



			%
	1,663,668,423.06	1,800,393,025.48	-7.59%
	76,554,928.11	101,223,559.49	-24.37%
	61,650,441.25	82,782,750.00	-25.53%
	138,680,632.40	160,363,107.84	-13.52%
/	0.0283	0.0400	-29.25%
/	0.0283	0.0411	-31.14%
	0.96%	1.22%	-0.26%
			%
	13,800,382,044.94	13,712,893,523.87	0.64%
	8,120,298,065.75	7,901,743,921.69	2.77%

	361,225.25	
	21,109,241.29	
	1,431,951.68	
	300,000.00	
	-1,015,773.28	
	-516,023.47	
	257,109.49	
	3,664,401.55	
	3,358,842.55	
	14,904,486.86	--

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	28,949,798.83	21,820,446.19	32.67%	
	706,217,260.27	218,391,785.72	223.37%	
	782,971.24	1,171,854.90	-33.19%	
	655,753.85	251,467.38	160.77%	
	707,655,985.36	219,815,108.00	221.93%	
	74,399,321.50	45,934,495.32	61.97%	
	729,762,220.56	203,697,837.76	258.26%	
	804,161,542.06	249,632,333.08	222.14%	
	-96,505,556.70	-29,817,225.08	-223.66%	
	-	600,000.00	-100.00%	
	133,639,395.42	1,699,568.23	7763.14%	
	43,746,895.32	112,664.19	38729.46%	
	177,386,290.74	2,412,232.42	7253.62%	
	5,773,040.55	108,443,545.24	-94.68%	
	24,860,867.69	13,659,044.84	82.01%	
	34,593,607.37	125,832,811.97	-72.51%	
	142,792,683.37	-123,420,579.55	215.70%	
	-3,734,620.89	1,319,269.94	-383.08%	
	181,233,138.18	8,444,573.15	2046.15%	

	167,217			0	
10					
		%			
		21.20%	575,006,000.00	431,254,500.00	0.00
		0.83%	22,599,164.00	0.00	0.00
		0.80%	21,600,622.00	0.00	0.00
61		0.79%	21,374,600.00	0.00	0.00

1000		0.59%	16,034,973.00	0.00		0.00
		0.50%	13,462,499.00	0.00		0.00
		0.41%	11,020,000.00	0.00		0.00
		0.37%	10,000,000.00	0.00		0.00
2021		0.36%	9,739,850.00	0.00		0.00
1000		0.33%	8,883,506.00	0.00		0.00
<b>10</b>						
				143,751,500.00		143,751,500.00
				22,599,164.00		22,599,164.00
				21,600,622.00		21,600,622.00
61				21,374,600.00		21,374,600.00
1000				16,034,973.00		16,034,973.00
				13,462,499.00		13,462,499.00
				11,020,000.00		11,020,000.00
				10,000,000.00		10,000,000.00
2021				9,739,850.00		9,739,850.00
1000				8,883,506.00		8,883,506.00
	1		61			
	2		2021	2021		
	3					
	1		61			
10	5,692,400					
	15,682,200		21,374,600			
	2		6,801,900			
			4,218,100	11,020,000		
	3					10,000,000

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	431,254,500.00			431,254,500.00		2026 1 15
	1,500.00			1,500.00		2026 1 15
	912,982.00			912,982.00		2026 1 15
	112,500.00			112,500.00		2026 1 15
	45,000.00			45,000.00		2026 1 15
	6,300,000.00		1,575,000.00	4,725,000.00		2026 1 15
	525,000.00		131,250.00	393,750.00		2026 1 15
	4,912.00			4,912.00		2026 1 15
	439,156,394.00	0.00	1,706,250.00	437,450,144.00		

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2025 03 31

	2,841,183,502.47	2,639,859,194.88
	17,415,956.77	15,325,300.00
	422,428,809.80	249,046,194.69
	3,036,118,547.47	3,284,107,749.83
	46,781,327.52	38,026,616.57
	91,019,478.64	68,652,520.26
	78,740,480.92	61,545,895.67
	2,630,844,188.01	2,754,053,518.36
	1,001,607,291.05	1,015,979,366.76

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187,381,458.61	174,108,070.31
139,355,850.09	140,911,069.87
10,492,876,891.35	10,441,615,497.20

65,490,129.96	65,665,423.42
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47,123,605.02	50,069,175.80
133,843,099.57	122,938,427.96
137,061,549.28	137,481,761.42
38,501,300.06	38,507,511.82
95,190,068.48	91,979,041.54
1,504,044,144.50	1,532,547,259.42
107,594,643.73	86,402,833.73

118,509,722.32	80,289,742.62
349,619,799.00	361,414,997.77

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	100,152,267.91	51,590,971.42
	79,727,165.83	79,639,560.94
	122,309,771.71	126,215,391.98
	30,677,395.72	30,051,329.98
	561,426,785.00	466,401,816.22
	5,446,073,889.78	5,564,339,374.62
	2,711,977,222.00	2,675,855,406.00
	2,488,313,052.83	2,383,461,990.41
	9,819,335.41	15,723,953.57
	188,582,999.61	193,111,557.02
	166,871,105.47	166,871,105.47
	2,574,373,021.25	2,498,167,816.36
	8,120,298,065.	



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2.		
3.		
4.		
5.		
6.	-4,528,557.41	-5,745,376.89
7.		
	75,528,984.34	95,141,352.09
	72,026,370.70	95,478,182.60
	3,502,613.64	13

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	782,971.24	1,171,854.90
	655,753.85	251,467.38
	707,655,985.36	219,815,108.00
	74,399,321.50	45,934,495.32
	729,762,220.56	203,697,837.76
	804,161,542.06	249,632,333.08
	-96,505,556.70	-29,817,225.08
		600,000.00
		600,000.00
	133,639,395.42	1,699,568.23
	43,746,895.32	112,2 2