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	244,416,390.84	193,128,471.23
	525,794,745.29	657,108,835.31
	3,388,700.42	1,085,643.87
	232,617,591.71	231,777,882.29
	5,074,147.17	4,496,379.89
	9,181,468.34	11,261,771.63
	257,706,731.25	260,223,807.86
	89,430,175.46	77,949,892.14
	14,110,578.70	21,955,051.05
	1,381,720,529.18	1,458,987,735.27
	13,491,352.89	14,030,291.91
	177,400,178.67	185,278,179.48
	231,899,933.20	212,604,746.16
	731,694.96	744,202.56
	128,884,886.55	130,799,338.44
	1,393,239.54	1,776,123.03
	24,532,025.61	24,341,853.72
	9,961,437.57	13,398,116.52
	588,294,748.99	582,972,851.82
	1,970,015,278.17	2,041,960,587.09
	48,586,929.16	440,000.00
	42,136,633.37	53,518,803.45

	2025	
	228,454,838.51	249,444,971.09
	36,045,185.40	35,279,635.42
	307,301,450.29	291,134,326.53
	21,309,150.36	29,752,226.66
	9,757,160.15	15,035,018.20
	3,742,730.01	4,083,650.34
	33,068,161.25	35,613,158.80
	730,402,238.50	714,301,790.49
	23,526,210.80	25,215,183.59
	34,729,434.96	35,380,241.52
	221,631.79	311,543.30
	0.00	
	58,477,277.55	60,906,968.41
	788,8743 ,	

	26,904,075.03	35,569,902.75
	236,853,766.81	239,195,692.05
	85,971,724.05	76,684,857.89
	12,251,202.67	19,184,610.13
	1,325,173,395.77	1,422,037,950.35
	79,991,858.59	79,991,858.59
	13,491,352.89	14,030,291.91
	146,727,723.73	153,402,389.25
	231,899,933.20	212,604,746.16
	731,694.96	744,202.56
	86,057,712.54	87,416,243.22
	1,393,239.54	1,776,123.03
	20,196,809.59	20,509,971.10
	9,961,437.57	13,398,116.52
	590,451,762.61	583,873,942.34
	1,915,625,158.38	2,005,911,892.69
		440,000.00
	90,723,562.53	53,518,803.45
	199,169,638.96	243,383,306.47
	37,209,399.90	36,101,659.69
	288,998,700.15	272,465,834.66
	16,011,235.23	22,566,897.95

	8,513,268.05	13,730,548.83
	2,850,773.75	3,176,232.09
	32,305,431.02	34,612,614.60
	675,782,009.59	679,995,897.74
	23,526,210.80	25,215,183.59
	3,693,387.62	3,941,917.64
	221,631.79	311,543.30
	27,441,230.21	29,468,644.53
	703,223,239.80	709,464,542.27
	336,687,900.00	336,687,900.00
	415,305,301.27	415,305,301.27
	25,249,852.13	23,919,211.17
	129,492,441.09	129,492,441.09
	305,666,424.09	391,042,496.89
	1,212,401,918.58	1,296,447,350.42
	1,915,625,158.38	2,005,911,892.69

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	2025	2024
	624,619,506.53	700,504,048.48
	624,619,506.53	700,504,048.48
	600,908,951.66	649,828,795.01
	481,974,953.77	516,015,520.69
	5,086,955.58	5,255,125.59
	60,975,939.48	68,698,398.11
	27,637,645.38	29,214,087.39
	26,048,590.93	31,964,099.48
	-815,133.48	-1,318,436.25
	327,788.09	

	599,365.58	528,217.77
	4,808,417.82	11,835,288.39
“ ”	7,630,664.94	6,170,793.13
“ ”		
“ ”		
“ ”	2,548,934.19	2,525,852.12
“ ”	-981,358.81	-5,223,305.33
“ ”	233,758.09	1,974,078.31
“ ”	189,425.92	8,873.44
“ ”	38,140,397.02	67,966,833.53
	261,582.61	367,180.24
	103,531.83	111,441.26
“ ”	38,298,447.80	68,222,572.51
	4,136,052.46	8,476,999.94
“ ”	34,162,395.34	59,745,572.57
1. “ ”	34,162,395.34	59,745,572.57
2. “ ”		
1. “ ”	34,058,727.31	59,789,137.55
2. “ ”	103,668.03	-43,564.98
	98,541.63	-83,151.74
	98,541.63	-83,151.74
	98,541.63	-83,151.74
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6.	98,541.63	-83,151.74
7.		
	34,260,936.97	59,662,420.83
	34,157,268.94	59,705,985.81
	103,668.03	-43,564.98
	0.1012	0.1776
	0.1012	0.1776

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	2025	2024
	600,940,812.86	683,125,349.76

	463,376,929.72	500,828,452.35
	3,952,064.55	4,036,036.90
	57,621,780.10	64,986,071.54
	25,122,991.15	26,877,996.22
	26,048,590.93	31,297,151.48
	-602,682.97	-1,091,092.95
	583,460.73	432,875.02
	4,328,700.28	11,361,984.95
“ ”	7,630,664.94	6,170,793.13
“ ”		
“ ”		
“ ”	2,548,934.19	2,525,852.12
“ ”	-563,326.07	-5,886,085.95
“ ”	497,568.57	1,933,714.11
“ ”	189,425.92	8,873.44
“ ”	40,053,107.21	72,305,866.02
	261,582.61	363,680.50
	60,731.83	14,112.91
“ ”	40,253,957.99	72,655,433.61
	4,422,386.79	8,953,882.16
“ ”	35,831,571.20	63,701,551.45
“ ”	35,831,571.20	63,701,551.45
“ ”		
	35,831,571.20	63,701,551.45

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	2025	2024
	648,446,129.74	720,419,329.42
	3,656,318.18	5,882,030.87
	6,212,866.95	17,726,615.97
	658,315,314.87	744,027,976.26
	436,587,305.92	492,552,696.31
	113,620,852.30	111,613,139.21
	27,830,539.24	29,933,612.12
	79,786,068.43	104,169,080.35
	657,824,765.89	738,268,527.99

	490,548.98	5,759,448.27
	538,000,000.00	573,000,000.00
	10,778,622.22	13,792,768.27
	755,500.00	141,400.00
	2,184,712.97	
	551,718,835.19	586,934,168.27
	24,257,274.52	43,905,336.65
	407,349,430.00	304,000,000.00
	431,606,704.52	347,905,336.65
	120,112,130.67	239,028,831.62
	70,844,450.23	
	70,844,450.23	
	22,697,521.07	
	121,535,432.09	134,675,160.00
	144,232,953.16	134,675,160.00
	-73,388,502.93	-134,675,160.00
	2,411,697.19	1,484,303.13
	49,625,873.91	111,597,423.02
	142,911,277.53	142,301,362.67
	192,537,151.44	253,898,785.69

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	2025	2024
	625,967,936.01	700,771,850.27
	3,653,388.29	5,824,403.64
	12,509,351.80	16,797,514.81
	642,130,676.10	723,393,768.72
	428,263,434.23	510,449,783.48
	79,106,290.04	79,095,603.28
	22,777,177.21	25,167,258.25
	75,125,800.02	95,212,701.99
	605,272,701.50	709,925,347.00
	36,857,974.60	13,468,421.72
	538,000,000.00	573,000,000.00
	10,778,622.22	13,792,768.27
	949,049.76	141,400.00
	2,184,712.97	
	551,912,384.95	586,934,168.27

	24,091,564.74	43,586,997.20
	407,349,430.00	304,000,000.00
	431,440,994.74	347,586,997.20
	120,471,390.21	239,347,171.07
	121,207,644.00	134,675,160.00
	440,000.00	
	121,647,644.00	134,675,160.00
	-121,647,644.00	-134,675,160.00
	839,430.39	646,478.56
	36,521,151.20	118,786,911.35
	119,138,070.68	114,499,194.30
	155,659,221.88	233,286,105.65

	2025														
	336,687,900.00				415,305,301.27		-1,750,647.78	23,919,211.17	129,492,441.09		362,871,300.92		1,266,525,506.67	226,321.52	1,266,751,828.19
	336,687,900.00				415,305,301.27		-1,750,647.78	23,919,211.17	129,492,441.09		362,871,300.92		1,266,525,506.67	226,321.52	1,266,751,828.19
“ __ ”							98,541.63	1,330,640.96			-87,148,916.69		-85,719,734.10	103,668.03	-85,616,066.07
							98,541.63				34,058,727.31		34,157,268.94	103,668.03	34,260,936.97
											-121,207,644.00		-121,207,644.00		-121,207,644.00
1															
2															
3											-121,207,644.00		-121,207,644.00		-121,207,644.00

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4															
								1,330,640.96					1,330,640.96		1,330,640.96
1								1,586,393.86					1,586,393.86		1,586,393.86
2								255,752.90					255,752.90		255,752.90
	336,687,900.00				415,305,301.27		-1,652,106.15	25,249,852.13	129,492,441.09		275,722,384.23		1,180,805,772.57	329,989.55	1,181,135,762.12

	2024														
	336,687,900.00				415,305,301.27		-1,470,261.25	21,007,942.68	116,403,220.89		378,202,250.40		1,266,136,353.99	262,912.58	1,266,399,266.57
													0.00		0.00
													0.00		0.00
													0.00		0.00
	336,687,900.00				415,305,301.27		-1,470,261.25	21,007,942.68	116,403,220.89		378,202,250.40		1,266,136,353.99	262,912.58	1,266,399,266.57
	0.00				0.00		-83,151.74	1,419,140.96	0.00		-74,886,022.45		-73,550,033.23	-43,564.98	-73,593,598.21

	336,687,900.00				415,305,301.27			23,919,211.17	129,492,441.09	391,042,496.89		1,296,447,350.42
	336,687,900.00				415,305,301.27			23,919,211.17	129,492,441.09	391,042,496.89		1,296,447,350.42
“ ”								1,330,640.96		-85,376,072.80		-84,045,431.84
										35,831,571.20		35,831,571.20
4												
										-121,207,644.00		-121,207,644.00
1												
2										-121,207,644.00		-121,207,644.00
3												
								1,330,640.96				1,330,640.96
1								1,586,393.86				1,586,393.86
2								255,752.90				255,752.90
	336,687,900.00				415,305,301.27			25,249,852.13	129,492,441.09	305,666,424.09		1,212,401,918.58

	2024										

	336,687,900.00				415,305,301.27			21,007,942.68	116,403,220.89	407,914,675.13		1,297,319,039.97
	336,687,900.00				415,305,301.27			21,007,942.68	116,403,220.89	407,914,675.13		1,297,319,039.97
“ ”								1,419,140.96		-70,973,608.55		-69,554,467.59
										63,701,551.45		63,701,551.45
										-134,675,160.00		-134,675,160.00
1												
2										-134,675,160.00		-134,675,160.00
3												
								1,419,140.96				1,419,140.96
1								1,632,422.30				1,632,422.30
2								213,281.34				213,281.34
	336,687,900.00				415,305,301.27			22,427,083.64	116,403,220.89	336,941,066.58		1,227,764,572.38

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	4,213,917.79	5,353,038.41
	62,640,424.95	67,808,799.66
	2,322,016.57	
	4,097,340.96	638,220.83
	73,273,700.27	73,800,058.90

3 47,781,898.44 4,097,340.96

2

	525,794,745.29	657,108,835.31
	525,794,745.29	657,108,835.31
	525,794,745.29	657,108,835.31

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	3,388,700.42	1,085,643.87
	3,388,700.42	1,085,643.87

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	42,699,179.19	
	42,699,179.19	

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1 1	159,396,444.99	164,405,165.15
1 2	71,177,761.92	72,292,913.90
2 3	36,366,853.15	26,620,011.99
3	53,864,821.32	56,085,605.83
3 4	6,653,699.05	5,479,349.10
4 5	3,638,774.60	10,642,854.33
5	43,572,347.67	39,963,402.40
	320,805,881.38	319,403,696.87

2

	56,500,538.17	17.61%	55,084,958.00	97.49%	1,415,580.17	54,268,510.95	16.99%	53,149,212.90	97.94%	1,119,298.05
	264,305,343.21	82.39%	33,103,331.67	12.52%	231,202,011.54	265,135,185.92	83.01%	34,476,601.68	13.00%	230,658,584.24
	264,305,343.21	82.39%	33,103,331.67	12.52%	231,202,011.54	265,135,185.92	83.01%	34,476,601.68	13.00%	230,658,584.24

‘

			1,640,400.00	1,640,400.00	100.00%	
	1,478,860.00	1,478,860.00	1,478,860.00	1,478,860.00	100.00%	
	1,328,438.00	1,328,438.00	1,328,438.00	1,328,438.00	100.00%	
	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00	100.00%	
	1,273,724.00	1,273,724.00	1,273,724.00	1,273,724.00	100.00%	
	1,219,660.50	1,219,660.50	1,219,660.50	1,219,660.50	100.00%	
	1,192,800.00	1,192,800.00	1,192,800.00	1,192,800.00	100.00%	
	1,127,403.93	1,127,403.93	1,127,403.93	1,127,403.93	100.00%	
	1,137,244.96	1,137,244.96	1,137,244.96	1,137,244.96	100.00%	
	35,321,249.31	34,667,249.31	36,961,649.31	36,307,649.31		

1	158,231,505.69	7,911,575.29	5.00%
1 2	68,196,005.60	6,819,600.56	10.00%
2 3	24,866,055.25	7,459,816.58	30.00%
3 4	3,702,568.31	1,851,284.16	50.00%
4 5	1,240,766.41	992,613.13	80.00%
5	8,068,441.95	8,068,441.95	100.00%
	264,305,343.21	33,103,331.67	

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	87,625,814.58	4,274,051.18	3,421,454.78	262,691.89	-27,429.42	88,188,289.67
	87,625,814.58	4,274,051.18	3,421,454.78	262,691.89	-27,429.42	88,188,289.67

4

	262,691.89

5

	23,586,604.70	5,960,971.15	29,547,575.85	7.08%	1,477,378.79
	1,228,880.50	14,775,475.50	16,004,356.00	3.84%	1,070,289.60
	5,947,021.33	1,154,442.53	7,101,463.86	1.70%	726,661.92
	3,776,528.10	2,774,126.40	6,550,654.50	1.57%	327,532.73
	6,440,690.56		6,440,690.56	1.54%	6,440,690.56
	40,979,725.19	24,665,015.58	65,644,740.77	15.73%	10,042,553.60

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	96,421,033.32	6,990,857.86	89,430,175.46	85,493,300.01	7,543,407.87	77,949,892.14
	96,421,033.32	6,990,857.86	89,430,175.46	85,493,300.01	7,543,407.87	77,949,892.14

2

	714,782.33	0.74%	705,038.32	98.64%	9,744.01	130,400.05	0.15%	130,400.05	100.00%	0.00
	95,706,250.99	99.26%	6,285,819.54	6.57%	89,420,431.45	85,362,899.96	99.85%	7,413,007.82	8.68%	77,949,892.14
	95,706,250.99	99.26%	6,285,819.54	6.57%	89,420,431.45	85,362,899.96	99.85%	7,413,007.82	8.68%	77,949,892.14
	96,421,033.32	100.00%	6,990,857.86	7.25%	89,430,175.46	85,493,300.01	100.00%	7,543,407.87	8.82%	77,949,892.14

	130,400.05	130,400.05	714,782.33	705,038.32	98.64%	
	130,400.05	130,400.05	714,782.33	705,038.32		

1	81,048,921.00	4,052,446.05	5.00%
1 2	12,716,834.13	1,271,683.42	10.00%
2 3	1,240,033.47	372,010.04	30.00%
3 4	144,928.72	72,464.36	50.00%
4 5	191,590.00	153,272.00	80.00%
5	363,943.67	363,943.67	100.00%
	95,706,250.99	6,285,819.54	

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	1,502,026.70	2,054,576.71		
	1,502,026.70	2,054,576.71	0.00	

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	9,181,468.34	11,261,771.63
	9,181,468.34	11,261,771.63

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	2,075,052.51	6,811,701.09
	17,798,045.83	15,022,795.56
	19,873,098.34	21,834,496.65

2

1 1	6,429,255.08	8,368,615.99
1 2	1,800,699.36	3,458,798.27
2 3	2,074,419.39	305,896.91
3	9,568,724.51	9,701,185.48
3 4	448,356.35	426,607.66
4 5	239,819.56	700,758.66

2025 1 1 -2025 6 30

	8,880,548.60	8,573,819.16
	19,873,098.34	21,834,496.65

3

	10,572,725.02	295,770.84	167,008.43		-9,857.43	10,691,630.00
	10,572,725.02	295,770.84	167,008.43		-9,857.43	10,691,630.00

4

		5,083,081.95	2-3 5	25.58%	4,529,514.63
		985,921.53	2-3	4.96%	295,776.46
		800,000.00	5	4.03%	800,000.00
		800,000.00	5	4.03%	800,000.00
		696,354.00	5	3.50%	696,354.00
		8,365,357.48		42.09%	7,121,645.09

7

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1	4,963,915.17	97.83%	4,448,122.95	98.93%
1 2	110,232.00	2.17%	48,178.03	1.07%
3			78.91	0.00%
	5,074,147.17		4,496,379.89	

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2025 1 1 -2025 6 30

		(%)
	2,502,606.00	49.32%
	865,287.60	17.05%
	164,389.22	3.24%
	152,340.00	3.00%
	147,581.19	2.91%
	3,832,204.01	75.52%

8

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	22,794,954.35		22,794,954.35	24,791,203.72		24,791,203.72
	27,155,729.96		27,155,729.96	31,377,245.19		31,377,245.19
	13,913,321.77	254,105.17	13,659,216.60	16,189,769.97	473,543.83	15,716,226.14
	195,668,208.88	5,314,855.74	190,353,353.14	189,643,809.22	4,779,552.37	184,864,256.85
	3,743,477.20		3,743,477.20	3,474,875.96		3,474,875.96
	263,275,692.16	5,568,960.91	257,706,731.25	265,476,904.06	5,253,096.20	260,223,807.86

2

	473,543.83			219,285.06	153.60	254,105.17
	4,779,552.37	538,076.98			2,773.61	5,314,855.74
	5,253,096.20	538,076.98		219,285.06	2,927.21	5,568,960.91

9

2025 1 1 -2025 6 30

	38.12	213,823.54
	9,590,792.10	18,042,567.34
	4,519,748.48	3,698,660.17
	14,110,578.70	21,955,051.05

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1.	21,795,771.37	21,795,771.37
2.		
3.		
4.	21,795,771.37	21,795,771.37
1.	5,205,590.68	5,205,590.68
2.	538,939.02	538,939.02
1	538,939.02	538,939.02
3.		
4.	5,744,529.70	5,744,529.70
1.	2,559,888.78	2,559,888.78
2.		
3.		
4.	2,559,888.78	2,559,888.78
1.	13,491,352.89	13,491,352.89
2.	14,030,291.91	14,030,291.91

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	177,400,178.67	185,278,179.48
	177,400,178.67	185,278,179.48

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1.	240,532,069.74	75,496,786.80	10,938,887.97	11,462,603.83	5,092,619.76	343,522,968.10
2.		885,068.00	1,444,702.31	65,489.10	13,341.79	2,408,601.20
1		885,068.00	1,444,702.31	64,596.66	11,061.95	2,405,428.92
2						
3						
4				892.44	2,279.84	3,172.28
3.		207,743.35	3,699,115.87	46,312.44		3,953,171.66
1		207,743.35	3,699,115.87	46,043.14		3,952,902.36
2				269.30		269.30
4.	240,532,069.74	76,174,111.45	8,684,474.41	11,481,780.49	5,105,961.55	341,978,397.64
1.	98,501,979.99	34,984,024.67	6,780,920.80	10,636,261.70	2,952,356.99	153,855,544.15
2.	5,727,274.62	2,814,980.66	415,665.94	369,384.99	300,369.40	9,627,675.61
1	5,727,274.62	2,814,893.96	415,560.94	369,265.41	297,870.27	9,624,865.20
2		86.70	105.00	119.58	2,499.13	2,810.41
3.		35,485.14	3,214,807.60	43,952.52		3,294,245.26
1		35,485.14	3,214,807.60	43,952.52		3,294,245.26
2						

2025 1 1 -2025 6 30

4.	104,229,254.61	37,763,520.19	3,981,779.14	10,961,694.17	3,252,726.39	160,188,974.50
1.	4,389,244.47					4,389,244.47
2.						
3.						
4.	4,389,244.47					4,389,244.47
1.	131,913,570.66	38,410,591.26	4,702,695.27	520,086.32	1,853,235.16	177,400,178.67
2.	137,640,845.28	40,512,762.13	4,157,967.17	826,342.13	2,140,262.77	185,278,179.48

12

	231,899,933.20	212,604,746.16
	231,899,933.20	212,604,746.16

1

	224,431,083.41		224,431,083.41	212,604,746.16		212,604,746.16
	7,468,849.79		7,468,849.79			
	231,899,933.20		231,899,933.20	212,604,746.16		212,604,746.16

2

	251,285,800	212,604,746.16	11,826,337.25			224,431,083.41	92.30%	95.00%				;
			7,468,849.79			7,468,849.79						
	251,285,800	212,604,746.16	19,295,187.04			231,899,933.20						

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2025 1 1 -2025 6 30

1.	25,361,196.28		1,550,000.00	6,851,799.86	33,762,996.14
2.	1,543,138.86		150,000.00	221,313.03	1,914,451.89
1	1,543,138.86		150,000.00	221,313.03	1,914,451.89
3.					
4.	26,904,335.14		1,700,000.00	7,073,112.89	35,677,448.03
1.	127,437,934.54		1,300,000.00	146,952.01	128,884,886.55
2.	128,981,073.40		1,450,000.00	368,265.04	130,799,338.44

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	1,477,545.29	221,631.79	2,076,955.31	311,543.30
	1,477,545.29	221,631.79	2,076,955.31	311,543.30

3

	0.00	24,532,025.61	0.00	24,341,853.72
	0.00	221,631.79	0.00	311,543.30

4

	25,249,852.13	23,919,211.17
	5,243,630.77	5,140,367.10
	30,493,482.90	29,059,578.27

5

2025	158,509.15	158,509.15	
2026	452,192.51	452,192.51	
2027	1,318,870.14	1,350,949.46	
2028	831,981.86	846,966.62	
2029	2,330,224.91	2,331,749.36	
	151,852.20		
	5,243,630.77	5,140,367.10	

17

	5,133,256.00		5,133,256.00	12,132,200.00		12,132,200.00
	4,828,181.57		4,828,181.57	1,265,916.52		1,265,916.52
	9,961,437.57		9,961,437.57	13,398,116.52		13,398,116.52

18

	73,273,700.27	73,273,700.27			73,800,058.90	73,800,058.90		
	73,273,700.27	73,273,700.27			73,800,058.90	73,800,058.90		

19

1

		440,000.00
	48,586,929.16	
	48,586,929.16	440,000.00

20

	42,136,633.37	53,518,803.45
	42,136,633.37	53,518,803.45

21

1

1 1	219,407,534.16	240,308,153.65
1	9,047,304.35	9,136,817.44
	228,454,838.51	249,444,971.09

2 1

	2,453,056.31	
	1,881,088.61	
	4,334,144.92	

22

	3,742,730.01	4,083,650.34
	3,742,730.01	4,083,650.34

1

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	2,641,318.54	2,974,218.54
	1,101,411.47	1,109,431.80
	3,742,730.01	4,083,650.34

2 1

	1,000,000.00	
	1,000,000.00	

23

1

1 1	30,380,482.50	28,742,260.29
1	5,664,702.90	6,537,375.13
	36,045,185.40	35,279,635.42

24

	307,301,450.29	291,134,326.53
	307,301,450.29	291,134,326.53

25

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	29,436,168.10	96,938,293.55	105,087,082.10	21,287,379.55
-	216,058.56	8,126,085.13	8,320,372.88	21,770.81
	100,000.00	113,397.32	213,397.32	
	29,752,226.66	105,177,776.00	113,620,852.30	21,309,150.36

2

1	29,422,662.91	91,408,408.93	99,732,808.14	21,098,263.70
2	13,505.19	1,671,290.21	1,670,219.73	14,575.67
3		2,261,003.96	2,260,815.93	188.03
		1,850,626.05	1,850,438.02	188.03
		383,319.43	383,319.43	
		27,058.48	27,058.48	
4		1,491,444.52	1,317,092.37	174,352.15
5		106,145.93	106,145.93	
	29,436,168.10	96,938,293.55	105,087,082.10	21,287,379.55

3

1	216,009.01	7,759,131.48	7,953,369.68	21,770.81
2	49.55	366,953.65	367,003.20	
	216,058.56	8,126,085.13	8,320,372.88	21,770.81

26

	2,869,672.03	1,313,552.10
	4,157,379.27	12,379,865.26
	302,185.26	426,417.74
	218,592.99	144,225.73
	646,456.41	370,963.11
	205,389.43	131,497.96
	1,132,137.42	61,807.67
	225,347.34	206,688.63
	9,757,160.15	15,035,018.20

27

	33,068,161.25	35,613,158.80
	33,068,161.25	35,613,158.80

28

	23,526,210.80	25,215,183.59	
	23,526,210.80	25,215,183.59	

29

	31,438,323.88		402,276.54	31,036,047.34	
	541,917.98		48,530.04	493,387.94	
	3,399,999.66		199,999.98	3,199,999.68	
	35,380,241.52		650,806.56	34,729,434.96	

30

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2025 1 1 -2025 6 30

	336,687,900.00						336,687,900.00

31

	410,816,826.40			410,816,826.40
	4,488,474.87			4,488,474.87
	4,488,474.87			4,488,474.87
	415,305,301.27			415,305,301.27

32

	-1,750,647.78	98,541.63				98,541.63		-1,652,106.15
	-1,750,647.78	98,541.63				98,541.63		-1,652,106.15
	-1,750,647.78	98,541.63				98,541.63		-1,652,106.15

33

	23,919,211.17	1,586,393.86	255,752.90	25,249,852.13
	23,919,211.17	1,586,393.86	255,752.90	25,249,852.13

34

2025 1 1 -2025 6 30

	129,492,441.09			129,492,441.09
	129,492,441.09			129,492,441.09

35

	362,871,300.92	378,202,250.40
	362,871,300.92	378,202,250.40
	34,058,727.31	59,789,137.55
	121,207,644.00	134,675,160.00
	275,722,384.23	303,316,227.95

	2025 1 1 -2025 6 30			
	624,619,506.53	481,974,953.77	624,619,506.53	481,974,953.77
	599,472,558.48	459,228,577.54	599,472,558.48	459,228,577.54
	25,146,948.05	22,746,376.23	25,146,948.05	22,746,376.23

37

	1,217,843.04	1,019,043.34
	1,192,298.49	979,208.30
	2,676,814.05	3,256,873.95
	5,086,955.58	5,255,125.59

38

	360,384.95	403,506.34
	11,755,740.40	11,189,321.64
	1,661,623.71	1,296,873.72
	1,586,747.32	1,631,562.30
	549,202.26	736,137.69
	2,737,766.39	2,863,831.62
	140,502.47	166,608.94
	1,764,451.89	1,771,561.06
	7,081,225.99	9,154,684.08
	27,637,645.38	29,214,087.39

39

	4,739,941.68	4,351,408.73
	1,574,126.08	1,455,390.12
	164,535.01	213,149.49
	1,682,605.55	2,009,075.53
	24,321,593.54	22,520,880.34
	503,405.61	540,094.60
	376,399.27	452,558.58
	20,602,516.19	28,750,573.97
	7,010,816.55	8,405,266.75
	60,975,939.48	68,698,398.11

40

	10,136,193.55	15,111,830.42
	14,032,845.42	14,909,140.48
	1,305,144.08	1,365,024.58
	574,407.88	578,104.00
	26,048,590.93	31,964,099.48

41

	327,788.09	
	599,365.58	528,217.77
	-1,014,861.62	-1,223,335.11
	471,305.63	433,116.63
	-815,133.48	-1,318,436.25

42

	4,808,417.82	11,835,288.39

43

	2,548,934.19	2,525,852.12
	2,548,934.19	2,525,852.12

44

	7,630,664.94	6,170,793.13
	7,630,664.94	6,170,793.13

45

	-852,596.40	-4,811,894.69
	-128,762.41	-411,410.64
	-981,358.81	-5,223,305.33

46

	-318,791.92	569,955.54
	552,550.01	1,404,122.77
	233,758.09	1,974,078.31

47

\ \ \	189,425.92	8,873.44

48

	261,582.61	367,180.24	261,582.61
	261,582.61	367,180.24	261,582.61

49

	4,676.15	3,712.90	4,676.15
	49,905.00	50,380.00	49,905.00
	48,950.68	57,348.36	48,950.68
	103,531.83	111,441.26	103,531.83

50

1

	4,415,579.87	10,102,219.86
	-280,083.40	-1,625,219.92
	555.99	
	4,136,052.46	8,476,999.94

2

	38,298,447.80
/	5,744,767.16
	-167,548.03
	555.99
	269,009.97
	-76.22
	242,987.91
	-1,953,644.32
	4,136,052.46

51

1

	715,641.38	1,148,881.17
	599,365.58	528,040.07
	1,465,951.60	2,947,741.02
	3,431,908.39	13,101,953.71
	6,212,866.95	17,726,615.97

	6,422,059.88	6,115,575.52
	682,746.72	911,938.85
	1,741,365.07	2,005,669.45
	8,808,353.06	7,350,613.05
	613,694.27	678,085.32
	20,479,821.25	29,216,117.18
	11,550,900.33	15,499,862.08
	6,605,991.48	5,275,430.33
	22,881,136.37	37,115,788.57
	79,786,068.43	104,169,080.35

52

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1		
	34,162,395.34	59,745,572.57
	747,600.72	3,249,227.02
	10,163,804.22	9,496,990.58
	12,507.60	12,507.60
	1,914,451.89	1,921,561.06
	382,883.49	532,755.74
“ ”	-189,425.92	-8,873.44
“ ”	4,676.15	3,712.90
	-2,548,934.19	-2,525,852.12

	2025 1 1 -2025 6 30	
“ ”		
“ ”	-687,073.53	-1,223,335.11
“ ”	-7,630,664.94	-6,170,793.13
“ ”	-190,171.89	-881,143.37
“ ”	-89,911.51	-744,076.55
“ ”	2,517,076.61	-3,979,973.87
“ ”	-11,932,912.56	35,124,159.54
“ ”	-26,087,090.12	-88,874,778.56
	-58,662.38	81,787.41
	490,548.98	5,759,448.27
2		
3		
	192,537,151.44	253,898,785.69
	142,911,277.53	142,301,362.67
	49,625,873.91	111,597,423.02

2

	2,084,712.97
	2,084,712.97
	2,084,712.97

3

	192,537,151.44	142,911,277.53

	2025 1 1 -2025 6 30	
	105,396.33	56,961.80
	171,034,585.43	118,476,738.55
	21,397,169.68	24,377,577.18
	192,537,151.44	142,911,277.53

4

	47,781,898.44	49,578,972.87	3
	4,097,340.96	638,220.83	
	51,879,239.40	50,217,193.70	

53

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	702,394.69	7.1586	5,028,162.62
	0.02	8.4024	0.17
	676,585.67	0.912	617,046.13
	506,065.96	5.6179	2,843,027.96
	2,130,919.62	1.9509	4,157,211.09
	108,799,916.37	0.0239	2,600,318.00
	2,464,427,175.36	0.000442	1,089,276.81
	97,151.52	0.0838	8,141.30
	31,649,916.32	0.0913	2,889,637.36
	3,136,524.01	7.1586	22,453,120.78
	18,235.59	0.912	16,630.86
	21,065.75	5.6179	118,345.28
	1,717,009.94	1.9509	3,349,714.69
	56,956,502.31	0.0239	1,361,260.41
	7,574,348,305.50	0.000442	3,347,861.95
	1,043,846.72	1.9509	2,036,440.57

2025 1 1 -2025 6 30

	8,293,224,201.13	0.000442	3,665,605.10
	60,657,302.48	0.0838	5.083,081.95
	1,096,008.77	0.0913	100,065.60
	4,500,000.00	0.000442	1,989.00
	50,768.19	1.9509	99,043.66
	839,000.00	0.0239	20,052.10
	1,912,632,700.00	0.000442	845,383.65
	7,062,835.52	0.0239	168,801.77
	26,499.00	7.1586	189,695.75
	5,400.08	1.9509	10,535.02

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1,799,985.47

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	7,082,700.00				100.00%		
	7,082,700.00				100.00%		
	7,082,700.00				99.00%		
	12,000,000.00		32 1 102		100.00%		
	7,848,397.00				74.00%		
	4,320,447.00				100.00%		
	10,000,000.00		32		100.00%		
	2,000,000.00		428		100.00%		
	1,000,000.00		11 10 2-3101		100.00%		
	1,000,000.00		25 5 610		100.00%		

49% “ ” *51%* *Mr.*

JASSIM MOHD HASSAN ALSHAIKH GHULAM “ ”

49% “ ” *51%* *Mr.*

JASSIM MOHD HASSAN ALSHAIKH GHULAM “ ”

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	35,380,241.52			650,806.56		34,729,434.96	

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	4,808,417.82	11,835,288.39

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2025 6 30

23,261.76 8,943.02 16.35%

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		525,794,745.29		525,794,745.29
1.		525,794,745.29		525,794,745.29
1		525,794,745.29		525,794,745.29
	--	--	--	--

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			10,703.50	43.97%	43.97%

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		147,479.03			112,390.87
		369,251.00			207,220.00
		14,818.76			

/

		226,990.27	350,395.57
		353.98	5,258.63
		267,323.89	1,089,399.11
		130,328.88	143,300.96

		2025 1 1 -2025 6 30	
		271,599.99	381,281.40
		19,276.16	3,604.11
			23,396.20
			47,547.15
		13,207.60	2,860.36
		78,913.92	23,213.85
		3,933.03	
		48,969.02	46,107.51
		78,035.22	86,466.24
		10,596.80	
		65,381.42	
		11,427.66	
		33,787.61	
		4,990.58	
		22,176.99	

				600
				150
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				200
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	3,172,800.00	2,136,500.00

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		172,956.00	8,647.80	99,375.00	4,968.75
		20,000.00	2,000.00	20,000.00	2,000.00
		13,482.00	674.10	35,634.00	1,781.70

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		11,800.00	3,110.00	11,800.00	590.00
		10,683.00	534.15		
		7,682.00	384.10		
		5,322.30	266.12		
		5,050.00	252.50		
		795.00	39.75		
		350.00	17.50		
				156,265.00	11,829.00
				10,092.00	504.60
				2,274.00	113.70
				795.00	39.75

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		447,118.06	
		244,168.24	236,007.79
		229,727.69	191,883.00
		193,017.64	122,243.18
		104,694.00	104,694.00
		31,814.16	59,129.13
		20,000.00	20,000.00
			92,954.23
			6,561.00

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1 1	150,596,379.40	151,275,970.59
1 2	66,099,901.62	70,266,031.10
2 3	35,281,106.46	25,919,332.50
3	52,480,381.09	54,910,343.38
3 4	6,135,530.06	5,308,524.05
4 5	4,089,406.03	11,116,731.12
5	42,255,445.00	38,485,088.21
	304,457,768.57	302,371,677.57

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	53,802,678.24	17.67%	52,389,822.07	97.37%	1,412,856.17	51,412,120.14	17.00%	50,315,386.09	97.87%	1,096,734.05
	250,655,090.33	82.33%	30,090,167.71	12.00%	220,564,922.62	250,959,557.43	83.00%	31,793,823.76	12.67%	219,165,733.67
	239,843,215.72	78.78%	30,090,167.71	12.55%	209,753,048.01	240,460,311.95	79.53%	31,793,823.76	13.22%	208,666,488.19
	10,811,874.61	3.55%	0.00	0.00%	10,811,874.61	10,499,245.48	3.47%			10,499,245.48
	304,457,768.57	100.00%	82,479,989.78	27.09%	221,977,778.79	302,371,677.57	100.00%	82,109,209.85	27.16%	220,262,467.72

	6,440,690.56	6,440,690.56	6,440,690.56	6,440,690.56	100.00%	
	4,198,711.03	4,198,711.03	4,198,711.03	4,198,711.03	100.00%	
	4,602,982.33	4,602,982.33	4,176,782.33	4,176,782.33	100.00%	
	3,270,000.00	2,616,000.00	3,270,000.00	2,616,000.00	80.00%	
	2,387,630.00	2,387,630.00	2,387,630.00	2,387,630.00	100.00%	
	2,210,974.00	2,210,974.00	2,210,974.00	2,210,974.00	100.00%	
	2,167,130.00	2,167,130.00	2,167,130.00	2,167,130.00	100.00%	
			1,640,400.00	1,640,400.00	100.00%	
	1,478,860.00	1,478,860.00	1,478,860.00	1,478,860.00	100.00%	
	1,328,438.00	1,328,438.00	1,328,438.00	1,328,438.00	100.00%	
	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00	100.00%	
	1,273,724.00	1,273,724.00	1,273,724.00	1,273,724.00	100.00%	
	1,219,660.50	1,219,660.50	1,219,660.50	1,219,660.50	100.00%	
	1,192,800.00	1,192,800.00	1,192,800.00	1,192,800.00	100.00%	
	1,127,403.93	1,127,403.93	1,127,403.93	1,127,403.93	100.00%	

	34,184,004.35	33,530,004.35	35,398,204.35	34,744,204.35		

1	141,816,442.84	7,090,822.14	5.00%
1 2	62,932,998.80	6,293,299.88	10.00%
2 3	23,766,973.59	7,130,092.08	30.00%
3 4	3,016,200.67	1,508,100.34	50.00%
4 5	1,213,732.77	970,986.22	80.00%
5	7,096,867.05	7,096,867.05	100.00%
	239,843,215.72	30,090,167.71	

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	82,109,209.85	3,673,543.26	3,086,765.34	215,997.99		82,479,989.78
	82,109,209.85	3,673,543.26	3,086,765.34	215,997.99		82,479,989.78

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	215,997.99

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	23,586,604.70	5,960,971.15	29,547,575.85	7.44%	1,477,378.79
	1,228,880.50	14,775,475.50	16,004,356.00	4.03%	1,070,289.60
	5,947,021.33	1,154,442.53	7,101,463.86	1.79%	726,661.92
	3,776,528.10	2,774,126.40	6,550,654.50	1.65%	327,532.73
	6,440,690.56		6,440,690.56	1.62%	6,440,690.56
	40,979,725.19	24,665,015.58	65,644,740.77	16.53%	10,042,553.60

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	26,904,075.03	35,569,902.75
	26,904,075.03	35,569,902.75

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	1,572,789.73	1,331,231.10
	12,096,557.85	14,470,633.72
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		15,754,211.40	1 1-5	47.78%	
		2,314,601.18	1 1-5 5	7.02%	
		985,921.53	2-3	2.99%	295,776.46
		800,000.00	5	2.43%	800,000.00
		800,000.00	5	2.43%	800,000.00
		20,654,734.11		62.65%	1,895,776.46

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	79,991,858.59		79,991,858.59	79,991,858.59		79,991,858.59
	79,991,858.59		79,991,858.59	79,991,858.59		79,991,858.59

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	4,000,000.00						4,000,000.00	
	868,490.80						868,490.80	
	50,000,000.00						50,000,000.00	
	6,168,000.00						6,168,000.00	
	2,238,253.40						2,238,253.40	
	6,053,751.00						6,053,751.00	
	5,360,707.39						5,360,707.39	
	100,000.00						100,000.00	
	4,202,656.00						4,202,656.00	
	1,000,000.00						1,000,000.00	
	79,991,858.59						79,991,858.59	

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	600,940,812.86	463,376,929.72	683,125,349.76	500,828,452.35

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	600,940,812.86	463,376,929.72	600,940,812.86	463,376,929.72
	495,899,970.78	389,577,870.99	495,899,970.78	389,577,870.99
	102,734,966.24	72,612,570.93	102,734,966.24	72,612,570.93
	2,305,875.84	1,186,487.80	2,305,875.84	1,186,487.80
	600,940,812.86	463,376,929.72	600,940,812.86	463,376,929.72
	508,535,037.62	402,256,515.13	508,535,037.62	402,256,515.13
	90,099,899.40	59,933,926.79	90,099,899.40	59,933,926.79
	2,305,875.84	1,186,487.80	2,305,875.84	1,186,487.80
	600,940,812.86	463,376,929.72	600,940,812.86	463,376,929.72
	593,143,357.48	457,980,986.24	593,143,357.48	457,980,986.24
	7,797,455.38	5,395,943.48	7,797,455.38	5,395,943.48

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	7,630,664.94	6,170,793.13
	7,630,664.94	6,170,793.13

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	184,749.77	
	989,420.95	
	2,548,934.19	
	7,630,664.94	
	162,726.93	
	1,725,515.94	
	9,790,980.84	--

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	2.65%	0.1012	0.1012
	1.89%	0.0721	0.0721

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