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	248,832,461.68	627,804,474.43	-60.36%
	-152,521,045.54	-2,643,432.45	-5,669.81%
	-182,248,640.97	-15,648,426.57	-1,064.65%
	-403,316,922.04	-464,792,303.24	13.23%
/	-0.1583	-0.0027	-5,762.96%
/	-0.1583	-0.0027	-5,762.96%
	-5.54%	-0.09%	-5.45%

	28,231,479.48	
	8,274,276.69	
	7,163.80	
	29,727,595.43	

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	248,832,461.68	627,804,474.43	-60.36%	0.
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56,300	50,960		40,460 .97	100.00 %	2019 08 01	0	0
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15,103 .8	20,443 .8	7,859. 48	20,988 .11	102.66 %	2023 12 31	0	0
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44,118 .51	44,118 .51	1,450. 28	4,812. 68	10.91%	2024 07 31	0	
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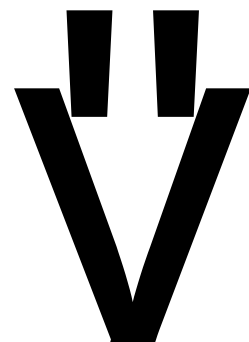
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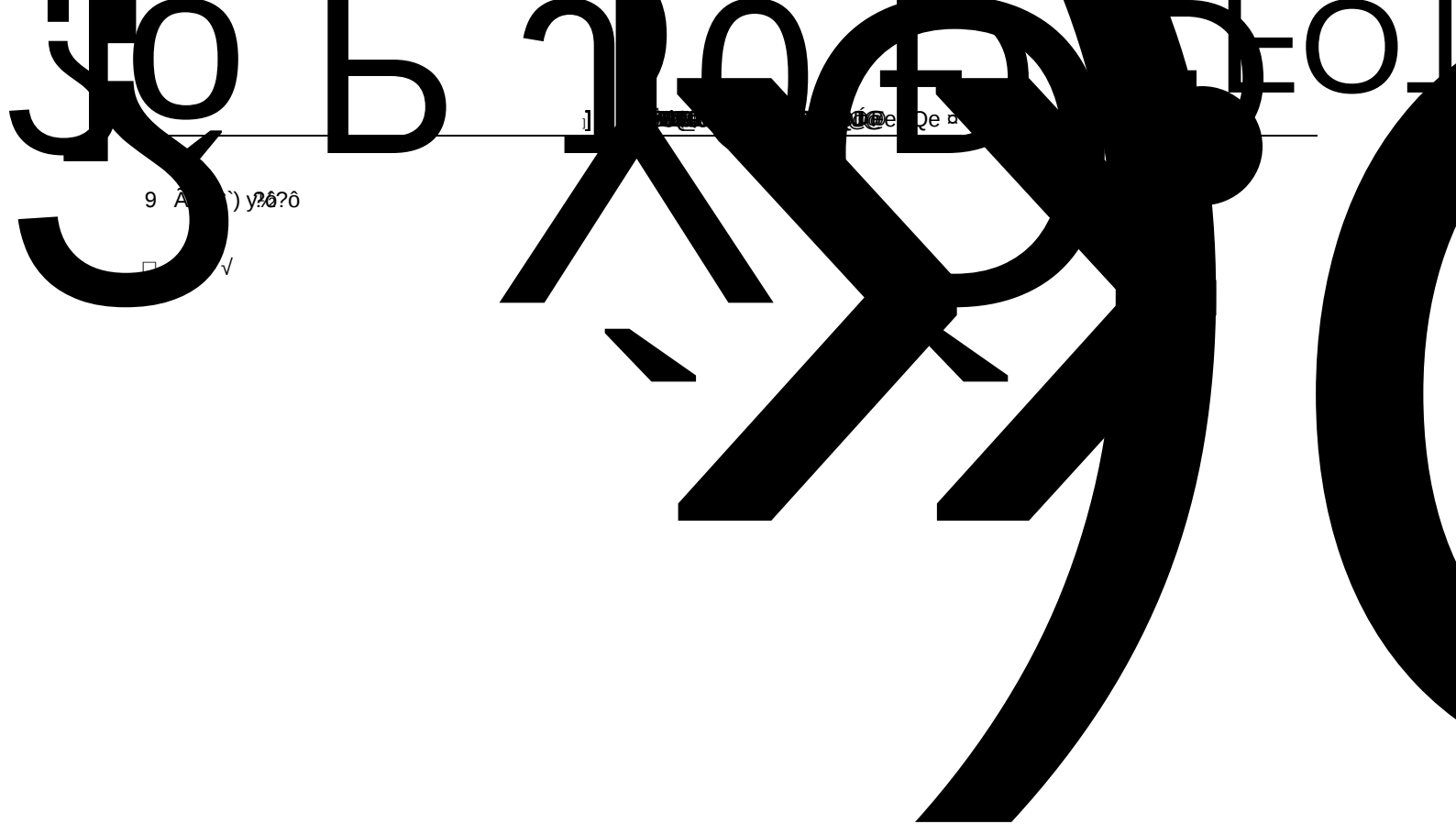
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		45.19%	435,328,835			435,328,835		
		11.69%	112,645,776			112,645,776		
0		2.02%	19,477,282			19,477,282		
		1.17%	11,257,700			11,257,700		
		0.56%	5,346,571	-84,495		5,346,571		
		0.42%	4,030,000	-1,736,232		4,030,000		
		0.42%	4,010,628	884,701		4,010,628		
		0.37%	3,546,800	-322,000		3,546,800		
		0.35%	3,332,452	-1,154,900		3,332,452		
		0.29%	2,769,000			2,769,000		
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	5,346,571		5,346,571
	4,030,000		4,030,000
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	3,546,800		3,546,800
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	4,796,333	5,346,571	
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1			303,670	30,367,000.00	8.01%
2			198,000	19,800,000.00	5.22%
3			132,480	13,248,000.00	3.50%
4			119,992	11,999,200.00	3.17%
5			115,090	11,509,000.00	3.04%
6			84,350	8,435,000.00	2.23%
7	1		77,470	7,747,000.00	2.04%
8			74,880	7,488,000.00	1.98%
9			72,997	7,299,700.00	1.93%
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	3.95	2.73	44.69%
	29.00%	37.18%	-8.18%
	3.43	2.45	40.00%
	-18,110.91	-1,564.84	-1,057.36%
EBITDA	-10.36%	10.28%	-20.64%
	-15.77	1.81	-971.27%
	-39.74	-46.87	15.21%
EBITDA	-11.50	5.09	-325.93%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

	30,619,172.89	30,619,172.89
	26,375,794.32	26,375,794.32
	607,356,379.14	631,185,986.79
	234,966,687.23	171,483,849.02
	4,708,035.38	5,662,861.78
	165,759,255.53	167,861,448.08
	3,428,891.96	2,159,985.07
	46,257.89	56,932.79
	29,119,875.98	27,348,047.37
	7,563,813.30	3,436,404.00
	1,109,944,163.62	1,066,190,482.11
	3,859,512,444.21	4,603,850,927.92
	85,483,403.88	134,556,417.64
	438,328,347.61	788,420,441.01
	25,627,091.42	448,132.65
	112,193,418.15	285,488,734.09
	252,428.80	32,887,312.00
	7,852,941.56	31,950,183.29
	10,091,666.54	7,731,792.66

	3,207,447.96	4,697,589.73
	13,633,989.06	10,909,796.06
	696,670,734.98	1,297,090,399.13
	322,188,305	



	163,553,336.62	59,821,056.03
		2,751,749.84
	27,626,405.53	10,673,754.91
	706,753,277.01	1,129,953,018.36
	322,188,305.27	314,609,961.64
	1,674,400.00	1,674,400.00
	39,000,000.00	39,000,000.00
	51,867,363.30	52,392,110.68
	257,361.07	257,361.07
	414,987,429.64	407,933,833.39
	1,121,740,706.65	1,537,886,851.75
	963,237,102.00	963,235,752.00
	106,102,717.28	106,106,636.48
	768,239,672.21	768,228,237.37
	1,458,379.38	1,458,379.38
	136,710,632.47	136,710,632.47
	720,940,731.01	884,505,768.91
	2,696,689,234.35	2,860,245,406.61
	3,818,429,941.00	4,398,132,258.36

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	2023	2022
	248,832,461.68	627,804,474.43
	248,832,461.68	627,804,474.43
	428,096,743.62	620,768,041.34
	316,324,919.55	521,077,218.71

	1,767,699.41	1,204,889.86
	6,140,493.24	5,814,806.05
	66,491,515.00	58,870,261.56
	43,716,433.86	41,890,177.38
	-6,344,317.44	-8,089,312.22
	10,087,586.32	9,787,835.79
	15,821,132.68	7,124,295.67
	9,782,406.43	4,062,435.69
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“ ”	-9,497,524.39	-15,039,008.39
“ ”	-2,017,767.22	-898,608.08
“ ”		10,427,721.92
“ ”	-180,997,167.12	5,554,460.48
	28,234,080.60	2,455,956.03
	2,601.12	113,549.37
“ ”	-152,765,687.64	7,896,867.14
	-1,384,163.74	4,150,088.01
“ ”	-151,381,523.90	3,746,779.13
1. “ ”	-151,381,523.90	3,746,779.13
2. “ ”		
1. “ ”	-152,521,045.54	-2,643,432.45
2. “ ”	1,139,521.64	6,390,211.58
	362,552.48	-5,580,944.69
	362,552.48	-5,580,944.69
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	362,552.48	-5,580,944.69
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	-151,018,971.42	-1,834,165.56
	-152,158,493.06	-8,224,377.14
	1,139,521.64	6,390,211.58
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	-163,622,996.32	71,906,934.54

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	2023	2022
	406,205,821.88	295,093,028.36
	1,396,693.52	33,621,623.72
	27,862,975.17	11,794,622.81
	435,465,490.57	340,509,274.89
	650,796,301.05	614,667,151.88
	127,779,964.24	114,486,372.04
	33,479,519.51	21,428,787.10
	26,726,627.81	54,719,267.11
	838,782,412.61	805,301,578.13
	-403,316,922.04	-464,792,303.24

		4,796,924.65
		4,796,924.65
	67,545,241.11	34,148,267.72
	67,545,241.11	34,148,267.72
	-67,545,241.11	-29,351,343.07
	-57,958.42	1,861,747.58
	3,790,819.51	
	3,732,861.09	1,861,747.58
	-3,732,861.09	-1,861,747.58
	434,363.37	974,520.32
	-474,160,660.87	-495,030,873.57
	1,484,932,530.50	1,266,946,118.93
	1,010,771,869.63	771,915,245.36

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	2023	2022
	341,190,063.93	274,983,251.88
	133,634.70	29,631,673.90
	36,899,674.79	34,942,844.64
	378,223,373.42	339,557,770.42
	555,777,640.39	520,144,281.08
	92,272,259.27	88,841,943.61
	19,876,458.55	16,192,207.22
	132,181,420.85	157,440,104.78
	800,107,779.06	782,618,536.69
	-421,884,405.64	-443,060,766.27
		15,247,100.45
		15,247,100.45
	67,545,241.11	34,148,267.72

	67,545,241.11	34,148,267.72
	-67,545,241.11	-18,901,167.27
	-57,958.42	1,861,747.58
	3,790,819.51	
	3,732,861.09	1,861,747.58
	-3,732,861.09	-1,861,747.58
		897,344.69
	-493,162,507.84	-462,926,336.43
	1,470,065,497.12	1,208,788,832.61
	976,902,989.28	745,862,496.18

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	963,235,752.00			106,106,636.48	744,141,216.75		-7,926,689.27		136,710,632.47		826,747,602.14		2,769,015,150.57	122,489,401.53	2,891,552.10
											-69,385.82		-69,385.82	-66,664.80	-136,050.62
	963,235,752.00			106,106,636.48	744,141,216.75		-7,926,689.27		136,710,632.47		826,747,602.14		2,768,945.00	122,427.00	2,891,368.00

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	963,2 11,15 8.00			106,1 67,72 0.04	767,9 87,88 1.80		1,423 ,865. 63		136,7 10,63 2.47	948,3 95,77 9.76		2,923 ,897, 037.7 0
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	963,2 21,42 3.00			106,1 42,18 9.24	768,0 67,30 7.34		1,458 ,379. 38		136,7 10,63 2.47	1,020 ,336, 701.7 2		2,995 ,936, 633.1 5

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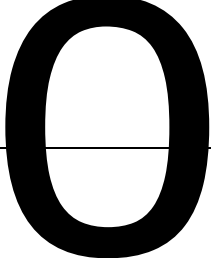
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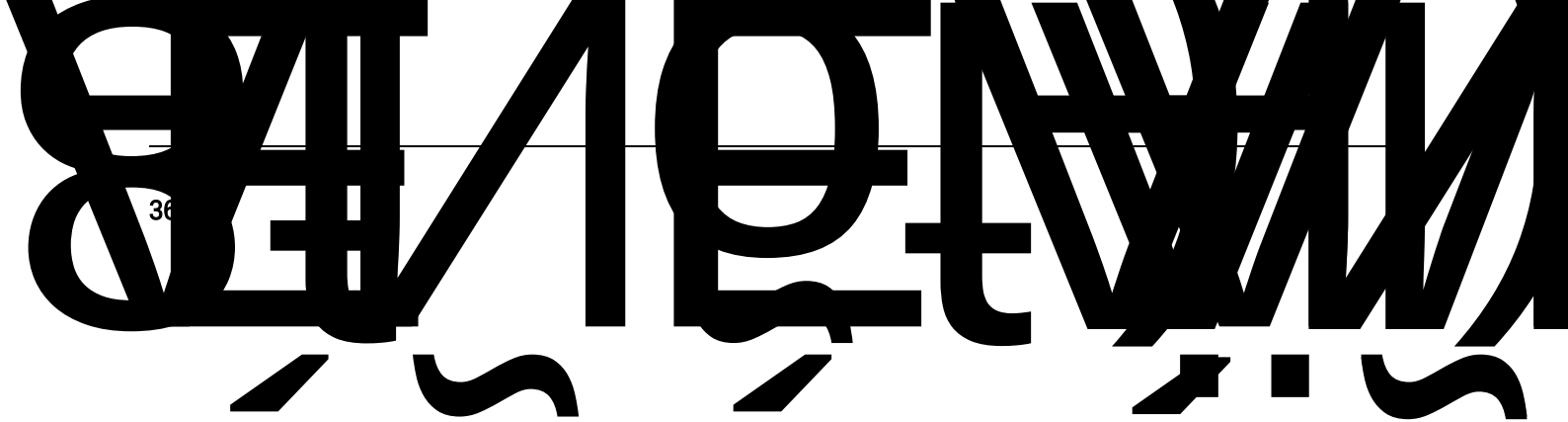
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	26,329,284.32	27,348,047.37
	257,361.07	1,412,174.74
	826,747,602.14	826,678,216.32
	122,489,401.53	122,422,736.73

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	1,108,186.00	1,108,186.00	100.00%	
	124,000.00	124,000.00	100.00%	
	1,269,460.00	1,269,460.00		

0—6 6	37,979,999.31			
7—12 12	2,921,752.92	14,608.76		0.50%
1—2 2	5,501,518.98	550,151.90		10.00%
2—3 3	9,688,430.29	2,906,529.09		30.00%
3—4 4	19,289,547.66	15,431,638.13		80.00%
4—5 5	23,849,504.39	19,079,603.51		80.00%
5	38,604,110.21	38,604,110.21		100.00%
	137,834,863.76	76,586,641.60		

0-6	10,827,540.90			
7-12	251,722,686.27			
1 2	82,691,944.39			
2 3	617,474.77			
3 4	9,247,825.70			
4 5	1,250,803.24			
5	6,240,592.98			
	362,598,868.25			

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1 1		303,451,979.38
1 2		88,193,463.37
2 3		10,305,905.06
3		99,751,844.18
3 4		28,537,373.36
4 5		25,100,307.63
5		46,114,163.19
		501,703,191.99

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	1,269,460.00					1,269,460.00
	69,277,810.66	6,039,370.94				75,317,181.60
	70,547,270.66	6,039,370.94				76,586,641.60

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	217,214,890.87	43.30%	
L	101,281,564.46	20.19%	
	18,128,400.00	3.61%	3,804.00
	13,637,571.20	2.72%	7,397,491.96
	10,226,440.60	2.04%	8,181,152.48
	360,488,867.13	71.86%	

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1	63,073,524.85	62.63%	59,140, -

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						2023	
		655	000.00	1		3.86%	
		557	929.10	1		3.29%	
		8,769	421.07			51.69%	3,384,393.44
6							
7							
8							
9							
1							
	51,395,894.56	545,276.37	50,850,618.19	46,480,116.53	545,276.37	45,934,840.16	
	171,681,829.25		171,681,829.25	180,697,674.66		180,697,674.66	
	139,274,709.39	1,755,111.76	137,519,597.63	134,329,780.98	1,755,111.76	132,574,669.22	
	362,352,433.20	2,300,388.13	360,052,045.07	361,507,572.17	2,300,388.13	359,207,184.04	
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1		365,777,608.90	210,601.13	365,567,007. 77	585,482,020. 74	130,620.49
						585,351,400. 25
1	2	147,921,674.78	9,838,632.30	138,083,042. 48	118,116,566. 53	10,151,242.9 9
						107,965,323. 54
2	3	7,909,477.60	2,372,843.28	5,536,634.32	76,818,954.5 7	122,446.01
						76,696,508.5 6,!

	2,956,362.80	19,003.22
	7,455,363.14	8,910,863.



2.	426,201.66	350,167.83			776,369.49
1	426,201.66	350,167.83			776,369.49
2					
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4.	552,423,652.85	322,796,175.05	11,589,982.63	122,200,783.72	1,009,010,594.25
1.	93,242,184.65	212,304,641.57	8,828,286.19	62,673,125.56	377,048,237.97
2.	11,360,859.06	13,161,618.70	17,435.84	66,063.54	24,605,977.14
1	11,360,859.06	13,161,618.70	17,435.84	66,063.54	24,605,977.14
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	11,755,495.86	
	11,755,495.86	

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	234,966,687.23	171,483,849.02
	234,966,687.23	171,483,849.02

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	184,468,596.89		184,468,596.89	126,745,291.14		126,745,291.14
	15,829,170.53		15,829,170.53	2,627,455.36		2,627,455.36
	14,545,925.37		14,545,925.37	35,501,822.69		35,501,822.69
	20,122,994.44		20,122,994.44	6,609,279.83		6,609,279.83
	234,966,687.23		234,966,687.23	171,483,849.02		171,483,849.02

2

	204,4 38,00 0.00	126,7 45,29 1.14	57,72 3,305 .75			184,4 68,59 6.89	90.23 %	90.23 %				
	441,1 85,10 0.00	6,609 ,279. 83	13,51 3,714 .61			20,12 2,994 .44	4.56%	4.56%				
	645,6 23,10 0.00	133,3 54,57 0.97	71,23 7,020 .36			204,5 91,59 1.33						

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1			573,333.34	573,333.34
			573,333.34	573,333.34
4.	203,817,057.47		22,433,053.26	226,250,110.73
1.	41,016,310.86		17,945,685.13	58,961,995.99
2.	1,516,794.60		585,397.95	2,102,192.55
1	1,516,794.60		585,397.95	2,102,192.55
3.			573,333.34	573,333.34
1			573,333.34	

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	1,715,740.44	257,361.07	1,715,740.44	257,361.07
	6,743,931.40	1,011,589.71	7,698,757.79	1,154,813.67
	8,459,671.84	1,268,950.78	9,414,498.23	1,412,174.74

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		29,119,875.98		27,348,047.37
		1,268,950.78		1,412,174.74

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	7,563,813.30		7,563,813.30	3,436,404.00		3,436,404.00
	7,563,813.30		7,563,813.30	3,436,404.00		3,436,404.00

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	85,483,403.88	134,556,417.64
	85,483,403.88	134,556,417.64

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1	1	295,888,802.66
1		142,439,544.95
		438,328,347.61
		476,320,126.35
		312,100,314.66
		788,420,441.01

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	57,789,802.80	
	50,221,300.00	
	24,210,000.00	
	19,765,420.00	
	15,549,102.08	
	167,535,624.88	

37

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1	25,627,091.42	448,132.65
	25,627,091.42	448,132.65

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	112,193,418.15	285,488,734.09
	112,193,418.15	285,488,734.09

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	32,887,312.00	73,489,624.07	106,124,507.27	252,428.80
-		14,082,403.66	14,082,403.66	
	32,887,312.00	87,572,027.73	120,206,910.93	252,428.80

2

1	32,887,312.00	53,855,579.72	86,742,891.72	
2		5,485,125.13	5,485,125.13	
3		5,589,278.86	5,589,278.86	
		5,314,858.11	5,314,858.11	
		274,420.75	274,420.75	
4		7,690,234.40	7,690,234.40	

5		625,213.96	372,785.16	252,428.80
		244,192.00	244,192.00	
	32,887,312.00	73,489,624.07	106,124,507.27	252,428.80

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	149,181.00	259,181.00
	4,837,690.33	4,850,150.48
	14,737.39	56,203.20
	5,090,057.82	2,566,257.98
	10,091,666.54	7,731,792.66

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	1,261,608.07	2,751,749.84
	1,945,839.89	1,945,839.89
	3,207,447.96	4,697,589.73

44

		4,300,000.00
	13,633,989.06	6,609,796.06
	13,633,989.06	10,909,796.06

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	322,188,305.27	314,609,961.64
	322,188,305.27	314,609,961.64

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	818,931,200.00	2020 04 10	6	818,931,200.00	314,609,961.64	1,261,608.07	7,592,343.63	1,275,608.07			322,188,305.27
	--			818,931,200.00	314,609,961.64	1,261,608.07	7,592,343.63	1,275,608.07			322,188,305.27

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	4,133,935.76	4,010,980.25

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	39,000,000.00	39,000,000.00	
	39,000,000.00	39,000,000.00	

51

	52,392,110.68		524,747.38	51,867,363.30	
	52,392,110.68		524,747.38	51,867,363.30	

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	52,392,110.68			524,747.38			51,867,363.30	

52

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53

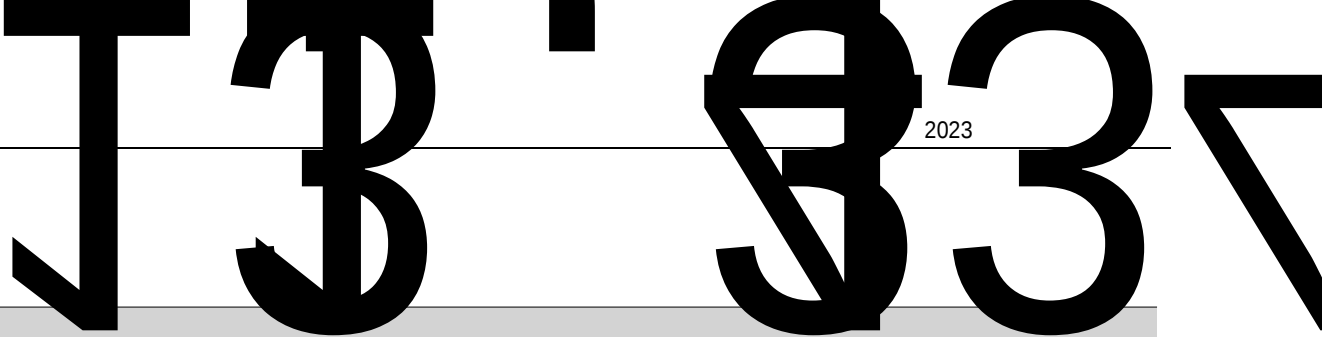
		+ -					
	963,235,752.00				1,350.00	1,350.00	963,237,102.00

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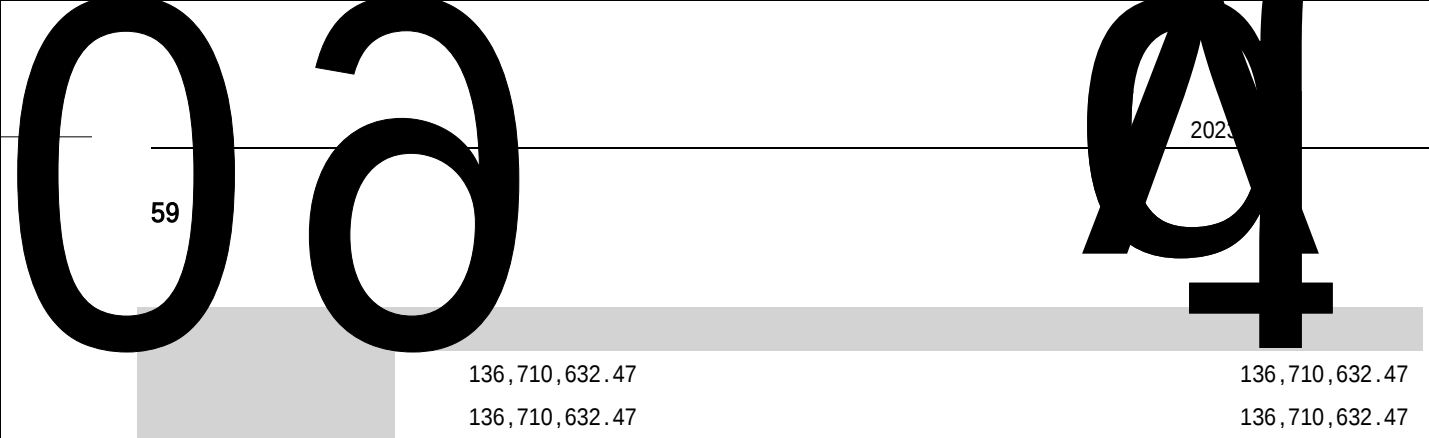
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	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28
	3,790,146.00	106,106,636.48			130	3,919.20	3,790,016.00	106,102,717.28



55

653,153,194.53	11,434.84	653,164,629.37
90,988,022.22		90,988,022.22
744,141,216.75	11,434.84	744,152,651.59



	246,807,757.61			

705,290,000.00

62

	413,380.25	23,581.74
	177,162.98	9,892.85
	593,546.80	597,990.12
	389,774.82	349,673.34
	8,974.74	6,060.00
	16,652.25	7,762.79
	118,108.67	204,686.03
		5,242.99

-620,187.65
6,153.03

-11,027,947.72

	-152,765,687.64
	537,781.27
	1,921,945.01
	-1,384,163.74

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	1,010,771,869.63	1,484,932,530.50
	16,342.39	20,725.19
	1,010,755,527.24	1,484,911,805.31
	1,010,771,869.63	1,484,932,530.50

80

81

	106,032,186.45	
	170,264,984.26	
	276,297,170.71	

82

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			34,955,148.92
	4,855,344.42	7.1429	34,681,031.57

	274,117.35	1.0419	285,611.70
			19,341,204.36
	18,562,823.80	1.0419	19,341,204.36

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	51,867,363.30		524,747.38
	7,857,000.00		7,857,000.00
	1,330,000.00		1,330,000.00
	70,659.05		70,659.05

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				100.00%		
				100.00%		
				51.00%		
				100.00%		

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	49.00%	1,139,521.64		123,562,258.37

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	306,7 26,57 7.58	44,71 1,662 .51	351,4 38,24 0.09	92,85 1,203 .44	6,283 ,111. 80	99,13 4,315 .24	301,0 44,69 3.56	46,73 9,628 .27	347,7 84,32 1.83	91,50 2,571 .09	6,303 ,380. 25	97,80 5,951 .34

	29,736,86 4.88	2,325,554 .36	2,325,554 .36	- 4,197,086 .53	51,794,43 8.73	13,041,24 8.13	13,041,24 8.13	- 6,255,075 .22

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				42.30%		
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	44,607,400.84	45,516,146.33
	76,300,274.25	



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			26,375,794.32	26,375,794.32
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	1		11,000,000.00	58.90%	58.90%

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		7,840.71			
		682,359.21			
		2,986,725.66			
		175,204.11			30,290,931.39
		4,653.99			8,176.99

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		57,475,218.84	204,280,547.67
		43,893.81	
		26,664,504.00	140,541,687.28

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	322,446.21	322,446.21
	67,016.12	67,016.12
	65,000.00	65,000.00
	240,400.00	240,400.00
	28,918.32	
	217,214,890.87	208,179,028.25
	2,325,000.00	2,325,000.00
	1,611,046.00	1,217,659.00
	1,285,729.00	1,285,729.00
6354	4,970,482.01	9,934,651.98
	32,000.00	32,000.00

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1,269,4	0.51%	1,269,4	100.00%	1,269,4	0.51%	1,269,4	100.00%
60.00		60.00		60.00		60.00	

0—6	6	3,038,214.33		
7—12	12	4,483.02	22.42	0.50%
1—2	2	3,141,324.35	314,132.44	10.00%
2—3	3	6,705,933.41	2,011,780.02	30.00%
3—4	4	9,189,052.66	7,351,242.15	80.00%
4—5	5	22,950,997.97	18,360,798.38	80.00%
5		34,873,197.42	34,873,197.42	100.00%
		79,903,203.16	62,911,172.82	

0—6	6	333,604.14		
7—12	12	101,829,675.98		
1—2	2	745,922.70		
2—3	3	617,474.77		
3—4	4	6,243,204.50		
4—5	5	1,250,803.22		
5		6,240,592.98		
		117,261,278.29		

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1	1	105,205,977.47
1	2	3,887,247.05
2	3	7,323,408.18
3		82,017,308.75
3	4	15,432,257.16
4	5	24,201,801.19
5		42,383,250.40
		198,433,941.45

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	444,295,166.08	223,343,255.71
	2,185,578.14	1,583,688.01
	4,803,374.67	3,733,543.81
	6,190,297.62	2,309,884.23
	457,474,416.51	230,970,371.76

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2023 1 1		197,451,126.32		
2023 1 1				

		1,636,335.04		
2023 6 30		199,087,461.36		

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		32,304,369.22	1	7.06%	
		47,310,642.68	112	10.34%	
		353,028,172.22	112345	77.17%	195,484,628.75
		4,600,146.00	1322544	1.01%	3,384,393.44
		1,819,502.00	1	0.40%	
		439,062,832.12		95.98%	198,869,022.19

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o7	196,405,713.83	196,405,713.83	206,405,713.83	206,405,713.83

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