

603776

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		(%)		(%)
	124,209,348.42	-3.70	317,372,962.86	-15.23
	-482,651.10	97.50	-65,031,928.77	-211.85
	-3,916,756.86	82.30	-69,392,323.22	-131.85
	-4,473,132.07	81.86	-72,084,992.16	-31.23
			104,816,747.12	-12.10
/	-0.02	80.00	-0.29	-123.08
/	-0.01	90.00	-0.29	-123.08
	-0.02	0.68	-2.15	1.20

	-1,752,698.98	-1,876,344.46	
	798,373.97	3,901,434.85	
	64,241.06	492,304.39	
	5,602.51	97,055.92	
	556,375.21	2,692,668.94	

1

1

	3,255,514.39	

		%
-		97.50
	-	82.30
		81.86
-		
/	-	80.00
/	-	90.00
-		-211.85
	-	-131.85
		-31.23
-		
/	-	-123.08
/	-	-123.08

/

	15,237					-
10						
			(%)			
		59,550,069	21.21	-		-
		32,721,710	11.65	-		-
		14,363,882	5.12	-		-
13		5,944,989	2.12	-		-
		4,871,625	1.74	-		-
		4,452,118	1.59	-		-
		4,392,475	1.56	-		-
		3,591,411	1.28	-		-
		3,478,131	1.24	-		-
		3,382,000	1.20	-		-
10						
		59,550,069				59,550,069
		32,721,710				32,721,710
		14,363,882				14,363,882
13		5,944,989				5,944,989
		4,871,625				4,871,625
		4,452,118				4,452,118
		4,392,475				4,392,475
		3,591,411				3,591,411
		3,478,131				3,478,131
		3,382,000				3,382,000
	1					
	2					

10	10	4,340,775	4,871,625	5,944,989	13
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2025 3 14

32,954,801

2025

4 21

5% 10 10

10 10 /

2025 6 24 2025 7 14 15 15
 “ ” 130% 130% 18.49 /

“ ”

2025 7 14

2025 8 11

884,456,000

59,403,720

31.67%

2,024,000 20,240

0.23%

2,052,944.98

280,760,572

2025 8 12

2025 9 30

	514,294,645.93	523,867,324.99
	2,420,568,581.77	2,421,316,000.00
	507,483.40	7,898,636.00
	391,700,151.45	398,286,877.06
	2,621,971.00	
	7,056,178.51	7,992,145.66
	17,876,535.53	18,253,301.43
	81,330,834.03	112,317,911.82
	26,690,947.52	37,344,618.79
		24,824.65
	5,168,603.72	10,516,794.20
	3,467,815,932.86	3,537,818,434.60
	133,263,796.24	115,150,353.75
	48,729,156.72	49,313,322.20

	382,922,880.83	379,501,277.07
	4,415,102.29	4,993,720.95
	331,092.96	665,856.96
	58,824,358.18	60,091,363.57
	126,754,266.48	126,754,266.48
	17,415,603.25	25,208,843.49
	6,739,068.30	9,182,713.21
	41,638,295.06	102,299,083.33
	821,033,620.31	873,160,801.01
	4,288,849,553.17	4,410,979,235.61
	7,734,920.00	18,759,100.00
	124,577,077.89	81,826,614.49
	30,096,451.93	30,132,097.67
	21,693,505.96	27,793,318.24
	6,213,077.76	8,105,697.19
	191,408,144.34	200,077,407.42
	16,888,510.62	16,886,021.99
	2,153,070.03	6,682,745.14
	400,764,758.53	390,263,002.14

		541,122,150.87
	92,909.80	171,046.39
	8,101,490.23	7,001,272.03
	272,068,498.25	274,324,265.13
	16,720,000.00	33,440,000.00
	296,982,898.28	856,058,734.42
	697,747,656.81	1,246,321,736.56
	280,760,572.00	239,397,417.00
		158,959,637.13
	1,513,184,536.09	838,754,026.78
	15,850,598.47	15,850,598.47
	8,403,794.13	9,227,005.92
	118,679,816.89	118,679,816.89
	1,659,501,505.03	1,788,659,468.75
	3,564,679,625.67	3,137,826,774.00
	26,422,270.69	26,830,725.05
	3,591,101,896.36	3,164,657,499.05
	4,288,849,553.17	4,410,979,235.61

	317,372,962.86	374,404,130.23
	317,372,962.86	374,404,130.23
	388,887,159.58	408,779,809.93
	311,326,878.63	318,901,198.99
	3,227,054.10	4,325,916.31
	5,812,835.70	9,355,416.37
	29,849,358.15	27,189,478.81
	20,436,778.62	24,934,834.97
	18,234,254.38	24,072,964.48
	19,629,712.12	28,102,279.90
	1,826,123.46	-4,369,886.32
	2,191,766.24	2,720,345.56
-	5,270,391.74	14,872,822.42
	-1,886,557.51	-359,606.50
-		
-		
-	-3,565,000.00	13,179,000.00
-	-678,971.70	-16,546,631.58
-	2,188,617.44	-8,741.04
-	2,996,837.12	678,298.96
-	-63,110,555.88	-19,480,585.38
	422,289.65	353,428.40
	2,343,662.54	1,726,734.58
“-”	-65,031,928.77	-20,853,891.56

		2,549,146.91	6,522,165.36
	“_”	-67,581,075.68	-27,376,056.92
1.	“_”	-63,497,044.15	-27,376,056.92
2.	“_”	-4,084,031.53	
1.	“_”	-69,392,323.22	-29,930,027.35
2.	“_”	1,811,247.54	2,553,970.43
		-823,211.79	-2,550,954.83
		-823,211.79	-2,550,954.83
1.		-584,165.48	-283,957.28
1			
2			
3		-584,165.48	-283,957.28
4			
2.		-239,046.31	-2,266,997.55
1			
2			
3			
4			
5			
6		-239,046.31	-2,266,997.55
7			
		-68,404,287.47	-29,927,011.75
		-70,215,535.01	-32,480,982.18
		1,811,247.54	2,553,970.43
	(/)	-0.29	-0.13
	(/)	-0.29	-0.13

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	536,720,000.00	155,000,000.00
		46,471,942.00
	616,273,127.21	295,574,982.24
	-38,025,549.18	-88,261,909.05
		500,000.00
		500,000.00
		100,000.00
		600,000.00
		110,000.00
	61,985,640.50	81,408,173.47
	2,220,000.00	12,399,858.00
	56,603.77	13,839,099.09
	62,042,244.27	95,357,272.56
	-62,042,244.27	-94,757,272.56
	41,770.32	62,162.37
	4,790,723.99	-63,717,460.26
	508,301,921.94	278,606,140.88
	513,092,645.93	214,888,680.62