

300227

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	204,417.12	
	13,000,916.49	
	76,458.51	
	-606,528.18	
	115,111.41	
	7,197,284.09	
	5,362,868.44	--

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1		2,053,238.97	13,706,739.10	-85.02%
2		61,649,804.92	9,568,732.32	544.28%
3		39,761,120.13	3,778,714.64	952.24%
4			3,506,332.31	-100.00%
5		18,350,900.00	10,035,700.00	82.86%

6		4,696,126.03	-	100.00%
7		27,203,270.02	41,772,131.79	-34.88%
8		7,968,597.46	119,401,870.33	-93.33%
9		2,430,265.20	16,812,109.01	-85.54%
10		401,457,930.75	280,379,172.46	43.18%
11		16,792,278.77	12,900,288.57	30.17%
12		23,088,426.55	10,438,911.46	121.18%

1	85.02%
2	544.28%
3	952.24%
4	100%
5	82.86%
6	100%
7	34.88%
8	93.33%
9	85.54%
10	43.18%
11	30.17%
12	121.18%

2

1		271,010,756.98	209,557,991.27	29.32%
2		186,566,771.84	138,788,037.80	34.43%
3		2,174,916.60	1,476,307.06	47.32%
4		31,700,425.42	19,286,909.30	64.36%
5		196,676.77	35,553.11	453.19%
6		186,347.81	1,721,000.09	-89.17%
7		108,251.94	577,631.76	-81.26%

8		644,597.10	397,944.64	61.98%
1		29.32%		
2		34.43%		
3		47.32%		
4		64.36%		
5		453.191%		
6		89.17%		
7		81.26%		
8		61.98%		

3

1		16,870,861.51	24,598,146.86	-31.41%
2		49,375,509.87	32,324,550.52	52.75%
3		5,743,700.00	3,822,378.84	50.27%
4		116,526,016.09	35,999,433.69	223.69%
5		1,000,000.00		100.00%
6		201,700,000.00	114,510,000.00	76.14%
7		162,183,783.77	2,834,080.00	5622.63%
8		145,950,000.00	92,300,000.00	58.13%
9		9,251,351.81	4,409,392.97	109.81%
10		77,250,449.02	9,645,030.43	700.94%

1 31.41%

2 52.75%

3	50.27%	
4		223.69%
5	100%	
6	76.14%	
7	5,622.63%	
8	58.13%	
9	109.81%	
10	700.94%	

	43,456		0
10			
		%	
	9.00%	44,490,626.00	44,490,626.00
			14,000,000.00
	5.16%	25,498,000.00	0.00
			0.00
	4.69%	23,178,841.00	23,178,841.00
			0.00
	2.88%	14,232,550.00	14,232,550.00
			0.00
	0.51%	2,537,000.00	0.00
			0.00
	0.48%	2,365,000.00	0.00
			0.00
	0.34%	1,687,474.00	0.00
			0.00
	0.32%	1,605,300.00	0.00
			0.00
	0.25%	1,260,000.00	0.00
			0.00
	0.25%	1,250,000.00	0.00
			0.00

10			
	25,498,000.00		25,498,000.00
	2,537,000.00		2,537,000.00
	2,365,000.00		2,365,000.00
	1,687,474.00		1,687,474.00
	1,605,300.00		1,605,300.00
	1,260,000.00		1,260,000.00
	1,250,000.00		1,250,000.00
	1,200,000.00		1,200,000.00
	1,155,100.00		1,155,100.00
1	1,074,113.00		1,074,113.00
10	231,200		
	2,305,800		
	2,549,800	1,100	
	1,686,374	1,687,474	
	0		
	1,260,000	1,260,000	

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	44,489,719		907	44,490,626	100%	2025.7.25 25%
	23,177,881		960	23,178,841	100%	2025.7.25 25%
	14,232,412		138	14,232,550	100%	2025.7.25 25%

	60,750			60,750		25%
	35,200	8,800		26,400		75% 2027.8.27
	81,995,962	8,800	2,005	81,989,167		

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2025

5,800

6.41 /

2025 2 5 3 28

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	389,902,863.66	383,699,642.82
	350,210.00	350,210.00
	25,855,530.45	32,935,848.08
	592,643,554.57	627,215,919.72
	2,053,238.97	13,706,739.10
	61,649,804.92	9,568,732.32
	57,768,580.28	77,960,652.62
	452,041,840.60	410,386,555.01

	27,203,270.02	41,772,131.79
	7,589,094.54	9,401,928.08
	44,652,069.08	61,145,245.07
	7,968,597.46	119,401,870.33
	2,430,265.20	16,812,109.01
	859,058,576.92	945,229,095.91
	401,457,930.75	280,379,172.46
	16,792,278.77	12,900,288.57
	23,088,426.55	10,438,911.46
	2,179,458.70	2,242,689.60
	40,649,166.54	43,886,033.85
	9,820,027.42	9,470,298.37
	493,987,288.73	359,317,394.31
	1,353,045,865.65	1,304,546,490.22
	494,581,391.00	494,581,391.00
	407,193,748.18	407,193,748.18
	-94,282.92	-94,282.92

	582,596,349.00	583,038,603.81
	1,530,196,726.21	1,530,638,981.02
	45,185,715.64	43,847,209.39
	1,575,382,441.85	1,574,486,190.41
	2,928,428,307.50	2,879,032,680.63

“ _ ”	186,347.81	1,721,000.09
“ ”	3,374,072.00	5,848,700.24
	108,251.94	577,631.76
	644,597.10	397,944.64
“ ”	2,837,726.84	6,028,387.36
	941,476.40	968,721.58
“ ”	1,896,250.44	5,059,665.78
1. “ ”	1,896,250.44	5,059,665.78
2. “ ”		
1.	157,744.19	6,124,686.18
2.	1,738,506.25	-1,065,020.40
	0.00	0.00
	0.00	0.00
1.		
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	164,526,016.09	35,999,433.69
	-111,705,857.58	-32,177,054.85
	201,700,000.00	114,510,000.00
	162,183,783.77	2,834,080.00
	363,883,783.77	117,344,080.00
	145,950,000.00	92,300,000.00
	9,251,351.81	4,409,392.97
	400,000.00	
	77,250,449.02	9,645,030.43
	232,451,800.83	106,354,423.40
	131,431,982.94	10,989,656.60
	-3,326.64	-125,630.00
	6,203,220.84	29,171,099.48
	373,658,397.32	212,996,694.38
	379,861,618.16	242,167,793.86

2025

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