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	investor@accelink.com		

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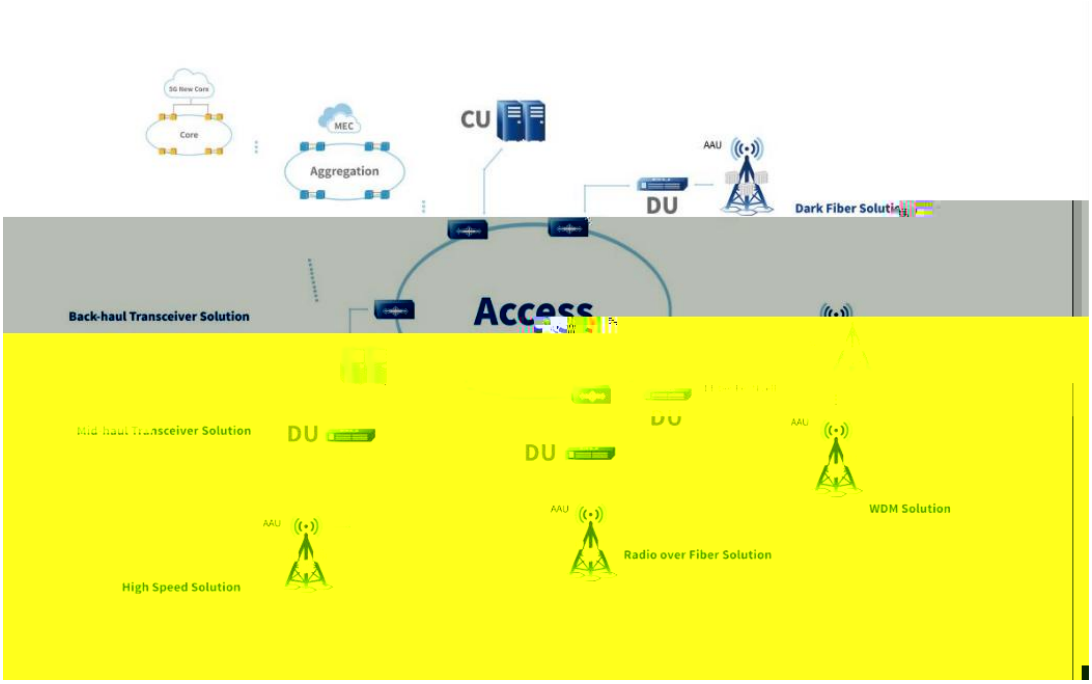
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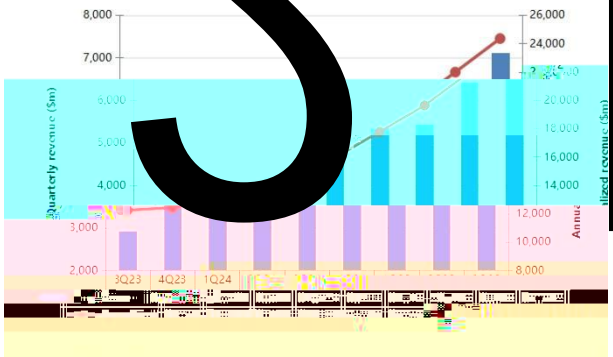

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		2025		2024		
		7,550,810,221.13	82.67%	5,191,570,699.60	80.94%	45.44%
		1,232,872,007.25	13.50%	914,253,694.91	14.25%	34.85%
		343,277,253.81	3.76%	306,591,486.58	4.78%	11.97%
		6,811,561.81	0.07%	1,996,537.49	0.03%	241.17%

45.44%

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	5,783,413,504.22
	48.49%
	0.00%

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1	1	1,807,934,600.51	15.16%
2	2	1,411,719,583.75	11.83%
3	3	1,153,229,231.18	9.67%
4	4	971,977,854.41	8.15%
5	5	438,552,234.37	3.68%
	--	5,783,413,504.22	48.49%

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	2,909,450,543.93
	26.67%
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1	1	960,791,526.94	8.81%
2	2	640,290,662.04	5.87%

3	3	473,[illegible].94	4.34%
4	4	456,597,[illegible].95	4.19%
5	5	3[illegible]6	3.46%
	--	2,909,450,543.93	26.67%

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	2025	2024		
	299,337,452.29	205,715,446.93	45.51%	
	209,850,026.02	159,307,106.41	31.73%	
	-7,423,694.65	-59,810,990.57	87.59%	
	1,039,117,990.73	712,946,555.88	45.75%	

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	2025	2024	
	1,135,613,332.65	766,216,632.97	48.21%
	9.52%	9.26%	0.26%
	96,495,341.92	53,270,077.09	81.14%
	8.50%	6.95%	1.55%

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	2025	2024	

	4,010,904.10	0.39%		
	-309,785,747.95	-30.19%		
	1,200,118.28	0.12%		
	1,507,551.81	0.15%		
	-4,926,839.58	-0.48%		
	109,351,984.92	10.66%		
	754,547.81	0.07%		
	94,295,769.91	9.19%		

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	2025		2025			
	4,442,198,930.24	27.18%	3,185,356,490.92	21.54%	5.64%	
	1,236,530,322.89	7.57%	2,348,564,360.26	15.88%	-8.31%	
	5,745,975,502.72	35.16%	3,955,241,701.61	26.75%	8.41%	
	94,908,679.27	0.58%	90,897,775.17	0.61%	-0.03%	
	2,956,351,661.10	18.09%	2,493,188,889.02	16.86%	1.23%	
	79,539,650.74	0.49%	74,338,491.45	0.50%	-0.01%	
	23,166,173.99	0.14%	45,283,884.94	0.31%	-0.17%	
	10,357,689.52	0.06%	9,464,982.58	0.06%	0.00%	
	431,116,232.30	2.64%	263,786,851.32	1.78%	0.86%	
	276,000,000.00	1.69%	405,000,000.00	2.74%	-1.05%	
	18,177,937.95	0.11%	25,100,774.98	0.17%	-0.06%	
	517,749,304.80	3.17%	690,561,562.91	4.67%	-1.50%	
	109,833,094.77	0.67%	262,359,765.50	1.77%	-1.10%	
	106,188,281.46	0.65%	211,590,458.00	1.43%	-0.78%	
	71,578,498.46	0.44%	44,473,750.47	0.30%	0.14%	

Ð	91.19%	v	-2.53%	2.53%	373,919,408.67	0.00%	0.00

	10,357,689.52		22,766,150.41	
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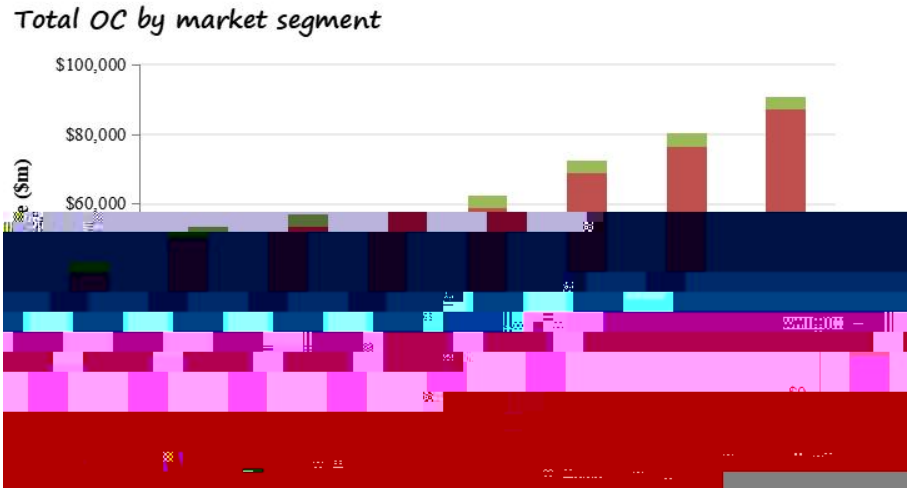

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	20,553,830	2.59%	13,259,100			-6,635,950	6,623,150	27,176,980	3.37%
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3	20,553,830	2.59%	13,259,100			-6,635,950	6,623,150	27,176,980	3.37%
	20,553,830	2.59%	13,259,100			-6,635,950	6,623,150	27,176,980	3.37%
4									
	773,038,822	97.41%				6,459,950	6,459,950	779,498,772	96.63%
1	773,038,822	97.41%				6,459,950	6,459,950	779,498,772	96.63%
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	793,592,652	100.00%	13,259,100			-176,000	13,083,100	806,675,752	100.00%

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	141,000	66,000	47,000	160,000		2025 7 2 47,000
	141,000	66,000	47,000	160,000		2025 7 2 47,000
	141,000	66,000	47,000	160,000		2025 7 2 47,000
	120,000	56,100	40,000	136,100		2025 7 2 40,000
	90,000	56,100	30,000	116,100		2025 7 2 30,000
	90,000	56,100	30,000	116,100		2025 7 2 30,000
	90,000	51,000	30,000	111,000		2025 7 2 30,000
	141,000	0	47,000	94,000		2025 12 25 47,000
	19,305,830	12,556,050	6,084,200	25,777,680		2025 7 2 6,084,200
	20,553,830	13,123,350	6,500,200	27,176,980	--	--

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	20,407,618	2.57	13,259,100	33,666,718	4.17
	773,185,034	97.43	0	773,185,034	95.83
	793,592,652	100.00	13,259,100	806,851,752	100.00

		2025 6	%
	793,592,652	806,851,752	1.67
	1,545,010	1,582,493	2.43
	932,999	932,999	0.00
	39.71%	40.69%	0.98

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		36.13%	291,478,944	0	0	291,478,944		0
		3.61%	29,117,092	4,757,476	0	29,117,092		0
		3.28%	26,485,556	-3,993,550	0	26,485,556		0
		2.10%	16,960,646	0	0	16,960,646		0
500		0.89%	7,187,917	607,339	0	7,187,917		0
		0.58%	4,699,409	4,534,241	0	4,699,409		0
		0.56%	4,552,480	4,552,480	0	4,552,480		0
		0.51%	4,103,800	121,300	0	4,103,800		0
		0.49%	3,954,233	1,666,393	0	3,954,233		0
		0.43%	3,508,019	2,277,519	0	3,508,019		0
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500	7,187,917		7,187,917
	4,699,409		4,699,409
	4,552,480		4,552,480
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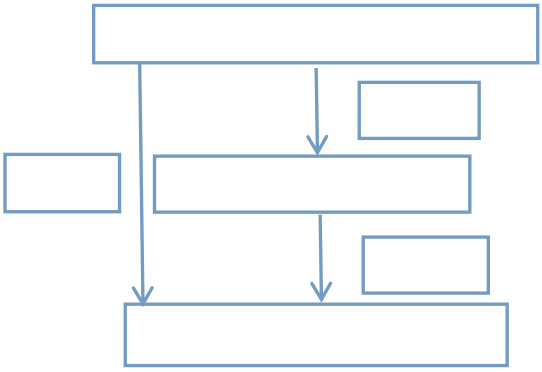

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	1,236,530,322.89	2,348,564,360.26
	109,833,094.77	262,359,765.50
	106,188,281.46	211,590,458.00
	71,578,498.46	44,473,750.47
	5,745,975,502.72	3,955,241,701.61
		373,919,408.67
	198,424,703.64	231,716,301.44
	12,428,478,638.98	11,303,783,799.78
	94,908,679.27	90,897,775.17
	2,956,351,661.10	2,493,188,889.02
	79,539,650.74	74,338,491.45
	23,166,173.99	45,283,884.94
	324,291,697.51	264,430,511.45
	82,985,613.50	117,955,140.91
	7,942,662.78	7,942,662.78
	25,890,832.27	22,354,754.05
	255,340,044.75	179,038,433.95
	64,125,450.63	187,102,595.94
	3,914,542,466.54	3,482,533,139.66
	16,343,021,105.52	14,786,316,939.44

	806,675,752.00	793,592,652.00
	4,957,156,156.94	4,438,260,547.53
	516,168,814.00	215,319,585.00
	10,701,585.92	1,826,642.43
	420,587,714.39	420,587,714.39
	4,407,782,810.83	3,670,773,025.23
	10,086,735,206.08	9,109,720,996.58
	58,711,508.16	47,316,270.79
	10,145,446,714.24	9,157,037,267.37
	16,343,021,105.52	14,786,316,939.44

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	3,598,553,175.89	2,160,561,079.50
	340,425,958.31	612,900,673.87
	1,430,950,607.66	2,257,708,331.83
	100,359,146.86	63,272,806.57
	95,493,089.38	254,744,510.30
	60,064,190.89	42,529,725.66
	5,570,292,956.27	3,847,289,487.78
		181,816,292.00
	132,957,266.41	198,148,017.90
	11,329,096,391.67	9,618,970,925.41

	14,390,421.13	18,236,167.74
	41,114,244.72	31,701,482.30
	297,086,681.46	195,066,001.02
	628,591,347.31	650,003,651.06
	6,556,853,433.66	5,899,635,779.39
	806,675,752.00	793,592,652.00
	5,094,781,734.97	4,567,834,758.57
	516,168,814.00	215,319,585.00
	1,438,046.82	1,438,046.82
	420,587,714.39	420,587,714.39
	3,492,336,901.61	2,227,739,075.67
	9,299,651,335.79	7,795,872,662.45
	15,856,504,769.45	13,695,508,441.84

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	2025	2024
	11,928,697,127.38	8,272,310,184.75
	11,928,697,127.38	8,272,310,184.75
	10,701,641,698.03	7,452,714,899.70
	9,133,771,044.00	6,414,412,418.58

	26,988,879.64	20,144,362.47
	299,337,452.29	205,715,446.93
	209,850,026.02	159,307,106.41
	1,039,117,990.73	712,946,555.88
	-7,423,694.65	-59,810,990.57
	7,539,689.13	12,501,602.33
	55,963,288.39	95,249,944.21
	109,351,984.92	105,642,715.61
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	4,010,904.10	1,935,388.93
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“ - ”	-4,926,839.58	6,002,326.13
“ - ”	-309,785,747.95	-224,366,198.32
“ - ”	754,547.81	-7,610.21
“ ”	1,026,460,278.65	708,801,907.19
	1,200,118.28	14,612,696.50
	1,507,551.81	2,558,632.59
“ ”	1,026,152,845.12	720,855,971.10
	94,295,769.91	64,692,781.85
“ ”	931,857,075.21	656,163,189.25
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	955,195,724.70	658,682,671.26
	-10,398,104.75	-4,603,914.54
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	2025	2024
	12,230,498,381.50	8,364,245,996.87
	9,707,478,401.25	6,699,332,729.70
	19,019,005.54	13,662,094.74
	276,700,636.16	206,018,542.44
	153,742,222.27	110,423,010.21

	564,343,950.12	885,033,152.57
	-35,392,801.59	2,440,847.77
	8,473,914.56	8,717,656.31
	75,236,471.64	43,196,854.15
	73,563,687.48	85,376,617.98
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	319,056,440.01	232,228,105.93
[redacted]	15,447,002,158.16	

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	394,085,526.16	193,669,258.88
	291,080,538.97	231,930,299.79
	14,916,484,937.08	8,639,110,793.80
	11,709,589,555.01	7,956,287,707.14
	1,189,785,572.04	863,536,698.21
	128,253,318.45	87,201,312.34
	507,177,104.19	459,831,279.91
	13,534,805,549.69	9,366,856,997.60
	1,381,679,387.39	-727,746,203.80
	565,551,610.55	33,003,588.89
	13,659,575.92	22,911.00
	330,760,313.50	963,308,000.00
7,2	909,971,499.97	996,334,499.89
[redacted]	745,499,130.08	[redacted]
	67,217,200.00	138,921,800.00
		240,000,000.00
	812,716,330.08	1,019,924,863.98
	97,255,169.89	-23,590,364.09
[redacted]		
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				209,310,9	209,310,9	209,310,9
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	806,675	4,957,156	516,168,:			
	,752.00	,156.94				

				2024					
	794,201,952.00		4,247,217,195.14	222,015,792.00	4,459,402.11	356,994,446.20	3,255,922,015.94	8,436,779,219.39	-7,329,292.03	8,429,449,927.36
	794,201,952.00		4,247,217,195.14	222,015,792.00	4,459,402.11	356,994,446.20	3,255,922,015.94	8,436,779,219.39	-7,329,292.03	8,429,449,927.36
“ ”	-609,300.00		191,043,352.39	-6,696,207.00	-2,632,759.68	63,593,268.19	414,851,009.29	672,941,777.19	54,645,562.82	727,587,340.01
					-2,632,759.68		661,315,430.94	658,682,671.26	-4,603,914.54	

	609,300.00	1.37	6,696,207.00				8.37	,366.36	84.73
					63,593,268.19	-246,464,421.65	-182,871,153.46		-182,871,153.46
1					63,593,268.19	-63,593,268.19	0.00		
2									
3						-182,871,153.46	-182,871,153.46		-182,871,153.46
4									
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	2025							
	793,592,652.00		4,567,834,758.57	215,319,585.00	1,438,046.82	420,587,714.39	2,227,739,075.67	7,795,872,662.45
	793,592,652.00		4,567,834,758.57	215,319,585.00	1,438,046.82	420,587,714.39	2,227,739,075.67	7,795,872,662.45
“ ”	13,083,100.00		526,946,976.40	300,849,229.00			1,264,597,825.94	1,503,778,673.34
							1,473,908,821.55	1,473,908,821.55
	13,083,100.00		526,946,976.40	300,849,229.00				239,180,847.40
1								
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3	13,259,100.00		529,339,804.98	300,849,229.00				241,749,675.98

	2024						
	794,201,952.00	4,403,209,966.43	222,015,792.00	1,377,547.71	356,994,446.20	1,838,270,815.44	7,172,038,935.78
	794,201,952.00	4,403,209,966.43	222,015,792.00	1,377,547.71	356,994,446.20	1,838,270,815.44	7,172,038,935.78
“ ”	-609,300.00	164,624,792.14	-6,696,207.00	60,499.11	63,593,268.19	389,468,260.23	623,833,726.67
				60,499.11		635,932,681.88	635,993,180.99
	-609,300.00	164,624,792.14	-6,696,207.00				170,711,699.14

1									63,593,268.19	-63,593,268.19		
2										-182,871,153.46		-182,871,153.46
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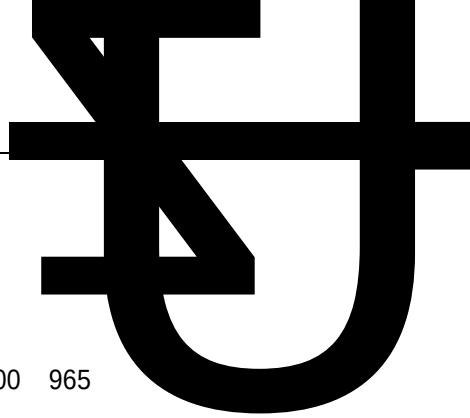
	793,592,652.00				4,567,834,758.57	215,319,585.00	1,438,046.82		420,587,714.39	2,227,739,075.67		7,795,872,662.45



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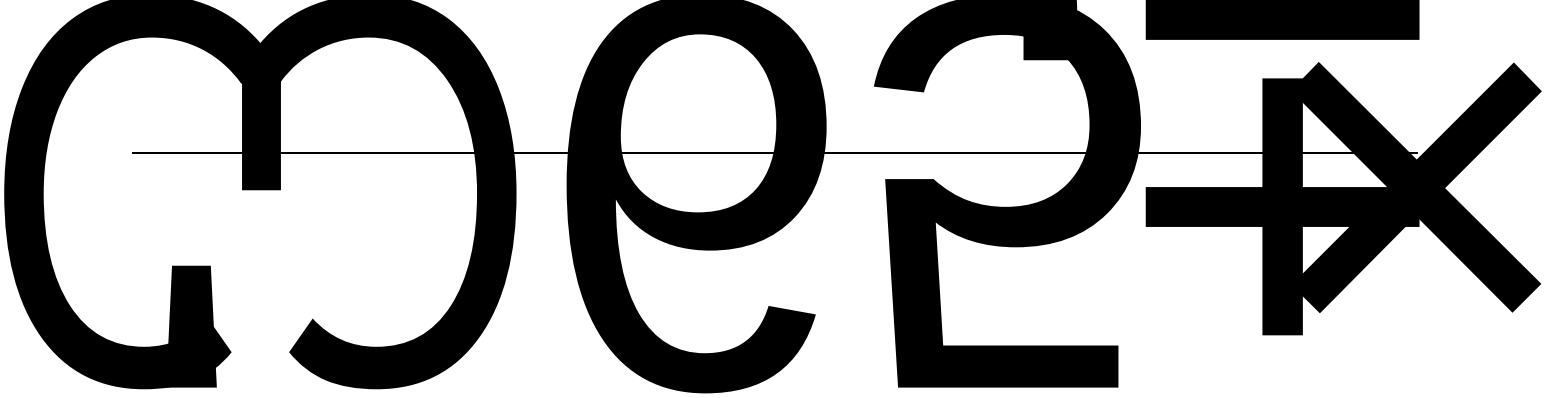

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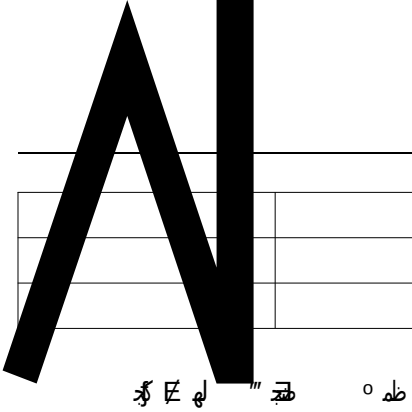

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	2,780,726,589.78	2,046,837,380.29
	354,815.09	329,264.23
	1,661,117,525.37	1,138,189,846.40
	4,442,198,930.24	3,185,356,490.92
	64,915,995.09	190,567,217.96

2025 12 31 1,661,117,525.37

	354,815.09	329,264.23
	354,815.09	**329,264.23**

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	19,223,873.82	32,968,950.74
	500,143,776.74	658,892,251.08
	1,6-F ,67v m	

	519,367,650.56	100.00%	1,618,345.76	0.31%	517,749,304.80	691,861,201.82	100.00%	1,299,638.91	0.19%	690,561,562.91
	19,223,873.82	3.70%			19,223,873.82	32,968,950.74	4.77%			32,968,950.74
	500,143,776.74	96.30%	1,618,345.76	0.32%	498,525,430.98	658,892,251.08	95.23%	1,299,638.91	0.20%	657,592,612.17
	519,367,650.56	100.00%	1,618,345.76	0.31%	517,749,304.80	691,861,201.82	100.00%	1,299,638.91	0.19%	690,561,562.91

1,618,345.76

	19,223,873.82		
	500,143,776.74	1,618,345.76	0.32%
	519,367,650.56	1,618,345.76	

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	1,299,638.91	406,273.72	87,566.87			1,618,345.76
	1,299,638.91	406,273.72	87,566.87			1,618,345.76

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		574,682.54
		574,682.54

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	85,026,269.95	53,652,962.34

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1 1	47,711,420.99	40,012,922.21
1 2	26,514,941.17	2,856,919.24
2 3	221,965.44	1,198,842.13
3	10,577,942.35	9,584,278.76
3 4	1,192,013.40	876,518.07
4 5	876,517.06	816,114.90
5	8,509,411.89	7,891,645.79
	85,026,269.95	53,652,962.34

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	27,597,745.22	32.46%			27,597,745.22	22,766,150.41	42.43%			22,766,150.41
	57,428,524.73	67.54%	13,447,771.49	23.42%	43,980,753.24	30,886,811.93	57.57%	9,179,211.87	29.72%	21,707,600.06
	57,123,524.73	67.18%	13,339,771.49	23.35%	43,783,753.24	30,581,811.93	57.00%	9,075,211.87	29.68%	21,506,600.06
	305,000.00	0.36%	108,000.00	35.41%	197,000.00	305,000.00	0.57%	104,000.00	34.10%	201,000.00
	85,026,269.95	100.00%	13,447,771.49	15.82%	71,578,498.46	53,652,962.34	100.00%	9,179,211.87	17.11%	44,473,750.47

13,447,771.49

	57,123,524.73	13,339,771.49	23.35%
	305,000.00	108,000.00	35.41%
	57,428,524.73	13,447,771.49	

12

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1	97,027,099.77	91.37%	210,163,366.40	99.33%
1 2	9,161,181.69	8.63%		
2 3			1,427,091.60	0.67%
	106,188,281.46		211,590,458.00	

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%

5 5,742,287.7

	124,811,675.64	126,733,395.44	86,943,140.91	164,601,930.17
	150,974,304.88	68,882,027.85		

	.65				31						.96	
D	7,144,251.15				36,650.63						7,180,901.78	
	31,857,388.37				203,633.16						32,061,021.53	
	90,897,775.17				4,010,904.10						94,908,679.27	
	90,897,775.17				4,010,904.10						94,908,679.27	

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	2,956,351,661.10	2,493,188,889.02
	2,956,351,661.10	2,493,188,889.02

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1.	1,360,682,935.70	1,442,826,406.49	7,882,515.28	1,342,491,018.50	22,365,368.96	4,176,248,244.93
2.	136,083.98	516,318,641.05	1,289,712.04	329,553,557.01	523,110.89	847,821,104.97
1	136,083.98	385,077,705.77	1,286,187.25	325,732,811.82	446,573.08	712,679,361.90

2		85,027,937.35	3,631,384.39	88,659,321.74
3				
4	z x			

4	219,015.31	5,854,974.87	120,414.16 [redacted]	6,194,404.34
1.	1,945,825,177.99	1,058,093.23	[illegible]	

	128,[illegible] ,322[illegible]	71,70[illegible]	29,63[illegible] 166.28	85,774[illegible]		5,558,[illegible]	[illegible].93%	78.93%				
	3,000,000.00	2,636,203.80	248,638.32	2,884,842.12			96.16%	100%				
	312,330,500.00		61,214,144.22			61,214,144.22	19.60%	19.60%				
	16,000,000.00		14,092,443.53	11,325,911.32		2,766,532.21	88.08%	88.08%				
	459,721,822.45	74,338,491.45	105,186,392.35	99,985,233.06		79,539,650.74						

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1.	70,007,382.15	42,977,102.55	112,984,484.70
2.	3,020,048.13	1,849,423.91	4,869,472.04
1			
2			
3 25	3,020,048.13	1,849,423.91	4,869,472.04
3.	35,484,215.08	39,500,793.17	74,985,008.25
1	35,260,322.84	39,500,793.17	74,. 6 ă

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4.			
1.	21,509,510.65	1,656,663.34	23,166,173.99
2.	33,719,410.92	11,564,474.02	45,283,884.94

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1.	111,814,699.30	459,814,596.06	25,496,773.37	85,056,672.86	682,182,741.59
2.	33,575,108.26	52,023,406.81	49,022,296.70	10,977,256.94	145,598,068.71
1	33,575,108.26			10,916,127.37	44,491,235.63
2		47,473,045.22	49,022,296.70		96,495,341.92
3,69 M''					
4		4,550,361.59		61,129.57	4,611,491.16

1.	128,288,317.99	123,350,042.98	60,734,887.06	11,918,449.48	324,291,697.51
2.	97,004,842.95	137,755,262.45	21,000,993.57	8,669,412.48	264,430,511.45

68.02%

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	32,032,365.70					32,032,365.70
	6,558,903.83					6,558,903.83
	38,591,269.53					38,591,269.53

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	30,648,606.75					30,648,606.75
	30,648,606.75					30,648,606.75

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	130,068,016.35	195,810,595.16	0.00	5			
	109,221,215.20	129,626,500.00	0.00	5			
	239,289,231.55	325,437,095.16	0.00				

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	10,835,599.88		3,680,829.51	147,829.66	7,006,940.71
	2,744,732.51	11,325,911.32	3,220,874.41		10,849,769.42
	5,673,240.26	4,497,360.94	3,881,993.19		6,288,608.01
	3,101,181.40		1,355,667.27		1,745,514.13
	22,354,754.05	15,823,272.26	12,139,364.38	147,829.66	25,890,832.27

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	598,785,019.35	90,365,014.42	502,547,043.48	75,814,810.09
	61,138,484.67	9,170,772.70	42,072,286.80	6,310,843.02
	2,120,125.65	530,031.41	885,531.73	194,816.98
	985,252,647.70	148,836,875.40	602,942,804.86	91,619,614.83
	41,114,244.72	6,167,136.71	31,701,482.30	4,755,222.34
	19,307,156.85	2,896,073.52	27,882,337.28	4,182,350.59
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	17,505,729.39	2,625,859.41	25,594,82

-				5,965,653.34		5,965,653.34
	64,125,450.63		64,125,450.63	187,102,595.94		187,102,595.94

19

	354,815.09	354,815.09			329,264.23	329,264.23		
	10,357,689.52	10,357,689.52			22,766,150.41	22,766,150.41		
	10,712,504.61	10,712,504.61			23,095,414.64	23,095,414.64		

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	10,357,689.52	9,464,982.58
	10,357,689.52	9,464,982.58

21

	160,002,723.42	136,048,142.45
	1,672,843,054.72	1,355,276,746.80
	1,832,845,778.14	1,491,324,889.25

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	2,027,114,531.06	2,383,899,436.89
	154,855,648.76	148,350,290.90
	105,344,235.55	18,849,498.46
	3,300,000.00	3,395,831.04

	2,290,614,415.37	2,554,495,057.29

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A	126,857,270.06	
B	8,459,454.04	
C	7,085,480.00	
	142,402,204.10	

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	607,840,308.58	289,274,676.88
	607,840,308.58	289,274,676.88

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	528,659,954.00	215,319,585.00
	6,224,992.30	8,347,931.68
	364,979.10	67,281.25
	5,278,452.90	4,296,353.58
	3,896,780.69	4,624,461.58
	63,415,149.59	56,619,063.79
	607,840,308.58	289,274,676.88

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	146,300,981.00	
	146,300,981.00	

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	431,116,232.30	263,786,851.32
	431,116,232.30	263,786,851.32

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	38,053,097.35	
	12,183,964.28	
	50,237,061.63	

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3	269,195.06	5,163,943.60	5,163,943.60	269,195.06

		11,582,496.31
	378,186,472.22	529,255,222.22
1	102,186,472.22	135,837,718.53
	276,000,000.00	405,000,000.00

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	41,114,244.72	31,/1ذ ŧ

1 2025 967 13,259,100.00 28.27 374,834,757.00 374,834,757.00

2 2025 6 20 2022 2022 713 6,453,200 70,920,668.00

3 2025 12 15 2022 2022 1 47,000 508,540.00

4 2025 2022 9 2025 4 176,000 0

	209,310,995.61	182,871,153.46
	4,407,782,810.83	3,670,773,025.23

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	11,900,400,580.28	9,126,[illegible]482.19	8,229,975,580.87	6,412,415,881.09
	28,296,547.[illegible]	6,8[illegible]561.81	42,334,603.88	1,996,537.49
	11,928,697,127.[illegible]	9,132[illegible],044.00	8,272,310,184.75	6,414,412,418.58

	11,928,697,127.38	9,133,771,044.00			11,928,697,127.38	9,133,771,044.00
	11,928,697,127.38	9,133,771,044.00			11,928,697,127.38	9,133,771,044.00

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	2,973,603.36	1,915,356.26
	1,274,401.44	820,866.97
	10,734,605.64	6,177,925.08
	357,551.80	357,551.81
	15,480.00	17,130.00
	9,705,328.09	7,200,657.23
	849,600.95	547,244.66
	1,078,308.36	3,107,630.46
	26,988,879.64	20,144,362.47

41

	132,101,986.27	101,500,450.12
	23,740,120.22	22,115,629.61
	18,130,672.40	14,495,473.94
	8,419,501.72	5,589,722.50
	8,581,169.70	5,973,203.48
	18,876,575.71	9,632,626.76
	209,850,026.02	159,307,106.41

42

	140,397,649.48	107,975,927.35
	44,889,094.72	38,330,766.17
	96,520,088.52	46,394,929.21
	6,828,425.94	5,169,029.93
	4,072,898.95	2,559,025.41
	6,629,294.68	5,285,768.86

	299,337,452.29	205,715,446.93

43

	538,127,260.57	362,324,268.36
	270,620,520.34	158,769,097.06
	157,553,483.81	146,167,776.47
	26,070,276.99	19,794,849.60
	17,822,027.56	8,245,427.27
	28,924,421.46	17,645,137.12
	1,039,117,990.73	712,946,555.88

44

	7,539,689.13	12,501,602.33
	55,963,288.39	95,249,944.21
	37,433,552.67	19,995,405.00
	3,138,937.54	2,940,830.45
	427,414.40	1,115.86
	-7,423,694.65	-59,810,990.57

45

	101,295,387.02	92,964,466.04
	480,233.31	484,814.87
	7,576,364.59	12,193,434.70
	109,351,984.92	105,642,715.61

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	4,010,904.10	1,935,388.93
	4,010,904.10	1,935,388.93

47

	-318,706.85	-755,207.43
	-348,267.03	7,310,181.53

	-4,259,865.70	-552,647.97
	-4,926,839.58	6,002,326.13

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	-309,785,747.95	-224,366,198.32
	-309,785,747.95	-224,366,198.32

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	753,004.77	-7,610.21
	1,543.04	
	754,547.81	-7,610.21

50

		12,045,429.03	
	1,200,118.28	2,567,267.47	1,200,118.28
	1,200,118.28	14,612,696.50	1,200,118.28

51

	381,175.69	2,020,759.31	381,175.69
		139,612.86	
	1,126,376.12	398,260.42	1,126,376.12

1,026,152,8, 3

	23,628,566.67	34,928,588.89
	23,628,566.67	34,928,588.89

		240,000,000.00
		240,000,000.00

	825,419,173.80	706,935,966.90
		32,000,000.00
20% 1000		24,041,280.00
		240,000,000.00
	825,419,173.80	1,002,977,246.90

3

	2,556,320.00	5,210,481.50
	12,508.58	116,979.17
	17,120,803.88	19,191,005.39
	19,689,632.46	24,518,466.06

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1		
	931,857,075.21	656,163,189.25
	314,712,587.53	218,363,872.19
	345,813,630.49	208,808,140.19
	20,206,334.17	19,649,569.38

	82,540,332.90	81,434,801.67
	12,139,364.38	8,333,174.51

	354,815.09	329,264.23	
	354,815.09	329,264.23	

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	793,592,652.00	793,592,652.00	
	4,438,260,547.53	4,438,260,547.53	
	215,319,585.00	215,319,585.00	
	1,826,642.43	1,826,642.43	
	420,587,714.39	420,587,714.39	
	3,670,773,025.23	3,670,773,025.23	
	47,316,270.79	47,316,270.79	
	9,157,037,267.37	9,157,037,267.37	

57

1

			1,355,486,028.64
	175,848,133.68	7.0288	1,236,001,362.01
	1,265,035.29	8.2355	10,418,198.13
	1,210,465,009.00	0.0448	54,228,832.40
	8,704,548.87	1.7319	15,075,408.19
	36,088,426.13	1.1018	39,762,227.91
			619,044,060.97
	86,033,037.57	7.0288	604,709,014.47
	514,508.95	8.2355	4,237,238.46
	223,778,491.00	0.0448	10,025,276.40
	65,830.13	1.1018	72,531.64

54,684,475.43

1,594,106.19

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	10,665,663.66
	10,665,663.66

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	301,901.86	
	301,901.86	

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	573,826,236.80	410,729,095.95
	312,785,185.33	201,138,774.12
	164,542,083.01	157,161,804.85
	27,398,837.83	21,874,783.68
	18,485,527.56	8,245,427.27
	29,985,385.00	19,271,792.95
	1,127,023,255.53	818,421,678.82
	1,039,117,990.73	712,946,555.88
	87,905,264.80	105,475,122.94

1

27,832,434.35	20,522,525.85	23,607,207.64	7,058,343.13	17,689,409.43
48,054,457.23	20,460,620.4948			

	113,108,713.82	2,376,404.47		143,063,375.92	2,336,111.51	
	10,054,987.48	81,445.85	861,616.40	5,711,512.38	-575,298.27	-599,414.52
	10,054,987.48	81,445.85	861,616.40	5,711,512.38	-575,298.27	-599,414.52

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27,597,745.22

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	195,066,001.02	197,046,800.00		65,566,119.56	29,460,000.00	297,086,681.46	/
	195,066,001.02	197,046,800.00		65,566,119.56	29,460,000.00	297,086,681.46	

3

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	101,295,387.02	92,964,466.04
	101,295,387.02	92,964,466.04

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31.47% 2024 37.94%
71.32% 2024 76.64%

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1 **1-2**

5% 74,667,760.49

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37.92%

38.07%

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			109,833,094.77	109,833,094.77
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B	
C	

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B		33,874,589.22	36,000,000.00		9,728,186.40
A		14,401,033.50	25,000,000.00		8,158,232.50
		128,283.16	1,500,000.00		94,605.26
		41,386,384.31	80,000,000.00		49,439,115.80
		24,419,217.36	24,450,000.00		17,793,374.82
		5,534,339.59	5,550,000.00		6,027,998.85
		724,199.98	3,000,000.00		804,905.63
		39,286,973.20	150,000,000.00		95,061,936.63
		17,600,323.13	23,000,000.00		19,429,875.76
		3,168,214.93	10,000,000.00		2,348,882.63
A		285,886.79	500,000.00		242,113.21
			500,000.00		71,961.32
		1,278,712.58	1,500,000.00		
		158,184.00	5,000,000.00		
D		530,973.45	1,000,000.00		
A		13,906,894.36	178,000,000.00		17,106,466.58
		264,150.94	300,000.00		
		47,169.81	1,000,000.00		

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8,283.17	14,712.39
3,513,389.00	3,643,911.00
45,000.00	71,548.67
8,484,568.01	22,383,3/.03/8

		282,423.54	
		43,911.51	288,862.83
A		253,348,830.38	330,039,869.39
A		15,880,161.70	2,241,428.95
B		12,070,208.85	15,065,248.06
C		8,028,421.30	22,846,295.27
D		1,456,548.67	1,392,831.85
		549,982.30	40,188,679.24
		141,022.48	

2

		134,112.00	

						5,192,156.89	6,040,672.65	232,966.71	466,447.97		
						3,210,578.04	3,210,578.08	806,144.21	917,043.09		
						8,402,734.93	9,251,250.73	1,039,110.92	1,383,491.06		

3

	80,000,000.00	2024 11 07	2027 11 06	

4

	11,692,275.63	9,127,243.29

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2025 12 31 /2025

	A	93,717,949.03	187,435.90		
	A	13,500,302.69	755,450.40	3,356,430.54	273,940.06
	B	2,909,373.00	5,818.75	16,669,100.30	33,338.20
	C			8,488,314.99	42,354.90
	D	578,476.00	1,156.95	105,736.00	48.00
		5,000.00		5,000.00	
	A	300,000.00	108,000.00	300,000.00	104,000.00

2

		8,355,389.16	2,465,422.00
		573,494.40	573,494.40
		538,599.61	192,599.61
		4,261.93	419,211.90
		3,300,000.00	3,300,000.00
		4,787,867.18	
		64,320.00	32,620.00
		97,067.73	99,271.80
		186,651.06	721,980.00
		63,697.53	304,706.30
		7,363.64	6,885.00
		468,218.68	
	A	2,690,731.37	5,366,314.17
	A	8,189,598.02	21,495,030.74
	B	1,555,974.32	3,003,000.39
		785,748.64	
		65,840.00	65,924.00
			3,007,189.45
			1,763,295.00
			20,807,033.89
			2,245,465.33
		1,027,533.00	
	A	8,888,909.50	1,280,999.81
	A	5,781,778.59	
		38,053,097.35	49,557,522.12
		28,879.06	
		1,489,778.76	
		530,973.45	
		2,613,982.30	

		1,946,902.65	
	A	1,267,132.56	
	C	74,425.94	
		4,140.00	2,500.00
		3,250.00	3,250.00
			742,051.02
		3,975,896.99	4,624,461.58
			720,000.00
			31,908.83
		1,000.00	32,000.00
	A		720,000.00
	A	144,459.11	257,445.08

	2025
	946,320,781.21
	30,909,444.95
	915,411,336.26
% - 2021	18.14%
% - 2023	27.32%

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2025

109,720,996.58

9,109,720,996.58

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1 2025 9 9 2025 A 2025 10 10 2025 A 2025 11 10 2025 < 2025 A > 350,000 2025 11 24 2026 2 26

2 2026 4 15 [2026]9 291,478,944 36.13% 2026 4 21

2026 4 21

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1 1	1,362,585,224.59	2,191,338,168.22
1 2	59,727,005.55	65,822,484.19
2 3	17,519,632.76	9,138,788.84
3	28,311,609.12	29,353,497.91
3 4	2,543,049.40	6,888,080.43
4 5	4,518,420.16	2,452,559.88
5	21,250,139.56	20,012,857.60
	1,468,143,472.02	2,295,652,939.16

2

	2,694,259.56	0.18%	2,694,259.56	100.00%		2,754,283.23	0.12%	2,754,283.23	100.00%	

	1,465,449,212.46	99.82%	34,498,604.80	2.35%	1,430,950,607.66	2,292,898,655.93	99.88%	35,190,324.10	1.53%	2,257,708,331.83
	790,686,861.88	53.86%	32,667,313.46	4.13%	758,019,548.42	2,040,812,052.62	88.90%	33,895,044.25	1.66%	2,006,917,008.37
	674,762,350.58	45.96%	1,831,291.34	0.27%	672,931,059.24	252,086,603.31	10.98%	1,295,279.85	0.51%	250,791,323.46
	1,468,143,472.02	100.00%	37,192,864.36	2.53%	1,430,950,607.66	2,295,652,939.16	100.00%	37,944,607.33	1.65%	2,257,708,331.83

2,694,259.56

A	1,654,872.18	1,654,872.18	1,618,129.99	1,618,129.99	100.00%	
C	393,809.30	393,809.30	385,065.78	385,065.78	100.00%	
D	355,538.26	355,538.26	347,644.45	347,644.45	100.00%	
E	299,253.09	299,253.09	292,608.94	292,608.94	100.00%	
F	33,900.40	33,900.40	33,900.40	33,900.40	100.00%	
	16,910.00	16,910.00	16,910.00	16,910.00	100.00%	
	2,754,283.23	2,754,283.23	2,694,259.56	2,694,259.56		

34,498,604.80

	37,944,607.33	536,011.49	1,287,754.46			37,192,864.36

I	1,077,420.30			
	210,334.16			
	1,287,754.46			

4

	546				
		317,006,449.20	317,006,449.20	21.59%	
		204,499,940.94	204,499,940.94	13.93%	
		77,431,074.23	77,431,074.23	5.27%	619,448.59
	A	65,760,080.05	65,760,080.05		

1 2	1,267,790.03	16,818,763.94
2 3	129,164.64	144,887.50
3	7,789,996.16	37,414,229.69
3 4	116,809.73	19,412,632.98
4 5	2,814,042.09	13,655,528.26
5	4,859,144.34	4,346,068.45
	66,642,207.27	70,501,945.51

3

	66,642,207.27	100.00%	6,578,016.38	9.87%	60,064,190.89	70,501,945.51	100.00%	27,972,219.85	39.68%	42,529,725.66
	37,889,871.87	56.86%	6,473,016.38	17.08%	31,416,855.49	23,164,913.17	32.86%	5,395,119.85	23.29%	17,769,793.32
	28,752,335.40	43.14%	105,000.00	0.37%	28,647,335.40	47,337,032.34	67.14%	22,577,100.00	47.69%	24,759,932.34
	66,642,207.27	100.00%	6,578,016.38	9.87%	60,064,190.89	70,501,945.51	100.00%	27,972,219.85	39.68%	42,529,725.66

	37,889,871.87	6,473,016.38	17.08%
	28,752,335.40	105,000.00	0.37%
	66,642,207.27	6,578,016.38	

	12			
2025 1 1	27,972,219.85			27,972,219.85
2025 1 1				
	1,182,896.53			1,182,896.53
	22,577,100.00			22,577,100.00
2025 12 31	6,578,016.38			6,578,016.38

	27,695,490.62						27,695,490.62	
	929,790.03						929,790.03	
	8,699,598.24		170,052.84				8,869,651.08	
	71,539,269.99		720,380.67				72,259,650.66	
	414,592,830.28		39,841,622.21				454,434,452.49	
	49,765,550.00						49,765,550.00	
	122,149,072.45		601,182.71				122,750,255.16	
	98,986,049.94		67,217,200.00				166,203,249.94	
	794,357,651.55		108,550,438.43				902,908,089.98	

2

	51,896,135.65				3,770,620.31						55,666,755.96	
D	7,144,251.15				36,650.63						7,180,901.78	
	24,941,085.73						-24,941,085.73					
	31,857,388				203,633.16						32,061,021	

	.37										.53	
	115,838,860.90				4,010,904.10		-24,941,085.73				94,908,679.27	
	115,838,860.90				4,010,904.10		-24,941,085.73				94,908,679.27	

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	12,180,320,033.60	9,675,261,858.47	8,304,807,644.60	6,672,893,548.74
	50,178,347.90	32,216,542.78	59,438,352.27	26,439,180.96
	12,230,498,381.50	9,707,478,401.25	8,364,245,996.87	6,699,332,729.70

	1		2			
	3,792,986,421.87	2,873,795,198.22			3,792,986,421.87	2,873,795,198.22
	8,311,850,601.84	6,725,405,558.62			8,311,850,601.84	6,725,405,558.62
	75,483,009.89	76,061,101.63			75,483,009.89	76,061,101.63
	25,134,771.50	21,272,321.99			25,134,771.50	21,272,321.99
	25,043,576.40	10,944,220.79			25,043,576.40	10,944,220.79

	9,134,430,000.60	7,354,603,771.00	9,134,430,000.60	7,354,603,771.00
	3,096,068,380.90	2,352,874,630.25	3,096,068,380.90	2,352,874,630.25
	12,205,363,610.00	9,686,206,079.26	12,205,363,610.00	9,686,206,079.26

25,134,77;,

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