

300289

2025-046

**2025**

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	91,759,318.46	-1.83%	252,243,444.78	-10.49%
	-2,889,611.78	-720.79%	-7,134,797.31	-765.83%
	-4,008,662.56	-38.72%	-14,561,295.75	-123.72%
	--	--	9,681,515.67	-79.26%
/	-0.0053	-688.89%	-0.0131	-755.00%
/	-0.0053	-688.89%	-0.0131	-755.00%
	-0.17%	-0.20%	-0.43%	-0.49%
	1,809,089,327.52	1,822,421,427.54		-0.73%
	1,654,965,824.08	1,662,100,621.39		-0.43%

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	93,442.14	1,105,883.44	
	304,383.61	784,716.23	
	491,625.39	4,979,782.24	
	452,774.86	1,523,196.35	
	-4,638.62	398,607.08	
		102,793.76	
	209,296.47	1,446,974.62	
	9,240.13	21,506.04	
	1,119,050.78	7,426,498.44	--

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	2025 9 30	2025 1 1	
	5,271,685.28	1,685,207.65	212.82%
	13,449,291.31	8,315,680.73	61.73%
	2,622,561.44	488,455.58	436.91%
	5,372,687.60	1,165,679.20	360.91%
		578,741.28	-100.00%
	1,377,319.29	4,273,480.69	-67.77%
	6,580,163.18	12,015,380.03	-45.24%
	6,981,549.41	894,359.85	680.62%
	12,564,113.00	19,789,100.92	-36.51%
	11,971,593.82	8,676,845.55	37.97%
	693,145.62	3,593,816.95	-80.71%
	6,741,527.59	3,867,643.01	74.31%
	1,311,492.16	650,090.74	101.74%
	1,954,643.65	721,132.13	171.05%

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	2025 1-9	2024 1-9		
	-3,883,842.72	-8,197,458.65	52.62%	
	887,259.99	1,344,130.14	-33.99%	
	925,637.29	1,608,007.45	-42.44%	
	4,060,959.06	2,617,489.55	55.15%	
	-4,016,701.77	-288,931.05	-1290.19%	

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	2025 1-9	2024 1-9
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		4,086,700		4,086,700
		3,145,100		3,145,100
		2,517,200		2,517,200
		2,011,300		2,011,300
		1,590,000		1,590,000
		1,517,100		1,517,100
		1,341,600		1,341,600
		1,291,100		1,291,100
MORGAN STANLEY & CO.INTERNATIONAL PLC.		1,231,680		1,231,680
10		2,280,100	4,086,700	
		1,806,600		
			2,159,300	
		985,800		3,145,100
			0	
		1,341,600		1,341,600

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	855,000	0	0	855,000	--	--

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	617,650,930.64	574,273,387.12
	281,002,257.54	316,138,366.41
	5,271,685.28	1,685,207.65
	94,492,371.84	97,338,769.25
	13,449,291.31	8,315,680.73
	15,439,062.56	14,683,535.34
	83,303,466.90	89,450,933.13
	2,622,561.44	488,455.58
	4,905,637.42	4,777,281.68
	1,118,137,264.93	1,107,151,616.89
	5,372,687.60	1,165,679.20
	1,154,361.69	1,322,275.03
	9,770,497.66	9,847,117.91
	142,797,005.54	142,094,409.59
	375,610,374.88	397,446,972.50
		578,741.28
	1,377,319.29	4,273,480.69
	21,892,674.67	25,170,786.16
	73,533,693.03	73,533,693.03
	6,580,163.18	12,015,380.03
	45,881,735.64	46,926,915.38

	6,981,549.41	894,359.85
	690,952,062.59	715,269,810.65
	1,809,089,327.52	1,822,421,427.54
	12,564,113.00	19,789,100.92
	1,248,239.33	1,590,641.60
	11,971,593.82	8,676,845.55
	693,145.62	3,593,816.95
	6,741,527.59	3,867,643.01
	36,863,703.19	38,920,536.51
	2,989,532.20	4,111,901.22
	1,311,492.16	650,090.74
	74,383,346.91	81,200,576.50
	1,954,643.65	721,132.13
	681,425.69	681,425.69
	14,198,623.81	14,566,093.19
	5,291,420.72	6,669,304.87
	22,126,113.87	22,637,955.88
	96,509,460.78	103,838,532.38
	544,011,487.00	544,011,487.00
	610,812,561.86	610,812,561.86
	74,881,572.82	74,881,572.82
	425,260,202.40	432,394,999.71
	1,654,965,824.08	1,662,100,621.39

	57,614,042.66	56,482,273.77
	1,712,579,866.74	1,718,582,895.16
	1,809,089,327.52	1,822,421,427.54

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	252,243,444.78	281,819,659.47
	252,243,444.78	281,819,659.47
	263,178,370.31	284,475,813.08
	127,360,142.40	129,187,637.90
	8,029,243.03	8,030,053.74
	56,647,023.28	64,473,010.93
	56,439,321.22	65,953,315.28
	18,586,483.10	25,029,253.88
	-3,883,842.72	-8,197,458.65
	149,684.53	239,267.94
	5,012,952.47	9,015,431.41
	887,259.99	1,344,130.14
	3,886,231.61	3,477,518.76
	-167,913.34	-2,234,865.35
-		
	925,637.29	1,608,007.45
-	4,060,959.06	2,617,489.55
-	-4,016,701.77	-288,931.05
-	1,104,361.38	
	-4,087,177.97	6,102,061.24
	568,854.00	423,213.49

	168,474.86	63,100.87
	-3,686,798.83	6,462,173.86
	2,616,229.59	2,978,624.18
	-6,303,028.42	3,483,549.68
1.	-6,303,028.42	3,483,549.68
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1.	-7,134,797.31	1,071,560.04
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	831,768.89	2,411,989.64
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	-6,303,028.42	3,483,549.68
	-7,134,797.31	1,071,560.04
	831,768.89	2,411,989.64
	-0.0131	0.002
	-0.0131	0.002

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	293,733,392.83	360,774,171.65
	1,089,019.04	500,547.67
	5,788,032.02	10,187,026.12
	300,610,443.89	371,461,745.44
	134,746,202.16	130,945,442.19
	83,582,433.14	102,040,696.58
	24,783,483.39	32,930,650.46
	47,816,809.53	58,853,486.49
	290,928,928.22	324,770,275.72
	9,681,515.67	46,691,469.72
	739,000,000.00	600,000,000.00
	5,194,608.16	14,679,117.82
	603,500.00	37,000.00
	744,798,108.16	614,716,117.82
	6,470,264.32	18,525,545.99
	704,000,000.00	800,000,000.00
	710,470,264.32	818,525,545.99
	34,327,843.84	-203,809,428.17
	300,000.00	950,000.00
	300,000.00	950,000.00
	300,000.00	950,000.00

		12,793,032.45
		7,350,000.00
	2,840,564.99	3,333,806.85
	2,840,564.99	16,126,839.30
	-2,540,564.99	-15,176,839.30
	11,374.01	
	41,480,168.53	-172,294,797.75
	571,019,384.33	564,489,058.61
	612,499,552.86	392,194,260.86

**2025**