

001301

2025-059

2025

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			%
	1,627,680,775.30	861,218,234.14	89.00%
	239,247,435.31	148,720,551.22	60.87%
	247,071,962.99	143,149,685.71	72.60%
	-1,029,284,656.69	-263,522,789.50	-290.59%
/	0.92	0.57	61.40%
/	0.92	0.57	61.40%
	3.76%	2.59%	1.17%
			%
	10,737,340,626.77	9,264,856,279.72	15.89%
	6,478,704,673.30	6,265,173,470.51	3.41%



	-15,395,196.10	
	6,205,181.31	
	1,611,730.70	
	-348,622.67	
	370,389.51	
	268,010.43	
	-7,824,527.68	--



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2025

	142.02	224.04	-82.03	-36.61%	
	140,762.31	69,845.81	70,916.51	101.53%	
	17,679.43	12,301.50	5,377.93	43.72%	/
	6,174.62	68,731.66	-62,557.04	-91.02%	
	7,094.44	3,441.06	3,653.38	106.17%	
	6,141.47	2,832.35	3,309.12	116.83%	
	88,262.14	57,812.57	30,449.56	52.67%	
	4,777.86	72.90	4,704.96	6,453.99%	
	3,929.86	6,229.06	-2,299.19	-36.91%	2024
	32,071.31	24,542.19	7,529.13	30.68%	
	200,174.95	114,677.58	85,497.38	74.55%	
	5,440.64	3,019.76	2,420.87	80.17%	
	-197.56	-15.13	-182.43	-1,205.65%	
	162,768.08	86,121.82	76,646.25	89.00%	
	120,014.56	63,177.15	56,837.40	89.97%	
	1,011.21	760.22	251.00	33.02%	
	107.62	253.13	-145.51	-57.48%	

	2,243.28	1,637.44	605.84	37.00%	
	4,184.05	2,805.94	1,378.11	49.11%	
	2,197.42	1,234.68	962.74	77.98%	
“ ” ()	161.69	521.14	-359.44	-68.97%	
“ - ” ()	-1,712.58	1,590.65	-3,303.23	-207.67%	
“ - ” ()	-966.82	93.40	-1,060.22	-1,135.09%	
“ - ” ()	-1,539.52	-211.37	-1,328.15	-628.36%	
	5,501.25	1,560.24	3,941.00	252.59%	
	116,881.67	43,498.78	73,382.89	168.70%	
	15,431.00	10,853.05	4,577.94	42.18%	
	161.17	556.13	-394.96	-71.02%	
	1,500.07	1,010.29	489.78	48.48%	
	1,471,224.49	5,244,638.91	-3,773,414.43	-71.95%	
	11,654.98	18,859.09	-7,204.11	-38.20%	
	1,475,855.59	5,215,983.12	-3,740,127.52	-71.71%	
	102,929.00	5,563.58	97,365.42	1,750.05%	
	4,608.00	51.00	4,557.00	8,935%	
	1,590.79	573.56	1,017.23	177.36%	
	8,841.77	3,471.09	5,370.68	154.73%	

		21,620		0
		10		
		%		

	24,660,500.00		24,660,500.00
	11,193,784.00		11,193,784.00
	8,012,631.00		8,012,631.00
	4,063,108.00		4,063,108.00
	3,693,853.00		3,693,853.00
	3,176,000.00		3,176,000.00
TCL	2,250,000.00		2,250,000.00
-019L-CT001	2,018,300.00		2,018,300.00
	1,843,918.00		1,843,918.00
	1,772,200.00		1,772,200.00
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	534,348,324.77	685,429,078.29
	175,296.00	175,296.00
	1,420,167.25	2,240,428.33
	2,826,728,891.14	2,494,190,355.85
	1,407,623,142.98	698,458,088.17
	127,888,678.63	103,270,361.79
	7,218,132.27	7,734,124.76
	2,004,583,128.34	1,555,030,558.62
	176,794,305.76	123,015,022.47
	7,086,780,067.14	5,669,543,314.28
	359,565.07	354,368.10

	70,944,396.40	34,410,573.76
	277,261,332.36	278,296,516.44
	1,451,330.75	1,590,679.13
	83,234,201.58	72,733,714.39
	61,414,674.63	28,323,464.56
	3,650,560,559.63	3,595,312,965.44
	10,737,340,626.77	9,264,856,279.72
	882,621,361.71	578,125,730.22
	47,778,570.00	729,000.00
	566,871,799.07	651,135,136.27
	5,192,511.98	5,662,597.07
	39,298,633.91	62,290,574.59
	105,694,806.75	88,137,284.32
	38,205,961.71	39,494,334.29
	320,713,130.07	245,421,867.15
	1,295,081.51	1,246,559.62
	2,007,671,856.71	1,672,243,083.53
	2,001,749,530.00	1,146,775,780.00
	54,406,376.16	30,197,641.66
	194,145,652.84	149,767,834.15
	662,537.76	698,469.87
	2,250,964,096.76	1,327,439,725.68
	4,258,635,953.47	2,999,682,809.21

	260,887,350.00	260,961,350.00
	3,059,132,768.49	3,060,728,459.17
	96,963,293.50	74,741,043.50
	-1,975,603.74	-151,311.90
	150,620,819.79	150,620,819.79
	3,107,002,632.26	2,867,755,196.95
	6,478,704,673.30	6,265,173,470.51
	6,478,704,673.30	6,265,173,470.51
	10,737,340,626.77	9,264,856,279.72

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	1,627,680,775.30	861,218,234.14
	1,627,680,775.30	861,218,234.14
	1,297,581,286.71	698,685,495.53
	1,200,145,562.72	631,771,534.23
	10,112,126.73	7,602,159.67

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-	-17,125,808.73	15,906,518.84
-	-9,668,183.97	934,046.42
-	-15,395,196.10	-2,113,689.17
	296,102,798.28	188,147,786.95
	41,137.83	51,046.32
	389,760.50	376,056.00
	295,754,175.61	187,822,777.27
	56,506,740.30	39,102,226.05
	239,247,435.31	148,720,551.22
1.	239,247,435.31	148,720,551.22
2.		
1.	239,247,435.31	148,720,551.22
2.		
	-1,824,291.84	
	-1,824,291.84	
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	-1,824,291.84	
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5.		
6.	-1,824,291.84	
7.		
	237,423,143.47	148,720,551.22

	237,423,143.47	148,720,551.22
	0.92	0.57
	0.92	0.57

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	403,584,177.14	413,736,945.52
	55,012,470.96	15,602,427.20
	458,596,648.10	429,339,372.72
	1,168,816,679.74	434,987,823.67
	154,309,955.99	108,530,506.05
	96,985,072.57	91,812,821.02
	67,769,596.49	57,531,011.48
	1,487,881,304.79	692,862,162.22
	-1,029,284,656.69	-263,522,789.50
	1,611,730.70	5,561,293.18
	15,000,737.74	10,102,902.70
	14,712,244,890.99	52,446,389,146.39
	14,728,857,359.43	52,462,053,342.27
	116,549,814.83	188,590,930.35

	14,758,555,937.30	52,159,831,159.83
	14,875,105,752.13	52,348,422,090.18
	-146,248,392.70	113,631,252.09
	1,029,290,000.00	55,635,780.00
	100,000,000.00	98,768,194.44
	1,129,290,000.00	154,403,974.44
	46,080,000.00	510,000.00
	15,907,908.42	5,735,571.09
	88,417,676.18	34,710,916.84
	150,405,584.60	40,956,487.93
	978,884,415.40	113,447,486.51
	-1,481,689.53	99,383.60
	-198,130,323.52	-36,344,667.30
	684,698,578.29	83,974,385.12
	486,568,254.77	47,629,717.82

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