

301305

2025-077

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	531,538,581.40	8.31%	1,386,422,454.62	0.17%
	102,484,780.00	39.55%	249,218,712.85	28.89%
	102,053,810.95	38.73%	247,444,871.50	30.59%
	--	--	366,811,363.78	5.80%
/	0.4251	41.70%	1.0356	29.45%
/	0.4251	46.59%	1.0356	31.09%
	2.71%	0.61%	6.75%	1.20%
	6,151,045,085.14	5,936,966,199.18		3.61%
	3,773,511,927.42	3,567,250,888.84		5.78%



	-2,532,579.89	-5,029,227.98	
	2,487,134.56	6,362,028.08	
	135,984.92	772,051.71	
	333,742.03	60,908.74	
	-17,525.87	359,665.45	
	10,838.44	32,253.75	
	430,969.05	1,773,841.35	--

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	2025 9 30	2024 12 31		
	0.00	50,003,356.16	-100.00%	
	0.00	74,754.58	-100.00%	
	100,000.00	991,601.96	-89.92%	
	121,980,266.12	59,719,225.77	104.26%	
	170,894,366.78	127,417,525.39	34.12%	HMOs
	959,202.92	1,737,180.51	-44.78%	
	41,198,009.51	18,739,909.88	119.84%	
	96,179.40	676,665.45	-85.79%	
	0.00	49,102,076.80	-100.00%	
	492,552.68	157,372.96	212.98%	
	2025 1-9	2024 1-9		
	12,449,847.97	9,240,780.44	34.73%	
	33,070,827.59	75,309,438.87	-56.09%	
	772,051.71	1,763,634.95	-56.22%	
	0.00	511,329.05	-100.00%	
	-14,623,666.76	-23,219,642.19	-37.02%	

	-1,650,666.09	-596,290.30	176.82%	
	1,714,358.16	496,850.73	245.04%	
	5,032,011.31	3,133,650.12	60.58%	
	39,048,661.29	10,186,414.96	283.34%	
	2025 1-9	2024 1-9		
	-190,891,205.89	-328,258,187.54	41.85%	
	-118,313,890.29	-270,737,251.05	56.30%	

		19,054			0
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		11.94%	28,800,000	28,800,000	0
		6.44%	15,538,000	15,300,000	0
		6.34%	15,300,000	15,300,000	0
		5.96%	14,380,000	14,380,000	0
		5.92%	14,280,000	14,280,000	0
		4.23%	10,212,000	10,200,000	0
		2.96%	7,140,000	7,140,000	0
		2.85%	6,885,000	5,163,750	0
		2.85%	6,885,000	6,885,000	0
		1.72%	4,159,000	0	0
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			4,159,000		4,159,000
			2,900,400		2,900,400
			2,404,300		2,404,300

	2,399,350		2,399,350
	2,144,600		2,144,600
	1,721,250		1,721,250
	1,640,700		1,640,700
	1,497,449		1,497,449
	1,419,800		1,419,800
	1,419,800		1,419,800
	72%		
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5%

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	28,800,000	0	0	28,800,000		2026 11 25
	15,300,000	0	0	15,300,000		2026 11 25
	15,300,000	0	0	15,300,000		2026 11 25
	14,380,000	0	0	14,380,000		2026 11 25
	14,280,000	0	0	14,280,000		2026 11 25

	10,200,000	0	0	10,200,000		2026 11 25
	7,140,000	0	0	7,140,000		2026 11 25
	6,885,000	0	0	6,885,000		2026 11 25
	5,163,750	0	0	5,163,750		
	0	0	30,000	30,000		
	0	0	15,000	15,000		
	0	0	21,000	21,000		
	117,448,750	0	66,000	117,514,750	--	--



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2 2025 8 18 5% 2025-058

3 2025 8 21 5% 5% 2025-059

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2025-064

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	1,074,884,353.85	1,004,518,191.99

		50,003,356.16
		74,754.58
	482,964,499.75	451,968,966.69
	100,000.00	991,601.96
	26,469,214.75	20,674,529.26
	9,432,819.12	9,372,044.18
	121,980,266.12	59,719,225.77
	129,237,902.71	154,668,269.69
	147,984,573.98	144,230,112.69
	1,993,053,630.28	1,896,221,052.97
	4,300,000.00	4,300,000.00
	16,350,000.00	16,350,000.00
	523,569,415.61	536,324,692.13
	170,894,366.78	127,417,525.39
	959,202.92	1,737,180.51
	3,227,674,576.88	3,151,827,136.94
	7,574,858.37	8,030,274.70
	39,847,336.48	33,853,214.95
	166,821,697.82	160,905,121.59
	4,157,991,454.86	4,040,745,146.21
	6,151,045,085.14	5,936,966,199.18
	227,249,799.83	247,252,724.51
	26,445,262.60	26,093,570.75

	1,108,631,581.56	1,179,523,092.21
	911,526,360.68	950,877,860.73

1. “ _ ”	249,218,712.85	193,355,282.62
2. “ _ ”	7,536,453.18	6,996,540.63
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	256,755,166.03	200,351,823.25
	249,218,712.85	193,355,282.62
	7,536,453.18	6,996,540.63
	1.0356	0.8000
	1.0356	0.7900
	0.00	0.00

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	1,292,317,669.18	1,097,130,445.92

	42,827,359.12	34,517,889.55
	42,177,560.54	22,004,949.98
	1,377,322,588.84	1,153,653,285.45
	642,754,057.40	473,319,653.83
	206,844,137.21	207,196,237.83
	116,983,457.70	75,619,287.07
	43,929,572.75	50,819,936.67
	1,010,511,225.06	806,955,115.40
	366,811,363.78	346,698,170.05
	775,407.87	2,160,237.09
	1,000,261.94	301,790.95
	326,025,341.37	450,000,000.00
	327,801,011.18	452,462,028.04
	248,691,570.79	332,520,215.58
		4,200,000.00

	57,422,989.90	-247,926,061.58
	967,441,931.55	1,207,773,564.75
	1,024,864,921.45	959,847,503.17

2025

