

000826

2025-073

2025

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	1,072,481,872.76	-10.63%	3,303,777,332.76	-10.57%
	-159,702,040.98	82.13%	-683,174,909.23	38.60%
	-140,505,972.20	72.46%	-371,429,100.05	49.55%
	—	—	442,663,276.80	



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	7,238,477.24	2015 78



	173,233,805.99	107,423,805.99	65,810,000.00	61.26%	
	134,558,483.95	212,418,041.94	-77,859,557.99	-36.65%	
	1,908,554,352.80	127,587,945.20	1,780,966,407.60	1395.87%	
	0	1,495,500,000.00	-1,495,500,000.00	-100.00%	
	-219,335,433.88	-390,589,198.92	171,253,765.04	43.84%	
	5,780,552.92	-1,103,701.53	6,884,254.45	623.74%	
	107,700,181.34	376,678,701.99	-		

14,323,842.04	29,162,159.33	-14,838,317.29	-50.88%	
16,919,856.58	41,721,300.21	-58,641,156.79	-140.55%	
-	16,000,000.00	-16,000,000.00	-100.00%	
117,850,000.00	333,613,000.00	-215,763,000.00	-64.67%	
394,184,227.40	649,939,088.58	-255,754,861.18	-39.35%	
149,270,916.91	273,284,371.37	-124,013,454.46	-45.38%	
12,834,030.87	58,770,619.22	-45,936,588.35	-78.16%	

	81,366			0
10				
	5.81%	82,818,938	0	0
	4.99%	71,084,278	0	0
	3.86%	55,000,000	0	0

		82,818,938	82,818,938
		71,084,278	71,084,278
		55,000,000	55,000,000
		53,137,780	53,137,780
		49,200,773	49,200,773
		35,542,139	35,542,139
		8,014,700	8,014,700
		7,373,026	7,373,026
		6,508,600	6,508,600
		6,225,000	6,225,000
	1	2	3
10			2,211,700

5%

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2025-09-30	2025-064		
2025-09-27	2025-062		
2025-09-27	2025-063		
2025-09-25	2025-060		
2025-09-25	2025-061		
2025-09-24	2025-058		
2025-09-24	2025-059		
2025-09-23	2025-057	2025	2025
2025-09-23	2025-055		
2025-09-23	2025-056		
2025-09-13	2025-054		
2025-09-05	2025-053		
2025-08-30	2025-052		
2025-08-30	2025-051		
2025-08-30	2025-042		

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2025-08-30	2025-047		
2025-08-30	2025-045		
2025-08-30	2025-044	2025	
2025-08-30	2024-050	2025	

2025-

	47,311,283.20	33,162,650.07
	432,498,194.31	484,112,002.57
	6,283,665,661.57	6,428,137,725.86
	46,086,954.84	57,086,954.84
	183,621,369.38	171,046,398.14
	173,233,805.99	107,423,805.99
	1,393,689,835.55	1,590,309,623.76
	628,097,827.12	613,696,186.95
	378,000.00	
	7,160,937,433.57	8,891,087,723.03
	187,499,234.96	206,145,920.26
	32,795,158.81	36,352,204.89
	450,370,587.95	449,246,235.65
	2,131,374,483.34	2,171,334,330.37
	12,388,084,691.51	14,293,729,383.88
	18,671,750,353.08	20,721,867,109.74
	2,682,755,015.66	2,564,550,218.09

	3, 547, 298, 415. 78	4, 385, 164, 558. 00
	1, 908, 554, 352. 80	127, 587, 945. 20
	504, 000. 00	
	117, 602, 274. 18	139, 214, 655. 92
	316, 570, 211. 62	441, 561, 512. 06
	158, 667, 609. 42	185, 403, 063. 78
	50, 851, 024. 20	53, 553, 564. 12
	635, 000, 000. 00	615, 000, 000. 00
	6, 735, 047, 888. 00	5, 947, 485, 299. 08
	16, 088, 959, 918. 32	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
	6, 511, 430, 975. 89	6, 516, 342, 093. 91
	6, 751, 866. 19	6, 756, 082. 17
	1, 031, 885. 15	392, 227. 32
	565, 781, 054. 36	565, 781, 054. 36
	-8, 468, 438, 870. 53	-7, 608, 534, 039. 08
	41, 910, 159. 06	2, 401, 590, 666. 68
	2, 540, 880, 275. 70	2, 494, 953, 339. 97
	2, 582, 790, 434. 76	4, 896, 544, 006. 65
	18, 671, 750, 353. 08	20, 721, 867, 109. 74

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	24,644,931.16	30,289,787.30
	375,111,233.87	402,595,227.64

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	-4,215.98	-6,899.41
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	1,078,913,432.84	1,185,409,325.55
	248,262,211.83	253,343,068.84
	410,616,293.77	646,813,264.93
	2,959,109,117.32	3,326,818,510.28
	442,663,276.80	547,281,654.37
	18,154,945.75	
	14,323,842.04	29,162,159.33
	-16,919,856.58	41,721,300.21
	15,558,931.21	70,883,459.54
	100,677,780.72	88,889,893.15
	1,470,000.00	1,890,001.00
		16,000,000.00
	102,147,780.72	106,779,894.15
	-86,588,849.51	-35,896,434.61
		200,000.00
	117,850,000.00	333,613,000.00
	117,850,000.00	333,813,000.00
	394,184,227.40	649,939,088.58
	149,270,916.91	273,284,371.37
	12,834,030.87	58,770,619.22
	556,289,175.18	981,994,079.17
	-438,439,175.18	-648,181,079.17
	-8,708.07	-11,373.95
	-82,373,455.96	-136,807,233.36
	642,741,056.41	573,485,091.47
	560,367,600.45	436,677,858.11

2025

