002663 2025-022

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	490,874.56	
	302,016.03	
	592.73	
	1,524,052.89	--

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	309,326.44	
	181,548.12	
	490,874.56	

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1. 233,141,750.70 39.95%
2. 5,322,400.00 315.76%
3. 22,493.61
4. 46,290,699.02 79.62%

5.	8,521,096.91	31.17%
6.	8,361,291.13	93.72%

1.	1,103,919.88	48.55%
2.	1,237,957.03	292.72%
3.	5,823,610.54	33.30%
4.	7,993,017.51	45.61%
5.	802,749.88	60.52%
6.	9,953,926.54	146.02%
7.	1,205,597.06	226.07%
8.	10,198,124.41	71.94%
9.	2,585,633.38	38.92%
10.	9,262.21	944.17%

11. 62,560.85 72.55%

12. 130,407.64 38.11%

13. 778,038.18 91.32%

1. 101,401,035.91 101.87%

2. 10,726,608.81 101.85%

		70,545				0
		10				
		%				
		23.83%	410,630,418.00	307,972,813.00		0.00
		12.27%	211,444,914.00	0.00		0.00

		0.54%	9,261,100.00	0.00		0.00
		0.46%	7,857,200.00	0.00		0.00
		0.34%	5,887,199.00	0.00		0.00
10						
			211,444,914.00			211,444,914.00
			102,657,605.00			102,657,605.00
			25,446,470.00			25,446,470.00
			21,250,934.00			21,250,934.00
			10,816,600.00			10,816,600.00
8			9,779,190.00			9,779,190.00
			9,261,100.00			9,261,100.00
			7,857,200.00			7,857,200.00
			5,887,199.00			5,887,199.00
			5,381,100.00			5,381,100.00
			10 - 8 4 10			
10			3,300,000 5,961,100 9,261,100			

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	11,850,551.96	58,141,250.98
	18,815,820.21	27,336,917.12
	17,283,169.89	8,921,878.76
		730,568.15
	30,040,980.21	29,228,535.79
	82,349,789.29	93,902,905.40
	1,752,462,545.54	2,172,755,407.77
	187,036,055.63	

	74,105,404.08	74,682,265.54
	2,518,182,065.49	2,520,838,338.16
	4,489,057,389.76	4,925,480,663.55

2

	344,000,687.71	342,118,999.10
	344,000,687.71	342,118,999.10
	348,712,569.14	358,230,773.80
	325,210,882.31	321,849,245.95
	1,169,870.57	2,273,790.45
	1,660,876.23	422,919.20
	11,662,163.30	17,485,773.84
	9,532,373.52	17,525,391.03
	-523,596.79	-1,326,346.67
	2,722,565.52	3,301,260.02
	3,301,414.11	4,655,207.38
	181,548.12	254,091.46
	3,136,944.59	-6,816,981.95
	-353,915.53	-5,360,170.61

-		
	-672,307.67	533,289.39
-	3,978,186.37	14,176,310.78
-	-4,058,339.44	-6,643,972.82
-	-8,281.22	980.99
	-2,154,130.68	-14,608,056.85
	23,673.14	86,233.99
	211,788.83	342,196.47
	-2,342,246.37	-14,864,019.33
	73,954.89	851,993.07
	-2,416,201.26	-15,716,012.40
1.	-2,416,201.26	-15,716,012.40
2.		
1.	-1,739,969.01	-14,654,613.41
2.	-676,232.25	-1,061,398.99
	-340,071.41	-348,073.48
	-339,442.20	-345,668.58
1.		
2.		
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5.		
	-339,442.20	-345,668.58
1.	29,356.09	-183,458.88
2.		
3.		
4.		
5.		
6.	-368,798.29	-162,209.70
7.		
	-629.21	-2,404.90
	-2,756,272.67	-16,064,085.88
	-2,079,411.21	-15,000,281.99
	-676,861.46	-1,063,803.89
	-0.0010	-0.0082
	-0.0010	-0.0082

0.00

0.00

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	538,836,218.35	593,769,550.22

	1,677.86	948.68
	6,557,696.45	28,835,694.96
	545,395,592.66	622,606,193.86
	661,033,953.89	657,784,292.09
	88,111,478.63	99,324,690.61
	17,005,968.49	28,856,354.07
	12,035,571.37	19,056,248.97
	778,186,972.38	805,021,585.74
	-232,791,379.72	-182,415,391.88
	364,792,335.78	266,962,791.37
	15,835,002.69	4,177,231.62
	43,685,791.83	17,403,500.62

	424,313,130.30	288,543,523.61
	29,320,248.97	13,691,073.73
	396,858,356.25	175,316,888.89
	426,178,605.22	189,007,962.62
	-1,865,474.92	99,535,560.99
	100,000.00	
	100,000.00	
	12,150,520.10	13,529,474.17
	1,711,500.00	
	13,962,020.10	13,529,474.17
	9,535,384.18	
	3,725,432.36	3,633,756.24
	506,536.48	20,427,659.66
	13,767,353.02	24,061,415.90
	194,667.08	-10,531,941.73
	356,648.23	394,377.04
	-234,105,539.33	-93,017,395.58
	509,936,710.64	371,670,864.09
	275,831,171.31	278,653,468.51

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