002076 ***ST** **2025-089**

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	226.93%	
	397.36%	
	-296.47%	
	109.99%	

	46,136			0
	10			
	7.24%	80,263,648	0	0
	7.21%	80,000,000	60,000,000	0
	3.93%	43,641,103	0	33,348,162 43,641,103
	1.89%	21,000,000	0	0
	1.36%	15,029,700	0	0
	0.96%	10,697,000	0	0
	0.54%	6,000,000	0	0
	0.52%	5,759,040	0	0
	0.50%	5,600,000	0	

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	17,230,855.21	2,878,477.10
	69,472,601.31	54,262,074.94
	3,902,838.93	3,980,684.33
	25,751,127.80	21,912,113.57
	17,927,432.12	13,154,806.24
	143,419,103.57	137,462,135.66
	11,888,369.42	11,718,883.71
	29,536,233.32	20,614,005.02
	380,737,889.24	368,325,323.33
	61,871.12	62,237.19
	168,807,999.47	168,807,999.47
	53,450,161.61	33,833,687.85
		651,542.36
	29,617,322.60	25,664,827.44
	7,457,957.25	9,262,089.00
	701,496.60	607,630.35
	5,248,783.48	4,660,550.93
	115,000.00	115,000.00
	265,460,592.13	243,665,564.59
	646,19	

	8,754,889.33	5,730,366.94
	1,453,656.21	1,628,866.92
	26,558,365.22	28,592,375.73
	6,540,543.42	6,771,741.86
	6,233,975.82	11,119,330.89
5 €^,ñÁ®/H,!€ñ >"R•dÏUY-X0Ò)b 5 a€ C?	61,984,486.86	63,728,697.72
	299,268,603.75	287,640,690.15
	0.00	13,137,560.34
	23,738,829.13	21,745,398.14
	42,988,014.98	40,974,197.55
? ¥°	33,003,749.50	32,653,210.04
	99,730,593.61	108,510,366.07
	398,999,197.36	396,151,056.22
	1,109,124,491.00	1,109,124,491.00
	498,559,962.88	476,528,268.13
	4,000,000.00	4,000,000.00
	95,105,209.38	95,107,149.77
	27,899,129.18	27,899,129.18
	-1,411,556,239.39	-1,414,758,765.69
	315,132,553.05	289,900,272.39
	-67,933,269.04	-74,060,440.69
	247,199,284.01	215,839,834662

	176,044,056.62	133,922,374.86
	114,386,387.19	77,610,741.70
	1,778,694.75	1,800,811.60
	13,992,641.42	14,701,009.69
	37,635,452.37	32,000,182.26
	6,131,300.76	6,396,007.30
	2,119,580.13	1,413,622.31
	1,762,468.94	1,400,917.28
	102,727.42	249,530.00
	1,655,552.87	1,264,627.97
“ ”	4,924,337.47	2,959,147.38
	-366.07	1,075,400.64
“ - ”		
“ ”		
“ ”	151,417.91	-32,061.92
“ - ”	-5,680,836.88	-1,065,994.94
“ - ”	-1,185,160.32	1,961,583.09
“ - ”	520,640.90	-267,322.27
“ ”	-7,003,908.79	-5,127,308.76
	11,813,363.49	3,613,431.87
	3,818,590.36	767,772.80
“ ”	990,864.34	-2,281,649.69
	103,456.25	188,172.68
“ ”	887,408.09	-2,469,822.37
1. “ ”	887,408.09	-2,469,822.37
2. “ ”		

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	“ - ”	3,202,5 30	-2 ,050.01
	“ - ”	-2,315,1	-420,772.36
		-1,940.39	-566,516.03
		-1,940.39	-566,516.03
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		-1,940.39	-566,516.03
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4.			
5.			
6.		-1,940.39	
7.			-566,516.03
		885,467.70	-3,036,338.40
		3,200,585.91	-2,615,566.04
		-2,315,118.21	-420,772.36
		0.0029	-0.0019
		0.0028	-0.0019

	2,128,778.56	1,493,628.95
	8,746,767.19	11,059,639.85
	230,319,266.14	120,644,209.54
	171,537,626.50	68,599,532.51
	49,932,335.43	40,520,344.66
	11,765,246.84	6,707,561.04
	21,397,183.33	9,020,932.68
	254,632,392.10	124,848,370.89
	-24,313,125.96	-4,204,161.35
	17,500,000.00	121,367,212.83
	23,142.45	1,118,508.43
		1,258,671.20
	5,100,001.00	
	389.51	
	22,623,532.96	123,744,392.46
	19,040,197.25	8,650,384.02
	29,861,200.00	99,906,100.00
		583,842.19
	2,415,061.37	
	51,316,458.62	109,140,326.21
	-28,692,925.66	14,604,066.25
	120,000.00	
	7,000,000.00	
	1,355,400.00	
	8,475,400.00	
	4,362,153.02	
	390,953.20	
	3,469,494.34	2,531,315.57
	8,222,600.56	2,531,315.57
	252,799.44	-2,531,315.57
	64,654.57	-100,760.45

	-52,688,597.61	7,767,828.88
	74,275,446.11	45,013,701.17
	21,586,848.50	52,781,530.05

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