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	103,165,127.42	5.66%	310,929,998.98	14.57%
	17,851,916.95	-11.86%	57,273,871.51	19.55%
	17,937,175.03	-9.86%	52,882,017.12	12.00%
	-	-	120,261,526.31	242.44%
/	0.1785	-33.89%	0.6064	-5.07%
/	0.1785	-33.89%	0.6064	-5.07%
	1.89%	-3.64%	6.89%	-6.72%
	1,078,494,770.59	701,442,241.54		53.75%

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	%	
_	242.44	
/	-33.89	
/	-33.89	
	53.75	
	136.71	

		13,009				0
10						
		15.00%	15,000,000	15,000,000		
		15.00%	15,000,000	15,000,000		

10	1 72,100 283,492 355,592 2 216,900 69,312 286,212 3 1 170,200 170,200

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	15,000,000	0	0	15,000,000		2026 2 9
	15,000,000	0	0	15,000,000		2026 2 9
	10,200,000	0	0	10,200,000		2026 2 9
	7,500,000	0	0	7,500,000		2026 2 9
	6,000,000	0	0	6,000,000		2024 2 9
	4,500,000	0	0	4,500,000		2026 2 9
	4,200,000	0	0	4,200,000		2024 2 9
	3,600,000	0	0	3,600,000		2024 2 9
	3,000,000	0	0	3,000,000		2026 2 9
	1,800,000	0	0	1,800,000		2024 2 9
	1,200,000	0	0	1,200,000		2024 2 9
	1,200,000	0	0	1,200,000		2024 2 9
	1,200,000	0	0	1,200,000		2024 2 9
	600,000	0	0	600,000		2024 2 9
	1,290,513	1,290,513	0	0		2023 8 9
	76,290,513	**1,290,513**	**0**	**75,000,000**	**-**	**-**

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	2023 9 30	**2023 1 1**
	468,944,848.62	92,993,657.00
	30,000,000.00	
	5,190,657.50	3,399,312.74
	129,781,324.16	156,372,251.55
	3,923,679.40	355,100.00
	2,936,528.07	5,120,948.14
	1,880,876.67	3,898,640.92
	60,026,625.45	70,463,875.10
	6,536,282.83	12,116,080.99
	709,220,822.70	**344,719,866.44**
	14,942,141.02	13,481,264.02
	274,121,453.95	268,597,740.61
	1,189,472.30	25,613,343.25
	11,599,197.71	14,327,832.39
	29,749,472.71	29,627,387.74

	27,112,231.49	27,112,231.49
	304,474,071.83	297,178,341.82
	952,818,898.55	402,520,640.29
	273,743.20	696,527.95
	953,092,641.75	**403,217,168.24**
	1,078,494,770.59	**701,442,241.54**

2

	310,929,998.98	**271,396,012.38**
	310,929,998.98	271,396,012.38
	249,462,685.62	**214,948,216.65**
	186,096,850.01	169,259,002.06
	3,795,969.06	1,755,318.55
	8,182,573.29	8,076,045.84
	33,865,464.91	22,097,649.45
	26,177,506.63	19,490,928.34
	-8,655,678.28	-5,730,727.59
	1,994,340.35	5,792,110.55
	6,357,143.49	380,629.15
	5,988,229.01	1,313,676.14
	1,220,641.81	-870,504.91
	-4,883,509.67	-3,396,255.81
	253,321.83	102,001.77
	64,045,996.34	**53,596,712.92**
		792.45
	1,073,337.54	601,913.85
	62,972,658.80	52,995,591.52
	6,317,571.99	5,234,223.56
	56,655,086.81	**47,761,367.96**
1	56,655,086.81	47,761,367.96
2		
1	57,273,871.51	47,907,751.96
2	-618,784.70	-146,384.00

	558,648.10	**689,683.56**
	558,648.15	689,683.24
1.		
2.		
3.		
4.		
5.		
	558,648.15	689,683.24
1.		
2.		
3.		
4.		
5.		
6.	558,648.15	689,683.24
7.		
	-0.05	0.32
	57,213,734.91	**48,451,051.52**
	[redacted]	48,597,435.20
	-618,784.75	-146,383.68

[redacted]

	120,261,526.31	**35,119,132.30**
	700,000.00	664,125.28
	700,000.00	**664,125.28**
	52,117,643.61	29,761,437.78
	30,000,000.00	
	82,117,643.61	**29,761,437.78**
	-81,417,643.61	**-29,097,312.50**
	572,082,792.45	
	196,000.00	
	40,000,000.00	77,000,000.00
	612,082,792.45	