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	145,825,607.20	156,282,129.74	-6.69%
	13,542,949.18	6,582,050.48	105.76%
	13,203,834.73	6,090,407.45	116.80%
	3,120,686.35	-27,071,667.74	111.53%
/	0.11	0.06	83.33%
/	0.11	0.10	10.00%
	1.66%	1.01%	0.65%
	926,827,826.41	959,907,928.07	-3.45%
	810,214,861.07	820,050,345.31	-1.20%

	14,619,981.97

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	-364,069.45	
	669,045.03	
	-171,602.27	
	12,013.23	
	-217,754.37	
	339,114.45	

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	-244,678.60	1,342,713.90	-118.22%
	30,976,719.59	31,252,149.65	-0.88%
	3,120,686.35		

			182.69	

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	197,925,160.45	21.36%	264,872,528.62	27.59%	-6.23%	
	46,920,018.79	5.06%	43,546,552.81	4.54%	0.52%	
	8,118,693.85	0.88%	9,008,033.49	0.94%	-0.06%	
	141,538,974.71	15.27%	144,134,014.09	15.02%	0.25%	
	8,703,202.05	0.94%	8,774,709.79	0.91%	0.03%	
	8,139,174.06	0.88%	8,144,676.28	0.85%	0.03%	
	255,722,393.94	27.59%	260,054,131.14	27.09%	0.50%	
	6,325,657.78	0.68%	6,656,387.04	0.69%	-0.01%	
				0.00%	0.00%	
			3,669,656.41	0.38%	-0.38%	
	73,214,300.59	7.90%	76,580,599.71	7.98%	-0.08%	

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	9,955,579.84	121,366,411.78	
	9,955,579.84	121,366,411.78	

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2020	2020 01 14				2,793.55										
2020	2020 01 14				3,000										
2020	2020 01 14					4,953.96	4,953.96		4,953.96	100.00%					
2020	2020 01 14					5,995.46	5,995.46		6,481.51	108.11%	2025 04 24				
2021	2022 01 19				20,412.11	9,792.51	9,792.51	40	9,684.44	98.90%	2025 04 24	-38.48	-38.48		
2021	2022 01 19					10,936.88	10,936.88	1,579	1,579	14.44%	2028 06 30				
2021	2022 01 19					1,377.21	1,377.21	180	180	13.07%					

	--	40,205.66	42,241.24	42,241.24	1,799	32,064.13	--	--	957.69	19,894.44	--	--

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	2020 10 28 “ 3500 ” 4,953.96 1. 760 2. 3. 2025 4 24 2025 5 19 2024 “ ” 10,936.88 “ ” 1,377.21 1 2 3
	10,695.58 9,700

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2020				5,995.46		6,481.51	108.11%	2025 04 24			
2021				9,792.51	40	9,684.44	98.90%	2025 04 24	-38.48		

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			50,000,000.00	204,076,413.82	150,042,382.77	60,245,530.14	9,681,994.19	9,961,710.94
			10,000,000.00	41,311,175.72	34,975,459.32	15,615,795.70	2,180,140.73	2,171,916.81
			100,000,000.00	372,756,409.12	256,205,972.15	62,135,487.00	-378,524.08	-384,812.33
			10,000,000.00	42,909,549.79	4,372,714.42	25,096,855.92	1,784,918.79	1,704,191.88
			10,000,000.00	3,978,596.16	-2,952,854.22	4,517.91	-2,298,430.88	-2,298,430.88

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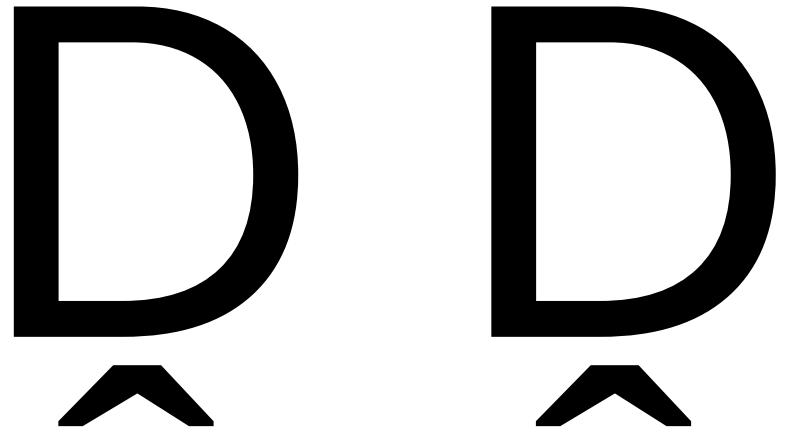

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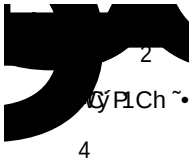

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2			2930 3 3/4/5/6/7/8/10/11	2023.03.15-2031.09.14	2023 7 15 2024 7 14 2,530,009.83 2 5%	7,842.9
			2930 2 4	2023.11.01-2029.01.31	2023 11 1 2029 1 31 1,837,775	1,060
3			2930 3 9	2022.03.01-2027.02.28	2022 3 1 2027 2 28 2,953,259.88	952.50
4			2930 3 1 101	2024.10.20-2027.10.19	2024 10 20 2027 10 19 266,907	75
5			2930 2 1F	2023.01.03-2026.02.28	2023 2 3 2024 2 2 586,190	1,100
6			2930 2 3F 306	2024.06.01-2027.05.31	3 9 249,933.75 5%	830

7			2930 2 3F 308	2025.06.01-2027.05.31	2 5%	104,691	298

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	121,199,219	100.00%						121,199,219	100.00%

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	10,924	8	0		0

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		47.71%	57,824,000.00	0.00	43,368,000.00	14,456,000.00		0
		6.01%	7,278,070.00	0.00	0.00	7,278,070.00		0
		5.20%	6,302,400.00	0.00	0.00	6,302,400.00		0
2025		1.00%	1,208,000.00	1,208,000.00	0.00	1,208,000.00		0
		0.97%	1,171,288.00	0.00	878,466.00	292,822.00		0
		0.75%	912,496.00	0.00	684,372.00	228,124.00		0
BARCLAYS BANK PLC		0.55%	663,678.00	605,682.00	0.00	663,678.00		0
		0.47%	573,375.00	418,146.00	0.00	573,375.00		0
		0.42%	511,211.00	511,211.00	0.00	511,211.00		0
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0.36%	439,776.00	161,509.00	0.00	439,776.00		0
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	8,139,174.06	8,144,676.28
	8,703,202.05	8,774,709.79
	255,722,393.94	260,054,131.14
	6,325,657.78	6,656,387.04
	11,535,722.92	10,918,106.68
	30,562,659.62	31,246,676.91
	40,152.68	87,781.81
	16,026,600.00	1,263,579.90
	337,055,563.05	327,146,049.55
	926,827,826.41	959,907,928.07
		3,669,656.41
	15,003,337.38	15,194,299.97
	73,214,300.59	76,580,599.71
	14,116,617.79	26,117,973.72
	2,190,838.53	4,578,096.22
	6,327,862.86	6,235,446.87

	146,829,207.13	188,159,063.87

	723,524.79	21,272.75
	4,371,778.07	3,797,730.04
	1,360,229.54	2,518,082.91
	315,992.03	492,462.03
	18,929,983.56	1,501,464.22
	132,115.93	200,111.76
	25,833,623.92	8,

	680,737,399.70	693,561,212.99

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	2025	2024
	145,825,607.20	156,282,129.74
	145,825,607.20	156,282,129.74
	132,729,520.40	151,988,460.49
	70,109,926.46	83,884,647.95
	1,445,942.52	1,747,028.21
	18,594,428.14	17,406,217.50
	15,885,481.21	15,946,459.52
	30,976,719.59	31,252,149.65
	-4,282,977.52	1,751,957.66
	0.00	7,680,003.68
	4,462,895.95	5,933,706.45
	2,660,840.59	4,302,674.23
“ ”	-5,502.22	-71,906.25
	-5,502.22	0.00
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“ ”	-2,090,608.33	-856,724.83
“ ”	-27,112.65	-213,182.20
“ ”		

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	2025	2024
	4,326,116.36	14,507,031.87
	438,543.93	9,228,836.11
	494,638.73	685,552.74
	128,238.42	101,631.17
	8,216,235.87	8,220,405.30
	539,370.70	673,966.59
	-3,832,890.09	2,143,946.96
		7,679,788.91
	-3,849,158.27	5,542,365.84
	34,776.14	134,213.75
“ ”	-2,714,606.40	
“ ”		
“ ”		
“ ”	-2,497,736.72	-1,160,056.03
“ ”	82,909.00	62,909.50
“ ”		
“ ”	-6,752,679.18	-7,510,239.78
	9,100.02	133,896.33
	4,300.92	71,925.18
“ ”	-6,747,880.08	-7,448,268.63
	-3,628.70	618,560.75
“ ”	-6,744,251.38	-8,066,829.38
“ ”	-6,744,251.38	-8,066,829.38

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	-6,744,251.38	-8,066,829.38

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	2025	2024
	144,693,583.98	135,992,160.21
	3,650,225.75	4,695,488.98
	8,514,128.53	7,911,838.86
	156,857,938.26	148,599,488.05
	45,460,508.04	55,204,857.74

	75,307,420.36	81,418,806.78
	13,306,346.33	18,305,914.14
	19,662,977.18	20,741,577.13
	153,737,251.91	175,671,155.79
	3,120,686.35	-27,071,667.74

	2025	2024
	2,008,924.79	5,494,650.88
	20,830.94	
	4,540,916.03	8,679,350.98
	6,570,671.76	14,174,001.86
	429,640.00	5,243,341.25
	7,967,435.27	7,321,447.84
	910,901.95	1,207,096.46
	1,982,067.93	4,079,157.43
	11,290,045.15	17,851,042.98
	-4,719,373.39	-3,677,041.12
		15,550,450.13
	615,379,634.38	313,834,937.01
	615,379,634.38	329,385,387.14

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	121,199,219.00		0.00		409,249,442.39				27,628,568.73		252,137,630.95		810,214,861.07		810,214,861.07

	2024														
	108,705,025.00	0.00	0.00	69,690,147.58	194,161,740.36				27,628,568.73		248,577,454.64		648,762,936.31	1,476,241.02	650,239,177.33
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	108,705,025.00	0.00	0.00	69,690,147.58	194,161,740.36				27,628,568.73		248,577,454.64		648,762,936.31	1,476,241.02	650,239,177.33
“ ”	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79						-4,331,471.72		1,306,238.42	-715,871.84	590,366.58
			0.00								6,582,050.48		6,582,050.48	-715,871.84	5,866,178.64
	433,914.00	0.00	0.00	-2,401,197.65	7,604,993.79								5,637,710.14		5,637,710.14
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4	433,91	0.00	0.00	-2,4	7,604,								5,637,		5,637,

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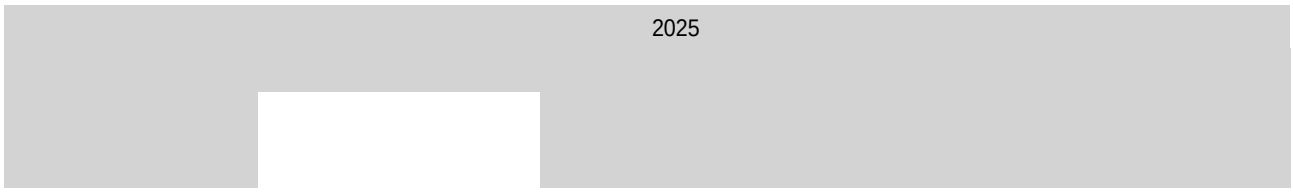

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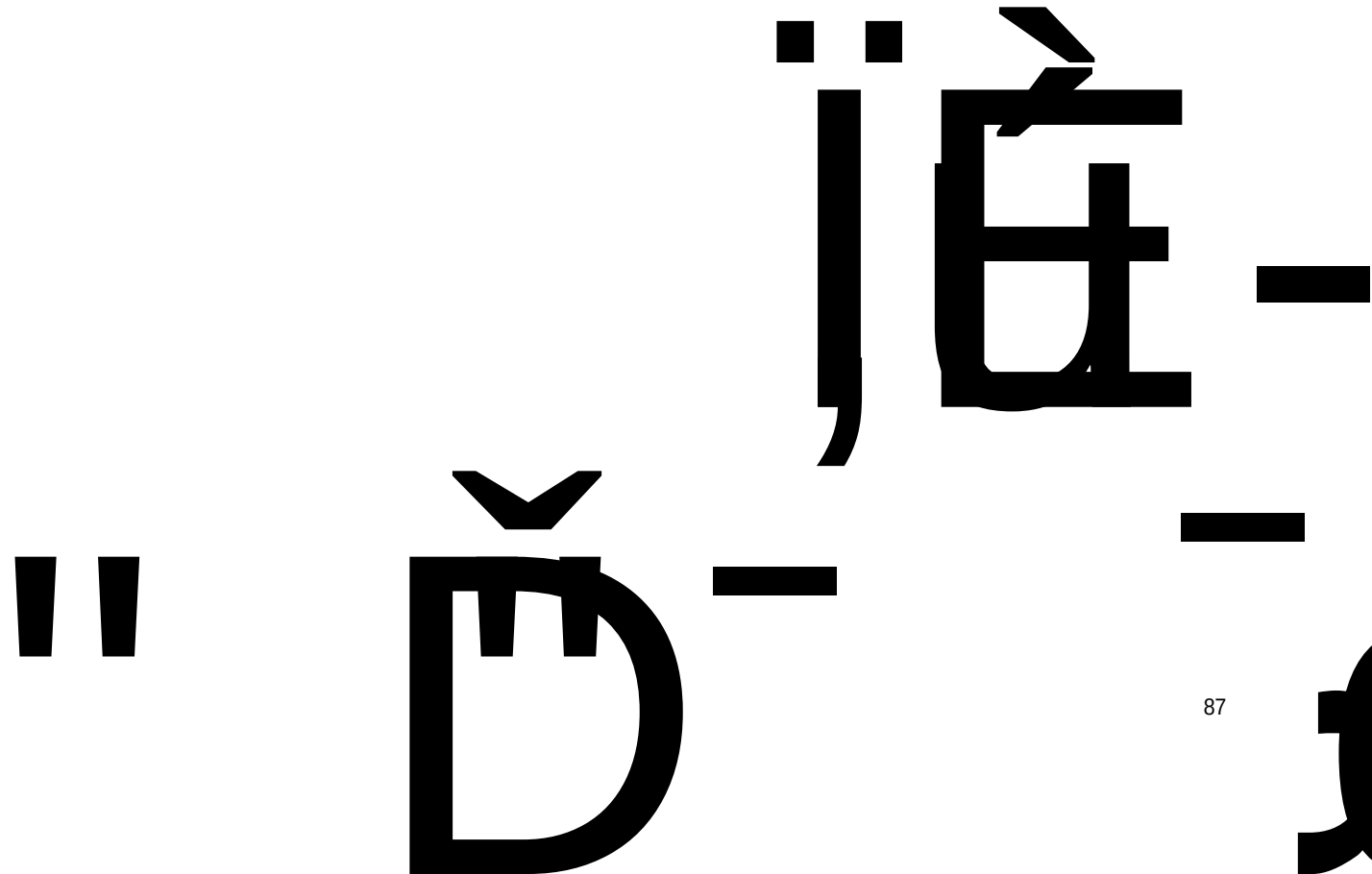

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	53,770,985.09	100.00%	6,850,966.30	12.74%	46,920,018.79	49,151,297.86	100.00%	5,604,745.05	11.40%	43,546,552.81
	53,770,985.09	100.00%	6,850,966.30	12.74%	46,920,018.79	49,151,297.86	100.00%	5,604,745.05	11.40%	43,546,552.81

	53,770,985.09	6,850,966.30	12.74%
	53,770,985.09	6,850,966.30	

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	5,604,745.05	1,246,121.25		100.00		6,850,966.30
	5,604,745.05	1,246,121.25		100.00		6,850,966.30

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	3,541,000.00		3,541,000.00	5.67%	1,062,300.00
	2,028,500.00		2,028,500.00	3.25%	171,300.00
	1,140,000.00	380,000.00	1,520,000.00	2.43%	304,000.00
	1,202,680.00	192,000.00	1,394,680.00	2.23%	94,672.65
	1,110,000.00	218,600.00	1,328,600.00	2.13%	66,430.00
	9,022,180.00	790,600.00	9,812,780.00	15.71%	1,698,702.65

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	8,729,573.00	610,879.15	8,118,693.85	9,591,799.99	583,766.50	9,008,033.49
	8,729,573.00	610,879.15	8,118,693.85	9,591,799.99	583,766.50	9,008,033.49

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	7,553,636.60	9,837,937.21
	7,553,636.60	9,837,937.21

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	11,521,981.36	8,485,615.12
	11,521,981.36	8,485,615.12

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	6,490,764.12	6,481,201.85
	6,427,875.65	2,910,464.60
	360,680.00	7,000.00
	13,279,319.77	9,398,666.45

2

1 1	5,730,601.58	3,879,066.45
1 2	2,106,848.19	4,858,535.00
2 3	4,800,305.00	484,850.00
3	641,565.00	176,215.00
3 4	484,350.00	4,915.00
4 5	4,915.00	73,000.00
5	152,300.00	98,300.00
	13,279,319.77	9,398,666.45

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	13,279,319.77	100.00%	1,757,338.41	13.23%	11,521,981.36	9,398,666.45	100.00%	913,051.33	9.71%	8,485,615.12
	13,279,319.77	100.00%	1,757,338.41	13.23%	11,521,981.36	9,398,666.45	100.00%	913,051.33	9.71%	8,485,615.12

	12	( )	( )	
2025 1 1	193,953.33	485,853.50	233,244.50	913,051.33
2025 1 1				
——	-105,342.41	105,342.41		
——		-480,030.50	480,030.50	
	197,919.17	99,519.41	546,848.50	844,287.08
2025 6 30	286,530.09	210,684.82	1,260,123.50	1,757,338.41

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		4,331,000.00	2-3	32.61%	866,200.00
		1,916,600.00	1	14.43%	95,830.00
		1,815,655.05	1	13.67%	90,782.75
		894,496.64	1-2	6.74%	89,449.66
		320,800.00	1-2	2.42%	32,080.00
		9,278,551.69		69.87%	1,174,342.41

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1	1,562,922.96	58.90%	3,351,762.75	88.70%
1 2	400,290.51	15.09%	327,734.44	8.67%
2 3	68,816.07	2.59%	61,381.58	1.62%
3	621,445.62	23.42%	38,197.50	1.01%
	2,653,475.16		3,779,076.27	

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		%
	540,000.00	20.35

	694,102.45					694,102.45
	168,382.48					168,382.48
	278,547.06					278,547.06
	1,141,031.99					1,141,031.99

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2.	174,018.94			174,018.94
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2 \ \	174,018.94			174,018.94
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4.	19,180,610.55			19,180,610.55
1.	10,231,881.82			10,231,881.82
2.	245,526.68			245,526.68
1	245,526.68			245,526.68
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4.	10,477,408.50			10,477,408.50
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1.	8,703,202.05			8,703,202.05
2.	8,774,709.79			8,774,709.79

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1.	207,241,162.53	44,197,076.39	1,521,032.66	2,763,122.36	255,722,393.94
2.	210,356,818.10	44,830,015.03	1,689,534.88	3,177,763.13	260,054,131.14

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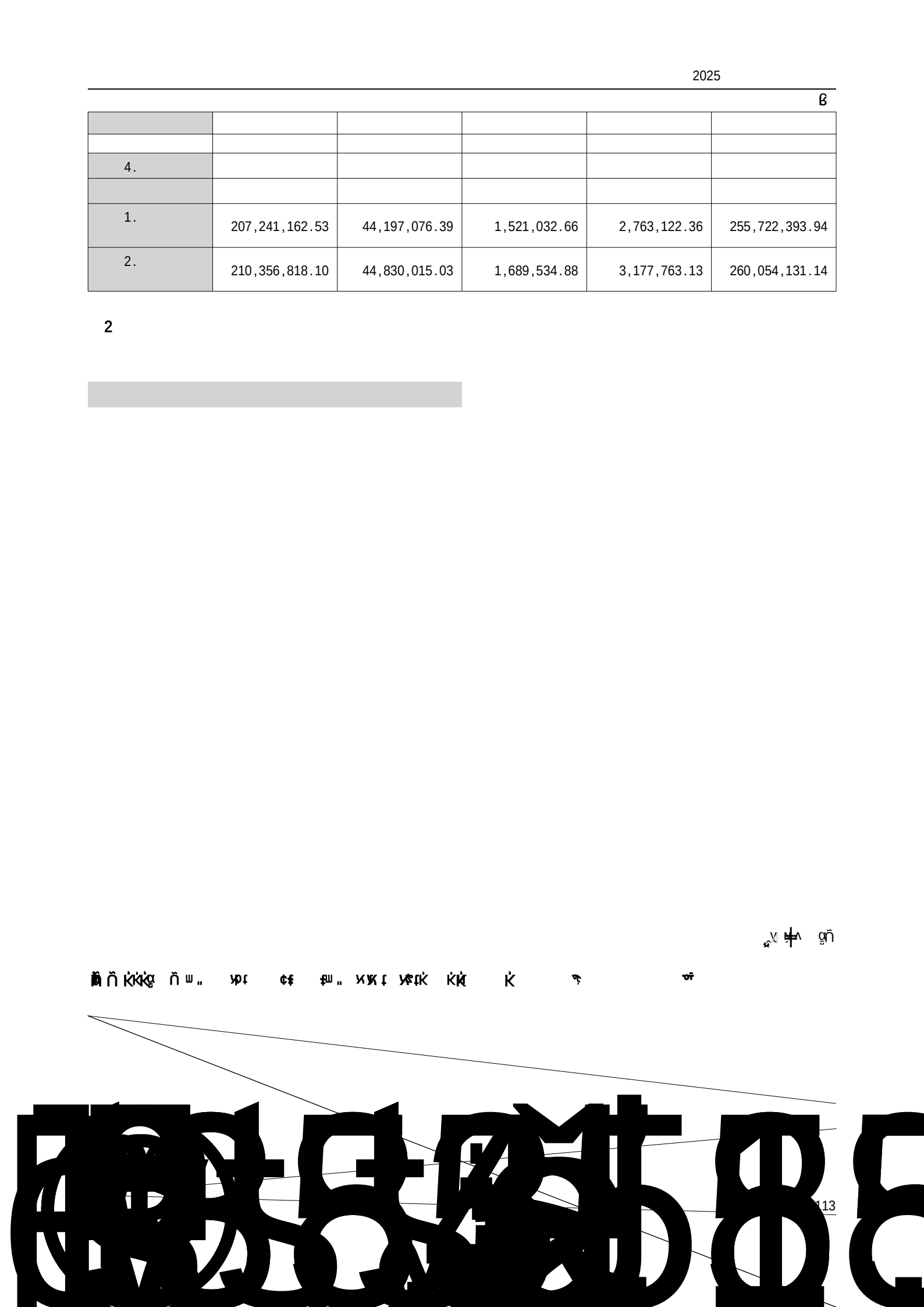

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ERP	2,803,224.12		2,803,224.12	3,192,978.75		3,192,978.75
	1,890,425.28		1,890,425.28	2,126,159.10		2,126,159.10
	1,632,008.38		1,632,008.38	1,337,249.19		1,337,249.19
	6,325,657.78		6,325,657.78	6,656,387.04		6,656,387.04

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		2,126,159.10		235,733.82		1,890,425.28	104.62%	95.00				
		2,126,159.10		235,733.82		1,890,425.28						

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1.	13,526,100.00			1,017,482.78	14,543,582.78
2.				828,283.19	828,283.19
1				828,283.19	828,283.19
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4.	13,526,100.00			1,845,765.97	15,371,865.97
1.	3,042,787.93			582,688.17	3,625,476.10
2.	130,367.22			80,299.73	210,666.95
1	130,367.22			80,299.73	210,666.95
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4.	3,173,155.15			662,987.90	3,836,143.05
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1.	10,352,944.85			1,182,778.07	11,535,722.92
2.	10,483,312.07			434,794.61	10,918,106.68

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Project Report

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	31,246,676.91	1,346,812.98	2,030,830.27		30,562,659.62
	31,246,676.91	1,346,812.98	2,030,830.27		30,562,659.62

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	1,681,051.73	196,768.41	1,193,419.38	129,439.34
	3,758,586.66	501,194.74	4,878,710.49	568,139.28
	5,439,638.39	697,963.15	6,072,129.87	697,578.62

2

	24,732,548.22	3,711,881.30	26,664,198.95	4,003,080.40
	24,732,548.22	3,711,881.30	26,664,198.95	4,003,080.40

3

	657,810.47	40,152.68	609,796.81	87,781.81
	657,810.47	3,054,070.83	609,796.81	3,393,283.59

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	20,835,902.89	7,049,175.49

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	3,669,656.41

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	14,181,245.07	13,670,500.40
	822,092.31	1,523,799.57
	15,003,337.38	15,194,299.97

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	6,327,862.86	6,235,446.87
	6,327,862.86	6,235,446.87

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	25,457,067.98	55,597,409.05	67,605,593.40	13,448,883.63
-	660,905.74	4,180,736.33	4,173,907.91	667,734.16
	26,117,973.72	59,778,145.38	71,779,501.31	14,116,617.79

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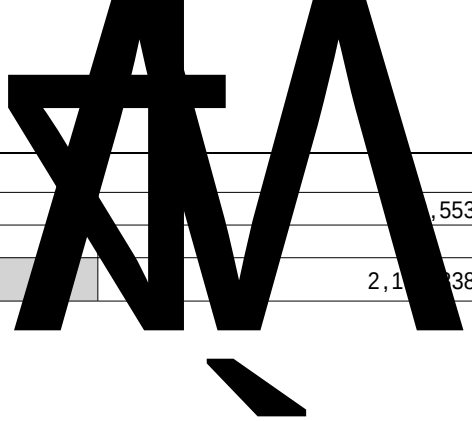

	2025
,553.94	42,878.05
	612,210.00
2,1 38.53	4,578,096.22

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	2,705,937.36	3,409,029.76
	2,705,937.36	3,409,029.76

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	121,199,219.00						121,199,219.00

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	420,507,953.91		12,335,544.31	408,172,409.60
		1,077,032.79		1,077,032.79
	420,507,953.91	1,077,032.79	12,335,544.31	409,249,442.39

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1,208,000 23,507,498

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	27,628,568.73			27,628,568.73
	27,628,568.73			27,628,568.73

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	250,714,603.67	248,577,454.64
	13,542,949.18	6,582,050.48
	12,119,921.90	10,913,522.20
	252,137,630.95	244,245,982.92

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					58,151,780.38	31,565,511.01	71,809,493.03	49,792,968.23		
					58,629,276.85	25,911,896.13	53,603,894.85	24,913,413.86		
					15,896,679.05	5,705,005.88	14,448,766.51	4,213,958.19		
					9,912,963.41	6,788,314.39	12,601,975.28	4,793,273.66		
					120,153,847.99	52,319,429.60	136,799,371.42	77,689,142.72		
					22,436,851.70	17,651,297.81	15,664,758.25	6,024,471.22		

					142,590,699.69	69,970,727.41	152,464,129.67	83,713,613.94		

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	522,469.89	564,606.47
	223,915.69	241,552.30
	402,670.45	6

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	10,505,469.03	9,931,800.06
	2,254,752.40	1,357,040.39
	1,733,178.95	2,716,259.88
	403,887.27	
	244,787.65	590,329.72
	146,969.87	80,311.74
	89,721.84	195,971.44
	78,260.70	44,527.11
	428,453.50	1,030,219.18
	15,885,481.21	15,946,459.52

71

	-2,090,608.33	-856,724.83
	-2,090,608.33	-856,724.83

72

		-210,191.95
	-27,112.65	-2,990.25
	-27,112.65	-213,182.20

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	9,541.14	259,961.06	9,541.14
		5,000.00	
	9,525.68	79,012.05	9,525.68
	19,066.82	v 3482	

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	46,905.03	671,254.22
	-291,583.63	671,459.68
	-244,678.60	1,342,713.90

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	13,098,032.47
/	3,274,508.12
	-1,753,937.81
	1,998,878.45
	-20,759,319.19
	21,007,248.64
	-4,012,056.81
	-244,678.60

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	669,045.03	778,617.16
	2,326,802.79	974,885.03
	3,234,907.51	3,818,000.07
	1,843,880.53	795,028.02
	439,492.67	1,545,308.58
	8,514,128.53	7,911,838.86

	23,673,896.31	
	23,673,896.31	

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“ ”	-384.53	910,779.27
“ ”	-291,199.10	-239,319.59
“ ”	2,544,825.90	1,355,881.43
“ ”	-6,824,903.04	-21,679,089.17
“ ”	-16,291,023.18	-27,892,293.77
	3,120,686.35	-27,071,667.74
2		
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	70,778,067.29	56,494,649.19
	69,878,082.46	97,929,512.34
	899,984.83	-41,434,863.15

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	70,778,067.29	69,878,082.46
	4,791.68	1,781.99
	70,773,275.61	56,492,867.20
	70,778,067.29	69,878,082.46

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			37,183,807.09
	5,193,853.80	7.1586	37,180,721.81
	367.19	8.4024	3,085.28
			547,432.39
	76,471.99	7.1586	547,432.39

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	17,117.00	140,870.18						
	130,867.00	1,077,032.79						

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	11,910,610.54

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	403,887.27	
	199,714.71	
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1			1	182,814.43	1,653,446.76
1	2			2,368,629.49	709,133.81
2	3			360,510.00	1,498,521.62
3				3,020,579.42	2,327,003.80
	3	4		1,743,053.62	923,502.00
	4	5			157,469.20
	5			1,277,525.80	1,246,032.60
				5932,533.30	

	2,055,107.84	63,439.72				2,118,547.56
	2,055,107.84	63,439.72				2,118,547.56

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	48,389,973.32	45,336,303.20
	48,389,973.32	45,336,303.20

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	50,473,176.84	45,359,337.89
	525,706.12	504,520.00
	2,385,161.21	2,032,219.16

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		29,703,458.84	0-2	55.64%	2,828,513.39
		18,434,324.40	0-2	34.53%	1,633,079.23
		1,815,655.05	1	3.40%	90,782.75
		1,750,000.00	0-2	3.28%	100,000.00
		894,496.64	1-2	1.68%	89,449.66
		52,597,934.93		98.53%	4,741,825.03

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	343,827,043.90		343,827,043.90	300,374,508.26		300,374,508.26
	343,827,043.90		343,827,043.90	300,374,508.26		300,374,508.26

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	4,073,268.19	143,950.26	4,958,625.28	307,228.69
	4,326,116.36	438,543.93	14,507,031.87	9,228,836.11

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					449,242.59	299,344.88	10,047,065.55	9,021,009.74		

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	-2,714,606.40	
	-2,714,606.40	

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	517,816.61	551,567.58
	13,733.59	114,934.07

		1,800.00
	7,820.50	5,664.94
	539,370.70	673,966.59

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	669,045.03	
	-171,602.27	
	12,013.23	
	-217,754.37	
	339,114.45	--

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