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2023—067

2024

2024

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2023 2024

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				302,966.08	162,494.99
				338,999.57	179,125.91

				2024	2023 10 31
				13,982.11	9,543.27
				7,285.18	921.06
				2,413.02	1,476.12
				7,481.18	3,652.21
				4,872.00	1,038.26
				36,033.49	16,630.92
				298,674.79	160,231.52
				4,291.29	2,263.47
				302,966.08	162,494.99
				338,999.57	179,125.91

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0.5%

			2024	2023 10 31
				1
			58,812.97	38,232.75

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		2023
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	2022		30.12	7.42
2022		42.61	0.26	
2			“	”
		698		
	37,880			

	2022		34.88	4.52
2022		45.99	0.82	
3			“	”

257

1,500,000

	2022		452.65	221.91
2022		144.04	53.90	
4			“	”

1639

219,149.68

2022

2022

164.94

113.29

3.18

24.28

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	2022		3.02	0.50
2022		4.60	0.01	
8		“	”	
		33		
	23,633			

	2022		10.19	2.83
2022		18.66		0.40
9		"	"	

Ugland House, South Church Street, Post Office, Box 309 George Town,
Grand Cayman, Cayman Islands, British West Indies

80,000

2022 10,813

2022

21.11

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