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64,314,137.14	2.60%	200,021,471.55	-8.56%
-25,565,959.76	-368.44%		

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2025 9 30	2024 12 31	
27,830,758.51	48,843,383.16	-43.02%
4,260,622.64	20,061,233.6	

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9,992,432.56	7,322,998.12	36.45%
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8,000,000.00	29,8
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	12,756,260.00		12,756,260.00
	1,555,100.00		1,555,100.00
	1,317,160.00		1,317,160.00
	1,308,500.00		1,308,500.00
	1,132,850.00		1,132,850.00
	1,052,400.00		1,052,400.00
	885,330.00		885,330.00
	686,600.00		686,600.00
MERRILL LYNCH INTERNATIONAL	663,936.00		663,936.00
		47.23%	
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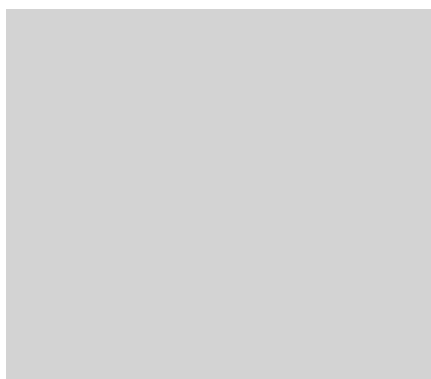
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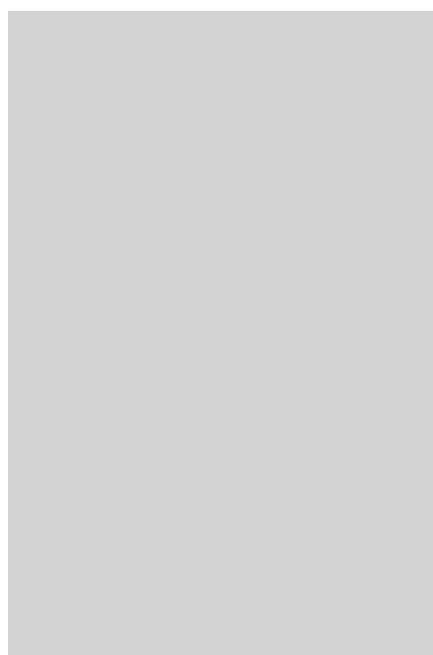
2025 09 30

	27,830,758.51	48,843,383.16
	9,573,182.39	12,567,483.89
	62,443,970.07	67,046,975.03
	4,260,622.64	20,061,885.61
	38,526,698.80	3,024,135.40
	3,597,021.33	2,999,053.77



2, 852, 948. 99	3, 362, 480. 36
15, 266, 039. 12	38, 833, 922. 22
35, 815, 067. 29	35, 563, 107. 02
14, 287, 394. 58	18, 620, 749. 38
5, 395, 984. 49	4, 957, 412. 44
5, 432, 417. 49	4, 983, 443. 39
73, 438. 55	273, 759. 30
-141, 901. 69	1, 569, 931. 39

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		- 40, 398, 114. 67	- 3, 692, 981. 40
		- 40, 398, 114. 67	- 3, 692, 981. 40
		- 0. 2295	- 0. 0210
		- 0. 2295	- 0. 0210



42,946,058.16	47,969,808.39
14,010,446.39	18,253,976.51
31,045,850.38	43,121,093.13
265,242,551.73	168,317,651.74
-36,788,916.03	-31,732,542.11
4,999,000.00	115,946,761.23
2,876.14	116,892.58
1,642,954.00	14,168,374.56
6,644,830.14	130,232,028.37

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