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	2025	2024		2023
	379,975,031.92	191,893,215.44	98.01%	150,830,044.62
	-3,843,892.85	-30,975,624.00	87.59%	-13,105,553.49
	-8,237,266.44	-26,969,042.37	69.46%	-22,332,328.36
	-44,216,120.90	7,005,611.35	-731.15%	-4,074,673.74
/	-0.0035	-0.0280	87.50%	-0.0118
/	-0.0035	-0.0280	87.50%	-0.0118
	2025	2024		2023
	820,095,995.20	611,990,887.92	34.00%	529,309,591.42
	311,399,238.49	289,900,272.39	7.42%	318,030,713.99

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	2025	2024	

	379,975,031.92	191,893,215.44	
1.	15,245,839.30	17,924,948.07	
2.	8,702,838.40	6,341,169.86	
	23,948,677.70	24,266,117.93	2025
	356,026,354.22	167,627,097.51	2025

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	46,659,687.74	46,303,697.36	75,690,810.78	211,320,836.04
	-1,211,289.68	-1,449,658.25	5,863,474.23	-7,046,419.15
	-1,167,952.61	-7,277,892.19	-2,514,592.19	2,723,170.55
	-9,779,980.43	6,343,792.32	-20,876,937.85	-19,902,994.94

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	2025	2024	2023	
	3,753,369.29	-900,881.27	94,736.01	
	274,665.32	492,237.66	3,861,473.10	
	214,229.17	-704.79	-7,692.47	
		1,207,625.59	116,740.30	
		134,477.80		
	4,441,290.51	1,841,388.30	2,266,461.18	
	-1,847,447.75		0.00	
	-6,464,600.97	-5,235,201.12	-1,443,091.72	
	-3,292,983.53	-5,390,569.58	1,954,132.06	
	6,257,362.60	2,040,267.15	2,400,746.68	
	22,169.54	37,329.03	37,190.71	
	-775,920.66	-1,297,407.04	263,711.45	
	-259,398.75	-470,042.56	-209,790.47	
	4,393,373.59	-4,006,581.63	9,226,774.87	--

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2025 379,975,031.92 98.01% -3,843,892.85 87.59% -44,216,120.90 731.15% 2025 12 31 820,095,995.20 34.00% 311,399,238.49 7.42%

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	2025		2024		
	379,975,031.92	100%	191,893,215.44	100%	98.01%
	230,227,021.56	60.59%	111,159,172.36	57.93%	107.11%
	76,072,127.55	20.02%	56,467,925.15	29.43%	34.72%
	37,429,772.71	9.85%	0.00	0.00%	100.00%
	36,246,110.10	9.54%	24,266,117.93	12.65%	49.37%
	16,343,960.89	4.30%	18,796,488.53	9.80%	-13.05%
	23,491,884.18	6.18%	28,733,046.50	14.97%	-18.24%
	31,309,973.19	8.24%	32,086,509.36	16.72%	-2.42%
LED	159,081,203.30	41.87%	31,543,127.97	16.44%	404.33%
	76,072,127.55	20.02%	56,467,925.15	29.43%	34.72%
	37,429,772.71	9.85%	0.00	0.00%	100.00%
EPC	12,297,432.40	3.24%	0.00	0.00%	100.00%
	2,324,797.21	0.61%	0.00	0.00%	100.00%
	8,702,838.40	2.29%	6,341,169.86	3.30%	37.24%
	12,921,042.09	3.40%	17,924,948.07	9.34%	-27.92%
	4,481,154.73	1.18%	2,459,054.09	1.28%	82.23%
	225,747,016.59	59.41%	80,130,012.20	41.76%	181.73%
	71,094,240.56	18.71%	69,172,424.60	36.05%	2.78%

	4,755,688.28	1.25%	4,461,201.53	2.32%	6.60%
	2,371,167.60	0.62%	1,407,794.20	0.73%	68.43%
	14,082,528.88	3.71%	6,930,978.21	3.61%	103.18%
	57,443,235.28	15.12%	27,331,750.61	14.24%	110.17%
	103,998,172.87	27.37%	53,942,064.36	28.11%	92.80%
	275,976,859.05	72.63%	137,951,151.08	71.89%	100.05%

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230,227,021.56	172,415,014.92	25.11%	107.11%	132.24%	-8.10%
76,072,127.55	61,584,345.69	19.04%	34.72%	41.94%	-4.12%

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			2025	2024	
		/	15,536,404.00	8,453,011.00	83.80%
		/	16,021,328.00	9,120,680.00	75.66%
		/	3,876,215.00	3,391,291.00	14.30%
			46.00	44.00	4.55%
			67.00	14.00	378.57%
			80.00	59.00	35.59%
			90,053.00	0.00	100.00%
			101,214.00	0.00	100.00%
			11,161.00	0.00	100.00%

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		2025		2024		
		7,359,529.64	2.64%	6,396,423.59	5.27%	-2.63%
		2,680,460.27	0.96%	3,639,396.79	3.00%	-2.04%
		44,925.36	0.02%	104,911.90	0.09%	-0.07%
		416,344.90	0.15%	1,270,300.59	1.05%	-0.90%
		471,505.02	0.17%	813,031.62	0.67%	-0.50%
		10,972,765.19	3.94%	12,224,064.49	10.06%	-6.12%
		11,502,583.22	4.13%	12,938,803.64	10.65%	-6.52%
		3,601,992.19	1.29%	4,532,352.22	3.73%	-2.44%

		64,625.91	0.02%	109,150.13	0.09%	-0.07%
		598,919.28	0.21%	85,263.43	0.07%	0.14%
		778,926.10	0.28%	2,647,128.41	2.18%	-1.90%
		16,547,046.70	5.94%	20,312,697.83	16.72%	-10.78%
		18,418,379.03	6.61%	16,008,855.48	13.18%	-6.57%
		1,197,510.89	0.43%	1,179,852.83	0.97%	-0.54%
		62,818.14	0.02%	67,340.22	0.06%	-0.04%
		126,913.03	0.05%	164,907.09	0.14%	-0.09%
		219,123.30	0.08%	548,891.12	0.45%	-0.37%
		20,024,744.39	7.19%	17,969,846.74	14.79%	-7.60%
LED		107,710,845.80	38.65%	20,217,792.49	16.65%	22.00%
LED		10,581,307.04	3.80%	1,525,155.77	1.26%	2.54%
LED		1,204,789.88	0.43%	49,315.72	0.04%	0.39%
LED		2,119,153.76	0.76%	371,696.58	0.31%	0.45%
LED		3,254,362.16	1.17%	1,570,273.09	1.29%	-0.12%
LED		124,870,458.64	44.80%	23,734,233.65	19.54%	25.26%
		49,378,672.91	17.72%	33,190,295.33	27.33%	-9.61%
		10,055,661.93	3.61%	6,104,994.95	5.03%	-1.42%
		1,459,668.17	0.52%	84,444.80	0.07%	0.45%
		101,759.26	0.04%	117,689.48	0.10%	-0.06%
		588,583.42	0.21%	3,890,038.62	3.20%	-2.99%
		61,584,345.69	22.10%	43,387,463.18	35.72%	-13.62%
		27,115,308.80	9.73%	0.00	0.00%	9.73%
		1,760,399.61	0.63%	0.00	0.00%	0.63%
		765,037.51	0.27%	0.00	0.00%	0.27%
		375,979.97	0.13%	0.00	0.00%	0.13%
		2,050,897.75	0.74%	0.00	0.00%	0.74%
		32,067,623.64	11.51%	0.00	0.00%	11.51%
EPC		7,732,574.40	2.77%	0.00	0.00%	2.77%
EPC		2,536,168.87	0.91%	0.00	0.00%	0.91%
EPC		0.00	0.00%	0.00	0.00%	0.00%
EPC		0.00	0.00%	0.00	0.00%	0.00%
		418,788.87	0.15%	0.00	0.00%	0.15%

EPC					
	10,687,532.14	3.83%	0.00	0.00%	3.83%
EPC					
	0.00	0.00%	0.00	0.00%	0.00%
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1		12,114,567.95	3.37%
2		9,439,523.37	2.63%
3		9,060,993.85	2.52%
4		7,781,047.90	2.16%
5		7,232,293.80	2.01%
	--	45,628,426.87	12.69%

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	2025	2024		
	19,866,622.96	20,904,470.53	-4.96%	
	53,457,032.81	38,271,998.44	39.68%	
	3,642,697.64	1,373,152.69	165.28%	
	11,546,680.76	4,506,829.41	156.20%	

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	2025	2024	
	162	113	43.36%
	20.15%	24.04%	-3.89%
	37	29	27.59%

	5	1	400.00%
	120	83	44.58%
	0	0	0.00%
30	69	39	76.92%
30~40	63	44	43.18%
40	30	30	0.00%

	2025	2024	
	11,546,680.76	4,506,829.41	156.20%
	3.04%	2.35%	0.69%
	0.00	0.00	
	0.00%	0.00%	

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	2025	2024	
	366,797,668.59	207,832,184.49	76.49%
	411,013,789.49	200,826,573.14	104.66%
	-44,216,120.90	7,005,611.35	-731.15%
	37,738,993.17	55,446,098.44	-31.94%
	76,121,782.76	30,948,750.27	145.96%
	-38,382,789.59	24,497,348.17	-256.68%
	52,688,775.78	6,000,000.00	778.15%
	13,520,173.73	7,698,061.83	75.63%
	39,168,602.05	-1,698,061.83	2,406.67%
	-43,497,323.50	29,261,744.94	-248.65%

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	8,398,901.96	-147.34%		
	-6,464,600.97	113.41%		
	-5,416,505.49	95.02%		
	13,817,473.57	-242.39%		
	11,096,374.98	-194.66%		

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	2025		2025			
	58,443,884.23	7.13%	102,342,142.76	16.72%	-9.59%	
	132,545,540.00	16.16%	54,262,074.94	8.87%	7.29%	
	13,070,338.84	1.59%	11,718,883.71	1.91%	-0.32%	
	183,197,794.40	22.34%	137,462,135.66	22.46%	-0.12%	
	162,343,398.50	19.80%	168,807,999.47	27.58%	-7.78%	
	61,840.96	0.01%	62,237.19	0.01%	0.00%	
	78,481,990.61	9.57%	33,833,687.85	5.53%	4.04%	
		0.00%	651,542.36	0.11%	-0.11%	

	45,765,808.19	5.58%	25,664,827.44	4.19%	1.39%
	32,768,774.78	4.00%		0.00%	4.00%

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			35,000,000.00	223,224,797.18	78,532,430.69	76,481,855.85	-125,695.92	-297,268.99

			10,000,000.00	27,105,864.85	15,894,417.94	28,671,552.03	-729,280.47	-617,168.32
		LED	20,000,000.00	83,558,242.37	13,300,219.75	100,399,211.90	-5,248,770.01	-5,671,322.40
			20,000,000.00	64,672,861.42	21,298,157.83	37,832,037.84	1,732,221.14	1,298,947.83
		LED	30,000,000.00	150,779,984.52	23,441,556.82	68,392,960.63	-6,463,959.10	-6,131,901.99

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		44			2023 01 30	2027 12 04	64,000	0	0	0	64,000	
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		52			2024 12 05	2027 12 04	0	0	0	0	0	
		33			2021 11 29	2027 12 04	0	0	0	0	0	
		59			2023 01 30	2025 09 22	14,900	0	0	0	14,900	
		36			2016 11 04	2025 09 22	1,200	0	0	0	1,200	
		38			2024 12 05	2025 09 22	0	0	0	0	0	
		48			2024 01 03	2027 12 04	1,343,300	0	0	0	1,343,300	
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	1,200			800.81	(2025) 0605 28982 1,380,556.62	2024 10 29	2024-064
	3,285			2191.97		2024 10 29	2024-064
/	4,775.4						
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	2018 08 24	4,000	2018 08 23	2,007.5				3		
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	2025 07 10	5,000	2025 12 31	2,041.83						
	2025 09 27	3,000	2025 12 11	3,000						
	2025 09 27	1,000		0						
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	2025 09 27	1,000	2025 10 13	1,000						
	2025 09 27	1,500		0						
B1		12,500	B2							6,041.83
		12,500								6,041.83

B3		B4	
A1+B1+C1	12,500	A2+B2+C2	6,041.83
A3+B3+C3	16,500	A4+B4+C4	8,049.33
A4+B4+C4		25.85%	

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	80,184,437	7.23%				-13,330,153	-13,330,153	66,854,284	6.03%
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3	80,184,437	7.23%				-13,330,153	-13,330,153	66,854,284	6.03%
	80,184,437	7.23%				-13,330,153	-13,330,153	66,854,284	6.03%
4									
	1,028,940,054	92.77%				13,330,153	13,330,153	1,042,270,207	93.97%
1	1,028,940,054	92.77%				13,330,153	13,330,153	1,042,270,207	93.97%
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	1,109,124,491	100.00%				0	0	1,109,124,491	100.00%

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	1,714,703	0	0	1,714,703		
	48,000	0	0	48,000		
	11,175	3,725	0	14,900		
	900	300	0	1,200		
	1,007,475	0	0	1,007,475		
	68,006	0	0	68,006		
	15,531,678	0	11,531,678	4,000,000	6 100% 400	2024 12 5 6

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	80,184,437	4,025	13,334,178	66,854,284	--	--

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		7.24%	80,263,648	0	0	80,263,648		0
		7.21%	80,000,000	0	60,000,000	20,000,000		0
		3.93%	43,641,103	0	0	43,641,103		33,348,162
								43,641,103
		1.89%	21,000,000	0	0	21,000,000		0
		1.36%	15,029,700	-4970300	0	15,029,700		0
		1.20%	13,340,900	13340900	0	13,340,900		0
		0.66%	7,337,800	7337800	0	7,337,800		0
		0.52%	5,759,040	5759040	0	5,759,040		0
		0.50%	5,500,000	5500000	0	5,500,000		0
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	15,029,700		15,029,700
	13,340,900		13,340,900

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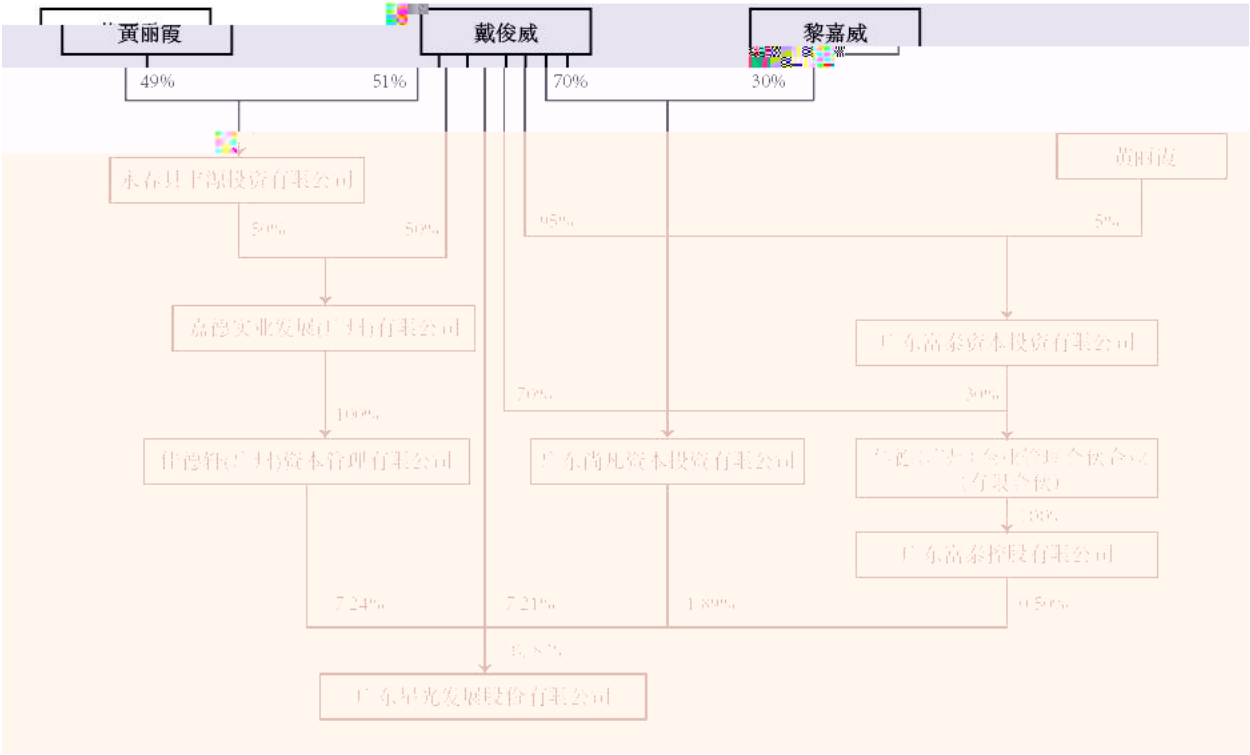

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	58,443,884.23	102,342,142.76
	26,805,512.34	2,878,477.10
	132,545,540.00	54,262,074.94
	3,884,817.36	3,980,684.33
	8,495,449.73	21,912,113.57
	37,042,190.56	13,154,806.24
	183,197,794.40	137,462,135.66
	13,070,338.84	11,718,883.71
	27,096,179.94	20,614,005.02
	490,581,707.40	368,325,323.33
	61,840.96	62,237.19
	162,343,398.50	168,807,999.47
	78,481,990.61	33,833,687.85

		651,542.36
	45,765,808.19	25,664,827.44
	7,233,708.10	9,262,089.00
	10,040,188.31	607,630.35
	25,587,353.13	4,660,550.93
		115,000.00
	329,514,287.80	243,665,564.59
	820,095,995.20	611,990,887.92
	32,768,774.78	
	144,306,203.80	86,870,422.05
	100,567,389.32	89,970,629.90
	12,033,770.34	5,730,366.94
	10,811,850.67	1,628,866.92
	50,766,604.76	28,592,375.73
	6,935,680.25	6,771,741.86
	10,936,320.94	11,119,330.89
	71,886,433.56	63,728,697.72
	434,077,348.17	287,640,690.15
		13,137,560.34

	35,769,569.54	21,745,398.14
	45,399,946.99	40,974,197.55
	50,835,691.33	32,653,210.04
	132,005,207.86	108,510,366.07
	566,082,556.03	396,151,056.22
	1,109,124,491.00	1,109,124,491.00
	501,875,651.01	476,528,268.13
	4,000,000.00	4,000,000.00
	95,102,625.84	95,107,149.77
	27,899,129.18	27,899,129.18
	-1,418,602,658.54	-1,414,758,765.69
	311,399,238.49	289,900,272.39
	-57,385,799.32	-74,060,440.69
	254,013,439.17	215,839,831.70
	820,095,995.20	611,990,887.92

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	1,388,566.74	7,374,476.39
	95,139,663.49	80,929,353.63
	194,535,314.94	138,015,741.00
	162,343,398.50	168,807,999.47
	17,062,655.80	17,941,666.28
		651,542.36
	602,287.08	525,493.86
	4,961,786.85	5,193,802.77
	210,610.82	626,202.01
		115,000.00
	379,716,053.99	331,877,447.75
	474,855,717.48	412,806,801.38
	18,929,601.21	6,134,373.56
	5,461,445.71	4,628,435.44
	1,301,272.42	391,431.47
	3,324,768.04	189,490.85
	64,631,651.80	18,585,796.54

	403,275.48	383,443.14
	578,107.85	558,871.57
	94,630,122.51	30,871,842.57
	35,018,548.91	34,522,381.13
	29,627,617.94	31,093,196.41
	64,646,166.85	65,615,577.54
	159,276,289.36	96,487,420.11
	1,109,124,491.00	1,109,124,491.00
	472,091,014.83	465,429,500.45
	4,000,000.00	4,000,000.00
	95,107,149.77	95,107,149.77
	27,899,129.18	27,899,129.18
	-1,384,642,356.66	-1,377,240,889.13
	315,579,428.12	316,319,381.27
	474,855,717.48	412,806,801.38

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	2025	2024
	379,975,031.92	191,893,215.44
	379,975,031.92	191,893,215.44
	370,418,160.39	189,125,468.51
	278,701,347.67	121,459,546.03

3,203,778.55	2,609,471.41
19,866,622.96	20,904,470.53
53,457,032.81	38,271,998.44
11,546,680.76	4,506,829.41
3,642,697.64	1,373,152.69
3,220,542.76	2,263,170.78
278,214.28	463,865.69
2,577,809.24	2,137,973.65
8,398,901.96	3,048,625.06
-396.23	-388.82
-6,464,600.97	-5,235,905.91
-17,601,253.52	-3,181,375.42
-5,416,505.49	-27,831,619.01
527,278.55	-732,295.32
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	-4,523.93	-566,516.03
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6.	-4,523.93	
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	-5,445,318.46	-32,541,204.71
	-3,848,416.78	-31,542,140.03
	-1,596,901.68	-999,064.68
	-0.0035	-0.0280
	-0.0035	-0.0280

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	2025	2024
	42,888,890.82	16,514,484.14
	12,829,728.67	2,251,416.91
	1,979,323.19	1,803,646.79
	19,449,943.21	10,842,257.33
	484,872.67	-277,732.09
	109,098.51	13,815.35
	20,616.43	53,777.33
	35,110.78	21,936.04
“ ”	3,499,603.77	2,916,371.80
	-396.23	-388.82

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“ ”	-6,464,600.97	-5,235,201.12
“ - ”	-5,959,278.37	40,304,459.28
“ - ”	-1,141,881.55	-263,024.36
“ - ”		-133,960.25
“ ”	-1,886,023.26	39,505,476.59
	385,183.30	4,964,063.66
	6,950,614.85	7,179,766.07
“ ”	-8,451,454.81	37,289,774.18
	-1,049,987.28	-998,357.73
“ ”	-7,401,467.53	38,288,131.91
“ ”	-7,401,467.53	38,288,131.91
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	-7,401,467.53	37,721,615.88

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	2025	2024
	324,532,788.45	183,143,084.60
	2,968,822.06	2,408,334.04
	39,296,058.08	22,280,765.85
	366,797,668.59	207,832,184.49
	282,174,095.74	115,790,813.62
	75,094,743.67	57,347,979.49
	15,923,540.14	8,737,980.24
	37,821,409.94	18,949,799.79
	411,013,789.49	200,826,573.14
	-44,216,120.90	7,005,611.35
	28,502,000.00	52,979,412.83
	214,229.17	1,208,014.41
	33,000.00	1,258,671.20
	7,633,974.49	
	1,355,789.51	
	37,738,993.17	55,446,098.44
	46,258,582.76	14,450,384.74
	29,863,200.00	11,000,000.00
		5,498,365.53
	76,121,782.76	30,948,750.27
	-38,382,789.59	24,497,348.17

	9,920,000.00	
	42,768,774.78	6,000,000.00
	1.00	
	52,688,775.78	6,000,000.00
	4,862,153.02	
	508,352.30	776,006.79
	8,149,668.41	6,922,055.04
	13,520,173.73	7,698,061.83
	39,168,602.05	-1,698,061.83
	-67,015.06	-543,152.75
	-43,497,323.50	29,261,744.94
	74,275,446.11	45,013,701.17
	30,778,122.61	74,275,446.11

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	2025	2024
	28,668,876.14	4,502,172.75
	68,405,079.49	43,275,357.25
	97,073,955.63	47,777,530.00
	6,353,985.39	5,330,870.98
	6,545,500.97	7,032,103.15
	3,396,937.22	2,764,964.04
	27,713,739.80	49,017,639.06
	44,010,163.38	64,145,577.23
	53,063,792.25	-16,368,047.23
		41,479,412.83
		1,075,761.16
		1,258,671.20
		43,813,845.19
	2,230,256.08	616,322.61
	52,820,000.00	25,185,655.84
	55,050,256.08	25,801,978.45
	-55,050,256.08	18,011,866.74
	10,000,000.00	

	10,000,000.00	
	3,479,300.00	
	816,000.00	1,816,000.00
	4,295,300.00	1,816,000.00
	5,704,700.00	-1,816,000.00
	-1,638.36	
	3,716,597.81	-172,180.49
	1,226,281.15	1,398,461.64
	4,942,878.96	1,226,281.15

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	2025													
	1,109,124,491.00				476,528,268.13	4,000,000.00	95,107,149.77		27,899,129.18		-1,414,758,765.69		289,900,272.39	-74,060,440.69	215,839,831.70
	1,109,124,491.00				476,528,268.13	4,000,000.00	95,107,149.77		27,899,129.18		-1,414,758,765.69		289,900,272.39	-74,060,440.69	215,839,831.70
“ ”					25,347,382.88		-4,523.93				-3,843,892.85		21,498,966.10	16,674,641.37	38,173,607.47

							-4,523.93				-3,843,892.85		-3,848,416.78	-1,596,901.68	-5,445,318.46
					25,347,382.88								25,347,382.88	18,271,543.05	43,618,925.93
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3					6,661,514.38								6,661,514.38		6,661,514.38
4					18,685,868.50								18,685,868.50	18,271,543.05	36,957,411.55
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					3,411,698.43								3,411,698.43	-14,310,665.58	-10,898,967.15
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3					-319,469.31								-319,469.31		-319,469.31
4					3,731,167.74								3,731,167.74	-14,310,665.58	-10,579,497.84
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	1,109,124,491.00				476,528,268.13	4,000,000.00	95,107,149.77		27,899,129.18		-1,414,758,765.69		289,900,272.39	-74,060,440.69	215,839,831.70

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	2025											
	1,109,124,491.00				465,429,500.45	4,000,000.00	95,107,149.77		27,899,129.18	-1,377,240,889.13		316,319,381.27
	1,109,124,491.00				465,429,500.45	4,000,000.00	95,107,149.77		27,899,129.18	-1,377,240,889.13		316,319,381.27
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	1,109,124,491.00				472,091,014.83	4,000,000.00	95,107,149.77		27,899,129.18	-1,384,642,356.66		315,579,428.12

	2024											
	1,109,124,491.00				465,748,969.76	4,000,000.00	95,673,665.80		27,899,129.18	-1,415,529,021.04		278,917,234.70
	1,109,124,491.00				465,748,969.76	4,000,000.00	95,673,665.80		27,899,129.18	-1,415,529,021.04		278,917,234.70
“ ”					-319,469.31		-566,516.03			38,288,131.91		37,402,146.57

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	1,109,124,491.00				465,429,500.45	4,000,000.00	95,107,149.77		27,899,129.18	-1,377,240,889.13		316,319,381.27

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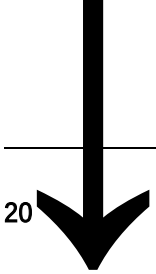

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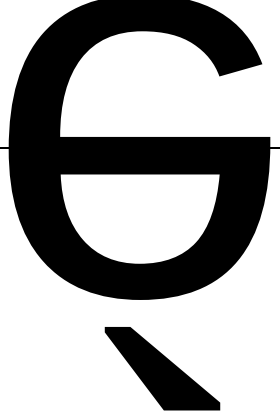

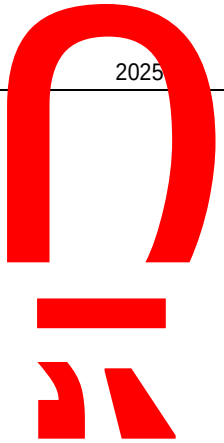

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	25,274,770.10	2,474,654.93
	1,530,742.24	403,822.17
	26,805,512.34	2,878,477.10

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	26,975,594.81	100.00%	170,082.47	0.63%	26,805,512.34	2,923,346.24	100.00%	44,869.14	1.53%	2,878,477.10
	25,274,770.10	93.69%			25,274,770.10	2,474,654.93	84.65%			2,474,654.93
	1,700,8	6.31%	170,082	10.00%	1,530,7	448,691	15.35%	44,869.	10.00%	403,822

	24.71		.47		42.24	.31		14		.17
	26,975,594.81	100.00%	170,082.47	0.63%	26,805,512.34	2,923,346.24	100.00%	44,869.14	1.53%	2,878,477.10

-

	25,274,770.10	0.00	0.00%
	25,274,770.10	0.00	

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1	1,700,824.71	170,082.47	10.00%
	1,700,824.71	170,082.47	

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	44,869.14	170,082.47	44,869.14			170,082.47
	44,869.14	170,082.47	44,869.14			170,082.47

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	0.00	24,425,906.36
	0.00	190,745.28
	0.00	24,616,651.64

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1 1	144,056,731.48	50,574,851.97
1 2	2,436,196.14	3,838,468.19
2 3	568,289.25	7,885,821.16
3	115,392,258.09	116,478,405.65
3 4	115,392,258.09	116,478,405.65
	262,453,474.96	178,777,546.97

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73,967,
527.39

1 2	1,187,632.44	712,578.82	60.00%
2 3	331,791.97	248,843.98	75.00%
3	38,977,360.69	38,977,360.69	100.00%
	147,498,649.81	50,638,969.96	

1	24,917,700.58	1,245,885.03	5.00%
1 2	499,960.00	49,996.00	10.00%
2 3			30.00%
3	3,246,604.15	3,246,604.15	100.00%
	28,664,264.73	4,542,485.18	

	2,746,012.15	137,300.62	5.00%
1	328,185.93	32,818.59	10.00%
1 2	511,350.39	102,270.07	20.00%
2 3	0.00	0.00	40.00%
3	0.00	0.00	100.00%
	3,585,548.47	272,389.28	

1	2,192,895.73	109,644.79	5.00%
1 2			10.00%
2 3			30.00%
3			100.00%
	2,192,895.73	109,644.79	

1	993,778.18	99,377.82	10.00%
1 2			60.00%
2 3			75.00%
3			100.00%
	993,778.18	99,377.82	

		2,146,267.81			

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	44,699,965.23		44,699,965.23	15.95%	44,699,965.23
	28,943,600.00		28,943,600.00	10.33%	2,894,360.00
	11,118,205.00	3,482,648.00	14,600,853.00	5.21%	755,696.20
	8,481,840.00		8,481,840.00	3.03%	848,184.00
	6,664,691.03	1,803,572.40	8,468,263.43	3.02%	423,413.17
	99,908,301.26	5,286,220.40	105,194,521.66	37.54%	49,621,618.60

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	17,784,746.70	4,714,407.86	13,070,338.84	14,211,260.41	2,839,702.96	11,371,557.45
				404,417.11	57,090.85	347,326.26
	17,784,746.70	4,714,407.86	13,070,338.84	14,615,677.52	2,896,793.81	11,718,883.71

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	17,784,746.70	100.00%	4,714,407.86	26.51%	13,070,338.84	14,615,677.52	100.00%	2,896,793.81	19.82%	11,718,883.71

	17,784,746.70	100.00%	4,714,407.86	26.51%	13,070,338.84	14,211,260.41	97.23%	2,839,702.96	19.98%	11,371,557.45
						404,417.11	2.77%	57,090.85	14.12%	347,326.26
	17,784,746.70	100.00%	4,714,407.86	26.51%	13,070,338.84	14,615,677.52	100.00%	2,896,793.81	19.82%	11,718,883.71

1	8,984,627.29	449,231.36	5.00%
1 2	4,187,126.10	418,712.61	10.00%
2 3	1,095,042.03	328,512.61	30.00%
3	3,517,951.28	3,517,951.28	100.00%
	17,784,746.70	4,714,407.86	

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	2,460,794.59	579,989.69		
	2,251.82	6,100.00	59,342.67	/
	2,463,046.41	586,089.69	59,342.67	——

A	140,798.00			
B	49,155.93			
	189,953.93			

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	3,884,817.36	3,980,684.33
	3,884,817.36	3,980,684.33

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	18,892,465.40	
	18,892,465.40	

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	37,042,190.56	13,154,806.24
	37,042,190.56	13,154,806.24

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	9,845,262.96	8,156,494.25
	3,406,932.30	145,638.00
	595,585.90	271,181.14
	311,062,261.51	311,062,261.51
	10,348,366.26	21,878,415.07
	27,009,114.70	
	362,267,523.63	341,513,989.97

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1 1	38,439,013.16	14,350,476.97
1 2	5,786,190.84	859,760.42
2 3	319,239.30	802,783.02
3	317,723,080.33	325,500,969.56
3 4	317,723,080.33	325,500,969.56
	362,267,523.63	341,513,989.97

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	315,172,901.33	87.00%	315,172,901.33	100.00%	0.00

A	295,239,261.51	295,239,261.51	295,239,261.51	295,239,261.51	100.00%	
B	15,823,000.00	15,823,000.00	15,823,000.00	15,823,000.00	100.00%	
C	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	100.00%	
D			1,361,876.22	1,361,876.22	100.00%	
E			558,763.60	558,763.60	100.00%	
F	6,517,935.32	6,517,935.32			100.00%	
	319,770,196.83	319,770,196.83	315,172,901.33	315,172,901.33		

	490,853.03	0.00	0.00%
	162.00	0.00	0.00%
	491,015.03	0.00	

1	9,967,568.34	1,997,465.75	20.00%
1 2	3,998,829.60	1,599,531.84	40.00%
2 3	317,390.80	222,173.56	70.00%
3	4,343,318.82	4,343,318.82	100.00%
	18,627,107.56	8,162,489.97	

1	1,152,972.77	57,648.64	5.00%
1 2	751,160.00	75,116.00	10.00%
2 3	1,700.00	510.00	30.00%
3	127,500.00	127,500.00	100.00%
	2,033,332.77	260,774.64	

	18,509,184.77	925,459.23	5.00%

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	319,770,196.83	1,920,639.82			-6,517,935.32	315,172,901.33
	8,588,986.90	3,818,624.99	1,024,587.88	138,467.56	-1,192,124.71	10,052,431.74
	328,359,183.73	5,739,264.81	1,024,587.88	138,467.56	-7,710,060.03	325,225,333.07

A	682,374.00			
	682,374.00			

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	138,467.56

A		33,598.00			
		33,598.00			

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		295,239,261.51	3	81.50%	295,239,261.51
		15,823,000.00	3	4.37%	15,823,000.00
		12,722,142.65	1	3.51%	636,107.13
		7,978,029.06	1 1 2	2.20%	1,977,980.87
		3,172,605.89	1	0.88%	317,260.59
		334,935,039.11		92.46%	313,993,610.10

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1	7,994,534.43	94.10%	20,956,047.95	95.64%
1 2	407,800.20	4.80%	923,578.18	4.21%
2 3	93,115.10	1.10%		
3			32,487.44	0.15%
	8,495,449.73		21,912,113.57	

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	24,580,244.22	4,841,156.24	19,739,087.98	10,689,016.70	5,791,755.61	4,897,261.09
	53,632,345.86		53,632,345.86	8,038,442.06	343,229.55	7,695,212.51
	26,540,798.93	7,360,063.50	19,180,735.43	23,765,798.53	11,752,734.49	12,013,064.04
	20,459,403.50		20,459,403.50	6,179,154.19		6,179,154.19
	65,807,578.49	824,058.02	64,983,520.47	104,564,707.98	3,744,555.18	100,820,152.80
	8,068,460.75	3,264,493.73	4,803,967.02	7,943,939.09	2,499,926.23	5,444,012.86

	546,770.46	189,054.32	357,716.14	413,278.17		413,278.17
	41,018.00		41,018.00			
	199,676,620.21	16,478,825.81	183,197,794.40	161,594,336.72	24,132,201.06	137,462,135.66

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	5,791,755.61	112,985.67		1,063,585.04		4,841,156.24
	343,229.55			343,229.55		
	11,752,734.49	5,666,460.74		5,016,223.64	5,042,908.09	7,360,063.50
	2,499,926.23	2,221,504.91		1,456,937.41		3,264,493.73
		189,054.32				189,054.32
	3,744,555.18	824,058.02			3,744,555.18	824,058.02
	24,132,201.06	9,014,063.66		7,879,975.64	8,787,463.27	16,478,825.81

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	25,354,138.17	12,007,846.36
	127,838.94	388,402.17
	964,202.83	1,428,587.01
	650,000.00	6,789,169.48
	27,096,179.94	20,614,005.02

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	62,23 7.19	0.00			- 396.2 3						61,84 0.96	0.00
	62,23 7.19	1,321 ,604. 89		0.00	- 396.2 3						61,84 0.96	0.00

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	140,460,247.40	28,347,752.07		168,807,999.47
	-5,697,166.50	-767,434.47		-6,464,600.97
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	-5,697,166.50	-767,434.47		-6,464,600.97
	134,763,080.90	27,580,317.60		162,343,398.50

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	78,481,990.61	33,833,687.85
	78,481,990.61	33,833,687.85

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1.	43,080,320.40	74,168,789.85	222,076.01	9,546,403.82	127,017,590.08
2.	1,514,723.62	47,637,714.60	48,672.57	1,670,580.38	50,871,691.17
1	863,181.26	47,637,714.60	48,672.57	1,670,580.38	50,220,148.81
2	651,542.36				651,542.36
3					
3.	1,404,507.09	1,820,140.87		2,499,236.41	5,723,884.37
1	1,404,507.09	1,806,508.42		2,062,197.21	5,273,212.72
(2)		13,632.45		437,039.20	450,671.65
4.	43,190,536.93	119,986,363.58	270,748.58	8,717,747.79	172,165,396.88
1.	26,998,886.57	54,781,871.68	28,367.60	6,594,879.66	88,404,005.51
2.	1,385,907.94	2,189,463.61	23,897.64	913,432.03	4,512,701.22
1	1,385,907.94	2,189,463.61	23,897.64	913,432.03	4,512,701.22
3.	627,041.15	1,147,803.11		2,248,456.20	4,023,300.46
1	627,041.15	1,147,803.11		1,816,732.94	3,591,577.20
(2)				431,723.26	431,723.26
4.	27,757,753.36	55,823,532.18	52,265.24	5,259,855.49	88,893,406.27

1.	32,432.33	4,370,559.08		376,905.31	4,779,896.72
2.		1,023,050.96	1,029.61	179,166.70	1,203,247.27
1		1,023,050.96	1,029.61	179,166.70	1,203,247.27
3.	32,432.33	826,256.56		334,455.10	1,193,143.99
1	32,432.33	826,256.56		334,455.10	1,193,143.99
4.		4,567,353.48	1,029.61	221,616.91	4,790,000.00
1.	15,432,783.57	59,595,477.92	217,453.73	3,236,275.39	78,481,990.61
2.	16,049,001.50	15,016,359.09	193,708.41	2,574,618.85	33,833,687.85

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	32,977,855.29	31,242,685.83	914,675.58	820,493.88	
	71,446.66	69,303.28		2,143.38	
	33,049,301.95	31,311,989.11	914,675.58	822,637.26	

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	949,966.58

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	1,282,098.83	315,247.86	966,850.97		13% 7% 5% 0.03%	

	248,688.20	18,462.03	230,226.17		13% 7% 5% 0.03%	
	1,530,787.03	333,709.89	1,197,077.14			

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	4,387,733.88	5,210,000.00	0.00	8	3% 15%-16%		
	4,387,733.88	5,210,000.00	0.00				

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[redacted]		651,542.36
		651,542.36

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1.	19,455,201.03	8,857,387.68	28,312,588.71
2.	50,878,611.30		50,878,611.30
3.	19,001,834.16	8,713,416.35	27,715,250.51
4.	51,331,978.17	143,971.33	51,475,949.50
1.	2,518,847.57	128,913.70	2,647,761.27
2.	6,357,532.13	363,059.00	6,720,591.13
1	6,357,532.13	363,059.00	6,720,591.13
3.	3,186,234.39	471,976.70	3,658,211.09
1	3,186,234.39	471,976.70	3,658,211.09
4.	5,690,145.31	19,996.00	5,710,141.31
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1.	45,641,832.86	123,975.33	45,765,808.19
2.	16,936,353.46	8,728,473.98	25,664,827.44

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1.	9,432,655.48	32,638,789.39	11,443,772.98	1,252,952.21	14,690,255.83	1,173,131.39	70,631,557.28
2.		458,603.64			181,156.35	32,485.16	672,245.15
1		458,603.64			181,156.35	32,485.16	672,245.15
2							
3							
3.		9,407,911.93	7,198,723.80	57,935.26	5,647,156.67	350,734.88	22,662,462.54
1		7,749,694.43	7,198,723.80	57,935.26	5,644,656.67	11,320.75	20,662,330.91
(2)		1,658,217.50			2,500.00	339,414.13	2,000,131.63
4.	9,432,655.48	23,689,481.10	4,245,049.18	1,195,016.95	9,224,255.51	854,881.67	

3.		2,668,905.28	4,297,091.10	24,613.39	3,151,734.37		10,142,344.14
1		2,668,905.28	4,297,091.10	24,613.39	3,151,734.37		10,142,344.14
4.							
1.	4,842,096.54	1,015,390.47		40,863.34	825,666.45	509,691.30	7,233,708.10
2.	5,030,749.64	2,470,410.71	362,006.35	53,806.51	732,746.09	612,369.70	9,262,089.00

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	3,096,079.61					3,096,079.61
	2,085,904.44					2,085,904.44
	242,621,232.38					242,621,232.38

	18,749,064.49			18,749,064.49		0.00
	4,664,427.15					4,664,427.15
	271,216,708.07			18,749,064.49		252,467,643.58

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	3,096,079.61					3,096,079.61
	2,085,904.44					2,085,904.44
	242,621,232.38					242,621,232.38
	18,749,064.49			18,749,064.49		0.00
	4,664,427.15					4,664,427.15
	271,216,708.07			18,749,064.49		252,467,643.58

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	227,033,313.32	203,667,822.74
	788,251,184.22	726,288,957.23
	43,784,282.50	40,974,197.55
		6,477,969.22
	1,059,068,780.04	977,408,946.74

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2025		5,769,686.42	
2026	62,202,055.39	43,505,456.49	
2027	92,221,484.46	95,492,714.89	
2028	40,138,842.46	39,265,846.11	
2029	15,830,107.52	19,634,118.83	
2030	10,945,706.28		
2031	38,024.80		
2032	2,686,490.86		
2033	1,663,470.89		
2034	1,307,130.66		
2035			
	227,033,313.32	203,667,822.74	

21

				115,000.00		115,000.00
	0.00	0.00		115,000.00	0.00	115,000.00

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	27,665,761.62	27,665,761.62		3	28,066,696.65	28,066,696.65		1

	18,782,904.25	6,227,463.48						
	9,432,655.48	4,842,096.54			4,940,327.50	2,634,841.33		
	134,763,080.90	134,763,080.90						
	190,644,402.25	173,498,402.54			33,007,024.15	30,701,537.98		

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	32,768,774.78	
	32,768,774.78	

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7,567.30 2024 0017766 2024 0017767 2024 0017773 2024 0017775

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2025 1211 7,567.30 2024 0017757 2024 0017753 2024 0032009

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	131,585,274.05	81,233,744.10
	2,171,606.34	491,832.23
	8,777,424.27	1,552,702.19
	354,788.66	315,629.16
	1,417,110.48	3,276,514.37
	144,306,203.80	86,870,422.05

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A	1,778,478.25	
	1,778,478.25	

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	6,935,680.25	6,771,741.86
	43,830,924.51	21,820,633.87
	50,766,604.76	28,592,375.73

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	6,935,680.25	6,771,741.86
	6,935,680.25	6,771,741.86

	6,925,902.47	
	6,925,902.47	

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	14,679,757.64	4,610,946.42
	10,000,000.00	
	9,406,655.19	
	2,794,763.67	1,935,296.41
	2,361,832.43	2,671,508.43
	2,000,000.00	2,000,000.00
		7,413,200.00
		1,000,000.00
	2,587,915.58	2,189,682.61
	43,830,924.51	21,820,633.87

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A	2,053,452.96	
	2,000,000.00	
	4,053,452.96	

26

	100,567,389.32	89,970,629.90
	100,567,389.32	89,970,629.90

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A	1,740,707.96	
	1,740,707.96	

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	5,723,808.34	77,658,291.71	71,871,355.71	11,510,744.34

-	6,558.60	5,528,985.04	5,535,543.64	
	0.00	899,576.53	376,550.53	523,026.00
	5,730,366.94	84,086,853.28	77,783,449.88	12,033,770.34

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1	5,716,303.34	73,768,641.12	67,974,200.12	11,510,744.34
2		1,907,131.65	1,907,131.65	
3		1,373,101.88	1,373,101.88	
		1,144,507.34	1,144,507.34	
		193,037.73	193,037.73	
		35,556.81	35,556.81	
4	7,505.00	595,119.59	602,624.59	
5		14,297.47	14,297.47	
	5,723,808.34	77,658,291.71	71,871,355.71	11,510,744.34

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1	6,558.60	5,323,335.82	5,329,894.42	
2		205,649.22	205,649.22	
	6,558.60	5,528,985.04	5,535,543.64	

28

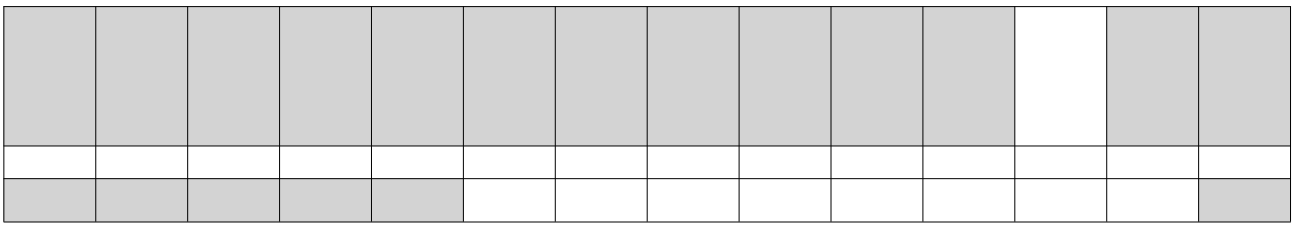
	7,433,991.46	1,017,973.58
	2,579,348.97	251,837.60
	213,945.93	137,375.15
	284,101.83	67,035.53
	201,282.01	48,348.09
	50,447.32	96,202.12
	48,733.15	10,094.85
	10,811,850.67	1,628,866.92

29

		7,047,079.08
	10,936,320.94	4,072,251.81
	10,936,320.94	11,119,330.89

30

	34,527,820.00	51,200,000.00
	24,616,651.64	12,163,978.07
	12,741,961.92	364,719.65
	71,886,433.56	63,728,697.72



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4,500,000.00

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		-7,047,079.08
		13,137,560.34

32

	51,082,672.26	30,173,977.46
	-4,376,781.78	-4,356,327.51
	-10,936,320.94	-4,072,251.81
	35,769,569.54	21,745,398.14

33

	20,075,000.00	20,075,000.00
	9,261,901.37	6,930,397.55

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		+ -					
	1,109,124,491.00						1,109,124,491.00

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	463,635,297.12			463,635,297.12
	12,892,971.01	25,347,382.88		38,240,353.89
	476,528,268.13	25,347,382.88		501,875,651.01

25,347,382.88

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18,685,868.50

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	4,000,000.00			4,000,000.00
	4,000,000.00			4,000,000.00

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	95,107,149.77					-4,523.93		95,102,625.84

						-4,523.93		-4,523.93
	95,107,149.77							95,107,149.77
	95,107,149.77					-4,523.93		95,102,625.84

38

	24,091,430.30			24,091,430.30
	3,807,698.88			3,807,698.88
	27,899,129.18			27,899,129.18

39

	-1,414,758,765.69	-1,383,783,141.69
	-1,414,758,765.69	-1,383,783,141.69
	-3,843,892.85	-30,975,624.00
	-1,418,602,658.54	-1,414,758,765.69

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	367,053,989.83	277,530,487.70	173,968,267.37	117,628,305.89
	12,921,042.09	1,170,859.97	17,924,948.07	3,831,240.14
	379,975,031.92	278,701,347.67	191,893,215.44	121,459,546.03

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	379,975,031.92		191,893,215.44	
	23,948,677.70	2025	24,266,117.93	2024
	6.30%		12.65%	
1	15,245,839.30		17,924,948.07	
3.	8,702,838.40	2025	6,341,169.86	2024
	23,948,677.70	2025	24,266,117.93	2024
	0.00		0.00	
	356,026,354.22	2025	167,627,097.51	2024

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	1,237,611.45	1,339,497.75
	304,652.72	304,652.72
	285,527.38	157,040.44
	3,203,778.55	2,609,471.41

42

	30,372,837.06	24,637,106.46
	559,946.50	533,264.53
	5,212,382.51	7,576,984.85
	4,404,453.76	1,665,150.81
	2,830,382.94	901,651.52
	890,184.25	573,197.69
	1,275,234.93	983,277.66
	246,711.45	183,938.42
	128,034.71	308,122.00
	515,033.49	1,228,773.81
	6,583,347.72	-319,469.31
	438,483.49	
	53,457,032.81	38,271,998.44

43

	11,834,678.61	9,640,654.66
	1,648,822.04	1,248,662.62
	2,797,421.30	7,029,194.39
	138,922.15	90,780.91
	150,002.30	223,093.10
	378,693.33	814,384.85
	2,918,083.23	1,857,700.00
	19,866,622.96	20,904,470.53

44

	8,289,239.95	3,121,627.38
	1,285,419.02	706,668.39
	1,556,472.25	375,374.16
	415,549.54	303,159.48
	11,546,680.76	4,506,829.41

45

	3,220,542.76	2,263,170.78
	-278,214.28	-463,865.69
	537,366.78	-539,752.44
	163,002.38	113,600.04
	3,642,697.64	1,373,152.69

	2,0 3,320.2	2,2 ,3 .02
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	2,549,781.92	2,100,644.62
	28,027.32	37,329.03
	2,577,809.24	2,137,973.65

47

		-704.79
	-6,464,600.97	-5,235,201.12
	-6,464,600.97	-5,235,905.91

48

	-396.23	-388.82
	214,229.17	132,253.26
		1,841,388.29
	3,743,778.51	1,075,372.33

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49

	-125,213.33	137,081.79
	-17,476,040.19	-3,318,457.21
	-17,601,253.52	-3,181,375.42

50

	-2,336,301.50	-5,564,776.37
	-1,203,247.27	-67,591.33
		-23,413,491.64
	-1,876,956.72	1,214,240.33
	-5,416,505.49	-27,831,619.01

51

	5,796.11	-732,295.32
	521,482.44	
	527,278.55	-732,295.32

52

	8,000.00

53

	3,367,324.45	1,352,594.86	3,367,324.45
	546,939.96	137,710.46	546,939.96
*1	6,139,169.48	7,179,631.02	6,139,169.48
	96,899.26	98,171.48	96,899.26
	51,169.22		51,169.22
	2,181.71		2,181.71
	14,895.78		14,895.78
	566,626.85		566,626.85
	311,168.27		311,168.27
	11,096,374.98	8,768,107.82	11,096,374.98

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	2,496,631.93	457,268.58
	-2,756,237.51	-1,014,612.11
	-259,605.58	-557,343.53

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	-5,700,400.11
/	-1,425,100.03
	-994,560.55
	-73,574.86
	-931.05
	206,041.87
	-3,262,883.36
	4,819,486.22
	471,916.18
	-259,605.58

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	2,416,310.51	478,531.47
	278,214.28	463,865.69
	20,481,550.26	21,338,368.69
	1,555,007.29	
	14,564,975.74	
	39,296,058.08	22,280,765.85

	3,340,528.13	11,173,034.96
	7,699,779.32	6,361,066.61
	163,002.38	113,600.04
	19,139.00	50,501.95
	1,134,933.26	360,581.94
	1,004,865.19	891,014.29
	24,459,162.66	
	37,821,409.94	18,949,799.79

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	1,355,400.00	
	389.51	
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	8,149,668.41	2,403,755.04
		3,518,300.00
		1,000,000.00
	8,149,668.41	6,922,055.04

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	-5,440,794.53	-31,974,688.68
	23,017,759.01	31,012,994.43
	4,512,701.22	3,829,442.04
	6,720,591.13	4,135,111.35
	1,231,652.61	4,344,316.45
	625,892.11	651,454.42
“ ”	-527,278.55	732,295.32
“ ”	546,939.96	82,067.49
“ ”	6,464,600.97	5,235,905.91

“ ”	3,056,604.37	1,723,418.34
“ ”	-8,399,298.19	-3,048,625.06
“ ”	-20,926,802.20	-277,541.58
“ ”	18,182,481.29	-934,212.80
“ ”	-45,735,658.74	-21,816,424.20
“ ”	-120,418,983.86	-46,877,104.40
“ ”	86,290,124.78	60,506,671.63
	6,583,347.72	-319,469.31
	-44,216,120.90	7,005,611.35
2		
	50,878,611.30	25,687,803.91
3		
	30,778,122.61	74,275,446.11
	74,275,446.11	45,013,701.17
	-43,497,323.50	29,261,744.94

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	10,036,795.30
	10,000,000.00
	1.00
-	36,794.30
	2,402,820.81
	2,394,483.03
	8,337.78
	7,633,974.49

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	30,778,122.61	74,275,446.11
	91,632.60	166,440.41
	30,686,490.01	74,109,005.70
	30,778,122.61	74,275,446.11

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	27,094.53	7.0288	190,442.03
	27,960.72	8.2355	230,270.51
	268,910.68	0.90322	242,885.50
	4,101,652.18	7.0288	28,829,692.84

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	1.00	51.00%		2025 03 31		18,685,868.50						
	10,000,000.00	51.00%		2025 07 18		272,820.26						

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	60,000,000.00				100.00%	0.00%	
	30,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	18,550,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				99.00%	1.00%	
	35,000,000.00				100.00%	0.00%	
	2,000,000.00				0.00%	100.00%	
	20,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	51.00%	
	10,000,000.00				0.00%	51.00%	
	50,000,000.00				99.00%	0.00%	
	22,673,300.00				51.00%	0.00%	

	10,000,000.00				99.08%	0.00%	
	500,000.00				0.00%	99.08%	
	3,000,000.00				85.00%	0.00%	
	2,000,000.00				0.00%	85.00%	
	1,000,000.00				0.00%	85.00%	
	4,000,000.00				60.00%	0.00%	
	11,500,000.00				51.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	51.00%	
	20,000,000.00				0.00%	51.00%	
	20,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	99.00%	
	30,000,000.00				0.00%	100.00%	
	10,550,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	60.00%	
	5,000,000.00				0.00%	100.00%	
	40,000,000.00				0.00%	100.00%	
	20,180,000.00				0.00%	55.00%	
	10,000,000.00				0.00%	55.00%	

	5,000,000.00				0.00%	51.00%	
	8,000,000.00				0.00%	100.00%	
	6,122,400.00				0.00%	51.00%	
	15,500,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	55.00%	
	10,000,000.00				0.00%	55.00%	
	24,390,000.00				0.00%	51.00%	
	1,000,000.00				0.00%	51.00%	
	40,000,000.00				0.00%	51.00%	
	1,000,000.00				0.00%	26.01%	
	2,000,000.00				0.00%	26.01%	
	1,000,000.00				0.00%	26.01%	
	10,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	31,000,000.00				0.00%	100.00%	
	60,000,000.00				0.00%	51.00%	
	5,000,000.00				0.00%	55.00%	
	10,000,000.00				0.00%	51.00%	
	5,000,000.00				0.00%	100.00%	

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7.93% 49.86% 41.93%

2 2024 5 365.83
41.01% 41.93% 0.92%

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	-29,252.19

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96.80%

20% 20%

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	/			/		
	725,796.43	30,251.85	36,271,545.77	746,734.09	31,383.93	38,352,294.75
	23,949.07		5,996,002.54	27,170.24		7,445,607.78
	749,745.50	30,251.85	42,267,548.31	773,904.33	31,383.93	45,797,902.53
	48,116,826.87	-10.80	37,594,877.74	48,116,826.87	-10.80	34,717,167.08
			49,209,889.06			50,000,000.00
	48,116,826.87	-10.80	86,804,766.80	48,116,826.87	-10.80	84,717,167.08
	-47,367,081.37	30,262.65	-44,537,218.49	-47,342,922.54	31,394.73	-38,919,264.55
	-11,841,770.34	10,591.93	-15,588,026.47	-11,835,730.64	10,988.16	-13,621,742.59
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			1,234,430.53			1,933,033.26
	-24,158.83	-1,132.08	-6,025,333.39	-22,615.18	-1,110.94	-7,111,378.27

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	11,694,180.36	6,039.71	11,700,220.07
	13,632,183.22	2,108,866.69	15,741,049.91

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	2,133,645.19	1,622,113.15
	3,617.90	27,259.24
		26,650.00
	43,550.00	59,800.00
	50,000.00	100,000.00
	141,471.41	163,361.92
	60,000.00	
	125,497.42	138,789.34
	2,557,781.92	2,137,973.65

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	3 2,2 , 23. 3	32 ,22 ,333.0
	, 1, 10.	,303,3 0. 0

2025 12 31 38.07%

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	1 0, 2.03	230,2 0. 1	2 2, . 0	3, .0	, 2,1 .2	3,0 .	--	, ,2 . 3
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2025 12 31 10%

2,949,329.09 2024 2,804,157.39

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		1	1 2	2	
	--	12 , 2 , 13. 1	1 , ,2 0.3	--	1 ,30 ,203. 0
	--	1, , 33.	--	--	1, , 33.
	--	--	, , 0 .1	2 ,000,0 3.3	3 , , .
	--	10, 3 ,320.	--	--	10, 3 ,320.
	--	, 13,1 1. 0	--	,0 3, 2.	0, , 0 .
	--	32, , .	--	--	32, , .
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		3,884,817.36		3,884,817.36
		162,343,398.50		162,343,398.50
		166,228,215.86		166,228,215.86
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				16.84%	

186,763,648 16.84%

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	2025 1 1 9 22
	2025 1 1 9 22
	2025 1 1 9 22
	0.05%

	95%
( )	50%
	40%
( )	3.0769% 0.7692%
	30% 68.98%
( )	
( ) ( )	70%
	80%
( )	
	1.8182%
( )	
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		1,010,130.75			1,684,909.21

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	EPC	2,110,091.74	0.00

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	5,000,000.00	2025 08 19	2026 08 18	
	2,000,000.00	2025 09 26	2026 09 25	
	3,000,000.00	2025 12 08	2026 12 07	

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	2,970,856.59	3,757,867.42

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		44,699,965.23	44,699,965.23	44,699,965.23	44,699,965.23
		325,291.88	325,291.88	325,291.88	243,968.91
		200,000.00	10,000.00	0.00	0.00
		729,444.78		732,951.70	0.00
		300,000.00	15,000.00		

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			409,100.00
			3,833,480.37
		159,772.81	179,772.81
			1,000,000.00
		4,500,000.00	4,500,000.00
			1,150,442.48
			1,526.32
			32,783.44

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							35,050,000.00	14,000,000.00

							35,050,000.00	14,000,000.00

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	Black-Scholes
	13,880,115.02
	6,583,347.72

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2023 2024 3 12

28 1,200.00

2024 12 31 600.00 2024 1

15.00 615.00

2025 12 31 2023 580.00

2025 1 5.00 585.00

2 2023 3 20 2023

2023 2023

77 7,800.00 1,200.00

2.88 /

2023 12 31 1,560

2024 12 31 2,340.00 2024

9 980.00 3,320.00

2025 12 31 2023 2,895.00

2025 4 25.00 2,920.00

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11,000,000.00 2024 10 24

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		0,000,000.00	0,000,000.00	20,0 ,000.00	201 / /23	2022/ /23
		0,000,000.00	0,000,000.00	20,0 ,000.00		

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1 1	22,741,250.37	2,115,715.87
1 2	292,078.77	236,504.89
2 3	236,497.28	980,710.32
3	109,285,629.09	111,722,200.30
3 4	109,285,629.09	111,722,200.30

	132,555,455.51	115,055,131.38

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	71,740,656.62	54.12%	71,740,656.62	100.00%	0.00	72,592,587.84	63.09%	72,592,587.84	100.00%	0.00
	60,814,798.89	45.88%	33,919,537.19	55.78%	26,895,261.70	42,462,543.54	36.91%	34,843,506.35	82.06%	7,619,037.19
	11,723,893.28	8.84%			11,723,893.28	7,038,928.00	6.12%			7,038,928.00
--	49,090,905.61	37.03%	33,919,537.19	69.10%	15,171,368.42	35,423,615.54	30.79%	34,843,506.35	98.36%	580,109.19
	132,555,455.51	100.00%	105,660,193.81	79.71%	26,895,261.70	115,055,131.38	100.00%	107,436,094.19	93.38%	7,619,037.19

A	44,699,965.23	44,699,965.23	44,699,965.23	44,699,965.23	100.00%
B	3,989,298.43	3,989,298.43	3,989,298.43	3,989,298.43	100.00%
C	1,401,206.06	1,401,206.06	1,370,095.87	1,370,095.87	100.00%
D	264,714.91	264,714.91	258,837.58	258,837.58	100.00%

P	206,414.12	206,414.12	201,831.15	201,831.15	100.00%	
Q	180,492.82	180,492.82	176,485.44	176,485.44	100.00%	
R	135,891.38	135,891.38	132,874.26	132,874.26	100.00%	
S	129,741.78	129,741.78	126,861.11	126,861.11	100.00%	
T	112,953.49	112,953.49	110,445.63	110,445.63	100.00%	
U	107,564.26	107,564.26	107,564.26	107,564.26	100.00%	
1	760,385.06	760,385.06	748,511.33	748,511.33	100.00%	
	72,592,587.84	72,592,587.84	71,740,656.62	71,740,656.62		

	11,723,893.28	0.00	0.00%
	11,723,893.28	0.00	

1	16,852,679.80	1,685,267.98	10.00%
1 2	9,889.65	5,933.05	60.00%
2 3			75.00%
3	32,228,336.16	32,228,336.16	100.00%
	49,090,905.61	33,919,537.19	

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	72,592,587.84	-380,714.61		471,216.61		71,740,656.62
	34,843,506.35	1,630,423.21		2,554,392.37		33,919,537.19
	107,436,094.19	1,249,708.60		3,025,608.98		105,660,193.81

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	3,025,608.98

A		471,216.61			
B		819,260.97			
C		855,790.23			
		2,146,267.81			

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	44,699,965.23		44,699,965.23	33.72%	44,699,965.23
	8,481,840.00		8,481,840.00	6.40%	848,184.00
	7,041,546.00		7,041,546.00	5.31%	704,154.60
	5,614,020.19		5,614,020.19	4.24%	
	4,866,907.47		4,866,907.47	3.67%	
	70,704,278.89		70,704,278.89	53.34%	46,252,303.83

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	31,684,770.14	36,499,304.06
	31,684,770.14	36,499,304.06

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	1,799,762.93	2,150,218.41
	32,761.56	32,440.83
	53,338,606.98	54,514,430.62
	320,836,714.86	320,428,548.48
	985,315.00	0.00
	376,993,161.33	377,125,638.34

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1 1	21,037,329.87	38,275,100.72
1 2	17,126,802.30	144,038.00
2 3	142,310.00	20,000.00
3	338,686,719.16	338,686,499.62
3 4	338,686,719.16	338,686,499.62
	376,993,161.33	377,125,638.34

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	341,097,499.41	90.48%	341,097,499.41	100.00%	0.00	337,597,499.41	89.52%	337,597,499.41	100.00%	0.00
	35,895,661.92	9.52%	4,210,891.78	11.73%	31,684,770.14	39,528,138.93	10.48%	3,028,834.87	7.66%	36,499,304.06
	41,069.06	0.01%			41,069.06	1,030,810.71	0.27%	3,028,834.87	28.53%	1,030,810.71
	23,203,369.08	6.15%			23,203,369.08	27,879,192.72	7.39%			27,879,192.72
	12,651,223.78	3.36%	4,210,891.78	33.28%	8,440,332.00	10,618,135.50	2.82%	3,028,834.87	28.53%	7,589,300.63
	376,993,161.33	100.00%	345,308,391.19	91.60%	31,684,770.14	377,125,638.34	100.00%	340,626,334.28	90.32%	36,499,304.06

A	17,880,000.00	17,880,000.00	21,380,000.00	21,380,000.00	100.00%	
B	8,755,237.90	8,755,237.90	8,755,237.90	8,755,237.90	100.00%	
C	295,139,261.51	295,139,261.51	295,139,261.51	295,139,261.51	100.00%	
D	15,823,000.00	15,823,000.00	15,823,000.00	15,823,000.00	100.00%	

	337,597,499.41	337,597,499.41	341,097,499.41	341,097,499.41		

1	7,777,933.28	1,554,464.25	20.00%
1 2	3,641,760.75	1,467,590.78	40.00%
2 3	142,310.00	99,617.00	70.00%
3	1,089,219.75	1,089,219.75	100.00%
	12,651,223.78	4,210,891.78	

	41,069.06	0.00	0.00%
	41,069.06	0.00	

A	3,763,052.31		
B	2,757,736.20		
C	3,228,790.57		
D	10,803,000.00		
E	790.00		
F	2,200,000.00		
G	350,000.00		
H	100,000.00		
	23,203,369.08	0.00	

	12			
2025 1 1	3,028,834.87		337,597,499.41	340,626,334.28
2025 1 1				
	1,209,915.82		3,500,000.00	4,709,915.82
	13,660.08			13,660.08
	14,198.83			14,198.83
2025 12 31	4,210,891.78		341,097,499.41	345,308,391.19

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	337,597,499.41	3,500,000.00				341,097,499.41
	3,028,834.87	1,209,915.82	13,660.08	14,198.83		4,210,891.78
	340,626,334.28	4,709,915.82	13,660.08	14,198.83		345,308,391.19

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		295,139,261.51	3	78.29%	295,139,261.51
		21,380,000.00	3	5.67%	21,380,000.00
		15,823,000.00	3	4.20%	15,823,000.00
		10,803,000.00	1 2	2.87%	
		8,755,237.90	3	2.32%	8,755,237.90
		351,900,499.41		93.35%	341,097,499.41

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	515,746,608.47	321,273,134.49	194,473,473.98	459,111,638.30	321,158,134.49	137,953,503.81

	61,840.96		61,840.96	1,383,842.08	1,321,604.89	62,237.19
	515,808,449.43	321,273,134.49	194,535,314.94	460,495,480.38	322,479,739.38	138,015,741.00

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	10,000,000.00		39,100,000.00		49,100,000.00	
	10,008,959.33		13,690.67		10,022,650.00	
	0.00	2,400,000.00			0.00	2,400,000.00
	0.00	49,579,645.02			0.00	49,579,645.02
	3,254,167.29		7,938.82		3,262,106.11	
	11,278,674.27	5,692,257.09	726,143.38		12,004,817.65	5,692,257.09
*1	0.00	15,000,000.00			0.00	15,000,000.00
	0.00	5,865,000.00	115,000.00	115,000.00	0.00	5,980,000.00
	14,265,001.60		13,856,685.45		28,121,687.05	
	57,405,645.62	242,621,232.38	54,662.00		57,460,307.62	242,621,232.38
	10,000,000.00				10,000,000.00	
	10,000,000.00		100,00			

	13,685.23		17,068.11				30,753.34	
	6,842.62		10,208.11				17,050.73	
	10,000,000.00		1,100,000.00				11,100,000.00	
	1,700,000.00		200,000.00				1,900,000.00	
	137,953,503.81	321,158,134.49	56,634,970.17		115,000.00		194,473,473.98	321,273,134.49

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	0.00	1,321,604.89									0.00	0.00
	0.00	1,321,604.89									0.00	0.00
	62,237.19				-396.23						61,840.96	0.00
*2	0.00										0.00	

*2	0.00										0.00	
	62,237.19				-396.23						61,840.96	0.00
	62,237.19	1,321,604.89			-396.23						61,840.96	

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	28,638,200.96	9,975,973.61	1,337,723.09	1,152,391.46
	14,250,689.86	2,853,755.06	15,176,761.05	1,099,025.45
	42,888,890.82	12,829,728.67	16,514,484.14	2,251,416.91

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0.00

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	-396.23	-388.82
	3,500,000.00	
		1,075,372.33
		1,841,388.29

	3,499,603.77	2,916,371.80

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	3,753,369.29	
	274,665.32	
	214,229.17	
	4,441,290.51	
	-1,847,447.75	
	-6,464,600.97	
	-3,292,983.53	
	6,257,362.60	
	22,169.54	
	-775,920.66	
	-259,398.75	
	4,393,373.59	--

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	-1.32%	-0.0035	-0.0035

	-2.82%	-0.0075	-0.0075

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