

300402

2025-061

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	276,222,753.77	-29.96%	1,009,565,967.40	-22.97%
	18,243,093.73	-9.49%	50,191,782.61	-13.86%
	17,276,084.93	-11.31%	45,145,316.30	-14.09%
	--	--	-231,944,905.06	-199.92%
	0.0740	-10.52%	0.2037	-14.84%
	0.0740	-10.52%	0.2037	-14.84%
	1.23%	-0.19%	3.40%	-0.66%
	2,424,092,601.66	2,407,259,568.78		0.70%
	1,498,357,473.94	1,461,650,891.34		2.51%



		-21,934.18	
	1,137,157.29	6,002,238.09	
	500.12	-64,894.67	
		78,326.76	
	170,648.61	947,269.69	
	967,008.80	5,046,466.31	--



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	2025 9 30	2025 1 1	%	
	42,531,380.90	24,080,514.94	76.62%	
	915,320,812.16	659,476,028.68	38.80%	
	9,902,454.60	5,569,508.75	77.80%	
	8,039,549.89	54,490,495.58	-85.25%	
	124,407,537.19	24,415,284.65	409.55%	
	27,030,089.49	5,279,570.49	411.98%	
	26,884,797.42	17,980,439.64	49.52%	
	3,135,131.10	16,065,675.15	-80.49%	
	7,425,052.52			

	-231,944,905.06	232,121,603.80	-199.92%	
	-13,411,251.89	-2,029,319.20	560.87%	
	-37,074,173.28	-226,145,934.46	-83.61%	

	20,947			0
10				
	48.51%	119,715,300.00	0	0
	6.39%	15,780,000.00	0	0
	0.41%	1,019,000.00	0	0
	0.35%	867,860.00	0	0
	0.24%	585,800.00	0	0
	0.21%	530,000.00	0	0
	0.21%	511,285.00	0	0
	0.20%	500,000.00	0	0
	0.19%	460,000.00	0	0
	0.19%	458,200.00	0	0
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		119,715,300.00		119,715,300.00
		15,780,000.00		15,780,000.00
		1,019,000.00		1,019,000.00

		867,860.00	867,860.00
		585,800.00	585,800.00
		530,000.00	530,000.00
		511,285.00	511,285.00
		500,000.00	500,000.00
		460,000.00	460,000.00
		458,200.00	458,200.00
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	460,000	460,000	

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	0.00	0.00	100,000.00	100,000.00		2024
	0.00	0.00	60,000.00	60,000.00		2024
	0.00	0.00	60,000.00	60,000.00		2024
	0.00	0.00	60,000.00	60,000.00		2024

	0.00	0.00	60,000.00	60,000.00		2024
	0.00	0.00	60,000.00	60,000.00		2024
	0.00	0.00	60,000.00	60,000.00		2024
	0.00	0.00	60,000.00	60,000.00		2024
2024	0.00	0.00	2,552,000.00	2,552,000.00		2024
90						
	0.00	0.00	3,172,000.00	3,172,000.00		

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5,000 10,000 2%

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1,550,900 0.63% 27,697,457.00

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47.71%

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917,100 0.37% 16,474,708.00

118,668,000 47.71%

48.08%

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3,515,300 1.42%

62,951,797.00

119,715,300

48.51%

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	124,407,537.19	24,415,284.65
	15,266,813.71	18,895,496.78
	843,923,595.73	751,225,589.56
	49,000,000.00	180,000,000.00
		645,033.35
	21,520,000.00	
	10,896,003.34	13,237,744.27
	395,528.65	500,310.26
	81,811,531.99	194,383,087.88
	925,735,127.72	945,608,677.44
	246,790,497.00	243,618,497.00
	910,966,551.02	888,124,384.27
	20,237,360.00	
	7,425,052.52	4,499,402.46
	66,488,614.21	66,488,614.21

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	1,498,357,473.94	1,461,650,891.34
	2,424,092,601.66	2,407,259,568.78

**2**

	1,009,565,967.40	1,310,581,205.18
	1,009,565,967.40	1,310,581,205.18

-	-46,796,245.79	-31,870,720.09
-	-20,110.16	272,519.80
-		
	48,852,040.35	55,561,184.09
	534,027.84	439,699.82
	345,728.76	570,982.38
	49,040,339.43	55,429,901.53
	-1,151,443.18	-2,835,202.22
	50,191,782.61	58,265,103.75
1.	50,191,782.61	58,265,103.75
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1.	50,191,782.61	58,265,103.75
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	50,191,782.61	58,265,103.75
	50,191,782.61	58,265,103.75
	0.2037	0.2392
	0.2037	0.2392

0.00

0.00

**3**

	527,597,011.19	589,951,022.59
	240,143.65	4,762,184.62
	36,606,043.64	23,797,659.96
	564,443,198.48	618,510,867.17
	562,341,230.95	214,587,514.72
	97,806,459.73	95,614,729.35

	77,126,541.12	44,511,125.98
	59,113,871.74	31,675,893.32
	796,388,103.54	386,389,263.37
	-231,944,905.06	232,121,603.80
	57,288.00	
	57,288.00	
	13,468,539.89	2,029,319.20

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