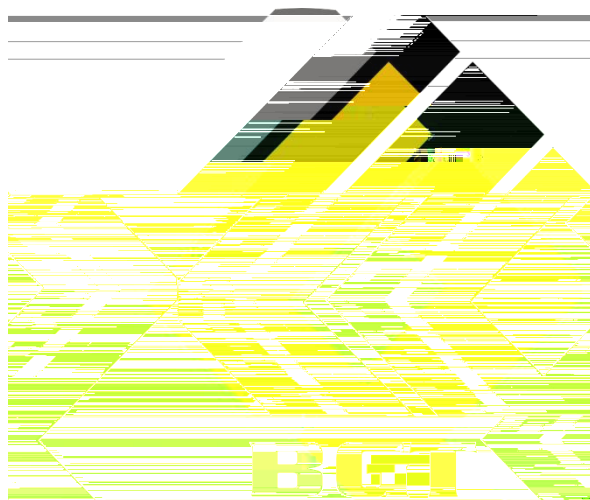




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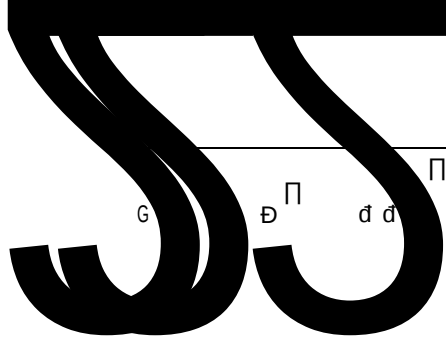
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	444,560,146.79	532,213,520.91	-16.47%	
	320,668,785.37	337,174,198.13	-4.90%	
	3,969,706.91	5,117,566.47	-22.43%	
	21,212,391.39	29,548,547.43	-28.21%	
	-3,141,108.52	-4,765,924.59	-34.09%	
	6,609,679.18	22,463,878.77	-70.58%	
	31,419,082.73	12,257,336.15	156.33%	

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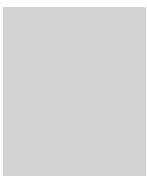
	280,657,812. 71	12.09%	374,900,495. 13	15.88%	-3.79%	
	731,615,366. 96	31.53%	579,776,667. 32	24.56%	6.97%	
	25,087,505.2 8	1.08%	24,978,397.7 4	1.06%	0.02%	
	225,211,920. 96	9.71%	189,545,006. 23	8.03%	1.68%	
			0.00	0.00%		
	35,464,616.8 9	1.53%	30,850,742.5 2	1.31%	0.22%	
	289,288,222. 10	12.47%	302,648,455. 86	12.82%	-0.35%	
	26,366,794.0 0	1.14%	2,532,306.07	0.11%	1.03%	
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	9,000,000.00	0.39%	15,130,011.2 4	0.64%	-0.25%	
	192,488,359. 84	8.30%	240,202,455. 79	10.18%	-1.88%	
	17,032,588.8 9	0.73%	88,661,921.6 0	3.76%	-3.03%	
	230,587,449. 62	9.94%	212,031,620. 85	8.98%	0.96%	
	56,536,805.1 1	2.44%	80,569,763.6 2	3.41%	-0.97%	
	62,198,794.7 1	2.68%	21,704,349.9 2	0.92%	1.76%	
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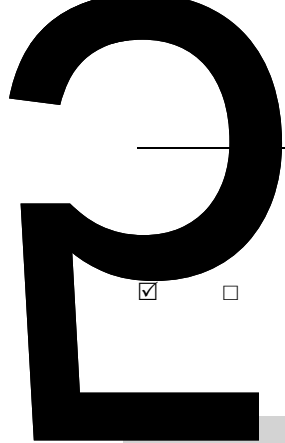
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1	194,880, 451.00	47.68%						194,880, 451.00	47.68%
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		14.93%	61,035, 422.00	0.00	45,776, 566.00	15,258, 856.00		0
		11.41%	46,639, 109.00	0.00	34,979, 332.00	11,659, 777.00		0

#	2.00%	8,175,200.00	8,175,200.00	0.00	8,175,200.00	0
	0.46%	1,880,000.00	1,880,000.00	0.00	1,880,000.00	0
	0.41%	1,685,606.00	0.00	0.00	1,685,606.00	0
	0.33%	1,357,400.00	-969,800.00	0.00	1,357,400.00	0
	0.33%	1,339,200.00	0.00	0.00	1,339,200.00	0
	0.32%	1,320,900.00	-1,009,500.00	0.00	1,320,900.00	0
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	280,657,812.71	374,900,495.13
	17,032,588.89	88,661,921.60
	22,595,389.28	27,053,462.77
	731,615,366.96	579,776,667.32
	10,167,270.20	32,176,232.02
	60,796,518.03	66,675,652.17
	34,778,424.48	12,346,447.54
	225,211,920.96	189,545,006.23
	25,087,505.28	24,978,397.74
	83,381,864.88	86,914,868.85
	24,563,489.46	25,456,525.08
	1,515,888,151.13	1,508,485,676.45

	36,999,893.77	24,342,704.54
	740,081,387.98	751,304,646.51
	18,102,744.63	21,346,612.13
	3,430,000.00	3,479,000.00
	914,542.29	954,305.00
	22,447,286.92	25,779,917.13
	762,528,674.90	777,084,563.64
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	90,473,174.50	90,473,174.50
	439,869,244.07	471,965,240.92
	1,451,288,923.50	1,483,384,920.35
	106,645,809.22	99,868,269.37
	1,557,934,732.72	1,583,253,189.72
	2,320,463,407.62	2,360,337,753.36

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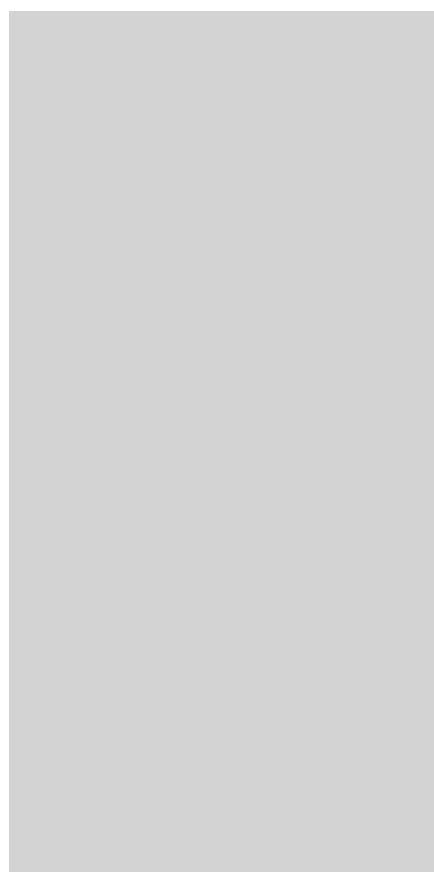
	115,091,642.42	223,501,888.07
	10,008,633.33	27,452,366.04

	2,905,639.20	10,572,389.09
	502,557,854.10	370,393,283.27
	81,113.30	21,882,145.00
	42,611,450.33	51,629,414.77
	163,852,035.98	165,866,408.64
	157,985,410.88	158,496,960.46
	22,166,108.03	19,321,100.74
	29,571,666.67	35,486,000.00
	7,486,061.07	87,970.42
	1,054,317,615.31	1,084,689,926.50
	0.00	11,828,666.67
	737,943,714.43	667,552,638.92
	69,437,082.34	71,782,361.98
	4,958,232.99	

	62,198,794.71	21,704,349.92
	292,374,311.74	319,262,472.20
	176,854,844.63	228,956,277.81
	4,299,868.41	8,785,713.86
	32,209,784.77	29,125,547.56
	216,414,057.55	113,811,530.03
	234.44	
	34,557,199.71	24,767,462.29
	819,908,861.52	758,442,039.91
	466,718.83	4,868,138.15
	466,718.83	4,868,138.15
	820,375,580.35	763,310,178.06
	408,763,660.00	408,763,660.00
	509,223,869.64	509,223,869.64
	90,253,893.17	90,253,893.17
	254,493,317.30	302,512,374.25
	1,262,734,740.11	1,310,753,797.06
	2,083,110,320.46	2,074,063,975.12

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	6,609,679.18	22,463,878.77
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	52,296,267.29	131,672,161.76
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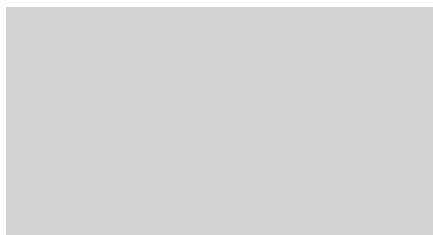
	330,473,461.93	417,255,628.79
	248,376,451.35	264,452,236.79
	512,799.81	1,095,911.88
	2,172,767.10	4,093,730.26
	10,163,471.30	11,352,315.83
	28,297,808.91	10,380,112.94
	-882,478.57	-1,606,561.67
	307,382.02	928,854.17
	1,634,174.21	2,874,552.20
“ ”	4,418,401.80	1,131,710.57
	4,789,101.27	5,802,309.78
	3,091,503.19	4,302,780.73
“ ”	12,606.33	188,029.17
	-16,369,170.40	-2,396,653.95
	2,086,782.32	-3,579,771.65
“ ”	36,770,363.35	128,633,506.68
	510,515.53	676,867.22
	288,017.68	106.48
“ ”	36,992,861.20	129,310,267.42
	3,259,186.15	17,855,554.97
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	221,262,537.82	5,921,760.53
	441,239,130.31	274,050,621.25
	149,215,174.52	196,214,319.31
	62,591,079.99	53,571,702.20
	22,095,700.94	28,091,496.02
	264,711,994.13	20,418,549.22
	498,613,949.58	298,296,066.75
	-57,374,819.27	-24,245,445.50
	1,097,238,181.37	961,827,052.90
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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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	254,619,867.88	355,810,700.09
	26,036,970.39	19,088,820.60
	280,657,812.71	374,900,495.13

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	17,032,588.89	88,661,921.60
	17,032,588.89	88,661,921.60
	17,032,588.89	88,661,921.60

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	20,712,348.74	26,344,808.96
	1,883,040.54	708,653.81
	22,595,389.28	27,053,462.77

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	22,694, 496.68	100.00%	99,107. 40	0.44%	22,595, 389.28	27,090, 760.34	100.00%	37,297. 57	0.14%	27,053, 462.77
	20,712, 348.74	91.27%			20,712, 348.74	26,344, 808.96	97.25%			26,344, 808.96
	1,982,1 47.94	8.73%	99,107. 40	5.00%	1,883,0 40.54	745,951 .38	2.75%	37,297. 57	5.00%	708,653 .81
	22,694, 496.68	100.00%	99,107. 40	5.00%	22,595, 389.28	27,090, 760.34	100.00%	37,297. 57	0.14%	27,053, 462.77

712,286	69.95%	112,590	15.81%	599,695	547,935	65.00%
,271.69		,730.15		,541.54	,931.29	

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1	173,693,728.53		173,693,728.53	16.45%	13,400,059.32
2	152,820,261.48		152,820,261.48	14.48%	20,900,436.06
3	115,602,594.68		115,602,594.68	10.95%	115,602,594.68
4	77,700,000.00		77,700,000.00	7.36%	3,885,000.00
5	62,232,000.00		62,232,000.00	5.89%	15,570,298.30
	582,048,584.69	0.00	582,048,584.69	55.13%	169,358,388.36

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	26,407,900.3 0	1,320,395.02	25,087,505.2 8	26,293,050.2 6	1,314,652.52	24,978,397.7 4
	11,047,310.7 8	11,047,310.7 8		10,334,309.6 9	10,334,309.6 9	
	37,455,211.0 8	12,367,705.8 0	25,087,505.2 8	36,627,359.9 5	11,648,962.2 1	24,978,397.7 4

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	11,047,310.78	29.49%	11,047,310.78	100.00%	10,334,309.69	28.21%	10,334,309.69	100.00%
								0.00

11,047,
310.7

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	968,050.02	
	968,050.02	

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	34,778,424.48	12,346,447.54
	34,778,424.48	12,346,447.54

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	15,020,000.00	72,463.28
	183,000.00	198,000.00
	8,890,191.78	8,756,688.36
	8,049,132.50	4,721,446.45
	3,550,665.84	1,032,092.64
	622,921.10	776,418.82
	2,202,721.42	369,287.65
	38,518,632.64	15,926,397.20

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1 1	35,004,050.08	12,046,870.13
1 2	410,717.75	896,566.72
2 3	369,544.19	910,262.03
3	2,734,320.62	2,072,698.32
3 4	816,484.01	229,292.82
4 5	86,163.51	103,814.00
5	1,831,673.10	1,739,591.50
	38,518,632.64	15,926,397.20

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	21,632,105.93	1,853,681.45	8.57%
	21,632,105.93	1,853,681.45	

		12	(	(	
			)	)	
2025	1	1	612,448.54	54,505.44	2,912,995.68
2025	1	1			3,579,949.66
—			-19,785.89	19,785.89	
—				-29,411.69	29,411.69
			408,289.86	-5,307.86	-242,7- “

	60,796,518.03		66,675,652.17	
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	83,381,864.88	86,914,868.85
	83,381,864.88	86,914,868.85

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25,170,262.21	100.00%	5,536,728.05	22.00%	19,633,534.16	56,909,062.24	82.79%	6,121,517.59	10.76%	50,787,544.65
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25,170,262.21	100.00%	5,536,728.05	22.00%	19,633,534.16	56,909,062.24	82.79%	6,121,517.59	10.76%	50,787,544.65
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	11,828,666.67	17.21%	11,828,666.67
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23,12		692,9	918,3	24,73
8,153		99.27	84.31	9,537
.83				.41

750,4	1,000	249,5
27.69	,000.	72.31
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2,005	2,000	1,480	5,485
,807.	,000.	,119.	,927.
87	00	63	50

3,085		3,085
,200.		,200.
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1,881		272,7	2,153
,153.		98.85	,951.
13			98

	30,85 0,742 .52		2,000 ,000. 00	1,000 ,000. 00	2,695 ,490. 06					918,3 84.31	35,46 4,616 .89	
	30,85 0,742 .52		2,000 ,000. 00	1,000 ,000. 00	2,695 ,490. 06					918,3 84.31	35,46 4,616 .89	

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	289,288,222.10	302,648,455.86
	289,288,222.10	302,648,455.86

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1.	238,675,394.65	118,959,530.02	16,183,612.22	6,866,060.49	380,684,597.38
2.		1,342,383.26	1,015,019.71	180,348.30	2,537,751.27
1		1,342,383.26	1,015,019.71	180,348.30	2,537,751.27
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3.			34,601.77		34,601.77
1			34,601.77		34,601.77
4.	238,675,394.65	120,301,913.28	17,164,030.16	7,046,408.79	383,187,746.88
1.	36,882,172.69	22,979,980.45	10,639,159.13	4,386,230.63	74,887,542.90
2.	5,432,732.83	10,071,230.06	177,455.44	207,714.37	15,889,132.70

	12,231,252.3 6		12,231,252.3 6			
	971,446.40		971,446.40			
	26,366,794.0 0		26,366,794.0 0	2,532,306.07		2,532,306.07

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1	5,636,951 .05			18,746,41 7.75				24,383,36 8.80
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4.	35,337,72 5.25			18,746,41 7.75	4,239,823 .36	328,000,9 02.26	440,000.0 0	386,764,8 68.62
1.	5,768,302 .55				1,597,907 .40	78,275,88 1.55	88,000.00	85,730,09 1.50
2.	325,192.5 0				183,920.1 2	5,274,427 .41	44,000.00	5,827,540 .03
1	325,192.5 0				183,920.1 2	5,274,427 .41	44,000.00	5,827,540 .03
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4.	6,093,495 .05	0.00	0.00	0.00	1,781,827 .52	83,550,30 8.96	132,000.0 0	91,557,63 1.53
1.						64,619,78 7.47		64,619,78 7.47
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64,619,78
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7.47

	33,366,520.92	5,447,469.48	23,554,467.56	3,533,170.13
	35,492,041.50	5,602,901.53	64,615,897.69	9,678,608.88
	298,287,076.55	47,669,994.81	277,843,358.27	43,776,876.73
	11,546,514.17	1,731,977.13	14,905,976.93	2,235,896.55
	378,692,153.14	60,452,342.95	380,919,700.45	59,224,552.29

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	20,213,537.1 0		20,213,537.1 0	34,986,752.5 5	1,749,337.63	33,237,414.9 2
	38,219,778.9 5	1,910,988.95	36,308,790.0 0	49,807,302.2 3	2,490,365.11	47,316,937.1 2
	14,478.01		14,478.01	15,411.58		15,411.58
	58,447,794.0 6	1,910,988.95	56,536,805.1 1	84,809,466.3 6	4,239,702.74	80,569,763.6 2

21

	26,036,97 0.39	26,036,97 0.39			19,265,12 5.01	19,265,12 5.01		
					13,066,58 3.09	8,101,281 .52		
	26,036,97 0.39	26,036,97 0.39			32,331,70 8.10	27,366,40 6.53		

22

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	9,000,000.00	15,029,936.24
		100,075.00
	9,000,000.00	15,130,011.24

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	62,198,794.71	21,704,349.92
	62,198,794.71	21,704,349.92

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	49,656,735.15	135,398,904.44
		11,145,471.25
	81,752,732.00	61,314,549.00
	439,869,244.07	514,495,236.36

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	444,560,1 46.79	320,668,7 85.37					444,560,1 46.79	320,668,7 85.37

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2025 480,409,838.50 2026 0.00 595,659,664.00
1,599,903,504.00

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37

	1,029,873.07	825,164.08
	951,882.79	750,641.09
	987,889.06	972,720.16
	17,950.40	20,127.90
	118,475.63	97,909.56
()	821,356.30	645,358.85
	143,341.81	
	23,409.38	629.15
	4,094,178.44	3,312,550.79

38

	11,604,717.86	13,349,972.96
	4,173,189.41	9,618,684.79
	244,370.97	399,366.16
	683,548.42	900,892.14
	837,528.09	994,039.05
	1,427,901.58	683,092.39
	1,468,159.59	3,100,664.23
	259,747.41	163,477.30
	513,228.06	338,358.41
	21,212,391.39	29,548,547.43

39

	31,051.56	200,970.98
	2,399,754.15	2,402,447.37
	38,899.08	238,940.84
	47,621.10	386,512.12
	81,653.50	489,506.52
	197,071.01	155,324.83
	1,173,656.51	1,243,863.81
	3,969,706.91	5,117,566.47

40

	8,190,542.16	4,468,008.30
	5,094,075.57	5,521,144.96
	16,315,901.38	415,212.28
	1,818,563.62	1,852,970.61
	31,419,082.73	12,257,336.15

41

	472,302.62	985,841.95
	4,078,768.38	8,369,617.95
	0.27	
	465,356.97	2,617,851.41
	-3,141,108.52	-4,765,924.59

42

	5,469,611.82	328,876.47
	1,567,843.06	1,434,453.44

43

	120,508.13	3,844,560.81
	120,508.13	3,844,560.81

44

	3,364,302.04	4,302,780.73
	248,564.61	
	1,521,142.58	1,544,864.81
	238,552.06	
		945,000.00
	133,503.42	
	5,506,064.71	6,792,645.54

45

	-61,809.83	18,047.95
	-23,502,386.30	-6,973,607.04
	-193,508.50	-625,856.30
	2,079,623.93	2,506,304.78
	-21,678,080.70	-5,075,110.61

46

	2,390,768.82	-929,448.57

		-2,650,323.08
	2,390,768.82	-3,579,771.65

47

	104,200.00	145,100.00	104,200.00
	115,126.30	676,917.22	115,126.30
	219,326.30	822,017.22	219,326.30

48

	858,744.92	877.22	858,744.92
	7,613.39		7,613.39
	137,961.70		137,961.70
	15,758.61		15,758.61
	7,127.52		7,127.52
	1,027,206.14	877.22	1,027,206.14

49

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	8,081,055.54	24,439,133.41
	-1,471,376.4	

	165,231.69
	1,489,543.32
	-4,751,981.25
	-253,483.68
	6,609,679.18

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	219,511,614.00	4,016,454.25
	1,413,850.94	1,531,989.27
	324,072.88	373,317.01
	13,000.00	0.00
	221,262,537.82	5,921,760.53

	246,461,066.68	6,735,486.68
	17,341,104.14	9,683,447.64
	909,823.31	3,999,614.90
	264,711,994.13	20,418,549.22

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1		
	52,296,267.29	131,672,161.76
	14,282,388.08	8,654,882.26
	15,889,132.70	11,837,883.15
	5,827,540.02	6,912,978.95
	15,684,749.10	562,070.27
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	8,190,542.16	4,468,008.30
	5,094,075.57	5,521,144.96
	16,315,901.38	415,212.28
	1,818,563.62	1,852,970.61
	31,419,082.73	12,257,336.15
	31,419,082.73	12,257,336.15

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2025/1/17	3000	100%
2025/1/21	4000	100%

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	35.00%	1,757,273.61	0.00	90,685,796.99
	49.00%	-3,135,301.32	0.00	25,110,301.62

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260,1	43,79	303,9	44,84	44,84	217,1
48,54	7,685	46,22	3,952	3,952	
4.17	.47	9.64	.53	.53	

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	9,000,000.00	9,000,000.00	9,000,000.00		
	62,198,794.71	62,198,794.71	62,198,794.71		
	359,587,638.00	359,587,638.00	359,587,638.00		
	25,694,513.03	25,694,513.03	25,694,513.03		
	456,480,945.74	456,480,945.74	456,480,945.74		

			1	1-3	3
	15,130,011.24	15,163,138.74	15,163,138.74		
	21,704,349.92	21,704,349.92	21,704,349.92		
	374,852,995.25	374,852,995.25	374,852,995.25		
	6,684,514.81	6,684,514.81	6,684,514.81		
	418,371,871.22	418,404,998.72	418,404,998.72		

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	1,652,071.10	10,000,000.00	0.00
	1,023,809.52	1,030,000.00	0.00

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1	1		384,093,238.28	266,551,996.46
1	2		63,442,745.14	78,476,025.68
2	3		52,503,774.38	4,142,725.38
3			237,483,1	

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	10,226,319.03	600,721.46	5.87%
	10,226,319.03	600,721.46	

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2025	1	1	130,800.24	42,338.00	2,033,447.64	2,206,585.88
2025	1	1				

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	75,000,00 0.00						75,000,00 0.00	
	60,000,00 0.00						60,000,00 0.00	
	176,963,0 49.53						176,963,0 49.53	
	5,000,000 .00						5,000,000 .00	
		19,455,91 2.00						19,455,91 2.00
	10,020,00 0.00						10,020,00 0.00	
	167,700,0 00.00						167,700,0 00.00	
	500,000.0 0						500,000.0 0	
	400,000.0 0						400,000.0 0	
	30,000,00 0.00						30,000,00 0.00	
	50,000,00 0.00						50,000,00 0.00	
	3,000,000 .00						3,000,000 .00	
	50,000,00 0.00		10,000,00 0.00				60,000,00 0.00	
	10,000,00 0.00			2,000,000 .00			8,000,000 .00	
			1,800,000 .00				1,800,000 .00	
			1,000,000 .00				1,000,000 .00	
			40,000,00 0.00				40,000,00 0.00	
			10,000,00 0.00				10,000,00 0.00	
			1,000,000 .00				1,000,000 .00	
			1,000,000				1,000,000	

			.00				.00	
			3,250,000 .00				3,250,000 .00	
	638,583,0 49.53	19,455,91 2.00	68,050,00 0.00	2,000,000 .00			704,633,0 49.53	19,455,91 2.00

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	23,12 8,153 .83				692,9 99.27					918,3 84.30	24,73 9,537 .40
	750,4 27.69			1,000 ,000. 00	249,5 72.31						
	2,005 ,807. 87		2,000 ,000. 00		1,480 ,119. 63						5,485 ,927. 50
	3,085 ,200. 00										3,085 ,200. 00
	28,96 9,589 .39		2,000 ,000. 00	1,000 ,000. 00	2,002 ,490. 79					918,3 84.30	33,31 0,664 .90
	28,96		2,000	1,000	2,002					918,3	33,31

	9,589 .39		,000. 00	,000. 00	,490. 79					84.30	0,664 .90	
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	330,473,461.93	248,376,451.35	417,255,628.79	264,452,236.79
	330,473,461.93	248,376,451.35	417,255,628.79	264,452,236.79

	1		2					
	280,330,4 78.13	210,808,2 17.28					280,330,4 78.13	210,808,2 17.28
	46,129,43 9.05	35,082,52 3.35					46,129,43 9.05	35,082,52 3.35
	4,013,544 .75	2,485,710 .72					4,013,544 .75	2,485,710 .72

	1,880,202.77	
	133,503.42	
	-904,466.45	
	508,827.59	
	28,292.98	
	2,236,548.84	--

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	3.32%	0.1215	0.1215
	3.17%	0.1160	0.1160

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