

000826

2025-014

2025

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3.



			%
	1, 115, 290, 750. 70	1, 226, 182, 070. 39	-9. 04%
	-132, 659, 379. 28	-84, 494, 835. 42	-57. 00%
	-103, 500, 258. 22	-89, 129, 881. 01	-16. 12%
	113, 167, 747. 48	87, 317, 151. 60	29. 61%
/	-0. 114	-0. 059	-93. 22% <sup>1</sup>
/	-0. 114	-0. 059	-93. 22%
	-20. 76%	-1. 97%	-18. 79%
			%
	20, 481, 122, 818. 23	20, 721, 867, 109. 74	-1. 16%
	2, 185, 154, 393. 11	2, 401, 590, 666. 68	-9. 01%

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	-500, 185. 86	
	11, 944, 822. 54	
	301, 409. 67	
	280, 967. 28	
	-37, 927, 449. 76	
	814, 990. 73	
	2, 443, 694. 20	
	-29, 159, 121. 06	--

		2015 78
	2, 680, 134. 65	

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	2,655,151.51	-549,972.78	582.78%	
	-14,489,016.77	-21,081,027.62	31.27%	
" _"	280,967.28	-1,968,378.36	114.27%	
" _"	301,409.67	-14,493,075.00	102.08%	
" _"	-236,858.82	-1,775,389.54	86.66%	
" "	-44,916,416.48	-24,686,359.08	-81.95%	
	501,181.52	2,493,087.49	-79.90%	
	38,940,130.59	4,987,830.24	680.70%	
" "	-83,355,365.55	-27,181,101.83	-206.67%	
" "	-108,838,522.80	-57,626,536.60	-88.87%	
	2,736,398.65	711,114.05	284.80%	
	33,344,475.59	45,984,386.73	-27.49%	
	0	10,000,000.00	-100.00%	
	76,000,000.00	207,313,000.00	-63.34%	
	113,452,648.29	293,218,017.45	-61.31%	
	43,073,302.18	115,533,230.99	-62.72%	
	60,557,495.75	11,678,330.63	418.55%	

		76,424				0
10						
		%				
		5.81%	82,818,938.0 0	0.00		82,818,938.0 0
		4.99%	71,084,278.0 0	0.00		0.00
		3.87%	55,137,780.0 0	0.00		55,137,780.0 0
		3.45%	49,200,773.0 0	0.00		49,196,000.0 0
		2.49%	35,542,139.0 0	0.00		0.00
		1.70%	24,189,197.0 0	0.00		24,189,197.0 0
		0.70%	10,000,000.0 0	0.00		0.00
		0.65%	9,250,000.00	0.00		0.00
		0.52%	7,373,026.00	0.00		0.00
		0.44%	6,225,200.00	0.00		0.00
10						

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10	10,000,000

5%

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2025-03-15	2025-006		
2025-03-01	--		
2025-03-01	2025-005	5%	

	231,337,200.05	234,732,404.41
	32,404,021.20	33,162,650.07
	478,945,893.27	484,112,002.57
	6,380,970,429.06	6,428,137,725.86
	56,086,954.84	57,086,954.84
	170,624,637.68	171,046,398.14
	107,423,805.99	107,423,805.99
	1,537,019,324.60	1,590,309,623.76
	622,192,692.63	613,696,186.95

	1, 330, 027, 208. 48	1, 439, 126, 000. 63
	47, 837, 325. 63	48, 448, 134. 52
	9, 886, 268, 361. 85	9, 877, 837, 804. 01
	4, 318, 394, 856. 54	4, 385, 164, 558. 00
	129, 141, 369. 85	127, 587, 945. 20
	120, 923, 995. 64	139, 214, 655. 92
	444, 062, 405. 14	441, 561, 512. 06
	202, 958, 919. 47	185, 403, 063. 78
	52, 639, 454. 98	53, 553, 564. 12
	625, 000, 000. 00	615, 000, 000. 00
	5, 893, 121, 001. 62	5, 947, 485, 299. 08
	15, 779, 389, 363. 47	15, 825, 323, 103. 09
	1, 425, 353, 248. 00	1, 425, 353, 248. 00
	1, 495, 500, 000. 00	1, 495, 500, 000. 00
	1, 495, 500, 000. 00	1, 495, 500, 000. 00
	6, 516, 342, 093. 91	6, 516, 342, 093. 91
	6, 756, 514. 54	6, 756, 082. 17
	706, 900. 66	392, 227. 32
	565, 781, 054. 36	565, 781, 054. 36
	-7, 825, 285, 418. 36	-7, 608, 534, 039. 08
	2, 185, 154, 393. 11	2, 401, 590, 666. 68
	2, 516, 579, 061. 65	2, 494, 953, 339. 97
	4, 701, 733, 454. 76	4, 896, 544, 006. 65
	20, 481, 122, 818. 23	20, 721, 867, 109. 74

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	1, 115, 290, 750. 70	1, 226, 182, 070. 39
	1, 115, 290, 750. 70	1, 226, 182, 070. 39
	1, 163, 591, 949. 51	1, 224, 222, 786. 49
	861, 840, 609. 19	922, 186, 552. 87

	11,543,591.19	11,367,832.29
	9,554,037.87	10,372,406.11
	138,558,332.58	150,361,988.55
	15,739,945.10	15,595,005.79
	126,355,433.58	114,339,000.88
	125,713,778.99	114,609,403.86
	256,944.72	531,532.42
	14,873,129.46	13,222,200.32
" "	301,409.67	-14,493,075.00
		-14,493,075.00
" -"		
" "		
" "	280,967.28	-1,968,378.36
" -"	-14,489,016.77	-21,081,027.62
" -"	2,655,151.51	-549,972.78
" -"	-236,858.82	-1,775,389.54
" "	-44,916,416.48	-24,686,359.08
	501,181.52	2,493,087.49
	38,940,130.59	4,987,830.24
" "	-83,355,365.55	-27,181,101.83
	25,483,157.25	30,445,434.77
" "	-108,838,522.80	-57,626,536.60
1. "	-108,838,522.80	-57,626,536.60
2. "		
1.	-132,659,379.28	-84,494,835.42
2.	23,820,856.48	26,868,298.82
	432.37	3,344.43
	432.37	3,344.43
1.		

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3.		
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5.		
	432.37	3,344.43
1.		
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5.		
6.	432.37	3,344.43
7.		
	-108,838,090.43	-57,623,192.17
	-132,658,946.91	-84,491,490.99
	23,820,856.48	26,868,298.82
	-0.114	-0.059
	-0.114	-0.059

	382,980,998.13	420,191,649.91
	86,133,484.64	75,653,000.48
	160,188,376.59	178,259,837.14
	1,093,197,953.75	1,134,474,290.81
	113,167,747.48	87,317,151.60
	5,133,096.23	6,129,220.81
	739,745.75	
	5,872,841.98	6,129,220.81
	33,344,475.59	45,984,386.73
		1,890,000.00
		10,000,000.00
	33,344,475.59	57,874,386.73
	-27,471,633.61	-51,745,165.92
	76,000,000.00	207,313,000.00
	76,000,000.00	207,313,000.00
	113,452,648.29	293,218,017.45
	43,073,302.18	115,533,230.99
	60,557,495.75	11,678,330.63
	217,083,446.22	420,429,579.07
	-141,083,446.22	-213,116,579.07
	-1,071.44	1,859.05
	-55,388,403.79	-177,542,734.34
	642,741,056.41	573,485,091.47
	587,352,652.62	395,942,357.13

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