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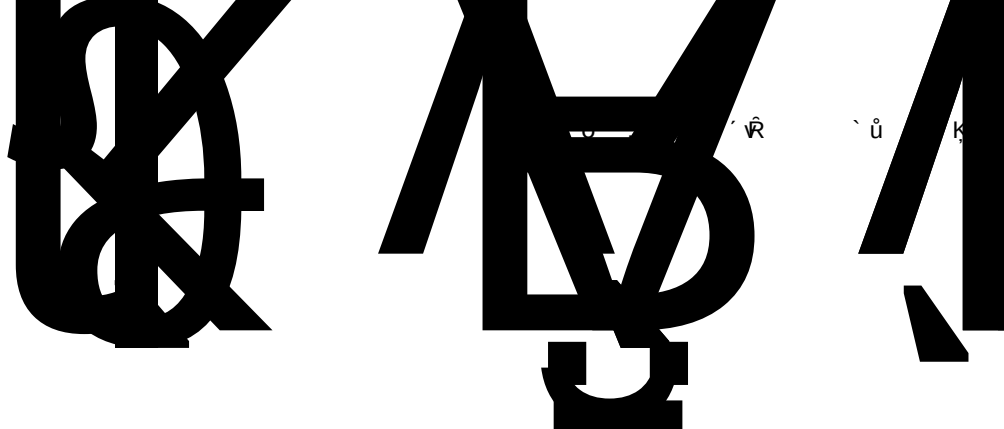
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1,720,624,721.29	1,592,454,478.25	8.05%
1,581,445,478.36	1,458,543,506.60	8.43%
55,618,326.32	67,164,990.30	-17.19%
48,486,858.48	42,156,954.23	15.02%
7,953,584.85	-8,872,189.49	189.65%
95,404.73	101,783.46	-6.27%
43,859,937.09	47,357,774.95	-7.39%

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	1,720,624,721.29	1,581,445,478.36	8.09%	8.05%	8.43%	-0.32%
	1,604,729,017.37	1,487,500,550.62	7.31%	8.14%	7.83%	0.27%
	860,820,583.59	774,074,316.10	10.08%	55.07%	47.67%	4.51%
	859,804,137.70	807,371,162.27	6.10%	-17.11%	-13.59%	-3.83%

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	1,084,693,216.46	28.07%	2,002,870,112.52	46.57%	-18.50%	
	1,221,527,901.40	31.61%	872,186,017.72	20.28%	11.33%	
	251,030,584.46	6.50%	223,271,943.90	5.19%	1.31%	
	23,102,787.92	0.60%	23,675,764.77	0.55%	0.05%	
	82,761,787.47	2.14%	82,109,006.43	1.91%	0.23%	
	554,122,515.35	14.34%	577,408,147.07	13.43%	0.91%	
	21,956,132.90	0.57%	12,570,236.92	0.29%	0.28%	
		0.00%		0.00%	0.00%	
	320,067,777.78	8.28%	160,112,749.99	3.72%	4.56%	
	109,901,221.78	2.84%	145,365,411.60	3.38%	-0.54%	

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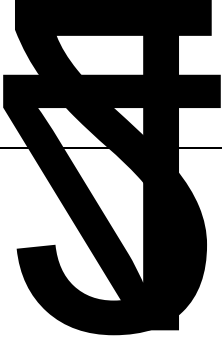
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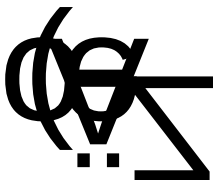
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	6.14%	57,653,131	0	0	57,653,131	0
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	0.85%	8,025,976	1,419,305	0	8,025,976	0
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	1,084,693,216.46	2,002,870,112.52
	110,194,020.55	0.00
	1,221,527,901.40	872,186,017.72
	10,352,497.64	24,588,882.48
	30,374,786.67	15,667,443.18
	47,614,257.56	45,691,859.59
	251,030,584.46	223,271,943.90
	25,841,706.39	26,638,931.99
	2,781,628,971.13	3,210,915,191.38

230,772,090.88	223,807,662.07
82,761,787.47	82,109,006.43
9,204,531.17	9,231,654.99
23,102,787.92	23,675,764.77
554,122,515.35	577,408,147.07
21,956,132.90	12,570,236.92
156,418,309.86	158,584,315.24
205,391.67	256,914.63

	1,196,077,766.51	860,750,425.34
	3,125,557.17	6,984,639.53
	11,025,350.31	12,218,835.07
	44,733,254.10	35,568,582.53
	153,475,602.76	141,997,072.89
	24,183,353.44	26,319,780.73
	2,346,924,260.07	2,726,007,895.76
	230,772,090.88	223,807,662.07
	197,317,819.78	196,665,038.74
	9,204,531.17	9,231,654.99
	23,102,787.92	23,675,764.77
	430,567,388.28	448,567,812.22
	18,477,394.56	10,282,962.82
	100,242,495.97	102,372,973.77
	2,011,614.93	1,802,439.89
	1,011,696,123.49	1,016,406,309.27
	3,358,620,383.56	3,742,414,205.03
	110,067,777.78	160,112,749.99

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1,143,531,120.63	1,684,195,409.96
1,035,345,469.72	741,680,395.27

110,460,655.77	144,710,396.09
20,244,881.14	30,186,489.82
6,537,228.37	6,452,437.15
80,179,423.88	113,770,814.92

4,168,797.14	6,683,259.97
2,510,535,354.43	2,887,791,953.17

39,476,645.59	42,754,630.65
259,924.69	263,993.26

39,736,570.28	43,018,623.91
2,550,271,924.71	2,930,810,577.08

939,514,735.00	939,514,735.00
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1,308,786,096.99	1,312,786,096.99
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1,472,906.48	1,495,961.73
14,115,562.32	13,568,240.65
47,367,283.00	47,367,283.00
-1,502,908,124.94	-1,503,128,689.42
808,348,458.85	811,603,627.95
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	1,740,988,250.66	1,563,666,609.47
	1,638,715,233.40	1,438,371,607.60
	5,927,630.69	5,427,037.18
	45,971,005.51	57,078,212.11
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“ ”	-283,125.09	-9,944,194.53
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	2026	2025
	1,376,816,467.04	1,633,089,709.49
	84,147,111.29	72,851,065.23
	9,048,985.37	1,593,033.45
	1,470,012,563.70	1,707,533,808.17

	1,832,564,667.46	1,500,100,583.74
	187,456,703.21	184,552,809.62
	42,672,481.90	36,481,754.72
	30,971,580.25	18,597,434.77
	2,093,665,432.82	1,739,732,582.85
	-623,652,869.12	-32,198,774.68
	775,000,000.00	426,000,000.00
	1,469,708.44	971,101.68
	134,129.10	10,700.00
	5,804,308.48	5,349,041.91
	782,408,146.02	432,330,843.59
	6,027,834.75	7,200,272.40
	885,000,000.00	426,000,000.00
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	-108,619,688.73	-869,428.81
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	1,542,583.33	2,019,433.34
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	55,542,583.33	30,519,433.34
	154,457,416.67	19,480,566.66
	-10,090,824.35	3,032,897.94
	-587,905,965.53	-10,554,738.89
	868,262,155.60	418,932,930.87
	280,356,190.07	408,378,191.98

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	2026	2025
	1,347,119,969.65	1,463,617,117.77
	84,147,111.29	72,849,842.02
	8,636,045.30	27,668,930.42

	1,439,903,126.24	1,564,135,890.21
	1,648,582,389.14	1,360,589,119.85
	125,936,887.05	122,238,139.09
	11,287,049.02	13,141,817.93
	2,006,993.92	17,492,091.47
	1,787,813,319.13	1,513,461,168.34
	-347,910,192.89	50,674,721.87
	600,000,000.00	426,000,000.00
	1,283,645.73	971,101.68
	10,273.80	10,700.00
	5,531,979.71	5,172,275.29
	606,825,899.24	432,154,076.97
	5,862,976.34	7,180,866.69
	600,000,000.00	426,000,000.00
	605,862,976.34	433,180,866.69
	962,922.90	-1,026,789.72

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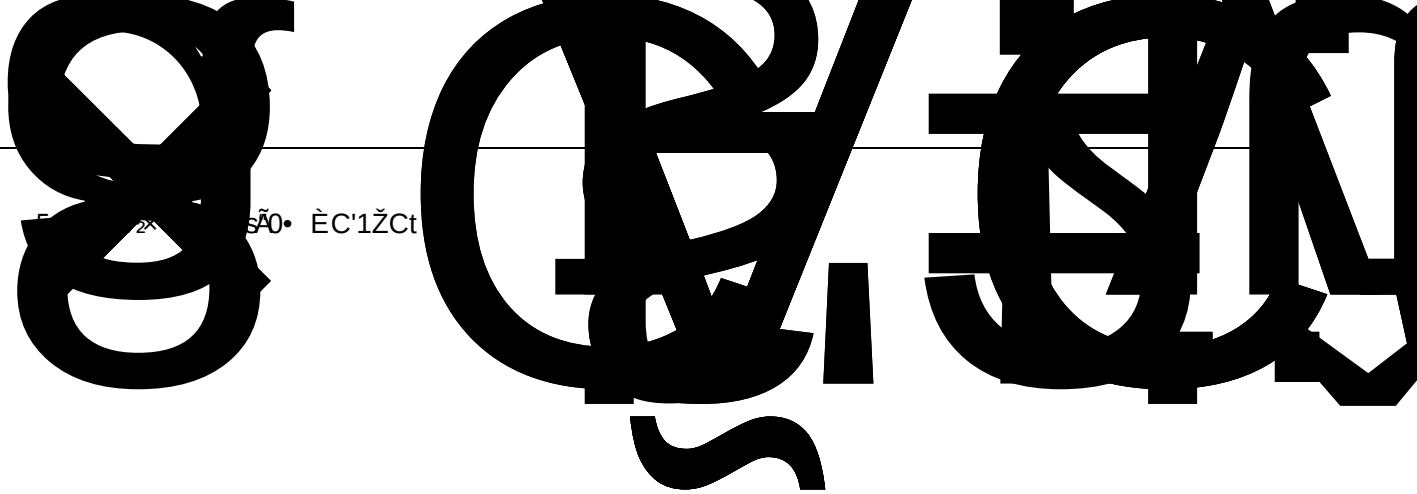
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	802,737,026.39	1,133,007,956.92
	1,084,693,216.46	2,002,870,112.52

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	110,194,020.55	0.00

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1 1	1,141,952,782.82	657,472,648.65
1 2	129,168,687.24	218,504,328.32
2 3	23,795,473.61	45,060,419.60
3	414,716,037.71	451,868,938.25
3 4	20,173,419.43	44,406,245.40
4 5	9,432,008.66	11,782,295.91
5	385,110,609.62	395,680,396.94
	1,709,632,981.38	1,372,906,334.82

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4-5	5,378,290.59	4,302,632.47	80.00%
5	34,515,357.65	34,515,357.65	100.00%
	1,341,378,834.43	122,470,173.19	

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	368,209,803. 30	-469,664.87	2,105,231.64			365,634,906. 79
	132,510,513. 80	- 10,040,340.6 1				122,470,173. 19
	500,720,317. 10	- 10,510,005.4 8	2,105,231.64			488,105,079. 98

	800,000.00			2022
	363,500.00			2024
	140,510.00			2018
	1,304,010.00			

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	172,326,237.22		172,326,237.22	10.08%	8,616,311.87
	151,714,488.00		151,714,488.00	8.87%	7,650,952.40

	105,393,378.76		105,393,378.76	6.16%	5,269,668.94
	61,444,641.05		61,444,641.05	3.59%	3,072,232.05
	55,811,233.33		55,811,233.33	3.26%	55,811,233.33
	546,689,978.36		546,689,978.36	31.96%	80,420,398.59

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	383,139,690.00	383,139,690.00		383,139,690.00	383,139,690.00	
	70,000,000.00	70,000,000.00		70,000,000.00	70,000,000.00	
	453,139,690.00	453,139,690.00		453,139,690.00	453,139,690.00	

2

	453,139,690.00	100.00%	453,139,690.00	100.00%	453,139,690.00	453,139,690.00	100.00%	453,139,690.00	100.00%	453,139,690.00
	453,139,690.00	100.00%	453,139,690.00	100.00%	453,139,690.00	453,139,690.00	100.00%	453,139,690.00	100.00%	453,139,690.00

453,139,690.00

	383,139,690.00	383,139,690.00	100.00%
	70,000,000.00	70,000,000.00	100.00%
	453,139,690.00	453,139,690.00	

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10,352,497.64

24,588,882.48

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10,352,497.64

24,588,882.48

46,000,000.00	5		42.24%	46,000,000.00
10,000,000.00	5		9.18%	
8,392,650.00	1		7.71%	419,632.50
	1			
		2,892,820.00		
7,088,135.00	1-2	2,472,405.00	6.51%	908,754.50
		2-3		
		1,722,910.00		
3,000,000.00	5		2.76%	3,000,000.00
74,480,785.00				

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68,518,7⁸ ل

1,853 ,945. 96	2,000 ,000. 00	- 6,881 .78	152,9 35.82	0.00
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80,25 5,060 .47	2,506 ,727. 00	82,76 1,787 .47
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4.	61,848,374.64	61,848,374.64
1.	38,172,609.87	38,172,609.87
2.	572,976.85	572,976.85
1	572,976.85	572,976.85

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15

	21,956,132.90	12,570,236.92
	21,956,132.90	12,570,236.92

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	6,359,063.07		6,359,063.07	4,990,148.30		4,990,148.30
	12,318,308.77		12,318,308.77	4,301,327.56		4,301,327.56
	3,278,761.06		3,278,761.06	3,278,761.06		3,278,761.06
	21,956,132.90		21,956,132.90	12,570,236.92		12,570,236.92

2026 6 30

2025 12 31

74.67%

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1.	218,448,539.74	39,654,945.78	258,103,485.52
2.		995,418.91	995,418.91
1		995,418.91	995,418.91
2			
3			

1					
4.	218,448,539.74			40,650,364.69	259,098,904.43
1.	64,312,186.41			35,206,983.87	99,519,170.28
2.	3,080,266.64			81,157.65	3,161,424.29
1	3,080,266.64			81,157.65	3,161,424.29
3.					
1					
4.	67,392,453.05			35,288,141.52	102,680,594.57
1.					
2.					
1					
3.					
1					
4.					
1.	151,056,086.69			5,362,223.17	156,418,309.86
2.	154,136,353.33			4,447,961.91	158,584,315.24

0.00%

17

	256,914.63		51,522.96		205,391.67
	256,914.63		51,522.96		205,391.67

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	6,204,531.27	930,679.69	6,231,654.99	934,748.26
	6,204,531.27	930,679.69	6,231,654.99	934,748.26

2

		930,679.69		934,748.26

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	1,712,996,770.25	1,706,201,937.74
	563,109,288.75	577,762,338.18
	510,467,883.47	511,651,939.25
	134,586,867.12	174,423,946.47
	55,622,142.59	60,375,735.24
	2,976,782,952.18	3,030,415,896.88

4

2026	26,605,724.40	26,605,724.40	
2027	46,192,756.16	46,192,756.16	
2028	298,599,074.29	298,599,074.29	
2029	95,200,313.27	95,200,313.27	
2030	8,833,698.69	8,833,698.69	
2031	456,224,294.26	461,125,556.98	
2032	250,298,426.88	251,489,295.34	
2033	216,033,941.82	219,666,065.73	
2034	126,035,417.05	126,643,096.85	
2035	155,243,567.27	171,846,356.03	
2036	33,729,556.16		
	1,712,996,770.25	1,706,201,937.74	

19

	4,311,724.93		4,311,724.93	1,802,439.89		1,802,439.89
	4,311,724.93		4,311,724.93	1,802,439.89		1,802,439.89

2026 6 30

2025 12 31

139.22%

20

	804,337,0 26.39	804,337,0 26.39			1,134,607 ,956.92	1,134,607 ,956.92		
	804,337,0 26.39	804,337,0 26.39			1,134,607 ,956.92	1,134,607 ,956.92		

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2 1

	10,572,137.16	
	10,572,137.16	

24

	92,330,038.65	131,217,972.00
	92,330,038.65	131,217,972.00

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	47,786,655.24	61,607,065.15
	7,427,199.06	12,473,651.43
	7,301,784.26	9,205,543.34
	7,761,042.05	12,688,103.01
	22,053,358.04	35,243,609.07
	92,330,038.65	131,217,972.00

25

	109,901,221.78	145,365,411.60
	109,901,221.78	145,365,411.60

26

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	43,934,556.99	151,667,973.00	167,176,313.16	28,426,216.83
		16,596,655.79	16,596,655.79	
		1,847,381.35	1,847,381.35	
	43,934,556.99	170,112,010.14	185,620,35*	

2

1	41,913,260.10	124,724,984.89	142,804,092.61	23,834,152.38
2		4,677,806.79	4,677,806.79	
3		7,662,900.96	7,662,900.96	
		6,400,777.30	6,400,777.30	
		1,262,123.66	1,262,123.66	
4		11,799,319.00	11,799,319.00	
5	2,021,296.89	2,802,961.36	232,193.80	4,592,064.45
	43,934,556.99	151,667,973.00	167,176,313.16	28,426,216.83

3

1		16,092,061.66	16,092,061.66	
2		504,594.13	504,594.13	
		16,596,655.79	16,596,655.79	

27

		928,103.12	9,364,558.18
		156,471.51	611,273.63
		103,581.98	573,302.54
		233,667.14	373,669.78
		69,584.16	172,636.54
		4,331,788.61	4,323,476.12
		1,463,968.70	1,462,825.48
		6,060.60	40,935.23
		29,821.78	73,987.09
		19,881.17	49,324.72

638 |

4,085,830.98

6,758,105.61

4,085,830.98

6,758,105.61



	5,296,906 .73	- 27,123.82			-4,068.57	- 23,055.25		5,273,851 .48
	5,296,906 .73	- 27,123.82			-4,068.57	- 23,055.25		5,273,851 .48

33

	24,139,946.13	4,646,739.38	3,267,955.61	25,518,729.90
	24,139,946.13	4,646,739.38	3,267,955.61	25,518,729.90

34

	47,367,283.00			47,367,283.00
	47,367,283.00			47,367,283.00

35

	-1,524,631,941.25	-1,469,390,294.24
	-1,524,631,941.25	-1,469,390,294.24
	1,882,064.83	18,395,765.91
	-1,522,749,881.78	-1,450,994,528.33

36

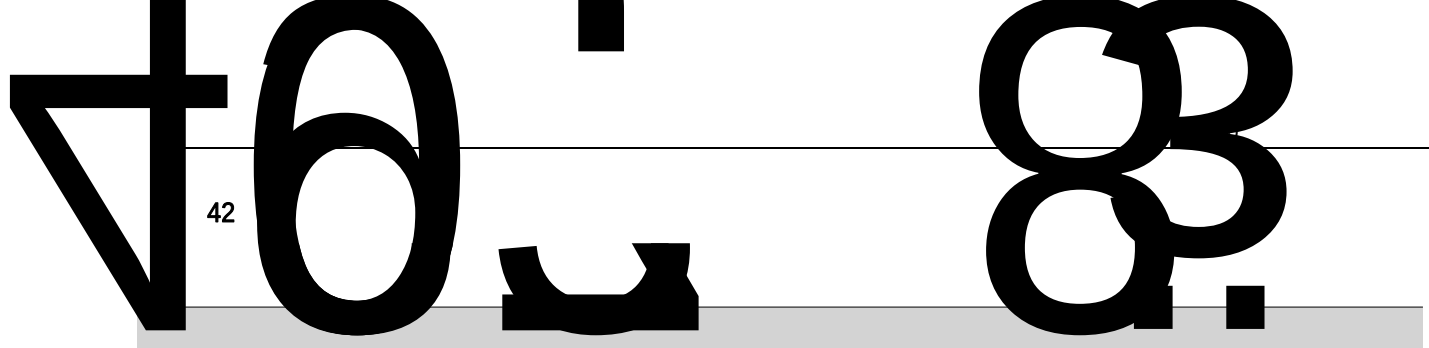
	1,703,908,202.05	1,576,653,004.07	1,574,355,963.13	1,450,015,238.03
	16,716,519.24	4,792,474.29	18,098,515.12	8,528,268.57
	1,720,624,721.29	1,581,445,478.36	1,592,454,478.25	1,458,543,506.60

	1,604,729,017.37	1,487,500,550.62	1,483,991,677.99	1,379,540,493.82
	99,179,184.68	89,152,453.45	90,364,285.14	70,474,744.21
	844,104,064.35	769,281,841.80	537,034,204.39	515,681,097.98
	859,804,137.70	807,371,162.27	1,037,321,758.74	934,334,64,,



€7 " 11

30,671,491.37	26,637,360.23
7,386,418.35	7,243,397.01
2,965,306.28	2,518,631.88
248,103.15	112,989.13
598,185.66	515,601.72
763,097.76	



42

5,704,244.13

5,704,244.12

1,940,348.52

2,349,433.06

1,421.03

59,230.01 m*2

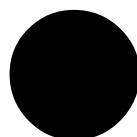
1,230,099.02

4,536,952.37

9,055,000.70

12,649,859.56

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	28,309.67	-17,798,558.49
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100.16%

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	286,186.57	-29,456.79
	286,186.57	-29,456.79

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	0.00	0.00

	4,000,000.00	0.00
	4,000,000.00	0.00

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	160,112,749.	210,000,000.	1,167,305.55	50,000,000.0	1,212,277.76	320,067,777.
	99	00		0		78
	160,112,749.	210,000,000.	1,167,305.55	50,000,000.0	1,212,277.76	320,067,777.
	99	00		0		78

“ ”		
“ ”		
“ ”	-27,758,640.56	-129,132,994.21
“ ”	-23,172,654.83	-253,895,422.59
“ ”	-595,245,017.65	335,839,747.68
	1,378,783.77	1,860,697.94
	-623,652,869.12	-32,198,774.68
2		
3		
	280,356,190.07	408,378,191.98
	868,262,155.60	418,932,930.87
	-587,905,965.53	-10,554,738.89

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	280,356,190.07	868,262,155.60
	280,356,190.07	868,262,155.60
	280,356,190.07	868,262,155.60

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	1,600,000.00	1,600,000.00	
	455,358,422.16	794,122,263.75	
	249,237,440.00	249,263,248.81	
	98,140,745.53	88,920,721.35	
	418.70	418.60	
		701,304.41	
	804,337,026.39	1,134,607,956.92	

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	2,990,843.33	
	2,990,843.33	

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	23,455,134.75	26,360,484.93
	4,926,600.68	4,759,504.78
	9,901,155.73	9,200,007.04
	321,698.11	2,304,011.92
	2,207,410.92	1,530,386.15
	1,970,014.59	1,674,143.63
	1,077,922.31	1,529,236.50
	43,859,937.09	47,357,774.95
	43,859,937.09	47,357,774.95

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	103,680,000.00				60.81%		
	34,000,000.00				100.00%		
	5,000,000.				100.00%		

	00						
	15,000,000.00				51.00%		
	20,000,000.00				100.00%		
	1,000,000.00				40.00%		
	5,000,000.00				100.00%		

60.00%

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	39.19%	562,562.38		42,283,117.35

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	482,516.310.60	159,453.827.12	641,970.137.72	521,902.163.99	16,145,497.00	538,047.660.99	474,021.304.55	161,704.251.44	635,725.555.99	521,902.163.99	16,145,497.00	538,047.660.99

	580,863,629.38	-296,691.87	1,623,832.70	-45,513,630.10	478,537,690.80	-40,584,706.45	1,314,851.07	-53,482,895.60

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				45.00%		

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	51,776,364.06	2,700,000.00		5,704,244.13		48,772,119.93	
	8,599,371.18			1,749,348.52		6,850,022.66	

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	7,644,592.65	8,055,627.18

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	131,217,972.00	131,217,972.00	131,217,972.00	-	
	3,176,660,604.58	3,179,245,354.59	3,179,245,354.59	-	

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⌵ 544(, ⌵ pE 8,036,824.21 22,000,000.00 40,077,239.05

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		10,362,541.49	18,230,726.30
		5,333,535.57	5,221,977.57
		705,335.83	599,683.23
		7,132.74	25,104.96

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		10,093,587.21	504,679.36	6,937,291.39	346,864.57
		2,513,067.39	125,663.33	3,664,226.30	183,221.30
		10,000.00	1,000.00	10,000.00	1,000.00
				2,268,371.05	113,418.55
		1,039,588.16	633,895.39	1,039,588.16	633,895.39
		20,000.00	1,000.00	20,000.00	1,000.00

2

		24,731,488.40	19,854,446.36
		984,495.05	1,042,918.74
		2,931,364.85	
		75,564.34	41,029.94
		844,121.05	394,692.33
		577,539.48	62,515.22
		9,076,785.55	8,733,524.69
		19,818,004.50	33,066,015.62
		526,312.80	362,577.07
			3,310,825.63
		4,323.39	788,410.72
		562.04	102,493.39

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2026 6

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794.37

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469.75

(4)

2026 6 30

1,245.08

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2026 6 30

151,676,580.50

3,656,220.00

147,425,360.50

295,000.00

300,000.00

2026 6 30

1,572,360.00

1,572,360.00

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10	0
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10	0

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1,740,988,250.66	757,504,670.69	-777,868,200.06	1,720,624,721.29
1,638,715,233.40	716,859,013.01	-774,128,768.05	1,581,445,478.36
3,359,261,592.07	844,686,941.75	-339,464,290.54	3,864,484,4.5+v

3-4

12,301,917.14

	100.00%	60,226,263.96	62.87%	35,568,582.53

00,000.00	100.00%	
0,000.00	100.00%	
0,886.57	100.00%	
5,000.00	100.00%	
65,886.57		



		46,000,000.00	5	43.73%	46,000,000.00
		10,000,000.00	5	9.51%	
		8,392,650.00	1	7.98%	419,632.50
		7,088,135.00	1 2,892,820.00 1-2 2,472,405.00 2-3 1,722,910.00	6.74%	908,754.50
		3,000,000.00	5	2.85%	3,000,000.00
		74,480,785.00		70.81%	50,328,387.00

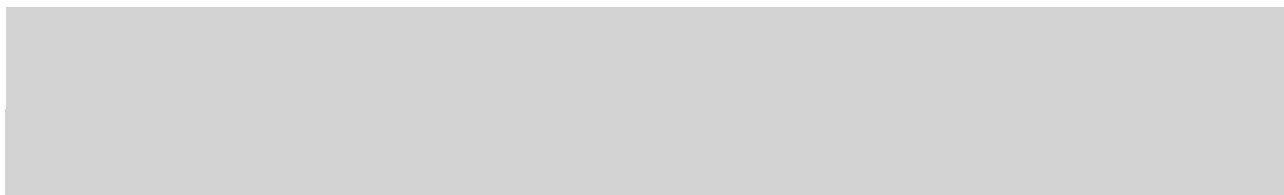
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	114,556,032.31		114,556,032.31	114,556,032.31		114,556,032.31
	111,511,573.07	28,749,785.60	82,761,787.47	110,858,792.03	28,749,785.60	82,109,006.43
	226,067,605.38	28,749,785.60	197,317,819.78	225,414,824.34	28,749,785.60	196,665,038.74

1

	65,608,363.30						65,608,363.30	
	38,331,445.31						38,331,445.31	
	5,616,223.70						5,616,223.70	
	5,000,000.00						5,000,000.00	
	114,556,032.31						114,556,032.31	

2



	1,604,729,017.37	1,487,500,550.62	1,483,935,925.75	1,374,050,209.77
	64,098,460.88	92,061,437.55	35,221,644.63	31,295,753.92
	809,023,853.06	772,191,158.88	482,271,850.74	471,014,123.12
	859,803,625.19	807,370,829.29	1,036,885,719.64	934,331,840.57
	1,668,827,478.25		1,519,157,570.38	

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	2,499,845.22	1,466,239.00
	95,958.88	
	461,011.38	332,363.96
		160,575.24
	1,800.00	365,366.00
	3,058,615.48	2,324,544.20

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	-145,343.66	
	2,569,126.38	
	1,650,570.39	
	2,105,231.64	
	614,119.27	
	2,464,405.84	
	1,020,449.75	
	8,237,660.11	--

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Accounting Policy

☐ Accounting Policy () ↓ K J