



582,998,807.60

617810505



217,010,283.15

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	1,685,600.00
623,165,235.22	782,930,889.28
1,646,301.39	977,030.07
649,165,503.09	650,231,471.44
50,053,409	



	783,616,748.77	853,557,261.71
	729,413,841.93	782,787,668.67
	2,450,913.34	4,790,610.08
	20,903,619.88	25,771,020.67
	18,419,697.17	24,713,727.50
	-5,062,206.86	-7,526,259.28
	682,938.10	1,335,389.76
	5,809,866.79	8,894,108.81
	179,928.63	315,218.47
ó ò ô	-6,008,576.11	-9,218,550.29
	38,254.11	
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ó ò	1,403,072.86	8,022,884.90
ó ò ô	-23,360,542.16	10,444,343.95
ó ò ô	-43,421,873.90	-8,309,083.07
ó ò ô	47,744.53	-7,125.39
ó ò ô	-53,669,362.84	24,268,182.64
	47,346.19	109,907.08
	4,936,780.49	459,842.69
ó ò ô	-58,558,797.14	23,918,247.03
	-3,447,702.74	5,493,913.70
ó ò ô	-55,111,094.40	18,424,333.33
ó ò ô	-55,111,094.40	18,424,333.33
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	-55,111,094.40	18,424,333.33

	2025	2024
	934,650,775.98	1,031,059,966.14
	2,977.52	107,534.25
	20,247,461.97	89,092,665.29
	954,901,215.47	1,120,260,165.68
	971,913,208.95	986,777,720.71
	128,187,173.80	143,596,780.01
	23,491,108.54	37,769,633.08
	29,108,683.35	40,342,536.30
	1,152,700,174.64	1,208,486,670.10
	-197,798,959.17	-88,226,504.42

	600,479,661.30	535,412,686.52
	23,223,065.29	6,995,230.50
	33,372,902.24	31,274,223.25
	14,290,260.27	
	671,365,889.10	573,682,140.27
	14,413,212.43	24,293,096.48
	648,669,001.98	473,380,037.05
	4,976,372.52	
	668,058,586.93	497,673,133.53
	3,307,302.17	76,009,006.74
	12,150,520.10	17,290,527.88
	12,150,520.10	17,290,527.88
		947,327.53
	830,397.04	1,497,467.94
	752,919.76	83,350,325.94
	1,583,316.80	85,795,121.41
	10,567,203.30	-68,504,593.53
	-173,507,524.83	-76,651,370.05
	454,624,398.29	316,162,533.24
	281,116,873.46	239,511,163.19

	2025														
	1,72				1,94		4,91		135,		-		2,44	74,6	2,52
	3,34				9,67		6,84		194,		1,36		6,15	82,2	0,83
	8,90				4,56		6,69		186.		6,97		6,07	65.5	8,33
	2.00				4.89				96		8,42		2.62	4	8.16
											7.92				



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					- 42,2								- 42,2		- 42,2

					28,7							28,7		28,7	
					35.2							35.2		35.2	
					6							6		6	
	1,72				1,90		6,63		135,		-		2,37	72,7	2,44
	3,34				7,44		5,01		194,		1,40		2,03	11,6	4,74
	8,90				5,82		8.63		186.		0,58		8,19	83.6	9,88
	2.00				9.63				96		5,73		7.93	3	1.56
											9.29				

			2024			
	1,79		1,97		135,	-
	5,89		7,56	2,64	194,	896,
	0,45		6,95	8,18	186.	555,
	2.00		1.43	8.47	96	327.

	1,79	1,97	2,64	135,	-	3,01	73,3
	5,89	7,56	8,18	194,	896,	4,74	53,3
	0,45	6,95	<u>8,47</u>	186.	555,	4,45	
	2.00	1.43		96	327.	1.76	
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	1,79 5,89 0,45 2.00				1,97 7,56 6,95 1.43	82,5 09,0 83.9 0	2,41 3,38 7.39		135, 194, 186. 96		- 890, 580, 778. 12		2,93 7,97 5,11 5.76	73,2 62,8 86.9 8	3,01 1,23 8,00 2.74

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	1,723,			1,892,	135,1	-	2,762,
	348,9			385,5	94,18	988,2	704,6
	02.00			40.85	6.96	23,99	38.65
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100CM*100CM

90CM

$$3.14*45*45/(100*100)=0.636$$

350CM*350CM

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$$3.14*150*150/(350*350)=0.576$$

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	365,319,844.26	571,895,790.51
	11,702,665.03	11,670,588.31
	377,027,191.98	583,571,116.07
	10,598,244.65	13,494,882.34

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1	1		301,333,894.97	404,314,389.86
1	2		206,865,629.13	257,748,502.58
2	3		141,509,258.04	138,297,154.16
3			516,190,193.90	488,414,765.23
3	4		151,222,687.96	138,449,516.87
4	5		71,858,241.04	90,913,558.97
5			293,109,264.90	259,051,689.39
			1,165,898,976.04	1,288,774,811.83

	55,521,361.22	4.76%	6,137,403.46	11.05%	49,383,957.76	43,833,330.72	3.40%	3,298,939.81	7.53%	40,534,390.91
	1,165,898,976.04	100.00%	506,003,618.71	43.40%	659,895,357.33	1,288,774,811.83	100.00%	485,187,969.20	37.65%	803,586,842.63

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1	33,582,290.32	16,727,126.74	33,282,290.32	16,727,126.74	50.26%
2	17,665,357.19	17,665,357.19	17,665,357.19	17,665,357.19	100.00%
3	15,585,770.88	15,585,770.88	15,585,770.88	15,585,770.88	100.00%
4	13,421,048.78	13,421,048.78	13,421,048.78	13,421,048.78	100.00%
5	13,380,796.21	13,380,796.21	13,380,796.21	13,380,796.21	100.00%
6	12,145,719.60	12,145,719.60	12,145,719.60	12,145,719.60	100.00%
7	13,853,598.23	10,253,598.23	11,440,672.28	7,840,672.28	68.53%
8	10,615,679.88	5,287,603.11	10,615,679.88	5,287,603.11	

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99	0.00	0.00	81,256.12	81,256.12	100.00%	
100	0.00	0.00	81,000.01	81,000.01	100.00%	
101	0.00	0.00	71,902.00	71,902.00	100.00%	
102	0.00	0.00	71,892.50	71,892.50	100.00%	
103	0.00	0.00	55,500.00	55,500.00	100.00%	
104	52,425.18	52,425.18	52,425.18	52,425.18	100.00%	
105	0.00	0.00	41,563.22	41,563.22	100.00%	
106	37,427.28	37,427.28	37,427.28	37,427.28	100.00%	
107	0.00	0.00	35,594.28	35,594.28	100.00%	
108	0.00	0.00	32,585.50	32,585.50	100.00%	
109	0.00	0.00	26,895.00	26,895.00	100.00%	
110	25,936.80	25,936.80	25,936.80	25,936.80	100.00%	
111	0.00	0.00	23,307.99	23,307.99	100.00%	
112	0.00	0.00	21,728.05	21,728.05	100.00%	
113	0.00	0.00	19,000.00	19,000.00	100.00%	
114	0.00	0.00	14,826.00	14,826.00	100.00%	
115	12,500.00	12,500.00	12,500.00	12,500.00	100.00%	
116	8,897.30	8,897.30	8,897.30	8,897.30	100.00%	
117	0.00	0.00	5,366.67	5,366.67	100.00%	
118	0.00	0.00	3,423.36	3,423.36	100.00%	
119	0.00	0.00	3,019.20	3,019.20	100.00%	
120	0.00	0.00	386.59	386.59	100.00%	
121	450,000.00	450,000.00	0.00	0.00	0.00%	
	245,853,517.57	220,070,277.22	296,237,600.77	270,754,360.42		

1	313,955,375.23	15,695,236.35	5.00%
1-2	172,197,007.46	17,219,700.75	10.00%
2-3	101,322,126.35	15,198,318.95	15.00%
3-4	97,599,503.06	29,279,850.92	30.00%
4-5	53,462,423.70	26,731,211.85	50.00%
5	131,124,939.47	131,124,939.47	100.00%
	869,661,375.27	235,249,258.29	

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	220,070,277.22	50,684,083.20	0.00	0.00	0.00	270,754,360.42

					2025					
	100,067,405.26	10.34%	65,847,385.03	65.80%	34,220,020.23	85,926,903.22	8.58%	51,706,882.99	60.18%	34,220,020.23
	100,067,405.26	10.34%	65,847,385.03	65.80%	34,220,020.23	85,926,903.22	8.58%	51,706,882.99	60.18%	34,220,020.23
	867,254,859.41	89.66%	122,630,638.74	14.14%	744,624,220.67	915,570,095.89	91.42%	122,901,345.03	13.42%	792,668,750.86
	867,254,859.41	89.66%	122,630,638.74	14.14%	744,624,220.67	915,570,095.89	91.42%	122,901,345.03	13.42%	792,668,750.86
	967,322,264.67	100.00%	188,478,023.77	19.48%	778,844,240.90	1,001,496,999.11	100.00%	174,608,228.02	17.43%	826,888,771.09

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	14,140,502.04			
	-270,706.29			
	13,869,795.75			

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	38,133,113.82	45,149,425.60
	38,133,113.82	45,149,425.60

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7,375,160.00	13.40%	5,449,580.00	73.89%	1,925,580.00	7,375,160.00	11.92%	5,449,580.00	73.89%	1,925,580.00
47,656,682.92	86.60%	11,449,149.10	24.02%	36,207,533.82	54,502,753.49	88.08%	11,278,907.89	20.69%	43,223,845.60

43,574,163.93	79.18%	11,079,129.51	25.43%	32,495,034.42	48,459,559.67	78.31%	10,938,346.07	22.69%	43,574,163.93
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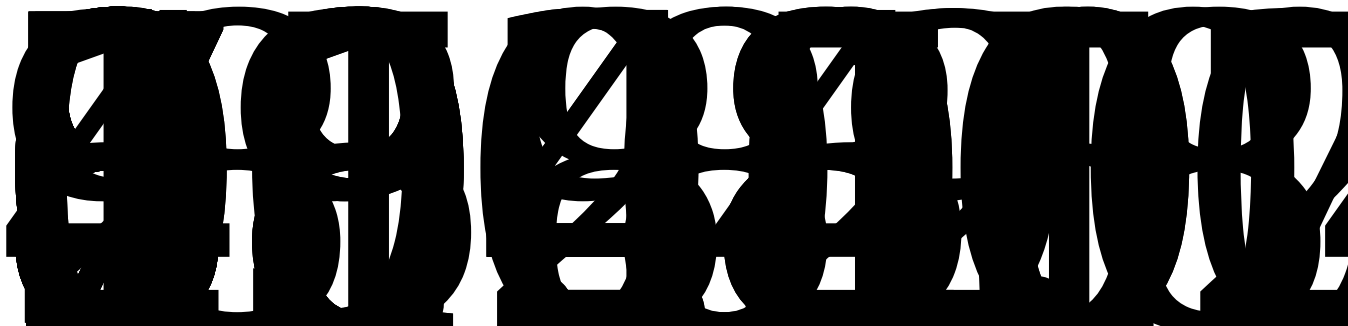
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23' 32"

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			12			
2025	1	1	11,278,907.89		5,449,580.00	16,728,487.89
2025	1	1				
			170,241.21			170,241.21
2025	6	30	11,449,149.10		5,449,580.00	16,898,729.10

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1	2,464,608.86	94.41%	1,241,648.71	89.95%
1 2	126,296.72	4.84%	130,011.00	9.42%
2 3	19,498.29	0.75%	8,678.29	0.63%
3	0.00	0.00%	0.00	0.00%
	2,610,403.87		1,380,338.00	

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		(%)
132	104,421.00	4%
133	83,057.53	3.18%
134	80,000.00	3.06%
135	70,754.73	2.71%
136	68,000.00	2.60%
	406,233.26	15.55%

	0.00	0.00	0.00	715,875.37	0.00	715,875.37
	13,617.54	0.00	13,617.54	49,785.20	0.00	49,785.20
	137,853,117.45	38,792,193.54	99,060,923.91	129,697,097.71	26,158,385.16	103,538,712.55
	62,855,787.36	12,356,994.51	50,498,792.85	57,573,540.49	10,475,793.81	47,097,746.68

	200,722,522.35	51,149,188.05	149,573,334.30	188,036,298.77	36,634,178.97	151,402,119.80
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	25,733,576.81	27,399,742.25
	3,523,452.87	2,067,007.70
	57,857,106.80	66,790,114.60
	87,114,136.48	96,256,864.55

ICBCAS ZERO 24Apr2026 Corp (HKD) Retap	8,853,666.16	0.00	8,853,666.16	0.00	0.00	0.00
	8,853,666.16	0.00	8,853,666.16	0.00	0.00	

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	5,195,952.51	519,595.25	4,676,357.26	6,391,905.01	639,190.50	5,752,714.51	
	-5,195,952.51	-519,595.25	-4,676,357.26	-6,391,905.01	-639,190.50	-5,752,714.51	
	78,972,446.92	7,088,850.66	71,847,108.93	78,972,446.92	5,168,465.14	73,803,981.78	
	-78,972,446.92	-7,088,850.66	-71,847,108.93	-59,768,591.72	-4,209,232.57	-55,559,359.15	

PPP	592,638,684.73	9,271,954.98	583,366,729.75	600,172,909.53	6,099,267.72	594,073,641.81	
	-60,915,322.62	-9,271,954.98	-51,643,367.64	-57,742,635.36	-6,099,267.72	-51,643,367.64	
	230,831,052.46	138,498,631.48	92,332,420.98	236,310,713.76	129,970,892.57	106,339,821.19	
	-	-62,097,020.93	-41,398,013.95	-	-59,936,082.90	-49,038,613.28	
	103,495,034.88			108,974,696.18			
	341,038.46	0.00	341,038.46	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	659,400,418.15	76,401,610.55	582,998,807.60	688,970,146.95	70,994,042.24	617,976,104.71	

	659,400,418.15	100.00%	76,401,610.55	11.59%	582,998,807.60	688,970,146.95	100.00%	70,994,042.24	10.30%	617,976,104.71
	659,400,418.15	100.00%	76,401,610.55	11.59%	582,998,807.60	688,970,146.95	100.00%	70,994,042.24	10.30%	617,976,104.71

	19,203,855.20	959,232.57	0.00	0.00	0.00%	
	127,336,017.58	70,034,809.67	127,336,017.58	76,401,610.55	60.00%	
PPP	542,430,274.17	0.00	531,723,362.11	0.00	0.00%	
	0.00	0.00	341,038.46	0.00	0.00%	
	688,970,146.95	70,994,042.20	659,400,418.15	76,401,610.55		

			12	()	
2025	1	1	0.00	0.00	70,994,042.20
2025	1	1			
					6,366,800.88
					-959,232.57

	11,361 ,118.2 9	0.00			- 302,56 6.43						11,058 ,551.8 6	0.00
	0.00	3,877, 267.57									0.00	3,877, 267.57
	84,147 .13	0.00			89,769 .00						173,91 6.13	0.00
	0.00	0.00	980,00 0.00	0.00	- 51,514 .89						928,48 5.11	0.00
	14,575 ,803.9 3	223,98 9,460. 48	980,00 0.00	2,387, 360.99	- 1,098, 118.11	131,00 5.64	0.00	0.00	0.00	- 40,377 .37	12,160 ,953.1 0	137,20 1,498. 34
	14,575 ,803.9 3	223,98 9,460. 48	980,00 0.00	2,387, 360.99	- 1,098, 118.11	131,00 5.64	0.00	0.00	0.00	- 40,377 .37	12,160 ,953.1 0	137,20 1,498. 34

	499,529.46	491,403.71
	499,529.46	491,403.71

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1.	65,333,578.97			65,333,578.97
2.	1,233,958.38			1,233,958.38
1	1,233,958.38			1,233,958.38
2 \				
3				
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1				
2				
4.	66,567,537.35			66,567,537.35
1.	27,936,355.99			27,936,355.99
2.	1,580,848.38			1,580,848.38
1	1,580,848.38			1,580,848.38
3.				
1				
2				
4.	29,517,204.37			29,517,204.37

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4.				
1.	37,050,332.98			37,050,332.98
2.	37,397,222.98			37,397,222.98

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	1,204,651.86	

	141,541,530.15
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1.	238,281,597.16	3,445,800.63	43,455,489.24	21,785,533.97	306,968,421.00
2.	15,591,136.29	239,288.98	524,851.99	254,017.67	16,609,294.93
1	15,591,136.29	239,288.98	524,851.99	254,017.67	16,609,294.93
2					
3					
3.	0.00	26,000.00	1,298,163.00	201,633.59	1,525,796.59
1	0.00	26,000.00	1,298,163.00	201,633.59	1,525,796.59
4.	253,872,733.45	3,659,089.61	42,682,178.23	21,837,918.05	322,051,919.34
1.	93,933,787.70	1,934,302.06	39,093,694.42	18,508,049.75	153,469,833.93
2.	5,071,089.18	389,734.31	444,924.75	340,858.71	6,246,606.95
1	5,071,089.18	389,734.31	444,924.75	340,858.71	6,246,606.95
3.	0.00	24,287.94	1,248,907.31	42,158.42	1,315,353.67
1	0.00	24,287.94	1,248,907.31	42,158.42	1,315,353.67
4.	99,004,876.88	2,299,748.43	38,289,711.86	18,806,750.04	158,401,087.21
1.	22,109,301.98	0.00	0.00	0.00	22,109,301.98
2.					
1					
3.					
1					
4.	22,109,301.98	0.00	0.00	0.00	22,109,301.98

1.	132,758,554.59	1,359,341.18	4,392,466.37	3,031,183.00	141,541,535.15
2.	122,238,507.48	1,511,498.57	3,277,484.22	4,361,112.00	131,389,285.27

	2,576,250.00	1,468,339.20	0.00	1,107,910.80	
	46,760,021.13	15,087,569.49	22,109,301.98	9,563,149.66	
	570,000.00	449,032.50	0.00	120,967.50	
	49,906,271.13	17,004,941.19	22,109,301.98	10,792,027.96	

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		1,107,910.80
4#		4,597,403.44
3#		2,484,164.82
5-03	5-V02B	2,481,581.40
		10,671,060.46

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4.	2,060,978.87	970,251.31	3,031,230.18
1.	2,133,378.23	897,851.95	3,031,230.18
2.	539,699.68	185,398.45	725,098.13
1	539,699.68	185,398.45	725,098.13
3.	790,938.46	114,075.33	905,013.79
1	790,938.46	114,075.33	905,013.79
4.	1,882,139.45	969,175.07	2,851,314.52
1.			
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1							
4.	6,461,495.76	158,422.33	20,080,354.2 3	22,800.00	0.00	26,723,072.3 2	
1.	1,636,912.32	84,907.19	15,793,706.8 3	22,420.00	0.00	17,537,9465.8	

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	1,014,366.56		507,183.36		507,183.20
	140,430.20		33,302.82		107,127.38
	1,154,796.76		540,486.18		614,310.58

	502,204,651.52	75,061,761.65	500,770,223.61	75,001,994.38
	1,542,329,668.90	231,349,703.74	1,529,621,817.60	229,443,172.55
	39,764,012.05	5,964,601.81	39,764,012.05	5,964,601.81
	2,316,708.12	347,506.22	2,316,708.12	347,506.22
	1,008,021.56	151,203.23	1,264,453.28	189,667.99
	85,325,788.89	12,798,868.39	85,325,788.89	12,798,868.39
	2,172,948,851.04	325,673,645.04	2,159,063,003.55	323,745,811.34

	17,398,640.16	2,609,796.03	16,231,405.38	2,457,482.05
	13,346,074.65	2,001,911.19	25,202,098.40	3,780,314.76

	1,207,076.40	212,234.42	1,402,955.90	222,912.57
	31,951,791.21	4,823,941.64	42,836,459.68	6,460,709.38

	796,392,261.79	877,130,324.41
	86,613,992.09	23,412,052.01
	883,006,253.88	900,542,376.42

2025	3,362,211.94	3,362,211.94
2026	3,939,518.87	3,958,101.09
2027	4,623,709	

69

69

5,833,099.0
7

	2,082,348.54	2,082,348.54
	2,082,348.54	2,082,348.54
	2,082,348.54	2,082,348.54

/	1,609,999,051.08	1,807,876,752.09
	1,609,999,051.08	1,807,876,752.09

137	95,274,398.62	
138	59,324,946.14	
139	28,167,509.08	
140	14,207,500.90	
	196,974,354.74	

	1,763,742.78	730,568.15
	16,068,927.43	8,191,310.61
	17,832,670.21	8,921,878.76

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	58,141,250.98	81,349,799.08	121,271,519.43	18,219,530.63
-	0.00	6,716,844.51	6,702,978.49	13,866.02
	0.00	2,770,293.54	2,770,293.54	0.00
	58,141,250.98	90,836,937.13	130,744,791.46	18,233,396.65

1	58,088,722.93	76,910,459.70	116,852,978.37	18,146,204.26
2	0.00	45,546.80	45,546.80	0.00
3	0.00	2,794,632.45	2,787,691.13	6,941.32
	0.00	2,583,372.93	2,577,560.83	5,812.10
	0.00	187,555.14	187,256.22	298.92
	0.00	12,564.99	11,734.69	830.30
	0.00	11,139.39	11,139.39	0.00
4	0.00	918,190.17	904,333.17	13,857.00
5	52,528.05	680,969.96	680,969.96	52,528.05
	58,141,250.98	81,349,799.08	121,271,519.43	18,219,530.63

1	0.00	6,560,266.04	6,546,981.24	13,284.80
2	0.00	156,578.47	155,997.25	581.22
	0.00	6,716,844.51	6,702,978.49	13,866.02

	411,359.29	8,930,809.63
	17,298,698.90	17,314,572.15
	177.84	334.10
	12,329.32	613,237.10
	809,852.18	30,059.89
	5,292.02	262,815.92
	3,528.01	175,210.61
	13,476.87	9,478.31
	2,931.20	399.41
	18,557,645.63	27,336,917.12

	215,642,265.81	27,5-

	0.00	197,646,224.92
	0.00	197,646,224.92

30

	4,606,861.74	5,468,394.27
	-1,300,081.04	-1,697,110.72
	3,306,780.70	3,771,283.55

	4,419,452.18	23,097,254.12	
	4,419,452.18	23,097,254.12	

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	911,445.65	48,000.00	47,346.18	912,099.47	
	911,445.65	48,000.00	47,346.18	912,099.47	

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899,577.73 0.00 47,346.18 0.00 0.00 0.00



-33,607,311.37

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	3,842,865.29	4,488,542.82
	671,857.85	1,181,910.68
	25,657,656.09	32,328,938.19

	831,578.07	682,917.89
	16,521.85	12,126.97
	8,594.53	457.00
	431,607.72	0.00
	16,313.27	12,498.80
	855,702.64	93,586.80
	2,160,318.08	801,587.46

	10,099,484.48	14,738,037.59
	6,250,574.43	7,850,391.47
	1,595,161.49	1,651,677.10
	335,213.94	339,446.70
	139,262.83	134,174.64
	18,419,697.17	24,713,727.50

	5,295,735.48	6,276,421.68
-	-6,751,434.11	-9,207,566.90
	-2,015.45	917.66
	79,643.43	46,308.14
	-1,378,070.65	-2,883,919.42

	-15,969,534.11	-4,779,009.20
	-13,869,795.75	-4,883,895.13
	-22,702,810.54	0.00
	-52,542,140.40	-9,662,904.33

	47,744.53	1,827.30
	74,172.55	8,952.69
	151,454.12	0.00
	125,026.10	-7,125.39

	47,346.18	47,346.18	47,346.18
	90,594.14	62,560.90	90,594.14

	297,622.42	1,596,524.93	297,622.42
	5,315.58	47,532.64	5,315.58
	29,556.80	24,693.32	29,556.80
	4,878,928.99	188,023.80	4,878,928.99
	5,246,374.29	2,056,774.69	5,246,374.29

	179,523.12	451,637.70
	-3,507,419.96	5,513,073.35
	-3,327,896.84	5,964,711.05

	-37,393,006.40
/	-5,608,950.96
	-5,083,719.62
	-1,908,892.83
	-119,557.33
	367,060.76
	-37,868.30
	9,064,031.44
	-3,327,896.84

	1,091,490.67	2,224,629.83
	48,000.00	113,948.12
	586,438.58	7,614,640.97
	5,015,250.69	653,928.21
	13,506,282.03	78,485,518.16
	20,247,461.97	89,092,665.29

	16,779,505.25	13,199,543.47
	6,981,158.07	5,420,953.11
	3,014,428.92	6,064,043.78
	2,333,591.11	15,657,995.94
	29,108,683.35	40,342,536.30

	10,231,260.27	0.00
	4,059,000.00	0.00
	14,290,260.27	

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	2,315,030.11	0.00
	3,088.23	0.00
	949,842.41	0.00
	3,267,960.75	

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	752,919.76	791,242.04
	0.00	125,251.97
	0.00	82,509,083.90
	752,919.76	83,425,577.91

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	314,530,032.29	509,936,710.64
	4,682.69	4,737.25
	312,844,216.97	508,247,894.06

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	0.00	10,677.17	0.00
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	1,086,576.00	1,698,853.68
	537,646.92	1,248,568.06
	89,203.20	220,012.86
	34,200.00	0.00
	34,200.00	0.00
	342,000.00	0.00

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	10,487,881.75	15,484,018.29
	6,250,693.26	7,850,659.36
	1,597,132.19	1,663,601.21
	335,963.94	341,836.63
	567,655.69	729,850.44
	19,239,326.83	26,069,965.93
	18,419,697.17	24,713,727.50
	819,629.66	1,356,238.43

	3,179,801.0 5	819,629.66						3,999,430.7 1

	3,179,801.05	819,629.66	3,99-1
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	21.00%	-1,367,866.87	0.00	39,412,422.90



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/	750,000.00
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/	750,000.00
/	1,476,310.88
	-726,310.88
	726,310.88
	0.00
	0.00



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	899,577.73		47,346.18			852,231.55	
	11,867.92	48,000.00				59,867.92	
	911,445.65	48,000.00	47,346.18			912,099.47	

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	0.00	19,000.00
	47,346.18	47,346.18
	47,346.18	66,346.18

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		500,000.00		
		137,316,068.13		
		15,911,573.81		
 U		153,727,641.94		

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		137,316,068.13	-3,851,395.23
		500,000.00	0.00
		137,5,068.13	



		341,038.46	0.00		

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21,849,008.83

13,391,859.88

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1		1		294,281,525.38	374,218,178.12
1	2			176,316,072.44	244,263,269.01
2	3			119,590,104.43	137,114,639.12
3				525,742,963.39	507,179,542.52
	3	4		150,521,162.07	

48	1,403,975.00	1,403,975.00	1,403,975.00	1,403,975.00	100.00%
49	1,299,307.00	1,299,307.00	1,299,307.00	1,299,307.00	100.00%
50	0.00	0.00	1,263,710.27	1,263,710.27	100.00%
51	1,250,954.96	1,250,954.96	1,250,954.96	1,250,954.96	100.00%
52	0.00	0.00	1,217,592.00	1,217,592.00	100.00%
53	0.00	0.00	1,128,497.81	1,128,497.81	100.00%
54	0.00	0.00	1,083,493.00	1,083,493.00	100.00%
55	1,023,728.55	1,023,728.55	1,023,728.55	1,023,728.55	100.00%
56	882,240.18	882,240.18	882,240.18	882,240.18	100.00%
57	0.00	0.00	801,974.00	801,974.00	100.00%
58	0.00	0.00	756,521.98	756,521.98	100.00%
59	0.00	0.00	753,252.00	753,252.00	100.00%
60	750,000.00	750,000.00	750,000.00	750,000.00	100.00%
61	721,193.52	721,193.52	721,193.52	721,193.52	100.00%
62	0.00	0.00	708,276.35	708,276.35	100.00%
63	0.00	0.00	682,546.91	682,546.91	100.00%
64	0.00	0.00	679,155.75	679,155.75	100.00%
142	650,463.02	650,463.02	650,463.02	650,463.02	100.00%
66	0.00	0.00	574,675.80	574,675.80	100.00%
67	0.00	0.00	565,774.65	565,774.65	100.00%
68	0.00	0.00	543,492.62	543,492.62	100.00%
69	0.00	0.00	520,000.04	520,000.04	100.00%
70	0.00	0.00	518,000.01	518,000.01	100.00%
71	500,000.00	500,000.00	500,000.00	500,000.00	100.00%
72	0.00	0.00	495,554.29	495,554.29	100.00%
73	475,463.70	475,463.70	475,463.70	475,463.70	100.00%
74	0.00	0.00	472,729.61	472,729.61	100.00%
75	0.00	0.00	392,366.83	392,366.83	100.00%
76	385,823.04	385,823.04	385,823.04	385,823.04	100.00%
77	0.00	0.00	381,313.62	381,313.62	100.00%
78	0.00	0.00	380,499.98	380,499.98	100.00%
143	0.00	0.00	377,604.15	377,604.15	100.00%
80	0.00	0.00	375,006.55	375,006.55	100.00%
81	0.00	0.00	351,286.90	351,286.90	100.00%
82	0.00	0.00	317,718.63	317,718.63	100.00%
83	0.00	0.00	317,043.59	317,043.59	100.00%
84	0.00	0.00	309,436.09	309,436.09	100.00%
85	0.00	0.00	293,313.16	293,313.16	100.00%
86	0.00	0.00	289,201.92	289,201.92	100.00%
87	0.00	0.00	271,787.95	271,787.95	100.00%
88	0.00	0.00	247,531.20	247,531.20	100.00%
89	0.00	0.00	237,178.36	237,178.36	100.00%
90	0.00	0.00	234,300.05	234,300.05	100.00%
91	202,841.78	202,841.78	202,841.78	202,841.78	100.00%
92	0.00	0.00	178,617.29	178,617.29	100.00%
93	178,607.77	178,607.77	178,607.77	178,607.77	100.00%

0

105	0.00	0.00	41,563.22	41,563.22	100.00%	
106	37,427.28	37,427.28	37,427.28	37,427.28	100.00%	
107	0.00	0.00	35,594.28	35,594.28	100.00%	
108	0.00	0.00	32,585.50	32,585.50	100.00%	
109	0.00	0.00	26,895.00	26,895.00	100.00%	
110	25,936.80	25,936.80	25,936.80	25,936.80	100.00%	
146	0.00	0.00	23,307.99	23,307.99	100.00%	
112	0.00	0.00	21,728.05	21,728.05	100.00%	
113	0.00	0.00	19,000.00	19,000.00	100.00%	
114	0.00	0.00	14,826.00	14,826.00	100.00%	
115	12,500.00	12,500.00	12,500.00	12,500.00	100.00%	
116	8,897.30	8,897.30	8,897.30	8,897.30	100.00%	
117	0.00	0.00	5,366.67	5,366.67	100.00%	
118	0.00	0.00	3,423.36	3,423.36	100.00%	
119	0.00	0.00	3,019.20	3,019.20	100.00%	
120	0.00	0.00	386.59	386.59	100.00%	
121	450,000.00	450,000.00	0.00	0.00	0.00%	
	245,696,624.10	219,913,383.75	296,080,707.30	270,597,466.95		

	767,829,541.87	222,167,963.47	28.93%
	52,020,416.47	0.00	0.00%
	819,849,958.34	222,167,963.47	

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	219,913,383.75	56,902,836.82	6,218,753.62			222,167,963.47
	259,931,355.74	-37,763,392.27	0.00			270,597,466.95
	479,844,739.49	19,139,444.55	6,218,753.62			492,765,430.42

	15,911,573.81		11,882,023.92

	649,165,503.09	650,231,471.44
	649,165,503.09	650,231,471.44



	660,195,798.68	99.47%	11,030,295.59	1.67%	649,165,503.09	661,148,524.59	99.47%	10,917,053.15	1.65%	650,231,471.44
	42,856,776.95	6.46%	11,030,295.59	25.74%	31,826,481.36	48,126,964.52	7.24%	10,917,053.15	22.68%	37,209,911.37
	2,965,000.00	0.45%	0.00	0.00%	2,965,000.00	5,255,000.00	0.79%	0.00	0.00%	5,255,000.00
	614,374,021.73	92.57%	0.00	0.00%	614,374,021.73	607,766,560.07	91.44%	0.00	0.00%	607,766,560.07
	663,719,798.68	100.00%	14,554,295.59	2.19%	649,165,503.09	664,672,524.59	100.00%	14,441,053.15	2.17%	650,231,471.44

2	3,215,000.00	3,215,000.00	3,215,000.00	3,215,000.00	100.00%	
127	201,000.00	201,000.00	201,000.00	201,000.00	100.00%	
126	100,000.00	100,000.00	100,000.00	100,000.00	100.00%	
128	8,000.00	8,000.00	8,000.00	8,000.00	100.00%	
	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00		

	42,856,776.95	11,030,295.59	25.74%
	2,965,000.00	0.00	0.00%
	614,374,021.73	0.00	0.00%
	660,195,798.68	11,030,295.59	

	12			

2025	1	1	10,917,053.15		3,524,000.00	14,441,053.15
2025	1	1				
			113,242.44			113,242.44
2025	6	30	11,030,295.59		3,524,000.00	14,554,295.59

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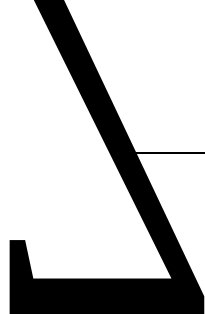
	3,524,000.00					3,524,000.00
	10,917,053.15	113,242.44				11,030,295.59
	14,441,053.15	113,242.44				14,554,295.59

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148	299,587,452.09	1-5	45.14%	0.00
149	128,932,769.45	1-5	19.43%	0.00
150	99,671,556.63	1-5	15.02%	0.00
151	34,533,129.41	1-3	5.20%	0.00
152	14,442,856.59	1	2.18%	0.00



165,900,00
0.00

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4,426,593.8
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165,900,0
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					49
36,062,277.50					52 54
47,346.18					53
6,743,609.41					49 48

		/	/
	-1.39%	-0.0195	-0.0195
	-3.23%	-0.0454	-0.0454

