6	0	0	100%

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2024	2024	
28.00	53.25	25.25
504.00		-504.00
20.00	47.80	27.80
82,796.38	110,072.76	27,276.38
2,461.09	4,468.48	2,007.39
35.00		-35.00

	2024	2024	2024
	88.02	188.02	100.00
	33,312.87	359,579.80	326,266.93
	-6,884.95	5,310.05	12,195.00
	-1,117.14	1,615.37	2,732.51
	-3,792.62	13,207.38	17,000.00
	404.21	160,404.21	160,000.00
	-109,088.61	220,911.39	330,000.00
	-2,094.29	388.27	2,482.56
	0.09	0.09	
	660.76	660.76	
	1,224.61	1,224.61	
	1,780.74	1,780.74	
	104.31	104.31	
	1,532.99	1,532.99	
	347.96	347.96	
	292.39	292.39	
	14.30	14.30	
	13.00	13.00	
	38.50	38.50	

		2024	2024		
		0.12		-0.12	
		0.20		-0.20	
		10.00	0.75	-9.25	
		0.20		-0.20	
		90.00	240.32	150.32	
		300.00	414.76	114.76	
		2,114,397.05	1,979,038.48	-135,358.57	
		0.80	4.56	3.76	
		1.30		-1.30	
		28.00	22.60	-5.40	
		1,040,000.00	957,871.81	-82,128.19	
		0.00			
		0.00	1,089.91	1,089.91	
		0.00			
		0.00	1.48	1.48	
			54.35	54.35	
			0.03	0.03	
			0.06	0.06	
			1.28	1.28	
			29.75	29.75	
			12,932.68	12,932.68	
		4,655,357.87	4,480,526.84	-174,831.03	

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		≤1,000,000.00	998,349.32	-1,650.68	
		≤1,369,500.00	488,154.85	-881,345.15	
		14,788.24	10,081.52	-4,706.72	
		17,561.24	15,205.23	-2,356.01	
		100.00	44.06	-55.94	
		350.00	133.62	-216.38	

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		2025	%	2025 3	2024	%	2025 2024	
		1,620.00	0.13	432.71		-	1,620.00	
		300.00	0.02		1,780.74	0.17	-1,480.74	
		9.00	0.00	3.93	47.80	0.00	-38.80	
		99,165.46	7.86	16,745.89	110,072.76	10.66	-10,907.30	
		3,918.62	0.31	1,051.09	4,468.48	0.43	-549.86	
		250.00	0.02	243.97		-	250.00	
		2,073.00	0.16	302.51	2,211.43	0.21	-138.43	
		27,921.00	2.21	6,560.19	20,515.61	1.99	7,405.39	
		7,515.80	0.60	162.23	2,445.77	0.24	5,070.03	
		845.45	0.07	40.09	1,721.67	0.17	-876.22	
		225.00	0.02	96.24	584.64	0.06	-359.64	
		2,500.00	0.20		3,338.91	0.32	-838.91	
		250.00	0.02	312.00	1,532.99	0.15	-1,282.99	

	300.00	0.02		347.96	0.03	-47.96
		-		127.39	0.01	-127.39
	74,000.00	5.86	10,575.24	38,459.27	3.72	35,540.73

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		2025	%	2025 3	2024	%	2025 2024	
		230.00	0.00	40.89	481.27	0.01	-251.27	
		60.05	0.00	30.00		-	60.05	
		2.26	0.00		0.75	0.00	1.51	
		100.00	0.00	39.81	240.32	0.01	-140.32	
			-		414.76	0.01	-414.76	
		3,291,654.44	60.85	453,225.00	1,979,038.48	44.17	1,312,615.96	
		5.00	0.00	0.08	4.56	0.00	0.44	
		15.00	0.00			-	15.00	
		25.00	0.00	3.50	22.60	0.00	2.40	
		117,819.99	2.18	104,265.48	957,871.81	21.38	-840,051.82	
			-		1,089.91	0.02	-1,089.91	
			-		1.48	0.00	-1.48	
		95.00	0.00	22.40	1.28	0.00	93.72	
		15.50	0.00	3.25		-	15.50	
		30.00	0.00			-	30.00	
			-		54.35	0.00	-54.35	
			-		0.03	0.00	-0.03	
			-		0.06	0.00	-0.06	
					29.75		-29.75	
					12,932.68	0.29	-12,932.68	
		5,410,109.24	100.00	709,935.68	4,480,526.84	100.00	929,582.40	

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		2025	2025 3	2024	2025 2024	
		5,653.15	10.65	1,362.99	4,290.16	
		21.00	10.50		21.00	
				14.47	-14.47	
				6.00	-6.00	
		5,000.00		4,191.07	808.93	

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2025	2025 3	2024	2025 2024
≤2,000,000.00	816,304.43	998,349.32	1,001,650.68
≤1,750,000.00	196,163.12	488,154.85	1,261,845.15
15,000.00	1,913.69	10,081.52	4,918.48
20,000.00	1,502.95	15,205.23	4,794.77
105.72	1.30	44.06	61.66
200.00	3.54		

3,965.06		13,428.71	974.13	-236.02	-
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