002402 2025-069

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	2,823,568,398.55	14.25%	8,269,626,721.45	17.47%
	249,215,189.37	58.35%	602,904,952.40	69.66%
	221,385,505.87	40.01%	568,046,751.80	70.13%
	—	—	441,224,621.04	34.19%
/	0.2694	59.50%	0.6517	70.87%
/	0.2694	59.50%	0.6517	70.87%
	4.86%	1.50%	12.14%	4.40%
	12,768,868,008.18	11,970,554,542.52	6.67%	
	5,254,000,526.53	4,682,172,150.80	12.21%	

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	-259,573.21	-489,723.72	
	5,586,778.61	14,050,156.96	
	31,940,815.37	35,951,694.99	
	950,000.00	950,000.00	
		600,000.00	
	-4,803,853.50	-7,127,628.29	
	0.00	0.00	
	5,316,269.14	7,256,683.22	
	268,214.63	1,819,616.12	
	27,829,683.50	34,858,200.60	--

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	25,990,000.00	10,390,000.00	150.14%	
	83,720,883.19	163,625,937.99	-48.83%	

	-28,991,559.43	32,861,378.70	-188.22%	
	31,615,884.21	59,675,820.99	-47.02%	
	-8,295,169.76	-13,728,746.97	-39.58%	
	32,419,612.54	1,284,351.65	2424.20%	
	-7,290,354.57	-47,670,567.89	-84.71%	
	7,489,612.63	873,390.91	757.53%	
	91,283,074.56	26,784,415.68	240.81%	
	39,424,801.19	-30,056,277.47	231.17%	

	441,224,621.04	328,808,059.25	34.19%	
	-521,851,824.46	-911,943,853.13	42.78%	
	151,854,454.47	350,586,011.89	-56.69%	
	68,644,244.90	-229,804,287.80	129.87%	

	5.65%	52,292,358	0	0
1000	0.91%	8,460,850	0	0
1000	0.54%	5,030,444	0	0
	0.53%	4,932,920	0	0

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1 2025 8 1 2025-056 9 7.5593 / 274,000 0.0269%

2 2025 8 15 2025-059 2022 4 112,000 7.5593 / 924,806,285 924,694,285 924,806,285 924,694,285

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	1,301,438,171.85	1,244,498,917.37
	269,057,151.51	288,100.00
	0.00	0.00
	303,147,420.75	256,188,544.50
	3,331,580,433.82	2,871,306,826.75
	374,074,923.74	317,890,554.42
	47,501,626.72	52,158,332.87

	74,685,038.97	52,639,591.26
	0.00	0.00
	2,189,550,722.59	2,376,507,903.16
	0.00	0.00
	155,116,674.82	192,813,550.97
	8,046,152,164.77	7,364,292,321.30
	0.00	0.00
	2,594,533.46	2,594,533.46
	529,282,025.35	561,762,025.35
	475,265,982.91	452,271,482.91
	1,920,950,771.55	1,948,631,074.64
	404,659,228.81	265,092,825.68
	0.00	0.00
	0.00	0.00
	85,966,140.15	86,793,561.73
	419,213,226.47	435,788,529.76
	155,099,970.36	113,366,783.77
	545,416,159.32	545,416,159.32
	88,466,494.71	90,766,173.91
	74,338,454.67	71,310,771.87
	21,462,855.65	32,468,298.82
	4,722,715,843.41	4,606,262,221.22
	12,768,868,008.18	11,970,554,542.52
	254,150,667.78	1,033,163,132.17
	0.00	0.00

	0.00	0.00
	2,038,420.00	2,776,400.00
	0.00	0.00
	1,824,379,644.81	1,556,830,528.11
	2,283,518,570.15	2,374,698,386.58
	3,714,202.38	0.00
	81,065,951.90	40,476,492.57
	190,677,204.90	222,662,282.51
	102,638,680.87	75,295,325.33
	163,592,708.24	269,965,255.87
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	527,130,535.74	23,118,062.52
	144,494,876.12	198,781,140.79
	5,577,401,462.89	5,797,767,006.45
	929,422,181.93	545,416,506.87
	0.00	0.00
	0.00	0.00
	0.00	0.00
	53,966,198.97	56,109,376.52
	18,146,109.52	0.00
	13,606,759.35	12,012,374.31
	0.00	0.00
	74,823,368.71	76,637,209.03
	76,370,233.88	79,795,271.00
	25,990,000.00	10,390,000.00
	1,192,324,852.36	780,360,737.73
	6,769,726,315.25	6,578,127,744.18
	924,806,285.00	925,192,285.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	1,175,991,588.87	1,147,383,060.63
	83,720,883.19	163,625,937.99
	163,295,795.88	210,366,597.09
	0.00	0.00
	283,219,987.14	283,219,987.14

“ ”	-8,295,169.76	-13,728,746.97
	0.00	0.00
	-12,777,252.21	-18,704,199.33
“-”		
“ ”		0.00
“ ”	32,419,612.54	1,284,351.65
“-”	-30,143,857.80	-38,371,641.47
“-”	-7,290,354.57	-47,670,567.89
“-”	-488,202.63	16,028.81
“ ”	740,741,977.53	352,057,143.86
	360,463.25	910,091.30
	7,489,612.63	873,390.91
“ ”	733,612,828.15	352,093,844.25
	91,283,074.56	26,784,415.68
“ ”	642,329,753.59	325,309,428.57
1. “ ”	642,329,753.59	325,309,428.57
2. “ ”		
1. “-”	602,904,952.40	355,365,706.04
2. “-”	39,424,801.19	-30,056,277.47
	-47,744,966.78	-11,942,176.96
	-47,070,801.21	-11,649,372.28
	-29,308,000.00	0.00
1.	0.00	
2.	0.00	
3.	-29,308,000.00	0.00
4.	0.00	
5.	0.00	
	-17,762,801.21	-11,649,372.28
1.	0.00	

2.	0.00	
3.	0.00	
4.	1,865,455.10	1,426,756.03
5.	0.00	
6.	-19,628,256.31	-13,076,128.31
7.		
	-674,165.57	-292,804.68
	594,584,786.81	313,367,251.61
	555,834,151.19	343,716,333.76
	38,750,635.62	-30,349,082.15
	0.6517	0.3814
	0.6517	0.3814

	7,143,030,429.85	5,988,412,854.89
	467,013,863.82	404,140,153.87
	40,918,457.00	62,114,215.05
	7,650,962,750.67	6,454,667,223.81
	5,593,027,666.44	4,757,824,439.77

	1,204,034,072.57	1,066,627,306.60
	212,879,950.82	140,567,309.10
	199,796,439.80	160,840,109.09
	7,209,738,129.63	6,125,859,164.56
	441,224,621.04	328,808,059.25
	698,353,119.66	136,980,301.95
	1,753,597.26	15,038,339.37
	118,800.00	328,201.44
	0.00	0.00
	6,124,774.78	5,002,639.96
	706,350,291.70	157,349,482.72
	261,998,827.61	687,185,131.64
	962,200,500.00	382,030,000.00
	0.00	0.00
	0.00	0.00
	4,002,788.55	78,204.21
	1,228,202,116.16	1,069,293,335.85
	-521,851,824.46	-911,943,853.13
	7,706,400.00	74,495,200.00
	0.00	0.00
	1,519,725,421.65	1,864,407,500.37
	50,557,728.01	0.00
	1,577,989,549.66	1,938,902,700.37
	1,212,842,775.81	1,205,802,824.37
	120,946,855.01	186,082,016.82

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