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2025-170

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	28,604,784.22	142,424,309.70	
	82,658,670.548		

	3,209,995,306.82	929,239,473.93	245.44%	
	-	130,182,523.65	-100.00%	
	16,693.18	1,654,221.22	-98.99%	
	681,702,815.57	451,405,014.62	51.02%	
	895,814,995.38	679,206,934.41	31.89%	
	4,669,332,634.12	2,559,919,303.77	82.40%	
	226,626,251.31	159,252,788.14	42.31%	
	-	2,076,016,656.05	-100.00%	
	852,915,594.41	503,406,344.51	69.43%	
	-	5,962,337.09	-100.00%	
	3,535,483.39	45,700,714.31	-92.26%	
	544,729,580.26	226,749,531.24	140.23%	
	2025 1-9	2024 1-9		
	1,308,046,920.81	949,643,140.95	37.74%	
	121,348,678.02	43,717,968.82	177.57%	
	129,059,394.07	-44,313,426.73	391.24%	
	20,933,043.54	-19,259,761.88	208.69%	
	27,658,131.18	198,533.91	13831.19%	
	5,144,186.51	7,594,757.87	-32.27%	
	410,767,168.33	305,022,989.20	34.67%	
	2025 1-9	2024 1-9		
	2,296,612,307.33	1,433,655,215.54	60.19%	
	-6,605,454,217.50	-2,521,895,931.31	-161.92%	
	1,951,197,914.33	1,380,152,291.12	41.38%	

		539,120			0
10					
		56.87%	4,139,524,021	0	252,100,000
		2.39%	173,623,696	0	0
		1.99%	144,536,846	108,402,634	0
300		0.66%	47,680,710	0	0
	300	0.47%	34,527,058	0	0
	2024	0.41%	30,034,872	0	0
		0.40%	28,903,104	0	0
	300	0.35%	25,745,600	0	0
	300	0.30%	22,150,095	0	0
		0.28%	20,033,700	0	0
10					
			4,139,524,021		4,139,524,021
			173,623,696		173,623,696
	300		47,680,710		47,680,710
			36,134,212		36,134,212
	300		34,527,058		34,527,058
	2024		30,034,872		30,034,872

		28,903,104		28,903,104
300		25,745,600		25,745,600
	300	22,150,095		22,150,095
		20,033,700		20,033,700
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2	2025 7 4 2025	2025 7 5	2025-083



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			2024
	2025 9 8	2025 9 9	2025-127
2024	2024	2025 9 12	2024
			2025-135
8	2025 9 8		
		2024	
	2024	2025 9 9	
	2024		

	2025	4	11			
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12	2			4		2025
		13.18	/		2025	9 30
	38,231,900			0.53%		2025-155
	8.55	/		8.06	/	
						319,911,973.82

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	4,582,718,493.41	6,573,409,034.73
	2,446,123,604.73	6,960,000.00
	139,538,553.33	104,487,696.64
	12,738,211,761.13	11,444,644,057.03
	210,345,361.36	248,517,176.68
	119,111,856.07	120,097,728.90
	349,960,074.18	378,192,394.26
		12,364,135.19
	7,556,780,775.71	5,859,233,677.83
	1,170,160,877.43	810,289,503.31
	29,312,951,357.35	25,545,831,269.38

	654,021,182.75	569,274,735.06
	111,333,600.00	73,801,600.00
		204,026,122.08
	280,317,645.02	278,088,928.69
	11,662,111,076.98	11,055,728,398.20
	3,464,515,704.44	2,078,085,791.33
	1,095,176,636.63	704,596,825.15
	934,058,363.56	995,406,296.13
		7,917,337.37
	1,173,941,171.61	1,173,941,171.61
	487,508,002.84	520,997,672.43
	655,910,840.04	676,936,003.47
	1,926,220,033.98	1,308,852,248.25
	22,445,114,257.85	19,647,653,129.77
	51,758,065,615.20	45,193,484,399.15
	3,209,995,306.82	929,239,473.93
		130,182,523.65
	588,472,437.34	687,029,402.67
	11,228,528,868.02	9,731,286,749.52
	16,693.18	1,654,221.22
	22,771,109.52	26,435,199.16
	520,083,990.98	442,570,150.13
	681,702,815.57	451,405,014.62
	895,814,995.38	679,206,934.41
	151,708,496.32	6,351,912.78
	4,669,332,634.12	2,559,919,303.77
	226,626,251.31	159,252,788.14
	22,043,345,102.24	15,798,181,761.22
	4,495,712,312.10	5,826,760,174.15
		2,076,016,656.05
	852,915,594.41	503,406,344.51
		5,962,337.09
	719,404,525.04	747,274,977.63

	372,574,211.07	386,900,894.49
	6,440,606,642.62	9,546,321,383.92
	28,483,951,744.86	25,344,503,145.14
	1,808,793,180.91	1,756,179,160.91
	3,535,483.39	45,700,714.31
	10,997,301,409.61	8,916,083,160.69
	544,729,580.26	226,749,531.24
	-161,898,278.02	-130,936,057.59
	987,000,000.00	987,000,000.00
	10,094,909,189.28	8,439,057,492.27
	23,184,911,404.91	19,786,334,939.35
	89,202,465.43	62,646,314.66
	23,274,113,870.34	19,848,981,254.01
	51,758,065,615.20	45,193,484,399.15

2

	37,590,396,336.00	31,521,690,619.22
	37,590,396,336.00	31,521,690,619.22
	35,211,766,117.61	29,542,140,610.84
	31,345,860,042.67	26,518,911,232.12
	147,386,730.17	143,959,671.23
	306,674,681.28	240,678,989.20
	1,308,046,920.81	949,643,140.95
	1,784,958,060.96	1,415,213,281.46
	318,839,681.72	273,734,295.88
	266,339,604.25	244,088,248.46
	56,507,766.10	44,231,992.73
	190,653,246.68	164,955,021.92
“ ”	121,348,678.02	43,717,968.82

	51,244,334.78	15,816,676.74
“ ”		
“ ”		
“ ”	129,059,394.07	-44,313,426.73
“ ”	20,933,043.54	-19,259,761.88
“ ”	-482,875,946.21	-405,196,317.33
“ ”	27,658,131.18	198,533.91
“ ”	2,385,406,765.67	1,719,652,027.09
	5,144,186.51	7,594,757.87
	13,694,552.28	14,228,431.70
“ ”	2,376,856,399.90	1,713,018,353.26
	410,767,168.33	305,022,989.20
“ ”	1,966,089,231.57	1,407,995,364.06
1. “ ”	1,966,089,231.57	1,407,995,364.06
2. “ ”		
1. “ ”	1,941,371,834.93	1,410,297,093.19
2. “ ”	24,717,396.64	-2,301,729.13
	-30,962,220.43	-26,484,798.00
	-30,962,220.43	-26,484,798.00

4.		
5.		
6.	-19,336,058.87	-24,913,400.44
7.		
	1,935,127,011.14	1,381,510,566.06
	1,910,409,614.50	1,383,812,295.19
	24,717,396.64	-2,301,729.13
	0.28	0.20
	0.27	0.20

-122,213.60

5,215,536.84

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	36,594,972,708.38	29,687,500,394.97

	37,105,538.03	14,398,328.08
	17,180,679.86	894,984.14
	128,000,000.00	120,439,188.17
	303,087,984.39	139,732,500.39
	3,326,900,783.42	2,393,212,108.09
	90,135,481.50	25,346,654.50
	320,000,000.00	
	3,171,505,936.97	243,069,669.11
	6,908,542,201.89	2,661,628,431.70
	-6,605,454,217.50	-2,521,895,931.31
		2,950,000.00
		2,950,000.00
	6,836,063,565.93	5,835,121,266.71
	170,000,000.00	
	7,006,063,565.93	5,838,071,266.71
	4,041,349,843.94	3,762,251,097.95
	311,618,677.01	390,653,926.12
	2,611,286.23	3,026,000.00
	701,897,130.65	305,013,951.52
	5,054,865,651.60	4,457,918,975.59
	1,951,197,914.33	1,380,152,291.12
	-16,333,861.47	60,603,064.59
	-2,373,977,857.31	352,514,639.94
	6,038,980,458.32	2,901,133,545.21
	3,665,002,601.01	3,253,648,185.15

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