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119,680

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				500.00	143.99
				5,000.00	3,546.88
				1,000.00	348.26
				500.00	292.56

				100.00	33.10
				100.00	35.81
				500.00	355.80
				100.00	0.60
				2,000.00	-
				9,800.00	4,827.88
				200.00	116.95
				50.00	31.65
				20.00	7.97
				200.00	114.60
				20.00	0.54
				20.00	6.41
				10.00	-
				400.00	160.38
				50.00	0.88
				970.00	439.38
				100.00	69.74
				-	29.90
				50.00	20.62
				11,750.00	-
				2,000.00	433.26
				20,000.00	0.00
				50.00	2.43
				30.00	2.87
				30.00	1.94
				30.00	3.75
				34,040.00	564.51
				240.00	119.71
				1,000.00	-
				1,240.00	119.71
/				30.00	26.55
				3,000.00	81.53
				-	0.93
				-	73.00
				350.00	339.91
				200.00	17.11
				3,580.00	539.03

/				50.00	3.9
				70,000.00	52,020.60
				119,680.00	58,515.01

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					%	%	
			143.99	150.00	0.04%	-4.01%	2025 4 26
			3,546.88	4,500.00	0.93%	-21.18%	
			348.26	500.00	0.09%	-30.35%	
			292.56	1,000.00	0.08%	-70.74%	2025
			70.88	200.00	0.02%	-64.56%	
			-	50.00	0.00%	-100.00%	2025-016
			33.10	50.00	0.01%	-33.80%	2025 8 30
			35.81	500.00	0.01%	-92.84%	
			355.80	2,000.00	0.09%	-82.21%	
			0.60	100.00	0.00%	-99.40%	2025
			4,827.88	9,050.00	-	-46.65%	
			116.95	200.00	3.23%	-41.52%	2025-049
			31.65	100.00	0.87%	-68.35%	2025
			-	20.00	0.00%	-100.00%	9 19

					%	%	
			7.97	20.00	15.18%	-60.17%	2025-059
			114.60	300.00	0.64%	-61.80%	
			0.54	20.00	0.02%	-97.30%	
			6.41	20.00	0.21%	-67.97%	
			160.38	300.00	9.68%	-46.54%	
			0.88	100.00	0.10%	-99.12%	
			-	200.00	0.00%	-100.00%	
			439.38	1,280.00	-	-65.67%	
			52,020.60	70,000.00	59.23%	-25.68%	2025 10 25
			69.74	100.00	0.01%	-30.26%	
			29.90	100.00	0.00%	-70.10%	
			1.94	-	0.00%	-	
			-	100.00	0.00%	-100.00%	
			20.62	70.00	0.00%	-70.54%	
			3.75	-	0.00%	-	
			433.26	500.00	0.07%	-13.35%	
			-	13,000.00	0.00%	-100.00%	
			2.43	30.00	0.00%	-91.90%	
			2.87	20.00	0.00%	-85.64%	
			-	11,750.00	0.00%	-100.00%	
			564.51	25,670.00	-	-97.80%	
			119.71	150.00	12.33%	-20.20%	

					%	%	
/			26.55	30.00	0.24%	-11.50%	
			81.53	500.00	0.75%	-83.69%	
			0.93	50.00	0.01%	-98.14%	
			-	800.00	0.00%	-100.00%	
			73.00	200.00	0.67%	-63.50%	
			339.91	600.00	3.13%	-43.35%	
			17.11	100.00	0.16%	-82.89%	
			539.03	2,280.00	-	-76.36%	
/			3.90	15.00	0.02%	-74.00%	
			58,515.01	108,445.00	-	-46.04%	

			28,148.67			3001	
			34,515		;	362 2 202	
			800				
			10,000		; ;	610 1	
			109,000				
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			16,000			768	
			11,612.2502				
			500		;	4-8	
			500		;	99	
			8318.349436		;	“ ” “ ”	
			5,000		;	4—8	

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			5,314.0877		;	145	
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			50,000	AVMAX GROUP INC.		70 1 406	
			12,250				
			50,000			88	
			14,248			25	
			50,000				

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			20,000		;	1128 601 601	
			64,780.366502		;	1282	
	(		11,248.7209		;	73	
	)		100,000		;	9 C2 601	

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	2024 12 31 /2024 1-12				
	55,554.64	46,955.88	44,716.95	1,607.62	
	42,730.05	33,387.16	4,806.02	-1,980.82	
	6,306.35	2,800.20	7,808.69	44.97	
	70,737.47	11,100.35	355,878.91	-2,302.82	
	349,169.22	46,635.53	122,616.78	-34,828.22	
	377,695.57	133,609.12	158,776.95	1,117.93	
	114,813.18	36,575.65	56,405.01	1,215.86	
	26,851.87	22,274.27	10,855.05	-2,070.56	
	26,690.34	1,754.29	12,438.83	-515.75	
	2,410.60	1,082.75	7,667.37	72.39	
	2,219.31	15.35	2,011.78	-883.58	
	94,600.29	41,064.55	106,360.60	1,284.35	
	4,202.71	1,768.15	7,599.76	106.16	
	13,115.91	9,929.19	15,070.52	1,191.90	
	74,340.25	52,407.15	2,691.39	1,139.55	
	46,338.19	17,018.14	57,188.28	648.35	
	233,809.85	102,255.59	146,189.10	27,300.91	
	87,123.94	18,588.86	38,039.73	765.62	
	-	-	-	-	
	5,000.00	5,000.00	-	-	
	222,281.51	58,880.32	174,731.66	152.14	
	366,882.00	120,578.00	225,832.00	5,205.00	
	147,114.42	70,417.26	156,167.11	1,423.27	
	155,248.71	54,877.90	84,710.04	762.34	
	2,662,719.26	991,161.75	1,168,046.86	-33,205.94	

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	2025 9 30 /2025 1-9				
	58,468.41	48,300.57	34,905.76	1,328.21	
	45,331.12	33,558.33	8,603.72	117.39	
	6,775.38	2,861.87	6,215.28	61.66	
	62,738.67	11,140.01	256,953.97	39.66	
	379,650.49	44,458.64	104,078.89	-12,087.84	
	393,680.39	135,525.17	118,840.10	1,278.82	
	82,314.27	33,528.53	34,998.26	1,426.67	
	32,793.04	22,189.03	7,567.78	-1,106.66	
	26,219.03	2,229.53	9,967.63	454.10	
	2,588.56	1,114.09	6,292.95	31.34	
	2,774.78	39.32	1,757.99	24.01	
	94,812.25	42,146.85	63,754.23	555.12	
	3,385.86	1,872.26	4,348.79	104.11	
	13,570.60	10,525.33	10,327.73	596.14	
	89,486.03	53,534.35	3,355.65	1,127.20	
	63,912.84	17,729.05	42,782.96	710.90	
	241,327.41	107,446.84	114,429.16	6,284.13	
	99,752.51	20,016.42	49,174.80	1,394.85	
	2,361.36	1,966.88	259.82	-533.12	
	20,450.42	7,969.85	8,646.04	469.85	
	203,457.65	59,793.63	156,259.99	913.31	
	385,624.47	113,588.71	166,491.18	6,430.23	
	142,453.17	70,548.27	46,791.50	-713.73	
	203,012.26	59,577.73	86,807.16	4,479.01	
	2,451,623.94	962,284.45	656,418.42	-38,549.01	

