

KM1

		a	b	c	d	e
		2025 12	2025 9	2025 6	2025 3	2024 12
1		466,102.31	458,724.76	457,542.46	447,676.29	442,649.74
2		466,102.31	458,724.76	457,542.46	447,676.29	442,649.74

3		490,809.97	484,840.41	481,946.45	468,775.64	464,917.22
4		2,117,450.76	2,236,809.57	2,087,758.36	1,812,121.58	1,906,720.01
4a		2,117,450.76	2,236,809.57	2,087,758.36	1,812,121.58	1,906,720.01
5	%	22.01%	20.51%	21.92%	24.70%	23.22%
5a	% ()	22.01%	20.51%	21.92%	24.70%	23.22%
6	%	22.01%	20.51%	21.92%	24.70%	23.22%

6a	%	22.01%	20.51%	21.92%	24.70%	23.22%
7	%	23.18%	21.68%	23.08%	25.87%	24.38%
7a	%	23.18%	21.68%	23.08%	25.87%	24.38%
8	%	2.50%	2.50%	2.50%	2.50%	2.50%
9	%	/	/	/	/	/
10	%	/	/	/	/	/

11	% 8+9+10	2.50%	2.50%	2.50%	2.50%	2.50%
12	%	/	/	/	/	/
13		2,519,782.74	2,331,425.54	2,590,108.55	2,258,382.95	2,231,765.08
14	%	18.14%	19.26%	14.77%	18.21%	16.09%
14a	a %	18.14%	19.26%	14.77%	18.21%	16.09%

15		/	/	/	/	/
16		/	/	/	/	/
17	%	/	/	/	/	/
18		/	/	/	/	/
19		/	/	/	/	/
20	%	/	/	/	/	/
21	%	53.32%	38.44%	58.39%	42.03%	57.75%

CC1

		a
1		260,000.00
2		210,270.59
2a		46,372.04
2b		18,347.36
2c		145,551.19

3		-3,129.89
4		0
5		467,140.70
6		0
7		0
8		1,038.39
9		0
10		0
11		0

12		0
13		0
14		0
15		0
16		0
17		0
18		0
19		0

20	15%	0
21		0
22		0
23		0
24		0
25		1,038.39
26		466,102.31

27		0
28		0
29		0
30		0
31		0
:		
32		0
33		0
34		0

35		0
36		0
37		0
38		0
39		0
40		466,102.31
41		0
42		0

43		24,707.66
44		24,707.66
45		0
46		0
47		0
48		0
49		0
50		0

51		24,707.66
52		490,809.97
53		2,117,450.76
54		22.01%
55		22.01%
56		23.18%
57	%	2.5%
58		2.5%
59		/

60		
61	%	/
62		5%
63		6%
64		8%
65		19,326.12
66		-

67		5,789.20
68		27,935.70
69		24,707.66

