

	310,766,165.96	16.01%	874,836,372.11	1.47%
	22,524,762.80	167.24%	27,545,159.05	-36.47%
	18,398,683.00	408.56%	19,160,788.21	-44.33%
	--	--	-135,869,411.07	-3,416.50%
/	0.12	200.00%	0.15	-31.82%
/	0.13	225.00%	0.16	-27.27%
	1.67%	1.03%	2.05%	-1.10%
	6,015,262,449.89	4,939,193,324.08		21.79%
	1,343,266,269.04	1,341,520,904.50		0.13%

	93,949.76	-502,265.60	
	3,656,702.92	6,650,563.97	
	611,657.41	2,054,594.12	
	80,000.00	80,000.00	
		2,019,211.05	

	30,763.32	495,996.76	
		92,127.47	
	65,881.99	1,338,954.33	
	281,111.62	1,166,902.60	
	4,126,079.80	8,384,370.84	--

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/	0.13	225.00%	0.16	-27.27%	
	1.67%	1.03%	2.05%	-1.10%	
	6,015,262,449.89	4,939,193,324.08		21.79%	
	1,343,266,269.04	1,341,520,904.50		0.13%	

		22,985			0
10					
		26.34%	51,934,350	38,950,762	8,120,000
		7.69%	15,159,900	0	0
		3.61%	7,108,299	0	2,900,000
		1.57%	3,099,220	0	0
		1.52%	2,999,619	0	0
		1.29%	2,540,909	0	0
		1.15%	2,275,377	0	0
		0.93%	1,826,977	0	0
		0.71%	1,404,493	0	0
1000		0.64%	1,255,428	0	0
10					
			15,159,900		15,159,900
			12,983,588		12,983,588
			7,108,299		7,108,299
			3,099,220		3,099,220
			2,999,619		2,999,619
			2,540,909		2,540,909
			2,275,377		2,275,377
			1,826,977		1,826,977
			1,404,493		1,404,493
1000			1,255,428		1,255,428

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2025 9 30 11,741,340

123,807,600.00 1,238,076

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	1, 913, 811, 463.61	2, 056, 491, 771.28
	1, 935, 196, 737.14	1, 145, 537, 678.90
	5, 121, 158.37	6, 760, 549.14
	330, 598, 282.27	330, 110, 044.77
	4, 638, 131.51	50, 120.30
	1, 746, 589.64	1, 746, 589.64
	9, 303, 282.27	8, 414, 229.83
	24, 681, 742.95	21, 717, 206.21
	144, 911, 740.42	140, 566, 690.71
	4, 427, 966, 725.68	3, 766, 221, 702.03
	6, 015, 262, 449.89	4, 939, 193, 324.08
	256, 688, 499.12	272, 789, 257.65
	63, 840, 862.32	43, 587, 621.52
	267, 747, 099.93	251, 799, 512.01
	177, 677.64	50, 997.80
	4, 048, 017.74	12, 501, 261.39
	14, 453, 816.92	12, 831, 825.76
	9, 396, 310.47	3, 274, 042.20
	664, 706, 250.52	675, 865, 889.24
		3, 519, 600.00

	197,134,916.00	196,043,071.00
	22,957,505.42	22,977,531.74
	849,758,464.41	842,684,166.45
	60,123,785.74	45,527,138.80
	435,692.72	300,755.33
	27,807,583.12	27,807,583.12

-		
		-667,817.00
-	-12,159,502.42	-4,144,095.84
-		
-	-596,215.36	
	34,526,193.49	34,730,965.39
	890,091.39	4,765,734.89
	394,094.63	84,299.24
	35,022,190.25	39,412,401.04
	9,437,459.11	-9,679,091.24
	25,584,731.14	49,091,492.28
1.	25,584,731.14	49,091,492.28
2.		
1.	27,545,159.05	43,358,125.87
2.	-1,960,427.91	5,733,366.41

	25,719,668.53	48,431,506.41
	27,680,096.44	42,698,140.00
	-1,960,427.91	5,733,366.41
	0.15	0.22
	0.16	0.22
	2,019,211.05	

-146,842.64

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	608,306,185.26	642,032,868.14

	498,954,038.80	342,423,203.71
	796,600,562.25	628,642,840.72
	532,040,626.30	373,700,000.00
		63,145,730.05
	1,328,641,188.55	1,065,488,570.77
	-829,687,149.75	-723,065,367.06
	14,224,900.00	64,220,600.00
	12,724,900.00	64,220,600.00
	1,532,104,020.28	1,002,065,729.95
	88,739,544.00	42,872,145.96
	1,635,068,464.28	1,109,158,475.91
	540,460,201.69	314,450,265.82
	74,667,790.18	56,809,578.63
	2,815,680.00	
	125,673,050.80	124,775,522.70
	740,801,042.67	496,035,367.15
	894,267,421.61	613,123,108.76
	-312,158.36	-1,324,619.54
	-71,601,297.57	-107,170,108.02
	274,378,134.79	406,169,460.46
	202,776,837.22	298,999,352.44

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