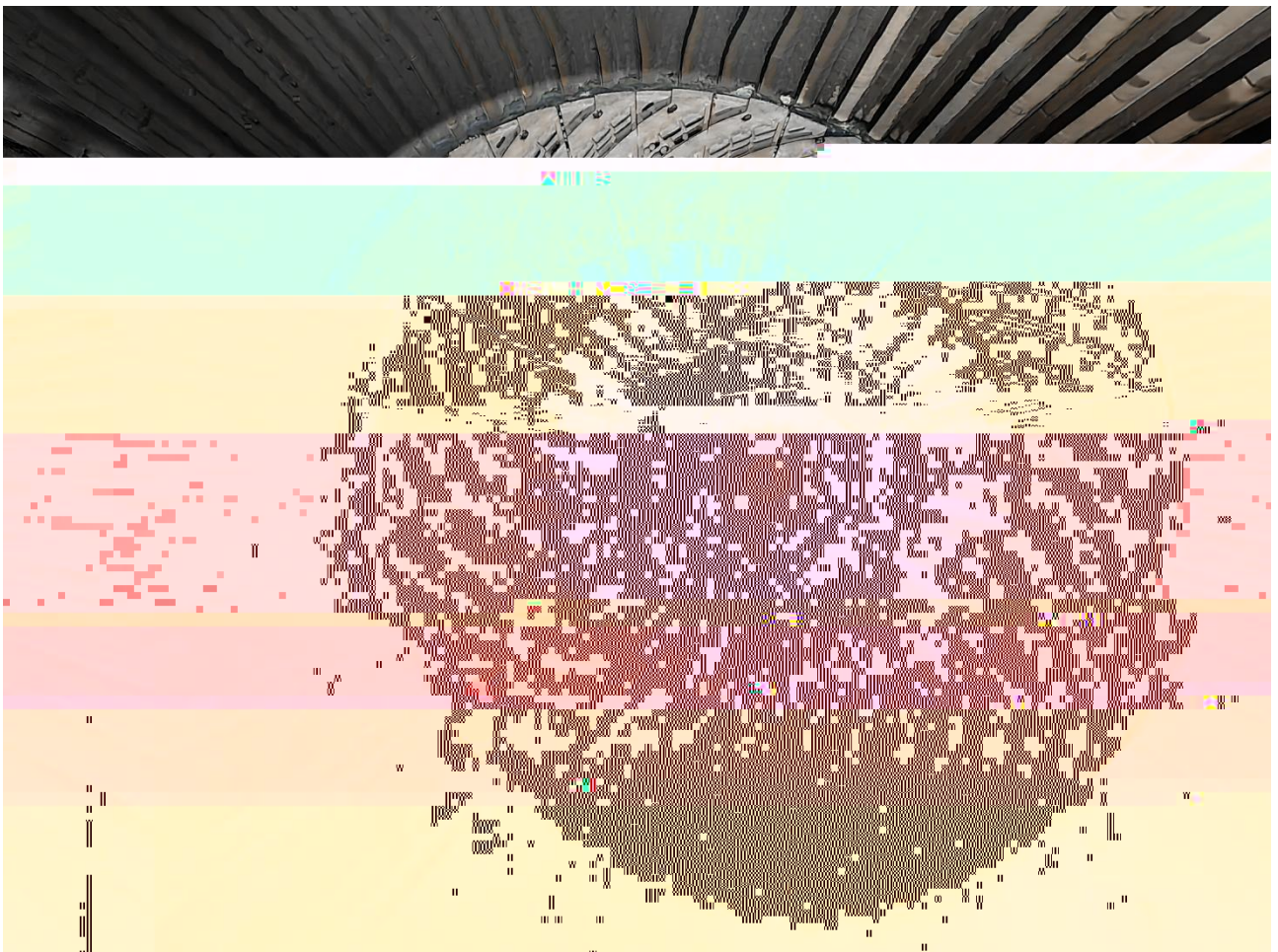




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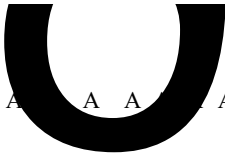
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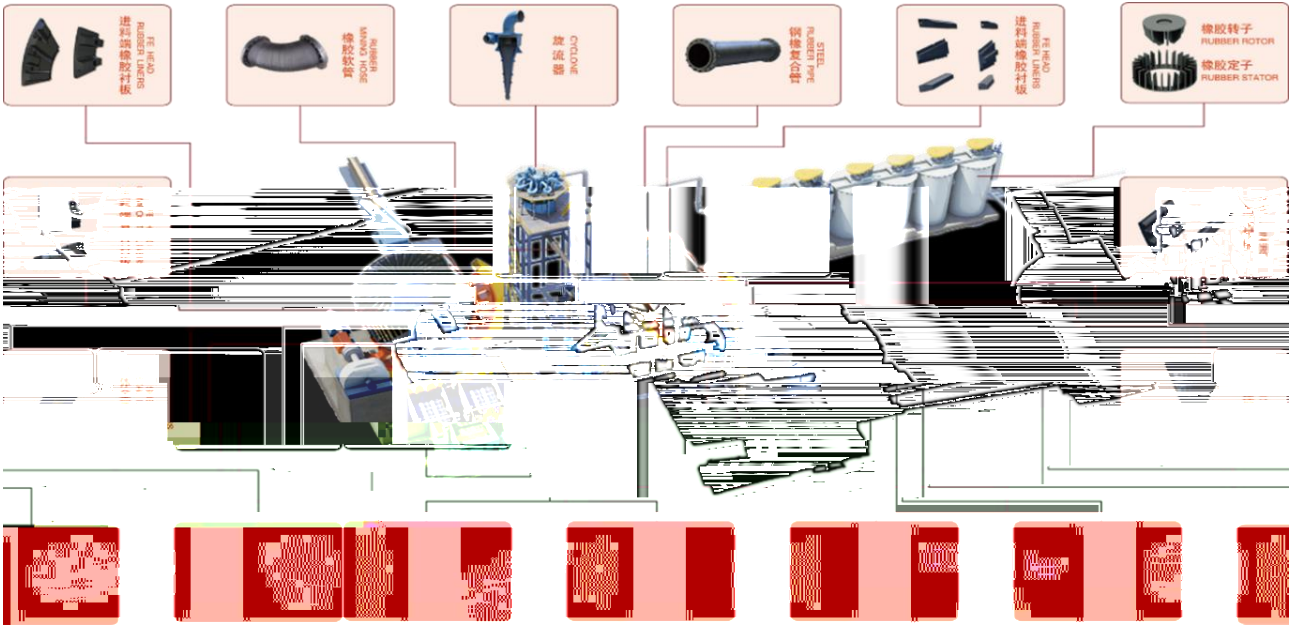
	1,009,159,192.58	1,121,736,853.17	-10.04%	937,758,505.14
	77,773,943.91	116,470,200.14	-33.22%	80,072,779.57

	64,750,198.49	109,557,088.65	-40.90%	78,266,175.00
	89,835,652.60	30,278,040.95	196.70%	304,365,575.93
/	0.4657	0.7628	-38.95%	0.5518
/	0.4657	0.7628	-38.95%	0.5518
	4.41%	8.03%	-3.62%	6.20%
	3,355,112,991.09	2,572,565,001.18	30.42%	2,387,216,977.75
	1,839,024,823.88	1,579,610,885.26	16.42%	1,332,543,877.88

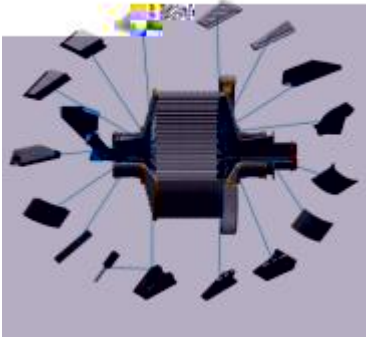
	193,888,417.52	219,382,715.13	300,875,692.10	295,012,367.83
	5,655,429.59	11,330,137.49	45,513,991.68	15,274,385.15
	3,177,585.00	8,775,104.20	43,451,309.86	9,346,199.43
	-20,820,453.25	20,632,755.46	-41,710,339.19	131,733,689.58

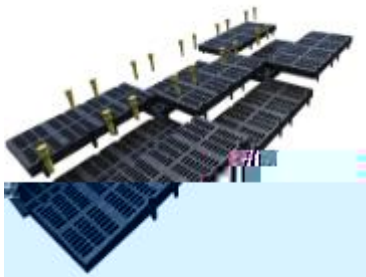
	-3,500.01	-219,681.45	63,399.82	
	13,829,223.31	6,230,344.34	13,196,704.61	
	206,446.04	1,537,590.25	4,003,759.44	
		19,918.85		
			-13,921,592.65	
	1,229,398.17	-1,596,475.01	-1,168,103.63	
		665,631.67	18,115.48	
	2,242,712.43	-189,665.77	388,633.28	
	-4,890.34	-86,117.07	-2,954.78	

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	1,009,159,192.58	100%	1,121,736,853.17	100%	-10.04%
	1,005,983,676.61	99.69%	920,758,039.97	82.08%	9.26%
	3,175,515.97	0.31%	200,978,813.20	17.92%	-98.42%
	695,021,843.28	68.87%	611,326,050.60	54.49%	13.69%
	102,597,024.86	10.17%	131,688,755.16	11.74%	-22.09%
	41,604,427.72	4.12%	28,007,314.16	2.50%	48.55%
	163,330,231.19	16.18%	146,125,324.85	13.03%	11.77%
	6,605,665.53	0.65%	4,385,526.85	0.39%	50.62%

			200,203,881.55	17.85%	-100.00%
	399,891,970.16	39.63%	363,339,790.15	32.39%	10.06%
	609,267,222.42	60.37%	758,397,063.02	67.61%	-19.66%
	1,009,159,192.58	100.00%	1,121,736,853.17	100.00%	-10.04%
	0.00	0.00%	0.00	0.00%	0.00%

	1,005,983,676.61	608,494,765.84	39.51%	9.26%	10.02%	-0.42%
	695,021,843.28	399,572,737.34	42.51%	13.69%	13.97%	-0.14%
	102,597,024.86	75,139,130.46	26.76%	-22.09%	-14.27%	-6.68%
	163,330,231.19	101,285,778.44	37.99%	11.77%	3.23%	5.13%
	41,604,427.72	29,816,239.34	28.33%	48.55%	100.67%	-18.62%
	399,891,970.16	280,750,016.40	29.79%	10.06%	10.25%	-0.12%
	609,267,222.42	329,699,500.02	45.89%	-19.66%	-26.42%	4.97%
	1,009,159,192.58	610,449,516.41	39.51%	-10.04%	-13.13%	2.16%

			17,612.96	15,424.14	14.19%
			17,597.47	14,893.98	18.15%
			4,269.77	4,105.26	4.01%
		/	982.00	935.00	5.03%
		/	938.00	1,103.00	-14.96%
		/	132.00	176.00	-25.00%
			3,125.00	2,325.00	34.41%
			1,517.00	2,130.00	-28.78%
			489.00	810.00	-39.63%
			66,040.00	51,870.00	27.32%
			248.00	229.00	8.30%

		472,545,288.25	77.66%	445,250,358.61	80.50%	6.13%

	114,632,779.09
	0.00%

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1	FG	38,157,328.70	8.25%
2	G	28,385,997.92	6.14%
3	G	17,430,495.79	3.77%
4		15,508,022.45	3.35%
5		15,150,934.23	3.27%

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	92,288,137.80	76,879,204.50	20.04%	
	151,668,488.50	152,112,835.64	-0.29%	
	15,740,567.26	-962,254.32	1,735.80%	
	47,569,328.25	38,987,716.34	22.01%	

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	162	132	22.73%
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	47,569,328.25	38,987,716.34	34,874,020.32
	4.71%	3.48%	3.72%
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	1,050,427,919.94	984,614,548.96	6.68%
	960,592,267.34	954,336,508.01	0.66%
	89,835,652.60	30,278,040.95	196.70%
	19,056,857.41	125,008,084.88	-84.76%
	475,282,390.23	498,144,701.32	-4.59%
	-456,225,532.82	-373,136,616.44	-22.27%
	759,942,519.49	286,738,624.48	165.03%
	150,077,475.66	122,591,692.29	22.42%
	609,865,043.83	164,146,932.19	271.54%
	250,523,261.13	-172,325,786.53	245.38%

		26862.46			100%	103.32	14.49%	
		21828.22			100%	521.88	11.77%	
		7618.87			70%	1058.27	4.11%	
		22848.72			100%	242.08	12.32%	
		29444.93			100%	96.47	15.88%	
		3021.71			100%	82.65	1.63%	
		5162.95			100%	304.03	2.78%	

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	1,630,000.00	30,602.04	4,920.00	34,581.70
	32,903.10	231,269.31		215,991.60
1,518,161.76	215,991.60	1,518,161.76		35,437,340.00
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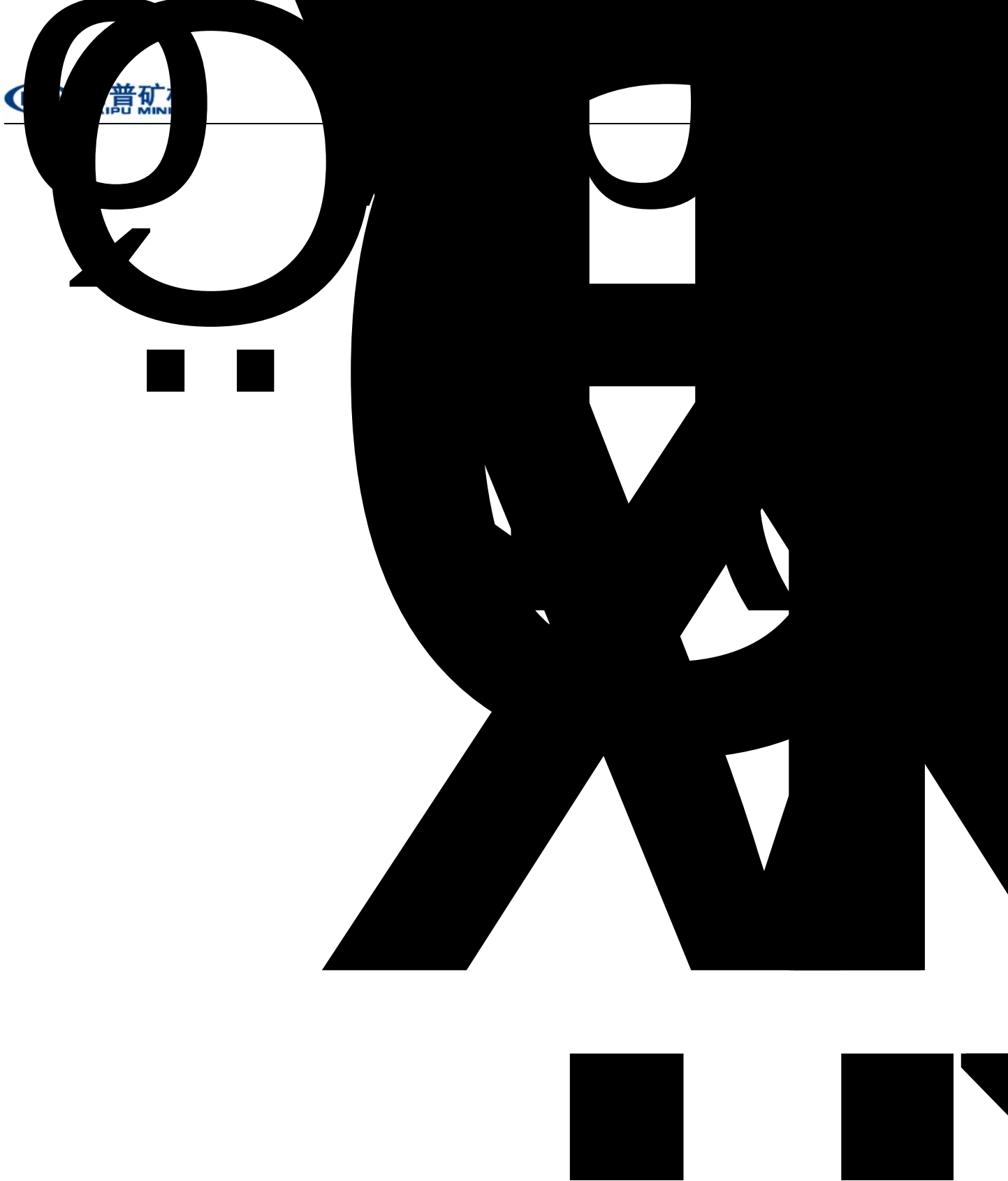
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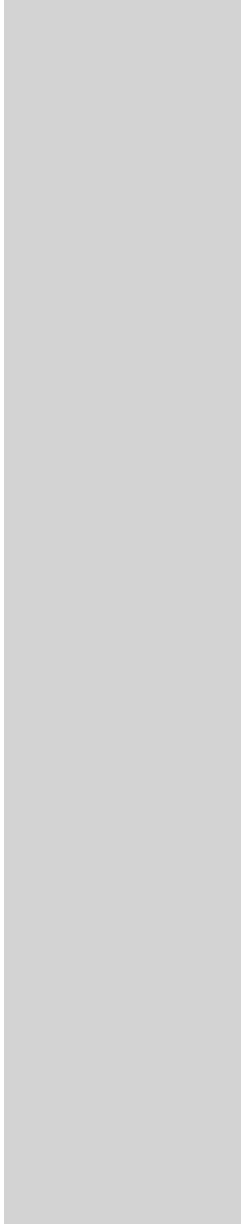
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2020		2020 02 12	36,995	33,855.38	152.04	33,852.85	99.99%	0	22,926.93	67.72%	0		0
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2020	2020 02 12				2,136	2,136	152.04	2,288.47	107.14%	2025 06 18				
2020	2020 02 12				6,177.49	6,177.49	0	6,177.49	100.00%	2020 02 12				
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		1.00%	1,680,000	0	0	1,680,000		0
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		0.78%	1,310,800	1310800	0	1,310,800		0
		0.68%	1,139,800	1,139,800	0	1,139,800		0
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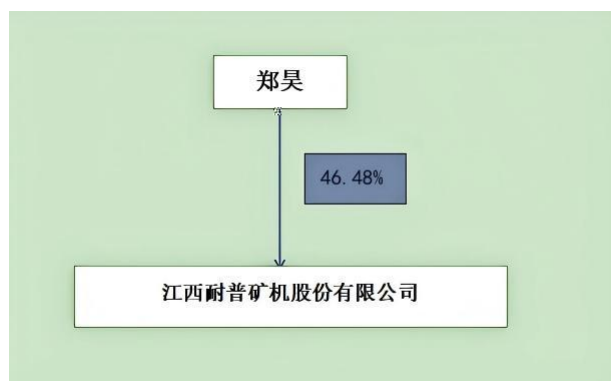


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	184,807,500.00	183,746,600.00	1,060,900.00	0.00	0.00

	2022 5 5 2025 3 4	4,000,000	400,000,000	398,938,100	21,199,178	30.28%	0.00	0.00%

123127	2023 03 29	24.40	2023 03 22	2022 10 10 37.00 / 2023 3 22 ://	0.00
	2024 04 29	17.34	2024 04 23	2023 1.8 4 24.40 / 17.34 / 2024 4 23 ://	0.00

	6.5776	6.0896	8.01%
	5.4255	1.0796	402.55%
EB DA	12.9543	8.8649	46.13%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	768,814,255.89	521,683,433.57
	41,110,733.10	47,906,627.77
	247,117,945.07	202,763,582.25
	48,565,427.22	13,313,343.70
	22,736,317.50	20,054,810.94
	5,653,544.51	4,290,736.52
	340,370,160.60	264,588,153.88
	16,154,147.52	23,149,561.84
	92,958,408.93	57,747,975.31
	1,583,480,940.34	1,155,498,225.78
	30,338,219.97	29,147,213.31

	1,209,673,967.77	856,194,415.02
	327,790,516.42	309,982,095.69
	2,891,068.96	5,112,446.29
	149,587,854.24	136,395,437.48
	366,482.57	366,482.57
	2,346,405.12	1,087,141.51
	39,739,330.03	31,459,073.33
	8,898,205.67	47,322,470.20
	1,771,632,050.75	1,417,066,775.40
	3,355,112,991.09	2,572,565,001.18
	301,410,630.50	79,970,341.80
	80,817,764.86	107,764,073.43
	300,951,352.45	227,786,109.51
	21,589,178.44	14,152,650.56
	14,503,605.62	10,794,329.64
	10,502,417.25	16,757,331.52
	11,399,857.37	14,077,352.33
	134,624,715.76	38,433,938.27
	16,560,242.42	21,405,935.51
	892,359,764.67	531,142,062.57

	537,904,936.02	216,072,706.68
		164,943,619.79
	859,909.02	2,705,431.72
	43,808,582.37	42,573,877.13
	26,136,270.44	21,788,575.09
	608,709,697.85	448,084,210.41
	1,501,069,462.52	979,226,272.98
	168,772,604.00	158,114,778.00
		46,141,558.75
	736,411,096.28	529,872,862.95
		2,250,090.00
	6,616,353.72	-12,015,248.44
	4,502,017.20	2,984,132.95
	90,045,711.43	90,045,711.43
	832,677,041.25	766,717,179.62
	1,839,024,823.88	1,579,610,885.26
	15,018,704.69	13,727,842.94
	1,854,043,528.57	1,593,338,728.20
	3,355,112,991.09	2,572,565,001.18

	606,580,219.84	304,886,373.18
	41,110,733.10	47,906,627.77
	381,498,908.01	342,810,661.00
	48,565,427.22	13,313,343.70
	26,221,759.23	24,580,490.75
	178,961,079.62	178,500,052.78

	254,044,551.53	208,194,350.19
	16,154,147.52	23,149,561.84
	18,495,810.42	15,690,672.03
	1,571,632,636.49	1,159,032,133.24
	703,305,863.97	501,417,532.31
	945,089,850.56	590,536,082.33
	16,933,015.30	202,186,748.05
	2,295,026.67	3,489,361.45
	38,559,021.07	39,543,678.05
		1,087,141.51
	17,971,522.12	21,046,558.44
	7,799,257.05	45,227,865.28
	1,731,953,556.74	1,404,534,967.42
	3,303,586,193.23	2,563,567,100.66
	266,410,630.50	79,970,341.80
	105,817,764.86	107,764,073.43
	300,326,150.92	191,920,012.66
	20,082,326.35	13,727,510.34
	7,244,157.75	4,545,968.71

	3,408,270.20	12,140,569.20
	2,901,756.67	5,931,718.41
	133,997,065.19	37,430,014.28
	16,487,673.26	21,392,365.80
	856,675,795.70	474,822,574.63
	505,690,281.54	216,072,706.68
		164,943,619.79
	859,909.02	2,082,571.31
	38,017,390.29	42,573,877.13
	23,250,807.85	19,511,055.83
	567,818,388.70	445,183,830.74
	1,424,494,184.40	920,006,405.37
	168,772,604.00	158,114,778.00
		46,141,558.75
	737,058,364.53	530,520,131.20
		2,250,090.00
	2,574,033.20	1,486,715.86
	90,045,711.43	90,045,711.43
	880,641,295.67	819,501,890.05
	1,879,092,008.83	1,643,560,695.29
	3,303,586,193.23	2,563,567,100.66

	2025	2024
	1,009,159,192.58	1,121,736,853.17
	1,009,159,192.58	1,121,736,853.17



927,186,389.04

980,189,270.16

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1.	77,773,943.91	116,470,200.14
2.	3,874,356.48	3,037,611.89
	16,694,088.86	-13,464,955.84
	18,631,602.16	-13,157,774.50
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	18,631,602.16	-13,157,774.50
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6.	18,631,602.16	-13,157,774.50
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	-1,937,513.30	-307,181.34
	98,342,389.25	106,042,856.19
	96,405,546.07	103,312,425.64
	1,936,843.18	2,730,430.55
	0.4657	0.7628
	0.4657	0.7628
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	2025	2024
	930,507,486.29	1,073,473,247.46
	646,169,334.87	728,077,037.98

	8,489,001.17	9,321,186.05
	56,244,808.18	46,998,521.58
	80,668,561.51	86,576,437.63
	43,197,622.64	35,267,264.10
	21,329,884.56	7,290,819.30
	15,971,539.24	26,857,030.60
	13,298,319.83	8,794,271.73
	12,378,449.32	6,033,831.47
	1,193,661.08	2,732,326.73
	931,012.24	769,476.02
-		-87,137.80
-	-1,143,611.07	654,357.70
-	-2,083,254.86	-2,550,884.39
-	6,061.12	-18,879.40
	84,759,578.95	166,792,732.93
	1,454,778.60	197,413.27
	350,900.12	1,282,931.14
	85,863,457.43	165,707,215.06
	12,909,969.53	26,943,828.49
	72,953,487.90	138,763,386.57
	72,953,487.90	138,763,386.57
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	193,290.21	1,614,620.20
	63,567.20	176,104.43
	19,056,857.41	125,008,084.88
	456,459,890.23	458,144,701.32
	18,822,500.00	40,000,000.00
	475,282,390.23	498,144,701.32
	-456,225,532.82	-373,136,616.44
	759,942,519.49	285,443,048.48
		1,295,576.00
	759,942,519.49	286,738,624.48
	117,585,135.61	48,250,000.00
	26,144,775.19	39,557,571.49
	645,981.43	554,382.86
	6,347,564.86	34,784,120.80
	150,077,475.66	122,591,692.29
	609,865,043.83	164,146,932.19
	7,048,097.52	6,385,856.77
	250,523,261.13	-172,325,786.53
	500,513,869.25	672,839,655.78
	751,037,130.38	500,513,869.25

	2025	2024
	846,947,785.77	662,936,119.52
	40,828,097.63	42,978,460.31
	47,542,758.61	53,283,117.74
	935,318,642.01	759,197,697.57
	529,070,506.13	561,399,734.03
	124,654,395.33	113,617,073.86
	24,967,479.91	39,292,498.98
	120,058,108.76	131,807,711.22
	798,750,490.13	846,117,018.09
	136,568,151.88	-86,919,320.52

		123,217,360.25
	794,432.86	2,038,441.52
	63,567.20	174,600.00
	858,000.06	125,430,401.77
	194,080,766.48	250,251,325.29
	22,500.00	40,000,000.00
	178,697,325.00	52,856,640.00
	372,800,591.48	343,107,965.29
	-371,942,591.42	-217,677,563.52
	694,252,814.46	285,443,048.48
		360,036.00
	694,252,814.46	285,803,084.48
	117,585,135.61	48,250,000.00
	25,427,543.76	39,003,188.63
	3,101,760.18	33,903,272.04
	146,114,439.55	121,156,460.67
	548,138,374.91	164,646,623.81
	-8,332,923.93	4,974,313.73
	304,431,011.44	-134,975,946.50
	287,038,301.26	422,014,247.76
	591,469,312.70	287,038,301.26

	158,114,778.00			46,141,558.75	529,872,862.95	2,250,090.00	-12,015,248.44	2,984,132.95	90,045,711.43		766,717,179.62		1,579,610,885.26	13,727,842.94	1,593,338,728.20
	158,114,778.00			46,141,558.75	529,872,862.95	2,250,090.00	-12,015,248.44	2,984,132.95	90,045,711.43		766,717,179.62		1,579,610,885.26	13,727,842.94	1,593,338,728.20
	10,657,826.00			-46,141,558.33	206,538,233.33	-2,250,090.16	18,631,602.16	1,517,884.25			65,959,861.63		259,413,938.62	1,290,861.75	260,704,800.37

				75		00								
							18,631,602.16				77,773,943.91	96,405,546.07	1,936,843.18	98,342,389.25
	10,657,826.00			- 46,141,558.75	206,301,738.32							170,818,005.57		170,818,005.57
1														
2	10,657,826.00			- 46,141,558.75	203,083,353.42							167,599,620.67		167,599,620.67
3					3,218,384.90							3,218,384.90		3,218,384.90

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								1,517,884. 25					1,517,884.25	1,517,884.25
1								4,785,763. 40					4,785,763.40	4,785,763.40
2								- 3,267,879.					-3,267,879.15	-3,267,879.15

								15							
					236,495.01	- 2,250,090. 00							2,486,585.01		2,486,585.01
	168,772,6 04.00				736,411,096. 28		6,616,353.7 2	4,502,017. 20	90,045,711. 43		832,677,041. 25		1,839,024,823. 88	15,018,704. 69	1,854,043,528.57

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					236,495.01	- 2,250,090.00						2,486,585.01
	168,772,604.0 0				737,058,364.5 3			2,574,033.20	90,045,711.4 3	880,641,295.6 7		1,879,092,008.8 3

	105,013,073.0 0			99,788,781.10	312,120,682.1 5	4,500,180.00		331,953.94	90,045,711.4 3	759,046,420.2 8		1,361,846,441.9 0
	105,013,073.0 0			99,788,781.10	312,120,682.1 5	4,500,180.00		331,953.94	90,045,711.4 3	759,046,420.2 8		1,361,846,441.9 0
	53,101,705.00			- 53,647,222.35	218,399,449.0 5	- 2,250,090.00		1,154,761.92		60,455,469.77		281,714,253.39

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								1,154,761.92				1,154,761.92
1								3,357,043.32				3,357,043.32
2								- 2,202,281.40				-2,202,281.40
						- 2,250,090.00						2,250,090.00
	158,114,778.00			46,141,558.75	530,520,131.20	2,250,090.00		1,486,715.86	90,045,711.43	819,501,890.05		1,643,560,695.29

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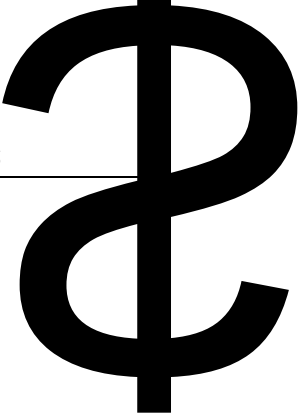
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	2,859,820.41	5,108,595.28

2025	12	31	12,121,609.88		
80,817,764.86		2,000,000.00		20,000,000.00	
	750,000.00		5,000,000.00		
163,000.00		1,630,000.00		30,602.04	4,920.00
	34,581.70		32,903.10		231,269.31

215,991.60	1,518,161.76	215,991.60	
1,518,161.76	35,437,340.00	276,642.48	F
35,437,340.00	276,642.48	425,395,398.98	
836,832.43	425,395,398.98	836,832.43	

	40,712,389.46	21,652,673.49
	398,343.64	26,253,954.28

	41,131,69 8.56	100.00 %	20,965.46	0.05%	41,110,7 33.10	49,288,4 14.84	100.00 %	1,381,78 7.07	2.80 %	47,906,627. 77
	40,712,38 9.46	98.98 %			40,712,3 89.46	21,652,6 73.49	43.93 %			21,652,673. 49
	419,309.1 0	1.02%	20,965.46	5.00%	398,343. 64	27,635,7 41.35	56.07 %	1,381,78 7.07	5.00 %	26,253,954. 28

20965.46

	40,712,389.46		
	419,309.10	20,965.46	5.00%

	1,381,787.07	20,965.46	1,381,787.07			20,965.46

		37,340,822.41

1	1	251,971,306.46	207,504,939.38
1	2	7,936,936.12	3,906,463.03
2	3	691,984.55	2,297,908.77
3		3,793,346.82	2,347,450.12
3	4	1,765,352.02	235,501.00
4	5	55,347.17	
5		1,972,647.63	2,111,949.12

	3,150,758.8 2	1.19%	3,150,758 .82	100.0 0%		1,407,181.1 5	0.65%	1,407,181. 15	100.00 %	
	261,242,81 5.13	98.81 %	14,124,87 0.06	5.41 %	247,11 7,945.0 7	214,649,58 0.15	99.35 %	11,885,997 .90	5.54%	202,763,58 2.25
	261,242,81 5.13	98.81 %	14,124,87 0.06	5.41 %	247,11 7,945.0 7	214,649,58 0.15	99.35 %	11,885,997 .90	5.54%	202,763,58 2.25

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	1,150,988.00	1,150,988.00	1,150,988.00	1,150,988.00	100.00%	
	51,200.00	51,200.00	51,200.00	51,200.00	100.00%	
	204,993.15	204,993.15	204,993.15	204,993.15	100.00%	
			85,238.00	85,238.00	100.00%	
B A C			1,658,339.67	1,658,339.67	100.00%	

14124870.06

1	251,906,320.15	12,595,316.03	5.00%
1-2	8,001,922.43	800,192.24	10.00%
2-3	556,271.05	83,440.65	15.00%
3-4	157,487.85	47,246.36	30.00%
4-5	55,347.17	33,208.30	60.00%
5	565,466.48	565,466.48	100.00%

E C				10,836,142.80	541,807.14	10,294,335.66
	17,503,377.95	1,349,230.43	16,154,147.52	13,533,274.47	678,048.29	12,855,226.18

E C	10,836,142.80	

	17,503,37 7.95	100.00 %	1,349,23 0.43	7.71 %	16,154,14 7.52	24,369,4 17.27	100.0 0%	1,219,855 .43	5.00 %	23,149,561 .84
	17,503,37 7.95	100.00 %	1,349,23 0.43	7.71 %	16,154,14 7.52	24,369,4 17.27	100.0 0%	1,219,855 .43	5.00 %	23,149,561 .84

1349230.43

	13,313,343.70		608,120.50	
			47,957,306.72	

	5,653,544.51	4,290,736.52

	5,625,850.56	4,255,034.58
	614,256.59	768,131.60
	460,143.49	80,313.68

1	1	4,070,911.24	2,230,696.96
1	2	283,387.11	1,584,011.76
2	3	1,378,332.89	730,329.29
3		967,619.40	558,441.85
3	4	437,366.28	212,721.55
4	5	213,289.46	246,865.83
5		316,963.66	98,854.47

	254,861.25	3.80%	254,861.25	100.00%		254,861.25	4.99%	254,861.25	100.00%	
	6,445,389.39	96.20%	791,844.88	12.29%	5,653,544.51	4,848,618.61	95.01%	557,882.09	11.51%	4,290,736.52
	6,445,389.39	96.20%	791,844.88	12.29%	5,653,544.51	4,848,618.61	95.01%	557,882.09	11.51%	4,290,736.52

254861.25

	254,861.25	254,861.25	254,861.25	254,861.25	100.00%	

791844.88

1	4,070,911.24	203,545.58	5.00%
1-2	283,387.11	28,338.67	10.00%
2-3	1,378,332.89	206,749.93	15.00%
3-4	391,759.53	117,527.86	30.00%
4-5	213,289.46	127,973.68	60.00%
5	107,709.16	107,709.16	100.00%

	12	()	()	
2025 1 1		557,882.09	254,861.25	812,743.34
2025 1 1				
		347,738.19		347,738.19
		-116,759.59		-116,759.59
		2,984.19		2,984.19
2025 12 31		791,844.88	254,861.25	1,046,706.13

	254,861.25					254,861.25
	557,882.09	347,738.19	-116,759.59		2,984.19	791,844.88

	946,317.00	1	14.12%	47,315.85
	791,864.00	1-3	11.82%	88,479.60
	770,000.00	1-4	11.49%	104,550.00
	400,000.00	1	5.97%	20,000.00
	254,861.25	3	3.80%	254,861.25

1

	4,629,787.61	20.36 2025
	3,076,038.78	13.53 2025
	2,760,000.00	12.14 2024
	1,921,500.00	8.45 2025
	1,723,168.00	7.58 2025

	176,010.80		176,010.80	2,381,288.59		2,381,288.59

		28,772.46				28,772.46
	67,772.58	1,038,006.15		31,065.01		1,074,713.72
	734,459.61	1,329,093.80		876,297.55		1,187,255.86
		1,515.41				1,515.41



	29,812.00	29,812.00
	11,508,290.96	1,068,405.13
	397,763.86	412,156.93
		286,959.37
	521,690.42	509,908.49
	259,515.15	
	1,311,320.77	
	78,930,015.77	55,440,733.39

29,147,213.3 1

		931,012.2 4					259,994.42	30,338,219.9 7
		931,012.2 4					259,994.42	30,338,219.9 7

1.	707,495,378. 14	244,085,011.8 0	21,276,519.2 0	29,768,331.3 5		100,383,306.4 5	1,103,008,546.9 4
2.	313,704,096. 17	105,782,348.0 9	2,715,897.47	6,344,310.05	95,248,963.3 6	- 70,084,766.53	453,710,848.61
1	- 13,098,284.1 4	11,405,289.79	1,638,624.57	1,896,186.89	21,978,587.8 7	285,698.86	24,106,103.84
2	331,856,331. 91	95,582,419.20	992,991.15	4,413,339.85	818,129.94	2,508,045.20	436,271,257.25
3							
4					72,770,867.8 5	- 72,770,867.85	
5	- 5,153,951.59	-1,205,360.91	84,281.75	34,783.31	-318,622.30	-107,642.74	-6,666,512.48
3.		366,190.79	652,314.64	87,497.65		4,097.37	1,110,100.45
1		366,190.79	652,314.64	87,497.65		4,097.37	1,110,100.45
4.	1,021,199,47 4.32	349,501,169.0 9	23,340,102.0 3	36,025,143.7 5	95,248,963.3 6	30,294,442.55	1,555,609,295.1 0
1.	75,913,550.4 2	80,655,009.04	13,746,609.3 3	21,977,829.5 2		40,599,540.96	232,892,539.27

2.	44,401,938.1 9	28,218,764.32	2,597,187.21	5,179,313.03	43,453,932.7 8	- 23,705,396.43	100,145,739.10
1	45,196,266.4 7	28,718,351.92	2,495,053.30	5,181,556.50	14,915,376.9 1	5,105,351.10	101,611,956.20
2					28,781,945.9 2	- 28,781,945.92	
3	-794,328.28	-499,587.60	102,133.91	-2,243.47	-243,390.05	-28,801.61	-1,466,217.10
3.		346,341.35	619,698.92	57,441.09		1,062.33	1,024,543.69
1		346,341.35	619,698.92	57,441.09		1,062.33	1,024,543.69
4.	120,315,488. 61	108,527,432.0 1	15,724,097.6 2	27,099,701.4 6	43,453,932.7 8	16,893,082.20	332,013,734.68
1.	13,921,592.6 5						
2.							
1							
3.							
1							
4.	13,921,592.6 5						
1.	886,962,393.	240,973,737.0	7,616,004.41	8,925,442.29	51,795,030.5	13,401,360.35	1,209,673,967.7

	05	9			8		7
2.	617,660,235.07	163,430,002.76	7,529,909.87	7,790,501.83		59,783,765.49	856,194,415.02

	3,304,262.47	355,036.89		2,949,225.58	

	229,311,051.76	
	50,249,800.02	
	788,531.94	

	327,790,516.42	309,982,095.69

	148,295,268.77		148,295,268.77	92,908,023.96		92,908,023.96
	16,535,798.32		16,535,798.32	176,782,748.17		176,782,748.17
	134,636,516.54		134,636,516.54	1,200,604.97		1,200,604.97
	23,861,972.43		23,861,972.43			
	4,063,743.38		4,063,743.38	11,452,611.79		11,452,611.79
				25,192,604.40		25,192,604.40
				211,395.48		211,395.48
				2,234,106.92		2,234,106.92
	397,216.98		397,216.98			

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1.	9,565,854.91	9,565,854.91
2.	201,763.28	201,763.28
1	221,275.97	221,275.97
2	-19,512.69	-19,513.69
3.	353,800.63	353,800.63
1		
2	353,800.63	353,800.63
4.	9,413,817.56	9,413,817.56
1.	4,453,408.62	4,453,408.62
2.	2,423,184.87	2,423,184.87
1	2,433,754.25	2,433,754.25
2	-10,569.38	-10,569.38

3.	353,844.89	353,844.89
1		
2	353,844.89	353,844.89
4.	6,522,748.60	6,522,748.60
1.		
2.		
1		
3.		
1		
4.		
1.	2,891,068.96	2,891,068.96
2.	5,112,446.29	5,112,446.29

1.	139,169,961.54	4,565,992.97	45,190.06		143,781,145.17
2.	14,294,039.66	140,226.18	3,584.08		14,437,849.92
1	6,702,774.25	142,802.40			6,845,576.65
2					
3					

4	7,591,265.41	-2,576.22	3,584.08		7,592,273.27
3.					
1					
4.	153,464,001.20	4,706,219.15	48,774.74		158,218,995.09
1.	3,334,528.57	4,036,115.57	15,063.55		7,385,707.69
2.	938,063.65	301,297.33	6,072.18		1,245,433.16
1	1,029,329.93	303,455.20	4,698.46		1,337,483.59
2	-91,266.28	-2,157.87	1,373.72		-92,050.43
3.					
1					
4.	4,272,592.22	4,337,412.90	21,135.73		8,631,140.85
1.					
2.					
1					
3.					
1					
4.					
1.	149,191,408.98	368,806.25	27,639.01		149,587,854.24
2.	135,835,432.97	529,877.40	30,127.11		136,395,437.48

0.00%

	366,482.57					366,482.57

	366,482.57	19,407,817.97	0.00	5	5% 1788.81

	1,087,141.51		1,087,141.51		
		2,310,314.65			2,310,314.65
		47,074.53	10,984.06		36,090.47

	34,657,891.20	5,962,202.97	30,494,821.86	5,167,132.76
	54,741,517.70	8,211,227.64	40,406,070.97	6,786,562.17
	39,386,661.74	11,048,735.17	16,411,456.31	4,845,039.75
	15,765,075.08	2,310,639.94	3,695,784.23	369,578.42

	43,808,582.37	7,150,406.56	42,573,877.13	6,386,081.57
			24,198,903.24	2,540,801.43
	31,429,070.20	4,714,360.53	29,870,249.93	4,480,537.49
	3,766,650.15	612,520.34	5,139,369.99	883,339.74
	702,002.60	208,179.14		

	318.98	79.74	1,858.69	464.67
	119,820,282.40	25,349,714.77	119,820,282.39	18,474,707.05
			11,780,708.60	1,767,106.29
	2,891,068.96	478,942.26	5,112,446.29	879,373.75
	5,243,172.86	786,475.93	4,446,155.50	666,923.33

	478,942.26	39,739,330.03		31,459,073.33
	478,942.26	26,136,270.44		21,788,575.09

	33,453,920.51	39,945,041.76
	1,248,489.80	936,567.87

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2025		5,316,836.56
2026	1,988.04	1,057,571.35

	17,731,430.29	17,731,430.29		/	21,077,696.57	21,077,696.57		/
	602,954,227.93	534,978,088.30			330,984,010.58	287,117,037.04		
	34,170,406.70	31,610,458.31			18,355,876.70	16,795,627.07		
					176,782,748.17	176,782,748.17		
	73,255,281.59	50,249,800.02			73,079,226.54	52,831,107.03		

1	2025	12	31	12,121,609.88			
80,817,764.86		2,000,000.00			20,000,000.00		
750,000.00				5,000,000.00		163,000.00	
	1,630,000.00			30,602.04	4,920.00	34,581.70	
	32,903.10			231,269.31		215,991.60	
1,518,161.76		215,991.60		1,518,161.76		35,437,340.00	
	276,642.48			F	35,437,340.00	276,642.48	
	425,395,398.98			836,832.43			
425,395,398.98		836,832.43					

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202,608,256.17

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16,020

	254,066,800.00	75,000,000.00
	22,343,830.50	4,970,341.80
	5,000,000.00	
	20,000,000.00	

	80,817,764.86	107,764,073.43

0.00

	183,035,687.91	141,809,322.47
	60,703,142.00	54,845,730.57
	27,148,456.42	10,902,033.36
	13,815,952.47	11,279,431.41
	16,248,113.65	8,949,591.70

	11,399,857.37	14,077,352.33

	6,938,317.99	7,038,128.31
		2,250,090.00
	3,823,351.66	3,917,071.68
	638,187.72	872,062.34

	6,000,477.99	
C DAC	937,840.00	

0

61.1458

3	1,012,389.35	1,012,389.35

	9,739,457.72	188,019,289.05	183,421,881.09	14,336,865.68
-	124,871.92	10,095,189.47	10,053,321.45	166,739.94
	930,000.00	158,916.94	1,088,916.94	

1	9,699,589.27	169,074,211.58	164,490,610.55	14,283,190.30
2		9,877,907.81	9,877,907.81	
3	27,963.17	4,659,631.82	4,646,252.62	41,342.37
	27,963.17	3,691,176.38	3,677,797.18	41,342.37
		593,305.39	593,305.39	
		375,150.05	375,150.05	
4	11,905.28	3,959,879.50	3,959,451.77	12,333.01
5		447,658.34	447,658.34	

1	67,536.87	9,262,905.45	9,249,147.96	81,294.36

2	57,335.05	791,091.38	762,980.85	85,445.58
3		41,192.64	41,192.64	

	1,311,572.13	914,545.86
	5,270,709.35	12,831,347.63
	1,497,334.64	1,142,749.67
	14,352.18	183,500.58
	490,198.42	426,539.92
	1,571,869.98	904,058.87
	256,303.80	122,219.83
	64,923.66	224,338.90
	12,940.67	4,490.96
	3,680.75	3,164.18
	8,531.67	375.12

	1,563,250.51	1,171,976.02
	14,996,991.91	16,782,339.49
		3,451,620.00

	200,385,281.54	115,472,706.68
	80,714,654.48	100,600,000.00
	96,605,000.00	
+	160,200,000.00	

		164,943,619.79

12312 7	184,807,500.0 0		2021 10 29	6	400,0 00,00 0.00	164,943,6 19.79		564,10 1.44	1,716,5 67.67	- 1,067,48 8.18	- 166,156,8 00.72		

2,280,669.11 2025 3

2025 3 3

10,609 100.621 / (1.80%)

1,067,488.18 1,060,900.00 2025 3 3

21,199,178 20,274,978 924,200

20,274,978 2025 3 12 (123127)

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1-2	821,046.63	2,705,431.72
2-3	38,862.39	
3-4		

	42,573,877.13	6,000,000.00	4,765,294.76	43,808,582.37	

	158,114,778.00				10,657,826.00	10,657,826.00	168,772,604.00

10,657,826 10,657,826.00

2021 9 1 2021 2847

40,000 A

275,209,057.34

99,869,450.65

123127	1,848,075.00	46,141,558.75			1,848,075.00	46,141,558.75		

2025

123127

1,848,075

46,141,558.75

	518,709,515.85	217,045,722.08		735,755,237.93
	11,163,347.10	3,454,879.91	13,962,368.66	655,858.35

1 217,045,722.08

1 123127 10,657,826.00 —

203,059,854.01

2 12,873,334.60

12,873,334.60

3 1,112,533.47

1 23,499.41 2 -

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3,194,885.49

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259,994.42

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12,873,334.60

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1,089,034.06 1,089,034.06

	2,250,090.00		2,250,090.00	

2022 8 24 2022 9 9 2022

2022 ()

2022 2025

12 31

	- 12,015,248.4 4	16,694,088.87				18,631,602.1 6	-1,937,513.30	6,616,353.7 2
	- 12,015,248.4 4	16,694,088.87				18,631,602.1 6	-1,937,513.30	6,616,353.7 2
	- 12,015,248.4 4	16,694,088.87				18,631,602.1 6	-1,937,513.30	6,616,353.7 2

	2,984,132.95	4,785,763.40	3,267,879.15	4,502,017.20

	90,045,711.43			90,045,711.43

	766,717,179.62	728,554,896.28
	766,717,179.62	728,554,896.28
	77,773,943.91	116,470,200.14
	11,814,082.28	78,307,916.80
	832,677,041.25	766,717,179.62

1			0.00
2		0.00	
3		0.00	
4			0.00
5	0.00		

	1,005,983,676.61	608,494,765.84	1,120,961,921.52	702,435,788.99
	3,175,515.97	1,954,750.57	774,931.65	310,957.19

	1,009,159,192.58	610,449,516.41					1,009,159,192.58	610,449,516.41

	102,597,024.86	75,139,130.46					102,597,024.86	75,139,130.46
	858,352,074.47	500,858,515.78					858,352,074.47	500,858,515.78
	45,034,577.28	32,497,119.61					45,034,577.28	32,497,119.61
	3,175,515.97	1,954,750.57					3,175,515.97	1,954,750.57
	1,009,159,192.58	610,449,516.41					1,009,159,192.58	610,449,516.41
	399,891,970.16	280,750,016.40					399,891,970.16	280,750,016.40
	609,267,222.42	329,699,500.02					609,267,222.42	329,699,500.02
	1,009,159,192.58	610,449,516.41					1,009,159,192.58	610,449,516.41
	1,009,159,192.58	610,449,516.41					1,009,159,192.58	610,449,516.41
	1,009,159,192.58	610,449,516.41					1,009,159,192.58	610,449,516.41
	1,009,159,192.58	610,449,516.41					1,009,159,192.58	610,449,516.41

	8,328,531.32	9,855,803.57
	1,291,480.97	1,423,986.57
	1,023,462.52	253,821.31
	462,081.52	281,980.42
	35,661,069.13	33,745,070.61
	1,104,427.74	1,067,146.35
	10,984.06	
	454,985.71	266,121.06
	3,953,335.75	3,024,590.72
	135,284.29	220,095.25
	5,970,404.92	5,651,302.82
	8,137,758.14	9,853,691.30
	247,307.50	251,206.32
	5,123,691.88	7,575,137.03
	430,334.97	272,209.31
	2,859,921.83	1,417,606.14
	1,967,949.31	2,208,351.04
	3,194,885.49	11,133,457.77
	8,192,311.80	12,183,882.73

	40,798,988.42	30,394,472.64
	637,858.74	923,501.50
	3,508,330.16	2,076,747.44
	19,487,382.83	18,499,201.23

	1,760,598.59	503,061.41
	1,469,698.47	1,779,833.16
	18,307,259.16	17,220,941.50
	4,625,560.65	3,967,899.17
	1,692,460.78	1,513,546.45

	26,736,929.22	19,918,313.83
	5,827,467.68	3,541,633.82
	10,960,552.51	10,506,778.52
	2,717,527.37	3,366,512.94
	233,055.85	450,126.64
	285,786.09	585,193.64
	808,009.53	619,156.95

	15,646,587.56	22,494,673.35
	14,199,228.49	12,041,188.96
	13,378,349.26	-12,065,535.30
	914,858.93	649,796.59

	13,829,223.31	6,230,344.34
		665,631.67
	145,551.95	72,819.78

	35,933.18	

	931,012.24	769,476.02
		88,576.94
	170,512.86	1,537,590.25
	-509,006.67	-449,372.22

	1,360,821.61	-1,054,006.92
	-4,051,133.61	-2,343,657.48
	-230,978.60	130,203.77

	-2,397,387.82	-1,393,296.19
	-129,375.00	-1,157,588.20

	3,631.83	-86,700.26
		26,248.15

	672,509.11	186,363.42	672,509.11
	789,348.56		789,348.56
	22,830.72	27,849.22	22,830.72
	527,177.07	18,434.86	527,177.07

	109,919.68	1,080,540.89	109,919.68
	282,603.16	173,559.04	282,603.16
	7,131.84	247,806.28	7,131.84
	7,173.42	4,608.00	7,173.42
	382,771.03	570,414.58	382,771.03

	12,904,201.75	33,413,161.66
	-2,198,626.99	-10,181,402.32

	92,353,875.15
/	13,386,329.50
	-1,137,057.54
	5,669,765.20
	-21,221.91
	1,932,891.74
	-6,545,465.94
	1,543,998.93
	-3,740,137.02
	-383,528.20

	10,705,574.76

	15,027,597.00	30,703,447.12
	3,952,295.13	12,238,606.10
	14,153,533.27	12,041,188.96
	21,095,845.01	13,023,628.25

	49,304,557.42	42,617,431.07
	51,064,034.00	50,183,773.11
	914,858.93	649,796.59
	668,166.05	1,820,623.54
	461,386.21	1,565,017.22
	50,145,697.33	3,427,913.80

		935,540.00
		360,036.00

	1,767,415.91	2,404,617.02
		30,098,176.38
	1,067,488.18	2,281,327.40
	1,300,000.00	
	2,212,660.77	

	332,043,048.48	759,942,519.49	13,698,743.19	131,269,847.09	3,380,922.92	971,033,541.15
	164,943,619.79		2,280,669.11	1,067,488.18	166,156,800.72	
	5,139,369.99		341,152.51	1,713,872.35		3,766,650.15

	221,275.97	865,930.83
3		
	751,037,130.38	500,513,869.25
	500,513,869.25	672,839,655.78
	250,523,261.13	-172,325,786.53

	751,037,130.38	500,513,869.25
	229,451.66	167,419.70
	750,803,978.11	500,004,624.89
	3,700.61	341,824.66
	751,037,130.38	500,513,869.25

			674,801,302.24

	94,200,078.54	7.0288	662,113,640.50
	39,767.77	8.2355	327,508.38
	200,274.44	0.3899	78,082.75
	1,122,171.99	4.6892	5,262,088.91
	86,274.00	5.4586	470,935.27
	2,653,100,940.66	0.002	5,219,146.51
	4,407.08	2.0899	9,210.15
	74,131,427.00	0.0078	578,708.84
	358,588.06	0.3163	113,405.82
	8,929,384.76	0.0704	628,575.11
			141,238,150.70
	16,217,348.08	7.0288	113,988,513.62
	29,066.00	4.6892	136,296.29
	7,971,642,954.53	0.002	15,681,714.90
	392,987,470.00	0.0078	3,067,866.53
	118,813,526.14	0.0704	8,363,759.36
			1,456,416.19
	35,048.98	7.0288	246,352.27
	477,402.50	0.3899	186,129.09
	26,945,754.69	0.002	53,007.35
	348,658.55	2.0899	728,644.85
	14,958,527.00	0.0078	116,774.12

	362,938.00	0.3163	114,781.50
	152,385.22	0.0704	10,727.01
			17,568,067.51
	2,022,272.45	7.0288	14,214,148.61
	29,680,017.99	0.002	58,386.15
	374,943,798.00	0.0078	2,927,008.16
	642,709.57	0.3163	203,261.02
	2,347,693.87	0.0704	165,263.57
			7,615,053.85
	881,243.02	7.0288	6,194,080.98
	64,909.00	0.3899	25,306.44
	200,000.00	4.6892	937,839.98
	1,160.00	5.4586	6,331.97
	119,885.77	2.0899	250,543.54
	23,480,527.00	0.0078	183,301.32
	4,458.06	0.3163	1,409.91
	230,697.35	0.0704	16,239.71
			2,432,173.44
	43,944.69	7.0288	308,878.44
	1,489,295.82	0.3899	580,676.44
	7,542.00	4.6892	35,365.95
	8,365.00	0.002	16.73
	409,453.77	2.0899	855,717.43
	35,073,452.56	0.0078	273,572.93
	882,823.05	0.3163	279,236.93
	1,402,110.65	0.0704	98,708.59
			4,759,292.31
	307,090.58	7.0288	2,158,478.27
	10,082.46	0.3899	3,931.15

	9,973.00	4.6892	46,765.39
	886,598,375.00	0.002	1,773,196.75
	61,642.57	2.0899	128,826.81
	13,518,326.92	0.0078	105,442.95
	56,556.18	0.3163	17,888.72
	7,454,009.52	0.0704	524,762.27
			190,528.06
	34,904.20	5.4586	190,528.06

	26,736,929.22	19,918,313.83
	5,827,467.68	3,541,633.82
	10,960,552.51	10,506,778.52
	2,717,527.37	3,366,512.94
	233,055.85	450,126.64
	285,786.09	585,193.64
	808,009.53	619,156.95
	47,569,328.25	38,987,716.34
	47,569,328.25	38,987,716.34

	23,000,000.00				100.00%		
	810,073.01				51.00%		
	615,720.00				100.00%		
	165,355,225.00				100.00%		
	1,000,000.00				100.00%		
	20,205,028.56				70.00%		
	117,170,300.00				100.00%		
	206,967,658.00				100.00%		
	668,319.00				90.00%	10.00%	
	1,000,000.00				100.00%		
	60,000,000.00				100.00%		
GA B C	1,712,507.16					100.00%	
	4,516.86				10.00%	90.00%	
	7,176,900.00				100.00%		

	323,525.00				100.00%		
	3,000,000.00				55.00%		
	500,000.00				100.00%		
	1,000,000.00				100.00%		
	3,753,831.00					100.00%	
	401,342.09				100.00%		
	30,000,000.00				100.00%		
	50,000,000.00				100.00%		

	30,338,219.97	29,147,213.31
--	931,012.24	916,457.07
--	259,994.42	28,431.68

--	1,191,006.66	944,888.75

	42,573,877.13	6,000,000.00		4,765,294.76		43,808,582.37	

	9,063,928.55	3,933,447.12

2025 12 31

	41,131,698.56	20,965.46
	264,393,573.95	17,275,628.88
	17,503,377.95	1,349,230.43
	6,700,250.64	1,046,706.13

1

2 2025 12 31

	662,113,640.50	5,219,146.51	470,935.27	578,708.84	6,418,871.12	674,801,302.24
	113,988,513.62	15,681,714.90		3,067,866.53	8,500,055.65	141,238,150.70
	246,352.27	53,007.35	-	116,774.12	1,040,282.45	1,456,416.19
	776,348,506.39	20,953,868.76	470,935.27	3,763,349.49	15,959,209.22	817,495,869.13
						-
	14,214,148.61	58,386.15		2,927,008.16	368,524.59	17,568,067.51
	6,194,080.98	-	6,331.97	183,301.32	1,231,339.58	7,615,053.85
	308,878.44	16.73		273,572.93	1,849,705.34	2,432,173.44
	2,158,478.27	1,773,196.75		105,442.95	722,174.34	4,759,292.31
			190,528.06			190,528.06
	22,875,586.30	1,831,599.63	196,860.03	3,489,325.36	4,171,743.85	32,565,115.17

3

2025 12 31

10%

66,719,114.09 2024 43,502,331.66)

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	48,565,427.22			48,565,427.22
1.	48,565,427.22			48,565,427.22
	48,565,427.22			48,565,427.22
	--	--	--	--

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	3		3623210016	46.48%	46.48%

		10,833,001.53			10,401,532.65

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				11,810.00	2025	12	31		
795.00									
2	2023	7	27						
				5,000.00					
	4,000.00			2025	12	31			
3	2024	4	17						
				5,000.00					
	5,000.00			2025	12	31		4,925.00	
4	2024	12	1						
				10,000.00					
	6,000.00			2025	12	31		5,850.00	
5	2025	7	14						
				5,000.00					
	5,000.00			2025	12	31		4,950.00	
6	2025	3	13				318		
				30,000.00		2025	12	31	
		6,000.00			6,000.00				
7	2025	3	13						
				13,800.00			2025	12	31
				10,020.00			10,020.00		
8	2025	12	28						
2.3				2025	12	31		3,200	3,200

02

	8,800,866.99	6,644,677.93

				1,503,373.52	75,168.68

		10,572,291.87	8,077,737.53

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	44,808,237.64
	3,194,885.49

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	12	40%
	24	30%
	36	30%

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2022-2024

	2022		4.50
	2022	2023	9.75
	2022	2024	15.75

48

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2022 2024

100% 80% 60%

2022			2022		
2024	1		2022		
2022			108,018		
			2022		
2023 3 20			2022		2022
			10	5	3.33
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	3,194,885.49	

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2025	12	31	2,000,000.00	20,000,000.00
		750,000.00	5,000,000.00	
163,000.00		1,630,000.00	30,602.04	4,920.00
34,581.70		32,903.10	231,269.31	
215,991.60		1,518,161.76	215,991.60	1,518,161.76
35,437,340.00		276,642.48	F	35,437,340.00
276,642.48		425,395,398.98	836,832.43	
		425,395,398.98	836,832.43	

2020 6 23

			899	5
1002	-1009	75,307,026.00		2025
12	31			

2023

13,921,592.65

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6,115,035.10

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			2025	3021				2026	1	27
			4.5					0.20%	0.40%	0.80%
1.50%	2.00%	2.50%								

1 10%

2

10%

1	1	346,100,680.00286,249,205.10
1	2	48,162,651.0843,461,524.95
2	3	6,042,823.7920,867,056.46
3		3,775,680.1012,631,573.96
3	4	1,853,379.178,893,824.36
4	5	24,568.00
5		1,897,732.933,737,749.60

	1,492,419.15	0.37%	1,492,419.15	100.00%		1,407,181.15	0.39%	1,407,181.15	100.00%	

	402,589,415.82	99.63%	21,090,507.81	5.24%	381,498,908.01	361,802,179.32	99.61%	18,991,518.32	5.25%	342,810,661.00
	148,312,056.41	36.70%	8,376,639.84	5.65%	139,935,416.57	138,402,853.33	38.11%	7,821,552.02	5.65%	130,581,301.31
	254,277,359.41	62.93%	12,713,867.97	5.00%	241,563,491.44	223,399,325.99	61.51%	11,169,966.30	5.00%	212,229,359.69

1,492,419.15

	1,150,988.00	1,150,988.00	1,150,988.00	1,150,988.00	100.00%	
	51,200.00	51,200.00	51,200.00	51,200.00	100.00%	
	204,993.15	204,993.15	204,993.15	204,993.15	100.00%	
			85,238.00	85,238.00	100.00%	

8,376,639.84

1	139,217,202.93	6,960,860.15	5.00%

1-2	8,001,922.43	800,192.24	10.00%
2-3	420,323.42	63,048.51	15.00%
3-4	157,487.85	47,246.36	30.00%
4-5	24,568.00	14,740.80	60.00%
5	490,551.78	490,551.78	100.00%

12,713,867.97



	4,534,083.96	3,348,630.14
	366,569.98	670,591.51
	183,892,291.77	184,166,949.26
	800.00	4,715.81

1 1	28,446,822.08	82,818,598.87
1 2	71,321,003.21	18,496,872.31
2 3	9,892,202.49	16,138,328.13
3	79,133,717.93	70,737,087.41
3 4	9,150,635.16	11,704,712.41
4 5	11,488,238.25	6,953,750.87
5	58,494,844.52	52,078,624.13

	188,793,745.71	100.00%	9,832,666.09	5.21%	178,961,079.62	188,190,886.72	100.00%	9,690,833.94	5.15%	178,500,052.78
	4,901,453.94	2.60%	638,051.50	13.02%	4,623,402.44	4,023,937.46	2.14%	482,486.48	11.99%	3,541,450.98

	183,892,291.77	97.40%	9,194,614.59	5.00%	174,697,677.18	184,166,949.26	97.86%	9,208,347.46	5.00%	174,958,601.80

638,051.50

1	3,052,045.04	152,602.25	5.00%
1-2	118,998.70	11,899.87	10.00%
2-3	1,147,555.20	172,133.28	15.00%
3-4	285,735.00	85,720.50	30.00%
4-5	203,561.00	122,136.60	60.00%
5	93,559.00	93,559.00	100.00%

9,194,614.59

	183,892,291.77	9,194,614.59	5.00%

	12	()	()	
2025 1 1		9,690,833.94		9,690,833.94
2025 1 1				
		1,407,656.08		1,407,656.08
		-1,265,823.93		-1,265,823.93
2025 12 31		9,832,666.09		9,832,666.09

		77,515,481.82	1-5	41.06%	3,875,774.09
		25,501,821.87	1-5	13.51%	1,275,091.09
		16,443,946.54	1-5	8.71%	822,197.33
		12,729,906.07	1-5	6.74%	636,495.30
		10,198,082.50	1-5	5.40%	509,904.13

	672,967,644.00		672,967,644.00	472,270,319.00		472,270,319.00
	30,338,219.97		30,338,219.97	29,147,213.31		29,147,213.31

	339,586.47		22,000,000.00				22,339,586.47	
	5,043,234.00						5,043,234.00	
	615,720.00						615,720.00	
	46,610,524.80		164,697,325.00				211,307,849.80	
	14,143,520.00						14,143,520.00	
	117,170,300.00						117,170,300.00	
	206,967,658.00						206,967,658.00	
	604,359.00						604,359.00	
	1,000,000.00						1,000,000.00	

	36,000,000.00		14,000,000.00				50,000,000.00	
	1,000,000.00						1,000,000.00	
	452.28						452.28	
	7,176,900.00						7,176,900.00	
	323,525.00						323,525.00	
	1,000,000.00						1,000,000.00	
	500,000.00						500,000.00	
	3,774,539.45						3,774,539.45	
A GC A E D								
	30,000,000.00						30,000,000.00	

	29,147,213. 31				931,012.2 4					259,994.4 2	30,338,219.97	
	29,147,213. 31				931,012.2 4					259,994.4 2	30,338,219.97	

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	885,911,696.05	612,878,024.38	1,062,395,185.24	717,837,021.45
	44,595,790.24	33,291,310.49	11,078,062.22	10,240,016.53

	930,507,486.29	646,169,334.87			930,507,486.29	646,169,334.87
	95,446,174.48	74,916,384.47			95,446,174.48	74,916,384.47
	750,993,641.92	507,167,094.34			750,993,641.92	507,167,094.34
	34,088,389.31	30,223,413.53			34,088,389.31	30,223,413.53
	45,979,280.58	33,862,442.53			45,979,280.58	33,862,442.53

	930,507,486.29	646,169,334.87	930,507,486.29	646,169,334.87
	396,261,662.18	297,484,027.50	396,261,662.18	297,484,027.50
	534,245,824.11	348,685,307.37	534,245,824.11	348,685,307.37
	930,507,486.29	646,169,334.87	930,507,486.29	646,169,334.87
	930,507,486.29	646,169,334.87	930,507,486.29	646,169,334.87
	930,507,486.29	646,169,334.87	930,507,486.29	646,169,334.87
	930,507,486.29	646,169,334.87	930,507,486.29	646,169,334.87

	789,532.86	677,579.06
	931,012.24	769,476.02
		88,576.94
	-17,877.35	1,283,832.51
	-509,006.67	-87,137.80

	-3,500.01	
	13,829,223.31	
	206,446.04	
	1,229,398.17	
	2,242,712.43	
	-4,890.34	

		/	/
	4.41%	0.4657	0.4657
	3.67%	0.3877	0.3877