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	15,388,066,775.91	8.46%	44,191,348,861.10	13.29%
	104,238,287.96	168.41%	355,169,766.73	2,089.49%
	98,604,913.77	175.01%	325,202,671.95	1,963.68%
	—	—	-1,349,297,599.10	15.59%
/	0.0677	158.82%	0.2370	1,842.62%
/	0.0677	158.82%	0.2370	1,842.62%

192,906.42

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	2025 9 30	2024 12 31		
	373,334,674.15	168,884,473.65	121.06%	
	4,863,783,982.06	3,079,028,116.25	57.96%	1 2 3
	221,384,967.17	119,269,717.71	85.62%	
	1,026,419,843.33	364,676,551.79	181.46%	

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	74,095,811.01	157,834,455.37	-53.05%	
	89,857,558.26			

		72,277			0
10					
		24.41%	396,206,546	0	63,000,000
		3.40%	55,251,872	0	0
		3.02%	49,080,000	0	0
		3.02%	49,016,394	0	0
		1.25%	20,338,473	0	0
005L	CT001	1.00%	16,174,162	0	0
		0.78%	12,716,600	0	0
		0.78%	12,625,300	0	0
		0.77%	12,450,000	0	0
		0.76%	12,261,870	9,196,402	0
10					
			396,206,546		396,206,546
			55,251,872		55,251,872
			49,080,000		49,080,000
			49,016,394		49,016,394
			20,338,473		20,338,473
CT001	005L		16,174,162		16,174,162
			12,716,600		12,716,600

		12,625,300	12,625,300
		12,450,000	12,450,000
1000		11,870,096	11,870,096
10	1		396,206,546 10,350,000
	2	49,080,000 49,080,000	
10		29,926,306	1.84%

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	3,301,959,417.54	2,973,883,491.72
	373,334,674.15	168,884,473.65
	221,384,967.17	119,269,717.71
	4,863,783,982.06	3,079,028,116.25
	392,253,853.15	448,334,143.61
	961,155,827.81	759,359,370.80
	574,256,666.13	488,537,333.03
	3,682,406,078.81	4,325,469,445.68
	43,405,341.20	42,177,024.60
	1,026,419,843.33	



	31,663,873.20	34,183,191.95
	302,579,649.64	283,801,272.60
	45,910,674.15	38,390,357.23
	1,113,019,829.07	1,605,684,004.96
	12,726,732,662.23	10,887,714,170.37
	1,622,937,872.00	1,508,545,939.00
		75,977,242.91
	4,732,636,642.90	4,028,129,137.50
	244,536,308.57	244,536,308.57
	-887,252.40	-7,640,121.30
	8,570,158.91	6,741,224.95

	562,167,010.11	590,960,029.07
" "	-18,728,959.77	-19,182,494.76
" -"		
" "		
" "	-215,490.25	-11,765,305.98
" -"	-42,124,876.56	-80,675,122.03
" -"	-16,428,934.86	-12,444,498.19
" -"	-93,670.58	10,435.66
" "	481,900,276.27	28,556,872.97
	18,183,162.65	4,805,168.37
	19,085,553.79	5,945,156.76
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	1, 675, 629. 67
192, 906. 42	2, 038, 946. 16
757, 368. 26	5, 625, 435. 31
625, 530, 302. 49	2, 781, 673, 600. 03
626, 480, 577. 17	2, 791, 013, 611. 17
608, 097, 213. 04	505, 756, 645. 59
10, 000, 000. 00	
885, 000, 010. 00	2, 570, 031, 080. 39
1, 503, 097, 223. 04	3, 075, 787, 725. 98
-876, 616, 645. 87	-284, 774, 114. 81
7, 076, 322, 601. 26	5, 591, 015, 308. 35
743, 305, 947. 60	278, 739, 395. 63
7, 819, 628, 548. 86	5, 869, 754, 703. 98
4, 255, 303, 377. 05	3, 121, 592, 064. 75
130, 821, 822. 41	328, 152, 516. 52
9, 109, 427. 63	18, 900, 000. 00
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6, 102, 417, 241. 31	4, 689, 891, 971. 40
1, 717, 211, 307. 55	1, 179, 862, 732. 58
-24, 255, 745. 13	-41, 702, 366. 35
-532, 958, 682. 55	-745, 143, 639. 25