

301148

2025-063

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	3,796,031.44		4.16	
	-250,131.26		5.76	
	-300,488.69		1.96	
	1,091,010.92		2.25	
	44,231.76		8.07	
	6,095,473.70		6.29	--

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	34,698,416.28	88,869,600.99	
	407,097.66	5,937,550.97	
	9,025,268.35	6,623,405.70	
	285,725,114.93	160,969,051.46	
	97,270,264.75	196,481,813.75	-50.49%

-1,088,285.34

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	2,598,845.00		2,598,845.00
	2,013,200.00		2,013,200.00
	1,568,000.00		1,568,000.00
	1,298,327.00		1,298,327.00
	1,038,055.00		1,038,055.00
	675,600.00		675,600.00
	590,000.00		590,000.00

	1,176,000.00	1,176,000.00	0		--	--
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	34,698,416.28	88,869,600.99

	30,293,139.06	31,116,151.54
	1,878,331.43	1,379,770.92
	24,966,421.89	22,621,577.15
	22,978,682.76	20,627,640.06
	483,058,420.72	447,327,946.35
	2,226,038,488.55	2,234,949,643.76
	14,170,559.90	24,731,946.80
	7,949,838.50	4,191,849.42
	146,020,163.60	144,243,261.87
	523,210.99	88,949.12
	72,433,230.29	72,943,168.71
	24,061,979.15	27,781,108.79
	7,050,041.23	9,105,608.54
	5,399,414.10	8,054,131.05
	21,561,036.21	33,751,214.62
	8,129,293.61	8,276,140.18
	307,298,767.58	333,167,379.10
	115,971,318.18	124,571,326.78
	19,574.58	387,613.78
	8,401,448.37	7,846,277.14
	17,449,993.74	18,517,970.00
	44,715.00	53,861.25
	141,887,049.87	151,377,048.99

	2,161,733.32	10,338,875.11
	-92,946.80	-216,801.73
	1,050,935.25	594,843.24
	62,087,116.36	62,087,116.36

-	-10,337,699.57	-13,891,378.16
-	-4,631,486.49	-765,954.35
-	2,586,031.89	2,405,043.34
	62,465,140.29	53,361,582.28
	380,851.86	594,627.70
	565,650.16	859,375.61
	62,280,341.99	53,096,834.37
	1,743,188.17	2,508,478.14
	60,537,153.82	50,588,356.23
1.	60,537,153.82	50,588,356.23
2.		
1.	59,301,156.99	52,501,740.72
2.	1,235,996.83	-1,913,384.49
	134,873.853	

	7,985,294.10	823,515.00
		823,515.00
	45,191,185.12	55,302,709.35
	53,176,479.22	56,126,224.35
	70,182,265.57	16,078,732.12
	48,667,838.48	45,516,132.94
	857,403.63	13,395,906.19
	119,707,507.68	74,990,771.25
	-66,531,028.46	-18,864,546.90
	-20,188.28	-233,812.62
	-54,171,184.74	225,669,623.16
	88,869,551.09	267,094,140.21
	34,698,366.35	492,763,763.37

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