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2025 2025

	302,136,243.65	300,875,692.10	300,875,692.10	0.42%	799,628,446.26	714,146,824.75	714,146,824.75	11.97%
	2,783,222.25	45,513,991.68	45,513,991.68	-93.88%	-8,976,907.24	62,499,558.76	62,499,558.76	-114.36%
	741,341.77	43,451,309.86	43,451,309.86	-98.29%	-14,442,145.26	55,403,999.06	55,403,999.06	-126.07%
	-	-	-	-	37,657,103.50	-41,898,036.98	-41,898,036.98	189.88%
/	0.0127	0.2728	0.2098	-93.95%	-0.0409	0.3756	0.2889	-114.16%
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	654,157,557.84	768,814,255.89	-14.91%
	23,243,324.03	41,110,733.10	-43.46%
	264,257,031.73	247,117,945.07	6.94%
	10,818,156.78	5,653,544.51	91.35%
	534,270,767.91	340,370,160.60	56.97%
	17,300,531.92	16,154,147.52	7.10%
	119,696,641.38	92,958,408.93	28.76%
	29,040,868.58	30,338,219.97	-4.28%
	1,182,709,018.87	1,209,673,967.77	-2.23%
	528,656,867.68	327,790,516.42	61.28%
	141,147,767.51	149,587,854.24	-5.64%
	47,906,497.49	39,739,330.03	20.55%
	74,829,227.57	8,898,205.67	740.95%
	159,228,000.00	301,410,630.50	-47.17%
	232,291,153.33	80,817,764.86	187.43%
	299,953,530.18	300,951,352.45	-0.33%
	93,250,556.61	21,589,178.44	331.93%
	2,589,251.69	14,503,605.62	-82.15%
	6,937,323.53	10,502,417.25	-33.95%
	28,676,742.40	11,399,857.37	151.55%

	515,982,176.90	307,635,429.04	40.38%	3.22%	10.07%	-3.71%
	88,679,559.60	69,855,929.02	21.23%	19.56%	28.59%	-5.53%
	42,559,596.73	29,494,820.49	30.70%	67.73%	83.86%	-6.08%
	141,058,338.98	88,425,449.60	37.31%	29.97%	38.29%	-3.77%
	341,942,425.49	260,806,556.30	23.73%	23.01%	36.60%	-7.59%
	457,686,020.77	240,813,784.32	47.38%	4.93%	6.84%	-0.94%
	799,628,446.26	501,620,340.62	37.27%	11.97%	20.49%	-4.44%

	10				
		46.48%	101,984,610	76,488,457	14,105,000
		4.98%	10,920,000	0	0
		2.61%	5,734,101	0	0
		1.62%	3,551,928	0	0
LOF		1.37%	3,000,000	0	0
		1.34%	2,937,292	0	0
		0.97%	2,119,000	0	0
		0.82%	1,800,000	0	0
		0.76%	1,675,772	0	0

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	25,496,153	25,496,153
	10,920,000	10,920,000
	5,734,101	5,734,101
	3,551,928	3,551,928

LOF

452,917	0	332,140	785,057	6

	22,107,114.20	16,560,242.42
	913,871,484.86	892,359,764.67
	522,590,236.02	537,904,936.02
	350,791,696.54	
	1,923,286.13	859,909.02
	18,020,752.88	43,808,582.37
	40,134,858.90	26,136,270.44
	933,460,830.47	608,709,697.85
	1,847,332,315.33	1,501,069,462.52
	219,404,385.00	168,772,604.00
	91,490,709.81	
	740,567,799.94	736,411,096.28
	-41,403,893.67	6,616,353.72
	6,068,065.74	4,502,017.20
	90,045,711.43	90,045,711.43
	740,326,202.49	832,677,041.25
	1,846,498,980.74	1,839,024,823.88
	21,113,034.59	15,018,704.69
	1,867,612,015.33	1,854,043,528.57
	3,714,944,330.66	3,355,112,991.09

	799,628,446.26	714,146,824.75
	799,628,446.26	714,146,824.75
	797,132,920.40	635,011,568.97
	501,620,340.62	416,320,382.21

	9,597,225.65	7,067,247.57
	75,311,162.70	67,626,749.38
	112,025,498.73	100,682,469.50
	38,011,149.63	33,399,062.03
	60,567,543.07	9,915,658.28
	20,032,122.33	10,691,350.60
	10,625,082.66	9,472,276.94
	5,838,329.91	7,806,191.32
“ ”	-1,225,671.59	-1,958,114.54
	-1,441,476.08	-1,478,194.51
		-474,542.68
“ - ”		
“ ”		
“ ”		
“ - ”	-1,362,750.28	-5,785,796.31
“ - ”	-14,726,665.11	-542,544.92
[redacted]	173,130.09	7,121.18
“ ”	-8,808,101.12	78,662,112.51
	1,073,149.41	920,223.29
	1,845,068.03	278,737.93
“ ”	-9,580,019.74	79,303,59-

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	-48,020,247.39	6,449,837.25
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6.	-48,020,247.39	6,449,837.25
7.		
	-1,692,761.27	-857,365.58
	-55,768,875.51	69,202,156.96
	-56,997,154.63	68,949,396.01
	1,228,279.12	252,760.95
	[redacted]	0.2889
	-0.6409	0.2889

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	48,417,868.44	20,898,219.95
	1,412,024.63	
	2,290,763.14	2,083,304.38
	435,940,563.81	97,631,524.33
	219,959,310.55	433,849,373.88
	-26,638,134.70	-4,563,650.37
	-137,502,041.84	97,429,550.15
	751,037,130.38	500,513,869.25
	613,535,088.54	597,943,419.40

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