

300311

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%

	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%
8	130.40%
9	100%

2

1	108.46%
2	120.02%
3	620.31%
4	88.06%
5	32.99%
6	3070.80%
7	2295.61%
8	495.40%
9	709.56%

3

1	94.98%
2	336.28%
3	2185.73%

70,963

10

%

0

13, 790, 191. 00

13, 790, 191. 00

2, 922, 564. 00

2, 922, 564. 00

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	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	22, 818, 359. 24
	8, 788, 111. 32	9, 019, 845. 05
	542, 381, 279. 69	549, 536, 851. 08
	1, 282, 620, 566. 61	1, 321, 812, 633. 00
	40, 000, 000. 00	43, 000, 000. 00
	189, 557, 549. 91	201, 943, 299. 88
	238, 473, 840. 24	194, 109, 934. 53
	25, 336, 288. 18	50, 629, 649. 39
	31, 564, 655. 77	29, 901, 563. 87
	3, 648, 953. 52	8, 617, 654. 36
	1, 323, 055. 40	2, 860, 663. 96
	1, 274, 633. 14	553, 232. 68
	531, 178, 976. 16	531, 615, 998. 67
		449, 091. 41
	78, 754, 748. 92	79, 572, 448. 91
	8, 020, 260. 34	8, 020, 260. 34
	86, 775, 009. 26	88, 041, 800. 66
	617, 953, 985. 42	619, 657, 799. 33
	673, 630, 150. 00	673, 630, 150. 00
	147, 623, 678. 16	146, 799, 677. 16
	8, 462, 213. 29	8, 462, 213. 29
	49, 104, 343. 92	49, 104, 343. 92
	- 261, 910, 599. 48	- 224, 582, 412. 09

	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

	15,000,000.00	
	15,000,000.00	
	18,000,000.00	
	328,158.34	186,865.98
	943,092.00	
	19,271,250.34	186,865.98
	-4,271,250.34	-186,865.98
	-67,689.42	62,288.25
	-49,644,483.89	-90,420,520.21
	248,192,014.02	184,868,305.75
	198,547,530.13	94,447,785.54

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