

MONTH					
Period	JUL	AUG	SEP	OCT	NOV
2021/2022	-	-	-	-	-
2022/2023	29,535,617	24,000,393	26,253,264	27,853,800	33,114,136
2023/2024	28,284,430	34,987,533	20,403,231	37,054,635	38,076,896
2024/2025	79,411,167	91,707,637	108,080,863	102,803,125	113,654,392
2025/2026	176,098,189	162,861,107	205,689,664	196,276,040	236,058,577

N					
Period	JUL	AUG	SEP	OCT	NOV
2022/2023	-	-	-	-	-
2023/2024	79,270,939	80,014,522	80,061,887	83,645,198	87,949,152
2024/2025	92,621,737	94,308,726	91,242,961	108,161,756	119,320,110
2025/2026	130,724,240	141,323,217	148,824,970	175,268,460	182,224,363

LY LIQUID CAPITAL BALANCE					
DEC	JAN	FEB	MAR	APR	MAY
36,900,142	37,344,909	25,623,025	33,948,044	30,820,803	29,541,131
24,877,815	34,861,643	36,388,873	40,054,808	40,054,808	38,340,336
98,315,115	99,546,936	104,492,961	107,021,784	73,281,956	112,266,204
115,726,577	113,085,856	125,225,380	89,029,372	98,060,280	91,901,544
266,072,337	251,192,462	256,999,272	-	-	-

MONTHLY NET WORTH					
DEC	JAN	FEB	MAR	APR	MAY
-	67,633,921	78,185,512	78,466,810	78,074,648	78,664,533
93,530,580	100,329,547	102,664,043	103,266,528	89,366,776	114,418,424
140,551,891	116,325,450	121,861,559	103,255,241	108,694,963	117,376,541
202,944,088	258,263,525	217,437,816	-	-	-

JUN
29,929,397
39,941,888
102,827,013
172,696,456
-

JUN
78,997,162
106,017,944
116,512,780
-