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	-270.31	
	1,854,054.97	
	6,000.25	
	1,110,185.53	
	431,739.17	
	2,538,231.27	

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	81,036,474.61	150,644,662.85	-46.21%	
	26,887,010.19	5,279,570.49	409.27%	

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	2025 1-3	2024 1-3	%	
	5,108,762.00	1,714,850.49	197.91%	
	-3,011,378.64	686,755.52	-538.49%	
	-406,381.71	-817,638.81	-50.30%	
	-15,307,420.71	-10,141,606.05	50.94%	
	2,872,531.19	692,600.78	314.75%	

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	2025 1-3	2024 1-3	%	
	33,849,109.34	3,828,502.53	784.13%	
	-754,057.43	-202,269.20	272.80%	
	-2,647,398.22	-62,395,851.15	-95.76%	

		26,946				0
10						
		%				
		47.08%	116,200,000.00	0.00		0.00
		6.39%	15,780,000.00	0.00		0.00
		0.45%	1,100,000.00	0.00		0.00
7		0.37%	916,860.00	0.00		0.00

MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.37%	906,142.00	0.00		0.00

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	0.00	0.00	100,000.00	100,000.00		2024
	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 90	0.00	0.00	2,552,000.00	2,552,000.00		2024
	0.00	0.00	3,172,000.00	3,172,000.00		

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	878,702,336.37	801,625,630.51
	788,220,315.71	659,476,028.68
	12,586,411.12	54,490,495.58
	25,966,595.17	24,080,514.94

	10,009,132.94	5,569,508.75
	155,763,045.27	260,514,391.74
	143,346,502.15	143,521,797.21
		24,799.33
	2,014,594,338.73	1,949,303,166.74
	50,186.60	50,186.60
	335,718,982.75	342,102,745.33
	2,130,102.17	2,449,617.50
	82,069,162.74	82,652,166.24
	31,819,592.46	29,460,754.70
	1,240,931.67	1,240,931.67
	453,028,958.39	457,956,402.04
	2,467,623,297.12	2,407,259,568.78

	183,709,248.50	194,383,087.88
	984,158,540.09	945,608,677.44
	246,790,497.00	243,618,497.00
	907,115,346.52	888,124,384.27
	20,237,360.00	
	5,523,868.69	4,499,402.46

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	18,863,797.21	18,382,973.70
	18,863,797.21	18,382,973.70
	0.0774	0.0755
	0.0774	0.0755

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	193,730,301.29	152,443,120.22

	20,237,360.00	
		1,456,675.53
	20,237,360.00	1,456,675.53
	21,700,000.00	52,000,000.00
	1,184,758.22	2,797,401.41