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	BGT Group		
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	bgtwater@bgtwater.com		

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010-67986816				010-67986816			
bgtwater@bgtwater.com				bgtwater@bgtwater.com			

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	2024	2023	2022

	-41,095,734.53	16,850,289.03	97,991,317.92	27,404,077.44

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	2024	2023	2022
	-51,213.33	21,355.50	
	2,994,969.30	4,836,136.77	14,610,273.41
	9,926,611.35	7,066,066.52	10,538,076.68
	6,688.36	58,000.00	
	-9,023,712.86	6,727,148.42	

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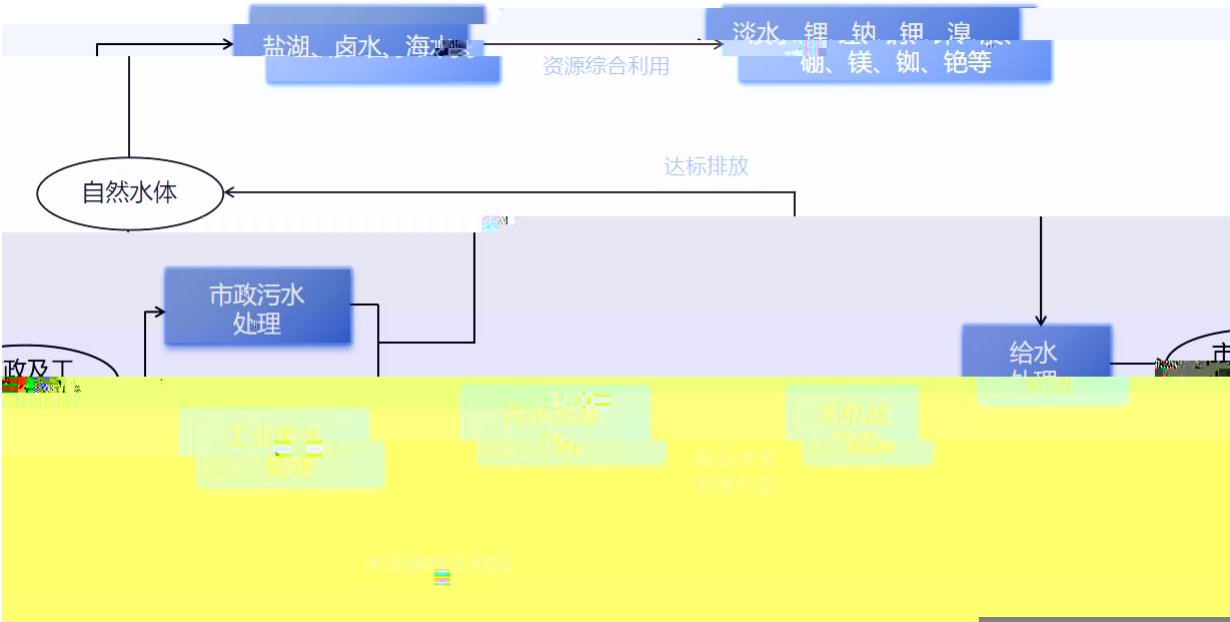
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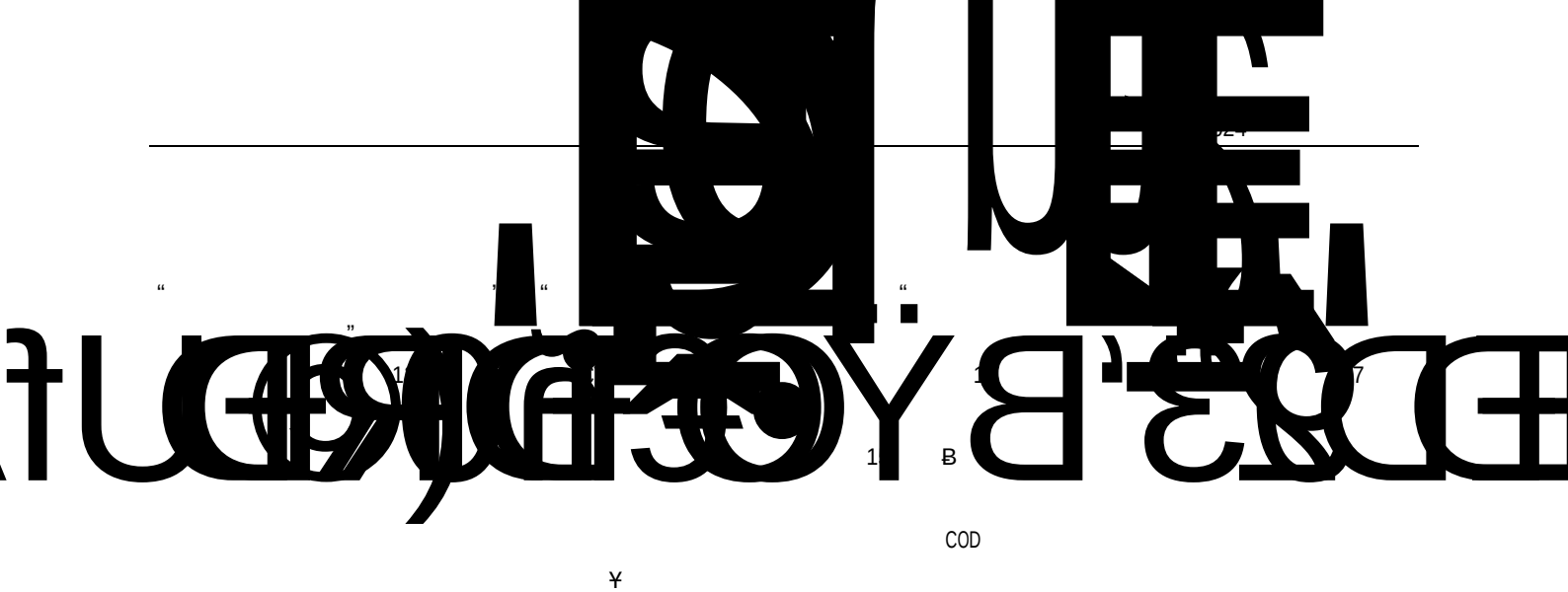
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	6,718.07	68.10%	35,097,74.65	55.05%	97.00%
	476,475.07	29.93%	1,210,000.21	40.16%	18.00%
	20,481,205.54	1.97%	31,336,755.59	4.80%	-34.64%
	1,040,514,398.68	100.00%	653,079,756.45	100.00%	59.32%
	1,040,514,398.68	100.00%	653,079,756.45	100.00%	59.32%

210%

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	1,040,514,398.68	739,448,557.65	28.93%	59.32%	68.78%	-12.11%
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130'44'221'0

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		443,899,103.07	60.03%	246,510,486.20	56.27%	80.07%
		68,280,663.08	9.23%	50,463,276.00	11.52%	35.31%
		71,188,443.11	9.63%	43,987,830.79	10.04%	61.84%
		61,984,489.84	8.38%	45,930,665.24	10.48%	34.95%
		32,768,751.76	4.43%	22,831,751.04	5.21%	43.52%
		61,327,106.79	8.29%	28,851,153.50	6.59%	112.56%

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	647,841,195.90
	62.26%
	0.00%

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1		242,335,748.75	23.29%
2		189,328,623.02	18.20%
3		76,794,564.90	7.38%
4		73,242,611.46	7.04%
5		66,139,647.77	6.36%
	--	647,841,195.90	62.26%

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	139,405,037.07
	24.42%
	0.00%

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1	50,069,384.33	8.77%
2	30,115,044.25	5.28%
3	29,608,141.59	5.19%
4	17,526,423.37	3.07%
5	12,086,043.53	2.12%
--	139,405,037.07	24.42%

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	985,418,217.08	572,807,389.59	72.03%
	101,149,949.86	138,275,718.53	-26.85%
	1,970,661,046.90	1,625,663,900.15	21.22%
	1,741,139,873.58	1,572,071,066.87	10.75%
	229,521,173.32	53,592,833.28	328.27%
	39,963,000.00	214,400,000.00	-81.36%
	351,197,508.53	166,287,590.99	111.20%
	-311,234,508.53	48,112,409.01	-746.89%
	19,436,615.87	239,980,962.49	-91.90%

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- 126.85%
- 2328.27%
- 3746.89%2024

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	2024		2024			
	374,900,495.13	15.88%	389,428,658.27	13.91%	1.97%	
	579,776,667.32	24.56%	513,150,320.17	18.33%	6.23%	
	24,978,397.74	1.06%	40,582,487.70	1.45%	-0.39%	
	189,545,006.23	8.03%	305,034,931.12	10.89%	-2.86%	

	30,850,742.5		23,136,065.2		
	2	1.31%	5	0.83%	0.48%
	302,648,455.86				

1.	273,116,5 22.89	6,726,427 .45			1,672,640 ,000.00	1,856,272 ,584.50		88,661,92 1.60
	273,116,5 22.89	6,726,427 .45			1,672,640 ,000.00	1,856,272 ,584.50		88,661,92 1.60
	273,116,5 22.89	6,726,427 .45			1,672,640 ,000.00	1,856,272 ,584.50		88,661,92 1.60
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Н. Д. Б. Г. П. Т. Р. А. О. П. О.

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18,68 14,69 2,331 14,88 m101.29
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			176,963,049.53	580,010,536.52	352,996,235.18	146,470,469.26	25,109,809.86	23,444,749.61

53,691,27	98,879,88	57,644,08	91,600,55	13,518,79	13,369,80
5.00	6.85	7.63	0.62	7.61	1.19

75,000,00	111,898,1	84,403,23	74,726,93	785,658.0	-
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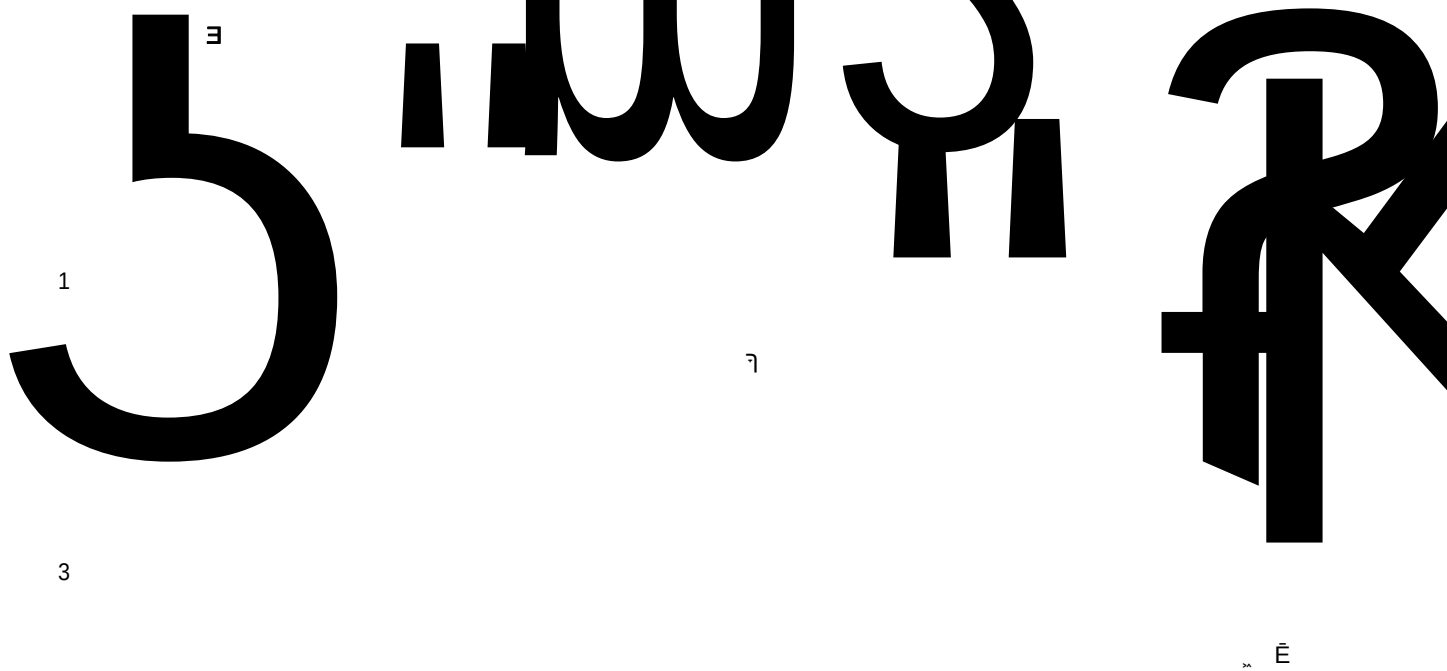
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	10	10	46,63				46,63
34	11	13	9,109	0	0	0	9,109
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36	11	13	0	0	0	0	0
	2024	2027					
	10	10	27,75				27,75
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	05	10	26,00				26,00
42	12	13	0	0	0	0	0
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	10	10					
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		43			2018 09 25	2024 10 14	0	0	0	0	0	
		72			2018 09 25	2024 10 14	0	0	0	0	0	
		57			2018 09 25	2024 10 14	0	0	0	0	0	
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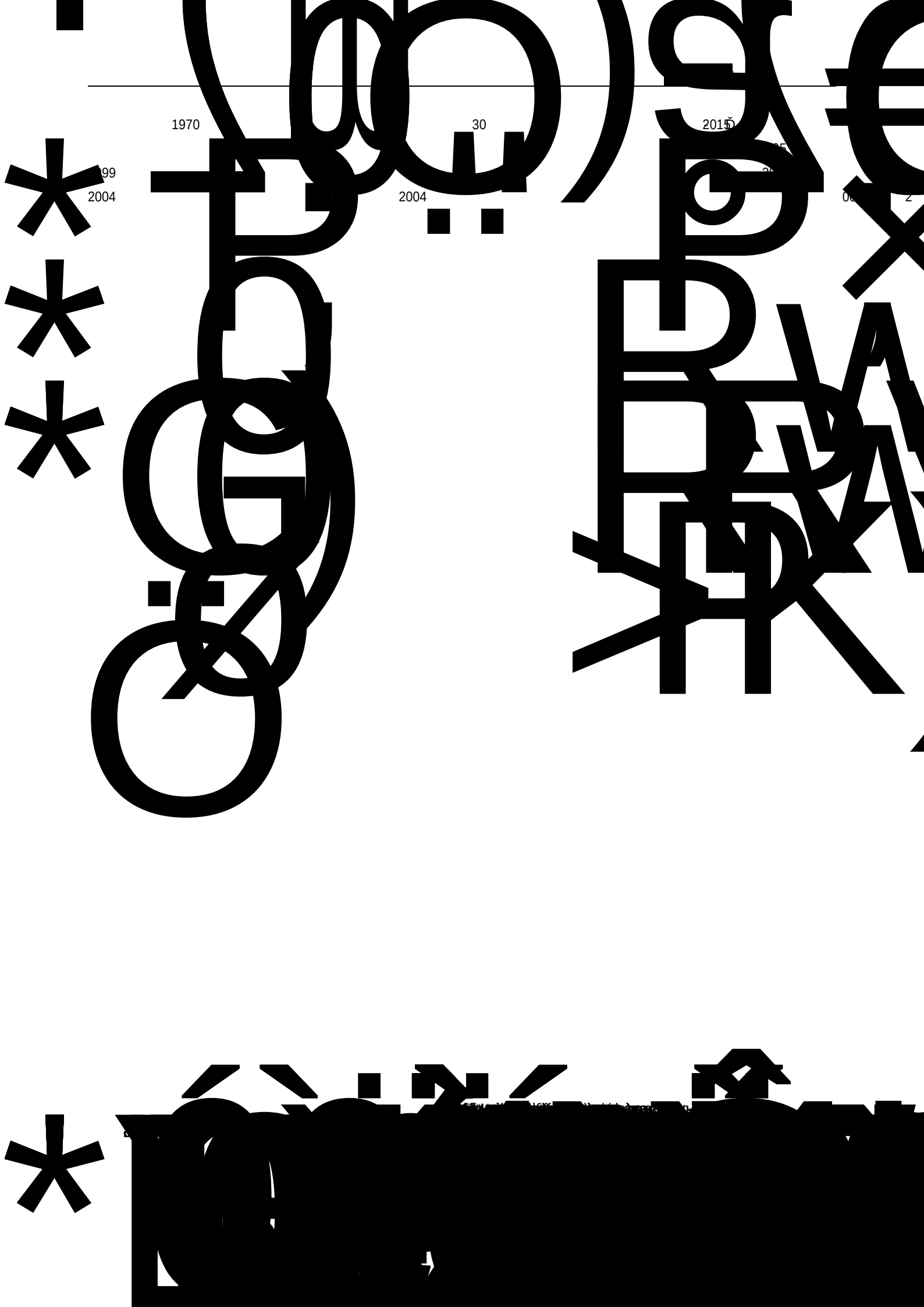
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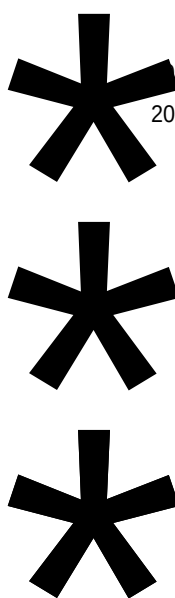
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		49			2.74	
		48			17.39	
		41			17.96	
		28			15.73	
		33			0	
		36			14.25	
		45			43.9	
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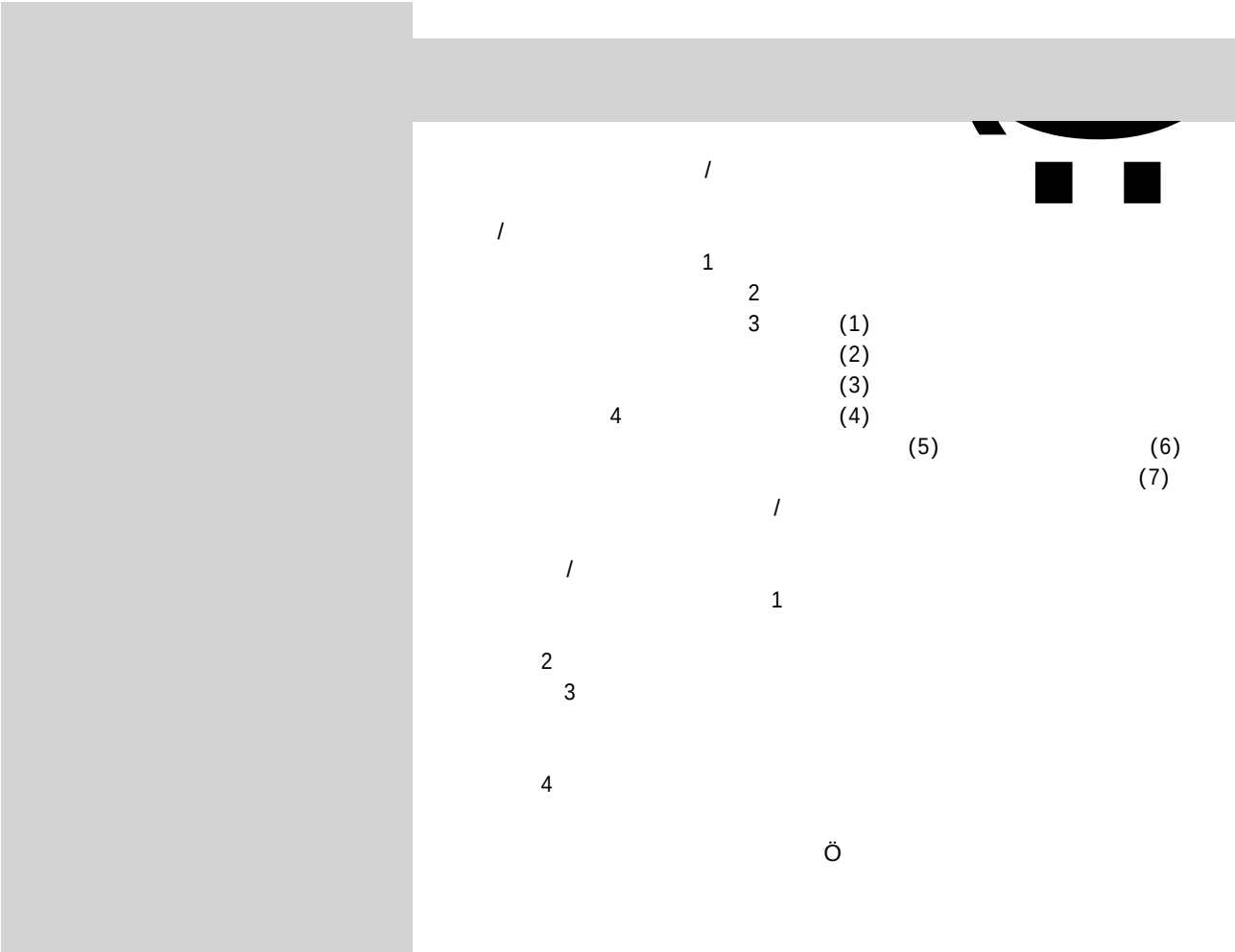
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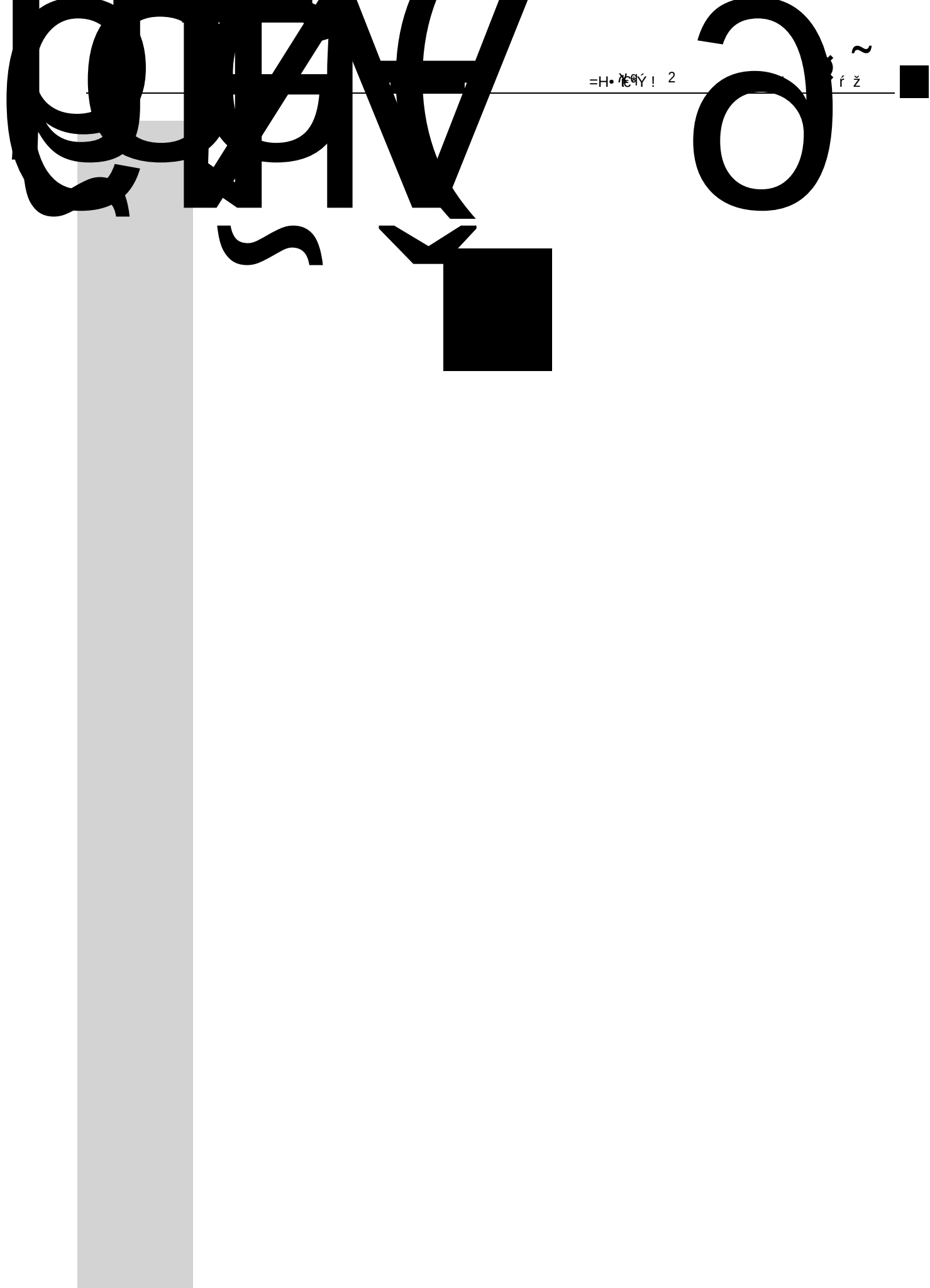
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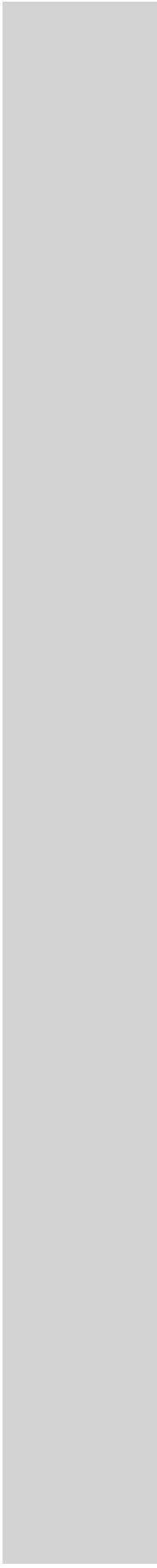
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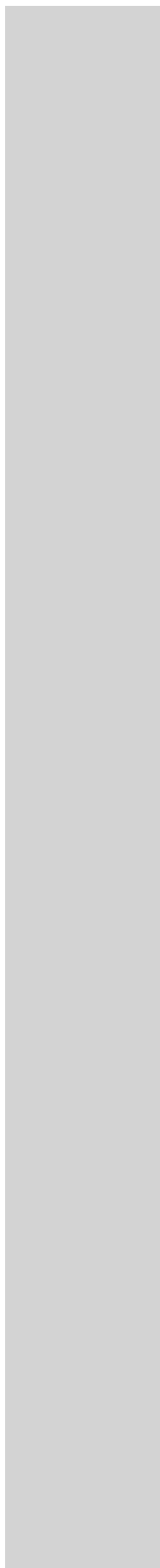
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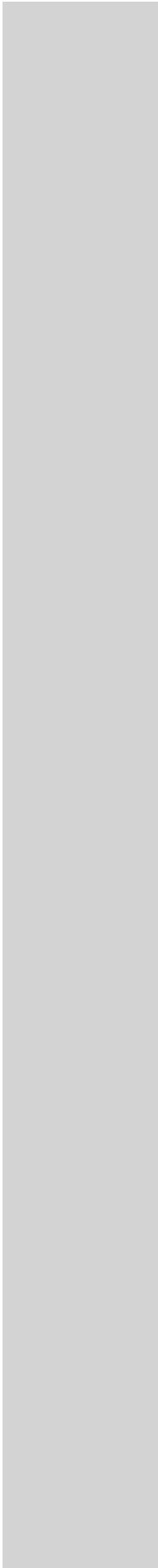
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A3		8,000		A4		0				
	2024 02 29	3,000	2024 09 02	68.44				1		
	2024 02 29	3,000	2024 09 02	1,321.04				1		
	2024 02 29	6,000		0				1		
	2024 11 26	30,000		0				BOT		
B1		42,000		B2		1,389.48				
B3		42,000		B4		710.98				

A1+B1+C1	50,000			A2+B2+C2	1,389.48					
A3+B3+C3	50,000			A4+B4+C4	710.98					
A4+B4+C4				0.48%						
D				0						
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50% F				0						
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		5,900	0	0	0
		39,000	8,866.19	0	0
		167,264	8,866.19	0	0

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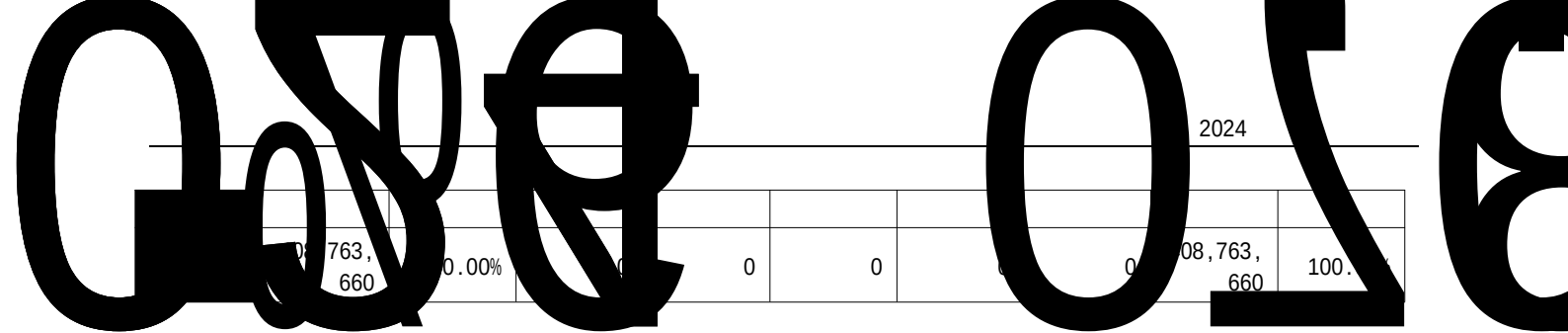


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08,763,660	0.00%	0	0	0	08,763,660	100.00%	

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	13,528		14,000	9	0	9	0	0
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		43.38%	177,338,104.00	0.00	133,003,578.00	44,334,526.00		0
		14.93%	61,035,422.00	0.00	45,776,566.00	15,258,856.00		0
		11.41%	46,639,109.00	0.00	34,979,332.00	11,659,777.00		0
		0.57%	2,330,400.00	2,330,400.00	0	2,330,400.00		0
		0.57%	2,327,200.00	-1,535,400.00	0	2,327,200.00		0
		0.41%	1,685,606.00	0.00	0	1,685,606.00		0
		0.33%	1,339,200.00	1,339,200.00	0	1,339,200.00		0
#		0.27%	1,089,600.00	718,300.00	0	1,089,600.00		0
		0.24%	975,827.00	-1,823,900.00	0	975,827.00		0

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1,007,032,058.14	277,724,310.65	729,307,747.49
		86,434,662.18
14,139,327.32	72,295,334.86	

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	374,900,495.13	389,428,658.27
	88,661,921.60	273,116,522.89
	27,053,462.77	17,111,115.00
	579,776,667.32	513,150,320.17
	32,176,232.02	57,166,075.94
	66,675,652.17	58,164,141.89
	12,346,447.54	8,609,889.09
	189,545,006.23	305,034,931.12
	24,978,397.74	40,582,487.70
	86,914,868.85	95,627,983.72
	25,456,525.08	23,433,290.91
	1,508,485,676.45	1,781,425,416.70
		70,021,000.00
	62,616,211.32	147,841,333.71
	30,850,742.52	23,136,065.25
	302,648,455.86	286,138,261.05
	2,532,306.07	52,552,234.76
	212,031,620.85	269,057,119.87

	2,970,092.93	2,970,092.93
	98,613,449.43	3,206,382.64
	59,019,434.31	49,545,414.42
	80,569,763.62	114,260,299.65
	851,852,076.91	1,018,728,204.28
	2,360,337,753.36	2,800,153,620.98
	15,130,011.24	11,008,477.77
	21,704,349.92	65,938,805.41
	374,852,995.25	413,090,517.11
	240,202,455.79	415,278,717.04
	14,696,955.00	13,893,305.99
	53,690,659.96	62,469,988.59
	6,684,514.81	7,535,577.90
		100,030,833.33
	24,342,704.54	30,803,772.56
	751,304,646.51	1,120,049,995.70
		100,000,000.00
	21,346,612.13	9,286,269.04
	3,479,000.00	3,577,000.00

	954,305.00	1,283,209.57
	25,779,917.13	114,146,478.61
	777,084,563.64	1,234,196,474.31
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	90,473,174.50	79,790,056.35
	471,965,240.92	451,556,352.17
	1,483,384,920.35	1,452,292,913.45
	99,868,269.37	113,664,233.22
	1,583,253,189.72	1,565,957,146.67
	2,360,337,753.36	2,800,153,620.98

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	223,501,888.07	359,438,034.34
	27,452,366.04	55,218,170.17
	10,572,389.09	16,066,115.00
	370,393,283.27	376,516,954.44
	21,882,145.00	41,469,942.10
	51,629,414.77	38,955,092.73
	165,866,408.64	215,222,534.09
	158,496,96.339	

	11,828,666.67	47,314,666.67
	667,552,638.92	616,034,827.57
	71,782,361.98	75,982,443.85
		50,864,744.52
	12,773,113.35	13,505,341.44
	101,539,015.84	819,643.72
	42,055,746.73	34,061,662.88
	81,842,505.13	117,351,222.53
	989,374,048.62	1,025,955,553.18
	2,074,063,975.12	2,451,224,332.98
	12,028,686.24	
	21,704,349.92	65,938,805.41
	319,262,472.20	316,710,243.27
	228,956,277.81	422,563,620.53
	8,785,713.86	6,947,258.96
	29,125,547.56	31,272,964.63
	113,811,530.03	

	4,868,138.15	345,993.12
	4,868,138.15	100,345,993.12
	763,310,178.06	1,143,751,077.90
	408,763,660.00	408,763,660.00
	509,223,869.64	509,223,869.64
	90,253,893.17	79,570,775.02
	302,512,374.25	309,914,950.42
	1,310,753,797.06	1,307,473,255.08
	2,074,063,975.12	2,451,224,332.98

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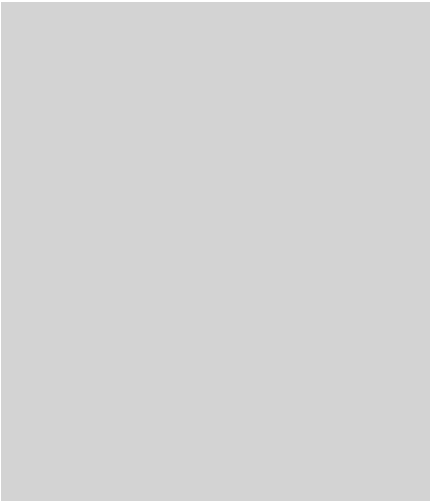
	2024	2023
	1,040,514,398.68	653,079,756.45
	1,040,514,398.68	653,079,756.45
	846,005,351.68	512,199,132.14
	739,448,557.65	438,106,136.22
	8,671,436.00	6,427,028.32
	12,006,572.33	12,482,198.94
	51,363,330.77	38,802,924.03
	42,712,712.53	29,542,977.33

	-8,197,257.60	-13,162,132.70
	2,018,647.54	859,616.14
	11,092,102.10	14,253,936.88
	7,214,471.18	12,460,541.84
“ ”	6,036,349.53	6,763,572.28
	2,829,477.27	665,134.94
“ - ”		
“ ”		
“ ”	6,726,427.45	733,057.13
“ - ”	-29,635,949.05	-43,615,300.91
“ - ”	-40,524,964.11	-17,705,197.84
“ - ”	2,388.06	21,355.50
“ ”	144,327,770.06	99,538,652.31
	1,255,824.49	10,206,913.18
	10,019,038.74	2,840,364.76
“ ”	135,564,555.81	106,905,200.73
	16,340,597.76	10,655,681.66
“ ”	119,223,958.05	96,249,519.07
1. “ ”	119,223,958.05	96,249,519.07
2. “ ”		
1.	133,282,921.90	104,027,419.26
2.	-14,058,963.85	-7,777,900.19
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	119,223,958.05	96,249,519.07
	133,282,921.90	104,027,419.26
	-14,058,963.85	-7,777,900.19
	0.33	0.25
	0.33	0.25

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	2024	2023
	819,168,281.68	455,586,996.78
	576,882,447.94	302,277,555.18
	3,354,604.69	2,147,996.73
	8,034,846.95	6,325,080.87



4,034,154.55
228,962,529.99

8,056,980.44
69,118,816.78

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		12,600,000.00
		100,000,000.00
	351,197,508.53	166,287,590.99
	-311,234,508.53	48,112,409.01
	1.22	1.67
	19,436,615.87	239,980,962.49
	336,351,463.98	96,370,501.49
	355,788,079.85	336,351,463.98

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	2024	2023
	725,927,985.74	477,369,240.67
	316,357.13	3,292,532.86
	557,178,122.44	202,266,550.76
	1,283,422,465.31	682,928,324.29
	533,480,078.05	334,342,165.70
	37,990,111.88	33,672,738.89
	50,944,270.50	37,142,081.89
	490,131,059.89	226,589,725.09
	1,112,545,520.32	631,746,711.57
	170,876,944.99	51,181,612.72
	1,066,936,531.60	1,247,853,951.00
	2,921,913.80	28,700,107.77
0,00.0	30,000,000.00	
	1,099,858,445.40	1,276,554,058.77
	32,045,828.11	60,344,056.63
	1,037,295,20/ 65	

	-101,947,763.65	280,115,249.53
	308,585,057.93	28,469,808.40
	206,637,294.28	308,585,057.93

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	2024														
	408, 763, 660. 00				512, 182, 844. 93				79,7 90,0 56.3 5		451, 556, 352. 17		1,45 2,29 2,91 3.45	113, 664, 233. 22	1,56 5,95 7,14 6.67
	408, 763, 660. 00				512, 182, 844. 93				79,7 90,0 56.3 5		451, 556, 352. 17		1,45 2,29 2,91 3.45	113, 664, 233. 22	1,56 5,95 7,14 6.67
“									10,6 83,1 18.1 5		20,4 08,8 88.7 5		31,0 92,0 06.9 0	- 13,7 95,9 63.8 5	17,2 96,0 43.0 5
”											133, 282, 921. 90		133, 282, 921. 90	- 14,0 58,9 63.8 5	119, 223, 958. 05
														263, 000. 00	263, 000. 00

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								10,683,118.15		-112,874,033.15		-102,190,915.00		-102,190,915.00	
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3										-102,190,915.00		-102,190,915.00		-102,190,915.00	
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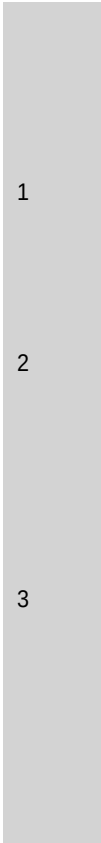
1														400,000.00	400,000.00
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								9,901,996.25		-50,778,362.25		-40,876,366.00	-12,600,000.00	-53,476,366.00	
1								9,901,996.25		-9,901,996.25					
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3										-40,876,366.00		-40,876,366.00	-12,600,000.00	-53,476,366.00	
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	408, 763, 660. 00				512, 182, 844. 93				79,7 90,0 56.3 5		451, 556, 352. 17		1,45 2,29 2,91 3.45	113, 664, 233. 22	1,56 5,95 7,14 6.67

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	2024											
	408,7 63,66 0.00				509,2 23,86 9.64				79,57 0,775 .02	309,9 14,95 0.42		1,307 ,473, 255.0 8
	408,7 63,66 0.00				509,2 23,86 9.64				79,57 0,775 .02	309,9 14,95 0.42		1,307 ,473, 255.0 8
“ ”									10,68 3,118 .15	- 7,402 ,576. 17		3,280 ,541. 98
										105,4 71,45 6.98		105,4 71,45 6.98



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	408,7 63,66 0.00				509,2 23,86 9.64				90,25 3,893 .17	302,5 12,37 4.25		1,310 ,753, 797.0 6

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	408,7 63,66 0.00				509,2 23,86 9.64				79,57 0,775 .02	309,9 14,95 0.42		1,307 ,473, 255.0 8

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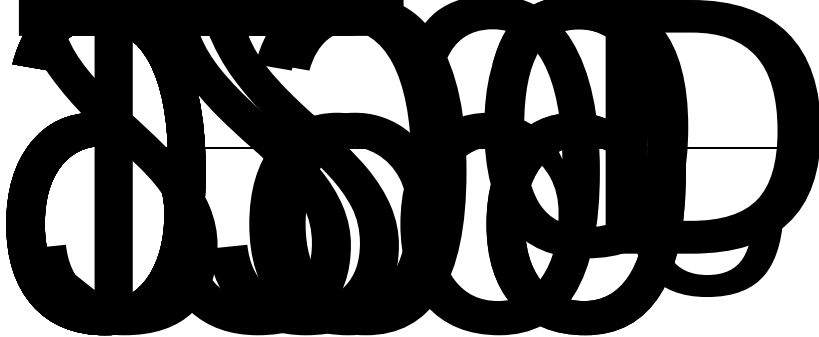
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		5.00%

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2-3	30.00	30.00
3-4	100.00	100.00
4-5	100.00	100.00
5	100.00	100.00

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		20-35	5%	2.71%-4.75%
		2-10	5%	9.50%-47.50%
		3-5	5%	19.00%-31.67%
		4-5	5%	19.00%-23.75%

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	88,661,921.60	273,116,522.89

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	26,344,808.96	8,717,580.00
	708,653.81	8,393,535.00
	27,053,462.77	17,111,115.00

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	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00
	26,344,808.96	97.25%			26,344,808.96	9,176,400.00	50.95%	458,820.00	5.00%	8,717,580.00
	745,951.38	2.75%	37,297.57	5.00%	708,653.81	8,835,300.00	49.05%	441,765.00	5.00%	8,393,535.00
	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00

37,297.57

	26,344,808.96		
	745,951.38	37,297.57	5.00%
	27,090,760.34	37,297.57	

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	900,585.00	-863,287.43				37,297.57
	900,585.00	-863,287.43				37,297.57

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	294,990	35.00%	173,502	58.82%	121,487	259,455	34.81%	153,559	59.19%	105,896
	,004.80		,740.37		,264.43	,883.84		,689.13		,194.71
	547,935	65.00%	89,646,	16.36%	458,289	485,874	65.19%	78,620,	16.18%	407,254
	,931.29		528.40		,402.89	,552.68		427.22		,125.46
	547,935	65.00%	89,646,	16.36%	458,289	485,874	65.19%	78,620,	16.18%	407,254
	,931.29		528.40		,402.89	,552.68		427.22		,125.46
	842,925	100.00%	263,149	31.22%	579,776	745,330				
	,936.09		,268.77		,667.32	,436.52				

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	26,293,050.26	1,314,652.52	24,978,397.74	7,444,706.10	372,235.31	7,072,470.79
	10,334,309.69	10,334,309.69		35,273,702.01	1,763,685.10	33,510,016.91
	36,627,359.95	11,648,962.21	24,978,397.74	42,718,408.11	2,135,920.41	40,582,487.70

	10,334,309.69	334,309.69	10,334,309.69	
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1,314,652.52

	26,293,050.26	1,314,652.52	5.00%
	26,293,050.26	1,314,652.52	

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10,334,309.69

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	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94
	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94

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	32,176,232.02
	32,176,232.02

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	98,266,479.92
	98,266,479.92

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	12,346,447.54 8,609,889.09
	12,346,447.54 8,609,889.09

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	72,463.28	30,000.00
	198,000.00	198,000.00
	8,756,688.36	
	4,721,446.45	9,167,273.76
	1,032,092.64	1,057,854.85
	776,418.82	708,579.56
	369,287.65	476,835.66
	15,926,397.20	11,638,543.83

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1	1	12,046,870.13	6,387,691.36
1	2	896,566.72	2,734,208.78
2	3	910,262.03	439,606.90
3		2,072,698.32	2,077,036.79
3	4	229,292.82	341,165.18
4	5	103,814.00	196,561.95
5		1,739,591.50	1,539,309.66
		15,926,397.20	11,638,543.83

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2,318,731.69	14.56%	2,318,731.69	100.00%	0.00	1,752,614.33	15.06%	1,752,614.33	100.00%	0.00
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
			510,000.00	510,000.00	100.00%	
	306,115.15	306,115.15	304,668.51	304,668.51	100.00%	
	93,494.85	93,494.85	93,494.85	93,494.85	100.00%	
	63,452.07	63,452.07	63,452.07	63,452.07	100.00%	
	59,847.05	59,847.05	59,847.05	59,847.05	100.00%	
	50,914.96	50,914.96	50,914.96	50,914.96	100.00%	
			29,700.00	29,700.00	100.00%	
			27,864.00	27,864.00	100.00%	
	17,110.00	17,110.00	17,110.00	17,110.00	100.00%	
	14,717.95	14,717.95	14,717.95	14,717.95	100.00%	
	2,450.00	2,450.00	2,450.00	2,450.00	100.00%	
	144,512.30	144,512.30	144,512.30	144,512.30	100.00%	
	1,752,614.33	1,752,614.33	2,318,731.69	2,318,731.69		

	13,607,665.51	1,261,217.97	9.27%
	13,607,665.51	1,261,217.97	

	12	()	()	
2024 1 1	380,758.80	264,289.43	2,383,606.51	3,028,654.74
2024 1 1				
—	-50,033.40	50,033.40		

—	-68,472.40	-94,018.42	162,490.82	
	350,195.54	-165,798.97	366,898.35	551,294.92
2024 12 31	612,448.54	54,505.44	2,912,995.68	3,579,949.66

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		%
	4,060,696.00	6.09
	2,723,557.52	4.08
	2,709,918.00	4.06
	2,600,000.00	3.90
	16,181,443.52	24.26

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2,625,122.57

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	11,828,666 .67		11,828,666 .67	47,314,666 .67		47,314,666 .67	7.00%
	56,909,062 .24	6,121,517. 59	50,787,544 .65	109,700,50 3.50	9,173,836. 46	100,526,66 7.04	4.75%
	68,737,728 .91	6,121,517. 59	62,616,211 .32	157,015,17 0.17	9,173,836. 46	147,841,33 3.71	

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56,909, 062.24	82.79%	6,121,517.59	10.76%	50,787, 544.65	109,700 ,503.50	69.87%	9,173,836.46

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	11,828,666.67		

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	9,173,836.46	-	
	3,052,318.87		

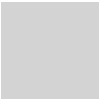
812,1	-	750,4
73.99	61,74	27.69
	6.30	

2,000	5,807	2,005
,000.	.87	,807.
00		87

3,085		3,085
,200.		,200.
00		00

1,940	-	1,881
,199.	59,04	,153.
21	6.08	13

200,0	200,0
00.00	00.00

	23,13	5,085	2/0.00
	6,065	,200.	
	.25	00	

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	302,648,455.86	286,138,261.05
	302,648,455.86	286,138,261.05

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1.	227,499,360.18	91,180,035.64	13,898,153.02	5,722,672.43	338,300,221.27
2.	11,310,724.65	27,847,375.80	2,937,671.59	1,143,388.06	43,239,160.10
1		5,884,745.36	2,937,671.59	1,143,388.06	9,965,805.01
2	11,310,724.65	21,962,630.44			33,273,355.09
3					
3.	134,690.18	67,881.42	652,212.39		854,783.99
1		67,881.42	652,212.39		720,093.81
(2	134,690.18				134,690.18
4.	238,675,394.65	118,959,530.02	16,183,612.22	6,866,060.49	380,684,597.38
1.	25,382,163.04	9,977,449.60	9,780,923.66	3,872,825.30	49,013,361.60
2.	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
1	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
3.		46,890.65	619,601.77		666,492.42
1		46,890.65	619,601.77		666,492.42
4.	36,882,172.69	22,979,980.45	10,639,159.13	4,386,230.63	74,887,542.90

1.	3,148,598.62				3,148,598.62
2.					
1					
3.					
1					
4.	3,148,598.62				3,148,598.62
1.	198,644,623.34	95,979,549.57	5,544,453.09	2,479,829.86	302,648,455.86
2.	198,968,598.52	81,202,586.04	4,117,229.36	1,849,847.13	286,138,261.05

16

	2,532,306.07	52,552,234.76
	2,532,306.07	52,552,234.76

1

				52,552,234.76		52,552,234.76
	1,782,863.51		1,782,863.51			
	71,735.33		71,735.33			
	677,707.23		677,707.23			
	2,532,306.07		2,532,306.07	52,552,234.76		52,552,234.76

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	180,3 87,44 6.29	52,55 2,234 .76	56,21 9,079 .54		108,7 71,31 4.30	0.00	60.30 %	100%				
	180,3 87,44 6.29	52,55 2,234 .76	56,21 9,079 .54		108,7 71,31 4.30	0.00						

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3.							
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4.	5,768,302. .55			1,597,907. .40	78,275,881 .55	88,000.00	85,730,091 .50
1.					37,588,948 .38		37,588,948 .38
2.					27,030,839 .09		27,030,839 .09
1					27,030,839 .09		27,030,839 .09
3.							
1							
4.					64,619,787 .47		64,619,787 .47
1.	23,932,471 .65			2,641,915. .96	185,105,23 3.24	352,000.00	212,031,62 0.85
2.	24,284,688 .85			1,160,245. .93	243,612,18 5.09		269,057,11 9.87

0.00%

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	69,240,780 .01	42,209,940 .92	27,030,839 .09				
	69,240,780 .01	42,209,940 .92	27,030,839 .09				

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	240,202,455.79	415,278,717.04
	240,202,455.79	415,278,717.04

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1	255,494.62	10,252,492.06	10,245,984.90	262,001.78
2	7,977.18	363,141.88	362,932.27	8,186.79
	263,471.80	10,615,633.94	10,608,917.17	270,188.57

29

	50,864,241.47	54,557,241.37
	1,854,603.78	7,305,754.37
	499,269.71	147,844.91
	109,500.20	83,707.70
	110,094.58	110,094.58
	67,935.02	67,935.02
()	89,204.12	60,280.18
	82,687.19	136,970.36
	13,123.89	160.10
	53,690,659.96	62,469,988.59

30

		100,030,833.33
		100,030,833.33

31

	24,342,704.54	29,327,372.56
		1,476,400.00
	24,342,704.54	30,803,772.56

32

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		100,000,000.00
		100,000,000.00

33

	9,860,506.72		
	11,486,105.41	9,286,269.04	
	21,346,612.13	9,286,269.04	

34

	3,577,000.00		98,000.00	3,479,000.00	
	3,577,000.00		98,000.00	3,479,000.00	

35

		+ -					
	408,763.66 0.00						408,763.66 0.00

36

	508,973,313.68			508,973,313.68

	3,209,531.25			3,209,531.25
	512,182,844.93			512,182,844.93

37

	79,790,056.35	10,683,118.15		90,473,174.50
	79,790,056.35	10,683,118.15		90,473,174.50

38

		451,556,352.17	398,307,295.16
		451,556,352.17	398,307,295.16
		133,282,921.90	104,027,419.26
		10,683,118.15	9,901,996.25

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	491,720,403.27	239,879,227.54
	548,793,995.41	413,200,528.91

	1,040,514,398.68	653,079,756.45
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306,101,970.57

3,166,671,809.33

945,091,427.31

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207,559,866.99

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2,014,020,515.04

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	2,453,376.88	1,127,177.48
	1,179,561.36	504,668.35
	1,792,283.60	1,110,252.71
	1,951,668.66	1,943,536.38
	432,542.01	1,085,010.83
	34,432.68	278.94
	786,122.83	339,368.91
	32,376.31	29,925.09
	9,071.67	286,809.63
	8,671,436.00	6,427,028.32

41

	28,613,071.85	21,284,955.69
	7,861,857.92	8,061,630.76
	4,561,212.42	2,872,643.51
	2,792,573.13	1,411,020.69
	2,406,778.97	1,868,400.28

	2,208,770.25	1,019,597.83
	1,071,212.83	864,147.09
	724,514.63	585,121.51
	282,719.42	584,542.98
	840,619.35	250,863.69
	51,363,330.77	38,802,924.03

42

	6,406,932.83	7,708,999.42
	1,886,723.71	2,756,109.43
	1,244,187.55	351,220.34
	641,831.15	696,890.62
	347,423.87	249,069.45
	313,890.41	216,424.50
	92,114.69	99,155.96
	1,073,468.12	404,329.22
	12,006,572.33	12,482,198.94

43

	12,350,918.83	11,525,932.39
	15,496,532.35	13,117,651.61
	8,391,964.04	829,587.09
	6,473,297.31	4,069,806.24
	42,712,712.53	29,542,977.33

44

	2,018,647.54	859,616.14
	11,092,102.10	14,253,936.88
	-1.22	-1.67
	876,198.18	232,189.71
	-8,197,257.60	-13,162,132.70

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	98,000.00	98,000.00
	2,582,869.30	4,098,736.77
	328,668.23	175,624.63
	4,204,933.65	8,088,180.44

46



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/		135,564,555.81
		20,334,683.37
		-6,159,570.41
		2,179,091.09
		-3,304,791.49
		1,011,699.57
		-1,319,113.03
		10,067,242.57
		-6,468,777.90
		133.99
		16,340,597.76

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	8,750,000.00	
	8,750,000.00	

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		100,000,000.00
		100,000,000.00

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	11,008,477.77	39,700,000.00	12,366,689.50	47,945,156.03		15,130,011.24
	200,030,833.33		1,030,604.17	201,061,437.50		
	211,039,311.10	39,700,000.00	13,397,293.67	249,006,593.53		15,130,011.24

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1		
	119,223,958.05	96,249,519.07
	40,524,964.11	17,705,197.84
	29,635,949.05	43,615,300.91
	26,540,673.72	7,066,028.50
	13,345,993.54	17,219,491.83
	8,670,110.90	1,091,797.30
“ ”	-2,388.06	-21,355.50
“ ”	53,601.39	6,514.61
“ ”	-6,726,427.45	-733,057.13
“ ”	-8,552,656.96	-12,702,129.26
“ ”	-6,036,349.53	-6,763,572.28
“ ”	-9,474,019.848	

2

	355,788,079.85	336,351,463.98
	974.44	974.44
	355,787,105.41	336,350,489.54
	355,788,079.85	336,351,463.98

3

	19,265,125.01	53,077,194.29	
	19,265,125.01	53,077,194.29	

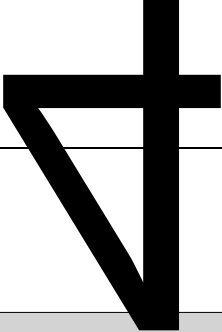
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			82.67
	11.50	7.1887	82.67

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	12,350,918.83	11,513,972.32
	15,496,532.35	13,081,050.51
	8,391,964.04	829,587.09
	6,473,297.31	4,118,367.41
	42,712,712.53	29,542,977.33
	42,712,712.53	29,542,977.33

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		2024/11/14	50,000,000.00	100%
		2024/2/18		
		2024/5/23	10,000,000.00	100%
		2024/6/28	3,000,000.00	100%
	d	2024/11/6	4	
		2024/12/31		
		2024/11/21		
		2024/11/21		
		2024/11/21		

2024/11/21

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	1,000,000. 00				100.00%		
	1,000,000. 00				100.00%		
	1,000,000. 00				100.00%		
) (	3,000,000. 00				60.00%		

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	35.00%	381,812.41	0.00	88,928,523.38
	49.00%	6,551,202.58	0.00	28,245,602.94

3

217,1	81,14	298,3	44,22	44,22	195,7	107,1	302,9	49,93	49,93
57,01	4,929	01,94	0,449	0,449	83,99	45,71	29,70	9,100	9,100
5.69	.61	5.30	.93	.93	1.56	1.99	3.55	.79	.79

86,01	12,86	98,87	41,23	41,23	83,60	14,52	98,13	53,86
8,280	1,606	9,886	5,799	5,799	9,756	5,338	5,094	0,808
.08	.77	.85	.22	.22	.20	.26	.46	.01

	76,794,56 4.90	1,090,892 .61	1,090,892 .61	31,794,01 3.11	57,804,37 6.12	2,658,734 .10	2,658,734 .10	34,638,62 6.73
	91,600,55 0.62	13,369,80 1.19	13,369,80 1.19	12,658,56 9.73	54,886,98 9.17	- 1,076,234 .14	- 1,076,234 .14	- 4,242,784 .74

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				37.22%		

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	/	/
	51,273,722.97	48,426,224.49
	175,778,164.05	184,260,840.83
	227,051,887.02	232,687,065.32
	97,176,085.13	104,786,981.46
	18,500,000.00	19,500,000.00
	115,676,085.13	124,286,981.46
	111,375,801.89	108,400,083.86
	41,454,073.46	40,346,511.21
	1,836,768.60	-17,908,493.68
--		
--	1,836,768.60	-17,908,493.68
--	23,128,153.83	20,183,692.05

	68,427,182.67	54,193,651.20
	2,975,718.03	598,387.97
	2,975,718.03	598,387.97

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	7,722,588.69	2,952,373.20
--	-114,984.51	442,414.94
--	-114,984.51	442,414.94

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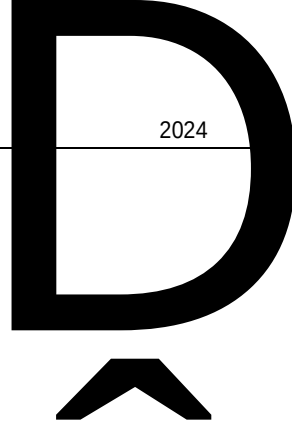
							/
	3,577,000. 00			98,000.00		3,479,000. 00	

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2,680,869.30	4,194,909.04
314,930.30	



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		6,403,790.37		
		89,699,333.99		
		96,103,124.36		

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		6,403,790.37	33,128.43
		89,699,333.99	
		96,103,124.36	33,128.43

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1.		88,661,921.60		88,661,921.60

4		88,661,921.60		88,661,921.60
2.			32,176,232.02	32,176,232.02
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			%	%
			43.38	43.38
			14.93	14.93
			11.41	11.41

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		1,548,460.00			
					110,580,788.03

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	100,000,000.00	2024 08 24	2025 08 24	
	50,000,000.00	2024 05 06	2029 05 05	
	100,000,000.00	2024 09 26	2025 09 25	
	100,000,000.00	2024 06 27	2025 06 27	

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	202410 2408,763,660 8,175.27 Ķ

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1	1	266,551,996.46
1	2	78,476,025.68
2	3	4,142,725.38
3		240,160,903.16
3	4	109,075,099.73
4	5	63,832,192.92
5		67,253,610.51
		589,331,650.68
		287,796,078.50
		24,462,901.12
		118,700,357.30
		137,922,047.57
		63,832,193.35
		63,262,055.76
		10,827,798.46
		568,881,384.49

2

	152,502,594.65	25.88%	152,502,594.65	100.00%		152,502,594.65	26.81%	134,052,594.67	87.90%	18,449,999.98
	152,502,594.65	25.88%	152,502,594.65	100.00%		152,502,594.65	26.81%	134,052,594.67	87.90%	18,449,999.98
	436,829,056.03	74.12%	66,435,772.76	15.21%	370,393,283.27	416,378,789.84	73.19%	58,311,835.38	14.00%	358,066,954.46
	389,175,539.75	66.04%	66,435,772.76	17.07%	322,739,766.99	352,958,615.47	62.04%	58,311,835.38	14.00%	294,646,780.09
	47,653,516.28	8.09%			47,653,516.28	63,420,174.37	11.15%			63,420,174.37
	589,331,650.68	100.00%	218,938,367.41	37.15%	370,393,283.27	568,881,384.49	100.00%	192,364,430.05	33.81%	376,516,954.44

4

	115,602,594.68		115,602,594.68	17.26%	115,602,594.68
	77,700,000.00		77,700,000.00	11.60%	3,885,000.00
	50,813,299.07		50,813,299.07	7.59%	3,074,153.04
	49,834,793.20	12,397,206.80	62,232,000.00	9.29%	8,905,959.98
	39,516,230.04		39,516,230.04	5.90%	1,975,811.50
	333,466,916.99	12,397,206.80	345,864,123.79	51.64%	133,443,519.20

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	165,866,408.64	215,222,534.09
	165,866,408.64	215,222,534.09

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	162,787,785.77	208,755,947.52
	4,325,813.54	7,583,595.85
	742,128.37	859,035.70
	210,546.95	189,555.00
	6,719.89	3,000.00
	168,072,994.52	217,391,134.07

2

1 1	162,697,259.91	208,808,612.38
1 2	1,130,380.00	4,827,413.74
2 3	2,904,692.03	2,201,243.39
3	1,340,662.58	1,553,864.56
3 4	20,429.31	262,265.18

4	5	24,914.00	5,646.99
5		1,295,319.27	1,285,952.39
		168,072,994.52	217,391,134.07

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	1,901,426.05	1.13%	1,901,426.05	100.00%		1,335,308.69	0.61%	1,335,308.69	100.00%	
	1,901,426.05	1.13%	1,901,426.05	100.00%		1,335,308.69	0.61%	1,335,308.69	100.00%	
	166,171,568.47	98.87%	305,159.83	0.18%	165,866,408.64	216,055,825.38	99.39%	833,291.29	0.39%	215,222,534.09
	3,383,782.70	2.01%	305,159.83	9.02%	3,078,622.87	9,565,801.85	4.40%	833,291.29	8.71%	8,732,510.56
	162,787,785.77	96.86%			162,787,785.77	206,490,023.53	94.99%			206,490,023.53
	168,072,994.52	100.00%	2,206,585.88	1.31%	165,866,408.64	217,391,134.07	100.00%	2,168,599.98	1.00%	215,222,534.09

1,901,426.05

	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
			510,000.00	510,000.00	100.00%	
	59,847.05	59,847.05	59,847.05	59,847.05	100.00%	
			27,864.00	27,864.00	100.00%	
	17,110.00	17,110.00	17,110.00	17,110.00	100.00%	
			29,700.00	29,700.00	100.00%	
	258,351.64	258,351.64	256,905.00	256,905.00	100.00%	

	1,335,308.69	1,335,308.69	1,901,426.05	1,901,426.05		
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	162,787,785.77				
	166,171,568.47				

305,159.83

	3,383,782.70	305,159.83	9.02%
	3,383,782.70	305,159.83	

	12		()	()	
2024 1 1	217,537.45		243,611.66	1,707,450.87	2,168,599.98
2024 1 1					
--	-42,338.00		42,338.00		
--			-91,018.42	91,018.42	
	-44,399.21		-152,593.24	234,978.35	37,985.90
2024 12 31	130,800.24		42,338.00	2,033,447.64	2,206,585.88

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		158,014,175.35	1	94.02%	
		3,124,430.00	1 2-3	1-2 1.86%	
		1,300,000.00	1	0.77%	
		1,000,000.00	5	0.59%	1,000,000.00

	656,516.42	1	0.39%	32,825.82
	164,095,121.77		91.	

	595,038,9 61.53		63,000,00 0.00		19,455,91 2.00		638,583,0 49.53	19,455,91 2.00
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	819,168,2	576,882,4
	81.68	

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	7,372,444.38	7,425,435.54
	15,803,662.04	12,738,438.60
	8,449,052.10	489,942.75
	6,897,997.72	3,907,303.64
	38,523,156.24	24,561,120.53

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	-51,213.33	
	2,994,969.30	
	9,926,611.35	
	6,688.36	
	-9,023,712.86	
	-69,879.74	
	-1,316,489.57	
	5,239,712.13	--

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	9.05%	0.33	0.33
	8.69%	0.31	0.31

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