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	http://www.langold.com.cn		
	ir@langold.com.cn		

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	027-83988055	027-83988055
	027-83988055	027-83988055
	ir@langold.com.cn	ir@langold.com.cn

	http://www.szse.cn
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	2025	2024	2023
	1,118,575,7		

	1,118,575,798.26	2,969,629,754.90	
	3,272,450.07	9,078,095.62	
	3,272,450.07	9,078,095.62	
	1,115,303,348.19	2,960,551,659.28	

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	116,127,263.91	703,425,227.96	194,297,838.99	104,725,467.40
	-462,709,260.27	-435,115,654.71	-412,234,367.52	-494,295,546.49
	-462,886,940.44	-449,498,551.98	-408,743,445.97	-460,672,687.04
	77,613,469.59	312,724,771.42	-187,570,618.44	

4,987,519.03	-772,553.57

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	66.00 %	2021 07 25		80.00 %	73,137.00	141,615.76	13,799.92	121,511.69	181,043.09	182,4	

				66.00%	20220106		100.00%	74,595.00	111,892.00	56,761.62	133,720.23	195,801.06	195,801.04
				35.76%	20180301		99.00%	151,229.00	547,756.81	8,975.76	591,429.91	659,369.18	641,388.12
				50.00%	20180330		100.00%	171,831.00	525,017.71	-	709,980.27	662,067.27	539,574.14
				66.00%	20230815		65.00%	76,934.00	103,861.00	-	-	157,267.90	158,211.26
				100.00%	20210930		100.00%	55,528.57	98,840.85	31,033.18	129,874.03	161,976.86	115,483.52
			/ /	50.00%	20210716		62.00%	55,502.00	134,734.00	7,012.10	79,620.00	544,458.90	463,590.95

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			/ /	100.00%	98,841.00	98,082.00	71,105.26	20,639.14	21,062.15	41,389.26	9,837.23	9,632.07
			/ /	30.00%	91,540.00	72,102.00	67,791.64	639.57	679.64	63,151.99	1,683.48	1,892.45
			/ /	35.76%	547,757.00	538,829.00	455,552.10	22,267.90	21,726.74	429,516.55	15,657.74	14,085.23
			/ /	50.00%	525,018.00	520,777.00	517,552.64	10,521.46	9,980.67	509,729.64	4,013.89	3,618.41
			/	66.00%	141,616.00	95,954.00	71,546.39	3,357.90	4,789.64	69,552.58	17,440.77	16,689.97
			/	66.00%	111,892.00	111,155.00	102,699.99	19,362.23	24,419.67	80,099.40	26,212.94	33,252.64
			/	100.00%	133,380.00	129,955.00	137,178.86	5,759.63	455.67	129,427.09	160.67	174.49
				66.00%	103,861.00	99,904.76	53,076.49	19,783.45	26,165.16	-	-	-
			/ /	50.00%	134,734.00	130,026.97	86,047.45	32,670.63	87,923.00	48,234.57	34,791.57	86,947.56
			/ /	20.00%	57,198.85	57,703.16	49,926.96	2,574.24	10,364.48	44,203.88	3,592.48	15,040.47

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. A			100.00%	39,800.83	36,970.41	92.89%
. B			100.00%	109,224.30	99,919.11	91.48%
.			100.00%	65,033.63	62,627.75	96.30%
.			100.00%	40,291.99	40,291.99	100.00%
. T1			80.00%	29,385.74	23,004.72	78.29%
Mall ·			41.00%	75,745.12	65,280.39	86.18%
Mall ·			100.00%	35,051.30	31,808.63	90.75%
Mall ·			100.00%	108,843.64	94,017.36	86.38%
Mall ·			100.00%	60,794.39	54,943.89	90.38%
·			100.00%	36,939.76	32,207.79	87.19%

· KA	100.00%	33,980.21	30,293.76	89.15%
·	51.02%	52,473.33	49,735.95	94.78%

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	2025		2024		
	1,118,575,798.26	100%	2,969,629,754.90	100%	-62.33%
	1,118,575,798.26	100.00%	2,969,629,754.90	100%	-62.33%
	643,497,129.52	57.53%	2,411,404,984.17	81.20%	-73.31%
	431,798,590.92	38.60%	505,090,534.60	17.01%	-14.51%
ɕλ̨	43,280,077.82	3.87%	53,134,236.13	1.79%	-18.55%
	500,666,925.48	44.76%	1,737,053,473.68	58.49%	-71.18%
	441,092,843.28	39.43%	585,573,653.89	19.72%	-24.67%
	99,475,980.72	8.89%	565,688,092.95	19.05%	-82.42%
	51,277,117.89	4.58%	63,607,502.45	2.14%	-19.39%
	13,692,314.95	1.22%	0.00	0.00%	100.00%
	4,885,586.36	0.44%	0.00	0.00%	100.00%
	3,494,920.02	0.31%	9,781,850.82	0.33%	-64.27%
	3,241,815.42	0.29%	6,920,712.92	0.23%	-53.16%
	748,294.14	0.07%	1,004,468.19	0.03%	-25.53.

	643,497,129.52	702,359,676.46	-9.15%	-73.31%	-71.29%	-7.70%
	431,798,590.92	784,588,450.56	-81.70%	-14.51%	-18.18%	8.14%
	43,280,077.82	61,755,398.00	-42.69%	-18.55%	3.92%	-30.85%
	500,666,925.48	504,968,278.12	-0.86%	-71.18%	-70.63%	-1.88%
	441,092,843.28	788,123,080.73	-78.68%	-24.67%	-23.17%	-3.51%
	99,475,980.72	116,357,575.03	-16.97%	-82.42%	-79.89%	-14.67%
	51,277,117.89	106,137,062.26	-106.99%	-19.39%	-14.39%	-12.09%
	13,692,314.95	17,715,265.60	-29.38%	100.00%	100.00%	-29.38%
	4,885,586.36	2,613,678.77	46.50%	100.00%	100.00%	46.50%
	3,494,920.02	4,621,810.89	-32.24%	-64.27%	-31.18%	-63.58%
	3,241,815.42	5,816,903.38	-79.43%	-53.16%	-3.38%	-92.44%
	748,294.14	2,349,870.24	-214.03%	-25.50%	-44.25%	105.57%
	1,112,290,083.97	1,540,241,644.03	-38.47%	-62.54%	-55.54%	-21.80%
	6,285,714.29	8,461,880.99	-34.62%	100.00%	100.00%	-34.62%

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			2025	2024	
			702,359,676.46	2,446,368,860.89	-71.29%
			1,085,359,492.88	2,487,077,951.37	-56.36%
			41,642,418.10	6,867,977,743.31	-99.39%

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		2025		2024		
		702,359,676.46	45.35%	2,446,368,860.89	70.61%	-71.29%
		784,588,450.56	50.66%	958,885,990.12	27.68%	-18.18%
		61,755,398.00	3.99%	59,425,657.25	1.72%	3.92%

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5		6,644,373.06	0.59%
	--	55,266,845.22	4.94%

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	211,632,636.10
	13.67%
	12.59%

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1		79,610,930.89	5.14%
2		79,131,795.03	5.11%
3		21,622,563.92	1.40%
4		16,688,463.70	1.08%
5		14,578,882.56	0.94%
	--	211,632,636.10	13.67%

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	2025	2024		
	87,790,127.46	127,912,223.46	-31.37%	
	153,808,092.70	101,892,374.98	50.95%	
	629,784,655.94	572,855,713.37	9.94%	

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	2025	2024	
	2,514,565,249.27	3,142,555,586.93	-19.98%
	1,921,717,046.93	4,113,345,589.39	-53.28%
	592,848,202.34	-970,790,002.46	161.07%
	147,497,435.84	227,973,623.64	-35.30%
	331,474,945.82	312,362,598.53	6.12%

	-183,977,509.98	-84,388,974.89	-118.01%
	1,003,528,000.00	2,003,327,694.64	-49.91%
	1,781,144,032.94	2,762,106,486.23	-35.52%
	-777,616,032.94	-758,778,791.59	-2.48%
	-368,745,340.58	-1,813,957,768.94	79.67%

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	2025		2025			
	168,625,513.38	19.35%	587,594,612.39	2.79%	16.56%	2025
	17,447,429.70	2.00%	324,732,794.67	1.54%	0.46%	
	2,774,718.04	0.32%	2,885,828.34	0.01%	0.31%	
	38,263,563.24	4.39%	9,687,404,787.79	46.00%	-41.61%	2025
	14,423,109.03	1.66%	2,753,583,503.95	13.08%	-11.42%	2025
	3,964,447.52	0.46%	2,407,669,642.22	11.43%	-10.97%	2025
	2,395,453.24	0.27%	452,775,634.39	2.15%	-1.88%	
	129,440,961.	14.86%	1,470,242,31	6.98%	7.88%	

	51		3.08			2025
	10,357,180.02	1.19%	921,507,612.41	4.38%	-3.19%	2025
			2,177,588,000.00	10.34%	-10.34%	2025
	210,031,079.90	24.11%	2,013,928,063.54	9.56%	14.55%	2025

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4.	531,364.15							531,364.15
	10,627,288.57						-10,627,288.57	
	11,158,652.72						-10,627,288.57	531,364.15
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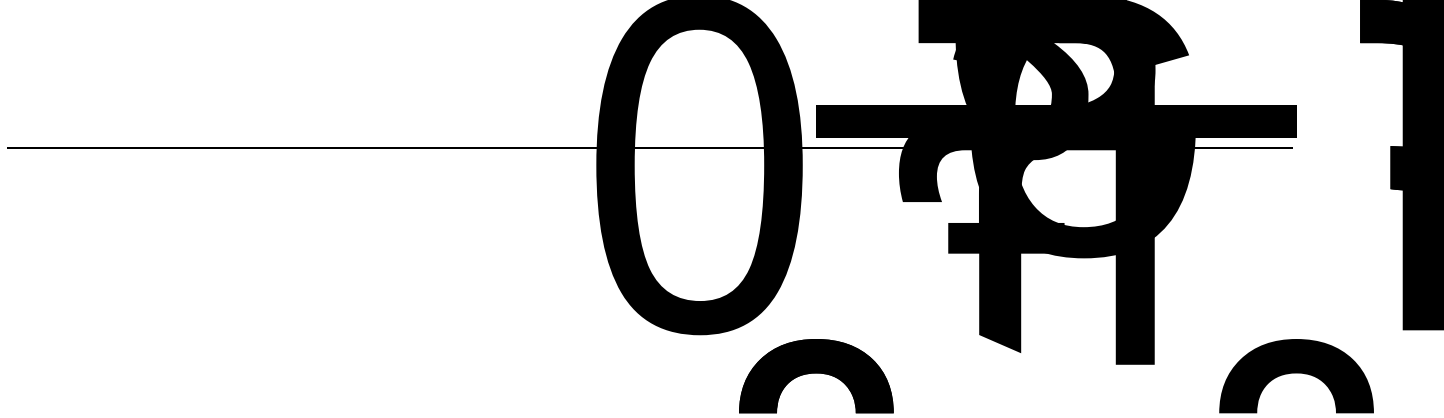
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	6	2	4	0	0		3

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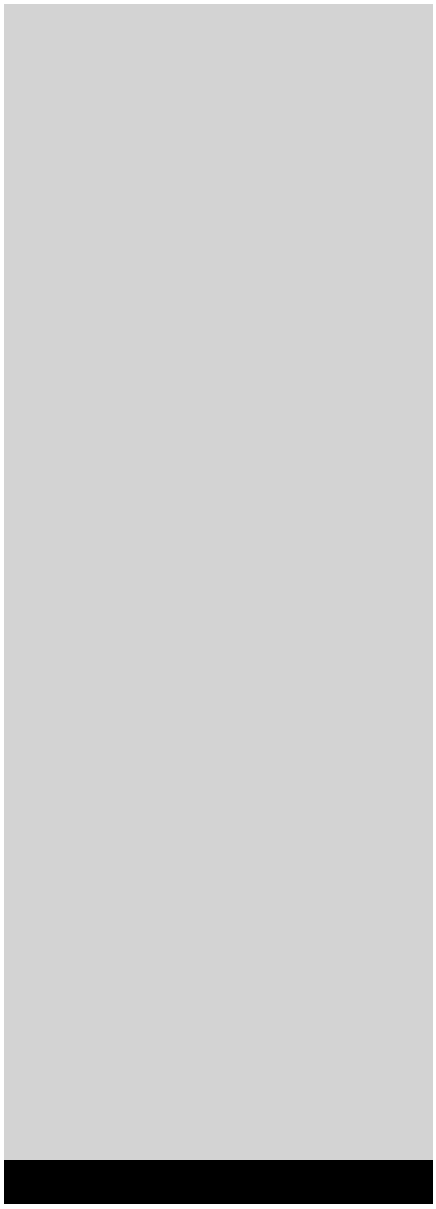
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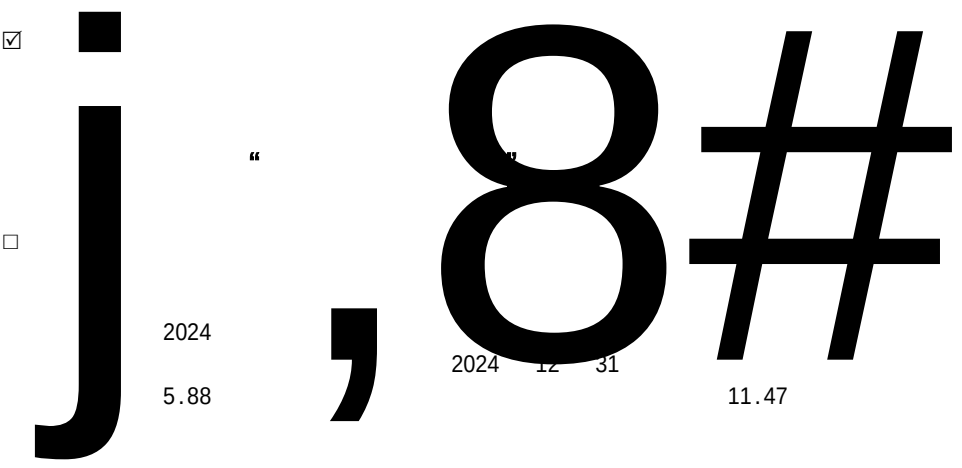
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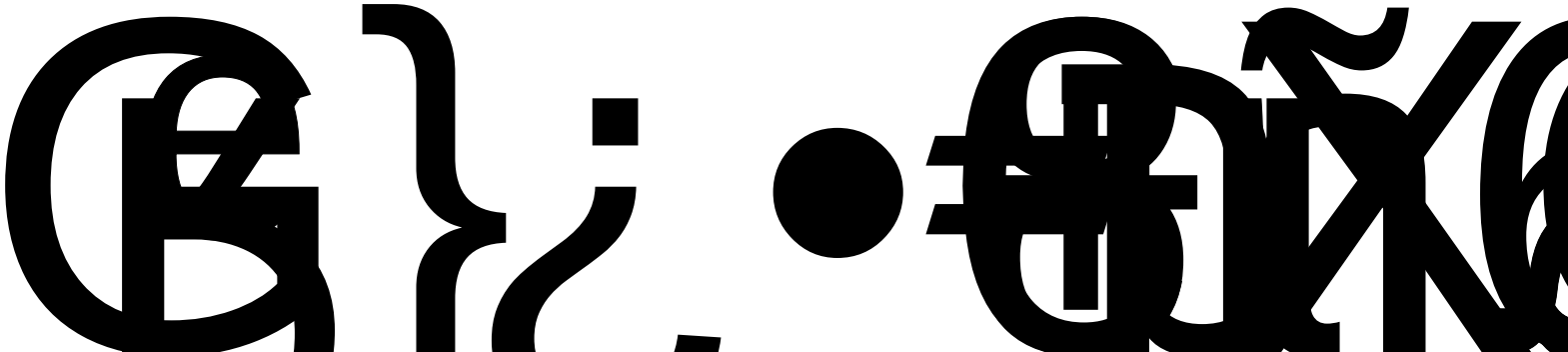
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	20,241					2025 08 22	www.cninfo.com.cn

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						7,961.09	5.14%	7,961.09				2025 04 28	www.cninfo.com.cn
						7,913.18	5.11%	7,913.18				2025 04 28	www.cninfo.com.cn
				--	--	15,874.27	--	15,874.27	--	--	--	--	--
				2024 2025 75,804.83 2025 4 29 2025 23,755.39									

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	97,378,757.38	111,375,886.61
	401,622,941.51	474,135,319.80

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	280,895,871.44

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	2024 08 10	13,647	2024 08 29	13,600				2024 8 29 -2025 11		

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A1		0		A2						13,600
A3		13,647		A4						0
	2019 04 25	40,000	2020 04 30	8,000				2020 4 30 -2025 4 29		
	2020 04 23	70,000	2020 09 02	8,000				2020 9 2 -2025 4 29		
	2020 04 23		2020 09 27	16,000				2020 9 27 -2025 4 29		
	2024 04 25	60,000	2025 04 30	28,000				2025 4 30 -2025 11 28		
	2020 04 23	50,000	2021 10 29	23,587.5				2021 10 29 -2025 10 28		
	2023 04 29	90,000	2023 08 25	7,997.6				2023 8 25 -2025 11 28		
	2023 04 29		2024 04 22	1,499.55				2024 4 22 -2025 11 28		
	2024 04 25	70,000	2024 08 30	50,198.1				2024 8 30 -2025 11 28		
	2023 04 29	100,000	2024 01 29	19,437				2024 1 29 -2025 11		

								28		
B1		143,247.75		B2						162,719.75
B3		143,247.75		B4						0
	2025 10 22	11,897.4	2025 10 23	10,000				2025.10.23-2040.10.23		
C1		11,897.4		C2						10,000
C3		11,897.4		C4						0
A1+B1+C1		155,145.15		A2+B2+C2						186,319.75
A3+B3+C3		168,792.15		A4+B4+C4						0
A4+B4+C4										0.00%

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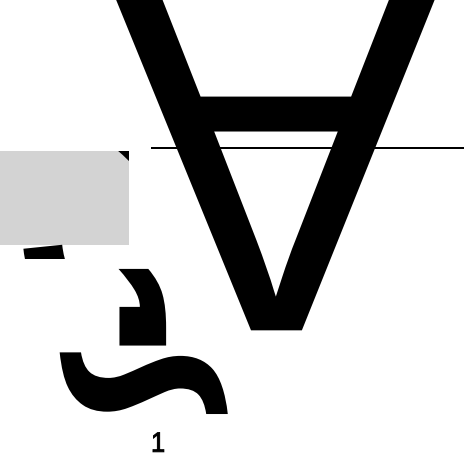
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	112,494	0.01%		112,494	0.01%
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3	112,494	0.01%		112,494	0.01%

	1,734,215,770	100.00%						1,734,215,770	100.00%

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	41,115		35,498	8	0	8		0
		5%	10					

		22.43%	388,986,313.00	0	0	388,986,313.00		0
		18.06%	313,215,984.00	0	0	313,215,984.00		0
		0.52%	9,000,000.00		0	9,000,000.00		0
		0.39%	6,800,000.00	0	0	6,800,000.00		0
		0.37%	6,413,520.00		0	6,413,520.00		0
		0.32%	5,495,000.00		0	5,495,000.00		0
		0.28%	4,829,960.00		0	4,829,960.00		0
		0.28%	4,800,000.00		0	4,800,000.00		0
		0.27%	4,700,000.00		0	4,700,000.00		0
		0.26%	4,500,000.00		0	4,500,000.00		0

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	388,986,313.00		388,986,313.00
	313,215,984.00		313,215,984.00
	9,000,000.00		9,000,000.00
	6,800,000.00		6,800,000.00
	6,413,520.00		6,413,520.00
	5,495,000.00		5,495,000.00
	4,829,960.00		4,829,960.00
	4,800,000.00		4,800,000.00
	4,700,000.00		4,700,000

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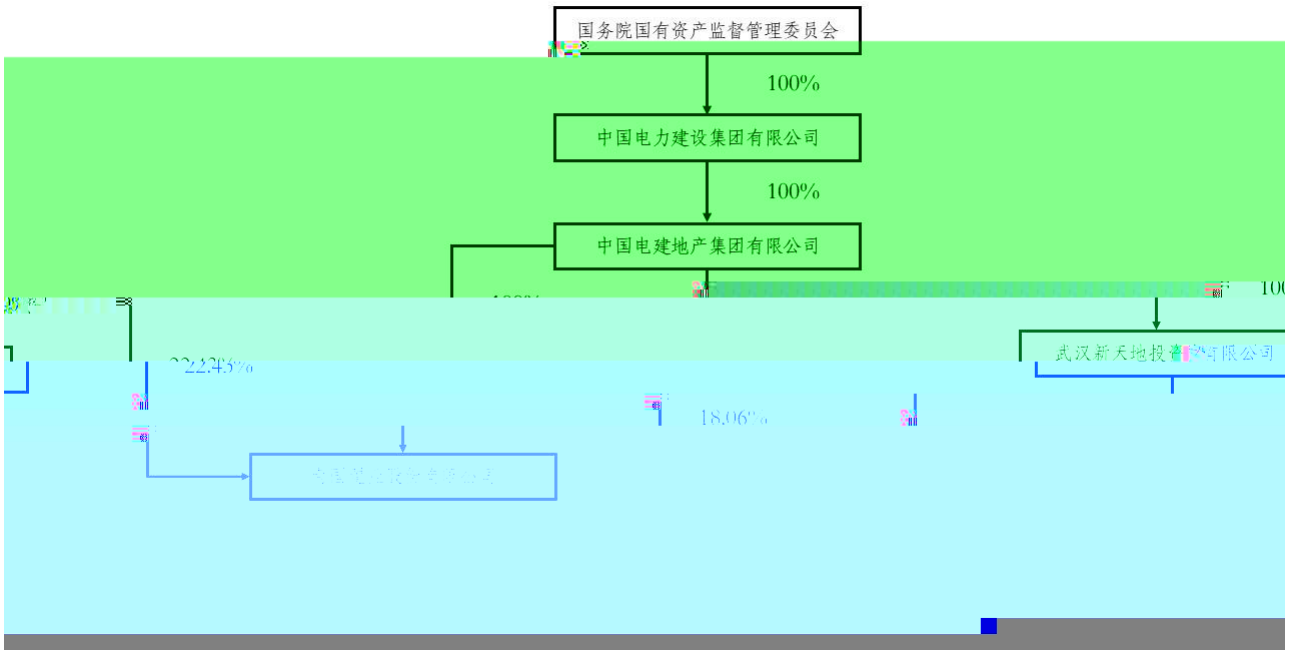
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	168,625,513.38	587,594,612.39
	17,447,429.70	324,732,794.67
		10,627,288.57
	499,751.93	31,098,697.79
	93,994,286.39	2,244,806,474.02
] ᘏ	38,263,563.24	9,687,404,787.79

	9,359,135.08	
	3,964,447.52	2,407,669,642.22
	531,364.15	531,364.15
	14,423,109.03	2,753,583,503.95
	2,395,453.24	

	90,849,095.88	1,877,725,804.55
	806,122.68	98,474,350.29
	298,439,797.14	17,438,369,434.50
		2,177,588,000.00
	210,031,079.90	2,013,928,063.54
	45,900,000.00	4,467,643.24
	255,931,079.90	4,195,983,706.78
	554,370,877.04	21,634,353,141.28
	1,734,215,770.00	1,734,215,770.00
	5,889,506,320.35	1,297,748,821.04
		265,131,520.32
	-7,389,189,116.13	-5,050,244,991.72
	234,532,974.22	-1,753,148,880.36
	82,346,807.97	1,176,840,415.75
	316,879,782.19	-576,308,464.61
	871,250,659.23	21,058,044,676.67

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	114,739,769.24	41,760,249.52

	3,302,738.68	7,696,794.66
		30,000.00
	73,809,270.05	11,402,787,566.51
	13,997,251.70	29,890,886.55
	205,849,029.67	11,482,165,497.24
	55,200,000.00	2,368,294,933.39
	531,364.15	531,364.15
	14,897,714.76	528,099,086.94
	1,334,132.97	854,138.76
	11,859,700.00	100,351,833.01
	886,177.04	1,044,068.60
		4,145,789.81
	12,816,053.40	9,340,052.19
	266,000,000.00	267,674,493.36
	363,525,142.32	3,280,335,760.21
	569,374,171.99	14,762,501,257.45
	17,363,903.58	5,313,641.89

		2025
		6,937,148.16
	14,246,861.28	505,938.13
	16,835,642.30	1,239,286.19
	258,958,014.72	11,518,899,897.19
	46,142,857.52	35,116,166.23
	75,626.06	85,397.20
	353,622,905.46	11,568,097,474.99
	94,674,513.88	102,595,875.54
	45,900,000.00	3,008,462.62
	140,574,513.88	105,604,338.16
	494,197,419.34	11,673,701,813.15
	1,734,215,770.00	1,734,215,770.00
		1,268,955,079.75
		265,131,520.32
	-1,659,039,017.35	-179,502,9

	2,573,505,282.40	4,219,449,022.73
	1,548,703,525.02	3,464,680,508.26
	153,418,881.28	-47,891,797.34
	87,790,127.46	127,912,223.46
	153,808,092.70	101,892,374.98
	629,784,655.94	572,855,713.37
	669,424,634.44	586,200,771.21
	40,420,663.46	19,129,325.43
	5,455,127.41	954,382.90
“ ”	-154,673,410.44	346,465,101.42
	-160,979,324.60	-189,474,884.09
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“ - ”	-30,102,088.68	-62,972,069.36
“ - ”	-208,211,370.03	-1,348,473,370.26
“ - ”		-1,989.28
“ ”	-1,842,461,225.88	-2,313,847,212.41
	14,144,608.61	14,493,090.91
	42,571,508.71	18,549,123.57
“ ”	-1,870,888,125.98	-2,317,903,245.07
	29,221,675.33	40,070,368.34
“ ”	-1,900,109,801.31	-2,357,973,613.41

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1.	-1,804,354,828.99	-2,238,085,227.54
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	-1,900,109,801.31	-2,357,973,613.41
	-1,804,354,828.99	-2,238,085,227.54
	-95,754,972.32	-119,888,385.87
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	-1.0404	-1.2905
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	15,015,518.40	79,138,513.61
	40,594,605.71	80,881,000.38
	28,540,165.61	4,185,414.16

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	11,665,070.37	8,479,870.93
	128,958,547.28	78,885,762.93
	443,131,832.73	375,303,47..144

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	-944,946,796.16	-465,446,134.65

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	1,658,829,744.12	2,261,453,552.24
	2,267,266.29	91,202,300.99
	853,468,238.86	789,899,733.70
	2,514,565,249.27	3,142,555,586.93
	871,485,921.18	1,575,412,310.95
	127,916,486.65	165,898,180.48
	143,029,950.12	168,162,442.95
	779,284,688.98	2,203,872,655.01
	1,921,717,046.93	4,113,345,589.39
	592,848,202.34	-970,790,002.46
	479,731.21	216,000.00
		2,000.00

	147,017,704.63	227,755,623.64
	147,497,435.84	227,973,623.64
	1,459,454.67	25,148,618.20
	330,015,491.15	287,213,980.33
	331,474,945.82	312,362,598.53
	-183,977,509.98	-84,388,974.89
	957,900,000.00	1,286,321,000.00
	45,628,000.00	717,006,694.64
	1,003,528,000.00	2,003,327,694.64
	1,141,385,572.82	1,056,340,059.24
	91,707,518.61	106,321,107.19
	548,050,941.51	1,599,445,319.80
	1,781,144,032.94	2,762,106,486.23
	-777,616,032.94	-758,778,791.59
	-368,745,340.58	-1,813,957,768.94
	537,129,076.96	2,351,086,845.90
	168,383,736.38	537,129,076.96

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	2025	2024
	5,586,768.77	51,905,101.88
		64,474.04
	1,036,796,055.38	2,102,170,623.39
	1,042,382,824.15	2,154,140,199.31
	6,553,556.35	8,007,491.24
	43,972,075.76	60,262,519.00
	49,098,810.79	33,079,319.88
	878,927,827.94	1,987,602,429.27
	978,552,270.84	2,088,951,759.39
	63,830,553.31	65,188,439.92
	263,731.21	
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	10,437,704.63	13,942,335.38
	10,701,436.84	13,942,335.38
	309,603.60	3,576,628.44
		10,000,000.00
		6,500,000.00
	309,603.60	20,076,628.44
	10,391,833.24	-6,134,293.06
	43,178,000.00	717,006,694.64
	43,178,000.00	717,006,694.64
		150,000,000.00
	1,483,643.83	3,292,708.33
	43,178,000.00	676,980,293.83
	44,661,643.83	830,273,002.16
	-1,483,643.83	-113,266,307.52
	72,738,742.72	-54,212,160.66
	41,759,249.52	95,971,410.18
	114,497,992.24	41,759,249.52

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	2025													
	1,734,215,770.00				1,297,748,821.04				265,131,520.32		-5,050,244,991.72		-1,753,148,880.36	1,176,840,415.75	-576,308,464.61
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“ ”		4,59 1,75 7,49 9.31	- 265, 131, 520. 32	- 2,33 8,94 4,12 4.41	1,98 7,68 1,85 4.58	- 1,09 4,49 3,60 7.78	893, 188, 246. 80
				- 1,80 4,35 4,82 8.99	- 1,80 4,35 4,82 8.99	- 95,7 54,9 72.3 2	- 1,90 0,10 9,80 1.31
1		3,79 2,03 6,68 3.57			3,79 2,03 6,68 3.57	- 998, 738, 635. 46	2,79 3,29 8,04 8.11
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					799,720,815.74				-265,131,520.32		-534,589,295.42				
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6					799,720,815.74				-265,131,520.32		-534,589,295.42				
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	1,734,215,770.00				5,889,506,320.35						-7,389,189,116.13		234,532,974.22	82,346,807.97	316,879,782.19

	2024														
	1,734,215,770.00				1,297,748,821.04				265,131,520.32		-2,812,159,764.18		484,936,347.18	1,784,957,129.43	2,269,893,476.61

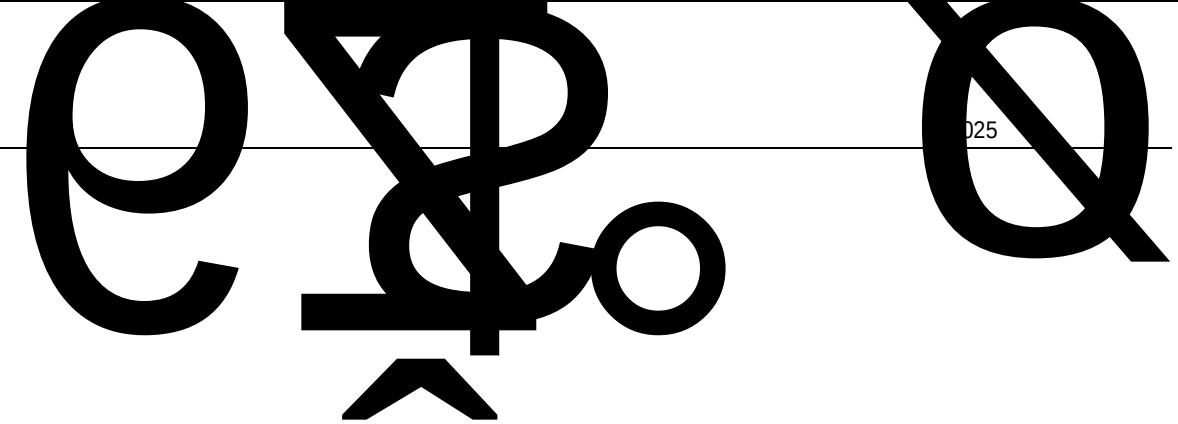
	1,734,215,770.00				1,297,748,821.04				265,131,520.32		-2,812,159,764.18		484,936,347.18	1,784,954,712,9.43	2,269,893,476.61
“ ”											-2,238,085,227.54		-2,238,085,227.54	-608,116,713.68	-2,846,201,941.22
											-2,238,085,227.54		-2,238,085,227.54	-119,888,385.87	-2,357,973,613.41
														-488,228,327.81	-488,228,327.81
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	1,734,215,770.00				1,297,748,821.04				265,131,520.32		-5,050,244,991.72		-1,753,148,880.36	1,176,840,415.75	-576,308,464.61

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	1,734,215,770.00				1,268,955,079.75				265,131,520.32	-179,502,925.77		3,088,799,444.30



4					-2,068,675,895.49							-2,068,675,895.49
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6					799,720,815.74				-265,131,520.32	-534,589,295.42		
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	1,734,215,770.00									-1,659,039,017.35		75,176,752.65

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	1,734,215,770.00				1,268,955,079.75				265,131,520.32	285,943,208.88		3,554,245,578.95

	1,734,215,770.00				1,268,955,079.75				265,131,520.32	285,943,208.88		3,554,245,578.95
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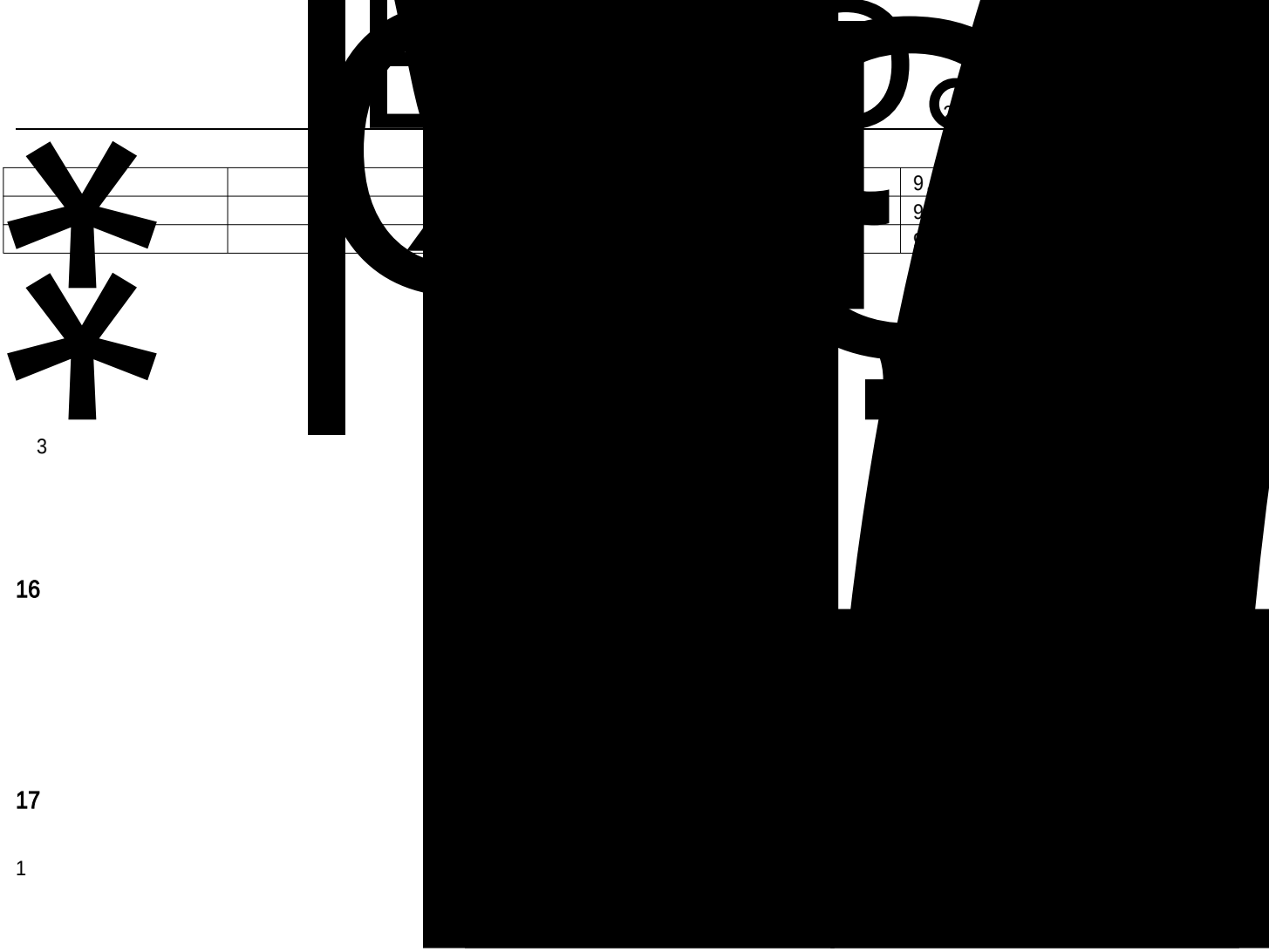
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	48,182.00	53,844.00
	89,080,211.16	565,855,913.88
	578,740.29	1,154,951.07
	78,918,379.93	20,529,903.44
	168,625,513.38	587,594,612.39

1 2025 12 31 — 78,918,379.93

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1 1	17,343,851.47	246,390,065.28
1 2	2,202,501.65	63,433,312.92
2 3	97,884.76	44,430,851.24
3		28,023,543.21
3 4		22,884,513.52
4 5		1,001,797.32
5		4,137,232.37
	19,644,237.88	382,277,772.65

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	1,200,000.00	6.11%	1,200,000.00	100.00%	0.00	16,479,215.91	4.31%	16,479,215.91	100.00%	0.00



18,444,237.88	93.89%	99	9

	28,420.80	28,420.80				
	24,502.62	24,502.62				
	11,841.69	11,841.69				
			1,200,000.00	1,200,000.00	100.00%	
	16,479,215.91	16,479,215.91	1,200,000.00	1,200,000.00		

1 1	17,343,851.47	867,192.58	5.00%
1 2	1,002,501.65	100,250.17	10.00%
2 3	97,884.76	29,365.43	30.00%
	18,444,237.88	996,808.18	

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	16,479,215.91	16,457,245.83			-31,736,461.74	1,200,000.00
	41,065,762.07	-9,882,098.53			-30,186,855.36	996,808.18
	57,544,977.98	6,575,147.30			-61,923,317.10	2,196,808.18

	3,452,986.33	3,452,986.33	15.26%	222,774.40
	1,435,326.20	1,435,326.20	6.34%	71,7-5

1	74.42		.38		18.04	74.63		.29		28.34
	2,978,274.42	100.00%	203,556.38		2,774,718.04	3,255,374.63	100.00%	369,546.29		2,885,828.34

1 (1)	1,885,421.19	94,271.06	5.00%
1 2 (2)	1,092,853.23	109,285.32	10.00%
2 3 (3)			
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4 5 (5)			
5			
	2,978,274.42	203,556.38	

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	369,546.29	-59,425.78			-106,564.13	203,556.38
	369,546.29	-59,425.78			-106,564.13	203,556.38

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		4,989,275.34
		5,638,013.23
		10,627,288.57

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	93,994,286.39	2,244,806,474.02
	93,994,286.39	2,244,806,474.02

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	101,848,256.51	655,666,553.06
		1,617,908,746.26
	12,500,000.00	55,555,821.73
	100,000.00	5,696,171.51
	114,448,256.51	2,334,827,292.56

2

1 1	5,315,635.72	263,391,732.26
1 2	98,199,840.60	438,162,353.64
2 3	728,477.96	878,550,332.66
3	10,204,302.23	754,722,874.00
3 4	2,704,302.23	573,536,354.43
4 5	7,500,000.00	6,059,502.74
5		175,127,016.83
	114,448,256.51	2,334,827,292.56

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	10,054,899.98	8.79%	10,054,899.98	100.00%	0.00	1,641,969,111.57	70.33%	7,860,365.31	0.48%	1,634,108,746.26
	104,393,356.53	91.21%	10,399,070.14	9.96%	93,994,286.39	692,858,180.99	29.67%	82,160,453.23	11.86%	610,697,727.76
1	104,393,356.53	91.21%	10,399,070.14	9.96%	93,994,286.39	692,858,180.99	29.67%	82,160,453.23	11.86%	610,697,727.76
	114,448,256.51	100.00%	20,453,970.12		93,994,286.39	2,334,827,292.	100.00%	90,020,818.54		2,244,806,474.

						56				02

669,945,658.
66

	104,393,356.53	10,399,070.14	

	12			
2025 1 1	82,160,453.23		7,860,365.31	90,020,818.54
2025 1 1				
——	-3,736,469.99		3,736,469.99	
	2,908,437.85		20,618,503.53	23,526,941.38
	-74,669,820.94		-18,423,968.86	-93,093,789.80
2025 12 31	10,399,070.14		10,054,899.98	20,453,970.12

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	7,860,365.31	20,618,503.53			-18,423,968.86	10,054,899.98
	82,160,453.23	2,908,437.85			-74,669,820.94	10,399,070.14
	90,020,818.54	23,526,941.38			-93,093,789.80	20,453,970.12

5

		97,047,889.07	1-2	84.80%	9,704,788.91
		7,500,000.00	4-5	6.55%	7,500,000.00
		5,000,000.00	1	4.37%	250,900.00
		2,454,899.98	3-4	2.14%	2,454,899.98
		1,036,380.72	1 6,548.98 1 1,029,831.74	0.91%	303,826.89
		113,039,169.77		98.77%	20,214,415.78

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1	499,751.93	100.00%	25,427,569.03	81.76%
1 2			5,442,314.72	17.50%
2 3			228,814.04	0.74%
	499,751.93		31,098,697.79	

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9.038%

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22,347,807.99	7,431,753.86	14,916,054.13	3,200,558,583.61	454,542,842.22	2,746,015,741.39
21,429,005.56	7,431,753.86	13,997,251.70	3,199,148,722.32	454,542,842.22	2,744,605,880.10
20,213,412.54	-	20,213,412.54	4,123,595,174.19	-	4,123,595,174.19
-	-		3,078,139,548.33	261,263,602.06	2,816,875,16,87

	28,423,081.25		28,423,081.25		
	713,536,881.85			713,536,881.85	
	113,180,527.65			113,180,527.65	
		681,398.13	681,398.13		
		606,343.25	606,343.25		
		163,206.42	163,206.42		
	3,078,139,548.33	357,530,018.46	1,085,359,492.88	2,350,310,073.91	

2

	19,419,840.28	J		19,419,840.28
SOHO	6,750,000.00		6,750,000.00	
	3,694,927.92		1,685,762.64	2,009,165.28
	26,118.35		26,118.35	
	222,596,504.05	606,343.25	223,202,847.30	
	210,658,298.44		210,658,298.44	
	261,267,293.91		261,267,293.91	
	85,600,144.14		85,600,144.14	
	222,432,416.35	681,398.13	223,113,814.48	
	685,959,180.68	163,206.42	686,122,387.10	
	137,448,326.38		137,448,326.38	

3

	1,193,979,612.02	-	12,777,440.11	1,160,988,759.37	20,213,412.54
	164,409,340.54	-	5,140,590.18	159,268,750.36	-
k3	187,760,204.73	-	5,524,643.19	182,235,561.54	-
·	2,422,566,883.55	-	81,884,205.47	2,340,682,678.08	-
	154,879,133.35	-	4,698,617.99	150,180,515.36	-
	4,123,595,174.19	-	110,025,496.94	3,993,356,264.71	20,213,412.54

2

	14,949,796.22				14,949,796.22	
	246,313,805.84				246,313,805.84	
	5,635,257.69				5,635,257.69	
	73,366,325.82				73,366,325.82	
	92,756,457.66				92,756,457.66	
	14,797,388.25			329,022.46	14,468,365.79	
	21,872,819.35				21,872,819.35	
	208,192,084.45			12,807,061.26	195,385,023.19	
	7,619,867.34				7,619,867.34	
	2,653,723.74			2,176,638.70	477,085.04	
	23,700,729.56			892,963.12	22,807,766.44	
	3,948,188.36				3,948,188.36	
		6,851,588.67				6,851,588.67
		580,165.19				580,165.19

	715,806,444.28	7,431,753.86		16,205,685.54	699,600,758.74	7,431,753.86

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	9,359,135.08		9,359,135.08				3.5%
	9,359,135.08		9,359,135.08				

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	9,359,135.08	100.00%			9,359,135.08					
1	9,359,135.08	100.00%			9,359,135.08					
	9,359,135.08	100.00%			9,359,135.08					

1	9,359,135.08		
	9,359,135.08		

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2025 1 1				

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	171,487,833.12				-34,908,492.30					-136,579,340.82		
	608,000,000.00	252,394,012.18			-20,322,288.25					-587,677,711.75		

	779,487,833.12	252,394,012.18			-55,230,780.55					-724,257,052.57		
	493,117,762.88				-1,439,675.49			44,100,000.00		-447,578,087.39		
	19,900,434.11				1,068,522.49					-20,968,956.60		
	40,285,093.36				4,886.70					-40,289,980.06		
	98,495,905.51				-1,003,517.78					-97,492,387.73		
	265,196,335.06				-18,373,275.39					-246,823,059.67		
	116,912,924.02				-83,145,392.77				33,767,531.25			
	6,338,000.00	68,391,587.87			-4,220,059.51				2,117,940.49			
	584,5				-					-		

	20,108.52				1,368,015.48					583,152,093.04		
	3,415,245.64				765,201.88			216,000.00			3,964,447.52	
	1,628,181,809.10	68,391,587.87			-107,711,325.35			44,316,000.00	35,885,471.74	-1,436,304,564.49	3,964,447.52	
	2,407,669,642.22	320,785,600.05			-162,942,105.90			44,316,000.00	35,885,471.74	-2,160,561,617.06	3,964,447.52	

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1.	3,042,310,562.66			3,042,310,562.66
2.	18,586,507.07			18,586,507.07
1	2,575,032.51			2,575,032.51
2 \ \	16,011,474.56			16,011,474.56

3				
3.	3,044,950,006.69			3,044,950,006.69
1				
2	3,044,950,006.69			3,044,950,006.69
4.	15,947,063.04			15,947,063.04
1.	288,727,058.71			288,727,058.71
2.	106,730,456.78			106,730,456.78
1	106,730,456.78			106,730,456.78
3.	393,933,561.48			393,933,561.48
1				
2	393,933,561.48			393,933,561.48
4.	1,523,954.01			1,523,954.01
1.				
2.	11,013,677.30			11,013,677.30
1	11,013,677.30			11,013,677.30
3.	11,013,677.30			11,013,677.30
1				
2	11,013,677.30			11,013,677.30
4.				
1.	14,423,109.03			14,423,109.03
2.	2,753,583,503.95			2,753,583,503.95

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1		189,982.93		1,254,053.34	1,444,036.27
2					
3					
3.	578,229,043.83	957,612.13	3,137,037.97	5,829,186.28	588,152,880.21
1					
2	578,229,043.83	957,612.13	3,137,037.97	5,829,186.28	588,152,880.21
4.	90,252.00	1,157,411.04	3,253,100.60	10,186,179.00	14,686,942.64
1.	128,658,842.40	1,448,377.92	5,647,889.69	12,865,042.18	148,620,152.19
2.	14,205,967.96	114,182.35	23,199.66	597,051.61	14,940,401.58
1	14,205,967.96	114,182.35	23,199.66	597,051.61	14,940,401.58
3.	142,777,509.60	452,499.87	2,583,387.72	5,455,667.18	151,269,064.37
1					
2	142,777,509.60	452,499.87	2,583,387.72	5,455,667.18	151,269,064.37
4.	87,300.76	1,110,060.40	3,087,701.63	8,006,426.61	12,291,489.40
1.					
2.	3,607,682.74			6,085.85	3,613,768.59
1	3,607,682.74			6,085.85	3,613,768.59
3.	3,607,682.74			6,085.85	3,613,768.59
1					
2	3,607,682.74			6,085.85	3,613,768.59
4.					
1.	2,951.24	47,350.64	165,398.97	2,179,752.39	2,395,453.24
2.	449,660,453.43	476,662.32	742,248.88	1,896,269.76	452,775,634.39

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1.	3,975,214,427.68	3,975,214,427.68
2.	48,405,153.10	48,405,153.10
	48,405,153.10	48,405,153.10
3.	3,700,196,583.64	3,700,196,583.64
	1,536,112.77	1,536,112.77
	3,698,660,470.87	3,698,660,470.87
4.	323,422,997.14	323,422,997.14
1.	1,608,911,822.25	1,608,911,822.25
2.	281,457,970.83	281,457,970.83
1	281,457,970.83	281,457,970.83

3.	1,774,081,215.26	1,774,081,215.26
1	1,536,112.77	1,536,112.77
	1,772,545,102.49	1,772,545,102.49
4.	116,288,577.82	116,288,577.82
1.	896,060,292.35	896,060,292.35
2.	150,326,124.32	150,326,124.32
1	150,326,124.32	150,326,124.32
3.	968,692,958.86	968,692,958.86
1		
	968,692,958.86	968,692,958.86
4.	77,693,457.81	77,693,457.81
1.	129,440,961.51	129,440,961.51
2.	1,470,242,313.08	1,470,242,313.08

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1.		5,409,650.93	5,409,650.93
2.		402,358.49	402,358.49
1		402,358.49	402,358.49
2			
3			
3.		4,233,093.233	

				4,233,093.92	4,233,093.92
4.				1,578,915.50	1,578,915.50
1.				3,775,970.97	3,775,970.97
2.				344,499.75	344,499.75
1				344,499.75	344,499.75
3.				3,427,732.26	3,427,732.26
1					
				3,427,732.26	3,427,732.26
4.				692,738.46	692,738.46
1.					
2.					
1					
3.					
1					
4.					
1.				886,177.04	886,177.04
2.				1,633,679.96	1,633,679.96

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•	3,991,257.93	1,660,434.25	708,615.95	4,943,076.23	
•	4,859,682.63		514,835.09	4,344,847.54	
•	1,799,202.42	392,972.00	288,715.93	1,903,458.49	
MALL•	4,323,550.82		600,747.84	3,722,802.98	
• B	59,067,459.57	5,542,931.44	7,999,294.84	56,611,096.17	
MALL•	2,076,748.79	1,524,963.11	417,415.73	3,184,296.17	
- .	3,680,862.12	1,382,427.19	524,280.78	4,539,008.53	
•	4,182,151.45	1,535,741.54	1,292,932.29	4,424,960.70	
•KA	3,392,059.56	2,298,809.99	588,035.09	5,102,834.46	
	16,079,872.63	-709,149.03	1,726,243.82		13,644,479.78
Mall•	42,309,914.43	2,891,409.69	7,671,891.76	37,529,432.36	
MALL•	8,638,867.08	778,035.07	1,177,752.47	8,239,149.68	
	622,935.92	937,329.86	159,550.72	1,400,715.06	
Mall•	702,620.78	945,720.85	470,052.70	1,178,288.93	
	215,269.91		28,189.97	187,079.94	
	91,674,008.49	82,086.16	10,447,835.30		81,308,259.35
	940,812.97	201,498.03	196,276.25	946,034.75	
(0902)		1,592,544.99	85,254.00		1,507,290.99
	248,557,277.50	21,057,755.14	34,897,920.53	138,257,081.99	96,460,030.12

17 /

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	203,556.38	50,889.10	21,648,303.12	5,412,075.79
	1,051,116.58	262,779.15	51,254,360.60	12,813,590.15
	300,880,175.78	75,220,043.91	1,992,880,041.95	498,220,010.50
	302,134,848.74	75,533,712.16	2,065,782,705.67	516,445,676.44

2

	207,134,419.31	51,783,604.83	1,495,966,459.25	373,991,614.82
	207,134,419.31	51,783,604.83	1,495,966,459.25	373,991,614.82

3

	51,783,604.83	23,750,107.33	373,991,614.82	142,454,061.62
	51,783,604.83		373,991,614.82	

4

	147,158,592.52	271,548,478.54
	2,031,323,069.51	5,542,424,849.34
	2,178,481,662.03	5,813,973,327.88

5

2025		765,986,268.41	
2026	257,015,050.14	1,423,620,110.27	
2027	473,718,794.85	1,315,481,082.19	
2028	483,476,455.68	1,322,075,247.24	
2029	191,376,512.71	715,262,141.23	
2030	625,736,256.13		
	2,031,323,069.51	5,542,424,849.34	

18

Reits	266,000,000.00		266,000,000.00	266,000,000.00		266,000,000.00
				2,345,266.18		2,345,266.18
	266,000,000.00		266,000,000.00	268,345,266.18		268,345,266.18

19

	241,777.00	241,777.00			50,465,535.43	50,465,535.43		149,191.47 : 23,529,871.97 : 26,786,471.99
					2,756,139,917.35	2,756,139,917.35		
					1,301,815,933.61	1,301,815,933.61		
	241,777.00	241,777.00			4,108,421,386.39	4,108,421,386.39		

20

		91,837,870.36
		91,837,870.36

21

1

	1,967,322.07	935,357,562.98
		940,245.28
	55,299,266.26	193,935,715.14
	57,266,588.33	1,130,233,523.40

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	92,251,534.39	13,255,090,726.70
	92,251,534.39	13,255,090,726.70

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1

	74,955,350.29	12,930,521,514.77
		53,824,225.75
	17,292,584.10	132,374,231.72
		89,008,759.99
	3,600.00	49,361,994.47
	92,251,534.39	13,255,090,726.70

2 1

23

1

	9,913,845.51	45,750,947.03
	9,913,845.51	45,750,947.03

2 1

24

		903,134,062.15
	10,357,180.02	17,702,333.13
		449,268.08
		221,949.05
	10,357,180.02	921,507,612.41

1

	-332,443,001.84	
	-166,677,864.23	
	-608,748,194.96	
	-260,011,976.21	
	-1,367,881,037.24	——

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1		9,318,595.77	2024 06 30
2	G14	12,632,903.30	
3	B ∃	357,741,680.90	2025 12 31

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	3,472,880.21	141,861,197.84	126,823,129.38	18,510,948.67
-	925,169.38	12,050,819.49	12,975,988.87	
	4,398,049.59	153,912,017.33	139,799,118.25	18,510,948.67

2

1	2,021,168.29	113,832,502.86	98,886,764.03	16,966,907.12
2	22,570.00	5,530,094.12	4,559,859.66	992,804.46
3	13,242.68	7,288,418.69	7,301,661.37	
		6,206,509.85	6,206,509.85	
	13,242.68	316,176.42	329,419.10	
		358,626.43	358,626.43	
		407,105.99	407,105.99	
4	7,221.52	10,022,146.44	10,026,896.96	2,471.00
5	1,408,677.72	1,981,682.07	2,914,173.02	476,186.77
8		3,206,353.66	3,133,774.34	72,579.32
	3,472,880.21	141,861,197.84	126,823,129.38	18,510,948.67

3

1	893,709.44	10,849,975.60	11,743,685.04	
2	31,459.94	759,750.42	791,210.36	
3		441,093.47	441,093.47	
	925,169.38	12,050,819.49	12,975,988.87	

26

	4,225,908.92	3,676,158.41
	0.00	0.00
	213,010.54	1,414,261.19
	203,716.78	370,470.98
	231,230.60	1,334,293.45
	165,164.71	859,258.76
	13,389,763.64	2,656,390.40
	20,430.45	601,198.71
	35,256.02	86,384.70
		2,352,133.57
	18,484,481.66	13,350,550.17

27

		1,136,874,500.00
	90,849,095.88	731,073,420.41
		9,777,884.14
	90,849,095.88	1,877,725,804.55

28

	806,122.68	98,474,350.29
	806,122.68	98,474,350.29

29

1

		1,620,740,000.00
		556,848,000.00
		2,177,588,000.00

30

	357,137,357.43	3,139,834,021.12
	-56,257,181.65	-394,832,537.17
	-90,849,095.88	-731,073,420.41
	210,031,079.90	2,013,928,063.54

31

		4,467,643.24	
	45,900,000.00		
	45,900,000.00	4,467,643.24	

32

		+ -					
	1,734,215,770.00						1,734,215,770.00

33

	1,279,703,445.65	4,609,802,874.70		5,889,506,320.35
	18,045,375.39		18,045,375.39	
	1,297,748,821.04	4,609,802,874.70	18,045,375.39	5,889,506,320.35

4,591,757,499.31

1

799,720,815.74

2

3,792,036,683.57

3

18,045,375.39

34

	265,131,520.32		265,131,520.32	
	265,131,520.32		265,131,520.32	

35

	-5,050,244,991.72	-2,812,159,764.18
	-5,050,244,991.72	-2,812,159,764.18
	-1,804,354,828.99	-2,238,085,227.54
	534,589,295.42	
	-7,389,189,116.13	-5,050,244,991.72

1 0.00

2 0.00

3 0.00

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5 0.00

36

	1,118,575,798.26	1,548,703,525.02	2,969,629,754.90	3,464,680,508.26
	1,118,575,798.26	1,548,703,525.02	2,969,629,754.90	3,464,680,508.26

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	1,118,575,798.26		2,969,629,754.90	
	3,272,450.07		9,078,095.62	
	0.29%		0.31%	
6.	3,272,450.07		9,078,095.62	
	3,272,450.07		9,078,095.62	
	0.00		0.00	
	0.00		0.00	
	1,115,303,348.19		2,960,551,659.28	

	1		2					
	1,118,575,798.26	1,548,703,525.02					1,118,575,798.26	1,548,703,525.02
	643,497,129.52	702,359,676.46					643,497,129.52	702,359,676.46
	431,798,590.92	784,588,450.56					431,798,590.92	784,588,450.56
	43,280,077.82	61,755,398.00					43,280,077.82	61,755,398.00
	1,118,575,798.26	1,548,703,525.02					1,118,575,798.26	1,548,703,525.02
	500,666,925.48	504,968,278.12					500,666,925.48	504,968,278.12
	441,092,843.28	788,123,080.73					441,092,843.28	788,123,080.73
	99,475,980.72	116,357,575.03					99,475,980.72	116,357,575.03
	51,277,117.89	106,137,062.26					51,277,117.89	106,137,062.26
	3,494,920.02	4,621,810.89					3,494,920.02	4,621,810.89

	3,241,815.42	5,816,903.38					3,241,815.42	5,816,903.38
	748,294.14	2,349,870.24					748,294.14	2,349,870.24
	13,692,314.95	17,715,265.60					13,692,314.95	17,715,265.60
	4,885,586.36	2,613,678.77					4,885,586.36	2,613,678.77
	1,118,575,798.26	1,548,703,525.02					1,118,575,798.26	1,548,703,525.02
	649,604,211.98	713,449,647.61					649,604,211.98	713,449,647.61
	468,971,586.28	835,253,877.41					468,971,586.28	835,253,877.41
	1,118,575,798.26	1,548,703,525.02					1,118,575,798.26	1,548,703,525.02
	1,112,290,083.97	1,540,241,644.03					1,112,290,083.97	1,540,241,644.03
	6,285,714.29	8,461,880.99					6,285,714.29	8,461,880.99
	1,118,575,798.26	1,548,703,525.02					1,118,575,798.26	1,548,703,525.02

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1		332,443,001.84
2		166,677,864.23
3		96,320,680.73
4		24,099,221.09
5		13,692,314.95

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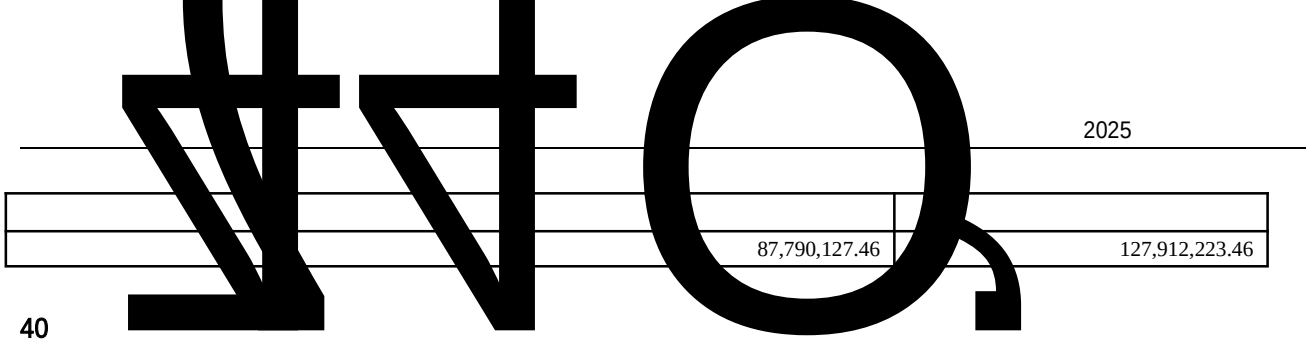
	97,267,903.98	-91,452,909.36
	38,602,680.41	13,911,320.61
	720.00	510.00
	4,709,839.87	5,532,451.02
	4,093,906.53	9,683,491.90
	2,929,767.51	6,127,491.46
	4,904,490.60	2,603,820.97
	909,572.38	5,702,026.06
	153,418,881.28	-47,891,797.34

38

	78,544,437.85	71,632,487.47
	52,071,544.52	16,207,083.27
	1,408,894.80	1,221,130.24
	598,056.19	973,006.98
	598,841.84	523,790.77
	9,905.63	9,905.66
	5,987,767.29	2,860,809.37
	182,401.20	165,899.30
	346,277.79	58,313.16
	9,920.00	17,440.38
	136,620.00	152,040.00
	13,913,425.59	8,070,468.38
	153,808,092.70	101,892,374.98

39

	21,985,900.65	21,085,119.83
	50,814,825.28	93,685,663.41
	9,399,025.91	11,251,858.79
	257,055.54	539,356.26
	5,333,320.08	1,350,225.17



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	87,790,127.46	127,912,223.46

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	669,424,634.44	586,200,771.21
	97,378,757.38	111,375,886.61
	40,420,663.46	19,129,325.43
	780,684.96	5,784,267.59
[redacted]	629,784,655.94	572,855,713.37

41

	149,478.80	401,608.00
		77,698.12
	101,205.91	109,290.04
	7,440.65	8,328.14
		350,000.00
	4,987,519.03	
		7,458.60
	209,483.02	
	5,455,127.41	954,382.90

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	-160,979,324.60	-189,474,884.09
	6,488,507.12	

44

	-7,431,753.86	-310,783,410.36
	-35,885,471.74	-320,785,600.05
	-11,013,677.30	
	-3,613,768.59	
	59,425.78	-225,029.02
	-150,326,124.32	-716,679,330.83
	-208,211,370.03	-1,348,473,370.26

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		-1,989.28

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		1,288,255.00	
	5,512,151.99	3,792,000.36	5,512,151.99
	5,188,340.33	8,850,860.25	5,188,340.33
	3,444,116.29	561,975.30	3,444,116.29
	14,144,608.61	14,493,090.91	14,144,608.61

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	40,550,511.90	17,580,068.93	40,550,511.90
	1,496,757.15	868,933.85	1,496,757.15
	524,239.66	100,120.79	524,239.66
	42,571,508.71	18,549,123.57	

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	136,580,000.00	213,684,646.20
	10,437,704.63	13,942,335.38
		128,642.06
	147,017,704.63	227,755,623.64

	329,970,175.24	287,213,980.33
	45,315.91	
	330,015,491.15	287,213,980.33

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	45,628,000.00	717,006,694.64
	45,628,000.00	717,006,694.64

		5,883,235.12
	401,622,941.51	468,252,084.68
	146,428,000.00	675,000,000.00
		450,310,000.00
	548,050,941.51	1,599,445,319.80

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	-1,900,109,801.31	-2,357,973,613.41
	208,211,370.03	1,348,473,370.26
	121,670,858.36	123,967,942.51
	281,457,970.83	444,701,915.53
	344,499.75	216,204.72
	34,897,920.53	42,619,976.19
“ ”		1,989.28
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“ ”		
“ ”	669,424,634.44	697,576,657.82
“ ”	154,673,410.44	-346,465,101.42
“ ”	-6,139,668.21	-1,021,805.43
“ ”		
“ ”	679,308,142.19	3,189,947,388.65
“ ”	245,664,095.06	124,577,867.13
“ ”	73,342,681.55	-4,300,384,863.65
	30,102,088.68	62,972,069.36
	592,848,202.34	-970,790,002.46
2		

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	168,383,736.38	537,129,076.96
	537,129,076.96	2,351,086,845.90
	-368,745,340.58	-1,813,957,768.94

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	1.00
	1.00
	329,970,176.24
	329,970,176.24
	-329,970,175.24

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	168,383,736.38	537,129,076.96
	48,182.00	53,844.00
	167,756,814.09	537,039,830.80
	578,740.29	35,402.16
	168,383,736.38	537,129,076.96

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	97,378,757.38	111,375,886.61
	401,622,941.51	474,135,319.80

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	280,895,871.44	0

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	280,895,871.44

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		100.00%		2025 11 30			0.00%					
		100.00%		2025 12 01			0.00%					

		80.00%		2025 11 30			0.00%					
		80.00%		2025 11 30			0.00%					
		100.00%		2025 11 30			0.00%					
		80.00%		2025 11 30			0.00%					
		51.00%		2025 12 01			0.00%					
		41.00%		2025 11 30			0.00%					
		51.02%		2025 11 30			0.00%					
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		100.00%		2025 11 30			0.00%					
		100.00%		2025 11 30			0.00%					
		100.00%		2025 11 30			0.00%					
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		51.00%		2025 12 01			0.00%					
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	20,000,000.00				51.00%		
	10,000,000.00				100.00%		

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	25.00%	-169,826.64		-325,574.06
	49.00%	28,562,065.28		82,672,382.03

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	4,665,440.62	187,660,375.68	192,325,816.30	101,698,949.62	91,929,162.92	193,628,112.54	10,596,163.00	210,685,759.87	221,281,922.87	120,442,439.75	101,462,472.81	221,904,912.56
	168,817,425.34		168,817,425.34	14,731.00		14,731.00	218,005,205.12		218,005,205.12	73,194,489.93		73,194,489.93

	34,479,450.58	-679,306.55	-679,306.55	9,058,066.71	33,747,834.66	2,678,867.52	2,678,867.52	18,347,322.82
		23,991,979.15	23,991,979.15	-9,584,018.14	2,823,522.93	-961,117.37	-961,117.37	-31,421,332.60

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					24.00%	

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	2,785,374.45	3,733,260.66
	2,526,100.76	3,484,263.19
	241,800.80	351,739.31
	3,027,175.25	4,084,999.97
	38,456,190.71	34,879,539.29
	38,456,190.71	34,879,539.29
	-35,429,015.46	-30,794,539.32
	-17,714,507.73	-15,397,269.66
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	44,920,404.43	50,638,161.97
	-4,634,476.14	-3,461,995.40
	-4,634,476.14	-3,461,995.40

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	17,049,347.91	16,851,352.25
	17,049,347.91	16,851,352.25
	530,816.59	2,621,162.11
	530,816.59	2,621,162.11
	16,518,531.32	14,230,190.14
	3,964,447.52	3,415,245.64
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	3,964,447.52	3,415,245.64
	8,091,078.78	6,041,450.48
	3,188,341.18	2,694,106.41
	3,188,341.18	2,694,106.41

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	358,961.82	2,047,321.60
	358,961.82	2,047,321.60

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	1	1-5	5		
	55,669,120.21	1,597,468.12		57,266,588.33	57,266,588.33
	57,788,173.68	34,463,360.71		92,251,534.39	92,251,534.39
	90,849,095.88			90,849,095.88	90,849,095.88
		136,771,185.35	73,259,894.55	210,031,079.90	210,031,079.90
	204,306,389.77	172,832,014.18	73,259,894.55	450,398,298.50	450,398,298.50

	1	1-5	5		
	91,837,870.36			91,837,870.36	91,837,870.36
	1,130,233,523.40			1,130,233,523.40	1,130,233,523.40
	12,015,234,729.61	1,239,855,997.09		13,255,090,726.70	13,255,090,726.70
	1,877,725,804.55			1,877,725,804.55	1,877,725,804.55
		1,984,421,000.00	193,167,000.00	2,177,588,000.00	2,177,588,000.00
		1,594,216,525.60	419,711,537.94	2,013,928,063.54	2,013,928,063.54
	15,115,031,927.92	4,818,493,522.69	612,878,537.94	20,546,403,988.55	20,546,403,988.55

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			531,364.15	531,364.15
			531,364.15	531,364.15
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		2,773,751.29	2,773,751.29		9,657,198.28
		72,413.80	72,413.80		
					10,788,143.40
		21,622,563.92			
		79,610,930.89	79,610,930.89		118,280,520.00
					47,592,868.52
					14,472,106.68
		79,131,795.03	79,131,795.03		75,113,123.86
					5,478,289.50
		8,119,947.68	8,119,947.68		
					5,685,963.87
		1,996,608.02	1,996,608.02		3,617,072.24
					1,131,240.72
		106,877.71	106,877.71		246,575.83
					94,339.62
					291,719.57
		525,134.33	525,134.33		525,134.35
		10,103,901.05	10,103,901.05		

		2,003,920.98	2,003,920.98		
		61,378.58	61,378.58		
		31,200.00	31,200.00		

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		1,454,450.87	766.50
		302,783.46	150,000.00
		13,325.69	3,669.72
		516,426.65	2,774,842.11
		426,190.72	1,722,436.65
		36,054.92	447,713.58
		1,822.13	761,100.39
			355,771.56
		115.93	457,588.33
		296,961.59	992,657.95
			14,357.15
		90,943.14	271,942.59
			461,220.34
		84,056.23	336,424.79
		530,043.46	
		21,357.02	261,380.21
		2,631.88	150,800.86
		52,086.62	244,563.52
			218,680.86
			199,774.01
		21,642.28	134,621.92
		57,636.63	114,870.19
			713,923.49
		178,256.44	40,615.93
			33,820.38
		815,561.19	
		982,666.68	2,948,000.04

			647,847.69
			814,748.20
			226,688.00
			515,386.18
			676,981.13
			269,392.26
			13,627.34
			35,212.29
			16,074.28
		1,896,161.55	107,500.47
		1,201,794.56	
		1,052,532.88	
		4,955.19	
		52,407.70	
		245,562.73	
		16,222.12	
		165,790.53	
		16,030.17	
		594,263.85	
		49,014.02	

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						15,542,988.00	7,656,644.00	5,474,794.93	5,911,000.71		
						2,912,400.00	3,337,900.00	468,643.33	586,648.10		

								559,866.50		15,996,185.55	
						900,000.00		100,329.65		5,909,910.90	
								111,009.58		9,786,745.61	
						910,271.63					

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	136,000,000.00	2024 08 29	2025 11 28	
	80,000,000.00	2020 04 30	2025 04 29	
	80,000,000.00	2020 09 02	2025 04 29	
	160,000,000.00	2020 09 27	2025 04 29	
	280,000,000.00	2025 04 30	2025 11 28	
	194,370,000.00	2024 01 29	2027 10 16	
	235,875,000.00	2021 10 29	2025 10 28	
	79,976,000.00	2023 08 25	2025 11 28	
	14,995,500.00	2024 04 22	2025 11 28	
	501,981,000.00	2024 08 30	2025 11 28	

	569,800,000.00	2023 04 26	2035 04 25	
	226,625,000.00	2021 10 29	2025 10 28	
	143,200,000.00	2024 03 26	2036 03 25	
	176,260,000.00	2024 03 26	2036 03 25	

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	117,000,000.00	2015 12 30		83,716.66
	490,000,000.00	2022 01 17	2025 01 16	
	800,000,000.00	2022 01 27	2025 12 31	61,692,944.33
	300,000,000.00	2022 01 29	2025 12 31	
	350,000,000.00	2022 03 31	2025 12 31	
	50,000,000.00	2022 05 18	2025 12 31	
	35,000,000.00	2022 06 06	2025 12 31	
	225,400,000.00	2022 06 17	2025 12 31	
	125,000,000.00	2022 06 30	2025 12 31	
	17,300,000.00	2022 07 14	2025 12 31	
	400,000,000.00	2022 07 20	2025 12 31	
	120,000,000.00	2022 07 27	2025 12 31	
	300,000,000.00	2022 08 11	2025 12 31	
	70,000,000.00	2022 09 14	2025 12 31	
	130,000,000.00	2022 09 27	2025 12 31	
	60,000,000.00	2022 11 10	2025 12 31	

	800,000,000.00	2022 12 30	2025 12 31	
	280,000,000.00	2022 12 31	2025 12 31	
	624,600,000.00	2022 06 17	2025 06 16	
	930,400,000.00	2022 07 14	2025 07 13	
	100,000,000.00	2023 01 13	2025 12 31	
	400,000,000.00	2023 01 16	2025 12 31	
	210,000,000.00	2023 01 17	2025 12 31	
	170,000,000.00	2023 04 03	2025 12 31	
	320,000,000.00	2023 04 26	2025 12 31	
	850,000,000.00	2023 06 08	2025 12 31	
	244,000,000.00	2023 06 28	2025 12 31	
	450,000,000.00	2023 08 23	2025 12 31	
	250,000,000.00	2023 11 24	2025 12 31	
	325,000,000.00	2024 03 22	2025 03 21	
	292,000,000.00	2024 03 25	2025 03 20	
	100,000,000.00	2024 04 07	2025 04 06	
	83,885,494.45	2022 12 29		
	27,690,000.00	2023 06 14		
	14,200,000.00	2023 06 14		
	431,654,260.94	2023 12 29		
	197,432,733.39	2023 12 29		
	14,991,795.00	2023 08 17		
	242,967,900.00	2022 12 17		
	26,010,000.00	2022 10 16		
	257,499,000.00	2022 08 20		
	32,516,550.00	2022 01 17		
	488,121,128.55	2021 06 15	2026 06 14	2.8
	8,250,000.00	2021 09 10	2026 06 14	

	3,300,000.00	2021 10 26	2026 06 14	
	257,406,338.95	2022 08 31	2026 06 14	
	198,638,128.60	2021 10 25	2026 10 24	

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		499,077.22	24,953.86		
		208,029.26	10,401.46		
		633,517.78	31,675.89		
				24,671,536.05	1,612,524.70
				43,076,415.35	2,318,148.83
				43,007,396.49	3,702,606.99
				10,109,735.02	505,486.75
				9,634,534.87	492,222.03
				6,938,226.90	620,588.18
				1,246,243.54	113,941.50
				10,375,752.34	1,306,598.20
				3,881,019.60	949,994.53
				760,950.18	38,047.51
				3,165,448.58	158,272.43
				2,198,047.82	295,981.30
				2,798,626.05	139,931.30
				1,919,584.53	188,610.38
				622,350.37	74,735.04
				1,634,976.27	81,748.81
				1,584,602.20	106,770.11
				2,257,460.63	465,769.74
				6,177,511.55	308,875.58
				2,858,311.59	459,700.60

				967.14	290.14
				16,468.58	1,058.72
				281.19	84.36
				93.50	28.05
				2,447,263.97	122,363.20
		233,092.02	11,654.60	45,896.00	2,294.80
				230,563.29	11,528.16
				1,212.07	60.60
				4,519,680.00	225,984.00
				99,924.02	4,996.20
				12,794,748.87	1,310,723.68
				2,380,449.41	458,429.03
				4,855,123.32	359,094.42
				106,532.67	32,899.78
				16,800.00	6,720.00
		2,680,077.63	134,003.87	226,749,065.00	18,337,683.22
				1,463,279.96	
				1,206,261.24	
				423,371.87	
				3,092,913.07	
		100,000.00	30,000.00	100,000.00	10,000.00
				669,945,658.66	
				283,509,000.00	
				207,036,710.36	
				829,023.00	414,511.50
				14,751,025.65	

				10,000.00	4,000.00
				17,846,204.76	892,310.24
		186,081.74	9,304.09	1,721,394.20	182,557.05
				54,700,000.00	2,735,000.00
				302,036,096.13	
		286,081.74	39,304.09	1,552,485,112.76	4,238,378.79
				1,015,013.95	196,467.13
				40,083.60	12,025.08
				1,055,097.55	208,492.21
		9,359,135.08			
		9,359,135.08			

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			118,525,140.03
			18,436,982.22
			158,227.91
			3,724,866.91
			163,029.35
			1,401,699.00
			134,653.07
			33,302,365.01
			82,999,619.08
			33,997,142.87
			142,507.37
			202,927.18
			5,035,358.62
		19,077,064.18	358,613,162.63
			25,889,933.60
			354,308.28
			14,982,794.38
			664,125.32
			41,891,161.58
		555,541.36	
		202,683.26	
		127,499.00	11,332,085,399.32
		33,603.54	
		7,841,346.15	
		61,767,124.18	
			295,518,227.84
			700,000.00
			6,616,221.13
			3,714,250.74
			79,500,000.00
			25,000,000.00
			437,521,439.13
			397,212,050.93

			700.00
			108,121,584.81
			3,338.01
			52,394.67
		70,527,797.49	12,686,045,606.58
			86.40
			4,730.40
			4,810.90
			45,655.28
			55,282.98
			240,363.95
			19,403.67
			25,905.45
			285,673.07
+			
		123,131,687.13	101,462,472.81
		9,957,897.63	9,031,842.59
		13,013,194.91	
		4,247,126.48	
		9,712,898.23	
		160,062,804.38	110,494,315.40

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78,918,379.93 20,529,903.44

78,918,379.93 **379.93**

			295,518,227.84
			11,332,085,399.32
			11,627,603,627.16

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9,557,553.83

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1 1	2,526,828.63	7,233,092.36
1 2	2,202,501.65	906,134.33
2 3		14,051.46
3		78,131.40
3 4		78,131.40
	4,729,330.28	8,231,409.55

2

	1,200,000.00	25.37%	1,200,000.00	100.00%		78,131.40	0.95%	78,131.40	100.00%	
	3,529,330.28	74.63%	226,591.60	6.42%	3,302,738.68	8,153,278.15	99.05%	456,483.49	5.60%	7,696,794.66
1	3,529,330.28	74.63%	226,591.60	6.42%	3,302,738.68	8,153,278.15	99.05%	456,483.49	5.60%	7,696,794.66
	4,729,330.28	100.00%	1,426,591.60		3,302,738.68	8,231,409.55	100.00%	534,614.89		7,696,794.66

	78,131.40	78,131.40				
			1,200,000.00	1,200,000.00	100.00%	

	78,131.40	78,131.40	1,200,000.00	1,200,000.00		

1 (1)	2,526,828.63	126,341.43	5.00%
1 2 (2)	1,002,501.65	100,250.17	10.00%
	3,529,330.28	226,591.60	

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	78,131.40	1,200,000.00			-78,131.40	1,200,000.00
	456,483.49	157,958.05			-387,849.94	226,591.60
	534,614.89	1,357,958.05			-465,981.34	1,426,591.60

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	3,452,986.33		3,452,986.33	73.01%	222,774.40
	1,200,000.00		1,200,000.00	25.37%	1,200,000.00
	76,343.95		76,343.95	1.62%	3,817.20
	4,729,330.28		4,729,330.28	100.00%	1,426,591.60

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	73,809,270.05	11,402,787,566.51
	73,809,270.05	11,402,787,566.51

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	76,777,551.26	10,673,473,948.45
		726,175,351.59
	7,500,000.00	7,500,000.00
	84,277,551.26	11,407,149,300.04

2

1 1	19,113,515.32	2,091,712,330.63
1 2	5,275,489.78	1,902,424,747.26
2 3	17,561,350.28	3,705,829,309.45
3	42,327,195.88	3,707,182,912.70
3 4	34,827,195.88	2,734,319,607.72
4 5	7,500,000.00	631,028,076.52
5		341,835,228.46
	84,277,551.26	11,407,149,300.04

3

	82,050,083.80	97.36%	10,054,899.98	12.25%	71,995,183.82	11,394,025,825.71	99.88%			11,394,025,825.71

	2,227,467.46	2.64%	413,381.23	18.56%	1,814,086.23	13,123,474.33	0.12%	4,361,733.53	33.24%	8,761,740.80
1	2,227,467.46	2.64%	413,381.23	18.56%	1,814,086.23	13,123,474.33	0.12%	4,361,733.53	33.24%	8,761,740.80
	84,277,551.26	100.00%	10,468,281.21		73,809,270.05	11,407,149,300.04	100.00%	4,361,733.53		11,402,787,566.51

			7,500,000.00	7,500,000.00	100.00%	
			100,000.00	100,000.00	100.00%	
			2,454,899.98	2,454,899.98	100.00%	
	283,509,000.00					
	302,036,096.13					
	140,630,255.46					
	605,812,367.07					
	9,450,347.91		25,262,093.65			
	18,612,567.16					
	1,996,682,840.55					
	67,057,716.52		46,733,090.17			
	579,885,928.30					
	4,685,256,199.30					
	153,817,066.84					
	150,607,462.19					

	27,651,512.07					
	86,424,381.34					
	1,266,558,399.92					
	178,000,689.04					
	80,787,662.68					
	171,692,599.33					
	153,512,460.59					
	228,198,400.46					
	141,529,183.82					
	66,312,689.03					
	11,394,025,825.71		82,050,083.80	10,054,899.98		

1 (1)	197,635.72	9,881.79	5.00%
1 2 (2)	1,151,951.53	115,195.15	10.00%
2 3 (3)	628,477.96	188,543.39	30.00%
3 4 (4)	249,402.25	99,760.90	40.00%
	2,227,467.46	413,381.23	

	12			
2025 1 1	4,361,733.53			4,361,733.53
2025 1 1				
——	-3,736,469.99		3,736,469.99	
	617,140.69		7,922,510.51	8,539,651.20
	-829,023.00		-1,604,080.52	-2,433,103.52
2025 12 31	413,381.23		10,054,899.98	10,468,281.21

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# r א		11,658,980.50			-1,604,080.52	10,054,899.98
# r א	4,361,733.53	-3,119,329.30			-829,023.00	413,381.23
	4,361,733.53	8,539,651.20			-2,433,103.52	10,468,281.21

	0.00		0.00	
	20,000,000.00		20,000,000.00	
	10,000,000.00		10,000,000.00	
	10,000,000.00			10,000,000.00
	20,000,000.00		20,000,000.00	
	19,453,400.00		19,453,400.00	
	8,000,000.00		8,000,000.00	
	15,000,000.00			15,000,000.00
	215,858,900.00		215,858,900.00	
	128,434,146.80		128,434,146.80	
	200,000,000.00		200,000,000.00	
	408,000,000.00		408,000,000.00	
	10,200,000.00			10,200,000.00
	41,000,000.00		41,000,000.00	
		7,219,943.23	7,219,943.23	
	1,808,359,841.19	248,856,655.22	2,002,016,496.41	55,200,000.00

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	171,487,833.12			136,579,340.82	-34,908,492.30							
	171,487,833.12			136,579,340.82	-34,908,492.30							
	265,196,335.06			246,823,059.67	-18,373,275.39							
	6,338,000.00	68,391,587.87			-4,220,059.51				2,117,940.49			
	116,912,924.02				-83,145,392.77				33,767,531.25			
	388,447,259.08	68,391,587.87		246,823,059.67	-105,738,727.67				35,885,471.74			
	559,935,09	68,391,587		383,402,40	-140,6				35,885,471			

	2.20	.87		0.49	47,219.97				.74			

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	15,015,518.40	40,594,605.71	79,138,513.61	80,881,000.38
	15,015,518.40	40,594,605.71	79,138,513.61	80,881,000.38

	1		2					
	15,015,518.40	40,594,605.71					15,015,518.40	40,594,605.71
	6,285,714.29	8,461,880.99					6,285,714.29	8,461,880.99
	8,729,804.11	32,132,724.72					8,729,804.11	32,132,724.72
	15,015,518.40	40,594,605.71					15,015,518.40	40,594,605.71
	15,015,518.40	40,594,605.71					15,015,518.40	40,594,605.71
	6,285,714	8,461,880					6,285,714	8,461,880

	.29	.99	.29	.99
	8,729,804	32,132,72	8,729,804	32,132,72
	.11	4.72	.11	4.72
	15,015,51	40,594,60	15,015,51	40,594,60
	8.40	5.71	8.40	5.71
	6,285,714	8,461,880	6,285,714	8,461,880
	.29	.99	.29	.99
	8,729,804	32,132,72	8,729,804	32,132,72
	.11	4.72	.11	

	6,488,507.12	
	4,987,519.03	
	-27,959,291.72	
	4,132,056.83	
	1,937,881.16	
	-22,553,203.56	--

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	39,276,204.52	

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	67.95%	-1.0404	-1.0404
	67.10%	-1.0312	-1.0312

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