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	1,166,170.51	
	135.60	
	8,116,851.22	--

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			%	
	1,550,242,107.50	967,830,627.29	60.18%	
	156,261,272.84	51,041,487.26	206.15%	
	115,668,186.08	65,331,712.30	77.05%	
	238,252,202.75	148,284,940.97	60.67%	
	180,606,600.00	120,606,600.00	49.75%	
	17,570,283.65	1,848,496.22	850.52%	
	-	54,798,210.00	-100.00%	
	203,272,804.79	95,744,367.14	112.31%	
	68,321,465.43	144,084,084.32	-52.58%	
	17,619,266.53	36,215,800.54	-51.35%	
	6,921,205.70	13,467,061.93	-48.61%	

2

			%	
	606,379,579.34	444,705,884.21	36.36%	
	3,336,739.19	1,727,894.30	93.11%	
	29,433,304.22	-10,954,565.97	368.69%	
	2,913,887.49	7,847,116.71	-62.87%	
	16,054,850.65	9,139,984.15	75.66%	
	979.16	18,226.94	-94.63%	

			%	
	-108,926.81	3,077.30	-3639.69%	
	27,065.24	8,182.56	230.77%	
	186,629.77	15,274.08	1121.87%	
	1,461,870.76	-963,047.35	251.80%	

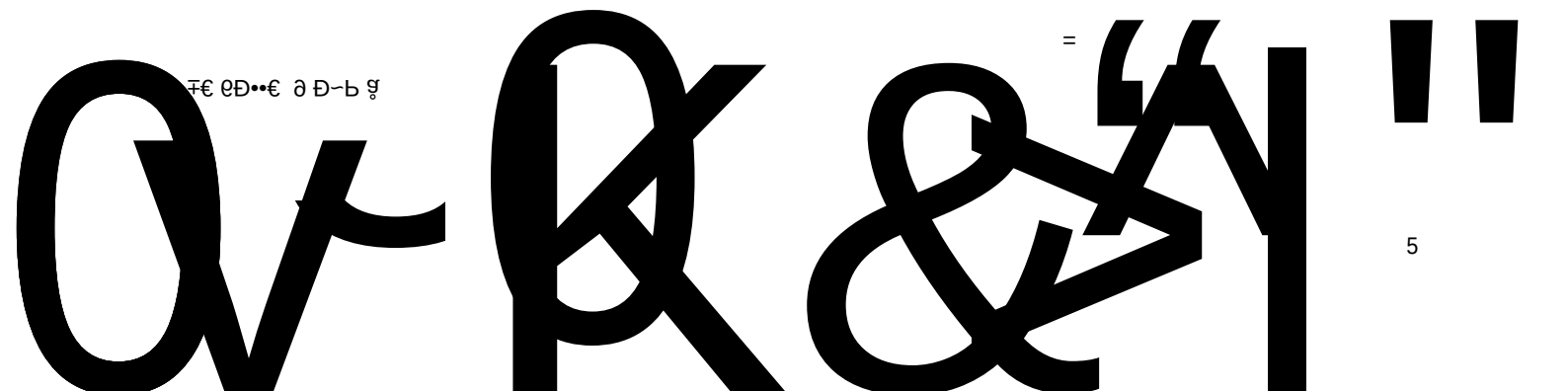
3

			%	
	-115,021,740.66	-74,224,693.11	-54.96%	
	-611,957,338.45	-1,507,727,365.91	59.41%	
	-42,011,792.45	104,073,917.91	-140.37%	
	-31,544,288.65	3,176,558.08	-1093.03%	
	-800,535,160.21	-1,474,701,583.03	45.72%	

		49,939				0
10						
		%				
		24.32%	137,946,987	103,460,240		0
		6.43%	36,478,805	27,359,104		16,135,000
		2.90%	16,469,994	0		0
		1.59%	9,018,800	0		0
		0.88%	4,979,952	0		0
		0.75%	4,272,000	0		0
		0.75%	4,240,338	0		0
		0.67%	3,807,464	0		0
		0.61%	3,480,336	0		0

0.54%	3,050,000	0	0

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	133,137,690	376,425	0	132,761,265	--	--

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	2,341,771,884.55	3,150,188,130.38
	1,550,242,107.50	967,830,627.29
	280,219,351.20	277,312,193.95
	156,261,272.84	51,041,487.26
	115,668,186.08	65,331,712.30
	238,252,202.75	148,284,940.97
	259,111,057.46	287,134,929.27
	4,941,526,062.38	4,947,124,021.42

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	2026	
	203,328,414.46	172,163,096.28
	180,606,600.00	120,606,600.00
	37,257,700.00	37,257,700.00
	36,354,563.34	37,233,927.55
	17,570,283.65	1,848,496.22
	31,520,079.54	38,027,601.13
	41,913,074.44	38,377,174.57
	558,245,670.86	558,245,670.86
	10,915,024.67	11,573,379.31
	61,285,090.47	62,452,177.98
	118,746,374.77	121,996,260.16
	1,297,742,876.20	1,199,782,084.06
	6,239,268,938,	

	59,328,738.59	80,176,941.47
	1,720,870,940.95	1,743,123,956.64
	567,299,123.00	567,299,123.00
	2,217,418,822.85	2,208,949,222.76
	11,360,642.80	11,876,183.43
	201,828,452.10	201,828,452.10
	1,519,641,443.55	1,412,974,892.70
	4,517,548,484.30	4,402,927,873.99
	849,513.33	854,274.85
	4,518,397,997.63	4,403,782,148.84
	6,239,268,938.58	6,146,906,105.48

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	866,886,636.72	701,332,804.20
	866,886,636.72	701,332,804.20
	776,116,116.02	563,451,099.43
	606,379,579.34	444,705,884.21
	3,336,739.19	1,727,894.30
	23,770,067.16	24,247,673.83
	53,862,200.50	43,143,829.68
	59,334,225.61	60,580,383.38
	29,433,304.22	-10,954,565.97
	414,624.48	1,392,824.12
	9,703,054.35	9,308,660.17
	2,913,887.49	7,847,116.71
“ ”	16,054,850.65	9,139,984.15
	12,040,782.14	6,017,084.19

“ - ”		
“ ”		
“ ”	2,572,480.21	3,062,793.68
“ - ”	-3,921,001.43	-3,081,484.66
“ - ”	979.16	18,226.94
“ - ”	-108,926.81	3,077.30
“ ”	108,282,789.97	154,871,418.89
	27,065.24	8,182.56
	186,629.77	15,274.08
“ ”	108,123,225.44	154,864,327.37
	1,461,870.76	-963,047.35
“ ”	106,661,354.68	155,827,374.72
1. “ ”	106,661,354.68	155,827,374.72
2. “ ”		
1.	106,666,550.85	156,419,012.47
2.	-5,196.17	-591,637.75
	-515,540.63	645,921.82
	-515,540.63	645,921.82
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	-515,540.63	645,921.82
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6.	-515,540.63	645,921.82
7.		
	106,145,814.05	156,473,296.54
	106,151,010.22	157,064,934.29
	-5,196.17	-591,637.75
	0.19	0.28
	0.19	0.28

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		[redacted]
	1,113,365,266.32	807,307,778.68

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	2026
902,773,333.34	1,390,070,98