301223 2025-051

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	806,835,667.72	12.26%	2,257,845,521.52	17.25%
	55,540,672.18	34.09%	132,369,810.85	19.84%
	52,291,611.46	30.18%	125,749,491.38	20.41%
	--	--	245,187,042.43	3.73%
/	0.29	38.10%	0.69	21.05%
/	0.29	38.10%	0.69	21.05%
	1.89%	0.45%	4.48%	0.65%
	4,441,107,188.75	4,345,251,342.47		2.21%
	2,968,534,661.00	2,926,506,724.17		1.44%

	-941,801.42	-1,034,996.39	
	412,114.28	1,351,874.28	
	4,409,673.25	8,762,034.43	
	-10,793.75	-1,171,888.74	
	616,974.45	1,284,634.38	
	3,157.19	2,069.73	
	3,249,060.72		

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	2025 9 30	2025 1 1		
	50,166,100.64	11,491,317.70	336.56%	
	16,874,877.69	9,119,883.01	85.03%	
	76,385,097.95	48,061,603.80	58.93%	

		17,094				
10						
		42.00%	81,112,500	81,112,500		
		30.74%	59,370,260			
		1.17%	2,254,600			
		0.72%	1,394,820			
		0.47%	909,800			
		0.40%	766,400			
		0.25%	479,510			
		0.23%	450,000			
		0.22%	415,521			
		0.19%	363,200			
10						
			59,370,260		59,370,260	
			2,254,600		2,254,600	
			1,394,820		1,394,820	
			909,800		909,800	
			766,400		766,400	
			479,510		479,510	
			450,000		450,000	
			415,521		415,521	
			363,200		363,200	
			314,182		314,182	

10	114,600 651,800 766,400 0 450,000 450,000

10

1,712,823 0.89%

5% 10 10

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2024 9 2

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5,000

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	696,932,438.23	834,104,674.34
	0.00	0.00
	0.00	0.00
	351,102,222.20	314,942,000.00
	0.00	0.00
	0.00	0.00
	931,105,016.27	960,237,831.56
	50,166,100.64	11,491,317.70
	15,332,075.90	13,614,327.58
	0.00	0.00
	0.00	0.00
	0.00	0.00
	16,874,877.69	9,119,883.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	383,785,419.48	328,655,293.44
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	17,583,761.53	14,749,887.85
	2,462,881,911.94	2,486,915,215.48
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,487,157,328.65	1,563,162,629.15
	76,385,097.95	48,061,603.80
	0.00	0.00
	0.00	0.00

	28,774,454.06	25,958,204.43
	4,367,524.00	8,754,219.64

	1,166,490,675.33	1,101,292,010.48
	2,968,534,661.00	2,926,506,724.17
	87,437,997.18	72,154,436.72
	3,055,972,658.18	2,998,661,160.89
	4,441,107,188.75	4,345,251,342.47

2

	2,257,845,521.52	1,925,696,811.08
	2,257,845,521.52	1,925,696,811.08
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,106,261,045.08	1,824,288,196.06
	1,803,183,604.75	1,567,463,606.88
	0.00	0.00
	0.00	0.00
	0.00	

1.	134,001,259.59	109,633,418.23
2.	0.00	0.00
1. -	132,369,810.85	110,458,362.03
2. -	1,631,448.74	-824,943.80
	-4,580,952.13	-2,519,955.65
	-4,580,952.13	-2,519,955.65
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
	-4,580,952.13	-2,519,955.65
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-4,580,952.13	-2,519,955.65
7.	0.00	0.00
	0.00	0.00
	129,420,307.46	107,113,462.58
	127,788,858.72	107,938,406.38
	1,631,448.74	-824,943.80
	0.69	0.57
	0.69	0.57

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	2,400,049,351.83	2,232,311,375.10
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	1,110,199.45
	164,983,330.49	153,853,045.14
	2,565,032,682.32	2,387,274,619.69

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	484,912,929.96	431,062,630.18
	115,380,864.55	82,966,350.41
	230,553,422.89	213,526,642.71
	2,319,845,639.89	2,150,909,795.88
	245,187,042.43	236,364,823.81
	3,955,012,000.00	

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