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	2024	2023		2022
	472,817,734.83	739,569,815.25	-36.07%	535,745,365.83
	-216,208,517.94	11,529,863.15	-1,975.20%	-187,584,710.74
	-213,100,665.04	13,558,547.07	-1,671.71%	-171,173,968.49
	71,459,925.62	70,693,705.92	1.08%	29,322,905.36
/	-0.4737	0.0256	-1,950.39%	-0.4169
/	-0.4737	0.0256	-1,950.39%	-0.4169
	-17.46%	0.87%	-18.33%	-13.30%
	2024	2023		2022
	1,975,850,549.69	2,165,626,241.76	-8.76%	2,288,471,761.40
	1,139,922,413.01	1,344,759,445.44	-15.23%	1,316,183,105.82

	2024	2023	
	472,817,734.83	739,569,815.25	
	15,150,112.52	11,837,453.06	

	- 31, 488, 693. 26	29, 971, 695. 22	6, 812, 282. 25	66, 164, 641. 41

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	2024	2023	2022	
	16, 460, 211. 81	615, 230. 84	- 460, 189. 17	"
	7, 343, 764. 46	6, 636, 118. 14	6, 452, 258. 92	"
	- 8, 096, 687. 35			
	- 18, 137, 228. 53	- 11, 600, 532. 30	- 19, 036, 212. 11	
	- 1, 527, 137. 92	- 1, 435, 261. 66	- 7, 551, 589. 19	
	6, 932. 42	41, 171. 71	60, 235. 69	
	835, 354. 26	- 1, 597, 372. 40	993, 175. 71	
	- 1, 677, 646. 47	- 2, 117, 216. 95	- 5, 117, 929. 32	
	- 3, 107, 852. 90	- 2, 028, 683. 92	- 16, 410, 742. 25	--

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	ZL201010526114.1			2010/10/29			
	ZL200810181030.1			2008/11/21			
	ZL201210122530.4			2012/4/24			
	ZL201310046849.8			2013/2/6			
	CN201310492084.0			2013/10/21			
	CN201310370169.1			2013/8/23			
	CN201310077649.9			2013/3/11			
	CN201110413044.3			2011/12/13			
	CN201110290211.X			2011/9/28			
	CN201310492329.X			2013/10/21			
	CN201110290215.8			2011/9/28			
	CN201310499993.7			2013/10/23			
	CN201110413045.8			2011/11/13			

	CN201110290214.3			2011/9/28			
	ZL201610838573.4			2016/9/22			
	ZL201910728531.5			2019/8/7			
	ZL201611118851.1			2016/12/1			
	ZL201730076176.X	(2017/3/14			
	CN201730076201.4)		2017/3/14			
	CN201730076171.7	(2017/3/14			
	ZL202210433139.X)		2022/4/28			
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	315,305,726.10	66.69%	486,945,672.17	65.84%	-35.25%
	80,522,755.11	17.03%	143,994,618.10	19.47%	-44.08%
	2,318,673.52	0.49%	1,931,671.88	0.26%	20.03%
	48,213,933.19	10.20%	69,246,997.49	9.36%	-30.37%
	26,456,646.91	5.60%	37,450,855.61	5.06%	-29.36%
	471,074,949.36	99.63%	738,440,164.43	99.85%	-36.21%
	1,742,785.47	0.37%	1,129,650.82	0.15%	54.28%
	304,186,344.48	64.33%	490,507,672.15	66.32%	-37.99%
	168,631,390.35	35.67%	249,062,143.10	33.68%	-32.29%

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	424,603,801.64	174,038,041.06	59.01%	-36.66%	-29.60%	-4.11%
	48,213,933.19	37,046,552.70	23.16%	-30.37%	-23.71%	-6.71%
	315,305,726.10	118,422,111.66	62.44%	-35.25%	-35.07%	-0.11%
	80,522,755.11	45,942,607.60	42.94%	-44.08%	-20.25%	-17.05%
	48,213,933.19	37,046,552.70	23.16%	-30.37%	-23.71%	-6.71%

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			2024	2023	
		/ / / /	43,012,651.00	71,498,531.00	-39.84%
		/ / / /	25,090,023.00	68,551,232.00	-63.40%
		/ / / /	13,370,937.00	18,837,499.00	-29.02%
		/ /	8,966,454.00	17,302,135.00	-48.18%
		/ /	7,769,429.00	19,464,793.00	-60.08%
		/ /	2,635,275.00	3,832,300.00	-31.24%

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		2024		2023		
		50,878,841.71	29.17%	104,963,133.19	42.46%	-13.29%
		7,699,329.83	4.41%	13,519,590.13	5.47%	-1.06%
		7,260,665.16	4.16%	8,325,473.94	3.37%	0.79%
		3,620,197.30	2.08%	5,767,733.41	2.33%	-0.25%
		15,942,338.10	43.49%	32,225,010.10	66.36%	-22.87%
		2,074,875.42	5.66%	2,807,905.86	5.78%	-0.12%
		3,360,769.63	9.17%	3,456,796.60	7.12%	2.05%
		702,007.76	1.92%	1,083,974.72	2.23%	-0.31%

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		112,072,766.34
		21.93%
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1	1	43,628,623.41	8.54%
2	2	20,691,983.37	4.05%

3	3	16,876,836.66	3.30%
4	4	15,498,331.85	3.03%
5	5	15,376,991.05	3.01%
	--	112,072,766.34	21.93%

		114,194,380.58	
			64.40%
			0.00%

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1	1	54,536,462.94	30.76%
2	2	42,505,395.21	23.97%
3	3	7,962,232.08	4.49%
4	4	5,504,185.83	3.10%
5	5	3,686,104.52	2.08%
	--	114,194,380.58	64.40%

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	2024	2023		
	262,699,679.67	212,909,827.75	23.39%	
	116,627,969.25	139,676,131.10	-16.50%	
	20,522,123.35	22,542,858.40	-8.96%	
	19,052,679.06	18,679,648.77	2.00%	

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	2024	2023	
	94	111	-15.32%
	14.26%	14.78%	-0.52%
	48	60	-20.00%
	3	3	0.00%
30	35	45	-22.22%
30-40	30	35	-14.29%

	2024	2023	2022
	26,378,873.07	24,972,251.84	30,258,990.77
	5.58%	3.38%	5.65%
	7,326,194.01	6,292,603.07	1,816,537.75
	27.77%	25.20%	6.00%
	3.26%	121.75%	0.92%

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1	Medi cal Face Mask		RPS/974/2020	2020 5 21	2025 5 19
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	2024	2023	
	753,309,627.31	691,637,431.63	8.92%
	681,849,701.69	620,943,725.71	9.81%
	71,459,925.62	70,693,705.92	1.08%
	9,843,658.03	79,241,513.76	-87.58%
	93,757,908.64	138,719,536.55	-32.41%
	-83,914,250.61	-59,478,022.79	-41.08%
	186,877,956.26	159,853,890.33	16.91%
	200,942,395.65	291,642,437.81	-31.10%
	-14,064,439.39	-131,788,547.48	89.33%
	-26,466,608.46	-120,573,408.24	78.05%

	16,688,228.22	-7.19%	"	"
	-18,137,228.53	7.82%		
	-59,527,499.15	25.66%		
	1,039,426.73	-0.45%		
	10,663,252.00	-4.60%		

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	2024		2024			
	113,185,485.94	5.73%	144,398,335.10	6.67%	-0.94%	
	68,444,816.20	3.46%	135,874,624.22	6.27%	-2.81%	
	187,328,641.20	9.48%	236,429,321.60	10.92%	-1.44%	
	206,272,603.00	10.44%	226,006,954.99	10.44%	0.00%	
	992,215,091.57	50.22%	841,698,140.87	38.87%	11.35%	
	12,034,555.32	0.61%	145,622,743.83	6.72%	-6.11%	
	18,113,187.25	0.92%		0.00%	0.92%	
	171,084,544.81	8.66%	139,892,222.18	6.46%	2.20%	
	42,209,406.92	2.14%	10,788,945.47	0.50%	1.64%	
	210,000,000.00	10.63%	324,978,367.78	15.01%	-4.38%	
	18,648,971.31	0.94%			0.94%	

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4.	5,299,820.44	-326,580.56						4,973,239.88
	226,006,954.99	-18,137,228.53					-1,597,123.46	206,272,603.00
	231,306,775.43	-18,463,809.09					-1,597,123.46	211,245,842.88
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	5,008,161.54	5,008,161.54	
	391,433,506.84	300,711,030.09	
	18,819,634.75	12,418,014.2	
	36,089,713.08	36,089,713.08	
	451,351,016.21	354,226,918.91	—

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2010		2010 05 26	150,000	144,879.77	4,084.29	170,407.8	100.00%	4,081.73	12,682	8.75%	0		0
	--	--	150,000	144,879.77	4,084.29	170,407.8	100.00%	4,081.73	12,682	8.75%	0	--	0
2024 12 31			137,817.63				170,407.80				32,590.17		

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				()	(1)	(2)	(3) (2)/ (1)						
2010	2010 05 26				24,525.29	24,525.29	100.00%	2010 09 30					

2010	2010 05 26				3,025	921.27		921.27	100.00%	2016 12 31				
2010	2010 05 26					3,304.9		3,304.9	100.00%					
2010	2010 05 26				3,838.71	2,742.1		2,742.1	100.00%	2013 12 31				
2010	2010 05 26					1,096.61	1,096.61	1,096.61	100.00%					
				--	31,389	32,590.17	1,096.61	32,590.17	--	--			--	--
2010	2010 05 26				9,264.64	5,655.4		5,655.4	100.00%	2011 12 31				
2010	2010 05 26					5,295.37		5,295.37	100.00%					
2010	2010 05 26				8,000	4,270		4,270	100.00%	2012 12 31				
2010	2010 05 26				18,000	18,000		18,000	100.00%	2011 09 30				
2010	2010 05 26				5,391.09	5,391.09		5,391.09	100.00%	2012 12 31				
2010	2010 05 26	1			7,800	800		800	100.00%	2013 03 31				

		(3:1)"												
2010	2010 05 26	100%			4,841	4,841		4,841	100.00%	2014 08 16				
2010	2010 05 26	"			6,800	3,962.96	2.56	3,962.96	100.00%	2018 01 01				
2010	2010 05 26					2,913.24	2,913.24	2,913.24	100.00%					
2010	2010 05 26				30,000	29,928.28		29,928.28	100.00%	2018 06 30				
2010	2010 05 26					71.88	71.88	71.88	100.00%					
2010	2010 05 26				32,130	32,130		32,130	100.00%	2018 07 01				
2010	2010 05 26	100%			24,558.41	24,558.41		24,558.41	100.00%	2018 08 29				
				--	146,785.14	137,817.63	2,987.68	137,817.63	--	--			--	--
				--	178,174.14	170,407.8	4,084.29	170,407.8	--	--			--	--
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				1,096.61	1,096.61	1,096.61	100.00%				
			"	2,913.24	2,913.24	2,913.24	100.00%				
				71.88	71.88	71.88	100.00%				
	--	--	--	4,081.73	4,081.73	4,081.73	--	--	0	--	--
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			33,250,000.00	185,439,650.31	77,590,182.16	168,598,565.57	23,115,595.07	20,951,073.26
			9,000,000.00	269,133,214.87	98,830,822.40	238,792,977.92	14,456,446.80	10,369,006.11
			60,000,000.00	99,642,823.13	82,051,527.48	49,453,206.67	24,859,155.79	30,584,098.98
			60,000,000.00	335,496,141.95	9,516,928.51	21,434,268.50	30,062,389.92	30,062,389.92

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2024 05 14	" " https://ir.p5w.net			2023	2023	http://www.cninfo.com.cn/new/disclosure/detail?stockCode=300086&announcementId=1220052714&orgId=9900011987&announcementTitle=2024-05-14

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		56			2016 12 23	2025 12 14	0	0	0	0	0	
		43			2019 12 19	2025 12 14	500	0	0	0	500	
		30			2022 12 15	2025 12 14	0	0	0	0	0	
		44			2012 01 11	2025 12 14	0	30,000	0	0	30,000	
		51			2024 07 24	2025 02 24	0	0	0	0	0	
		47			2023 04 24	2025 12 14	0	30,000	0	0	30,000	
	--	--	--	--	--	--	10,967,668	140,000	0	0	11,107,668	--



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		21	2015		
104,192,547		7,686,997	111,879,544		24.58%
			5%		
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2023	12	11			
2.		2024	7	24	
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				20	
		803,769			6,201,937
		7,005,706		1.54%	
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	2024 08 25	2024 08 27	2024- 041 ht tp: //www cni nf o. com cn)
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		2024		- 216, 208, 517. 94
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16297-1996 GB 14554-1993 GB37823-2019 GB
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 GB/T31962-2015 GB 37822-2019
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						/				
		CCD		1		19.11mg/L	60ng/L	0.361t	20.921t/a	

				1		0.785mg/L	60mg/L[1]	0.021t	20.921t/a	
				1		48.92ng/m ³	150ng/m ³	0.14297t	/	
				1		3ng/m ³	30ng/m ³	0.00438t	/	
				1		5.1ng/m ³	20ng/m ³	0.0149t	/	

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A4+B4+C4	30.70%
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70% E	31,000
50% F	0
D+E+F	31,000

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2.	2024-002	2024	2024 01 30	(cninfo.com.cn)
3.	2024-003		2024 04 03	(cninfo.com.cn)

4. 2024-004

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18.	2024-049		2024 09 25	cninfo.com.cn
19.	2024-050	2023	2024 09 25	cninfo.com.cn
20.	2024-052	2023	2024 10 11	cninfo.com.cn

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		40,462.67		36,104.22	
()			46,213,401.6	
	()	(4,358.45)
		3,675,467.00		40,462.67	
36,104.22					

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	14,336,889	3.19%				105,000	105,000	14,441,889	3.17%
3	14,336,889	3.19%				105,000	105,000	14,441,889	3.17%
	14,336,889	3.19%				105,000	105,000	14,441,889	3.17%
	435,663,111	96.81%				5,019,411	5,019,411	440,682,522	96.83%
1	435,663,111	96.81%				5,019,411	5,019,411	440,682,522	96.83%
	450,000,000	100.00%				5,124,411	5,124,411	455,124,411	100.00%

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		27.25%	124,038,747	0	0	124,038,747			95,900,000
		1.79%	8,148,683	0	6,111,512	2,037,171			0
		1.69%	7,686,997	0	5,765,248	1,921,749			0
		1.10%	5,000,000	2,582,500	0	5,000,000			0
		0.86%	3,928,300	3,928,300	0	3,928,300			0
		0.54%	2,480,000	2,480,000	0	2,480,000			0
		0.52%	2,383,017	-1,665,150	0	2,383,017			0
		0.52%	2,352,737	40,000	1,764,553	588,184			0
		0.45%	2,059,800	2,059,800	0	2,059,800			0
		0.41%	1,863,900	133,900	0	1,863,900			0
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	/	0							
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			5,000,000.00						5,000,000.00
			3,928,300.00						3,928,300.00
			2,480,000.00						2,480,000.00
			2,383,017.00						2,383,017.00
			2,059,800.00						2,059,800.00
			2,037,171.00						2,037,171.00
			1,921,749.00						1,921,749.00
			1,863,900.00						1,863,900.00
			18		1,172,300.00				1,172,300.00

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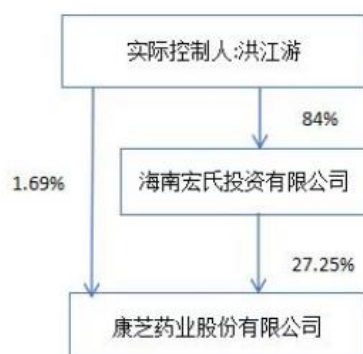
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	113,185,485.94	144,398,335.10
	620,027.75	3,757,451.00
	68,444,816.20	135,874,624.22
	23,812,161.44	28,099,556.86
	42,210,422.60	55,461,487.23
	187,328,641.20	236,429,321.60
	7,473,280.71	5,328,359.85
	443,074,835.84	609,349,135.86
	4,973,239.88	5,299,820.44

	206,272,603.00	226,006,954.99
	992,215,091.57	841,698,140.87
	12,034,555.32	145,622,743.83
	18,113,187.25	
	139,858,258.34	160,328,309.72
	50,965,908.82	43,639,714.81
	13,500,000.00	20,052,309.90
	26,900,856.85	37,383,388.91
	50,648,748.85	42,300,437.46
	17,293,263.97	33,945,284.97
	1,532,775,713.85	1,556,277,105.90
	1,975,850,549.69	2,165,626,241.76
	171,084,544.81	139,892,222.18
	66,256,942.02	78,020,557.22
	485,928.44	7,784.00
	42,209,406.92	10,788,945.47
	11,180,823.52	11,087,888.05
	11,415,974.24	32,203,920.07
	76,596,646.73	70,435,365.15
	110,969,527.93	36,768,556.33
	5,480,752.85	1,382,876.33
	495,680,547.46	380,588,114.80

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	18, 648, 971. 31	

	39,272,301.34	23,138,083.58
	434,359,960.12	398,092,872.75
	122,341,160.67	152,272,353.68
	4,626,318.82	351,091.43
	681,950,382.13	692,385,522.23
	569,955,753.83	588,604,479.95
	86,985,534.00	94,264,468.99
	325,302,835.48	158,173,553.62
	1,693,972.58	101,005,908.73
	64,777,866.06	79,129,150.40
	46,186,717.57	38,860,523.56
	10,891,596.38	17,240,332.45
	32,818,140.60	26,965,028.24
	15,429,368.74	17,202,416.24
	1,154,041,785.24	1,121,445,862.18
	1,835,992,167.37	1,813,831,384.41
	74,595,715.28	69,859,027.78
	26,030,656.38	13,384,486.87

	62,313,382.06	61,557,105.97
	4,874,426.98	4,620,370.18
	2,072,505.07	3,869,847.76
	243,927,234.31	155,493,491.36
	80,023,486.53	6,127,868.33
	8,100,739.66	8,002,423.78
	501,938,146.27	322,914,622.03
		84,978,367.78
	26,093,732.03	21,195,070.15
	5,806,263.40	7,129,445.13
	31,899,995.43	113,302,883.06
	533,838,141.70	436,217,505.09
	455,124,411.00	450,000,000.00
	818,627,736.42	810,978,311.67
	16,078,123.57	16,078,123.57
	54,941,795.33	54,941,795.33
	-42,618,040.65	45,615,648.75
	1,302,154,025.67	1,377,613,879.32
	1,835,992,167.37	1,813,831,384.41

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	2024	2023
	472,817,734.83	739,569,815.25
	472,817,734.83	739,569,815.25

	643,150,239.20	705,188,764.18
	211,084,593.76	295,773,602.18
	13,163,194.11	15,606,695.98
	262,699,679.67	212,909,827.75
	116,627,969.25	139,676,131.10
	19,052,679.06	18,679,648.77
	20,522,123.35	22,542,858.40
	21,069,939.46	25,295,163.28
	828,917.89	2,855,312.00
	10,720,335.81	9,569,765.66
" "	16,688,228.22	
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" "	-18,137,228.53	-11,600,532.30
" -"	-1,530,328.10	-3,571,850.14
" -"	-59,527,499.15	-4,512,626.59
" -"	-228,016.41	717,537.53
" "	-222,347,012.53	24,983,345.23
	1,039,426.73	133,268.72
	10,663,252.00	1,670,837.07
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	- 7, 544, 331. 79	18, 277, 109. 63
" "	- 224, 426, 506. 01	5, 168, 667. 25
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1.	- 216, 208, 517. 94	11, 529, 863. 15
2.	- 8, 217, 988. 07	- 6, 361, 195. 90
	- 252, 137. 11	- 484, 823. 53
	- 252, 137. 11	- 484, 823. 53
	- 264, 125. 44	- 484, 823. 53
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	- 224, 678, 643. 12	4, 683, 843. 72
	- 216, 460, 655. 05	11, 045, 039. 62
	- 8, 217, 988. 07	- 6, 361, 195. 90
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	2024	2023
	107,030,398.96	248,990,261.53
	74,687,905.69	126,834,046.07
	1,968,199.76	2,935,849.44
	4,477,029.05	10,206,846.00
	55,949,405.72	69,005,973.57
	18,127,908.94	17,489,124.77
	7,632,791.10	8,150,571.05
	8,238,738.47	8,740,949.70

	322,755,416.24	239,728,433.41
	681,849,701.69	620,943,725.71
	71,459,925.62	70,693,705.92
	358,946.80	5,522,678.00
	9,484,711.23	
		73,718,835.76
	9,843,658.03	79,241,513.76
	92,504,619.50	137,559,205.79
	1,253,289.14	1,160,330.76
	93,757,908.64	138,719,536.55
	-83,914,250.61	-59,478,022.79
	15,936,918.21	300,000.00
		300,000.00
	170,941,038.05	159,553,890.33
	186,877,956.26	159,853,890.33
	180,870,000.00	267,298,347.87
	19,872,395.65	24,344,089.94
	200,000.00	
	200,942,395.65	291,642,437.81
	-14,064,439.39	-131,788,547.48
	52,155.92	-543.89
	-26,466,608.46	-120,573,408.24
	134,643,932.86	255,217,341.10
	108,177,324.40	134,643,932.86

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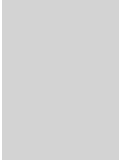
	2024	2023
	129,440,760.31	238,150,243.71
	296,403,266.49	337,612,932.01
	425,844,026.80	575,763,175.72

	49,929,096.38	99,744,894.26
	26,091,242.32	41,431,252.90
	5,779,430.28	14,837,386.77
	303,933,336.72	322,220,942.16
	385,733,105.70	478,234,476.09
	40,110,921.10	97,528,699.63
		18,878.00
		18,878.00
	84,280,157.87	120,910,964.17
	200,000.00	1,900,000.00
	84,480,157.87	122,810,964.17
	-84,480,157.87	-122,792,086.17
	15,936,918.21	
	74,500,000.00	89,510,000.00
	90,436,918.21	89,510,000.00
	70,970,000.00	146,900,000.00
	6,757,570.76	8,826,150.66
	77,727,570.76	155,726,150.66
	12,709,347.45	-66,216,150.66
	-31,659,889.32	-91,479,537.20
	105,428,648.42	196,908,185.62
	73,768,759.10	105,428,648.42

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	2024														
	450,000,				836,491,		51,984,9		54,941,7		-48,6		1,344,75	33,264,3	1,378,02

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	455,124,411.00				818,627,736.42		16,078,123.57		54,941,795.33		-42,618,040.65		1,302,154,025.67

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											21,153,080.52		21,153,080.52
					17,531,300.00								17,531,300.00
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	450,000,000.00				810,978,311.67		16,078,123.57		54,941,795.33	45,615,648.75		1,377,613,879.32

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	41,366.42	180,645.71
	107,797,849.10	124,538,381.85
	5,346,270.42	19,679,307.54
	113,185,485.94	144,398,335.10
	917,743.70	

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	620,027.75	3,757,451.00
	620,027.75	3,757,451.00

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1	1	64,876,261.74
1	2	8,026,379.91
2	3	4,663,078.30
3		38,825,443.64
3	4	7,556,809.34
4	5	6,721,756.49
5		24,546,877.81
		116,391,163.59
		138,859,502.64
		5,454,675.90
		12,050,470.13
		31,380,442.92
		6,833,446.54
		8,186,161.85
		16,360,834.53
		187,745,091.59

2

	116,391,163.59	100.00%	47,946,347.39	41.19%	68,444,816.20	187,745,091.59	100.00%	51,870,467.37	27.63%	135,874,624.22
	116,391,163.59	100.00%	47,946,347.39	41.19%	68,444,816.20	187,745,091.59	100.00%	51,870,467.37	27.63%	135,874,624.22
	116,391,163.59	100.00%	47,946,347.39	41.19%	68,444,816.20	187,745,091.59	100.00%	51,870,467.37	27.63%	135,874,624.22

47,946,347.39

1	64,876,261.74	4,024,025.16	6.20%
1 2	8,026,379.91	3,461,287.53	43.12%
2 3	4,663,078.30	3,361,626.68	72.09%
3 4	7,556,809.34	6,292,202.88	83.27%

4 5	6,721,756.49	6,260,327.33	93.14%
5	24,546,877.81	24,546,877.81	100.00%
	116,391,163.59	47,946,347.39	

	37,011,815.86	44,818,324.68
	13,206,104.95	13,874,104.95
	1,229,704.63	200,389.06
	914,954.95	824,595.48
	592,097.22	609,451.46
	343,421.87	695,738.65
	-11,087,676.88	-5,561,117.05
	42,210,422.60	55,461,487.23

2

1 1	16,744,382.09	30,647,379.64
1 2	15,643,065.81	10,985,252.96
2 3	687,975.38	5,106,659.82
3	20,222,676.20	14,283,311.86
3 4	135,356.54	697,995.17
4 5	6,519,120.52	204,956.02
5	13,568,199.14	13,380,360.67
	53,298,099.48	61,022,604.28

3

4

	5,561,117.05	6,200,000.00	673,318.12		-122.05	11,087,676.88
	5,561,117.05	6,200,000.00	673,318.12		-122.05	11,087,676.88

5

6

		33,912,359.79		63.63%	2,172,550.58

		6,200,000.00	4 5	11.63%	6,200,000.00
		1,184,000.00	1	2.22%	16,576.00
		1,115,400.00	5	2.09%	15,615.60
		650,000.00	1	1.22%	55,250.00
		43,061,759.79		80.79%	8,459,992.18

5

1

1	7,909,510.06	33.22%	21,343,970.01	75.96%
1 2	10,140,093.22	42.58%	6,278,060.53	22.34%
2 3	5,547,769.99	23.30%	171,615.36	0.61%
3	214,788.17	0.90%	305,910.96	1.09%
	23,812,161.44		28,099,556.86	

2

1			6,372,494.88	26.76%
2			5,512,500.00	3

1

	133,940,518.19	12,081,950.24	121,858,567.95	151,745,074.20	3,520,261.89	148,224,812.31
	11,717,294.83	43,553.94	11,673,740.89	14,357,388.78	71,446.28	14,285,942.50
	51,596,599.76	12,535,066.89	39,061,532.87	68,637,952.76	5,160,259.99	63,477,692.77
	8,775,034.50	652,576.22	8,122,458.28	6,263,690.64	2,812,259.93	3,451,430.71
	1,069,536.96	709,388.23	360,148.73	194,381.36		194,381.36
	8,515,929.66	2,263,737.18	6,252,192.48	9,998,460.30	3,203,398.35	6,795,061.95
	215,614,913.90	28,286,272.70	187,328,641.20	251,196,948.04	14,767,626.44	236,429,321.60

2

3

	3,520,261.89	9,438,850.17		877,161.82	12,081,950.24
	71,446.28	43,553.94		71,446.28	43,553.94
	5,160,259.99	8,544,786.21		1,169,979.31	12,535,066.89
	2,812,259.93			2,159,683.71	652,576.22
	3,203,398.35	467,806.49		1,407,467.66	2,263,737.18
		709,388.23			709,388.23
	14,767,626.44	19,204,385.04		5,685,738.78	28,286,272.70

7

	6,702,131.50	4,899,742.47
	382,958.21	428,617.38
	388,191.00	
	7,473,280.71	5,328,359.85

8

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	4, 973, 239 . 88	5, 299, 820 . 44		326, 580. 5 6		76, 760. 12		
	4, 973, 239 . 88	5, 299, 820 . 44		326, 580. 5 6		76, 760. 12		

2. 4134%

9

	29, 00 5, 750 . 50	29, 00 5, 750 . 50								29, 00 5, 750 . 50	29, 00 5, 750 . 50
	29, 00 5, 750 . 50	29, 00 5, 750 . 50								29, 00 5, 750 . 50	29, 00 5, 750 . 50
	29, 00 5, 750 . 50	29, 00 5, 750 . 50								29, 00 5, 750 . 50	29, 00 5, 750 . 50

10

1

2

	226,006,954.99			226,006,954.99
	-19,734,351.99			-19,734,351.99
\				
	1,597,123.46			1,597,123.46
	-18,137,228.53			-18,137,228.53
	206,272,603.00			206,272,603.00

11



	3.02	27	6	7	1	9.93
1.	172,778,515.19	201,871,329.82	8,985,173.35	18,337,193.94	11,981,424.84	413,953,637.14
2.	35,726,675.41	14,809,457.87	328,716.54	718,063.28	2,242,529.33	53,825,442.43
1	35,726,675.41	14,809,457.87	328,716.54	718,063.28	2,242,529.33	53,825,442.43
3.	1,628,073.49	5,107,219.53	34,206.55		410,489.57	7,179,989.14
1	1,628,073.49	1,006,688.47				2,634,761.96
		4,100,531.06	34,206.55		410,489.57	4,545,227.18
4.	206,877,117.11	211,573,568.16	9,279,683.34	19,055,257.22	13,813,464.60	460,599,090.43
1.	186,462.46	11,469,588.07		12,909.55		11,668,960.08
2.	1,588,444.75	13,710,628.13				15,299,072.88
1	1,588,444.75	13,710,628.13				15,299,072.88
3.		131,056.97				131,056.97
1		25,578.00				25,578.00
		105,478.97				105,478.97
4.	1,774,907.21	25,049,159.23		12,909.55		26,836,975.99
1.	847,568,228.70	133,141,822.88	913,239.22	2,507,325.80	7,998,786.91	992,129,403.51
2.	699,378,286.07	136,819,375.02	1,200,813.22	2,080,369.31	2,191,399.95	841,670,243.57

2

	337,012,611.69	38,566,121.74	1,588,444.75	296,858,045.20
	121,378,898.63	75,782,058.79	22,881,650.68	22,715,189.16
	792,818.21	753,177.31		39,640.90
	1,273,234.03	1,153,691.36		119,542.67
	3,001,925.59	2,844,668.24	13,839.37	143,417.98
	463,459,488.15	119,099,717.44	24,483,934.80	319,875,835.91

3

4

	180,670,486.69	
	469,625.57	
	181,140,112.26	

5

6

	85,688.06	27,897.30
	85,688.06	27,897.30

12

	12,034,555.32	145,622,743.83
	12,034,555.32	145,622,743.83

1

	11,489,456.28	8,877,220.56	2,612,235.72	111,867,563.95	4,708,048.45	107,159,515.50
	11,261,724.72	2,370,000.00	8,891,724.72	36,259,697.61		36,259,697.61
	3,063,794.98	2,533,200.10	530,594.88	2,533,200.10	329,669.38	2,203,530.72
	25,814,975.98	13,780,420.66	12,034,555.32	150,660,461.66	5,037,717.83	145,622,743.83

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	169,000.00	100,473.00	80,197,480.36	180,670,486.69							
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13

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1.		
2.	18,676,708.63	18,676,708.63
1	18,676,708.63	18,676,708.63
3.		
4.	18,676,708.63	18,676,708.63
1.		
2.	563,521.38	563,521.38
1	563,521.38	563,521.38
3.		
1		
4.	563,521.38	563,521.38
1.		
2.		
1		
3.		
1		

		0				
1		14,658,750.00				14,658,750.00
3.			5,712,043.50			5,712,043.50
1						
2			5,712,043.50			5,712,043.50
4.		57,688,750.00				57,688,750.00
1.	79,922,371.78	57,916,733.38	50,407.42	3,164.12	1,965,581.64	139,858,258.34
2	80,901,519.04	76,961,337.62	50,407.42	10,594.72	2,404,450.92	160,328,309.72

0.00%

2

3

4

3:1	29,970,000.00	19,150,000.00	10,820,000.00	8	6.3 5.47% 14.45%		
	29,970,000.00	19,150,000.00	10,820,000.00				

15

1

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	3,163,816.70				3,163,816.70
	8,973,924.94				8,973,924.94
	52,040,499.58				52,040,499.58
	6,030,655.34				6,030,655.34
	1,160,346.24				1,160,346.24
	71,369,242.80				71,369,242.80

2

	3,163,816.70				3,163,816.70
	8,973,924.94				8,973,924.94
	33,148,535.92	5,391,963.66			38,540,499.58
	6,030,655.34				6,030,655.34
		1,160,346.24			1,160,346.24
	51,316,932.90	6,552,309.90			57,869,242.80

3

4

	18,892,000.00	13,500,000.00	5,392,000.00	2025 - 2029	2025 - 2029	
					151.97%	10.00%

					8.00% 6.00% 4.00% 11.38%		
	18,892,000.00	13,500,000.00	5,392,000.00			0%	

5

				2025 9003	2024 12
31				1,350.00	
1,889.20	539.20	1,889.20	3,854.05		

16

	29,516,422.19	2,059,698.93	8,667,095.79	48,264.41	22,860,760.92
	4,844,318.26		1,139,839.69		3,704,478.57
	1,882,058.85		1,613,193.49		268,865.36
	264,008.00		197,256.00		66,752.00
	35,339.72		35,339.72		
	841,241.89		841,241.89		
	37,383,388.91	2,059,698.93	12,493,966.58	48,264.41	26,900,856.85

17

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1

	63,429,621.63	12,076,492.18	68,557,928.57	10,341,721.06
	3,076,173.75	451,692.26	7,247,000.80	1,087,050.12
	179,674,201.53	29,430,109.06	147,007,292.25	25,062,710.76
	26,093,732.08	3,914,059.81	21,195,070.15	3,179,260.52
			17,531,300.00	2,629,695.00
	19,105,582.15	4,776,395.54		
	291,379,311.14	50,648,748.85	261,538,591.77	42,300,437.46

2

/	5,083,547.13		5,083,547.13	18,084,624.73		18,084,624.73
	12,209,716.84		12,209,716.84	15,860,660.24		15,860,660.24
	17,293,263.97		17,293,263.97	33,945,284.97		33,945,284.97

19

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2

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2024 12 31

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23

1

1	485,928.44	7,784.00
	485,928.44	7,784.00

2

1

24

	39,983,816.32	8,453,125.29
	2,225,590.60	2,335,820.18
	42,209,406.92	10,788,945.47

25

1

	11,079,002.63	77,580,242.59	77,502,941.58	11,156,303.64
-	8,885.42	6,850,347.10	6,848,212.64	11,019.88
		585,572.94	572,072.94	13,500.00
	11,087,888.05	85,016,162.63	84,923,227.16	11,180,823.52

2

1	10,208,456.56	66,454,307.87	66,417,289.10	10,245,475.33
2	5,984.23	3,219,425.32	3,225,409.55	
3	5,708.21	3,142,617.37	3,141,246.15	7,079.43
	5,277.40	2,989,286.11	2,988,018.38	6,545.13
	430.81	153,331.26	153,227.77	534.30
4	53,616.00	3,205,688.60	3,201,732.60	57,572.00

5	805,237.63	1,558,203.43	1,517,264.18	846,176.88
	11,079,002.63	77,580,242.59	77,502,941.58	11,156,303.64

3

1	8,616.16	6,626,866.38	6,624,796.62	10,685.92
2	269.26	223,480.72	223,416.02	333.96
	8,885.42	6,850,347.10	6,848,212.64	11,019.88

26

		3,568,513.81		1,620,528.80
		3,028,804.91		16,268,880.73
		3,021,732.96		11,862,806.46
		656,178.78		551,491.82
		374,775.00		763,657.37
		190,201.46		390,874.67
		125,084.41		259,695.34
		176,022.85		172,923.57
		114,879.88		114,879.88
		107,967.90		107,967.90
		47,215.78		85,491.63
		4,425.50		4,425.50
		171.00		296.40
		11,415,974.24		32,203,920.07

27

		110,512,917.09		36,768,556.33
		456,610.84		
		110,969,527.93		36,768,556.33

28

		5,480,752.85		1,382,876.33
		5,480,752.85		1,382,876.33

29

1

	210,000,000.00	240,000,000.00
		48,062,000.00
		36,916,367.78
	210,000,000.00	324,978,367.78

1

			100%		
	1	2021	0464492	11	0464496
	0464452	0464324	0464483	0464362	
	0464470				
	2				
	6	2	2020		
	0062290				
	3				
	6		2020		0062289
	4		6		
		2#	1#		2022
		0321612			
	5		6		
			2022		
	0321615				
				240,489,430.56	30,489,430.56
				240,489,430.56	30,489,430.56

2

	1		1	
			2	
				48,062,000.00
				48,062,000.00
				48,062,000.00
				48,062,000.00

3

	1			31,961,486.53
				31,961,486.53
				31,961,486.53
				31,961,486.53

30

		19,105,582.15
		-456,610.84
		18,648,971.31

31

	48,178,798.39	6,224,500.00	2,778,084.80	51,625,213.59	
	48,178,798.39	6,224,500.00	2,778,084.80	51,625,213.59	

							/
	26,066,019.96			1,045,580.04		25,020,439.92	
	14,000,000.00			750,000.00		13,250,000.00	
	5,600,000.00			300,000.00		5,300,000.00	
	1,262,500.00			150,000.00		1,112,500.00	
	561,875.00			142,500.00		419,375.00	
	250,000.00			200,000.00		50,000.00	
	153,641.65			34,142.64		119,499.01	

2013

137,277.97

28,402.44

		+ -					
	450,000,000.00	5,124,411.00				5,124,411.00	455,124,411.00

2024 9 25

512.4411

2023

2023

33

	817,466,683.95	10,812,507.21	1,150,213.13	827,128,978.03
	19,025,112.84		3,163,082.46	15,862,030.38
	836,491,796.79	10,812,507.21	4,313,295.59	842,991,008.41

34

	187,365.32	326,580.56			62,455.12	264,125.44		76,760.12
	187,365.32	326,580.56			62,455.12	264,125.44		76,760.12
	51,797,549.50	11,988.33				11,988.33		51,809,537.83
		11,988.33				11,988.33		11,988.33
	51,797,549.50							51,797,549.50
	51,984,914.82	314,592.23			62,455.12	252,137.11		51,732,777.71

35

	54,941,795.33			54,941,795.33
	54,941,795.33			54,941,795.33

36

		-48,659,061.50	-58,073,616.60
		-48,659,061.50	-58,073,616.60
		-216,208,517.94	11,529,863.15
			2,115,308.05
		-264,867,579.44	-48,659,061.50

1

0.00

2

0.00

3

0.00

4

0.00

5

0.00

37

	447,152,346.62	203,312,692.00	703,099,499.17	290,907,965.41
	25,665,388.21	7,771,901.76	36,470,316.08	4,865,636.77
	472,817,734.83	211,084,593.76	739,569,815.25	295,773,602.18

	472,817,734.83		739,569,815.25
	15,150,112.52		11,837,453.06
	3.20%		1.60%

1	13,055,884.62		11,837,453.06	
3.	2,094,227.90			
	15,150,112.52		11,837,453.06	
	0.00		0.00	
	0.00		0.00	
	457,667,622.31		727,732,362.19	

	231,932,927.25	95,348,888.33	46,588,029.02	35,443,235.39	278,520,956.27	130,792,123.72
	177,522,509.56	66,271,401.17			177,522,509.56	66,271,401.17
	49,674,581.30	25,572,749.80			49,674,581.30	25,572,749.80
	1,747,174.40	1,636,196.22	46,466,758.79	35,410,356.48	48,213,933.19	37,046,552.70
	2,988,661.99	1,868,541.14	121,270.23	32,878.91	3,109,932.22	1,901,420.05
	168,631,390.35	72,520,568.28			168,631,390.35	72,520,568.28
	137,783,216.54	52,150,710.48			137,783,216.54	52,150,710.48
	30,848,173.81	20,369,857.80			30,848,173.81	20,369,857.80
	25,665,388.21	7,771,901.76			25,665,388.21	7,771,901.76

	4,361,890.82	4,358,133.63
	4,055,615.21	3,585,634.34
	3,903,542.87	3,742,235.66
	2,905,336.45	3,263,617.31
	1,719,322.66	593,637.27
	1,334,041.94	1,618,612.76
	260,753.27	1,422,104.02
	781,562.37	872,024.51
	-3,163,082.46	17,531,300.00
	8,686,233.99	8,620,032.57
	116,627,969.25	139,676,131.10

40

	219,235,892.58	162,648,825.10
	28,162,177.94	33,088,163.35
	6,063,427.85	6,829,000.23
	746,274.39	662,598.31
	1,118,375.61	1,135,571.52
	1,073,457.84	687,694.68
	1,025,084.42	1,055,081.25
	949,704.24	962,773.36
		1,794,799.19
	4,325,284.80	4,045,320.76
	262,699,679.67	212,909,827.75

41

	7,993,141.33	7,961,081.79
	4,174,086.18	4,212,365.24
	2,828,360.98	1,460,929.53
	1,808,181.05	2,140,846.54
	2,248,909.52	2,904,425.67

43

	9,687,415.70	9,086,743.27
	993,029.74	403,957.47
	6,932.42	41,171.71
	32,957.95	37,893.21
	10,720,335.81	9,569,765.66

44

	-18,137,228.53	-11,600,532.30
	-18,137,228.53	-11,600,532.30

45

	16,688,228.22	
	16,688,228.22	

46

	3,996,353.78	-2,476,237.47
	-5,526,681.88	-1,095,612.67
	-1,530,328.10	-3,571,850.14

47

	-14,274,663.54	-2,499,146.92
	-15,299,072.88	-542,798.67
	-8,742,702.83	-1,470,681.00
	-14,658,750.00	
	-6,552,309.90	
	-59,527,499.15	-4,512,626.59

/	- 34, 795, 625. 67
	- 13, 327, 191. 64
	17, 741. 96
	4, 489, 049. 49
	31, 149, 991. 43
	2, 215, 942. 66
	2, 705, 759. 98
	- 7, 544, 331. 79

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	828, 917. 89	2, 855, 312. 00
	13, 166, 788. 85	6, 263, 120. 77
	4, 380, 000. 00	600, 000. 00
	54, 956, 264. 85	26, 595, 441. 56
	73, 331, 971. 59	36, 313, 874. 33

	218, 984, 792. 58	154, 258, 084. 02
	14, 276, 524. 73	15, 432, 632. 12
	31, 250, 376. 58	12, 343, 377. 00
	8, 043, 826. 37	6, 279, 093. 21
	1, 766, 564. 65	160, 512. 28
	295, 140. 64	109, 962. 22
	48, 138, 190. 69	51, 144, 772. 56
	322, 755, 416. 24	239, 728, 433. 41

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		73, 718, 835. 76
		73, 718, 835. 76

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	200,000.00	
	200,000.00	

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	-224,426,506.01	5,168,667.25
	60,301,809.97	7,160,453.20
	53,825,442.43	68,481,656.66
	563,521.38	
	9,386,215.26	8,943,345.26
	12,493,966.58	12,699,038.67
" "	228,016.41	-717,537.53
" "		102,306.69
" "	18,137,228.53	11,600,532.30
" "	21,069,939.46	25,295,163.28
" "	-16,688,228.22	
" "	-8,348,311.39	5,604,264.58
" "	782,119.03	-585,582.95
" "	35,582,034.14	-67,600,776.90
" "	92,703,251.47	2,710,162.17
" "	15,849,426.58	-8,167,986.76

	71, 459, 925. 62	70, 693, 705. 92
2		
3		
	108, 177, 324. 40	134, 643, 932. 86
	134, 643, 932. 86	255, 217, 341. 10
	- 26, 466, 608. 46	- 120, 573, 408. 24

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	1, 397, 602. 50
	1, 397, 602. 50
	144, 313. 36
	144, 313. 36
	1, 253, 289. 14

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	9, 600, 000. 00
	9, 600, 000. 00
	115, 288. 77
	115, 288. 77
	9, 484, 711. 23

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	108,177,324.40	134,643,932.86
	41,366.42	180,645.71
	107,791,951.69	114,783,979.61
	344,006.29	19,679,307.54
	108,177,324.40	134,643,932.86

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	991,083.92	0.9260	917,743.70
	2.03	0.9260	1.88
	22,580.14	0.9260	20,909.21

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428,873.52

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	15,319,335.34	14,253,684.86
	4,174,086.18	4,212,365.24
	2,828,360.98	1,460,929.53
	1,808,181.05	2,140,846.54
	2,248,909.52	2,904,425.67
	26,378,873.07	24,972,251.84
	19,052,679.06	18,679,648.77
	7,326,194.01	6,292,603.07

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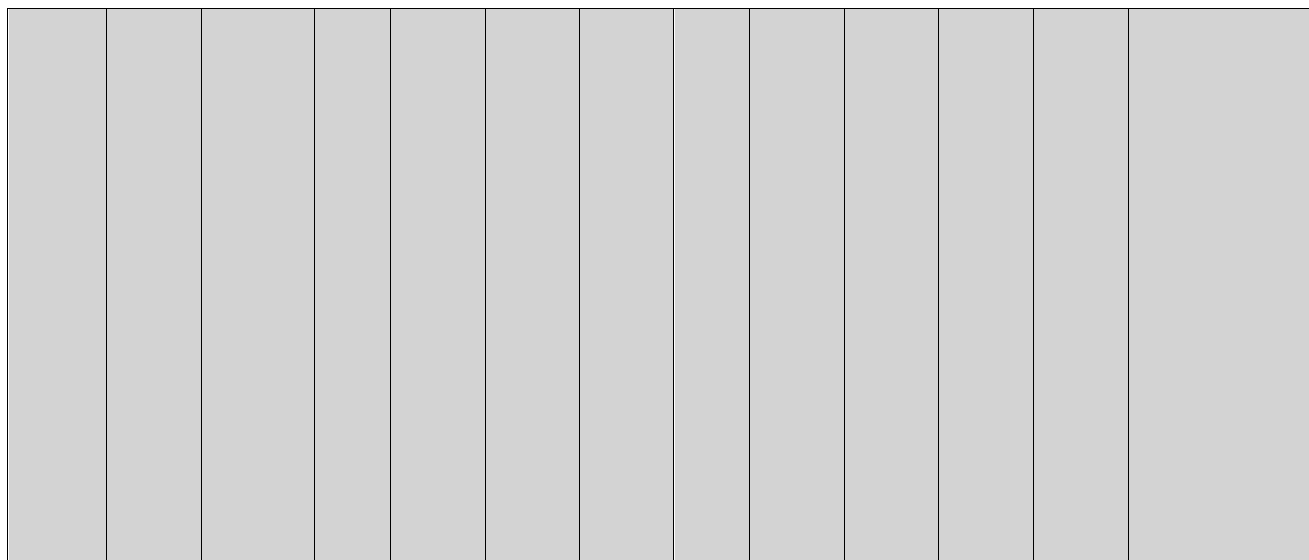
	24,028,332.73							24,028,332.73
	2,358,113.21							2,358,113.21
	16,386,395.57	6,406,104.15						22,792,499.72
	866,873.30	920,089.86						1,786,963.16
	43,639,714.81	7,326,194.01						50,965,908.82

	2018 6	2011 11	2016 12 31		2015 04 01
	2016 2025		2016 12 31		2018 01 01

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12.00			2024		
0,000	100.00%		08	0.00	0.0
.00			23		

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	33,250,000.00				100.00%	0.00%	
	60,000,000.00				100.00%	0.00%	
	152,250,000.00				51.00%	0.00%	
	44,760,000.00				100.00%	0.00%	
	12,678,899.00				100.00%	0.00%	
	9,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	70,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				70.00%	0.00%	
	2,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	5,000,000.00				0.00%	100.00%	
()	10,000,000.00				0.00%	100.00%	
	60,000,000.00				100.00%	0.00%	

	6,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	3,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	912,700.00				0.00%	100.00%	

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					27.43%	

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0.00

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							/
	48,178,798.39	6,224,500.00		2,778,084.80		51,625,213.59	
	48,178,798.39	6,224,500.00		2,778,084.80		51,625,213.59	

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	2,778,084.80	2,823,622.50
	3,000,000.00	1,400,000.00
	2,000,000.00	
	602,800.00	828,300.00
	500,000.00	
	112,320.00	
	104,000.00	
	100,000.00	100,000.00
	89,908.00	
		1,089,000.00
		900,000.00
		483,100.00
2023		400,000.00
		300,000.00
		184,900.00
2021		81,600.00
	400,302.90	496,220.77
	9,687,415.70	9,086,743.27

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2024 12 31

240,489,430.56 300,673,882.40

191,380,190.34 200,965,263.89

25	-941,476.25		-904,200.00	
25	941,476.25		904,200.00	

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2024 12 31

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2024 12 31

	1	1 3	3 5	5	
	173,728,960.97				173,728,960.97
	66,256,942.02				66,256,942.02
	76,596,646.73				76,596,646.73
	110,969,527.93				110,969,527.93
	9,258,250.00	124,669,166.67	90,357,750.01	15,300,875.00	239,586,041.68
		1,091,597.33	1,202,298.67	16,355,075.31	18,648,971.31
	436,810,327.65	125,760,764.00	91,560,048.68	31,655,950.31	685,787,090.64

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			4,973,239.88	4,973,239.88
2		36,089,713.00	170,182,890.00	206,272,603.00
		36,089,713.00	175,156,129.88	211,245,842.88
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			1,000.00	27.25%	27.25%

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		42,688.05	104,728.07
		1,376.15	
		44,064.20	104,728.07

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	3,700.00	2023 12 05	2025 05 21	
	5,000.00	2024 12 18	2026 02 26	
	6,000.00	2022 08 19	2025 11 14	
	1,000.00	2024 05 24	2025 05 26	
	3,500.00	2024 01 30	2025 05 30	
	6,000.00	2022 08 19	2025 11 14	
	3,700.00	2023 12 05	2025 05 21	
	3,500.00	2024 01 30	2025 05 30	
	1,000.00	2024 09 27	2025 09 27	
	1,000.00	2024 03 18	2025 01 21	
	34,400.00			

4

	4,088,777.60	3,787,190.14

6

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		5,558.24	4,500.28	7,558.24	4,893.15
		2,434.96	2,073.35	4,434.96	3,267.52
		793.74	671.40	2,793.74	1,906.57
		366.66	324.82	366.66	361.78
		328.30	227.12	328.30	45.21
		192.00	170.09	192.00	189.45
				128.76	81.27
				378.00	372.97
				378.00	372.97
				226.40	142.90
				36.00	22.72
		9,673.90	7,967.06	16,821.06	11,656.51
				14,657.36	
				14,657.36	

2023 6 30
 1500
 2024 9 25
 512.4411
 2025 4 25

2023 6 30
 2023
 2023

3.11 /
 17,531,300.00
 2023

283

716.3225

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	Black-Schol es
	14,368,217.54
	-3,163,082.46

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	-3,163,082.46	0.00
	-3,163,082.46	0.00

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2024 12 31

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2010		"	"	2010	12		
7,460	49%	7,765	"	7,450	51%	15,225	70%
	2021	2019	1	1		2019	1
							1

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	426,229,705.81	49,453,206.67		-2,865,177.65	472,817,734.83
	243,283,054.97	19,416,624.70			262,699,679.67
	819,594.70	8,550.24	772.95		828,917.89
	20,641,244.44		428,695.02		21,069,939.46
	-549,299.35	-962,714.66	-18,314.09		-1,530,328.10

	- 52, 775, 718. 95	- 6, 751, 780. 20			- 59, 527, 499. 15
	68, 440, 925. 09	7, 240, 722. 52	587, 498. 04		76, 269, 145. 65
	-	- 25, 225, 751. 56	- 5, 092, 980. 34	- 2, 376, 752. 31	- 231, 970, 837. 80
	199, 275, 353. 59				
	2, 037, 935, 608. 12	99, 642, 823. 13	27, 408, 329. 69	- 189, 136, 211. 25	1, 975, 850, 549. 6 9
	750, 981, 107. 68	181, 694, 350. 61	32, 213, 557. 54	- 154, 357, 415. 27	810, 531, 600. 56

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1	1	1, 010, 691. 55	11, 712, 097. 42
1	2	503, 981. 17	2, 023, 928. 30
2	3	2, 009, 428. 30	687, 024. 95
3		7, 825, 090. 75	7, 138, 065. 80
3	4	687, 024. 95	1, 212, 300. 00
4	5	1, 212, 300. 00	1, 870, 494. 49
5		5, 925, 765. 80	4, 055, 271. 31
		11, 349, 191. 77	21, 561, 116. 47

2

	11, 349, 191. 77	100. 00%	8, 774, 971. 23	77. 32%	2, 574, 220. 54	21, 561, 116. 47	100. 00%	8, 458, 644. 10	39. 23%	13, 102, 472. 37
	479, 848. 50	4. 23%			479, 848. 5	921, 488. 30	4. 27%			921, 488. 30

	10,869,343.27	95.77%	8,774,971.23	80.73%	2,094,372.04	20,639,628.17	95.73%	8,458,644.10	40.98%	12,180,984.07
	11,349,191.77	100.00%	8,774,971.23	77.32%	2,574,220.54	21,561,116.47	100.00%	8,458,644.10	39.23%	13,102,472.37

1

8,774,971.23

1		994,915.35	5.56%
1 2		331,328.37	27.24%
2 3		1,718,008.80	64.03%
3 4		687,024.95	79.40%
4 5		1,212,300.00	87.28%
5		5,925,765.80	100.00%
		10,869,343.27	
		8,774,971.23	

3

	8,458,644.10	316,327.13			8,774,971.23
	8,458,644.10	316,327.13			8,774,971.23

9,906,731.52

87.29%

8,004,341.79

4

	5,321,517.00	0.00	5,321,517.00	46.89%	5,321,517.00
	2,433,158.02	0.00	2,433,158.02	21.44%	1,590,948.51
	1,212,300.00	0.00	1,212,300.00	10.68%	1,058,095.44
	607,569.00	0.00	607,569.00	5.35%	33,780.84
	332,187.50	0.00	332,187.50	2.93%	0.00
	9,906,731.52	0.00	9,906,731.52	87.29%	8,004,341.79

2

	434,359,960.12	398,092,872.75
	434,359,960.12	398,092,872.75

1

1

	442,381,028.30	400,049,649.70
	452,286.85	328,036.32
	118,628.94	1,301,328.94
	117,785.57	294,416.41
	-8,709,769.54	-3,880,558.62
	434,359,960.12	398,092,872.75

2

1	1	96,965,500.31	190,742,085.36
1	2	170,813,713.31	129,675,980.94
2	3	92,022,150.97	80,885,861.06
3		83,268,365.07	669,504.01
3	4	76,405,861.06	82,558.82
4	5	6,281,558.82	16,500.00
5		580,945.19	570,445.19
		443,069,729.66	401,973,431.37

3

		12	()	()
2024	1	1	3,880,558.62	3,880,558.62
2024	1	1		
				6,200,000.00
			1,370,789.08	1,370,789.08
2024	12	31	2,509,769.54	8,709,769.54

4

	3,880,558.62	6,200,000.00	1,370,789.08			8,709,769.54
	3,880,558.62	6,200,000.00	1,370,789.08			8,709,769.54

5

		155,933,723.66	4	35.19%	0.00
		82,787,958.42	3	18.69%	0.00
		59,072,968.76	3	13.33%	0.00
		46,613,853.72	3	10.52%	0.00
		31,635,876.21	3	7.14%	0.00
		376,044,380.77		84.87%	

3

	716,158,956.72	146,203,202.89	569,955,753.83	715,358,956.72	126,754,476.77	588,604,479.95
	29,005,750.50	29,005,750.50		29,005,750.50	29,005,750.50	
	745,164,707.22	175,208,953.39	569,955,753.83	744,364,707.22	155,760,227.27	588,604,479.95

1

	33,250,000.00					33,250,000.00	

	35,440,487.33	57,205,945.45			7,716,319.91		27,724,167.42	64,922,265.36
	0.00	42,700,000.00					0.00	42,700,000.00
	63,523,226.01	26,848,531.32			11,732,406.21		51,790,819.80	38,580,937.53
	220,000,000.00						220,000,000.00	
	30,000,000.00						30,000,000.00	0.00
	70,523,939.79						70,523,939.79	0.00
	34,923,975.09						34,923,975.09	0.00
	99,042,851.73						99,042,851.73	0.00
	700,000.00						700,000.00	0.00
	1,200,000.00		800,000.00				2,000,000.00	0.00
	588,604,479.95	126,754,476.77	800,000.00		19,448,726.12		569,955,753.83	146,203,202.89

2

	0.00	29,005,750.50									0.00	29,005,750.50
	0.00	29,005,750.50									0.00	29,005,750.50
		29,005,750.50										29,005,750.50

4

	88,176,022.66	73,888,768.90	208,539,640.95	123,932,838.88
	18,854,376.30	799,136.79	40,450,620.58	2,901,207.19
	107,030,398.96	74,687,905.69	248,990,261.53	126,834,046.07

0.00

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	11,843,150.60	
		11,170,869.89
	11,843,150.60	11,170,869.89

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	16,460,211.81	" "
	7,343,764.46	
	-8,096,687.35	
	-18,137,228.53	
	-1,527,137.92	
	6,932.42	
	835,354.26	
	-1,677,646.47	
	-3,107,852.90	--

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	2,343,651.24	
	993,029.74	
	32,957.95	
	3,369,638.93	

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		/	/
	-17.46%	-0.4737	-0.4737
	-17.21%	-0.4669	-0.4669

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