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| | | | 1,535,969,003.72 | | | | | | 327,525,161.67 | | | |
| | | | 113,158,103.72 | | | | | | 649,191,983.66 | | | |
| | | | 7.37% | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 595,731,200.00 | 595,731,200.00 | 595,731,200.00 | 151,499,529.37 | 266,756,066.19 | -328,975,133.81 | 44.78 | 2024 12 | | | |
| | | 306,597,800.00 | 306,597,800.00 | 306,597,800.00 | 49,109,353.03 | 77,347,973.16 | -229,249,826.84 | 25.23 | 2023 7 | | | |
| | | 304,310,203.72 | 309,409,906.20 | 309,409,906.20 | 50,254,119.38 | 62,975,786.10 | -246,434,120.10 | 20.35 | 2025 12 | | | |
| | | 124,830,800.00 | 124,830,800.00 | 124,830,800.00 | 37,232,264.70 | 37,272,603.68 | -87,558,196.32 | 29.86 | 2023 7 | | | |
| | | 54,499,000.00 | 54,499,000.00 | 54,499,000.00 | 39,429,108.47 | 53,843,381.65 | -655,618.35 | 98.80 | 2023 3 | | | |
| | | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 786.72 | 150,996,172.88 | 996,172.88 | 100.66 | | | | |
| | | 1,535,969,003.72 | 1,541,068,706.20 | 1,541,068,706.20 | 327,525,161.67 | 649,191,983.66 | -891,876,722.54 | 42.13 | - | - | - | - |

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| | | | | | | | | | | |
| | | 304,310,203.72 | 309,409,906.20 | 50,254,119.38 | 62,975,786.10 | 20.35 | 2025 12 | | | |
| | | 304,310,203.72 | 309,409,906.20 | 50,254,119.38 | 62,975,786.10 | - | - | - | - | - |