

300158

2025-062

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	707,922.86	11,668,352.12	-93.93%	
	1,206,086.03	3,915,822.61	-69.20%	
	27,365,566.38	15,203,804.72	79.99%	

34

	-602,736,850.57	-110,772,794.15	-444.12%	
	391,432,853.28	-173,867,495.05	325.13%	
	-63,407,433.36	-135,607,010.34	53.24%	

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		48,391			0
		10			
					4
		30.06%	302,230,191	0	148,320,000
		3.73%	37,459,999	0	0
1 FOF 45		2.69%	27,028,235	0	0
		2.16%	21,699,940	0	0
		0.60%	5,997,600	0	0
		0.47%	4,715,500	0	0

	0.42%	4,232,100	0	0
	0.42%	4,187,547	0	0
	0.28%	2,800,000	0	0
	0.23%	2,316,272	0	0
10			4	



1,737,204	1,737,204	0	0	25%
578,964	0	0	578,964	25%
263,925	263,925	0	0	25%
126,900	126,900	0	0	25%
37,950	37,950	0	0	25%
37,650	0			

	875,108,019.19	519,549,756.54
	48,968,359.41	142,664,197.50
	96,710,482.14	66,181,019.80
	97,721,189.28	57,745,074.09
	660,419,499.42	775,978,314.86
	21,595,940.03	23,427,523.51
	2,642,541,930.49	3,215,616,760.00
	28,005,476.70	28,742,700.59
	20,306,409.35	9,909,606.16
	13,657,824.25	14,844,321.37
	891,490,505.35	924,468,422.55
	141,031,910.57	119,395,906.33
	1,308,237.70	2,624,915.68
	293,174,506.50	288,845,891.24
	114,118,130.48	83,057,493.92
	15,499,814.18	15,499,814.18
	22,442,409.89	18,307,511.85
	25,821,697.59	24,966,358.08
	301,933,265.90	236,444,843.78
	1,868,790,188.46	1,767,107,785.73
	4,511,332,118.95	4,982,724,545.73
	23,064,612.63	38,109,647.77
	6,742,283.11	26,254,686.70
	298,764,917.02	301,755,540.62
	56,279,383.55	51,415,048.96

	33,800,824.30	37,411,874.39
	51,090,157.00	14,490,826.56
	321,754,876.82	772,222,655.50
	1,783,778.94	2,012,943.15
	48,740,527.86	11,362,044.59
	842,021,361.23	1,255,035,268.24
	596,467.28	1,088,628.95
	177,773.03	27,715,173.03
	38,994,060.94	37,650,654.97
	864,644.61	978,553.95
	40,632,945.86	67,433,010.90
	882,654,307.09	1,322,468,279.14
	1,005,319,756.00	1,005,319,756.00
	3,681,716,121.12	3,681,733,558.19
	52,038,725.98	2,838,312.11
	-80,514,529.34	-79,778,182.56
	481,346,118.60	481,346,118.60
	-1,367,789,581.74	-1,388,153,651.67
	3,668,039,158.66	3,697,629,286.45
	-39,361,346.80	-37,373,019.86
	3,628,677,811.86	3,660,256,266.59
	4,511,332,118.95	4,982,724,545.73

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4	2,214,507,098.61	2,269,424,815.15
	2,214,507,098.61	2,269,424,815.15
4	2,206,677,387.24	2,295,486,580.37

		1,042,476,724.91	1,115,030,240.58
		23,775,444.10	23,077,262.22
		822,857,844.03	837,111,655.22
		202,244,468.16	174,976,018.01
		114,643,536.85	146,074,950.49
		679,369.19	-783,546.15
		1,097,983.34	2,633,127.27
		1,576,791.74	4,576,913.58
		45,888,483.67	55,051,982.34
	“ ”	8,890,277.02	34,278,947.85
	“ ”		
	“ ”		
“ ”		1,149,900.19	3,016,533.94
	“ ”		
	“ ”	-1,674,305.63	-12,203,461.97
	“ ”		
	“ ”	-8,781,229.16	-8,693,163.56
	“ ”		
		707,922.86	11,668,352.12
4	“ ”	54,010,760.32	57,057,425.50
		1,206,086.03	3,915,822.61
		9,475,536.97	9,204,428.72
4	“ ”	45,741,309.38	51,768,819.39
		27,365,566.38	15,203,804.72
4	“ ”	18,375,743.00	36,565,014.67
1.	“ ”	18,375,743.00	36,565,014.67
2.	“ ”		
1.		20,364,069.93	40,123,303.12
2.	7		

		21,352,286.73	18,110,700.00
		27,844,827.77	37,318,734.38
		1,872,105,510.29	2,535,389,076.91
4		859,989,462.17	1,154,324,604.98
	4		
		359,753,615.16	365,322,889.00
		137,371,150.89	138,552,983.31
		1,117,728,132.64	987,961,393.77
		2,474,842,360.86	2,646,161,871.06
		-602,736,850.57	-110,772,794.15
4			
		2,626,599,000.00	5,014,359,360.36
		10,752,321.84	35,974,292.76
	4		
		1,024,266.13	8,833,451.22
			1,032,739.03
		2,638,375,587.97	5,060,199,843.37
	4		
		119,587,834.69	232,144,683.74
		2,127,354,900.00	5,001,922,654.68
		2,246,942,734.69	5,234,067,338.42
4		396,482,336.28	-173,867,495.05
			9,310,461.58
		33,210,307.30	61,065,477.54
		33,210,307.30	70,375,939.12
		33,637,400.00	50,200,000.00
	4		
		148,348.21	505,767.83
	4		
		62,831,992.45	155,277,181.63
		96,617,740.66	205,982,949.46
		-63,407,433.36	-135,607,010.34
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4		-274,711,430.65	-420,247,2-

4	283,303,841.84	342,571,365.19

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