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2025-006

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			%
	50,874,833.52	24,405,098.96	108.46%
	-37,328,187.39	-69,928,756.03	46.62%
	-39,915,352.44	-73,565,422.59	45.74%
	-5,383,780.71	-107,192,023.95	94.98%
/	-0.0554	-0.1038	46.63%
/	-0.0554	-0.1038	46.63%
	-5.88%	-9.96%	4.08%
			%
	1,282,620,566.61	1,321,812,633.00	-2.97%
	616,909,785.89	653,413,972.28	-5.59%

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	39,620.37	
	2,240,858.45	
	923,040.90	
	-804,269.15	
	187,914.48	
	2,587,165.05	--

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1 36.54%

2 165.93%

3 41.91%

4 46.58%

5 49.96%

6 57.66%

7 53.75%

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1	108.46%
2	120.02%
3	620.31%
4	88.06%
d'	

	13,790,191.00	13,790,191.00
B	2,922,564.00	2,922,564.00

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2025 03 31

	217,439,523.62	261,502,294.49
	150,873,369.93	110,499,183.26
	9,819,289.72	3,692,369.69
	185,272,462.38	212,244,049.18
	37,733,706.88	32,025,802.90
	10,315,904.80	13,210,703.38
	91,281,321.59	100,536,490.92
	16,371,140.33	23,259,332.19
	1,139,102.07	1,216,244.71
	19,993,465.60	14,089,311.20
	740,239,286.92	772,275,781.92
	56,310,300.99	58,714,116.95
	132,384,739.72	132,629,025.69
	70,721,935.83	71,174,690.91
	115,677,374.51	119,823,173.76
	76,331,636.05	76,281,373.93
	1,711,018.34	3,202,892.73
	54,944,200.86	53,080,466.02
	2,693,602.83	2,792,906.80



22,818,359.24

8,788,111.32

542,381,279.6

22,818,359.24

9,019,845.05

	616,909,785.89	653,413,972.28
	47,756,795.30	48,740,861.39
	664,666,581.19	702,154,833.67
	1,282,620,566.61	1,321,812,633.00

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	50,874,833.52	24,405,098.96
	50,874,833.52	24,405,098.96
	99,145,536.23	97,160,987.28
	26,779,812.21	12,171,292.76
	1,496,540.83	207,764.68
	15,503,150.90	21,617,624.19
	23,586,461.17	26,733,243.84
	31,802,907.00	36,626,472.57
	-23,335.88	-195,410.76
	350,804.85	272,697.05
	537,671.75	444,924.68
	2,913,686.14	4,347,888.97
“ ”	-1,888,961.73	-2,494,491.48
	-2,403,815.96	-2,725,478.77
“ ”		
“ ”		
“ ”	408,186.67	12,873.30
“ ”	8,120,649.21	-369,859.00
“ ”	1,250,651.51	-316,301.39
“ ”	34,989.88	-27,915.17

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	139,225,812.00	69,025,425.75
	484,913.21	895,144.79
	25,046,627.33	13,791,346.72
	164,757,352.54	83,711,917.26
	43,149,775.71	61,200,460.30
	73,706,373.62	95,114,920.07
	9,678,582.55	6,450,359.99
	43,606,401.37	28,138,200.85
	170,141,133.25	190,903,941.21
	-5,383,780.71	-107,192,023.95
	45,244,285.97	40,000,000.00
	548,854.23	230,987.29
	874.77	60,000.00
	45,794,014.97	40,290,987.29
	715,778.39	3,894,905.82
	85,000,000.00	19,500,000.00
	85,715,778.39	23,394,905.82
	-39,921,763.42	16,896,081.47

