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		198,613,566.15	129,959,889.08
		100,981,763.54	224,453,049.32
		97,631,802.61	-94,493,160.24
		-66,147,403.28	-204,803,392.24
		491,867,869.21	558,015,272.49

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											-48,099,208.1		-48,099,208.1
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											483,839.31		483,839.31
	992,303,056.00	-	-	-	3,643,295,595.14	-	-78,676,976.87	-	481,346,118.60	-1,689,315,574.09	3,348,952,218.78	-39,397,944.25	3,309,554,274.53

2025 1-12

	1,027,494,660	-	-	-	3,762,314,237	-	-32,707,944	-	481,346,118.	-59,590,347.	5,178,856,723	-34,748,268	5,144,108,454
	.00				.72		.94		60	86	.52	.97	.55
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											624.45		1,751,040.75
	1,027,494,660	-	-	-	3,762,314,237	-	-32,707,944	-	481,346,118.	-59,589,723.	5,178,857,347	-32,997,852	5,145,859,495
	.00				.72		.94		60	41	.97	.67	.30
	-22,174,904.0	-	-	-	-80,580,679.5	2,8	-47,070,237	-	-	-1,328,563,9	-1,481,228,06	-4,375,167.	-1,485,603,22
	0				3	38,	.62			28.26	1.52	19	8.71
						.11							
											-1,328,563,92		-1,332,939,09
											8.26		5.45
								-	-	-	-152,664,133.		-152,664,133.
											26		26

	1,005,319,756	-	-	-	3,681,733,558	2,8	-79,778,182	-	481,346,118.	-1,388,153,6	3,697,629,286	-37,373,019	3,660,256,266
	.00				.19	38.	.56		60	51.67	.45	.86	.59

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592,203,358.41	405,359,605.43
596,001,587.55	449,708,212.73

“-”	-53,450,830.83	134,946,968.93
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“-”	-59,924,199.00	-455,006,446.60
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“-”	-59,924,199.00	-442,828,295.87
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	258,618.22	-23,988,261.78
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	-59,665,580.78	-466,816,557.65
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		2025	2024
		787,154,719.30	265,720,341.40
		495,487,516.10	714,076,771.16
		291,667,203.20	-448,356,429.76
		-	
		-	1,121,789,717.32
		-	
		136,905,082.85	707,367,726.08
		-136,905,082.85	414,421,991.24
		94,642,786.50	-
		56,851,790.02	113,393,895.64
		37,790,996.48	-113,393,895.64
		192,553,116.83	-147,328,334.16
		126,789,805.05	274,118,139.21
		319,342,921.88	126,789,805.05

2025 1-12

	2024											
	1,027,494,660.00	-	-	-	3,761,766,958.52	-	-1,857,816.57	-	463,277,181.35	209,713,338.84	5,460,394,322.14	
												-
												-
												-
	1,027,494,660.00	-	-	-	3,761,766,958.52	-	-1,857,816.57	-	463,277,181.35	209,713,338.84	5,460,394,322.14	

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			1000	106	894
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				296,940,000.00	
				2015	
				100%	147,205,839
13.70	147,205,839.00				444,145,839.00
				[2016] 835	A
	73,361,910		2015		2015
				76,063,491	
	904,549,889.25	57,431,739			
293,450,094.00	18,631,752		76,063,491.00		
520,209,330.00					

				280,000
6.8180643 /		280,000.00		519,929,330.00
2016	11	10		
				150,000
6.8180643 /			519,779,330.00	
		250,000	6.8180643 /	250,000.00
		519,529,330.00		
2017	8	28		
			35,000	6.8180643 /
6.7680403 /			519,494,330.00	
2018	4	20		
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3 4	27.66%
4 5	48.31%
5	100.00%

1	2.46%
1 2	13.74%
2 3	25.62%
3 4	36.62%
4 5	46.39%
5	100.00%

1	0.46%
1 2	6.03%
2 3	23.13%
3 4	44.90%
4 5	65.91%
5	100.00%

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1	2.14%
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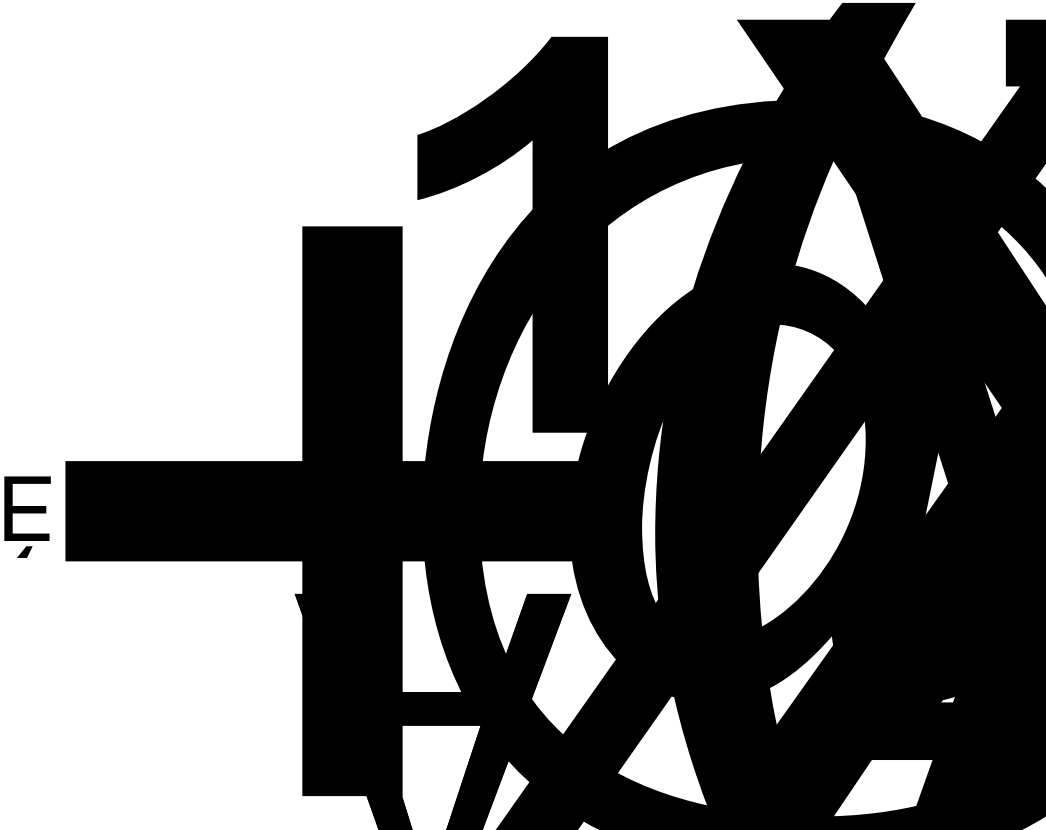
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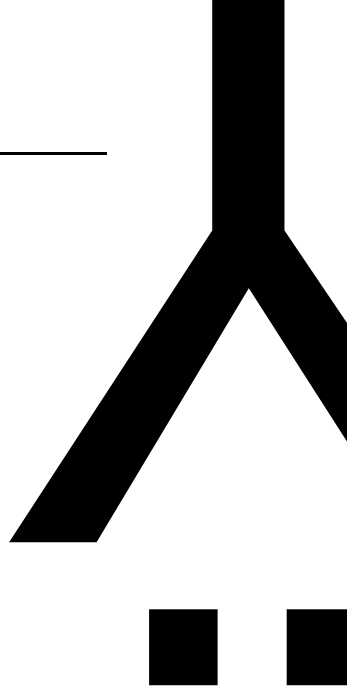
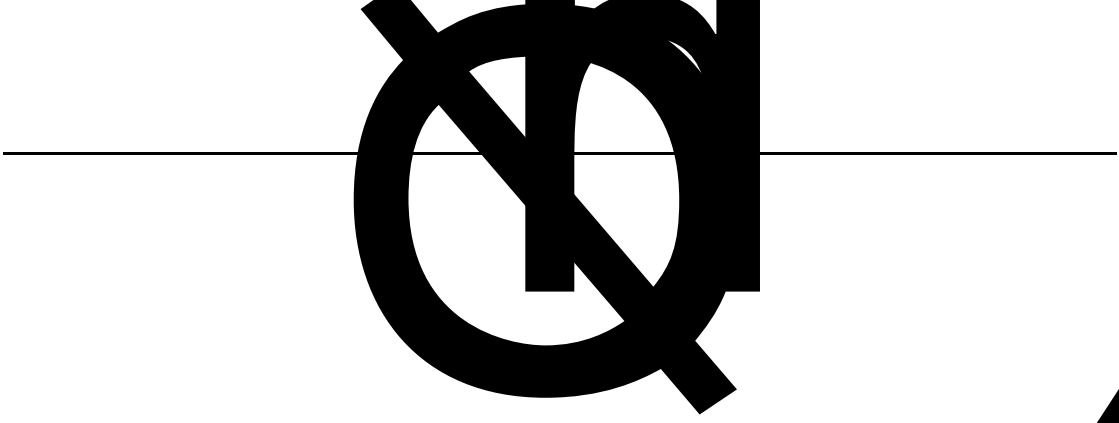
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	2025 12 31	2024 12 31
	90,239,346.29	55,854,094.12
	90,239,346.29	55,854,094.12
	90,239,346.29	55,854,094.12

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	129,193,207.26	39,657,205.55
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	29,890,155.61	30,202,930.23
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	2025 12 31	2024 12 31
1 (1)	598,458,804.53	447,221,131.11
1 2 (2)	48,614,123.58	48,813,197.64
2 3 (3)	28,697,559.77	23,345,507.65
3 4 (4)	17,124,397.32	27,244,613.69
4 5 (5)	22,385,689.04	9,600,012.02
5	149,104,006.93	145,744,241.23
	864,384,581.17	701,968,703.34
	185,404,249.24	182,418,946.80
	678,980,331.93	519,549,756.54

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1 2025 12 31

2025 12 31					
		(%)			(%)
	864,384,581.17	100.00	185,404,249.24	21.45	678,980,331.93
	864,384,581.17	100.00	185,404,249.24	—	678,980,331.93

2024 12 31					
		(%)			(%)
	701,968,703.34	100.00	182,418,946.80	25.99	519,549,756.54
	701,968,703.34	100.00	182,418,946.80	—	519,549,756.54

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2025 12 31			
		(%)	
	308,976,906.97	43,871,129.45	14.20
	280,908,137.28	114,887,898.64	40.90
	274,499,536.92	26,645,221.15	9.71
	864,384,581.17	185,404,249.24	

2 2025 12 31

	%		
1 (1)	0.16	258,355,255.12	402,514.14
1 2 (2)	6.54	4,043,552.36	263,867.52
2 3 (3)	17.72	1,898,734.12	336,427.11
3 4 (4)	27.66	1,083,848.77	299,834.11
4 5 (5)	48.31	1,987,032.50	960,002.47
5	100.00	41,608,484.10	41,608,484.10
		308,976,906.97	43,871,129.45

	%		
1 (1)	2.46	109,742,033.47	2,703,146.77
1 2 (2)	13.74	34,969,036.90	4,803,797.44
2 3 (3)	25.62	23,805,148.71	6,097,912.79
3 4 (4)	36.62	10,058,309.33	3,683,791.67
4 5 (5)	46.39	8,831,628.59	4,097,269.69
5	100.00	93,501,980.28	93,501,980.28
		280,908,137.28	114,887,898.64

	%		
1 (1)	0.46	230,361,515.94	1,070,757.03
1 2 (2)	6.03	9,601,534.32	578,571.99
2 3 (3)	23.13	2,993,676.94	692,428.95
3 4 (4)	44.90	5,982,239.22	2,686,186.89
4 5 (5)	65.91	11,567,027.95	7,623,733.74
5	100.00	13,993,542.55	13,993,542.55
		274,499,536.92	26,645,221.15

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		79,638,610.07
		79,638,610.07

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	2025 12 31		2024 12 31	
		%		%
1	23,962,772.79	70.21	49,037,389.23	74.10
1-2	5,658,513.17	16.58	5,227,052.88	7.90
2-3	2,490,123.83	7.30	2,549,557.80	3.85
3	2,019,917.10	5.92	9,367,019.89	14.15
	34,131,326.89	100.00	66,181,019.80	100.00
	34,131,326.89	100.00	66,181,019.80	100.00

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			%
	2,500,000.00	1	7.32
	2,326,992.03	1	6.82
	1,579,500.00	1	4.63
	1,397,653.15	1	4.09
	913,153.60	1	2.68
	8,717,298.78	—	25.54

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		2025 12 31	2024 12 31
	1	54,901,885.96	57,745,074.09
		54,901,885.96	57,745,074.09

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		2025 12 31	2024 12 31
1	(1)	36,996,412.01	46,435,578.90
1	2 (2)	14,987,757.49	7,340,754.55
2	3 (3)	1,335,765.38	2,822,505.55
3	4 (4)	2,289,917.84	3,378,725.62
4	5 (5)	3,342,804.98	279,952.00
5		26,977,794.79	27,928,803.83
		85,930,452.49	88,186,320.45
		31,028,566.53	30,441,246.36
		54,901,885.96	57,745,074.09

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		2025 12 31	2024 12 31
		75,387,080.88	82,129,126.48
		10,543,371.61	6,057,193.97
		85,930,452.49	88,186,320.45

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	2025 12 31				
		%	%		
	85,930,452.49	100.00	31,028,566.53	36.11	54,901,885.96
	85,930,452.49	100.00	31,028,566.53	—	54,901,885.96

2025	12	31		31,028,566.53	31,028,566.53
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			8,401,635.00	628,005.23	9.78
			5,329,218.43	123,661.01	6.20
			4,552,283.40	4,552,283.40	5.30
			3,000,000.00	64,051.08	3.49
			1,333,086.80	1,333,086.80	1.55
			22,616,223.63	6,701,087.52	26.32

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	2025 12 31			2024 12 31		
	432,739,985.05	54,211,181.30	378,528,803.75	406,615,120.78	72,409,451.76	334,205,669.02
	46,159,477.86	70,898.06	46,088,579.80	55,748,037.22	1,426,334.34	54,321,702.88
	322,211,798.65	109,583,371.10	212,628,427.55	583,178,366.96	201,112,357.40	382,066,009.56
	13,175,070.16	2,227,647.59	10,947,422.57	7,126,434.51	2,227,647.59	4,898,786.92
	592,954.30		592,954.30			
	1,124,069.07		1,124,069.07	486,945.19	798.71	486,146.48
	816,003,355.09	166,093,098.05	649,910,257.04	1,053,154,904.66	277,176,589.80	775,978,314.86

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	2024 12 31			2025 12 31	
	72,409,451.76	28,575,060.77		46,773,331.23	54,211,181.30

	2024 12 31			2025 12 31
	201,112,357.40	-29,304,121.93		62,224,864.37
	1,426,334.34	70,898.06		1,426,334.34
	798.71		10.69	788.02
	2,227,647.59			2,227,647.59
	277,176,589.80	-658,163.10	10.69	110,425,317.96

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	2025 12 31	2024 12 31
	190,937.10	6,113,075.90
	35,682,902.94	8,132,198.45
	1,510,457.42	4,175,200.48
		5,007,048.68
	37,384,297.46	23,427,523.51
	37,384,297.46	23,427,523.51

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	2025 12 31		
	5,661,334.30	5,661,334.30	
	5,661,334.30	5,661,334.30	
	5,661,334.30	5,661,334.30	
	5,661,334.30	5,661,334.30	

	2024 12 31		
	5,661,334.30	5,661,334.30	
	5,661,334.30	5,661,334.30	
	5,661,334.30	5,661,334.30	
	5,661,334.30	5,661,334.30	

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2024 12 31		5,661,334.30	5,661,334.30
2024 12 31			
2025 12 31		5,661,334.30	5,661,334.30

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	2024	12	31				
	28,742,700.59					-1,142,076.61	601,500.00
	28,742,700.59					-1,142,076.61	601,500.00
	28,742,700.59					-1,142,076.61	601,500.00

				2025	12	31
						28,202,123.98
						28,202,123.98
						28,202,123.98

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	2025	12	31	2024	12	31
			1,160,099.01			155,776.90
						745,703.89
			1,043,904.27			1,189,301.24
						625,403.29
			12,896,556.27			1,767,156.27
			5,426,264.57			5,426,264.57
			20,526,824.12			9,909,606.16

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2024 12 31						2025 12 31
155,776.90				1,004,322.11		1,160,099.01
745,703.89					745,703.89	
1,189,301.24					145,396.97	1,043,904.27
625,403.29			2,000,000.00	1,374,596.71		
1,767,156.27	11,129,400.00					12,896,556.27
5,426,264.57						5,426,264.57
9,909,606.16	11,129,400.00	2,000,000.00		2,378,918.82	891,100.86	20,526,824.12

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				839,900.99		
				747,559.14		
		43,904.27				
			24,000,000.00			

			30,000,000.00			
			-1,374,596.71	1,374,596.71		
			8,232,843.73			
			14,573,735.43			
		43,904.27	77,019,442.58	1,374,596.71		

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	2025	12	31	2024	12	31
			30,000,000.00			
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1.	16,120,530.00	16,120,530.00
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4.	16,120,530.00	16,120,530.00
1.	1,276,208.63	1,276,208.63

2.		806,026.50	806,026.50
1		806,026.50	806,026.50
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4.		2,082,235.13	2,082,235.13
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1.		14,038,294.87	14,038,294.87
2.		14,844,321.37	14,844,321.37

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		2025 12 31	2024 12 31
	1	973,641,168.49	924,468,422.55
		973,641,168.49	924,468,422.55

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1.	1,174,351,883.30	717,416,046.86	51,588,970.22	93,666,027.32	2,037,022,927.70
2.	71,905,288.43	56,065,538.15	445,469.03	10,070,921.82	138,487,217.43
1	7,232,556.99	45,462,971.77	445,469.03	9,537,966.07	62,678,963.86
2	64,672,731.44	10,602,566.38		532,955.75	75,808,253.57
3.	747,669.86	811,879.64	1,995,895.06	1,353,063.40	4,908,507.96

1	747,669.86	811,879.64	1,995,895.06	1,353,063.40	4,908,507.96
4.	1,245,509,501.87	772,669,705.37	50,038,544.19	102,383,885.74	2,170,601,637.17
1.	497,215,995.34	499,097,081.85	43,788,144.36	66,399,317.87	1,106,500,539.42
2.	44,467,843.94	34,371,779.70	2,172,836.44	7,257,202.38	88,269,662.46
1	44,467,843.94	34,371,779.70	2,172,836.44	7,257,202.38	88,269,662.46
3.	82,167.00	463,322.80	1,843,410.64	1,474,798.49	3,863,698.93
1	82,167.00	463,322.80	1,843,410.64	1,474,798.49	3,863,698.93
4.	541,601,672.28	533,005,538.75	44,117,570.16	72,181,721.76	1,190,906,502.95
1.	6,032,539.38		21,426.35		6,053,965.73
2.					
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1					
4.	6,032,539.38		21,426.35		6,053,965.73
1.	697,875,290.21	239,664,166.62	5,899,547.68	30,202,163.98	973,641,168.49
2.	671,103,348.58	218,318,965.01	7,779,399.51	27,266,709.45	924,468,422.55

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112,417,816.92

96,141,623.15

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12,833,044.23

23,254,283.18

125,250,861.15

119,395,906.33

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2025 12 31

2024 12 31

1,776,232.45

1,776,232.45

4,086,399.91

4,086,399.91

18,331,131.35

18,331,131.35

16,045,456.56

16,045,456.56

	2025 12 31			2024 12 31		
SAP						
				9,268,119.50		9,268,119.50
	12,953,779.05		12,953,779.05	8,363,630.79		8,363,630.79
	1,968,849.56		1,968,849.56	1,968,849.56		1,968,849.56
	44,125,086.23		44,125,086.23	25,331,955.26		25,331,955.26
	2,861,902.71		2,861,902.71			
				2,334,905.66		2,334,905.66
				19,981,651.37		19,981,651.37
				1,181,347.70		1,181,347.70
	25,918,086.51		25,918,086.51			
				4,414,532.11		4,414,532.11
	4,482,749.06		4,482,749.06	3,164,774.73		3,164,774.73
	112,417,816.92		112,417,816.92	96,141,623.15		96,141,623.15

	2024	12	31		2025	12	31			
	4,086,399.91	1,141,706.95	3,241,555.35	210,319.06	1,776,232.45	50%-98%				
	16,045,456.56	2,285,674.79			18,331,131.35	67.00%				
SA		2,334,905.66		2,334,905.66		100.00%				
	9,268,119.50	28,899.08	9,297,018.58			100.00%				
	8,363,630.79	4,590,148.26			12,953,779.05	96.00%				
	1,968,849.56				1,968,849.56	95.00%				
	25,331,955.26	18,793,130.97			44,125,086.23	80.00%				
		2,861,902.71			2,861,902.71	67.00%				
	2,334,905.66	2,334,905.66		4,669,811.32		100.00%				
	19,981,651.37	16,085,245.38	36,066,896.75			100.00%				
	1,181,347.70	328,548.39	1,509,896.09			100.00%				
		25,918,086.51			25,918,086.51	80%-90%				
	4,414,532.11	9,982,749.16	14,397,281.27			100.00%				

	2024	12	31			2025	12	31				
	3,164,774.73	19,810,559.78	874,366.58	17,618,218.87	4,482,749.06							
	96,141,623.15	106,496,463.30	65,387,014.62	24,833,254.91	112,417,816.92							
	3,081,093.95	7,723,781.86			12,285,266.72					1,743,112.38		

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	2025 12 31			2024 12 31		
	12,833,044.23		12,833,044.23	23,254,283.18		23,254,283.18
	12,833,044.23		12,833,044.23	23,254,283.18		23,254,283.18

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1. 1	312,903,535.72	6,794,206.46	41,110,004.65	19,018,662.22	92,642,798.41	472,469,207.46
2.	3,681,205.94		1,496,906.54		64,083,320.19	69,261,432.67
1	1,200,845.00		896,173.53		45,762,598.01	47,859,616.54
2	2,480,360.94		600,733.01			3,081,093.95
3					18,320,722.18	18,320,722.18

CPZ

	2024	12	31		2025	12	31		
			15,278,641.99	388,584.98	2,349,737.75		13,317,489.22	2016.8	1
PI3K			26,548,517.21	180,300.20			26,728,817.41	2018.1	1
IMM-H012			15,511,469.89	549,173.68			16,060,643.57	2019.8	1
ZD03			603,113.72	275,929.43			879,043.15	2022.1	2
			4,681,003.07	4,001,294.53			8,682,297.60	2024.5	2
				34,059.42	34,059.42			2021.12	2
			258,680.44	12,920.35	12,920.35	258,680.44	-0.00	2022.7	2
			1,981,235.70	88,194.19			2,069,429.89	2024.9	2
			1,514,250.08	406,019.59			1,920,269.67	2024.9	2
			1,036,739.68	2,577,570.71			3,614,310.39	2024.9	2
			1,168,607.60	231,975.65			1,400,583.25	2024.9	2
			951,262.44						

	2024 12 31				2025 12 31			
	1,392,040.28	387,458.45			1,779,498.73	2024.9		2
	7,794,439.14	17,217,655.92			25,012,095.06	2024.5		1
		3,327,817.71			3,327,817.71	2025.3	BE	3
ZY201701		4,119,731.49			4,119,731.49	2025.2		1
		4,253,368.20			4,253,368.20	2025.5		2
		831,653.33			831,653.33	2025.6		2
		932,684.20			932,684.20	2025.7		2
	83,057,493.92	42,403,187.48	2,396,717.52	18,320,722.18	104,743,241.70			

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	78,338,374.96	90,638,400.00			5%	
	78,338,374.96	90,638,400.00				

	33,778.96	35,400.00		5			

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	2024 12 31				2025 12 31	
	16,591,525.96	15,597,309.21	7,028,035.41	1,184,037.61	23,976,762.15	
	47,936.35		23,968.18		23,968.17	
	1,029,780.73	3,768,209.93	3,175,485.43	326,419.81	1,296,085.42	
	638,268.81	6,915,379.15	1,623,521.54		5,930,126.42	
	18,307,511.85	26,280,898.29	11,851,010.56	1,510,457.42	31,226,942.16	

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	2025	12	31	2024	12	31
	103,612,971.03		17,420,530.70	105,076,070.37		17,596,654.16
	50,541,778.55		7,581,266.78	26,333,792.03		3,950,068.80
	20,337,925.60		3,050,688.84	21,723,499.80		3,258,524.97
	7,672,785.08		1,571,735.06	3,101,572.10		607,711.07
	182,165,460.26		29,624,221.38	156,234,934.30		25,412,959.00

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	2025	12	31	2024	12	31
	7,675,944.33		1,578,797.55	2,624,915.68		550,467.06
	4,169,055.57		1,042,263.89	3,498,751.22		874,687.81
	11,844,999.90		2,621,061.44	6,123,666.90		1,425,154.87

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	1,497,130.88		28,127,090.50	446,600.92		24,966,358.08
	1,497,130.88		1,123,930.56	446,600.92		978,553.95

4

	2025	12	31	2024	12	31
			339,769,753.73			407,582,161.62
			2,007,726,422.87			1,746,316,205.81
			2,347,496,176.60			2,153,898,367.43

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	2025 12 31	2024 12 31
	6,690,137.96	26,254,686.70

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	2025 12 31	2024 12 31
	6,742,112.42	5,796,594.57
	26,522,016.83	10,305,671.10
	305,340,455.90	285,653,274.95
	338,604,585.15	301,755,540.62

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5%

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	2025 12 31	2024 12 31
	53,934,803.90	51,415,048.96
	53,934,803.90	51,415,048.96

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	2024 12 31		2025 12 31	
	36,190,127.36	484,284,239.29	488,741,688.93	31,732,677.72
-	1,221,747.03	46,735,747.54	46,561,296.12	1,396,198.45
		2,027,999.60	2,027,999.60	
	37,411,874.39	533,047,986.43	537,330,984.65	33,128,876.17

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	31,293,949.57	408,874,169.45	416,256,202.45	23,911,916.57
		19,065,184.83	19,065,184.83	
	1,147,822.62	24,827,893.43	24,645,398.74	1,330,317.31
1	635,929.32	22,892,876.88	22,702,416.52	826,389.68
2	510,779.70	1,935,016.55	1,942,982.22	502,814.03
3	1,113.60			1,113.60
	509,708.28	27,397,276.61	26,466,509.24	1,440,475.65
	3,238,646.89	4,119,714.97	2,308,393.67	5,049,968.19
	36,190,127.36	484,284,239.29	488,741,688.93	31,732,677.72

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	2025 12 31	2024 12 31
	31,257.07	679,386.21
	7,263.65	14,585.37
	246,576.24	166,519.68
	162,588.62	110,673.50
	609,338.51	860,067.30
	327,784.00	
	664.01	553.02
	10,649,269.42	14,490,826.56

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		2025 12 31	2024 12 31
	1	602,314,662.41	772,222,655.50
		602,314,662.41	772,222,655.50

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	2025 12 31	2024 12 31
	9,654,706.26	19,212,326.65
	225,302,187.21	179,415,717.57
	87,736,168.33	62,270,473.35
	279,621,600.61	
		511,324,137.93
	602,314,662.41	772,222,655.50

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AG Research Co.,LTD	11,324,137.93
	11,324,137.93

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	2025 12 31	2024 12 31
	1,525,636.98	2,012,943.15
	1,525,636.98	2,012,943.15

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	2025 12 31	2024 12 31
	6,547,282.02	6,177,223.87
	39,657,205.55	5,184,820.72
	46,204,487.57	11,362,044.59

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		2025 12 31	2024 12 31
	1		27,665,173.03
			27,665,173.03
	2		50,000.00
			50,000.00
			27,715,173.03

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	2025 12 31	2024 12 31
		27,487,400.00
		177,773.03
		27,665,173.03

	2025 12 31	2024 12 31
		27,665,173.03

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	2024 12 31		2025 12 31	
	50,000.00		50,000.00	
	50,000.00		50,000.00	

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2016 1 2018 12

5,000,000.00

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	2024 12 31			2025 12 31
	37,650,654.97	8,179,898.62	10,542,094.73	35,288,458.86
	37,650,654.97	8,179,898.62	10,542,094.73	35,288,458.86

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	2024 12 31			2025 12 31	/
	16,216.24		16,216.24		
	509,522.79		509,522.79		
”	32,432.44		32,432.44		
	72,722.21	45,000.00	72,166.65	45,555.56	
	72,722.21	45,000.00	72,166.65	45,555.56	
	181,083.33		26,500.00	154,583.33	

	2024	12		2025	12	
	31			31		/
50	1,464,000.00			394,000.00	1,070,000.00	
3			D			
7.	3,825,000.00			765,000.00	3,060,000.00	
	683,333.33			100,000.00	583,333.33	
	641,666.67	1,200,000.00		891,666.67	950,000.00	
	-0.01			-0.01		

	2024 12 31				2025 12 31	/
	250,000.00				250,000.00	
	132,800.00			132,800.00		
	100,000.00			86,800.00	13,200.00	
	200,000.00			200,000.00		
202	180,000.00			180,000.00		
	500,000.00			500,000.00		
201	95,221.24				95,221.24	
201	1,345,000.00				1,345,000.00	
	30,000.00				30,000.00	
201 -1	800,000.00			600,000.00	200,000.00	
	75,000.00				75,000.00	
202	750,000.00				750,000.00	
	500,000.00				500,000.00	
		50,000.00			50,000.00	
		80,000.00		80,000.00		
		250,000.00			250,000.00	
		306,700.00		306,700.00		
		920,100.00		920,100.00		
		90,000.00		84,905.66	5,094.34	

	2024 12 31				2025 12 31	/
		234,535.00		30,000.00	204,535.00	
		1,353,000.00			1,353,000.00	
	100,000.00				100,000.00	
1	4,265,186.43			710,864.40	3,554,322.03	
120	900,000.00				900,000.00	
	241,860.71			241,860.71		
	600,000.00			100,000.00	500,000.00	
		111,800.00		111,800.00		
		335,400.00		335,400.00		
	2,000,000.00				2,000,000.00	
2024		680,300.00		660,300.00	20,000.00	
	550,000.00				550,000.00	
	2,701,886.79				2,701,886.79	
	89,000.00				89,000.00	
		729,528.30			729,528.30	
	37,650,654.97	8,179,898.62		10,537,000.39	5,094.34	35,288,458.86

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/	2024 12 31	+ -				2025 12 31
	2,782,593.00			-1,972,991.00	-1,972,991.00	809,602.00

	100,223.62
	-1,689,315,574.09

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	2025	2024
1	2,759,928,435.46	2,947,529,433.10
2	23,130,939.12	23,598,139.57
	2,783,059,374.58	2,971,127,572.67
1	1,377,560,313.54	1,554,733,957.51
2	12,384,787.26	5,391,266.80
	1,389,945,100.80	1,560,125,224.31
)\$;) %))		

	2025		
	19,486,396.86	2,845,103.30	16,641,293.56
	23,130,939.12	12,384,787.26	10,746,151.86
	2,783,059,374.58	1,389,945,100.80	1,393,114,273.78
	2024		
	1,623,491,867.34	866,637,168.34	756,854,699.00
	1,298,383,534.83	667,551,349.52	630,832,185.31
	25,654,030.93	20,545,439.65	5,108,591.28
	2,947,529,433.10	1,554,733,957.51	1,392,795,475.59
	1,471,873.65	3,845,902.96	-2,374,029.31
	228,060.97		228,060.97
	21,898,204.95	1,545,363.84	20,352,841.11
	23,598,139.57	5,391,266.80	18,206,872.77
	2,971,127,572.67	1,560,125,224.31	1,411,002,348.36

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	2025		
	2,759,928,435.46	1,377,560,313.54	1,382,368,121.92
	2,759,928,435.46	1,377,560,313.54	1,382,368,121.92

	2024		
	2,947,529,433.10	1,554,733,957.51	1,392,795,475.59
	2,947,529,433.10	1,554,733,957.51	1,392,795,475.59

	2025		2024	
	336,787,490.65	124,507,125.15	234,067,397.36	84,966,589.81
	2,423,140,944.81	1,253,053,188.39	2,713,462,035.74	1,469,767,367.70
	191,099,474.68	47,672,939.42	223,119,076.56	58,827,219.26
	1,048,735,857.96	685,733,788.65		

	2025	2024
	1,296,784.00	384,686.00
	4,008.99	7,224.20
	31,359,898.04	30,852,129.21

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2025

2024

	2025	2024
	6,781,658.61	22,366,902.01
	146,602.19	2,521,355.47
	11,406,763.46	15,919,699.09
	104,294,580.81	236,854,856.12
	2,139,806.82	2,612,941.20
	95,133.21	188,953.00
	-34,830.30	1,684,292.55
	3,258,491.43	1,910,010.92
	10,825,459.04	17,970,193.74
	6,769,769.07	3,465,577.92
	179,898,551.89	351,477,781.37

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	2025	2024
	1,064,152.37	3,605,558.57
	1,315,376.39	5,671,229.46
	180,303.43	130,114.46
	343,906.82	430,654.18
	1,143,763.22	294,867.82
	1,416,749.45	-1,210,034.43

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	2025	2024
	29,026,945.40	50,065,481.76
	135,533.13	481,608.73
	23,287,734.67	18,807,236.59

	2025	2024
	2,554,097.83	3,778,168.07
	55,004,311.03	73,132,495.15

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	2025	2024
-		11,666.67
-	100,000.00	100,000.00
	75,000.00	75,000.00
	350,000.00	350,000.00
500	394,000.00	244,000.00
30 D3 7.5	765,000.00	765,000.00
		265,667.02
-		189,000.00
		48,000.00
		10,000.00
---GPM	626,361.00	626,361.00
	57,306.60	57,306.60
	57,306.60	57,306.60
2019 -10	600,000.00	600,000.00
10	710,864.40	710,864.40
	241,860.71	400,000.00
	100,000.00	100,000.00
2013 -		76,500.00
	4,077,699.31	4,686,672.29
	16,216.24	16,217.22
	509,522.79	223,810.53

	2025	2024
“ - - ”	32,432.44	32,434.43
	-0.01	333,333.34
	72,166.65	39,666.67
	72,166.65	39,666.67
	26,500.00	26,500.00

	2025	2024
	50,000.00	
2025	7,946.00	
-2024	86,400.00	
-2025 50	100,000.00	
2025	150,000.00	
	22,800.00	
	30,000.00	
25	30,000.00	
-	75,471.70	
	84,905.66	
2022	132,800.00	
2023	86,800.00	
10	100,000.00	
10	100,000.00	
2025-1-738	-0.01	
	380,000.00	
	500,000.00	
2025	10400	
2024	548,700.00	
2025	3,040,000.00	
	4,205,600.00	
	1,080,900.00	
	100,000.00	
	4,012,600.00	
2023	100,000.00	
	100,000.00	
	880,000.00	
2023	75,740.00	

	2025	2024
	30,000.00	
	4,000.00	
2025	1,440,000.00	
		200,000.00
		50,000.00
-		200,000.00
		15,000.00
2024		1,840,200.00
		30,000.00
		96,000.00
		2,000,000.00
-		40,000.00
2024		670,800.00
		60,000.00
		40,000.00
		600,000.00
		1,760,000.00
		100,000.00
		111,000.00
		200,000.00
		200,000.00
2024		500,000.00
		100,000.00
		500,000.00
		3,000,000.00
		7,070,000.00
		600,000.00
24		161,700.00

2025

2024

120,000.00

30,000.00

94,339.62

86,000.00

86,000.00

27,000.00

500,000.00

50,000.00

2024

15,000.00

24

4,992.00

953,800.00

	2025	2024
2024		2,000,000.00
		35,000.00
		4,500.00
2024		6,140,000.00
2024		500,000.00
		320,000.00
		1,240,500.00
		661,600.00
	24,949,246.09	45,378,809.47
	29,026,945.40	50,065,481.76

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	2025	2024
	-1,142,076.61	-1,257,299.41
	11,906,169.86	45,591,368.03
	17,436.87	-2,361,241.04
	10,781,530.12	41,972,827.58

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	2025	2024
	1,586,150.58	-139,440,121.70
	1,586,150.58	-139,440,121.70
	1,586,150.58	-139,440,121.70

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	2025	2024
	-5,665,491.50	5,317,146.49
	-589,981.84	-2,119,254.05
	-6,255,473.34	3,197,892.44

()

	2025	2024
	658,173.79	-250,562,532.15
		-24,739,800.00
		-6,032,539.38
		-12,738,574.00
	658,173.79	-294,073,445.53

()

	2025	2024
	192,082.56	7,749,128.30
	61,125.29	
		3,853,459.44
	253,207.85	11,602,587.74
	886,649.79	345,852.09
	886,649.79	345,852.09
	-633,441.94	11,256,735.65

()

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	2025		2024	
	22,865.69	22,865.69	1,023,860.78	1,023,860.78
	22,865.69	22,865.69	1,023,860.78	1,023,860.78
	170,740.00	170,740.00	66,960.35	66,960.35
	916,844.59	916,844.59	8,199,590.53	8,199,590.53

0.31.03

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	2025		2024	
	165,939.97	165,939.97	1,736,453.88	9,736,453.88
	165,939.97	165,939.97	1,736,453.88	1,736,453.88
	5,321,752.83	5,321,752.83	17,044,346.20	17,044,346.20
	6,290,893.64	6,290,893.64	6,119,287.81	6,119,287.81
	2,016,768.07	2,016,768.07	584,705,658.77	584,705,658.77
	13,795,354.51	13,795,354.51	609,605,746.66	609,605,746.66

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	2025	2024
	28,479,280.59	21,192,456.83
	-3,015,355.81	-3,275,343.82
	25,463,924.78	17,917,113.01

2

	2025	2024
	-277,622,698.41	-1,315,021,982.44
/	-41,643,404.76	-197,253,297.37
	-12,382,615.70	-504,457.66

0.31.03

	2025	2024
	29,039,671.38	190,703,208.26
/		
	25,463,924.78	17,917,113.01

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	2025	2024
	25,649,278.75	37,743,239.16
	1,315,376.39	5,671,229.46
	1,087,584.59	2,928,277.80
	28,052,239.73	46,342,746.42

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	2025	2024
	343,906.82	430,654.18
	13,629,414.54	25,897,934.31
	898,641,286.18	1,221,681,091.82
	213,538,594.77	14,851,070.93
	1,126,153,202.31	1,262,860,751.24

3

	2025	2024
	36,455,079.65	76,003,412.66
		15,846,828.65
	36,455,079.65	91,850,241.31

4

	2025	2024
	16,849,384.36	64,276,872.71

	2025	2024
	253,715.00	647,628.44
	49,200,413.87	105,593,895.64
	66,303,513.23	170,518,396.79

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	2025	2024
	-303,086,623.19	-1,332,939,095.45
	5,597,299.55	290,875,553.09
	90,486,191.59	93,906,988.91

	2025	2024
3.		
	491,867,869.21	558,015,272.49
	558,015,272.49	762,818,664.73
	-66,147,403.28	-204,803,392.24

2

	2025	12	31	2024	12	31
	491,867,869.21			558,015,272.49		
		100,775.30			69,629.87	
	466,098,962.90			540,338,243.84		
	25,668,131.01			17,607,398.78		
	491,867,869.21			558,015,272.49		

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	2025	12	31
		13,312,044.29	
		6,715,316.54	
		111,910,964.55	
		61,276,923.32	
		193,215,248.70	

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	2025	12	31		2025	12	31
			21,719.75	7.0288			152,663.78

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1		
4.		
1.	7,675,944.33	7,675,944.33
2.	2,624,915.68	2,624,915.68

2

	2025	12	31	2024	12	31
			7,672,785.08			3,101,572.10
			1,525,636.98			2,012,943.15
			6,147,148.10			1,088,628.95

	2025	2024
	34,215,117.55	45,982,999.35
	6,781,658.61	22,366,902.01
	146,602.19	2,521,355.47
	11,406,763.46	15,919,699.09
	104,294,580.81	236,854,856.12
	2,139,806.82	2,612,941.20
	95,133.21	188,953.00
	-34,830.30	1,684,292.55
	3,258,491.43	1,910,010.92
	10,825,459.04	17,970,193.74
	6,769,769.07	3,465,577.92
	179,898,551.89	351,477,781.37

		2025	2024
			3,060.00
		388,584.98	1,051,786.69
PI3K	IMM-H012	180,300.20	125,695.38
			10,935.79
		275,929.43	603,113.72
		4,001,294.53	4,681,003.07
		34,059.42	960,630.88
		12,920.35	

	2024 12 31					2025 12 31
	15,278,641.99	388,584.98		13,317,489.22	2,349,737.75	
PI3K						
IMM-H012	26,548,517.21	180,300.20				26,728,817.41
ZD03	15,511,469.89	549,173.68				16,060,643.57
	603,113.72	275,929.43				879,043.15
	4,681,003.07	4,001,294.53				8,682,297.60
		34,059.42			34,059.42	
	258,680.44	12,920.35		258,680.44	12,920.35	
	1,981,235.70	88,194.19				2,069,429.89
	1,514,250.08	406,019.59				1,920,269.67
	1,036,739.68	2,577,570.71				3,614,310.39
	1,168,607.60	231,975.65				1,400,583.25
	951,262.44	926,230.56				1,877,493.00

	2024 12 31					2025 12 31
	1,121,741.18	131,763.87				1,253,505.05
	1,874,797.40	1,049,183.05		2,923,980.45		
	1,340,954.10	479,617.97		1,820,572.07		
	1,392,040.28	387,458.45				1,779,498.73
	7,794,439.14	17,217,655.92				25,012,095.06
		3,327,817.71				3,327,817.71
ZY201701		4,119,731.49				4,119,731.49
		4,253,368.20				4,253,368.20
		831,653.33				831,653.33
		932,684.20				932,684.20
	83,057,493.92	42,403,187.48		18,320,722.18	2,396,717.52	104,743,241.70

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	2024 7 2025 3	2025		2016 8
PI3K				
IMM-H012		2032		2018 1

ZD03		2030		2019	
		2026		2022 1	
		2026		2024 5	
		2030		2024 5	
		2025 2		2021 12	
		2026		2025 7	
		2030		2024 9	
		2027		2024 9	
		2027		2024 9	
		2027		2024 9	
		2026 7		2022 5	
		2025		2024 9	
		2025		2024 9	
		2026 7		2024 9	
		2026		2024 8	
		2027		2025 3	BE
ZY201701	2A	2026 12		2025 2	
		2026		2025 5	
		2026 7		2025 6	
		2026 7		2025 7	

3

	2024	12	31			2025	12	31
			900,000.00					900,000.00
			6,044,442.44					6,044,442.44
			1,574,207.56					1,574,207.56
			8,518,650.00					8,518,650.00

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6 27 100.00% 2025

				%		
					%	
(")			13,750.00	100.00		100.00
" "			100.00	100.00		100.00
" "			12,000.00	100.00		100.00
" "			100.00	100.00		100.00
" "			6,125.00	60.00		60.00
" "			3,300.00	51.00		51.00
" "			100.00	51.00		51.00
" "			1,000.00	100.00		100.00
" "			100.00	100.00		100.00
" "			5,882.00	51.00		51.00
" "			500.00	100.00		100.00
" "			5,000.00	100.00		100.00
" "			1,000.00	100.00		100.00
" "			2,000.00	60.00		60.00
" "			3,460.00	100.00		100.00



			%	%
“	”	1,000.00	100.00	100.00
“	”	1,000.00	100.00	100.00
“	”	500.00	100.00	100.00
”	“	2,000.00	100.00	100.00
“	”	5,000.00	100.00	100.00
“	”	1,500.00	97.05	97.05
“	”			

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						%	%
“	”						
“	”		1,000.00		100.00	100.00	100.00
“	-		100.00		100.00	100.00	100.00
”							
“	”		1,000.00		100.00	100.00	100.00
”	2026	1	9		1,000.00	100.00	100.00
”	2025	6	27		100.00	100.00	100.00

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	%		
	2.95	216,796.56	-267,624.27
	40.00	157,117.04	-46,387,896.27
	49.00	-904,296.75	13,074,219.57
	49.00	-163,328.52	-2,607,267.95
	49.00	-1,143,855.53	-2,280,462.37
	40.00		
	40.00	-187,357.18	1,563,059.12

3

	2025 12 31					
	92,705,257.21	135,434,912.66	228,140,169.87	230,826,060.22	6,375,000.00	237,201,060.22

	2025 12 31				
	65,023,127.27	150,899.15	65,174,026.42	181,143,767.09	181,143,767.09
	98,262,566.49	4,992,651.43	103,255,217.92	76,573,137.17	76,573,137.17
	4,817.33	7,982,337.42	7,987,154.75	13,308,109.76	13,308,109.76
	2,587,547.26	16,349,435.16	18,936,982.42	23,590,987.26	23,590,987.26
	1,221,515.60		1,221,515.60	362,697.86	362,697.86
	2,407,394.18	76,125.53	2,483,519.71	930,802.04	930,802.04

	2024 12 31					
	107,021,306.69	129,129,406.26	236,150,712.95	245,751,632.31	6,800,000.00	252,551,632.31
	64,537,387.82	152,105.63	64,689,493.45	181,052,026.71		181,052,026.71
	101,915,038.67	4,714,677.84	106,629,716.51	78,102,132.18		78,102,132.18
	10,011.77	8,332,847.46	8,342,859.23	13,330,490.72		13,330,490.72
	2,854,751.61	19,183,914.66	22,038,666.27	23,478,272.06	880,000.00	24,358,272.06
	1,221,444.13		1,221,444.13	362,697.86		362,697.86
	2,517,692.65	30,461.20	2,548,153.85	1,027,043.24		1,027,043.24

	2025				2024			
	84,242,867.67	7,340,029.01	7,340,029.01	32,860,759.25	69,952,203.08	3,160,829.29	3,160,829.29	32,365,309.38
		392,792.59	392,792.59	-69.96		-299,787.58	-299,787.58	-1,262,334.21
	65,058,695.62	-1,845,503.58	-1,845,503.58	-1,035,600.76	96,331,899.99	-1,181,456.29	-1,181,456.29	-5,913,530.05
	47,619.04	-333,323.52	-333,323.52	-5,194.44	47,619.04	-343,831.54	-343,831.54	9,639.49
		-2,334,399.05	-2,334,399.05	35,146.72	300,000.00	-2,263,771.32	-2,263,771.32	1,987,077.08
		71.47	71.47	46.71		174.48	174.48	144.34
	249,394.12	-468,392.94	-468,392.94	-886,813.82	4,100,358.07	-6,229,930.14	-6,229,930.14	-7,434,530.50

	2025	2024
	29,026,945.40	50,065,481.76
	29,026,945.40	50,065,481.76

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2025 12 31

	2025 12 31	2024 12 31
	152,663.78	169,239.30



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2025 12 31

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		2025 12 31		
1				
	1	489,965,105.44		489,965,105.44
			20,526,824.12	20,526,824.12
			30,000,000.00	30,000,000.00

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					91140421110 874681F	

			%	%	
	10000	10000	30.46	30.46	
			+	+	
			30.66	30.66	

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		91140421110874681F
		9114040070116557XP
		911404217363089564
		91140400779588089X
		91140421563558489W
		91140421666617760A
		91140421592963440T
		91110108MA0024DYX9
		9111010839791108XF
		91140421599895081R
		91110108MA001G188C
		91140421MA0L1AHFXD
		91140421MA0L5B9M0J
		91140100MA0L2GF06H
		91149900MA0MR0QU57
		53140000MJ1632674D
		91140421MA0L04XD3U
		91140498MACDM2137W
		91140791MAEE2DEU62

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		2025		2024	
			%		%
		542,449.57	0.03	408,616.51	0.03

			2025		2024	
				%		%
			12,545,306.58	22.72	26,628,828.74	45.64
			387,497.02	0.29	11,755,930.03	10.93
			1,501,350.22	1.23	1,457,358.70	1.14
			3,538,813.01	16.98		
			579,296.21	0.53	776,509.43	0.11
			11,824,525.59	21.42	8,609,883.11	14.76
			62,502,966.62	57.33	60,800,283.58	8.83
			20,152.21	0.04	258,098.45	0.44
			453,844.95	0.82	161,154.87	0.28
					3,431,192.66	15.92
					6,864.69	0.01
			76,071,031.39	57.29	72,514,960.26	67.42
			6,499,558.26	11.77	1,168,539.70	2.00
			473,769.28	2.27		
			715,487.62	1.30	689,231.19	3.20
			9,100.00	0.02	6,664.60	0.01

				204,815.28
				267,867.23

2

			2024 1	2024 12		3,431,192.66
			1	31		
			2025 1	2025 12	715,487.62	689,231.19
			1	31		
			2025 1	2025 12	3,538,813.01	
			1	31		

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	2025 12 31	2024 12 31
	1,218,745.39	56,281.50
	179,150.71	36,717.21
	959,178.28	28,548.82
	600,314.01	3,333.08
	12,115.10	4,880.66
	5,660.00	4,713.66
	30,269.09	2,948.72
	4,285.00	2,321.74
	5,172.90	3,203.83
	5,032.90	2,054.28
	69,366.50	2,477.34
	12,510.00	588.85
	50,904.75	8,172.00
	33,903.35	6,649.61
	0.80	0.02

2025 12 31

2024 12 31

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	2025 12 31	2024 12 31
1 (1)	281,666,732.49	125,036,795.88
1 2 (2)	6,578,007.88	7,417,256.29
2 3 (3)	7,413,353.44	4,764,239.49
3 4 (4)	3,717,130.17	134,198,811.73
4 5 (5)	134,198,811.73	15,035,943.89
5	134,094,601.41	119,058,657.52
	567,668,637.12	405,511,704.80
	37,099,206.38	35,776,996.67
	530,569,430.74	369,734,708.13

2

1 2025 12 31

	2025 12 31			
		(%)		(%)
	37,802,778.54	6.66	37,099,206.38	98.14
				703,572.16

		2025 12 31			
			(%)		(%)
		529,865,858.58	93.34		529,865,858.58
		567,668,637.12	100.00	37,099,206.38	—
					530,569,430.74

		2024 12 31			
			(%)		(%)
		38,642,425.35	9.53	35,776,996.67	92.58
		366,869,279.45	90.47		
		405,511,704.80	100.00	35,776,996.67	—
					369,734,708.13

1

		2025 12 31		
				(%)
		37,802,778.54	37,099,206.38	98.14
		37,802,778.54	37,099,206.38	98.14

2 2025 12 31

		%		
1	(1)	0.16	264,159.76	411.06
1	2 (2)	6.54	60,214.99	3,936.67
2	3 (3)	17.72	305,272.10	54,089.62
3	4 (4)	27.66	41,981.61	11,613.72

4	5	(5)	48.31	197,333.00	95,338.23
5			100.00	36,933,817.08	36,933,817.08
				37,802,778.54	37,099,206.38

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2024	12	31		35,776,996.67	35,776,996.67
2024	12	31			
				1,322,209.71	1,322,209.71
2025	12	31		37,099,206.38	37,099,206.38

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					()	
			226,109,020.54	5	5	39.84
			165,695,226.59	1		29.19
			83,642,371.64	1		14.73
			21,356,601.30	5		3.76
			15,900,000.00	1		2.80
			512,703,220.07			90.32

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160,834,722.61

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5% 5%

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		2025	12	31	2024	12	31
	1			8,480,400.00			10,043,100.00

		2025 12 31	2024 12 31
	2	2,804,373,885.02	3,449,669,451.95
		2,812,854,285.02	3,459,712,551.95

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	2025 12 31	2024 12 31
	8,480,400.00	10,043,100.00
	8,480,400.00	10,043,100.00

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	2025 12 31	2024 12 31
1 (1)	450,940,489.48	1,363,808,240.08
1 2 (2)	869,832,744.07	679,451,705.40
2 3 (3)	399,881,510.35	1,027,866,544.61
3 4 (4)	1,004,421,711.94	295,467,874.93
4 5 (5)	47,907,114.43	83,223,969.33
5	158,736,371.76	124,885,068.64
	2,931,719,942.03	3,574,703,402.99
	127,346,057.01	125,033,951.04
	2,804,373,885.02	3,449,669,451.95

2

	2025 12 31	2024 12 31
	2,931,669,942.03	3,574,653,402.99
	50,000.00	50,000.00
	2,931,719,942.03	3,574,703,402.99

3

2025 12 31					
	20,800,119.38	0.71	1,876,902.94	9.02	18,923,216.44
	2,019,822.65	99.29	125,469,154.07	4.31	2,785,450,668.58
	2,931,719,942.03	100.00	127,346,057.01	—	2,804,373,885.02

2024 12 31

15,683,996.99 0.44 1,174,459.11 7.49 14,509,537.88

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2024	12	31	125,033,951.04	125,033,951.04
2024	12	31	2,312,105.97	2,312,105.97
2025	12	31	127,346,057.01	127,346,057.01

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				()	
		997,307,279.51	5	34.03	
		490,000,000.00	2	16.71	
		229,878,303.49	5	5	7.84
		218,229,531.14	2-5	7.44	
		198,179,866.41	5	6.76	
		2,133,594,980.55		72.78	

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	2025 12 31			2024 12 31		
	1,174,606,102.39	230,631,060.77	943,975,041.62	1,114,038,986.42	177,045,246.27	936,993,740.15
	28,202,123.98		28,202,123.98	28,742,700.59		28,742,700.59
	1,202,808,226.37	230,631,060.77	972,177,165.60	1,142,781,687.01	177,045,246.27	965,736,440.74

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	2024	12	31		2025	12	31		
								(%)	
	480,129,764.64				480,129,764.64			100.00	
	100,500,000.00				100,500,000.00			100.00	100,500,000.00
	4,780,152.89				4,780,152.89			100.00	4,780,152.89
	15,700,926.71				15,700,926.71			98.61	
	18,765,093.38				18,765,093.38			100.00	18,765,093.38
	1,000,000.00				1,000,000.00			100.00	1,000,000.00
	120,000,000.00				120,000,000.00			100.00	
	1,000,000.00				1,000,000.00			100.00	1,000,000.00
	232,000,000.00				232,000,000.00			100.00	
	10,000,000.00				10,000,000.00			100.00	10,000,000.00
	10,000,000.00	40,000,000.00			50,000,000.00			100.00	50,000,000.00
	1,000,000.00	3,585,814.50			4,585,814.50			100.00	4,585,814.50
	30,000,000.00				30,000,000.00			51.00	30,000,000.00
	7,000,000.00				7,000,000.00			100.00	
	3,500,000.00	6,500,000.00			10,000,000.00			100.00	10,000,000.00
	6,552,498.60	606,138.60			7,158,637.20			100.00	
	8,104,600.00	800,000.00			8,904,600.00			100.00	
	50,000,000.00				50,000,000.00			100.00	
	4,655,950.20				4,655,950.20			100.00	
	350,000.00	200,000.00			550,000.00			100.00	
	6,000,000.00	500,000.00			6,500,000.00			60.00	
	3,000,000.00				3,000,000.00			100.00	
		8,375,162.87			8,375,162.87			100.00	
	1,114,038,986.42	60,567,115.97			1,174,606,102.39				230,631,060.77

		2024 12 31				
	30,000,000.00	28,742,700.59			-1,142,076.61	601,500.00
	30,000,000.00	28,742,700.59			-1,142,076.61	601,500.00
	30,000,000.00	28,742,700.59			-1,142,076.61	601,500.00

				2025 12 31	
				28,202,123.98	
				28,202,123.98	
				28,202,123.98	

()

1

	2025 12 31	2024 12 31
	1,160,099.01	155,776.90
		745,703.89
	1,160,099.01	901,480.79

()

1

	2025	2024
1	577,404,945.60	389,622,617.75

	2025	2024
2	14,798,412.81	15,736,987.68
	592,203,358.41	405,359,605.43
1	82,162,928.98	86,573,911.43
2	1,172,639.16	3,049,189.23
	83,335,568.14	89,623,100.66

2

	2025		
	532,686,095.46	57,219,447.69	475,466,647.77
	44,718,850.14	24,943,481.29	19,775,368.85
	577,404,945.60	82,162,928.98	495,242,016.62
	43,252.89	646,375.50	-603,122.61
	14,755,159.92	526,263.66	14,228,896.26
	14,798,412.81	1,172,639.16	13,625,773.65
	592,203,358.41	83,335,568.14	508,867,790.27
	2024		
	353,140,848.91	58,886,614.11	294,254,234.80
	36,481,768.84	27,687,297.32	8,794,471.52
	389,622,617.75	86,573,911.43	303,048,706.32
	773,767.24	1,692,399.24	-918,632.00
	14,963,220.44	1,356,789.99	13,606,430.45

	2025		
	15,736,987.68	3,049,189.23	12,687,798.45
	405,359,605.43	89,623,100.66	315,736,504.77

3

	2025		
	577,404,945.60	82,162,928.98	495,242,016.62
	577,404,945.60	82,162,928.98	495,242,016.62

	2024		
	389,622,617.75	86,573,911.43	303,048,706.32
	389,622,617.75	86,573,911.43	303,048,706.32

4

	2025		2024	
	4,339,308.30	8,441,975.19	5,513,721.18	6,561,317.26
	572,745,864.52	73,485,120.09	383,948,321.34	79,901,324.11
	313,403.65	235,833.70	160,575.23	111,270.06
	6,369.13			
	577,404,945.60	82,162,928.98	389,622,617.75	86,573,911.43

5

		%
	445,110,945.17	75.17
	127,634,919.42	21.55
	10,192,080.75	1.72
	3,444,372.04	0.58
	1,655,660.34	0.28
	588,037,977.72	99.30

()

	2025	2024
	-1,142,076.61	-1,257,299.41
		2,942,152.77
		270,000,000.00
	-1,142,076.61	271,684,853.36

()

	2025	2024
1.		
	-59,924,199.00	-442,828,295.87
	58,171,912.66	108,484,577.71
	34,286,701.17	32,484,093.38
	13,624,952.62	10,995,644.57
	6,511,750.21	3,260,696.78
“_”	-716,406.51	152,419.29
“_”		
“_”		
“_”	854,426.38	122,108.75
“_”	1,142,076.61	-271,684,853.36
“_”		-15,983,282.67
“_”		

	2025	2024
" "	-4,571,978.52	19,248,848.76
" "	451,845,990.45	-128,271,885.63
" "	-208,511,062.77	113,485,089.30
	-1,046,960.10	122,178,409.23
	291,667,203.20	-448,356,429.76
2.		
3.		
	319,342,921.88	126,789,805.05
	126,789,805.05	274,118,139.21
	192,553,116.83	-147,328,334.16

1

	-776,516.22	
	28,653,469.38	

1,586,150.58

4 -12,541,829.95

5 10,781,530.12

2

	%		
	-8.49	-0.2998	-0.2998
	-9.11	-0.3220	-0.3220

3

		2025	2024
A		-301,061,698.80	-1,328,563,928.26
B		22,255,033.88	-642,224,001.50
C=A-B		-323,316,732.68	-686,339,926.76
D		3,697,629,286.45	5,178,856,723.52
E1			
F1			
E2			
F2			
E3			
F3			
G			
H			
I			
J			
K		12.00	12.00

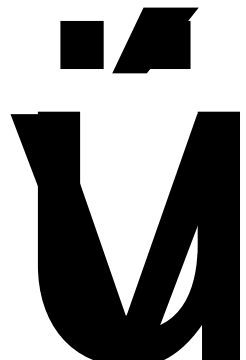
		2025	2024
	L=D+A/2+E F/K- G H/K±I J/K	3,547,098,437.05	4,514,574,759.39
	M=A/L	-8.49%	-29.43%
	M1=C/L	-9.11%	-15.20%
	N	1,005,319,756.00	1,027,494,660.00
	O		
	P		
	Q		
	R		
	S	13,016,700.00	22,174,904.00
	T	1.00	2.00
	S		
	T		
	S		
	T		
	U		
	V		
	W=N+O+P Q/K-R -S T/K	1,004,235,031.00	1,023,798,842.67
	X=A/W	-0.2998	-1.2977
	X1=C/W	-0.3220	-0.6704
	Z=A/(W+U V/K)	-0.2998	-1.2977
	Z1=C/(W+U V/K)	-0.3220	-0.6704

4

	2025 12 31	2024 12 31		%
	2025	2024		
	489,965,105.44	989,624,751.22	-499,659,645.78	-50.49
	90,239,346.29	55,854,094.12	34,385,252.17	61.56
	678,980,331.93	519,549,756.54	159,430,575.39	30.69
	37,384,297.46	23,427,523.51	13,956,773.95	59.57

DELSA

2025	2024	2023	2022	
20,326,824.12	9,909,606.16	10,617,217.96	107.14	
7,675,944.33	2,624,915.68	5,051,028.65	192.43	
104,743,241.70	83,057,493.92	21,685,747.78	26.11	
31,226,942.16	18,307,511.85	12,919,430.31	70.57	
176,959,698.28	38,109,647.77	138,850,050.51	364.34	
6,690,137.96	26,254,686.70	-19,564,548.74	-74.52	
1,525,636.98	2,012,943.15	-487,306.17	-24.21	
46,204,487.57	11,362,044.59	34,842,442.98	306.66	
6,147,148.10	1,088,628.95	5,058,519.15	464.67	
	27,715,173.03	-27,715,173.03	-100.00	
	2,838,312.11	-2,838,312.11	-100.00	
179,898,551.89	351,477,781.37	-171,579,229.48	-48.82	
1,416,749.45	-1,210,034.43	2,626,783.88	217.08	
55,004,311.03	73,132,495.15	-18,128,184.12	-24.79	
10,781,530.12	41,972,827.58	-31,191,297.46	-74.31	
1,586,150.58	-139,440,121.70	141,026,272.28	-101.14	Ct
-6,255,473.34	3,197,892.44	-9,453,365.78	-295.-	



	2025 12 31 2025	2024 12 31 2024		%	
	25,463,924.78	17,917,113.01	7,546,811.77	42.12	
	-460,479,726.81	-149,822,253.09	-310,657,473.72	-207.35	
	296,700,520.92	39,512,021.09	257,188,499.83	650.91	
	97,631,802.61	-94,493,160.24	192,124,962.85	203.32	