

301148

2025-036

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			%
	98,307,957.76	107,280,932.12	-8.36%
	12,890,099.73	12,792,693.88	0.76%
	9,083,033.64	5,932,149.78	53.12%
	14,920,926.08	-21,233,236.90	170.27%
/	0.1106	0.1098	0.73%
/	0.1106	0.1098	0.73%
	0.73%	0.73%	0.00%
			%
	2,223,670,482.60	2,234,949,643.76	-0.50%
	1,763,649,741.39	1,749,835,999.09	0.79%

	-45,073.76	
	692,494.72	
	3,685,724.37	
	50,000.00	
	169,254.42	
	691,521.16	
	53,812.50	
	3,807,066.09	--

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	372,967,052.31	88,869,600.99	319.68%	
	538,963,986.45	835,899,114.86	-35.52%	
	3,884,656.07	5,937,550.97	-34.57%	
	12,938,746.08	8,849,349.40	46.21%	
	8,941,993.69	6,623,405.70	35.01%	
	2,515,551.25	4,191,849.42	-39.99%	
	12,389.37	88,949.12	-86.07%	
	16,528,630.43	27,781,108.79	-40.50%	
	6,096,535.03	9,105,608.54	-33.05%	
	251,854.97	387,613.78	-35.02%	
	1,253,656.33	569,216.62	120.24%	

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	6,964,803.42	10,401,792.03	-33.04%	
	-182,813.67	66,308.94	-375.70%	
	721,660.35	2,362,892.57	-69.46%	
-	559,550.69	958,337.43	-41.61%	
-	-1,272,426.86	-5,616,741.46	77.35%	
-	-299,759.10	116,705.60	-356.85%	
	205,004.13	87,189.11	135.13%	
	79,044.85	345,176.42	-77.10%	
	570,490.43	199,363.84	186.16%	
-	691,586.90	-1,148,606.38	160.21%	

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	14,920,926.08	-21,233,236.90	170.27%	
	273,285,332.49	35,164,556.60	677.16%	
	-4,367,475.44	13,863,577.59	-131.50%	

		10,525			0
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		%			
		26.92%	31,360,000.00	31,360,000.00	0.00
		19.52%	22,736,000.00	22,736,000.00	0.00
		19.52%	22,736,000.00	22,736,000.00	0.00
		2.23%	2,598,845.00	0.00	0.00
		1.88%	2,192,700.00	0.00	0.00
		1.35%	1,568,000.00	1,568,000.00	0.00

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					2,598,845.00	2,598,845.00
					2,192,700.00	2,192,700.00
					1,298,327.00	1,298,327.00
					1,038,055.00	1,038,055.00
					726,573.00	726,573.00
500					301,300.00	301,300.00
BARCLAYS BANK PLC					245,402.00	245,402.00
					213,600.00	213,600.00
J. P. Morgan Securities PLC					209,906.00	209,906.00
					207,200.00	207,200.00
				19.15% 12.77%		
10					0 207,200	207,200
10						627,100
					0.54%	10

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	1,176,000.00	0.00	392,000.00	1,568,000.00		2025 1 10 6
	1,176,000.00	0.00	392,000.00	1,568,000.00		


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	372,967,052.31	88,869,600.99
	538,963,986.45	835,899,114.86
	8,553,551.65	10,920,732.08
	606,121,133.23	616,378,882.80
	3,884,656.07	5,937,550.97
	12,938,746.08	8,849,349.40
	8,941,993.69	6,623,405.70
	180,166,915.57	178,514,554.62
	16,564,966.20	17,473,929.92
	53,659.59	53,659.59
	17,229,384.07	18,100,916.48
	1,766,386,044.91	1,787,621,697.41
	12,280,403.66	12,307,230.29

	3,176,973.79	
	163,190,918.81	160,969,051.46
	199,840,635.99	196,481,813.75
	1,517,562.34	1,824,711.18
	30,841,623.97	31,116,151.54
	1,294,646.19	1,379,770.92
	22,978,536.30	22,621,577.15
	22,163,136.64	20,627,640.06
	457,284,437.69	447,327,946.35
	2,223,670,482.60	2,234,949,643.76
	22,235,796.80	24,731,946.80
	2,515,551.25	4,191,849.42
	134,199,243.60	144,243,261.87
	12,389.37	88,949.12
	79,553,480.91	72,943,168.71
	16,528,630.43	27,781,108.79
	6,096,535.03	9,105,608.54
	6,223,331.46	8,054,131.05
	33,555,327.08	33,751,214.62
	7,209,693.30	8,276,140.18
	308,129,979.23	333,167,379.10
	123,958,012.80	124,571,326.78
	251,854.97	387,613.78
	8,216,321.16	7,846,277.14
	18,160,104.22	18,517,970.00
	50,812.50	53,861.25

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	3,099,347.05	4,290,380.73
-	-1,272,426.86	-5,616,741.46
-	-299,759.10	116,705.60
-	-1,778.62	1,248.21
	14,026,217.78	12,101,438.65
	205,004.13	87,189.11
	79,044.85	345,176.42
	14,152,177.06	11,843,451.34
	570,490.43	199,363.84
	13,581,686.63	11,644,087.50
1.	13,581,686.63	11,644,087.50

	247,860,029.30	754,220,000.00
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