

2025-030





	9,668,348.23	2,075,119.15	365.92%	
	48,490.18	4,489,812.53	-98.92%	
	292,500.00	4,081,555.83	-92.83%	
	13,265,856.82	35,649,866.21	-62.79%	
	978,836.12	720,874.08	35.78%	
	9,454,046.06	18,356,099.97	-48.50%	
	12,164,972.99	7,982,583.69	52.39%	
	99,000,000.00	76,000,000.00	30.26%	
	995,763.57	133,936.79	643.46%	
	463,223.77	1,218,321.80	-61.98%	
	-1,227,677.90	-524,388.33	-134.12%	
	-20,090.05	264,385.52	-107.60%	
	-3,159.53	1,090.00	-389.87%	
	1,320,317.23	270.15	488634.86%	
	62,127.92	40,325.66	54.07%	
	15,070,757.80	10,870,539.98	38.64%	
	-24,909,671.08	-34,622,805.36	28.05%	
	27,235,388.31	15,790,316.69	72.48%	
	17,370,509.26	-7,988,772.96	317.44%	

		31,311			0
		10			
		%			
		13.58%	36,016,266.00	0.00	0.00
		6.44%	17,084,822.00	0.00	0.00

	3.77%	10,000,000.00	0.00	0.00
	2.76%	7,310,000.00	0.00	7,310,000.00
	1.87%	4,958,440.00	0.00	7,310,000.00
				0.00
32	1.55%	4,110,000.00	0.00	0.00
	1.29%	3,422,900.00	0.00	0.00
	0.96%	2,550,800.00	0.00	0.00
	0.89%	2,357,099.00	0.00	0.00
	0.61%	1,623,666.00	0.00	0.00

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	36,016,266.00	36,016,266.00
	17,084,822.00	17,084,822.00
	10,000,000.00	10,000,000.00
	7,310,000.00	7,310,000.00
	4,958,440.00	4,958,440.00
32	4,110,000.00	4,110,000.00
	3,422,900.00	3,422,900.00
	2,550,800.00	2,550,800.00
	2,357,099.00	2,357,099.00
	1,623,666.00	1,623,666.00

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17,084,822 104,822 16,980,000  
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	121,854,759.37	106,780,152.15
	57,946,787.32	59,545,736.88
	9,668,348.23	2,075,119.15
	2,300,314.45	2,205,177.66
	73,838,054.27	78,459,032.60
	16,823,995.27	16,724,518.68
	282,432,258.91	265,789,737.12
	48,490.18	4,489,812.53
	18,000,000.00	18,000,000.00
	8,457,946.21	8,569,230.25
	316,579,858.34	319,541,816.39
	2,542,364.88	2,542,364.88
	9,138,937.54	10,383,342.13
	77,827,893.00	72,701,685.89
	27,522,291.54	26,619,457.50
	3,057,356.36	3,260,108.72

	18,342,913.90	18,420,720.17
	292,500.00	4,081,555.83
	481,810,551.95	488,610,094.29
	764,242,810.86	754,399,831.41
	20,013,819.32	20,014,583.21
	13,265,856.82	35,649,866.21
	978,836.12	720,874.08
	27,372,908.72	28,762,770.74
	9,454,046.06	18,356,099.97
	12,164,972.99	7,982,583.69
	55,167,189.53	58,625,557.85
		5,720,129.93
	145,955,381.56	177,990,961.77
	99,000,000.00	76,000,000.00

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	557,207,253.00	542,358,105.24
	-68,893,411.86	-74,766,202.02
	488,313,841.14	467,591,903.22
	764,242,810.86	754,399,831.41

	94,797,135.39	91,441,252.36
	94,797,135.39	91,441,252.36
	76,040,276.86	71,751,172.33
	21,756,284.10	20,070,872.09
	1,086,779.49	853,805.68
	31,391,817.06	30,734,582.38
	13,010,932.50	12,473,774.86
	7,798,700.14	7,484,200.53
	995,763.57	133,936.79
	1,022,766.68	159,791.67
	187,266.08	130,992.97
	463,223.77	1,218,321.80
“ ”	-120,731.40	-129,015.63
		-129,015.63
“ ”		
“ ”		
“ ”		
“ ”	-1,227,677.90	-524,388.33
“ ”	-20,090.05	264,385.52
“ ”	-3,159.53	1,090.00

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“ ”	17,848,423.42	20,520,473.39
	1,320,317.23	270.27,€

101,644,327.74

93,810,976.14

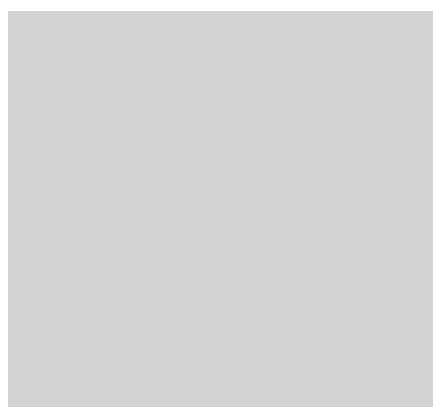
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107,890,735.24  
17,166,330.39

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99,050,081.27  
10,396,436.50

33,739,974.43

34,795,280.36

7550.2



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1,000,000.00	6,300,000.00
998,643.07	448,952.78
867,268.62	1,460,730.53
2,865,911.69	8,209,683.31
27,235,388.31	15,790,316.69
-25,515.77	-26,824.27
17,370,959.26	-7,988,772.96
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