300607 **2025-025**

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	1,644,126.43	

	245,753,774.99	837,247,466.86	-70.65%	
	3,839,216.99	11,046,867.13	-65.25%	2024
	3,359,780.63	4,821,578.79	-30.32%	

		3.80%	18,143,309.00	13,607,482.00		4,650,000.00
		1.29%	6,153,100.00	0.00		0.00
		0.69%	3,307,225.00	0.00		0.00
		0.69%	3,295,563.00	0.00		0.00
		0.52%	2,467,100.00	0.00		0.00
6		0.42%	2,021,347.00	0.00		0.00
		0.34%	1,618,000.00	0.00		0.00
		0.33%	1,556,107.00	0.00		0.00

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	36,157,465.00		36,157,465.00
	5,640,583.00		5,640,583.00
	4,535,827.00		4,535,827.00
	6,153,100.00		6,153,100.00
	3,307,225.00		3,307,225.00
	3,295,563.00		3,295,563.00
	2,467,100.00		2,467,100.00
6	2,021,347.00		2,021,347.00
	1,618,000.00		1,618,000.00
	1,556,107.00		1,556,107.00

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4,471,668

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	1,161,328,382.74	822,130,270.84
	0.00	0.00
	0.00	0.00
	277,343,577.15	337,775,363.15
	0.00	0.00
	102,732,281.45	160,660,999.84
	1,132,983,494.12	1,257,958,508.27
	26,139,592.46	21,175,836.98
	90,561,023.14	65,621,570.11
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,593,328.41	17,057,772.99
	0.00	0.00
	0.00	0.00

	15,451,398.94	16,412,827.66
	8,312,166.76	8,862,824.02
	0.00	0.00
	433,463,294.08	300,952,897.09
	3,163,292,289.43	3,040,498,140.86
[redacted]	476,972,412.00	476,972,412.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,423,676,976.74	1,422,632,259.12
	56,132,601.68	56,132,601.68
	10,794,877.80	11,358,466.12
	0.00	0.00
	114,881,093.11	114,881,093.11
	0.00	0.00
	830,755,694.14	826,900,904.50
	2,800,948,452.11	2,796,612,533.17

4.		0.00
5.		0.00
6.	-563,588.32	-2,512,665.15
7.	0.00	0.00
	0.00	0.00
	-1,360,792.27	25,245,273.04
	3,291,201.32	27,456,436.71
	-4,651,993.59	-2,211,163.67
	0.01	0.07
	0.01	0.07
	0.00	0.00

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	0.00	0.00
	3,430,000.00	0.00
	630,721,842.20	301,945,599.14
	43,667,073.13	106,974,780.76
	570,000,000.00	377,000,000.00
	0.00	0.00
	0.00	0.00
	2,960,000.00	0.00
	616,627,073.13	483,974,780.76
	14,094,769.07	-182,029,181.62
	0.00	10,000,000.00
	0.00	0.00
	417,058,113.55	277,902,221.13
	58,358,739.25	111,940,950.82
	475,416,852.80	399,843,171.95
	85,703,192.51	46,600,000.00
	7,734,127.79	17,809,017.90
	698,750.10	0.00
	3,324,868.01	77,551,847.29
	96,762,188.31	141,960,865.19
	378,654,664.49	257,882,306.76
	-379,401.79	-396,307.96
	376,889,852.50	-37,276,318.85
	702,700,997.54	953,755,747.04
	1,079,590,850.04	916,479,428.19

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