

300813

2024-067

## 2024

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	86,185,149.14	42.15%	242,467,278.88	19.37%
	4,732,621.73	351.46%	11,314,672.20	-46.91%
	4,620,107.19	237.63%	10,710,514.64	-36.75%
	--	--	-20,714,994.54	-65.58%
/	0.04	500.00%	0.1	-50.00%
/	0.04	500.00%	0.14	-26.32%
	0.70%	360.11%	1.71%	-47.31%
	962,089,074.17	973,507,907.87		-1.17%

	654,843,177.53	648,762,936.31	0.94%
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		0.00	0.00
		0.00	0.00
/		0.0434	0.1037

	-18,207.25	-485,080.73	
	109,348.20	887,965.36	
	41,229.09	262,464.91	
	19,855.51	61,191.98	
	112,514.53	604,157.56	--

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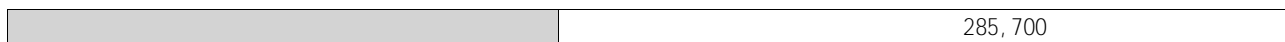
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	2024 9 30	2024 1 1	
	171,228,615.53	396,982,503.20	-56.87%
	22,347,340.06	5,120,699.78	336.41%
	7,536,756.56	4,627,342.88	62.87%
	12,433,173.10	8,945,805.75	38.98%
	8,248,750.54	5,775,794.25	42.82%

	211,484,038.07	20,665,402.62	923.37%
	8,000,000.00	4,000,000.00	100.00%
	5,838,339.74	4,265,719.14	36.87%
	5,148.15	922,333.49	-99.44%
	508,300.00	7,438,512.04	-93.17%
	15,645,426.70		100.00%
	0.00	202,005.00	-100.00%
	11,884,343.49	25,661,330.25	-53.69%
	3,824,019.21	7,610,689.37	-49.75%
	6,173,774.26	14,194,994.83	-56.51%
	2,299,959.13	5,139,750.91	-55.25%
	761,462.96	1,476,241.02	-48.42%
	126,295,460.96	93,394,062.05	35.23%
	3,361,208.48	-7,559,060.37	144.47%
	7,231,506.67	13,035,063.95	-44.52%
"_"	-421,208.24	10,579.68	-4081.29%
	402,698.36	806,768.71	-50.09%
	14,331,762.75	22,897,197.53	-37.41%
	43,746,718.45	33,131,161.55	32.04%
		21,328.30	-100.00%
	569,235,804.24	121,329,958.90	369.16%
	15,796,839.62	23,711,828.05	-33.38%
	4,000,000.00	0.00	100.00%
	521,016,523.30	120,000,000.00	334.18%
		2,700,000.00	-100.00%
	15,645,426.70	63,000,000.00	-75.17%

	10,920,399.29	25,345,475.35	-56.91%	

		11,207			0
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		52.98%	57,824,000.00	43,368,000.00	0
		6.67%	7,278,070.00	0	0
		5.77%	6,302,400.00	6,302,400.00	0
		1.08%	1,177,488.00	883,116.00	0
		0.84%	912,496.00	684,372.00	0
		0.37%	399,960.00	0	0
J. P. Morgan Securities PLC		0.37%	399,449.00	0	0
UBS AG		0.35%	382,076.00	0	0
#		0.33%	363,110.00	0	0
#		0.28%	305,700.00	0	0
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	12,433,173.10	8,945,805.75
	159,406,248.73	160,550,413.98
	8,248,750.54	5,775,794.25
	211,484,038.07	20,665,402.62
	636,321,857.58	638,750,200.42
	8,000,000.00	4,000,000.00
	10,052,324.06	10,218,154.52
	258,669,490.39	264,794,164.80
	5,838,339.74	4,265,719.14
	11,037,386.00	11,271,219.28
	31,656,228.25	31,847,604.18
	5,148.15	922,333.49
	508,300.00	7,438,512.04
	325,767,216.59	334,757,707.45
	962,089,074.17	973,507,907.87
	15,645,426.70	
		202,005.00
	16,479,055.41	14,553,155.00
	84,965,135.53	94,447,073.74
	11,884,343.49	25,661,330.25
	3,824,019.21	7,610,689.37
	6,173,774.26	14,194,994.83

	2, 299, 959. 13	5, 139, 750. 91
	141, 271, 713. 73	161, 808, 999. 10
	161, 581, 781. 72	157, 589, 473. 62
	3, 630, 938. 23	3, 870, 257. 82
	165, 212, 719. 95	161, 459, 731. 44
	306, 484, 433. 68	323, 268, 730. 54
	109, 142, 103. 00	108, 705, 025. 00
	67, 271, 538. 30	69, 690, 147. 58
	201, 822, 362. 86	194, 161, 740. 36
	27, 628, 568. 73	27, 628, 568. 73
	248, 978, 604. 64	248, 577, 454. 64
	654, 843, 177. 53	648, 762, 936. 31
	761, 462. 96	1, 476, 241. 02
	655, 604, 640. 49	650, 239, 177. 33
	962, 089, 074. 17	973, 507, 907. 87

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	242, 467, 278. 88	203, 117, 602. 42
	242, 467, 278. 88	203, 117, 602. 42
	236, 221, 850. 45	193, 303, 198. 02
	126, 295, 460. 96	93, 394, 062. 05

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	14,331,762.75	22,897,197.53
	233,795,795.59	247,875,761.11
	79,669,374.23	102,411,672.05
	108,905,550.84	102,189,693.30
	22,189,146.61	22,653,916.59
	43,746,718.45	33,131,161.55
	254,510,790.13	260,386,443.49
	-20,714,994.54	-12,510,682.38
	0.00	
	0.00	
	0.00	21,328.30
	0.00	
	569,235,804.24	121,329,958.90
	569,235,804.24	121,351,287.20
	15,796,839.62	23,711,828.05
	4,000,000.00	
	521,016,523.30	120,000,000.00
	540,813,362.92	143,711,828.05
	28,422,441.32	-22,360,540.85
	0.00	2,700,000.00
	15,645,426.70	63,000,000.00
		10,888,926.92
	15,645,426.70	76,588,926.92
		33,000,000.00
	10,920,399.29	25,345,475.35
	0.00	
	10,920,399.29	58,345,475.35
	4,725,027.41	18,243,451.57
	-151,083.90	-120,099.46
	12,281,390.29	-16,747,871.12
	97,900,956.76	281,798,520.99
	110,182,347.05	265,050,649.87

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