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311,864,634.91	344,718,309.43	-9.53
-6,958,766.61	-6,610,896.47	
-10,756,783.35	-11,828,581.42	
-12,260,032.33	-12,257,776.04	

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1—6 46,658 11.2%
35,770 10.4%
2025 633,321 9.1%
441,240 9.4% 30,364 20.0%
22,288 19.6% 22,567 14.8%
16,266 15.5%
1—6 45,851 3.5%
3.7% 44,241 5.5% 5.2% 6
76,948 5 479 443

1—6 50,202 6.2% 8,245
0.6% 17 25.4% 17,544 7.2%
14,781 7.5% 6,847 11.4%

2025

1 54,390.53
1,000
7,325.75 7,185.96
9,870.80 10,531.27 391.07

4 27.07 4
170.42 14 8,.

1					15,693.70	39,196.62	54,390.53	54,390.53		55,288.00	1,000.00

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1			/ /	4,658.56	187.24	791.60	187.24	726.24	
2			/	28,301.20	4,081.31	3,664.00	7,435.18	6,331.75	258.04
3			/	18,351.16	1,412.90	784.00	1,279.87	676.16	133.03
4			/	47,373.29	1,359.67	2,040.00	1,484.14	2,092.70	
5				46,749.39	144.84	46.15	144.84	43.95	

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1		11,990.33	261.09
2		10,570.10	404.20
3		2,624.53	113.57
4		969.11	20.00
5	A B	64,046.93	2.12
6		58,323.56	0.00

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		5,368.08	2025 3 2025 11	19.67	1,056.03	1,056.03	1,024.35	1,024.35	704.03		

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		%		%	%
	307,894,470.21	9.68	506,032,930.76	15.13	-39.16
	488,067,755.94	15.34	447,629,303.03	13.38	9.03
	1,759,486,962.61	55.29	1,823,713,496.43	54.51	-3.52
	63,822,183.64	2.01	26,496,476.32	0.79	140.87
	306,329,205.98	9.63	313,622,431.48	9.37	-2.33
	53,832,380.95	1.69	55,858,938.48	1.67	-3.63
	310,856.74	0.01	355,264.84	0.01	-12.50
	52,862,486.69	1.66	115,841,248.45	3.46	-54.37
			3,234,630.00	0.10	-100.00
	1,208,956.36	0.04	415,098.86	0.01	191.25
	2,796,803.92	0.09	2,925,071.70	0.09	-4.39
	65,514,805.46	2.06	65,657,969.94	1.96	-0.22
	65,927,552.73	2.07	66,866,031.58	2.00	-1.40
	67,070,219.46	2.11	32,684,377.49	0.98	105.21
	610,183,621.18	19.17	641,299,755.64	19.17	-4.85
	5,411,547.92	0.17	7,807,272.49	0.23	-30.69
	227,512.78	0.01	6,920,788.31	0.21	-96.71
	8,243,113.03	0.26	4,149,451.40	0.12	98.66
	654,493,438.42	20.57	710,806,765.09	21.25	-7.92

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			150,000,000.00	949,585,588.72	252,039,303.86	201,036,720.15	-3,044,308.32	-2,295,479.31

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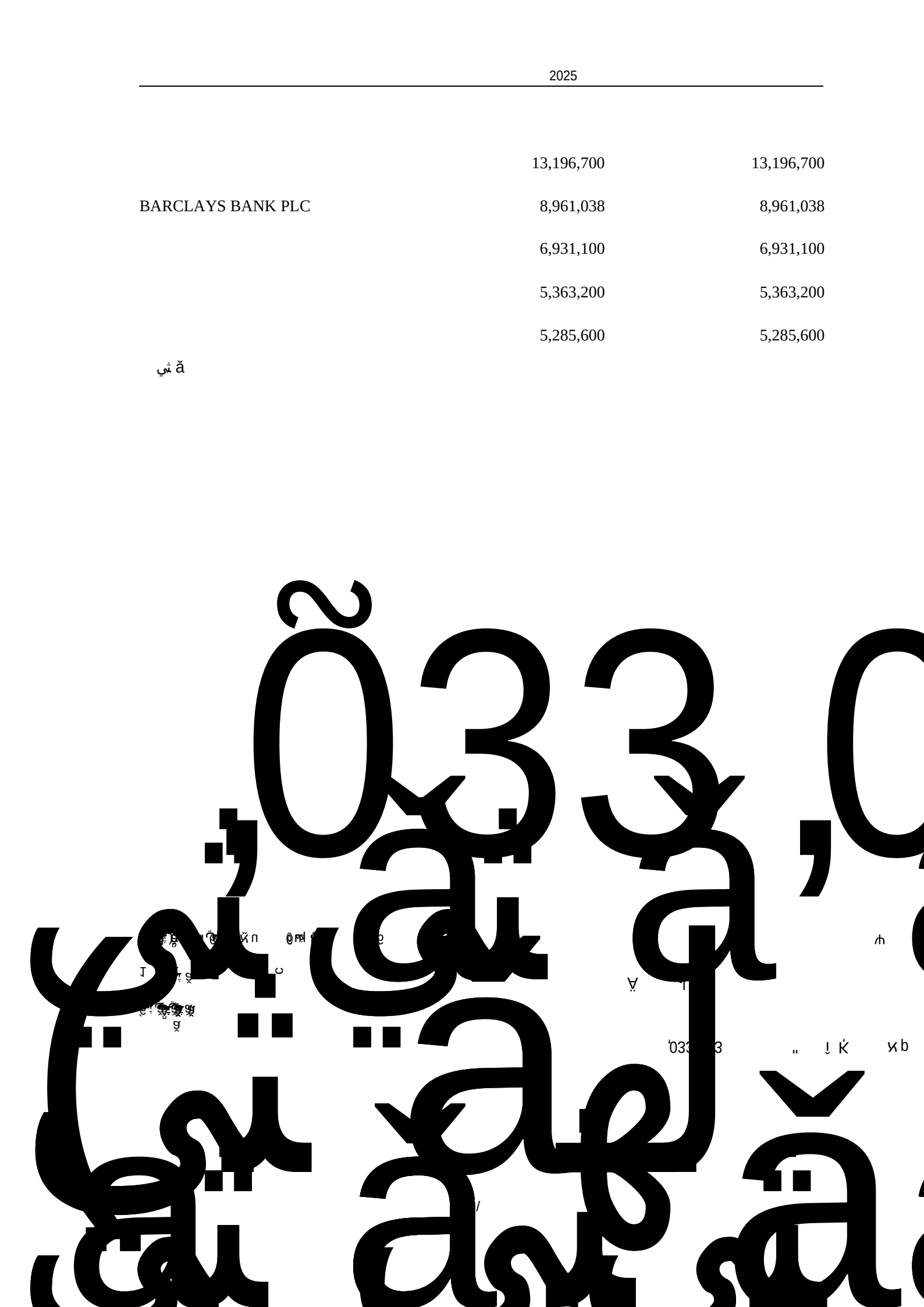
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	0	395,916,555	47.70	0		0	
	13,196,700	13,196,700	1.59	0		0	
BARCLAYS BANK PLC	6,666,280	8,961,038	1.08	0		0	
	3,050,000	6,931,100	0.84	0		0	
	1,600,000	5,363,200	0.65	0		0	
	1,455,800	5,285,600	0.64	0		0	
	4,000,000	4,000,000	0.48	0		0	
	3,766,300	3,766,300	0.45	0		0	
	3,460,900	3,460,900	0.42	0		0	
	-387,801	3,300,000	0.40	0		0	
		395,916,555				395,916,555	

	13,196,700	13,196,700
BARCLAYS BANK PLC	8,961,038	8,961,038
	6,931,100	6,931,100
	5,363,200	5,363,200
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		2025 6 30	2024 12 31
	1	307,894,470.21	506,032,930.76
	4		3,234,630.00
	5	488,067,755.94	447,629,303.03
	8	1,208,956.36	415,098.86
	9	2,796,803.92	2,925,071.70
	10	1,759,486,962.61	1,823,713,496.43
	6	63,822,183.64	26,496,476.32
	13	65,514,805.46	65,657,969.94
		2,688,791,938.14	2,876,104,977.04
	20	306,329,205.98	313,622,431.48
	21	53,832,380.95	55,858,938.48

	25	310,856.74	355,264.84
	29	65,927,552.73	66,866,031.58

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		336,934,928.27	338,106,226.07
	3	899,119,666.26	899,119,666.26
		899,119,666.26	899,119,666.26
		1,236,054,594.53	1,237,225,892.33
			39,705.87
		12,300.00	150,000.00
		12,300.00	189,705.87

		12,300.00	189,705.87
		830,003,232.00	830,003,232.00
		346,188,384.00	346,188,384.00
		40,470,702.21	40,470,702.21
		19,379,976.32	20,373,868.25
		1,236,042,294.53	1,237,036,186.46
		1,236,054,594.53	1,237,225,892.33

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		2025	**2024**
		311,864,634.91	344,718,309.43
	61	311,864,634.91	344,718,309.43
		313,132,156.74	345,877,822.42
	61	271,159,342.47	307,639,277.85
	62	10,555,182.54	8,658,559.89
	63	8,161,657.59	5,362,093.98
	64	23,985,983.07	24,491,260.29

	66	-730,008.93	-273,369.59
		371,501.40	1,697,717.27
		1,115,108.93	1,984,130.37
	67	138,658.27	176,215.06
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“ -”	71	-1,839,005.40	-7,653,081.32
“ -”	72	-3,614,239.06	1,626,515.14
“ ”	73	-35,908.44	
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		-10,756,783.35	-11,828,581.42
		1,157,777.73	35,756.08
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	2025	**2024**
	137,709,476.80	185,505,875.04

78 1 33,765,127.69 69,895,136.98
171,474,604.49 255,401,012.02
220,519,60.

	78	1	14,780,956.25	24,637,521.21
			290,289,786.06	350,603,011.83
			-118,815,181.57	-95,201,999.81
			3,083,804.54	
			3,083,804.54	
			18,047.92	228,841.42
			18,047.92	228,841.42
			3,065,756.62	-228,841.42
			742,361.11	1,680,972.20
	78	3	50,000,000.00	
			50,742,361.11	1,680,972.20
			-50,742,361.11	-1,680,972.20
			-166,491,786.06	-97,111,813.43
			448,839,620.01	452,179,512.82
			282,347,833.95	355,067,699.39

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20,427.29	44,764.69
20,427.29	44,764.69
242,409.84	233,466.00
39,705.87	39,705.87
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830,003,232.00	343,387,345.38	40,470,702.21	513,338,885.83	1,727,200,165.42	75,749,407.69	1,802,949,573.11
830,003,232.00	343,387,345.38	40,470,702.21	513,338,885.83			

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	830,003,232.00				343,387,345.38				40,470,702.21		502,582,102.48		1,716,443,382.07	76,907,185.42	1,793,350,567.49

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	830,003,232.00				343,387,345.38	40,470,702.21	712,779,159.16	1,926,640,438.75	76,820,107.99	2,003,460,546.74

	830,003,232.00	343,387,345.38	40,470,702.21	712,779,159.16	1,926,640,438.75	76,820,107.99	2,003,460,546.74
	“ ”			-11,828,581.42	-11,828,581.42	35,756.08	-11,792,825.34
				-11,828,581.42	-11,828,581.42	35,756.08	-11,792,825.34

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	830,003,232.00				343,387,345.38				40,470,702.21		700,950,577.74		1,914,811,857.33	76,855,864.07	1,991,667,721.40

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	830,003,232.00				346,188,384.00				40,470,702.21	20,373,868.25	1,237,036,186.46
	830,003,232.00				346,188,384.00				40,470,702.21	20,373,868.25	1,237,036,186.46
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	830,003,232.00				346,188,384.00				40,470,702.21	21,186,088.29	1,237,848,406.50

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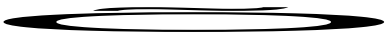
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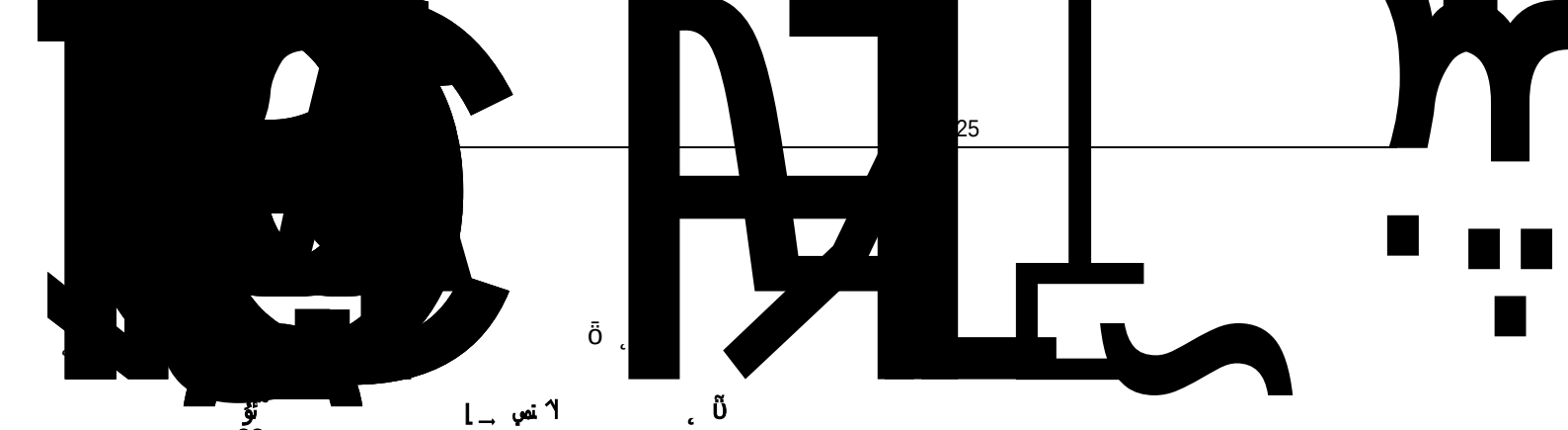
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	34,462.56	21,747.68
	282,313,371.39	448,817,872.33
	25,546,636.26	57,193,310.75
	307,894,470.21	506,032,930.76

2025 6 30

	2,245,326.13	2,245,326.13
	23,301,310.13	54,947,984.62
	25,546,636.26	57,193,310.75

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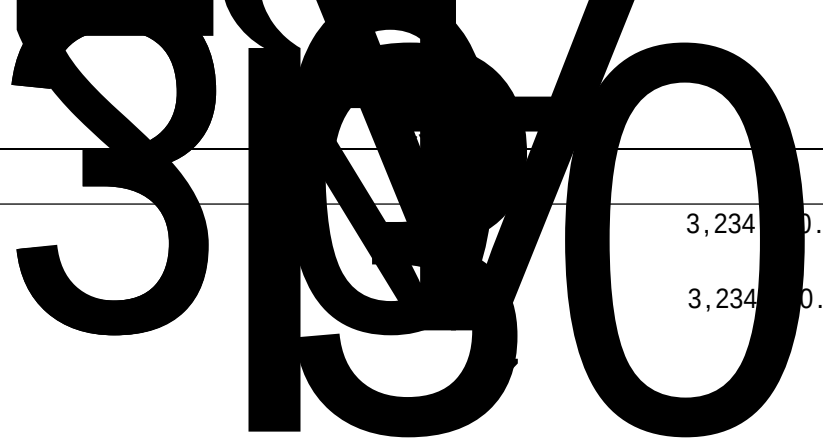
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1 1	232,623,586.45	186,133,174.40
1	232,623,586.45	186,133,174.40
1 2	108,217,688.12	112,075,719.84
2 3	167,074,228.91	167,104,228.91
3		
3 4	32,740,460.41	33,070,760.41
4 5	7,333,140.22	7,333,140.22
5	91,222,093.15	91,222,093.15
	639,211,197.26	596,939,116.93

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		(%)		(%)			(%)		(%)	
	16,655,365.70	2.61	16,655,365.70	100.00		16,655,365.70	2.79	16,655,365.70	100.00	
	715,000.00	0.11	715,000.00	100.00		715,000.00	0.12	715,000.00	100.00	
	15,940,365.70	2.50	15,940,365.70	100.00		15,940,365.70	2.67	15,940,365.70	100.00	
	622,555,831.56	97.39	134,488,075.62	21.60	488,067,755.94	580,283,751.23	97.21	132,654,448.20	22.86	447,629,303.03
	622,555,831.56	97.39	134,488,075.62	21.60	488,067,755.94	580,283,751.23	97.21	132,654,448.20	22.86	447,629,303.03
	639,211,197.26	/	151,143,441.32	/	488,067,755.94	596,939,116.93	/	149,309,813.90	/	447,629,303.03

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			%	
	715,000.00	715,000.00	100.00	
	15,940,365.70	15,940,365.70	100.00	
	16,655,365.70	16,655,365.70	100.00	/

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			%
1	232,623,586.45	11,631,179.34	5.00
1 2	102,822,102.13	10,282,210.21	10.00
2 3	167,074,228.91	33,414,845.78	20.00
3 4	32,740,460.41	9,822,138.12	30.00
4 5	1,662,202.51	831,101.26	50.00
5	85,633,251.15	68,506,600.91	80.00
	622,555,831.56	134,488,075.62	

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	16,655,365.70					16,655,365.70
	132,654,448.20	1,833,627.42				134,488,075.62
	149,309,813.90	1,833,627.42				151,143,441.32

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				%	
	214,389,607.53	18,838,883.79	233,228,491.32	32.95	45,680,133.17
	165,607,366.00	26,017,605.10	191,624,971.10	27.07	9,581,248.56
	128,456,184.40	2,351,317.28	130,807,501.68	18.48	10,746,992.03
	27,217,817.33		27,217,817.33	3.85	21,753,742.07
	24,228,092.94		24,228,092.94	3.42	18,990,386.20
	559,899,068.20	47,207,806.17	607,106,874.37	85.77	106,752,502.03

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		(%)		(%)			(%)		(%)	
	68,568,592.52	100.00	4,746,408.88	6.92	63,822,183.64	29,438,427.30	100.00	2,941,950.98	9.99	26,496,476.32
	342,814.77	0.50	20,861.08	6.09	321,953.69	342,814.77	1.16	20,861.08	6.09	321,953.69
	68,225,777.75	99.50	4,725,547.80	6.93	63,500,229.95	29,095,612.53	98.84	2,921,089.90	10.04	26,174,522.63
	68,568,592.52	/	4,746,408.88	/	63,822,183.64	29,438,427.30	/	2,941,950.98	/	26,496,476.32

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			%
1	268,407.83	13,420.39	5.00
1 2	74,406.94	7,440.69	10.00
	342,814.77	20,861.08	

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			%
1	47,266,454.11	2,363,322.71	5.00
1 2	18,953,690.49	1,895,369.05	10.00
2 3	1,348,339.01	269,667.80	20.00
3 4	657,294.14	197,188.24	30.00
	68,225,777.75	4,725,547.80	

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				/			
	20,861.08					20,861.08	
	2,921,089.90	1,804,457.90				4,725,547.80	
	2,941,950.98	1,804,457.90				4,746,408.88	/

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		(%)		(%)
1	1,208,956.36	100.00	415,098.86	100.00
1 2				
2 3				
3				
	1,208,956.36	100.00	415,098.86	100.00

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		(%)
	465,000.00	38.46
	372,428.00	30.81
	191,856.90	15.87
	129,056.60	10.67
	30,614.86	2.53
	1,188,956.36	98.34

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	2,796,803.92	2,925,071.70
	2,796,803.92	2,925,071.70

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1 1	723,634.64	1,174,223.03
1	723,634.64	1,174,223.03
1 2	868,024.39	530,808.00
2 3	41,751.00	44,751.00
3		

3 4	813,967.10	813,967.10
4 5		
5	8,587,286.45	8,593,804.25
	11,034,663.58	11,157,553.38

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5,866,179.99 5,762,530.00
2



	8,232,481.68	5,377.98				8,237,859.66
	8,232,481.68	5,377.98				8,237,859.66

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532,599,121.35	223,202,863.39	309,396,257.96	522,340,113.88	223,202,863.39	299,137,250.49
1,767,437,640.47	319,397,155.37	1,448,040,485.10	1,850,294,661.09	327,991,737.57	1,522,302,923.52
2,050,219.55		2,050,219.55	2,273,322.42		2,273,322.42
2,302,086,981.37	542,600,018.76	1,759,486,962.61	2,3-†,7363.37		

	2011 12	144,593,467.57		447,982.88	144,145,484.69		
	2019 7	551,658,783.41			551,658,783.41	6,864,678.90	
	2019 6	140,394,602.53		43,757,426.02	96,637,176.51	4,115,698.43	
	2015 9	1,014,916.97			1,014,916.97	56,981.85	
	2014 12	34,699,346.19		6,100,961.11	28,598,385.08	435,908.64	
	2021 8	40,191,034.66		4,050,235.37	36,140,799.29	1,735,626.80	
	2022 12	697,775,795.57		28,500,415.24	669,275,380.33	6,700,105.28	
	2022 12	235,912,992.98			235,912,992.98	3,155,950.04	
		4,053,721.21			4,053,721.21	153,677.33	
		1,850,294,661.09		82,857,020.62	1,767,437,640.47	23,218,627.27	

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	61,500.83	900,142.00
	55,763,146.21	55,268,896.13
	583,421.52	584,490.30
	58,188.53	66,806.30
	199,302.99	202,996.31
	26,541.81	29,004.02
	8,249,440.85	7,937,347.33

	468,120.06	263,913.74
	103,256.99	103,256.99
	1,885.67	301,116.82
	65,514,805.46	65,657,969.94

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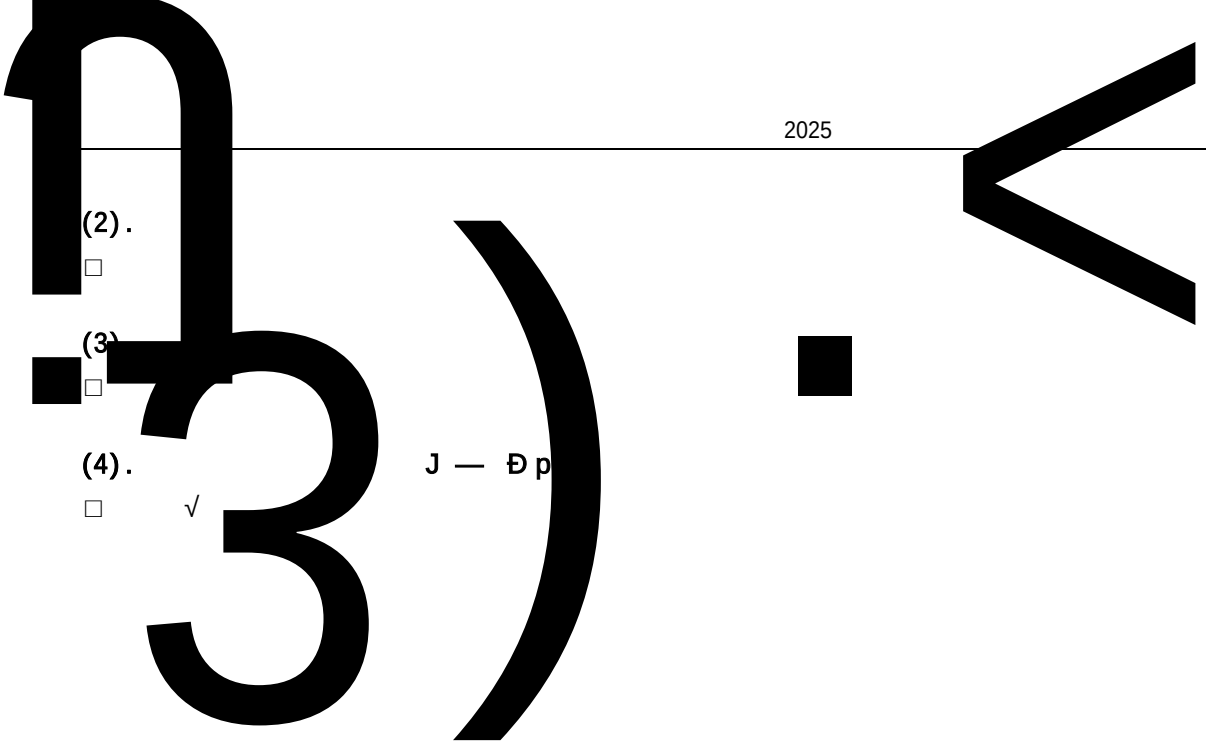
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1.	421,558,023.07			421,558,023.07
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1				
2 \ \				
3				
3.	789,584.78			789,584.78
1	789,584.78			789,584.78
2				
4.	420,768,438.29			420,768,438.29

1.	91,964,452.99	91,964,452.99
2.	6,756,307.92	6,756,307.92

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4.					
1.	48,226,512.71	219,685.58	4,269,778.75	1,116,403.91	53,832,380.95
2.	49,799,289.79	276,175.82	4,590,200.88	1,193,271.99	55,858,938.48

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4.		444,081.04	444,081.04

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1.	310,856.74	310,856.74
2.	355,264.84	355,264.84

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	36,791,416.98	9,197,854.25	33,177,177.92	8,294,294.48
	43,022,718.60	10,755,679.65	44,555,571.71	11,138,892.93
	24,115,790.16	6,028,947.54	31,790,696.89	7,947,674.22
	140,202,931.77	35,050,732.95	138,363,326.37	34,590,831.61
	19,077,353.36	4,769,338.34	19,077,353.36	4,769,338.34
	500,000.00	125,000.00	500,000.00	125,000.00
	263,710,210.87	65,927,552.73	267,464,126.25	66,866,031.58

	605,770,898.67	605,771,498.67
	37,049,582.09	37,049,582.09
	19,177,168.16	19,177,768.16
	549,544,148.42	549,544,148.42
	171,817,451.96	155,559,483.44
	777,588,350.63	761,330,982.11

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2025	3,407,444.73	3,455,245.89	
2026	40,367,867.45	40,367,867.45	
2027	45,676,643.56	45,676,643.56	
2028	28,027,878.62	28,027,878.62	
2029	38,031,847.92	38,031,847.92	
2030	16,305,769.68		
	171,817,451.96	155,559,483.44	/

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	80,975,729.70	13,905,510.24	67,070,219.46	44,780,106.57	12,095,729.08	32,684,377.49
	80,975,729.70	13,905,510.24	67,070,219.46	44,780,106.57	12,095,729.08	32,684,377.49

31

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	25,546,636.26	25,546,636.26			57,193,310.75	57,193,310.75		

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166,471.37	626,782.35
5,245,076.55	7,180,490.14
5,411,5<	

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	6,804,772.79	27,212,010.79	33,906,463.50	110,320.08
-	116,015.52	4,021,816.47	4,020,639.29	117,192.70
	6,920,788.31	31,233,827.26	37,927,102.79	227,512.78

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6,696,750.30	20,996,307.62	27,693,057.92	
	490,647.71	490,647.71	
44,926.88	2,272,418.06	2,272,138.08	45,206.86
44,926.88	2,156,089.19	2,155,809.21	45,206.86
	116,328.87	116,328.87	

	1,531,199.49	3,463,840.18
	12,640.93	59,719.94
	126,117.59	118,046.92
	54,450.12	53,906.23
	36,348.60	35,986.03
	44,955.07	60,583.11
	8,243,113.03	4,149,451.40

41

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		402,222.22
	654,493,438.42	710,404,542.87
	654,493,438.42	710,806,765.09

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		402,222.22
		402,222.22

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2,770,294.08	54,908,430.53
28,042,646.24	31,453,702.12
498,297,930.00	498,361,930.00
75,265,960.80	75,802,218.37
50,116,607.30	49,878,261.85
654,493,403.0 0	

		,221,04 7	55,358,633.98

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	85,947.51	84,179.74
	182,876.01	274,352.70

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	830,003,232.00						830,003,232.00

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	343,387,345.38			343,387,345.38
	343,387,345.38			343,387,345.38

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	40,470,702.21			40,470,702.21
	40,470,702.21			40,470,702.21

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	513,338,885.83	712,779,159.16
+		

	513,338,885.83	712,779,159.16
	-10,756,783.35	-199,440,273.33
	502,582,102.48	513,338,885.83

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2 0
3 0
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	298,609,667.29	263,866,116.97	336,994,353.96	300,519,699.08
	13,254,967.62	7,293,225.50	7,723,955.47	7,119,578.77
	311,864,634.91	271,159,342.47	344,718,309.43	307,639,277.85

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		%
1	123,313,949.65	41.30
2	25,497,448.78	8.54
3	10,560,329.96	3.54
4	10,121,291.27	3.39
5	7,357,381.88	2.46
	176,850,401.54	59.23

62

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890.65	890.65
565,930.98	410,221.14
459,492.4	

63

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	27,351.49	183,834.10
	5,672,842.11	3,053,853.88
	763,305.00	745,730.40
	1,696,758.99	1,231,675.60
	1,400.00	147,000.00
	8,161,657.59	5,362,093.98

64

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	688,807.49	740,899.71
	108,892.23	111,081.28
	108,440.82	109,654.40
	352,632.95	414,899.32
	552,723.40	403,965.52
	57,065.35	25,300.00
	2,002,925.50	1,998,828.75
	12,317,107.98	13,011,582.75
	615.50	1,306.00
	2,849,212.55	2,816,334.67
	1,228,358.00	1,280,942.00
	2,726,371.10	2,744,211.17
	992,830.20	832,254.72
	23,985,983.07	24,491,260.29

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	371,501.40	1,697,717.27
	1,115,108.93	1,984,130.37

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	-730,008.93	-273,369.59

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	-3,614,239.06	1,626,515.14

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	-35,908.44	
	-35,908.44	

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	93,952.43	397,929.73	93,952.43
	26,138.85	1,051.55	26,138.85
	120,091.28	398,981.28	120,091.28

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367.27	367.27
367.27	367.27
440,919.51	440,919.51

	1,115,108.93	1,984,130.37
	31,707,007.39	60,763,356.71
	684,261.82	6,572,483.37
	258,749.55	575,166.53
	33,765,127.69	69,895,136.98

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	27,351.49	183,834.10
	615.50	
	690,207.49	887,899.71
	108,440.82	109,654.40
	108,892.23	111,081.28
	5,672,842.11	3,053,853.88
	5,415,960.29	4,490,868.86
	2,095,544.32	3,914,309.29
	661,102.00	11,886,019.69
	14,780,956.25	24,637,521.21

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	50,000,000.00	
	50,000,000.00	

	-118,815,181.57	-95,201,999.81
2		
3		
	282,347,833.95	355,067,699.39
	448,839,620.01	452,179,512.82
	-166,491,786.06	-97,111,813.43

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		:
	8,248,247.62	
	8,248,247.62	

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	9,186,059.88	12,189,364.52
	5,572,102.08	4,745,000.33
	4,315,967.00	4,250,367.00
	925,949.54	2,756,629.50
		274,474.96

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		80,000.00			93.30	6.58	
		15,000.00			98.26		

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	%			
	0.12	1,197,685.25		72,525,415.00
	1.74	-39,907.52		4,381,770.42

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	138,658.27	176,215.06
	138,658.27	176,215.06

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			10,000.00	47.70	47.70

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		1,028,571.42	1,028,571.42
		342,857.16	342,857.16
		987,373.74	493,686.87

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	10,000.00	2024.10.16	2025.08.01	

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	50,000,000.00	2023.03.16	2026.03.15	

402,222.22 365,972.22 768,194.44
2025 3 23 50,000,000.00 2025 6 30

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	135.36	134.43

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		214,389,607.53	43,965,905.04	214,719,907.53	44,064,995.04
		165,607,366.00	8,280,368.30	121,105,325.17	6,055,266.26
		18,838,883.79	1,714,228.13	15,445,678.77	1,544,567.88
		26,017,605.10	1,300,880.26		
		50,000.00	2,500.00	59,700.00	2,850.00
		948,716.08	284,614.82	948,716.08	284,614.82

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7,200,358.19	7,200,358.19
34,173,816.95	35,401,316.95
16,261,288.51	19,115,376.54
15,201,518.39	1,314,268.39
49,454.15	49,454.15
2,400,000.00	2,400,000.00
11,542,195.41	3,376,335.41
574,007.35	574,007.35
	198,616.50
	56,468,784.15
1,610,475.58	51,917,459.70

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111,724,797.15	201,036,720.15		-896,882.39	311,864,63[illegible]2.3

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(5).

□ √

□ √

2

√ □

	331,183,824.82	331,183,824.82
	331,183,824.82	331,183,824.82

√ □

(1).

□ √

(2).

□ √

(3).

□ √

□ √

□ √

□ √

(4).

□ √

(5).

□ √

□ √

(6).

□ √

□ √

□ √

□ √

(1).

□ √

(2).

□ √

(3).

□ √

□ √

□ √

□ √

(4).

□ √

(5).

□ √

□ √

(6).

□ √

□ √

□ √

□ √

(1).

√ □

1 1		
1 2		
2 3		
3		
3 4		
4 5		
5	331,183,824.82	331,183,824.82
	331,183,824.82	331,183,824.82

(2).

√ □

	331,183,824.82	331,183,824.82
	331,183,824.82	331,183,824.82

(3).

□ √

(4).

□ √

□ √

(5).

□ √

□ √

□ √

(6).

√ □

		(%)			
	331,183,824.82	100.00		5	
	331,183,824.82	100.00	/	/	

(7).

□ √

□ √

3

√ □

899,119,666.26	899,119,666.26

	-340,750.15	
	502,058.72	
	2,927.19	
	1,503,248.98	

4

□ √

2025 8 29

□ √