

2023 12 29

7,427,934.50

7,947,889.92

100%

66.92%

1,687,008,585

60%

14A

14A

0.1%

5%

2023 12 29

(1)

(2)

100%

2022 12 31

2023 11 30 11

	2023	2022
	11 30	12 31
	11	

	7,469,659.11	9,905,219.34
	(179,968.88)	7,427,934.5

7,247,965.62

2022 12 31

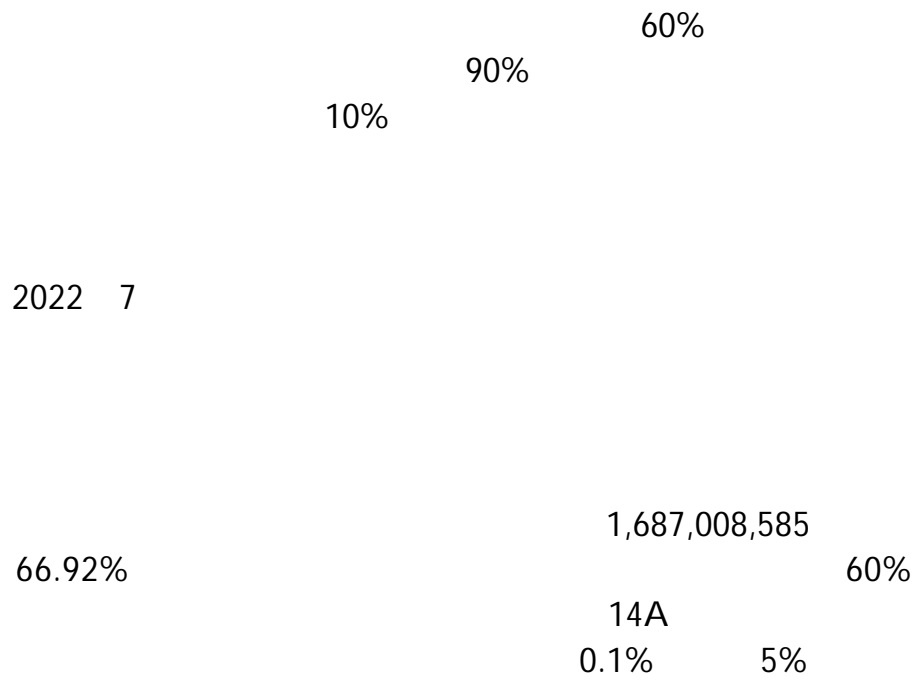
49,908.421.90

179,968.88

100%

2023 11 30

2023 12 31



14A

750

100%

2023 11 30

2023 12 29

100%

%

100%

1.00

1.07