
002313

2025-041

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			%
	612,652,786.94	806,974,784.61	-24.08%
	-29,940,567.38	-9,088,832.92	-229.42%
	-27,757,258.20	-8,183,766.34	-239.17%
	73,109,014.40	-87,291,296.07	183.75%
/	-0.080	-0.0243	-229.22%
/	-0.080	-0.0243	-229.22%
	-58.13%	-4.64%	-53.49%
			%
	3,253,745,666.90	3,315,316,030.73	-1.86%
	37,119,375.94	66,474,711.86	-44.16%

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	17,172.45	
	206,358.72	
	-30,031.18	
	1,385,115.03	
	-995,454.60	
	-3,458,004.25	
	231,605.44	
	-459,955.39	
	26.18	
	-2,183,309.18	--

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	-229.42%	

-239.17%

		45,427				0
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		%				
		27.74%	103,872,550.00	0.00		93,485,295.00
		16.67%	62,400,000.00	0.00		0.00
		2.38%	8,898,922.00	0.00		0.00
		0.54%	2,005,482.00	0.00		0.00
		0.35%	1,325,589.00	0.00		0.00
		0.29%	1,067,300.00	0.00		0.00
		0.26%	981,400.00	0.00		0.00
		0.25%	946,700.00	0.00		0.00
		0.25%	919,800.00	0.00		0.00
		0.24%	900,000.00	0.00		0.00
10						
			103,872,550.00			103,872,550.00
			62,400,000.00			62,400,000.00
			8,898,922.00			8,898,922.00
			2,005,482.00			2,005,482.00
			1,325,589.00			1,325,589.00
			1,067,300.00			1,067,300.00
			981,400.00			981,400.00
			946,700.00			946,700.00
			919,800.00			919,800.00
			900,000.00			900,000.00
10				139,600		
			900,000			

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	354,303,120.33	361,321,741.65
	277,239,972.92	282,750,289.04
	0.00	0.00
	32,609,238.22	32,285,141.84
	132,909,195.50	130,868,486.93
	2,127,443,820.43	2,153,537,763.26
	132,349,258.64	140,220,381.93
	8,510,998.02	8,920,708.47
	63,864,501.00	63,864,501.00
	329,897.40	332,842.91
	140,174,204.26	139,815,244.93
	29,321,261.35	33,718,077.60
	250,363,441.53	271,027,342.16
	29,205,590.14	22,135,133.86
	220,797,098.30	220,797,098.30
	15,058,961.65	18,374,580.65
	236,141,634.18	236,240,595.66
	185,000.00	6,331,760.00
	1,126,301,846.47	1,161,778,267.47
	3,253,745,666.90	3,315,316,030.73
	1,319,253,659.95	1,273,472,342.43
	8,533,000.00	18,086,487.80
	1,098,452,881.81	1,123,334,830.85
	63,770,792.47	52,762,300.90
	39,487,823.71	50,618,573.74
	28,596,857.41	29,374,112.84
	365,541,808.21	390,859,203.80
	58,007,194.28	58,929,192.28
	49,666,740.87	58,744,711.61

	3,031,310,758.71	3,056,181,756.25
	109,140,000.00	109,140,000.00
	10,432,384.00	13,820,959.90
	53,398,061.92	57,063,525.70
	4,500,000.00	4,500,000.00
	12,750,426.87	13,052,437.92
	190,220,872.79	197,576,923.52
	3,221,531,631.50	3,253,758,679.77
	374,400,000.00	374,400,000.00
	2,057,734,085.05	2,057,734,085.05
	-174,797,595.68	-175,382,827.14
	60,340,732.10	60,340,732.10
	-2,280,557,845.53	-2,250,617,278.15
	37,119,375.94	66,474,711.86
	-4,905,340.54	-4,917,360.90
	32,214,035.40	61,557,350.96
	3,253,745,666.90	3,315,316,030.73

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	612,652,786.94	806,974,784.61
	612,652,786.94	806,974,784.61
	649,224,892.51	814,596,833.66
	506,581,429.26	664,244,402.15
	1,703,352.73	2,687,500.83

	24,728,897.99	24,002,337.29
	47,282,228.98	49,836,832.06
	44,520,374.11	49,227,712.07
	24,408,609.44	24,598,049.26
	22,689,766.10	22,088,422.95
	262,544.38	787,135.30
	1,433,620.42	1,762,700.37
	-1,270,211.23	-17,945.37
	-274,756.63	-17,945.37
-		
	-30,031.18	
-	6,224,993.62	12,058,201.90
-	3,839,234.05	-5,163,277.00
-	1,769.91	1,912,413.47
	-26,372,729.98	2,930,044.32
	152,554.02	996,955.25
	3,590,674.55	4,629,707.79
	-29,810,850.51	-702,708.22
	117,696.51	8,389,720.07
	-29,928,547.02	-9,092,428.29
1.	-29,928,547.02	-9,092,428.29
2.		
1.	-29,940,567.38	-9,088,832.92
2.	12,020.36	-3,595.37
	585,231.46	-558,654.67
	585,231.46	-558,654.67
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	585,231.46	-558,654.67
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	634,545,305.25	900,972,016.60
	73,109,014.40	-87,291,296.07
	1,000,000.00	0.00
	134,953.82	76,936.81
	16,320.00	199,900.00
	16,640,085.84	
	17,791,359.66	276,836.81
	11,207,205.27	20,985,261.30
	11,207,205.27	20,985,261.30
	6,584,154.39	-20,708,424.49
	343,666,671.39	330,000,000.00
	16,533,848.34	162,314,684.99
	360,200,519.73	492,314,684.99
	277,850,000.00	223,678,773.97
	22,171,196.67	19,808,293.06
	148,411,351.72	127,397,164.13
	448,432,548.39	370,884,231.16