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	1	1,886,291,285.01	1,783,750,337.69
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	2	37,945,514.67	124,656,585.09
	3	6,417,208,796.36	6,320,470,699.42
	5	96,533,078.96	56,600,782.93
	6	189,993,293.76	168,773,661.07
	7	388,481,132.39	540,992,796.32
	7	-	-
	7	-	-
	8	2,959,359,729.03	2,821,983,817.88
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	4	242,357,550.52	299,909,099.77
	—	-	-
	9	300,781,340.64	423,001,725.29
	10	184,802,965.73	110,764,848.54
	—	12,703,754,687.07	12,650,904,354.00
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	11	437,323,478.48	446,403,735.48
	12	268,086,131.43	268,746,258.86
	13	3,824,401.38	3,836,989.94
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	14	6,161,218,008.07	6,118,757,662.12
	15	54,096,312.29	92,412,626.91
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	16	57,403,674.60	40,932,475.02
	17	729,551,019.33	815,315,015.87
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	18	57,633,718.57	36,650,124.70
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	19	-	-
	20	22,140,261.49	26,795,968.41
	21	448,250,098.06	423,160,249.39
	22	39,608,685.69	35,043,134.65
	—	8,279,135,789.39	8,308,054,241.35
	—	20,982,890,476.46	20,958,958,595.35

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	—	1,104,036,723.25	837,096,471.32
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	—	20,801,863.31	52,609,339.58
	1	6,678,238,368.22	6,439,041,417.80
	—	70,152,421.06	52,764,914.04
	—	51,381,917.05	137,668,722.69
	2	1,447,196,968.84	1,326,169,785.12
	2	-	-
	2	-	19,345,652.98
	—	948,432,262.60	985,370,819.76
	—	-	-
	—	47,401,471.05	35,197,984.36
	—	-	-
	—	70,126,539.41	96,110,949.99
	—	40,914,772.38	23,008,150.81
	—	10,478,683,307.17	9,985,038,555.47
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	—	48,785,129.08	63,191,055.78
	3	3,983,088,826.85	3,982,861,872.37
	—	2,580,000.00	2,580,000.00
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	—	2,306,017,792.06	2,375,085,962.25
	—	8,137,285.50	31,217,787.82
	—	-	-
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	—	3,356,041.88	2,741,515.45
	—	610,600,669.90	634,366,454.13
	—	-	-
	—	33,054,706.75	26,398,871.09
	—	-	-
	—	-	-
	—	6,255,221.95	10,625,906.45
	—	295,383,311.90	264,471,210.63
	—	11,436,331.11	9,452,782.65
	—	7,308,695,316.98	7,402,993,418.62
	—	17,787,378,624.15	17,388,031,974.09

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—	420,310,322.23	980,840,583.33
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—	1,463,476,432.85	1,381,167,613.97
—	2,186,298,245.50	2,051,901,534.79
—	23,241,615.56	24,984,721.12
—	140,558,692.62	128,697,446.03
—	59,241,647.56	41,907,273.46
—	2,703,474.51	4,099,119.03
—	256,481,363.24	418,575,253.81
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—	1,733,669,235.39	3,316,762,380.71
—	16,389,085.26	13,162,412.51
—	6,302,370,114.72	8,362,098,338.76
—	—	—
—	6,006,444,057.47	3,726,326,425.40
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—	2,553,553.56	1,840,218.27
—	-	7,377,337.50
—	-	-
—	90,485,910.65	105,587,185.05
—	25,739,130.32	26,846,999.41
—	87,410,895.03	67,432,143.54
—	-	-
—	6,212,633,547.03	3,935,[illegible]
—	12,515,003,661.75	12,297,[illegible]47.93
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		2025	2024
	45	7,310,078,670.43	7,118,789,731.00
:	45	7,310,078,670.43	7,118,789,731.00
	45	7,027,847,677.66	6,989,148,042.86
	45	5,155,824,338.84	5,077,867,969.84
	46	80,013,309.88	61,049,751.08
	47	659,898,651.86	600,527,058.69
	48	644,085,461.67	615,531,191.18
	49	293,265,944.40	249,528,217.89
	50	194,759,971.01	384,643,854.18
	50	313,603,519.86	355,619,519.14
	50	46,081,810.04	27,571,511.44
	51	72,547,865.83	135,534,759.09
“ ”	52	5,714,684.81	193,684.65
	—	3,649,806.39	1,163,192.78
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“ - ”	53	-484,619,479.99	-174,828,574.39
“ - ”	54	-64,859,642.37	-99,550,937.41
“ - ”	55	77,798,760.98	43,629,102.08
“ ”	—	-111,186,817.97	34,619,722.16
	56	166,841,302.37	3,240,345.93
	57	1,631,636.43	3,935,962.24
“ ”	—	54,022,847.97	33,924,105.85
	58	18,120,483.24	12,951,427.16
“ ”	—	35,902,364.73	20,972,678.69
	—	35,902,364.73	20,972,678.69
1. “ - ”	—	35,902,364.73	20,972,678.69
2. “ - ”	—	-	-
	—	35,902,364.73	20,972,678.69
1. “ - ”	—	84,161,898.13	72,995,630.37
2. “ - ”	—	-48,259,533.40	-52,022,951.68
	—	-10,496,802.08	-14,619,387.06
	—	-10,496,802.08	-14,619,387.06
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	—	-10,496,802.08	-14,619,387.06
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6.	—	-10,496,802.08	-14,619,387.06
7.	—	-	-
	—	-	-
	—	25,405,562.65	6,353,291.63
	—	73,665,096.05	58,376,243.31
	—	-48,259,533.40	-52,022,951.68
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/	—	0.0783	0.0679
/	—	0.0783	0.0679

		2025	2024
	4	4,455,014,921.84	4,975,200,699.69
	4	3,368,212,180.58	3,852,294,895.87
	—	63,197,467.89	51,085,055.22
	—	343,954,113.55	334,337,554.86
	—	118,218,770.37	107,450,280.89
	—	157,968,384.57	135,793,584.40
	—	169,696,128.67	276,008,491.02
	—	232,453,574.94	274,962,309.03
	—	10,142,806.92	10,153,954.90
	—	49,883,053.31	103,087,366.06
“ ”	5	173,131,825.42	2,259,686.41
	—	252,598.31	-920,639.74
	—	-	-
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“ - ”	—	-245,200,227.16	-98,624,118.92
“ - ”	—	-21,554,435.47	-41,331,563.55
“ - ”	—	839,952.39	4,972,397.68
“ ”	—	190,868,044.70	188,594,605.11
	—	1,609,490.40	1,526,668.32
	—	731,788.05	2,791,783.92
“ ”	—	191,745,747.05	187,329,489.51
	—	-9,385,608.02	-2,298,893.37
“ ”	—	201,131,355.07	189,628,382.88
“ - ”	—	201,131,355.07	189,628,382.88
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	—	201,131,355.07	189,628,382.88

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		—	214,166,388.30 198,891,616.02
		59	193,518,885.48 227,159,364.52
		—	7,231,098,853.93 6,627,797,788.59
		—	4,857,633,122.79 4,211,542,853.95
		—	1,162,465,336.73 1,083,269,478.76
		—	356,769,229.71 303,968,861.74
		59	465,517,819.47 387,353,509.18
		—	6,842,385,508.70 5,986,134,703.6
		—	388,713,345.23 641,663,084.9
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		—	965,485.46 1,232,615.25
		—	495,858,045.97 128,155,654.32
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		—	496,823,532.43 129,933,099.09
		—	717,805,897.34 552,010,640.76
		—	- -
		—	- 333,700.00
		—	- -
		—	717,805,897.34 552,344,340.76
		—	-220,982,364.91 -422,411,241.67
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		—	28,540,000.00 382,867,538.61
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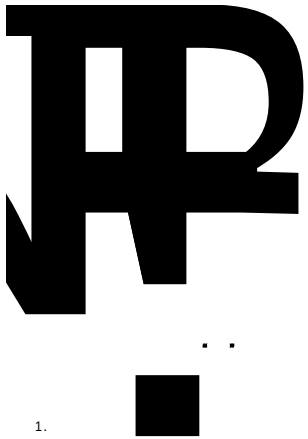

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	1,074,617,264.00	-	-	-	2,288,771,604.35	-	69,941,083.46	48,286,795.35	279,062,281.40	-	853,757,602.15	-	4,614,436,630.71	[redacted]	62,339.90	5,102,488,970.61
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	-	-	-	-	-	-	-	-	-	-	-	-	-	[redacted]	-	-
	1,074,617,264.00	-	-	-	2,288,771,604.35	-	69,941,083.46	48,286,795.35	279,062,281.40	-	853,757,602.15	-	4,614,436,630.71	[redacted]	62,339.90	5,102,488,970.61
	-	-	-	-	-578,488.04	-	-10,496,802.08	3,741,611.00	20,113,135.51	-	42,556,417.34	-	55,335,873.73	-19,719,533.40		35,616,340.33
	-	-	-	-	-	-	-10,496,802.08	-	-	-	84,161,898.13	-	73,665,096.05	-48,259,533.40		25,405,562.65
	-	-	-	-	-578,488.04	-	-	-	-	-	-	-	-578,488.04	28,540,000.00		27,961,511.96
1.	-	-	-	-	-	-	-	-	-	-	-	-	-	28,540,000.00		28,540,000.00
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3.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
4.	-	-	-	-	-578,488.04	-	-	-	-	-	-	-	-578,488.04	-		-578,488.04
	-	-	-	-	-	-	-	-	20,113,135.51	-	-41,605,480.79	-	-21,492,345.28	-		-21,492,345.28
1.	-	-	-	-	-	-	-	-	20,113,135.51	-	-20,113,135.51	-	-	-		-
2.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
3.	-	-	-	-	-	-	-	-	-	-	-21,492,345.28	-	-21,492,345.28	-		-21,492,345.28
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	1,087,212,465.00	-	-	-	2,365,033,136.22	99,922,347.37	84,560,470.52	41,467,935.69	260,099,443.11	-	853,455,673.27	-	4,591,906,776.44	169,382,942.12	4,761,289,718.56
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	1,087,212,465.00	-	-	-	2,365,033,136.22	99,922,347.37	84,560,470.52	41,467,935.69	260,099,443.11	-	853,455,673.27	-	4,591,906,776.44	169,382,942.12	4,761,289,718.56
▪ ▪	-12,595,201.00	-	-	-	-76,261,531.87	-99,922,347.37	-14,619,387.06	6,818,859.66	18,962,838.29	-	301,928.88	-	22,529,854.27	318,669,397.78	341,199,252.05
	-	-	-	-	-	-	-14,619,387.06	-	-	-	72,995,630.37	-	58,376,243.31	-52,022,951.68	6,353,291.63
	-12,595,201.00	-	-	-	-76,261,531.87	-99,922,347.37	-	-	-	-	-	-	11,065,614.50	374,888,052.23	385,953,666.73
1.	-12,595,201.00	-	-	-	-79,208,177.21	-99,922,347.37	-	-	-	-	-	-	8,118,969.16	374,888,052.23	383,007,021.39
2.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	2,946,645.34	-	-	-	-	-	-	-	2,946,645.34	-	2,946,645.34
	-	-	-	-	-	-	-	-	18,962,838.29	-	-72,693,701.49	-	-53,730,863.20	-4,195,702.77	-57,926,565.97
1.	-	-	-	-	-	-	-	-	18,962,838.29	-	-18,962,838.29	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-53,730,863.20	-	-53,730,863.20	-4,195,702.77	-57,926,565.97
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6.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	6,818,859.66	-	-	-	-	6,818,859.66	-	6,818,859.66
1.	-	-	-	-	-	-	-	24,779,161.86	-	-	-	-	24,779,161.86	-	24,779,161.86
2.	-	-	-	-	-	-	-	17,960,302.20	-	-	-	-	17,960,302.20	-	17,960,302.20
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	1,074,617,264.00	-	-	-	2,288,771,604.35	-	69,941,083.46	48,286,795.35	279,062,281.40	-	853,757,602.15	-	4,614,436,630.71	488,052,339.90	5,102,488,970.61

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264.00	-	-	-	2,670,153,328.50	-	701,849.88	12,833,803.59	279,062,281.40	1,053,154,798.79	-	5,090,523,326.16
-	-	-	-	-	-	-	-	-	-	-	-

[redacted]

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	1,087,212,465.00	-	-	-	2,754,562,646.75	99,[illegible].37	701,849.88	10,540,769.81	260,099,443.11	936,220,117.40	-	4,949,414,944.58
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	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	1,087,212,465.00	-	-	-	2,754,562,646.75	99,922,347.37	701,849.88	10,540,769.81	260,099,443.11	936,220,117.40	-	4,949,414,944.58
"	-12,595,201.00	-	-	-	-84,409,318.25	-99,922,347.37	-	2,293,033.78	18,962,838.29	116,934,681.39	-	141,108,381.58
	-	-	-	-	-	-	-	-	-	189,628,382.88	-	189,628,382.88
	-12,595,201.00	-	-	-	-84,409,318.25	-99,922,347.37	-	-	-	-	-	2,917,828.12
1.	-12,595,201.00	-	-	-	-87,355,963.59	-99,922,347.37	-	-	-	-	-	-28,817.22
2.	-	-	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	2,946,645.34	-	-	-	-	-	-	2,946,645.34
	-	-	-	-	-	-	-	-	18,962,838.29	-72,693,701.49	-	-53,730,863.20
1.	-	-	-	-	-	-	-	-	18,962,838.29	-18,962,838.29	-	-
2.	-	-	-	-	-	-	-	-	-	-53,730,863.20	-	-53,730,863.20
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	-	-	-	-	-	-	-	2,293,033.78	-	-	-	2,293,033.78
1.	-	-	-	-	-	-	-	6,509,922.72	-	-	-	6,509,922.72
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	15%	GR202343006423	2023 -2025
	15%	GR202543001909	2025 -2027
	15%	GR202332013949	2023 -2025

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		(%)		(%)	
	-	-	-	-	-
	128,507,806.28	100.00	3,851,221.19	3.00	124,656,585.09
	—	—	—	—	—
	22,806,574.13	17.75	-	-	22,806,574.13
	105,701,232.15	82.25	3,851,221.19	3.64	101,850,010.96
	128,507,806.28	**100.00**	**3,851,221.19**	**3.00**	**124,656,585.09**

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			(%)
	32,144,265.67	-	-
	5,959,050.00	157,801.00	2.65
	38,103,315.67	**157,801.00**	**0.41**

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	-	-	-	-	-	-	-	-	-
	3,851,221.19	157,801.00	-	-	3,851,221.19	-	-	157,801.00
	3,851,221.19	**157,801.00**	**-**	**-**	**3,851,221.19**	**-**	**-**	**157,801.00**

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	89,169,571.01	-
	-	1,163,000.00
	89,169,571.01	**1,163,000.00**

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					%	
	96,838,776.73	96,838,776.73	94,663,200.63	94,663,200.63	100.00	
	140,456,830.40	84,274,098.24	139,786,957.40	83,872,174.44	60.00	
	3 12,388.49	1,260,715,864.24	3,642,495,707.11	1,560,985,845.50	42.85	

				(%)	
	343,925,429.76	-	343,925,429.76	3.79	138,019,999.83
	265,039,619.88	-	265,039,619.88	2.92	50,692,816.57
	214,481,152.87	-	214,481,152.87	2.37	21,448,115.29
	139,786,957.40	-	139,786,957.40	1.54	83,872,174.44
	128,259,604.89	-	128,259,604.89	1.41	25,651,920.98
	1,091,492,764.80	**-**	**1,091,492,764.80**	**12.03**	**319,685,027.11**

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	155,713,364.73	47,233,615.59	108,479,749.14	192,330,764.95	45,784,249.34	146,546,515.61
	143,007,495.00	9,129,693.62	133,877,801.38	165,007,655.63	11,645,071.47	153,362,584.16
	298,720,859.73	**56,363,309.21**	**242,357,550.52**	**357,338,420.58**	**57,429,320.81**	**299,909,099.77**

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		(%)		(%)	
	66,864,731.98	22.38	30,290,381.32	45.30	36,574,350.66

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	22,022,741.66	11,237,579.82	7,187,393.59	-	-	26,072,927.89	—
	57,429,320.81	**15,170,540.65**	**16,236,552.25**	-	-	**56,363,309.21**	**—**

	1,397,281.20			
	1,115,189.00			
	2,512,470.20	**—**	**—**	**—**

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	37,900,209.23	56,600,782.93
	58,632,869.73	-
	96,533,078.96	**56,600,782.93**

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		%		%	
	37,900,209.23	38.40	-	-	37,900,209.23
	60,795,295.10	61.60	2,162,425.37	3.56	58,632,869.73
	98,695,504.33	**100.00**	**2,162,425.37**	**2.19**	**96,533,078.96**

		%		%	
	-	-	-	-	-
	56,600,782.93	100.00	-	-	56,600,782.93
	56,600,782.93	100.00	-	-	56,600,782.93
	-	-	-	-	-
	56,600,782.93	**100.00**	**-**	**-**	**56,600,782.93**

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	-	-	-	-	-	-
	-	2,162,425.37	-	-	-	2,162,425.37
	-	**2,162,425.37**	**-**	**-**	**-**	**2,162,425.37**

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	43,696,048.93	-
	20,521,710.43	-
	64,217,759.36	**-**

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		%		%
1	175,835,806.74	92.55	149,132,927.18	88.36
1 2	8,879,684.02	4.67	9,097,033.75	5.39
2-3	5,277,803.00	2.78	10,543,700.14	6.25
3	-	-	-	-
	189,993,293.76	**100.00**	**168,773,661.07**	**100.00**
	-	**-**	**-**	**-**
	189,993,293.76	**100.00**	**168,773,661.07**	**100.00**

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			(%)
	15,000,000.00	1	7.90
	8,688,077.69	1	4.57
	7,723,300.00	1	4.07
	7,701,568.74	1	4.05
	5,894,626.72	1	3.10
	45,007,573.15	**—**	**23.69**

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	-	-
	-	-
	388,481,132.39	540,992,796.32
	388,481,132.39	**540,992,796.32**

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	480,566,393.87	487,145,641.27
	175,501,825.91	225,916,310.56
	17,156,277.32	17,904,658.57
	1,332,939.47	3,013,251.72
	25,272,371.98	30,925,918.81

	811,369.52	255,726.06
	700,641,178.07	**765,161,506.99**

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	12	( )	( )	
	109,638,131.30	**-**	**114,530,579.37**	**224,168,710.67**
	-41,308.03	-	41,308.03	**-**
--	**-**	**-**	**-**	**-**
--	-41,308.03			

	9,227,292.03			
	9,227,292.03	—	—	—

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1 1	220,686,192.15	261,657,303.54
1-2	36,452,120.66	51,898,316.40
2-3	35,257,606.51	21,198,677.46
3	408,245,258.75	430,407,209.59
3-4	20,840,280.70	65,028,375.32
4-5	44,380,592.84	224,183,014.80
5	343,024,385.21	141,195,819.47
	700,641,178.07	765,161,506.99
	312,160,045.68	224,168,710.67
	388,481,132.39	**540,992,796.32**

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				(%)	
		254,606,267.64	5	36.34	178,224,387.37
		50,814,671.50	1	7.25	1,016,293.43
		48,243,497.24	2-3 4	6.89	35,015,957.17
		48,078,676.97	1 2-4	6.86	1,080,586.27
		37,986,020.00	1	5.42	759,720.40
	—	**439,729,133.35**	—	**62.76**	**216,096,944.64**

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	1,004,492,718.15	238,706,472.20	765,786,245.95	1,122,559,179.40	211,510,244.51	911,048,934.89
	406,176,836.10	7,178,026.67	398,998,809.43	434,288,970.14	7,643,146.45	426,645,823.69
	1,623,840,912.48	91,148,390.56	1,532,692,521.92	1,278,743,134.68	77,072,604.07	1,201,670,530.61
	4,663,100.02	607,141.55	4,055,958.47	9,434,085.95	722,382.91	8,711,703.04
	217,024,337.45	4,311,911.05	212,712,426.40	206,025,700.52	5,382,125.24	200,643,575.28
	45,113,766.86	-	45,113,766.86	73,263,250.37	-	73,263,250.37
	3,301,311,671.06	**341,951,942.03**	**2,959,359,729.03**	**3,124,314,321.06**	**302,330,503.18**	**2,821,983,817.88**

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	211,510,244.51	40,864,589.03	-	10,090,649.72	3,577,711.62	238,706,472.20
	7,643,146.45	1,964,521.78	-	2,429,641.56	-	7,178,026.67
	77,072,604.07	27,741,814.90	2,833,791.25	16,199,909.50	299,910.16	91,148,390.56
	722,382.91	108,976.94	-	224,218.30	-	607,141.55
	5,382,125.24	2,317,628.09	-	810,401.76	2,577,440.52	4,311,911.05
	302,330,503.18	**72,997,530.74**	**2,833,791.25**	**29,754,820.84**	**6,455,062.30**	**341,951,942.03**

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	306,947,791.30	444,031,997.93
	15,929,618.50	18,170,807.44
	306,947,791.30	444,031,997.93
	6,166,450.66	21,030,272.64
	300,781,340.64	**423,001,725.29**

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	144,551,076.54	79,646,603.20
	28,890,930.64	22,613,526.92
	11,360,958.55	8,504,718.42
	184,802,965.73	110,764,848.54

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	49,429.50	-	19,029.80	68,459.30
	8,811,808.26	**-**	**5,939,822.73**	**14,751,630.99**

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	5,323,888.87	3,567,985.76	2,933,022.10	-	19,029.80	5,939,822.73
	10,017,655.05	1,044,186.83	2,200,604.12	-	49,429.50	8,811,808.26
	15,341,543.92	**4,612,172.59**	**5,133,626.22**	**-**	**68,459.30**	**14,751,630.99**

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	3,785,044.64	-	-	-544,418.41	-	-	-	-	-	3,240,626.23	-
	3,785,044.64	-	-	-544,418.41	-	-	-	-	-	3,240,626.23	-
	—	—	—	—	—	—	—	—	—	—	—
	9,893,387.40	-	-	-64,430.44	-	-	-	-	-	9,828,956.96	-
	25,635,547.12	-	-	-2,335,989.77	-	-	-	-	-	23,299,557.35	-
	227,429,137.49	-	-	6,668,209.52	-	-	-1,001,716.92	-	-3,308,216.90	229,787,413.19	-
	1,777,137.74	-	-	152,439.96	-	-	-	-	-	1,929,577.70	-
	226,004.47	-	-	-226,004.47	-	-	-	-	-	-	-
	264,961,214.22	-	-	4,194,224.80	-	-	-1,001,716.92	-	-3,308,216.90	264,845,505.20	-
	268,746,258.86	-	**-**	**3,649,806.39**	-	-	**-1,001,716.92**	**-**	**-3,308,216.90**	**268,086,131.43**	-

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	2,580,000.00	2,580,000.00
Propworks Propeller Systems	554,401.38	566,989.94
	690,000.00	690,000.00
	3,824,401.38	**3,836,989.94**

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	6,161,218,008.07	6,118,757,662.12
	-	-
	6,161,218,008.07	**6,118,757,662.12**

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1.	2,699,076,240.95	1,842,700,295.47	88,444,288.72	92,804,604.71	3,650,768,619.23	54,035,892.16	8,427,829,941.24
2.	56,030,596.82	270,681,416.50	5,182,329.26	5,565,907.99	673,042,155.84	8,311,812.95	1,018,814,219.36
1	3,648,820.27	187,420,322.05	5,182,329.26	5,367,169.92	466,604,344.59	8,311,812.95	676,534,799.04
2	16,519.65	83,261,094.45	-	198,738.07	-	-	83,476,352.17

3	52,365,256.90	-	-	-	206,437,811.25	-	258,803,068.15
3.	-1,144,453.38	26,487,945.26	27,461,725.89	1,184,891.60	701,037,793.15	6,142,241.75	761,170,144.27
1	1,920,925.65	28,821,291.97	27,541,689.16	1,334,847.34	619,185,575.70	6,580,297.04	685,384,626.86
2	-3,065,379.03	-2,333,346.71	-79,963.27	-149,955.74	81,852,217.45	-438,055.29	75,785,517.41
4.	2,756,251,291.15	2,086,893,766.71	66,164,892.09	97,185,621.10	3,622,772,981.92	56,205,463.36	8,685,474,016.33
	——	——	——	——	——	——	——
1.	492,661,962.41	779,016,796.30	67,637,764.26	60,331,436.74	806,787,623.72	42,126,473.29	2,248,562,056.72
2.	91,884,383.66	148,045,815.52	8,060,707.77	10,291,457.54	208,338,475.08	1,806,373.36	468,427,212.93
1	91,884,383.66	148,045,815.52	8,060,707.77	10,291,457.54	208,338,475.08	1,806,373.36	468,427,212.93
3.	-508,593.44	13,442,412.92	23,788,734.76	663,418.27	215,482,568.06	2,595,781.20	255,464,321.77
1	47,919.06	13,746,687.08	23,816,886.94	767,577.00	197,437,327.10	2,835,154.26	238,651,551.44
2	-556,512.50	-304,274.16	-28,152.18	-104,158.73	18,045,240.96	-239,373.06	16,812,770.33
4.	585,054,939.51	913,620,198.90	51,909,737.27	69,959,476.01	799,643,530.74	41,337,065.45	2,461,524,947.88
	——	——	——	——	——	——	——
1.	6,250,415.89	-	-	-	54,259,806.51	-	60,510,222.40
2.	3,425,537.93	-	-	-	-	-	3,425,537.93
1	3,425,537.93	-	-	-	-	-	3,425,537.93
3.	-	-	-	-	1,204,699.95	-	1,204,699.95
1	-	-	-	-	-	-	-
2	-	-	-	-	1,204,699.95	-	1,204,699.95
4.	9,675,953.82	-	-	-	53,055,106.56	-	62,731,060.38

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1.	2,161,520,397.82	1,173,273,567.81	14,255,154.82	27,226,145.09	2,770,074,344.62	14,868,397.91	6,161,218,008.07
2.	2,200,163,862.65	1,063,683,499.17	20,806,524.46	32,473,167.97	2,789,721,189.00	11,909,418.87	6,118,757,662.12

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	143,174,252.09
	307,547,006.23
	1,367,425,782.74

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	1,413,251,082.28	1,224,126,224.00
	1,317,461,662.95	1,306,668,318.48
	33,103,013.20	-
	2,763,815,758.43	**2,530,794,542.48**

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	1,076,325,590.46	

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	118,231,920.26	124,001,937.00	3,425,537.93			3 3

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	54,096,312.29	92,412,626.91
	-	-
	54,096,312.29	**92,412,626.91**

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	12,936,135.99	-	12,936,135.99	33,544,954.35	-	33,544,954.35
	61,946.90	-	61,946.90	883,136.10	-	883,136.10
5000	40,504,135.94	-	40,504,135.94	57,984,536.46	-	57,984,536.46
	594,093.46	-	594,093.46	-	-	-
	54,096,312.29	**-**	**54,096,312.29**	**92,412,626.91**	**-**	**92,412,626.91**

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5000	57,984,536.46	19,250,151.48	36,730,552.00	-	40,504,135.94
	-	594,093.46	-	-	594,093.46
	57,984,536.46	**19,844,244.94**	**36,730,552.00**	**-**	**41,098,229.40**

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1.	76,135,569.96	14,213,357.69	1,868,485.70	92,217,413.35
2.	30,438,185.33	-		

1	30,438,185.33	-	-	30,438,185.33
3.	8,377,432.31	14,213,357.69	1,868,485.70	24,459,275.70
1	8,049,223.13	14,213,357.69	1,855,671.12	24,118,251.94
2	328,209.18	-	12,814.58	341,023.76
4.	98,196,322.98	-	-	98,196,322.98
	—	—	—	—
1.	35,203,094.94	14,213,357.69	1,868,485.70	51,284,938.33
2.	13,868,141.48	-	-	13,868,141.48
1	13,868,141.48	-	-	13,868,141.48
3.	8,278,588.04	14,213,357.69	1,868,485.70	24,360,431.43
1	8,049,223.13	14,213,357.69	1,855,671.12	24,118,251.94
2	229,364.91	-	12,814.58	242,179.49
4.	40,792,648.38	-	-	40,792,648.38
	—	—	—	—

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(2)	-1,338,616.10	-	-	538,792.12	-799,823.98
4.	798,470,909.28	125,947,267.00	32,386,756.50	82,833,450.90	1,039,638,383.68
	—	—	—	—	—
1.	136,383,598.16	99,768,950.31	1,595,506.50	39,699,721.71	277,447,776.68
2.	16,655,499.57	10,360,787.54	3,105,000.00	7,820,236.05	37,941,523.16
(1)	16,655,499.57	10,360,787.54	3,105,000.00	7,820,236.05	37,941,523.16
3.	4,659,437.47	20,000.00	-	622,498.02	5,301,935.49
(1)	4,795,276.20	20,000.00	-	81,553.40	4,896,829.60
(2)	-135,838.73	-	-	540,944.62	405,105.89
4.	148,379,660.26	110,109,737.85	4,700,506.50	46,897,459.74	310,087,364.35
	—	—	—	—	—
1.	-	-	-	-	-
2.	-	-	-	-	-
(1)	-	-	-	-	-
3.	-	-	-	-	-
(1)	-	-	-	-	-
4.	-	-	-	-	-
	—	—	—	—	—
1.	**650,091,249.02**	**15,837,529.15**	**27,686,250.00**	**35,935,991.16**	**729,551,019.33**
2.	**719,466,360.02**	**26,198,316.69**	**30,791,250.00**	**38,859,089.16**	**815,315,015.87**

18.

	36,650,124.70	69,874,099.50	-	-	2,556,684.61	46,333,821.02	57,633,718.57	-
	36,650,124.70	**69,874,099.50**	**-**	**-**	**2,556,684.61**	**46,333,821.02**	**57,633,718.57**	**-**

19.

2025 01 01 2025 12 31

	75,752,674.12	-	-	75,752,674.12

	148,076,113.49	24,283,421.64	229,691,819.30	46,589,417.52
	224,518,889.59	34,845,020.51	153,928,756.29	24,333,597.00
	222,024,489.42	41,176,669.35	250,984,020.32	46,351,117.74
	1,724,659,149.34	282,335,272.50	1,452,998,743.20	231,013,789.93
	32,874,130.32	4,931,119.55	27,896,999.41	4,289,549.91
	23,152,508.59	5,325,077.01	20,878,130.09	4,801,969.92
ABN	-	-	29,861,373.36	4,479,206.00

	21,557,450.32	-	21,557,450.32	18,806,804.37	-	18,806,804.37
	13,913,818.37	-	13,913,818.37	9,796,010.04	-	9,796,010.04
	43,374,901.69	**3,766,216.00**	**39,608,685.69**	**36,506,447.41**	**1,463,312.76**	**35,043,134.65**

23.

	594,234,357.74	1,009,840,583.33
	146,971,707.90	216,472,234.54
	138,600,377.78	-
	879,806,443.42	**1,226,312,817.87**

24.

	566,633,641.37	637,841,116.56
	1,082,363,161.87	971,293,808.77
	1,648,996,803.24	**1,609,134,925.33**

25.

1

	2,241,007,046.93	2,221,350,146.94
	198,714,624.55	197,690,760.09
	2,439,721,671.48	**2,419,040,907.03**

2 1

	105,437,225.76	
	33,228,318.59	
	32,633,668.86	
	31,840,656.83	
	26,170,969.67	
	25,011,358.41	
	254,322,198.12	—

26.

1

	23,241,615.56	24,984,721.12
	23,241,615.56	**24,984,721.12**

2 1

	23,241,615.56	
	23,241,615.56	**—**

27.

1

	394,913,610.45	374,130,160.37
	394,913,610.45	**374,130,160.37**

2 1

	14,879,786.98	
	16,629,207.43	
	7,256,637.17	
	38,765,631.58	**—**

28.

1

	114,361,093.68	1,139,540,232.38	1,103,814,086.15	150,087,239.91
-	3,246,653.90	62,772,984.33	63,257,578.80	2,762,059.43
	144,724.51	1,801,255.15	1,845,383.58	100,596.08
	-	-	-	-
	117,752,472.09	**1,204,114,471.86**	**1,168,917,048.53**	**152,949,895.42**

2

	108,635,170.00	1,034,006,115.89	999,412,210.22	143,229,075.67
	24,115.54	34,142,311.28	33,780,421.24	386,005.58
	3,191,509.86	36,243,876.11	35,866,072.54	3,569,313.43
	1,777,993.18	32,314,122.63	32,017,841.48	2,074,274.33
	1,413,516.68	3,826,740.76	3,745,218.34	1,495,039.10
	-	103,012.72	103,012.72	-
	1,167,012.23	22,110,946.72	22,106,650.17	1,171,308.78
	1,343,286.05	13,036,982.38	12,648,731.98	1,731,536.45
	114,361,093.68	**1,139,540,232.38**	**1,103,814,086.15**	**150,087,239.91**

3

	3,156,877.84	60,859,425.83	61,353,490.03	2,662,813.64
	89,776.06	1,913,558.50	1,904,088.77	99,245.79
	-	-	-	-
	3,246,653.90	**62,772,984.33**	**63,257,578.80**	**2,762,059.43**

29.

	27,416,714.90	22,846,716.36
	109,957.99	33,886.08
	28,816,174.25	12,004,832.82
	251,053.72	40,082.50
	811,592.11	733,948.43
	334,041.13	390,822.35
	509,164.52	555,053.43
	3,180,218.54	4,309,905.45
	1,137,198.64	860,661.24
	1,216,764.74	987,346.38
	63,782,880.54	**42,763,255.04**

30.

	-	-
	-	8,290,994.13
	287,217,918.10	327,535,390.13
	287,217,918.10	**335,826,384.26**

30.1

	-	8,290,994.13
	-	**8,290,994.13**

30.2

1

	18,840,783.53	18,619,619.88
	69,054,946.52	84,082,470.57
	198,088,112.99	223,180,997.13
	1,234,075.06	1,652,302.55
	287,217,918.10	**327,535,390.13**

2 1

	14,341,666.74	
	6,766,824.00	
	5,376,770.19	
	26,485,260.93	**—**

31.

	2,263,221,092.03	3,848,741,293.51
	18,633,601.76	17,487,984.55
	63,495,137.77	72,101,501.47
	46,021,316.68	69,793,216.62
	2,391,371,148.24	**4,008,123,996.15**

32.

	36,736,065.58	34,350,964.55
	4,665,053.51	59,828,356.78
	41,401,119.09	**94,179,321.33**

33.

	573,931,065.49	838,715,962.62
	5,858,958,547.93	3,426,570,167.14
	47,700,000.01	66,504,525.55
	6,480,589,613.43	**4,331,790,655.31**

34.

	138,567,067.50	178,835,657.74
	63,495,137.77	72,101,501.47
	75,071,929.73	**106,734,156.27**

35.

	26,634,050.40	83,438,870.19
	50,220,585.32	39,805,466.05
	76,854,635.72	**123,244,336.24**

36.

	96,015,868.70	117,204,168.24	
	96,015,868.70	**117,204,168.24**	—

37.

	82,896,937.66	20,491,600.00	32,527,050.49	70,861,487.17
	82,896,937.66	**20,491,600.00**	**32,527,050.49**	**70,861,487.17**

1

						/
	17,427,896.40	-	504,184.56	-	16,923,711.84	
	37,646,612.90	3,350,000.00	1,935,606.20	-	39,061,006.70	
	14,747,980.00	-	-	14,747,980.00	-	
30000	3,645,872.91	-	2,858,061.23	-	787,811.68	
	9,428,575.45	17,141,600.00	10,439,551.81	2,041,666.69	14,088,956.95	
	82,896,937.66	**20,491,600.00**	**15,737,403.80**	**16,789,646.69**	**70,861,487.17**	—

38.

	4,972,248.75	29,209,421.91
	247,836,345.86	341,863,816.61
	252,808,594.61	**371,073,238.52**

39.

		+ -					
	1,074,617,264.00	**-**	**-**	**-**	**-**	**-**	**1,074,617,264.00**

40.

	2,281,158,244.70	-	-	2,281,158,244.70
	7,613,359.65	-	578,488.04	7,034,871.61
	2,288,771,604.35	**-**	**578,488.04**	**2,288,193,116.31**

1

578,488.04

41.

	-	-	-
	69,941,083.46	-10,496,802.08	-
	69,239,233.58	-10,496,802.08	-
	701,849.88	-	-
	69,941,083.46	**-10,496,802.08**	**-**

	-	-	-	-
	-	-10,496,802.08	-	59,444,281.38
	-	-10,496,802.08	-	58,742,431.50
	-	-	-	701,849.88
	-	**-10,496,802.08**	**-**	**59,444,281.38**

42.

	48,286,795.35	23,339,578.61	19,597,967.61	52,028,406.35
	48,286,795.35	**23,339,578.61**	**19,597,967.61**	**52,028,406.35**

43.

	279,062,281.40	20,113,135.51	-	299,175,416.91
	279,062,281.40	**20,113,135.51**	**-**	**299,175,416.91**

44.

	853,757,602.15	**853,455,673.27**
	-	-

	-	-
	-	-
	-	-
	-	-
	-	-
	853,757,602.15	**853,455,673.27**
	84,161,898.13	72,995,630.37
	-	-
	20,113,135.51	18,962,838.29
	-	-
	-	-
	21,492,345.28	53,730,863.20
	-	-
	-	-
	896,314,019.49	**853,757,602.15**

45.

	7,181,166,979.50	5,066,873,836.20	7,021,680,255.25	5,025,588,317.40
	128,911,690.93	88,950,502.64	97,109,475.75	52,279,652.44
	7,310,078,670.43	**5,155,824,338.84**	**7,118,789,731.00**	**5,077,867,969.84**

1

	7,310,078,670.43	**5,155,824,338.84**
	5,880,499,316.66	4,360,523,993.74
	1,093,948,775.42	524,252,813.50
	335,630,578.35	271,047,531.60
	7,310,078,670.43	**5,155,824,338.84**
	2,566,984,277.68	1,915,413,385.71
	4,743,094,392.75	3,240,410,953.13

	7,310,078,670.43	**5,155,824,338.84**
	6,521,927,763.15	4,764,716,390.26
	788,150,907.28	391,107,948.58

46.

	32,449,641.43	27,387,957.43
	7,663,840.89	7,265,486.32
	13,756,594.64	9,684,156.18
	8,356,742.64	6,282,199.36
	4,463,532.98	4,375,818.56
	5,116,197.92	3,347,499.48
	8,206,759.38	2,706,633.75
	80,013,309.88	**61,049,751.08**

47.

	344,461,788.91	286,622,800.45
	24,188,009.64	37,021,553.77
	68,304,642.71	62,043,018.71
	92,849,485.07	67,280,221.20
	130,094,725.53	147,559,464.56
	659,898,651.86	**600,527,058.69**

48.

	244,656,646.48	223,224,860.36
	250,697,442.76	236,335,788.70
	15,933,488.09	23,136,814.63
	8,907,565.48	11,559,493.72
	123,890,318.86	121,274,233.77
	644,085,461.67	**615,531,191.18**

49.

	197,133,581.82	169,226,467.60
	33,901,871.79	33,880,378.48
	32,888,275.86	22,212,414.48
	29,342,214.93	24,208,957.33
	293,265,944.40	**249,528,217.89**

50.

	313,603,519.86	355,619,519.14
	-	-
	46,081,810.04	27,571,511.44
/	-100,197,245.03	34,899,619.36
	25,704,405.36	17,683,105.59
	1,731,100.86	4,013,121.53
	194,759,971.01	**384,643,854.18**

51.

	15,737,403.80	13,187,730.47
	55,523,876.01	121,266,911.95
	1,286,586.02	1,080,116.67
	72,547,865.83	**135,534,759.09**

1

	19,966,255.00	73,034,800.00
	15,737,403.80	13,187,730.47
	5,579,869.93	12,759,019.08
2024	-	14,240,000.00
	31,264,337.10	22,313,209.54
	72,547,865.83	**135,534,759.09**

52.

2025 01 01 2025 12 31

	3,649,806.39	1,163,192.78
	-	-998,466.65
	20,152.94	28,670.92
	-	287.60
	1.00	-
	2,044,724.48	-
	5,714,684.81	**193,684.65**

53.

	3,693,420.19	-1,581,932.46
	-2,162,425.37	-
	-429,600,694.00	-236,168,517.73
	-92,965,200.12	11,545,653.29
	15,227,119.77	-11,198,406.92
	21,188,299.54	62,574,629.43
	-484,619,479.99	**-174,828,574.39**

	5,469,950.94	977,422.93	5,469,950.94
	77,798,760.98	**43,629,102.08**	**77,798,760.98**

56.

	92,482.43	132,359.40	92,482.43
	92,482.43	132,359.40	92,482.43
	-	11,753.47	-
	163,950,447.39	-	163,950,447.39
	2,798,372.55	3,096,233.06	2,798,372.55
	166,841,302.37	**3,240,345.93**	**166,841,302.37**

57.

	10,363.57	79,842.19	10,363.57
	10,363.57	79,842.19	10,363.57
	731,788.05	365,309.66	731,788.05
	731,788.05	365,309.66	731,788.05
	889,484.81	3,490,810.39	889,484.81
	1,631,636.43	**3,935,962.24**	**1,631,636.43**

58.

1

	39,483,754.69	23,527,759.16
	-21,363,271.45	-10,576,332.00
	18,120,483.24	**12,951,427.16**

2

	54,022,847.97
/	8,103,427.20

2025 01 01 2025 12 31

	-	1,138,174.72
	26,792,624.98	4,239,469.69
	8,577,515.18	9,566,595.60
	23,371,472.26	36,507,473.48
	578,998.72	-
	59,320,611.14	**51,451,713.49**

5

	1,226,312,817.87	1,774,822,186.71	35,541,526.92	2,153,185,088.08	3,685,000.00	879,806,443.42
	3,848,741,293.51	342,676,800.00	3,662,443,172.34	5,590,640,173.82	-	2,263,221,092.03
	4,331,790,655.31	5,645,542,522.62	3,884,708.90	84,548,045.28	3,416,080,228.12	6,480,589,613.43
	9,406,844,766.69	**7,763,041,509.33**	**3,701,869,408.16**	**7,828,373,307.18**	**3,419,765,228.12**	**9,623,617,148.88**

60.

1.	—	—
	35,902,364.73	20,972,678.69
	64,859,642.37	99,550,937.41
	484,619,479.99	174,828,574.39
	468,427,212.93	464,213,815.35
	13,868,141.48	18,305,966.02
	37,941,523.16	38,714,082.76
	15,723,858.09	14,105,291.90
	-77,798,760.98	-43,629,102.08
	-82,118.86	-52,517.21
	-	-
	291,064,421.31	334,660,216.08
	-5,714,684.81	-193,684.65
	-19,266,030.16	-44,994,894.06
	-2,097,241.29	34,418,562.06
	-193,951,852.91	272,227,351.67

	3,495,528,997.67	2,763,815,758.43			3,095,252,999.01	2,530,794,542.63		
	673,593,097.74	548,680,383.53			570,184,252.00	470,852,303.49		
	49,651,787.61	49,651,787.61			-	-	—	—
	350,046,654.08	350,046,654.08			-	-	—	—
	4,680,000,620.03	**3,823,374,666.58**	—	—	**3,791,443,876.54**	**3,127,653,471.65**	—	—

62.

1

	—	—	—
	58,769.69	0.9032	53,080.78
	80,706,460.02	7.0288	567,269,566.19
	15,583,427.63	8.2355	128,337,318.25
	252,948,200.00	0.0448	11,332,079.36
	235,484,425.42	0.0881	20,746,177.88
	17,152,113,687.15	0.0004	6,860,845.47
	15,133,528.33	0.2225	3,367,210.05
	582,692,470.00	0.0049	2,855,193.10
	438,062.35	4.6892	2,054,161.97
	8,745.85	5.4586	47,740.10
	2,992,862.44	1.7319	5,183,338.46
	446,982.54	5.1142	2,285,958.11
	227,380.15	9.4346	2,145,240.76
	12,504,676,664.00	0.0003	3,751,403.00
	14,998,643.03	0.3899	5,847,970.92
	12,741,749.68	0.4224	5,382,115.06
	2,401,402.56	1.2832	3,081,479.76
	585,701.36	1.9071	1,116,991.06

	584,042,085.07	0.0048	2,803,402.01
	5,014,700.00	0.0126	63,185.22
	1,474,592,723.00	0.0003	442,377.82
	—	—	—
	88,515,506.52	7.0288	622,157,792.23
	23,767,972.82	8.2355	195,741,140.16
	2,472,503,078.38	0.0881	217,827,521.21
	639,035,589,643.98	0.0004	255,614,235.86
	128,551,526.71	0.2225	28,602,714.69
	3,216,973,839.51	0.0049	15,763,171.81
	2,296,613.61	4.6892	10,769,280.54
	2,272,650.85	5.4586	12,405,491.93
	29,680,953.76	1.7319	51,404,443.82
	3,580,331.82	5.1142	18,310,532.99
	225,213,172,028.22	0.0003	67,563,951.61
	33,760,714.71	0.3899	13,163,302.67
	95,748,625.47	0.4224	40,444,219.40
	3,452,154.70	1.2832	4,429,804.91
	178,281.60	1.9071	340,000.84
	4,915,358.47	0.0048	23,593.72
	—	—	—
	2,949,114.24	0.9032	2,663,639.98
	17,540,828.88	7.0288	123,290,978.03
	2,488,687.10	8.2355	20,495,582.61
	3,927,642.22	0.0881	346,025.28
	12,220,000.00	0.0004	4,888.00
	3,109,045.03	0.2225	691,762.52
	274,201,000.00	0.0049	1,343,584.90
	1,640,976.94	1.7319	2,842,007.96
	296,079,544.41	0.0003	88,823.86
	250,592.50	0.4224	105,850.27
	14,000.00	1.9071	26,699.40
	—	—	—
	119,201.70	7.0288	837,844.91

	12,946,394.28	0.2225	2,880,572.73
	3,298,523.65	1.7319	5,712,713.11
	—	—	—
	20,055,932.49	7.0288	140,969,138.29
	—	—	—
	2,232,426.07	7.0288	15,691,276.36
	41,899.94	8.2355	345,066.96
	504,659,956.47	0.0881	44,460,542.17
	67,574,615,052.39	0.0004	27,029,846.02
	11,834,003.12	0.2225	2,633,065.69
	5,104,060.00	0.0049	25,009.89
	204,537.50	4.6892	959,117.25
	134,855.99	1.7319	233,557.09
	1,533,260.50	5.1142	7,841,400.85
	6,477,633,915.00	0.0003	1,943,290.17
	5,952,148.09	0.3899	2,320,742.54
	1,603,361.31	0.4224	677,259.82
	399,091.97	1.2832	512,114.82
	—	—	—
	15,579,971.54	7.0288	109,508,503.96
	—	—	—
	20,198,569.87	7.0288	141,971,707.90
	—	—	—
	16,095,761.23	7.0288	113,133,886.53
	12,057,011.90	8.2355	99,295,521.50
	536,092,984.94	0.0448	24,016,965.73
	35,201,201.04	0.0881	3,101,225.81
	5,335,555,733.37	0.0004	2,134,222.29
	8,477,403.48	0.2225	1,886,222.27
	310,336,487.00	0.0049	1,520,648.79
	15,500.00	4.6892	72,682.60
	12,039,390.07	1.7319	20,851,019.66
	11,355,971,893.88	0.0003	3,406,791.57
	434,425.99	0.3899	169,382.69

	76,220,156.18	0.4224	32,195,393.97
	—	—	—
	2,191,991.93	7.0288	15,407,072.88
	555,540.06	8.2355	4,575,150.16
	15,825,723.91	0.0881	1,394,246.28
	95,425,448.00	0.0004	38,170.18
	2,758,020.37	0.2225	613,659.53
	35,686.49	4.6892	167,341.09
	659,673.94	1.7319	1,142,489.30
	137,709,728.00	0.0003	41,312.92
	31,485.68	0.3899	12,276.27
	69,198.26	1.2832	88,795.21
	—	—	—
	2,459,585.82	7.0288	17,287,936.81
	452,770.69	8.2355	3,728,793.02
	2,781,085,911.06	0.0004	1,112,434.36
	2,499,332.65	0.2225	556,101.51
	11,302,760.00	0.0049	55,383.52
	33,936.00	4.6892	159,132.69
	1,185,860.66	1.7319	2,053,792.08
	58,638.88	5.1142	299,890.96
	51,243.00	0.3899	19,979.65
	5,402,595.40	0.4224	2,282,056.30
	5,886.98	1.2832	7,554.17
	66,063,211.60	0.0048	317,103.42
	—	—	—
	2,949,214.22	0.9032	2,663,730.28
	4,817,440.19	7.0288	33,860,823.61
	12,051.29	8.2355	99,248.40
	4,152.28	0.0881	365.82
	758,855.29	0.2225	168,845.30
	11,735,206.00	0.0049	57,502.51
	81,320.45	5.4586	443,895.81
	832,560.26	1.7319	1,441,911.11

	58,453,503.00	0.0003	17,536.05
	—	—	—
	79,920,401.79	7.0288	561,744,520.10
	219,549.72	4.6892	1,029,512.55
	142,800.00	1.7319	247,315.32
	—	—	—

	468,980,660.65	-
	468,980,660.65	**-**

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	-	478,239.99	-
	-	715,156.54	-
	-	217,785.78	-
	-	1,054,028.09	-
	-	1,056,344.19	-
	-	748,070.03	-
	-	**4,269,624.62**	**-**

	360,583,359.29	279,867,336.82
	360,583,359.29	**279,867,336.82**
	293,265,944.40	249,528,217.89
	67,317,414.89	30,339,118.93

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	36,650,124.70	69,874,099.50	-	-	2,556,684.61	46,333,821.02	57,633,718.57
	36,650,124.70	**69,874,099.50**	**-**	**-**	**2,556,684.61**	**46,333,821.02**	**57,633,718.57**

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Sunny Infrastructure Sdn.Bhd.				-	100.00	
Sunward lntelligent Equipment Trading Dwc-llc				-	100.00	
Sunward Intelligent Burkina FasoLimited				-	100.00	
Avmax Aircraft Global Inc.				-	100.00	
				-	29.4946	
				-	60.00	

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				80.00	-	
				91.96	-	
				86.09	-	
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				51.00	-	
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				100.00	-	
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				83.99	-	
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				100.00	-	

Guangzhou Sunward Soshine Energy Pte. Ltd

70% 29.4946%

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	%	%			
	49.00	49.00	9,063,175.85	-	64,923,648.63
( )	70.51	70.51	8,305,060.90	-	409,595,765.45
	34.00	34.00	-31,325,421.61	-	-50,938,272.04
	16.01	16.01	-4,434,982.85	-	13,928,752.47

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	399,619,444.78	7,390,166.97	407,009,611.75	268,195,879.58	-	268,195,879.58
( )	611,915,439.37	737,536,465.38	1,349,451,904.75	684,837,228.13	83,394,117.60	768,231,345.73
	415,836,126.66	9,240,493.47	425,076,620.13	568,977,317.35	2,283,460.34	571,260,777.69
	168,720,217.08	18,513,334.53	187,233,551.61	96,158,074.15	2,452,219.85	98,610,294.00

	293,294,178.92	17,805,184.33	311,099,363.25	190,576,960.36	-	190,576,960.36

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( )	817,045,390.18	630,953,089.20	1,447,998,479.38	733,605,339.02	145,250,387.05	878,855,726.07
	455,542,498.34	14,412,837.83	469,955,336.17	509,975,830.43	14,029,080.33	524,004,910.76
	166,561,909.97	21,141,317.87	187,703,227.84	66,110,967.50	5,432,763.17	71,543,730.67

	249,216,570.70	18,496,277.24	18,496,277.24	42,675,696.02
( )	345,837,447.07	10,703,200.98	10,703,200.98	-60,100,665.29
	-12,296,697.98	-92,133,592.97	-92,133,592.97	107,634.70
	5,641,792.60	-27,701,329.51	-27,701,329.51	-10,488,865.63

	182,160,921.97	8,278,270.08	8,278,270.08	48,571,855.89
( )	255,000,801.53	4,434,074.96	4,434,074.96	-12,645,430.39
	18,695,745.85	-80,893,404.02	-80,893,404.02	-6,000,653.02
	26,050,161.03	-32,358,687.15	-32,358,687.15	-121,371,956.71

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	569,778,872.63	409,532,292.75
	402,241,825.26	333,870,258.30
	972,020,697.89	743,402,551.05
	168,046,592.10	186,413,160.21
	265,736,348.45	32,917,864.99
	433,782,940.55	219,331,025.20
	-	-
	538,237,757.34	524,071,525.85
	215,295,102.94	209,628,610.34
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--	14,492,310.25	17,800,527.15
	229,787,413.19	227,429,137.49
	-	-
	47,208,730.77	26,913,944.66
	16,670,523.71	11,395,558.52
	-	-
	-	-
	16,670,523.71	11,395,558.52
	1,001,716.92	1,203,944.32

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	3,240,626.23	3,785,044.64
	—	—
--	-544,418.41	-408,431.25
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--	-544,418.41	-408,431.25
	—	—
	35,058,092.01	37,532,076.73
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--	-2,473,984.72	-2,944,260.41
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	879,806,443.42	1,226,312,817.87
	1,648,996,803.24	1,609,134,925.33
	2,439,721,671.48	2,419,040,907.03
	287,217,918.10	335,826,384.26

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		1,627,081.19	1,500,000.00	542,040.81
		3,561,802.48	20,000,000.00	1,258,141.29
		6,756.64	1,000,000.00	-
		35,468,759.05	45,000,000.00	1,400,077.87
		3,849,913.32	5,000,000.00	2,400.00
		2,925,626.59	10,000,000.00	3,697,338.85
		1,130,993.66	2,000,000.00	831,227.04
		708,849.56	2,000,000.00	708,849.55
		-	500,000.00	196,172.56
		330,987.79	500,000.00	41,953.45
		355,294.29	5,000,000.00	115,900.10
		60,809.43	200,000.00	71,698.11

		269,501.33	1,000,000.00	390,894.03
		1,146,044.03	3,000,000.00	266,565.11
		3,601,721.14	-	-
		5,401.04	200,000.00	6,190.23
		9,302.76	-	-
		8,849.56	1,000,000.00	-
		1,603,773.60	3,000,000.00	-
		64,070.00	200,000.00	32,850.00
	—	**56,735,537.46**	—	**9,562,299.00**

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		5,529,663.98	1,690,348.23
		-	2,594,424.78
		37,520.35	-
		697,398.24	326,548.68
		298,975.86	351,582.30
		-	4,616.28
		24,292.04	-
		28,716.81	-
		19,396.80	-
		-	14,654.87
		206,221.24	128,920.36
	—	**6,842,185.32**	**5,111,095.50**

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AVMAX GROUP INC.	337,382,400.00	2025/9/3	2026/12/31	
AVMAX GROUP INC.	210,864,000.00	2025/7/7	2026/7/15	
AVMAX GROUP INC.	140,576,000.00	2025/7/25	2026/8/8	
	41,800,000.00	2023/6/21	2028/5/20	

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	8,000,000.00	2023/9/26	2026/9/25	
	4,800,000.00	2024/1/3	2027/1/2	
	11,800,000.00	2024/4/2	2027/4/1	
	10,885,171.84	2025/5/28	2028/5/28	
	4,802,281.69	2025/5/28	2028/5/28	

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		38,979.05	87,198.48

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		246,961.28	181,041.96	242,489.32	192,938.76	-	-	-	-
		3,302.76	86,185.33	489,020.60	80,442.00	-	-	-	-
		-	-	406,991.78	844,532.00	40,054.48	53,133.14	-	1,010,851.78

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		8,578.07	-	30,750.00	-
		82,353.53	-	-	-
		2,417,683.72	48,353.68	25,002.80	500.06
		522,146.04	522,146.04	522,146.04	522,146.04
		40,127.84	802.56	201,568.00	4,031.36
		18,250.00	365.00	-	-
		181,315.00	3,626.30	92,250.00	1,845.00
		12,450.00	249.00	-	-
		68,250.00	1,365.00	19,240.00	384.80
		3,587,433.85	216,523.23	2,178,024.19	69,184.30
		21,918.38	438.37	-	-
		50,814,671.50	1,016,293.43	47,716,421.50	954,328.43
		163,846.00	24,576.90	223,754.00	13,197.58
		463,142.23	423,634.36	463,142.23	324,984.80
		42,106.00	842.12	-	-
		7,000.00	-	-	-
		378,753.06	-	-	-
		-	-	39,188.43	-
		-	-	0.12	-
		900.00	-	900.00	-
		15,000,000.00	-	-	-
		-	-	1,500.00	-

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		-	2,483.08
		480,000.00	250,000.00
		4,768,000.00	6,661,090.00
		60,000.00	-
		330,000.00	320,400.00
		2,162,976.00	58,039.62
		17,094.02	17,094.02
		7,072.01	602,684.05
		1,513,180.48	439,303.14
		23,173,068.42	8,414,336.53
		278,960.00	1,273,960.00
		13,382.24	375,618.85
		274,016.20	-
		830,650.73	545,141.48
		3,843,761.17	32,132.00
		-	270,000.00
		951,600.00	480,600.00
		-	7,842.00
		30,664.17	67,285.11
		-	8,200.00
		323,090.48	113,795.68
		-	22,167.50
		3,601,721.14	-
		13,185,840.71	-
		-	2,300.70
		864,955.88	-
		23,314,868.19	8,618,701.60

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	2025					
	5,880,499,316.66	1,093,948,775.42	335,630,578.35	7,310,078,670.43	-	7,310,078,670.43

	2025					
	4,360,523,993.74	524,252,813.50	271,047,531.60	5,155,824,338.84	-	5,155,824,338.84
	-332,331,436.20	-107,008,215.70	-45,279,828.09	-484,619,479.99	-	-484,619,479.99
	-44,915,850.83	-18,808,559.16	-1,135,232.38	-64,859,642.37	-	-64,859,642.37
	-84,425,415.45	198,023,376.07	-59,575,112.65	54,022,847.97	-	54,022,847.97
	5,667,822.77	16,695,599.89	-4,242,939.42	18,120,483.24	-	18,120,483.24
	-90,093,238.22	181,327,776.18	-55,332,173.23	35,902,364.73	-	35,902,364.73
	16,457,206,768.00	3,754,636,358.75	771,047,349.71	20,982,890,476.46	-	20,982,890,476.46
	13,073,810,634.73	1,930,414,214.25	840,560,316.54	15,844,785,165.52	-	15,844,785,165.52

	2024					
	5,792,399,487.60	1,013,702,283.15	312,687,960.25	7,118,789,731.00	-	7,118,789,731.00
	4,412,852,605.58	398,286,499.26	266,728,865.00	5,077,867,969.84	-	5,077,867,969.84
	-150,032,132.57	-21,970,857.68	-2,825,584.14	-174,828,574.39	-	-174,828,574.39
	-68,480,644.60	-15,564,425.51	-15,505,867.30	-99,550,937.41	-	-99,550,937.41
	-57,563,754.74	111,770,019.45	-20,282,158.86	33,924,105.85	-	33,924,105.85

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	2024					
	-8,944,040.71	21,548,271.85	347,196.02	12,951,427.16	-	12,951,427.16
	-48,619,714.03	90,221,747.60	-20,629,354.88	20,972,678.69	-	20,972,678.69
	16,204,502,670.01	4,174,919,800.77	579,536,124.57	20,958,958,595.35	-	20,958,958,595.35
	12,797,637,426.05	2,458,419,071.28	600,413,127.41	15,856,469,624.74	-	15,856,469,624.74

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		(%)		(%)	
	3,155,570,062.74	38.31	1,274,242,937.86	40.38	1,881,327,124.88
	5,080,894,826.01	61.69	283,983,582.67	5.59	4,796,911,243.34
	1,871,187,513.42	22.72	140,417,453.70	7.50	1,730,770,059.72
	3,209,707,312.59	38.97	143,566,128.97	4.47	3,066,141,183.62
	8,236,464,888.75	**100.00**	**1,558,226,520.53**	**18.92**	**6,678,238,368.22**

		(%)		(%)	
	2,936,994,262.03	37.72	1,132,563,511.20	38.56	1,804,430,750.83
	4,848,481,662.50	62.28	213,870,995.53	4.41	4,634,610,666.97
	2,036,994,350.00	26.16	119,442,582.24	5.86	1,917,551,767.76
	2,811,487,312.50	36.12	94,428,413.29	3.36	2,717,058,899.21
	7,785,475,924.53	**100.00**	**1,346,434,506.73**	**17.29**	**6,439,041,417.80**

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					%	
	340,514,881.77	119,180,208.62	338,377,469.61	135,350,987.84	40.00	
	140,456,830.40	84,274,098.24	139,786,957.40	83,872,174.44	60.00	
	2,456,022,549.86	929,109,204.34	2,677,405,635.73	1,055,019,775.58	39.40	
	2,936,994,262.03	**1,132,563,511.20**				

			(%)
1	1,054,703,935.94	21,094,078.77	2.00
1-2	405,775,491.33	24,346,529.48	6.00
2-3	289,511,050.18	43,426,657.53	15.00
3-4	113,875,959.71	45,550,383.88	40.00
4-5	4,404,240.75	3,082,968.53	70.00
5	2,916,835.51	2,916,835.51	100.00
	1,871,187,513.42	140,417,453.70	**7.50**

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1 1	3,931,033,584.49	4,119,522,071.83
1-2	1,469,679,144.18	1,579,510,092.84
2-3	1,173,910,277.37	1,303,197,839.31
3	1,661,841,882.71	783,245,920.55
3-4	1,008,381,784.48	469,841,202.55
4-5	391,082,986.57	163,177,384.88
5	262,377,111.66	150,227,333.12
	8,236,464,888.75	**7,785,475,924.53**

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	1,132,563,511.20	228,667,671.50	43,108,060.84	43,880,184.00	1,274,242,937.86
	213,870,995.53	84,652,019.28	14,539,432.14	-	283,983,582.67
	1,346,434,506.73	**313,319,690.78**	**57,647,492.98**	**43,880,184.00**	**1,558,226,520.53**

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	43,880,184.00

		19,310,593.59			
	—	**19,310,593.59**	—	—	—

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				(%)	
	1,445,859,637.82	-	1,445,859,637.82	17.45	28,917,192.76
	696,918,639.14	-			

1

	188,019,381.67	95,974,147.75
	501,658.75	1,291,450.41
	18,437,439.12	13,985,383.96
	1,124,816,388.09	1,014,102,073.71
	138,745,648.13	200,823,766.23
	10,760.00	10,760.00
	1,470,531,275.76	**1,326,187,582.06**

2

12

	15,266,862.95	5,615,399.25	2,449,769.81	-	-	18,432,492.39
	19,363,449.92	**6,450,095.88**	**2,479,238.88**	**-**	**-**	**23,334,306.92**

4

1 1	387,375,868.30	629,482,355.65
1-2	327,700,957.12	250,591,813.38
2-3	230,949,710.75	94,540,269.61
3	524,504,739.59	351,573,143.42
3-4	182,769,482.22	107,232,149.21
4-5	96,816,955.22	78,341,267.89
5	244,918,302.15	165,999,726.32
	1,470,531,275.76	1,326,187,582.06
	23,334,306.92	19,363,449.92
	1,447,196,968.84	**1,306,824,132.14**

5

(%)

Avmax Group Inc.	2,044,828,759.84	65,102,928.38	-	-	2,044,828,759.84	-	65,102,928.38
	100,000,000.00	-	-	-	100,000,000.00	-	-
	1,205,102.06	-	-	-	1,205,102.06	-	-
	141,196,958.13	-	-	-	141,196,958.13	-	-
	23,000,000.00	-	-	-	23,000,000.00	-	-
	3,000,000.00	-	-	-	3,000,000.00	-	-
	29,700,000.00	-	-	-	29,700,000.00	-	-
	1,374,940.00	-	-	-	[redacted]	-	[redacted]
	17,781,295.71	4,822,612.24	-	-		-	
	11,988,000.00	-	-	-	11,988,000.00	-	-
	56,148,044.09	-	-	-	56,148,044.09	-	-
	6,800,800.00	-	-	-	6,800,800.00	-	-
	30,000,000.00	-	-	-	30,000,000.00	-	-
	52,800,000.00	-	-	-	52,800,000.00	-	-
	5,850,000.00	-	-	-	5,850,000.00	-	-
	170,000,000.00	-	-				

	5,000,000.00	-	-	-	5,000,000.00	-	-
	10,000,000.00	-	-	-	10,000,000.00	-	-
	3,000,000.00	-	-	-	3,000,000.00	-	-
	30,000,000.00	-	-	-	30,000,000.00	-	-
	500,000.00	-	-	-	500,000.00	-	-
	320,000.00	-	350,000.00	-	670,000.00	-	-
	150,000,000.00	-	-	-	150,000,000.00	-	-
	1,000,000.00	-	-	-	1,000,000.00	-	-
	3,942,697,745.35	**75,752,674.12**	**350,000.00**	**-**	**3,943,047,745.35**	-	**75,752,674.12**

3

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	9,893,387.40	-	-	-64,430.44	-	-	-	-	-	9,828,956.96	-
	25,635,547.12	-	-	-2,335,989.77	-	-	-	-	-	23,299,557.35	-
	78,610,728.88	-	-	2,500,578.56	-	-	-375,643.83	-	-	80,735,663.61	-
	1,777,137.74	-	-	152,439.96	-	-	-	-	-	1,929,577.70	-
	115,916,801.14	-	-	252,598.31	-	-	-375,643.83	-	-	115,793,755.62	-
	115,916,801.14	-	-	**252,598.31**	**-**	**-**	**-375,643.83**	**-**	**-**	**115,793,755.62**	-

4.

	4,238,659,327.54	3,214,140,472.47	4,683,175,309.06	3,636,475,444.80
	216,355,594.30	154,071,708.11	292,025,390.63	215,819,451.07
	4,455,014,921.84	**3,368,212,180.58**	**4,975,200,699.69**	**3,852,294,895.87**

5.

	252,598.31	-920,639.74
	170,834,502.63	4,178,505.20
	-	-998,466.65
	-	287.60
	2,044,724.48	-
	173,131,825.42	**2,259,686.41**

1.

	77,880,879.84	—
	72,547,865.83	—
	20,152.94	—
	-	—
	-	—
	-	—
	-	—
	77,903,744.38	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	-	—
	165,127,547.08	—
	2,044,707.48	—
	395,524,897.55	**—**
	84,686,059.77	—

	5,237,363.80	—
	305,601,473.98	**—**

2.

	%		
	1.8136	0.0783	0.0783
	-4.7718	-0.2061	-0.2061