

	914300007533850216			
	68			
	25224.1516			
	2003-10-23			
	2025 3 31 /2025			
			248,070.09	
			108,426.97	
			139,643.12	
			35,513.72	

		1,493.96
	2024 12 31 /2024	
		254,506.53
		116,401.15
		138,105.37
		173,098.43
		4,464.11

	91430112MA4T8G0G99	
	68	
	2473.85	
	2021-04-09	
	100%	
	2025 3 31 /2025	
		26,416.48
		19,288.41
		7,128.08
		2,750.89
		980.29
	2024 12 31 /2024	
		22,051.91
		15,904.13
		6,147.79
		9,236.33
		3,298.17

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37,557,516 1.00
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	11,211.13	9,844.21	9,844.21	5,133.76
	12,280.50	9,849.40	9,849.40	4,291.73
	24,183.79	20,112.01	20,112.01	7,714.20
	3,000.00	3,000.00	3,000.00	1.37

	18,000.00	18,000.00	15,749.54	15,761.19
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