

300712

2025-029

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			%
	425,090,257.42	432,997,383.95	-1.83%
	19,112,612.24	18,238,742.78	4.79%
	18,657,172.95	16,150,428.13	15.52%
	-249,512,866.66	-126,024,328.78	-97.99%
/	0.1036	0.0972	6.58%
/	0.1019	0.0972	4.84%
	1.56%	1.30%	0.26%
			%
	4,301,130,913.53	4,403,714,482.53	-2.33%
	1,281,812,563.18	1,291,069,346.60	-0.72%

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	53,534.69	
	433,591.51	
	-19,102.98	
	239,129.62	
	31,166.18	
	220,547.37	
	455,439.29	--

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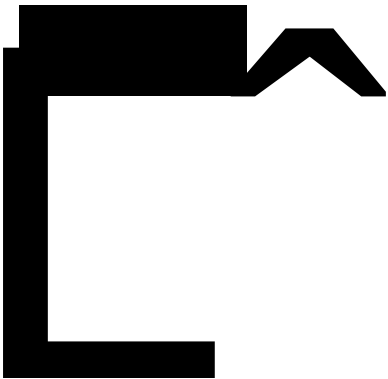
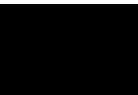
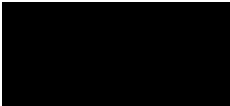
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				17		
	39,300.00	9,825.00	0.00	29,475.00		6
				25%		75%
	39,300.00	9,825.00	0.00	29,475.00		

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10,000

34.59 /

12

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2024 7 15

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2024 2 7 2024 2 27

2024 7 9 2025 1 3

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2024-008

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3,488,649

1.8602%

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83,300,406.24

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	361,258,873.37	459,101,296.12
	18,462,458.10	12,110,632.19
	1,191,403,475.23	1,225,438,932.43
	4,061,101.59	7,568,039.46
	50,836,579.20	30,467,493.45
	309,826,203.39	308,572,407.09
	393,088,482.24	418,139,056.26
	665,805,087.45	618,448,834.44
	103,789,403.13	103,789,403.13

	50,579,724.62	61,915,671.68
	3,149,111,388.32	3,245,551,766.25
	53,542,819.24	53,542,819.24
	191,260,608.91	186,056,007.93
	91,014,355.93	90,866,410.72
	37,451,344.08	37,487,603.21
	563,711,246.55	552,613,334.57
	68,946,124.41	86,352,468.49
	21,342,480.26	22,879,589.98
	43,101,975.10	44,732,288.41
	3,953,429.37	2,624,294.70
	8,844,976.59	8,844,976.59
	1,152,561.81	1,163,7

	17,253,673.22	18,092,364.95
	41,934,072.47	41,934,072.47
	22,872,103.76	23,276,270.42
	40,382,175.55	40,629,950.60
	16,844,830.05	16,844,830.05
	343,569,850.06	321,802,314.09
	2,993,856,049.97	3,080,543,023.00
	187,546,035.00	187,546,035.00
	632,379,979.52	632,291,603.19
	83,335,511.34	55,053,004.49
	8,998,508.37	9,371,042.46
	492,408.60	295,139.65
	67,370,177.82	67,370,177.82
	468,360,965.21	449,248,352.97
	1,281,812,563.18	1,291,069,346.60
	25,462,300.38	32,102,112.93
	1,307,274,863.56	1,323,171,459.53
	4,301,130,913.53	4,403,714,482.53

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	425,090,257.42	432,997,383.95
	425,090,257.42	432,997,383.95
	421,135,234.84	424,414,046.13
	341,783,293.26	345,334,427.32
	973,555.56	1,119,761.49
	14,037,545.59	15,607,999.05
	34,683,940.76	33,551,618.11
	16,369,544.03	21,153,229.81
	13,287,355.64	7,647,010.35

	11,346,603.18	8,843,615.99
	614,814.93	802,697.45
	677,621.10	2,465,398.40
“ ”	5,091,284.94	-697,282.76
	5,116,686.65	3,022,391.81
“ ”		
“ ”		
“ ”	-36,259.13	1,190,296.83
“ ”	5,649,660.51	1,096,977.88
“ ”	-473,190.82	-548,847.31
“ ”	56,147.84	
“ ”	14,920,287.02	12,089,880.86
	301.13	192,532.84
	26,917.26	13,155.82
“ ”	14,893,670.89	12,269,257.88
	2,485,914.15	1,156,084.65
“ ”	12,407,756.74	11,113,173.23
1. “ ”	12,407,756.74	11,113,173.23
2. “ ”		
1.	19,112,612.24	18,238,742.78
2.	-6,704,855.50	-7,125,569.55
	-497,024.06	-689,976.42
	-372,534.09	-653,979.77
	125,753.43	127,150.68
1.		
2.		
3.	125,753.43	127,150.68
4.		
5.		
	-498,287.52	-781,130.45

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5.		
6.	-498,287.52	-781,130.45
7.		
	-124,489.97	-35,996.65
	11,910,732.68	10,423,196.81
	18,740,078.15	17,584,763.01
	-6,829,345.47	-7,161,566.20
	0.1036	0.0972
	0.1019	0.0972
	0.00	0.00

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	470,505,397.18	357,704,521.25
	15,036,956.46	15,983.40
	824,885.54	4,721,903.66
	486,367,239.18	362,442,408.31
	588,012,857.80	346,297,742.82
	98,761,361.94	97,326,135.50
	7,651,516.47	8,324,386.11
	41,454,369.63	36,518,472.66

	735,880,105.84	488,466,737.09
	-249,512,866.66	-126,024,328.78
	139,000.00	
	2,095.00	
	141,095.00	
	5,689,462.21	30,117,272.24
		3,996,865.53
	5,689,462.21	34,114,137.77
	-5,548,367.21	-34,114,137.77
	322,431,800.00	106,866,389.20
	44,288,824.20	49,992,740.00
	366,720,624.20	156,859,129.20
	101,788,496.59	213,644,512.17
	10,542,345.90	8,043,990.96
	67,072,430.19	72,036,844.77
	179,403,272.68	293,725,347.90
	187,317,351.52	-136,866,218.70
	-186,153.16	47,785.18
	-67,930,035.51	-296,956,900.07
	297,701,161.79	578,686,913.63
	229,771,126.28	281,730,013.56

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