

4.8124%

4.8124%

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7,421.2697

1687 1182 D D115

	2022 12 31	2023 6 30
	169,980,566.76	154,638,722.96
	145,058,604.07	126,758,748.54
	2022	2023 1-6
	55,745,866.81	13,156,586.02
	-25,684,742.13	-18,299,855.53

244,238.4964

5%

	2022 12 31	2023 9 30
	60,095,235.19	67,183,220.73
	17,690,916.20	20,205,690.66
	2022	2023 1-9
	32,859,398.75	29,467,725.06
	3,345,714.35	3,251,626.21

100%

	3,571,429	4.8124%	0	0
	1,785,714	2.4062%	0	0
	68,855,554	92.7814%	0	0
	0	0	50,000,000	100%

	74,212,697	100%	50,000,000	100%
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