

000589

2025-062

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	2,762,906,949.32	3.54%	7,956,058,652.92	1.44%
	201,426,091.99	50.55%	449,974,358.89	-19.72%
	185,546,281.36	56.05%	428,017,268.73	-20.72%
	—	—	443,226,917.96	1.73%
/	0.1300	62.50%	0.29	-29.27%
/	0.1200	50.00%	0.28	-22.22%
	2.22%	0.74%	5.03%	-1.95%

	18,297,028,317.92	18,020,709,513.92	1.53%
	8,909,082,452.69	8,791,161,894.97	1.34%

	-7,090,943.25	-7,353,893.30	
	25,067,708.94	31,753,965.37	
	790,431.74	1,618,552.74	
	2,887,386.80	3,965,707.84	
		95,826.81	
	15,879,810.63	21,957,090.16	--

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1	205,358,783.85	102.34%	
2	49,141,631.84	84.08%	
3	555,171,173.25	60.86%	38
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4	53,085,961.36	119.31%	
5	134,210,299.98	46.50%	
6	165,197,374.17	211.68%	

7	31,203,272.49	95.48%
8	6,322,028.04	64.04%
9	3,752,948.76	45.51%
10	3,933,096.56	88.37%
11	2,867,708.08	34.26%
12	11,315,986.89	38.85%

		61,894			0
10					
		21.91%	340,696,340.00	0	169,628,000.00
1000		0.73%	11,381,501.00	0	0
		0.64%	10,000,000.00	0	0
		0.58%	9,074,845.00	0	0
		0.55%	8,539,330.00	0	0

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	2,186,943,163.73	2,738,774,303.89

	486,308,133.02	430,030,624.75
	169,005,865.14	157,191,582.73
	153,691,754.11	141,306,250.89
	654,049,311.94	724,881,137.44
	9,933,566,052.46	9,356,797,580.60
	18,297,028,317.92	18,020,709,513.92
	1,770,209,194.41	1,933,939,360.68
	1,795,167,413.78	2,003,173,913.60
	2,006,053,548.09	1,965,849,617.17
	242,977,204.08	229,625,943.44
	175,032,809.35	158,314,824.96
	97,581,807.46	44,495,846.10
	125,313,518.31	114,267,215.65
	902,745,117.18	403,156,750.72
	154,437,578.82	288,647,878.80
	7,269,518,191.48	7,141,471,351.12
	1,923,910,000.00	1,888,550,000.00
	11,911,089.99	11,862,875.34
	92,573,343.30	94,038,478.79
	33,531,222.97	35,198,074.74
	2,061,925,656.26	2,029,649,428.87
	9,331,443,847.74	9,171,120,779.99
	1,554,688,404.00	1,555,255,604.00

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	4,003,952,025.03	3,993,740,318.18
	77,168,377.57	101,783,601.17
	-243,239,227.23	-78,041,853.06

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" _"	-4, 493, 530. 47	-8, 246, 479. 23
" _"	-517, 826. 39	-4, 450, 922. 95
" _"		
" "	499, 717, 371. 74	595, 683, 890. 53
	5, 502, 887. 74	6, 833, 908. 22
	11, 238, 228. 30	8, 370, 520. 22
" "	493, 982, 031. 18	594, 147, 278. 53
	40, 442, 421. 90	29, 126, 435. 01
" "	453, 539, 609. 28	565, 020, 843. 52
1. " "	453, 539, 609. 28	565, 020, 843. 52
2. " "		
1. " _"	449, 974, 358. 89	560, 493, 100. 73
2. " _"	3, 565, 250. 39	4, 527, 742. 79
	-165, 197, 374. 17	-67, 210, 175. 86
	-165, 197, 374. 17	-67, 210, 175. 86
	-14, 674, 179. 00	-27, 091, 989. 75
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2.		
3.	-14, 674, 179. 00	-27, 091, 989. 75
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5.		
	-150, 523, 195. 17	-40, 118, 186. 11
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6.	-150, 523, 195. 17	-40, 118, 186. 11
7.		
	288, 342, 235. 11	497, 810, 667. 66
	284, 776, 984. 72	493, 282, 924. 87
	3, 565, 250. 39	4, 527, 742. 79



