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	3, 147, 544, 135. 47	3, 801, 264, 921. 04	- 17. 20%	4, 316, 539, 965. 17
	234, 207, 546. 49	755, 043, 091. 00	- 68. 98%	44, 718, 286. 29
	492, 324, 126. 78	699, 669, 332. 23	- 29. 63%	184, 203, 256. 83
	716, 432, 424. 17	1, 133, 295, 738. 90	- 36. 78%	253, 218, 559. 50
/	0. 42	1. 44	- 70. 83%	0. 09
/	0. 42	1. 44	- 70. 83%	0. 09
	5. 55%	21. 98%	- 16. 43%	1. 69%
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	5, 691, 137, 889. 20	5, 468, 848, 631. 11	4. 06%	3, 852, 413, 007. 07
	4, 197, 388, 135. 19	4, 305, 682, 382. 37	- 2. 52%	2, 798, 366, 980. 51

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	211, 670, 558. 50	185, 803, 255. 74	145, 800, 565. 89	- 50, 950, 253. 35
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	- 14, 918, 917. 21	7, 860, 019. 77	8, 105, 401. 43	
	- 34, 150, 656. 75	6, 050, 972. 89	11, 268, 917. 69	
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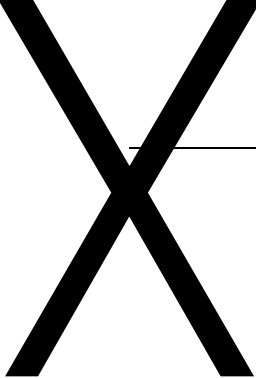
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100%	25,997,147.9 4	1.39%	21,936,508.3 5	0.94%	0.45%
	547,211,429. 44	29.25%	572,197,045. 54	24.59%	4.66%
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2		167, 234, 070. 75	5. 31%
3		77, 447, 864. 50	2. 46%
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	230, 526, 383. 29	242, 739, 756. 56	- 5. 03%	
	- 55, 524, 840. 93	- 41, 468, 367. 49	- 33. 90%	
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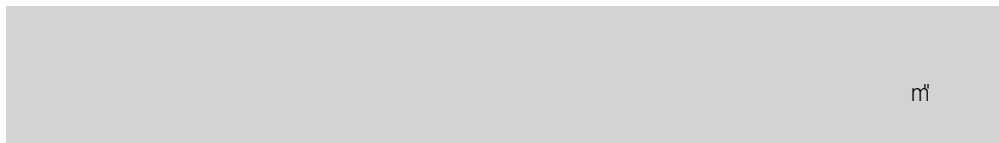


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29,674,831.39	14.14%
333,618,065.47	158.95%
6,735,149.74	3.21%
27,038,440.09	12.88%

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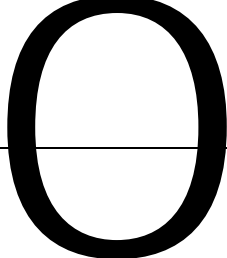
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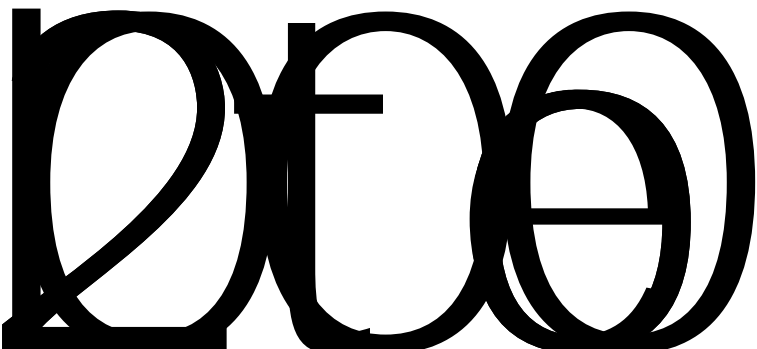
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DUALITY INTELLIGENCE LIMITED	AI	50000	247,569,824.84	219,532,721.25	153,392,255.84	101,398,762.76	101,398,762.76



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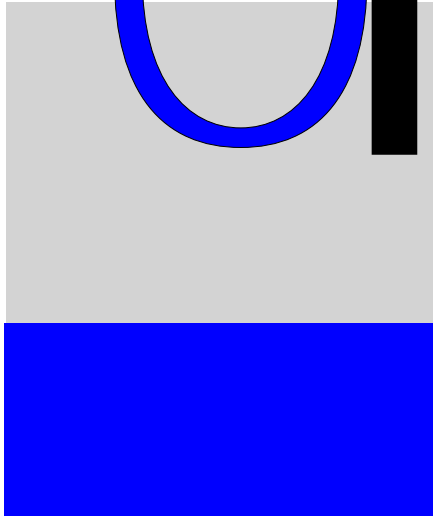
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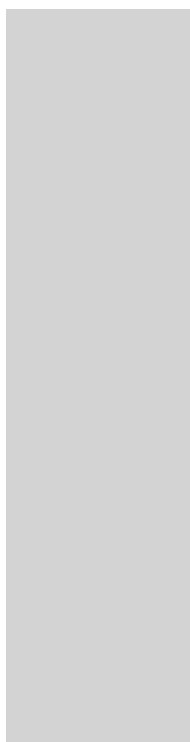
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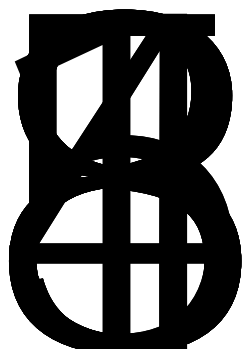
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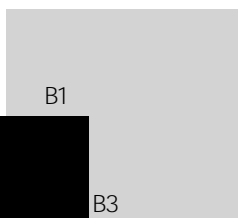
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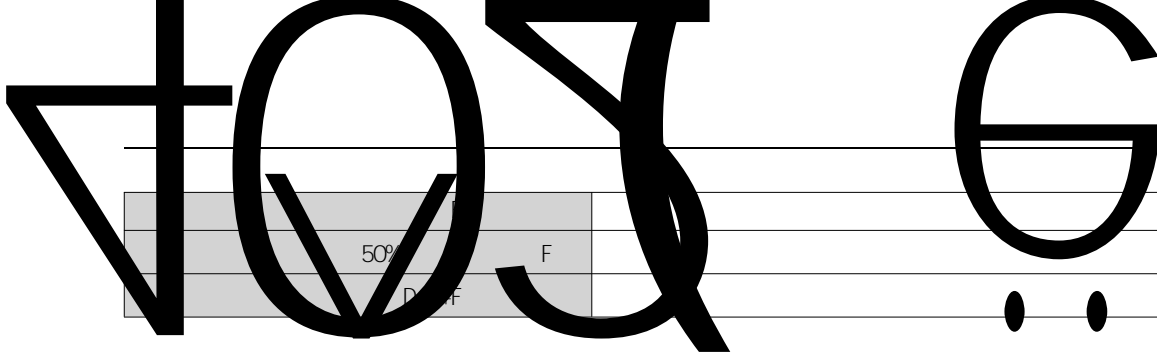
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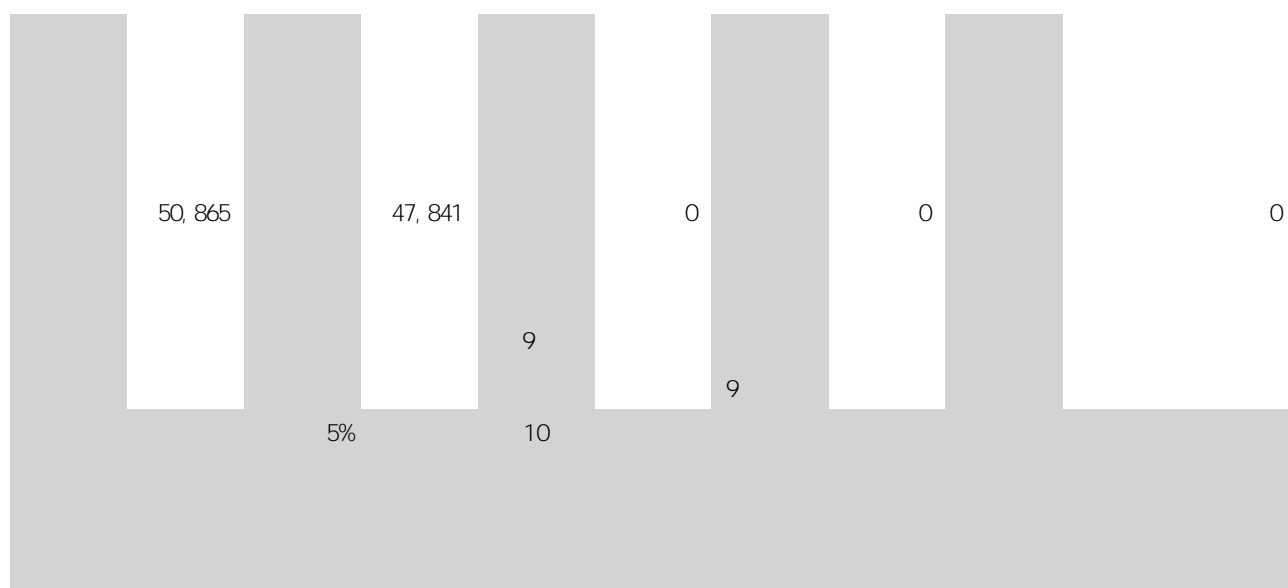
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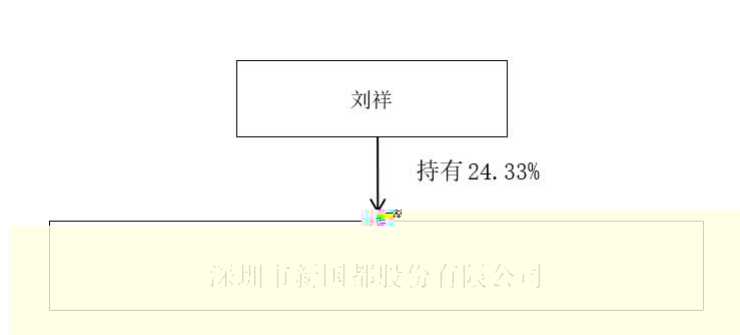


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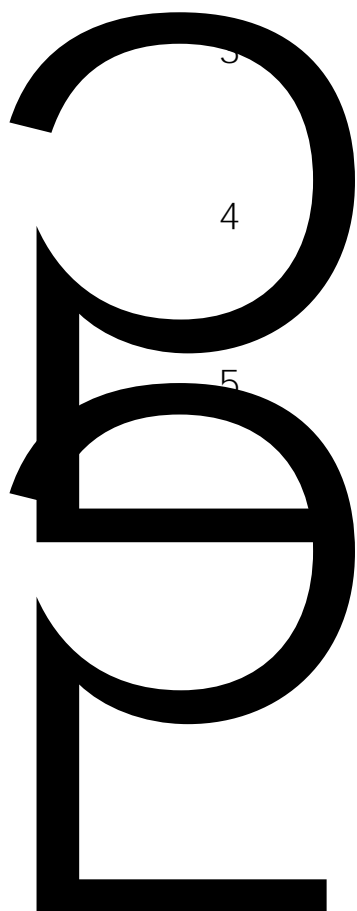
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	4, 012, 761, 018. 86	3, 640, 261, 781. 17
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	297, 921, 844. 58	335, 356, 352. 07
	0. 00	0. 00
	23, 694, 429. 30	30, 201, 333. 86
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	42, 225, 049. 96	61, 757, 166. 51
	0. 00	0. 00
	99, 428, 622. 79	121, 092, 878. 46
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	138, 717, 696. 18	213, 900, 573. 90
	4, 614, 748, 661. 67	4, 402, 570, 085. 97
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00

	3,311,889.52	2,964,120.62
	1,408,926,552.80	1,120,409,930.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	41,248,357.30	11,221,986.36
	0.00	0.00
	0.00	0.00
	27,307,191.91	23,950,227.18
	9,078,994.92	2,977,815.35
	9,763,222.73	4,721,057.10
	0.00	0.00
	87,397,766.86	42,871,085.99
	1,496,324,319.-9,	

	751,367,402.61	187,886,550.10
	390,000,000.00	80,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	79.27	306,179.09
	2,414,387,512.43	1,326,582,994.14
	0.00	0.00
	0.00	0.00
	11,145,918.82	11,145,918.82
	1,791,827,517.24	1,888,854,262.91
	87,682,653.71	87,682,653.71
	20,612,500.00	20,331,200.00
	0.00	0.00
	15,369,167.55	16,400,119.97
	0.00	0.00
	0.00	0.00
	0.00	0.00
	7,889,824.26	1,874,447.95
	790,769.12	1,004,532.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,047,393.29	2,444,661.25
	1,972,456.11	467,650.23
	321,000.00	0.00
	1,939,659,200.10	2,030,205,446.85
	4,354,046,712.53	3,356,788,440.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	775,243.74	

5,442,209.06	3,081,781.23
881,548,008.16	1,772,732.19
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3,221,852.56	1,870,600.92
85,191.98	84,041.53
898,379,422.00	14,400,776.62
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
4,701,220.69	0.00
0.00	0.00
0.00	0.00
0.00	0.00
7,309,680.22	1,814,319.42
1,972,456.11	467,650.23
0.00	

1, 870, 863, 665. 30	2, 326, 433, 246. 58
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
36, 117, 966. 21	14, 073, 246. 08
204, 739, 158. 10	286, 678, 121. 98
230, 526, 383. 29	242, 739, 756. 56
276, 645, 931. 45	276, 446, 654. 96
- 55, 524, 840. 93	- 41, 468, 367. 49
2, 599, 890. 05	1, 704, 156. 63
61, 057, 762. 15	34, 849, 670. 90
27, 038, 440. 09	65, 133, 837. 14
43, 349, 208. 51	45, 018, 625. 73
37, 197, 331. 25	33, 973, 348. 85
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
6, 735, 149. 74	3, 161, 413. 68
- 147, 545, 390. 41	- 35, 717, 867. 53
80, 762. 22	- 45, 817. 47
513, 834, 042. 20	773, 912, 453. 92
29, 674, 831. 39	335, 453. 58

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2	0.00	0.00
"		
1.	234,207,546.49	755,043,091.00
2	-2,749,946.33	-822,651.02
	416,512.42	11,747,724.02
	416,512.42	11,747,724.02
	0.00	11,382,652.71
1.	0.00	0.00
2	0.00	0.00
3	0.00	11,382,652.71
4	0.00	0.00
5	0.00	0.00
	416,512.42	365,071.31
1.	0.00	0.00
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00
5	0.00	0.00
6	416,512.42	365,071.31
7	0.00	0.00
	0.00	0.00
	231,874,112.58	765,968,164.00
	234,624,058.91	766,790,815.02
	-2,749,946.33	-822,651.02
	0.42	1.44
	0.42	1.44

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	2024	2023
	80,986,106.30	122,462,050.71
	347,286.60	348,443.61
	965,564.73	464,527.08
	1,533,265.00	1,106,089.41
	58,707,707.52	66,770,020.53
	12,286,751.29	17,501,155.69
	-14,748,092.70	-9,765,919.85

	163, 417. 80	107, 282. 18
	15, 836, 148. 27	9, 449, 025. 33
	3, 521, 611. 98	1, 418, 049. 72
" "	497, 641, 979. 77	112, 488, 376. 79
	3, 335, 883. 22	-3, 707, 074. 11
" -"	0. 00	0. 00
" "	0. 00	0. 00
" "	0. 00	0. 00
" -"	4, 459, 318. 23	557, 356. 98
" -"	-111, 978, 201. 48	-9, 200, 439. 13
" -"	7, 109. 95	0. 00
" "	415, 545, 442. 31	151, 301, 078. 60
	29, 300, 468. 37	214, 573. 13
	2, 955. 75	18, 400. 79
" "	444, 842, 954. 93	151, 497, 250. 94
	0. 00	0. 00
" "	444, 842, 954. 93	151, 497, 250. 94
" "	444, 842, 954. 93	151, 497, 250. 94
" "	0. 00	0. 00
	0. 00	11, 382, 652. 71
	0. 00	11, 382, 652. 71
1.	0. 00	0. 00

4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	444,842,954.93	162,879,903.65
	0	0
	0	0

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	2024	2023
	3,744,090,555.16	4,358,290,543.48
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	89,373,907.47	81,045,513.80
	274,458,179.83	220,155,499.40
	4,107,922,642.46	4,659,491,556.68
	2,293,565,367.42	2,546,222,032.28
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	518,848,052.72	532,102,073.33
	310,971,871.19	94,027,236.34
	268,104,926.96	353,844,475.83
	3,391,490,218.29	3,526,195,817.78
	716,432,424.17	1,133,295,738.90
	0.00	0.00
	5,972,178.77	6,910,427.33
	594,286.25	247,824.77
	5,927,223.99	7,474,414.90
	3,170,000,000.00	0.00
	3,182,493,689.01	14,632,667.00
	21,503,185.49	11,456,067.17
	281,300.00	22,778,050.00

	0.00	0.00
	0.00	0.00
	3,220,000,000.00	22,505,108.60
	3,241,784,485.49	56,739,225.77
	-59,290,796.48	-42,1ê

	2, 430, 000, 000. 00	0. 00
	2, 442, 351, 350. 00	19, 937, 188. 04
	177, 214, 566. 91	408, 623, 611. 96
	145, 224, 670. 48	856, 502, 761. 93
	0. 00	0. 00
	0. 00	0. 00
	145, 224, 670. 48	856, 502, 761. 93
	0. 00	0. 00
	488, 302, 658. 01	119, 045, 056. 46
	4, 419, 457. 94	2, 130, 147. 49
	492, 722, 115. 95	121, 175, 203. 95
	- 347, 497, 445. 47	735, 327, 557. 98
	- 44, 267. 67	643. 27
	560, 518, 435. 01	721, 943, 566. 01
	1, 000, 903, 770. 71	278, 960, 204. 70
	1, 561, 422, 205. 72	1, 000, 903, 770. 71

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	2024														
	556, 508, 999. 00	0. 00	0. 00	0. 00	2, 04 1, 19 9, 00 5. 62	0. 00	18, 0 49, 0 71. 5 4	0. 00	132, 576, 741. 77	0. 00	1, 55 7, 34 8, 56 4. 44	0. 00	4, 30 5, 68 2, 38 2. 37	- 114, 767. 75	4, 30 5, 56 7, 61 4. 62
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	556, 508, 999. 00	0. 00	0. 00	0. 00	2, 04 1, 19 9, 00 5. 62	0. 00	18, 0 49, 0 71. 5 4	0. 00	132, 576, 741. 77	0. 00	1, 55 7, 34 8, 56 4. 44	0. 00	4, 30 5, 68 2, 38 2. 37	- 114, 767. 75	4, 30 5, 56 7, 61 4. 62
	10, 3 59, 6 24. 0	0. 00	0. 00	0. 00	135, 024, 727.	0. 00	416, 512. 42	0. 00	44, 4 84, 2 95. 4	0. 00	- 298, 579,	0. 00	- 108, 294,	- 2, 45 9, 79	- 110, 754,

"	0				92				9		407.01		247.18	7.90	045.08
"	0.00	0.00	0.00	0.00	0.00	0.00	416,512.42	0.00	0.00	0.00	234,207,546.49	0.00	234,624,058.91	-2,749.946.33	231,874,112.58
	10,359,624.00	0.00	0.00	0.00	135,024,727.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,384,351.92	290,000.00	145,674,351.92
1	10,359,624.00	0.00	0.00	0.00	134,865,046.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,224,670.48	290,000.00	145,514,670.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,681.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,681.44	0.00	159,681.44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-532,786,953.50	0.00	-488,302,658.01	0.00	-488,302,658.01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-44,484,295.49	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-
											488,	488,	488,	488,
											302,	302,	302,	302,
											658.	658.	658.	658.
											01	01	01	01

6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.43	148.43
566.4															



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"														9	
"															
	0.00	0.00	0.00	0.00	0.00	0.00	11,747,724.02	0.00	0.00	0.00	755,043,091.00	0.00	766,790,815.02	-822,651.02	765,968,164.00
	51,625,383.00	0.00	0.00	0.00	807,944,260.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,569,643.30	200,000.00	859,769,643.30
1	51,625,383.00	0.00	0.00	0.00	804,877,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,502,761.93	200,000.00	856,702,761.93
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	3,066,881.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,881.37	0.00	3,066,881.37
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-134,194,781.55	0.00	-119,045,056.46	0.00	-119,045,056.46
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-15,149,725.09	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,5	18,5	-
														82,6	82,6	-
														54,1	54,1	-
														7	7	-
	556,508,999.00	0.00	0.00	0.00	2,041,199,005.62	0.00	18,049,071.54	0.00	132,576,741.77	0.00	1,557,348,564.44	0.00	4,305,682,382.37	-114,767.75	4,305,567,614.62	-



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"	10,35 9,624 .00	0.00	0.00	0.00	134,6 78,31 7.87	0.00	0.00	0.00	44,48 4,295 .49	- 87,94 3,998 .57	0.00	101,5 78,23 8.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,8 42,95 4.93	0.00	444,8 42,95 4.93
	10,35 9,624 .00	0.00	0.00	0.00	135,0 24,72 7.92	0.00	0.00	0.00	0.00	0.00	0.00	145,3 84,35 1.92
1	10,35 9,624 .00	0.00	0.00	0.00	134,8 65,04 6.48	0.00	0.00	0.00	0.00	0.00	0.00	145,2 24,67 0.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,6 81.44	0.00	0.00	0.00	0.00	0.00	0.00	159,6 81.44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,48 4,295 .49	- 532,7 86,95 3.50	0.00	- 488,3 02,65 8.01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,48 4,295 .49	- 44,48 4,295 .49	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-

										488,3 02,65 8.01		488,3 02,65 8.01
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	- 346,4 10.05	0.00	0.00	0.00	0.00	0.00	0.00	- 346,4 10.05
	566,8 68,62 3.00	0.00	0.00	0.00	2,185 ,134, 841.1 3	0.00	17,68 2,652 .71	0.00	179,2 68,24 0.16	492,7 29,57 6.51	0.00	3,441 ,683, 933.5 1

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1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	35,86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,86

					9.03							9.03
	556,508,999.00	0.00	0.00	0.00	2,050,456,523.26	0.00	17,682,652.71	0.00	134,783,944.67	580,673,575.08	0.00	3,340,105,694.72

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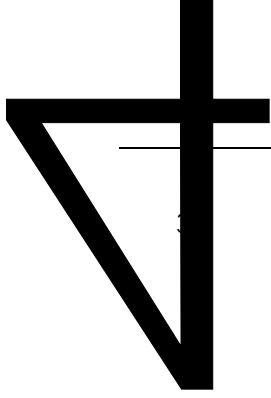
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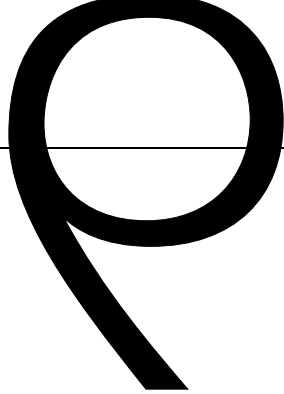
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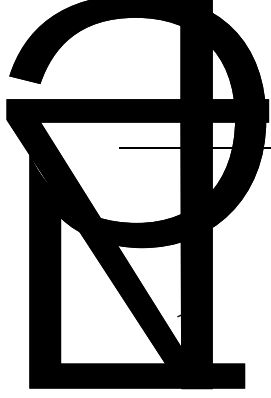
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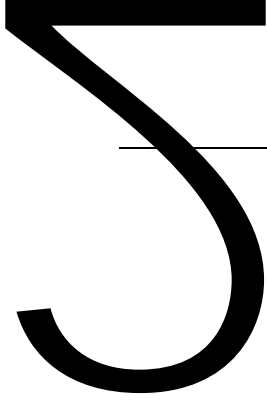
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	3,606,517,787.56	3,230,495,336.63
	406,238,649.27	409,761,719.18
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	389,293,299.68	557,065,880.29

	28,725,666.91	17,187,968.65

	31, 578, 833. 09	69, 450, 681. 20
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1	1	302,860,621.71	334,318,453.95
1	2	9,640,094.89	19,980,705.91
2	3	4,984,356.23	3,538,512.27
3		16,001,853.77	18,918,593.68
		333,486,926.60	376,756,265.81

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	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58	376,756,265.81	100.00%	41,399,913.74	10.99%	335,356,352.07
	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58	376,756,265.81	100.00%	41,399,913.74	10.99%	335,356,352.07
	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58	376,756,265.81	100.00%	41,399,913.74	10.99%	335,356,352.07

35,565,082.02

1		302,860,621.71	5.00%
1	2	9,640,094.89	20.00%
2	3	4,984,356.23	50.00%
3		16,001,853.77	100.00%
		333,486,926.60	
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	1,637,255.58	1,391,468.94
	33,208,117.83	53,142,540.96
	5,175,036.59	3,232,797.29
	58,642,889.86	78,999,000.56

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1	1	42,425,282.29	64,043,970.56
1	2	4,303,171.27	2,467,949.34
2	3	1,746.	

	3,000,140.00	3,000,140.00	3,000,140.00	3,000,140.00	100.00%	
-	268,771.21	268,771.21	268,771.21	268,771.21	100.00%	
	3,268,911.21	3,268,911.21	3,268,911.21	3,268,911.21		

13,148,928.69

1	42,425,282.29	2,121,264.12	5.00%	
1 2	1,303,031.27	260,606.26	20.00%	
2 3	1,757,213.55	878,606.77	50.00%	
3	9,888,451.54	9,888,451.54	100.00%	
	55,373,978.65	13,148,928.69		

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	3,268,911.21				3,268,911.21
	13,972,922.84	821,456.42	2,500.00	-37.73	13,148,928.69
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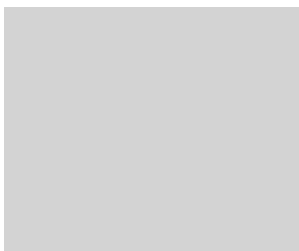
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			PCS	
1.	18,183,254.85	2,065,470.52	22,002,881.79	147,924,756.33
2		1,230,211.35	21,4757	56,616,975.20
				246,793,338.69

		88,358.86	21,470.56	12,716,644.51	11,607.88	12,838,081.81
3.		425,239.25	1,891,692.96	136,461,927.23	6,599,414.89	145,378,274.33
1		425,239.25	1,891,692.96		6,599,414.89	8,916,347.10
				136,461,927.23		136,461,927.23
4.	18,183,254.85	2,870,442.62	20,132,659.39	24,179,473.61	60,773,404.98	126,139,235.45
1.	3,560,004.94	1,273,843.64	11,913,681.45	95,161,307.51	41,179,446.50	153,088,284.04
2.	428,639.16	362,310.47	3,424,464.25	20,700,627.28	6,525,235.27	31,441,276.43
1	428,639.16	276,422.44	3,402,993.76	20,700,627.28	6,515,560.20	31,324,242.84
		85,888.03	21,470.49		9,675.07	117,033.59
3.		195,709.57	1,315,847.05	103,340,575.27	4,219,364.37	109,071,496.26
1		195,709.57	1,315,847.05		4,219,364.37	5,730,920.99
				103,340,575.27		103,340,575.27
4.	3,988,644.10	1,440,444.54	14,022,298.65	12,521,359.52	43,485,317.40	75,458,064.21
1.				15,147,210.95	118,711.51	15,265,922.46
2.				2,319,841.81		2,319,841.81
1				2,319,841.81		2,319,841.81
3.				11,626,173.34	17,679.90	11,643,853.24
1					17,679.90	17,679.90
				11,626,173.34		11,626,173.34
4.				5,840,879.42	101,031.61	5,941,911.03
1.	14,194,610.75	1,429,998.08	6,110,360.74	5,817,234.67	17,187,055.97	44,739,260.21
2.	14,623,249.91	791,626.88	10,089,200.34	37,616,237.87	15,318,817.19	78,439,132.19

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1.	109,493,075.00	109,493,075.00
2	78,173,736.68	78,173,736.68
	78,091,460.33	78,091,460.33
	82,276.35	82,276.35
3.	56,363,843.34	56,363,843.34
	56,363,843.34	56,363,843.34
4.	131,302,968.34	131,302,968.34
1.	79,316,055.77	79,316,055.77
2	36,300,139.25	36,300,139.25
1	36,275,317.73	36,275,317.73
	24,821.52	24,821.52
3.	53,448,576.80	53,448,576.80
1	53,448,576.80	53,448,576.80
4.	62,167,618.22	62,167,618.22
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1.	69,135,350.12	69,135,350.12
2	30,177,019.23	30,177,019.23

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2.				2,980,407.86	2,980,407.86
1				2,980,407.86	2,980,407.86
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4.				42,010,398.15	42,010,398.15
1.				33,410,749.75	33,410,749.75
2.				2,334,108.99	2,334,108.99
1				2,334,108.99	2,334,108.99
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4.				35,744,858.74	35,744,858.74
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	107, 519, 811. 00	16, 250, 710. 61	109, 365, 353. 31	16, 842, 386. 73
	1, 741, 063. 20	261, 159. 48	8, 923, 189. 53	1, 338, 478. 43
	241, 495, 710. 89	36, 246, 319. 96	38, 143, 660. 60	5, 721, 549. 09
	1, 769, 314. 70	265, 397. 21	1, 163, 495. 93	174, 524. 39
	59, 745, 995. 91	8, 961, 899. 39	43, 063, 655. 18	6, 459, 548. 28
	68, 186, 374. 57	9, 847, 507. 12	30, 515, 079. 17	4, 772, 170. 19
	480, 458, 270. 27	71, 832, 993. 77	231, 174, 433. 72	35, 308, 657. 11

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	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10
	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10

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	0.00	9,763,222.73	0.00	4,721,057.10

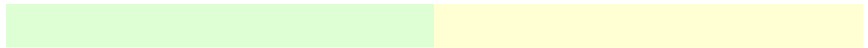
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		10,437,975.20		14,194,540.86
		402,587.93		1,814,319.42
		3,452,424.96		34,900.00

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	27, 843, 460. 66	13, 760, 393. 05
	75, 272, 213. 78	56, 882, 896. 78
	103, 115, 674. 44	70, 643, 289. 83

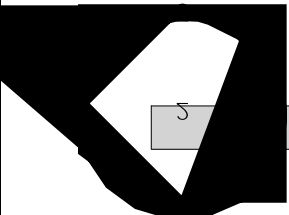
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	164, 141, 478. 06	188, 977, 138. 32
	242, 727, 123. 41	185, 504, 101. 40
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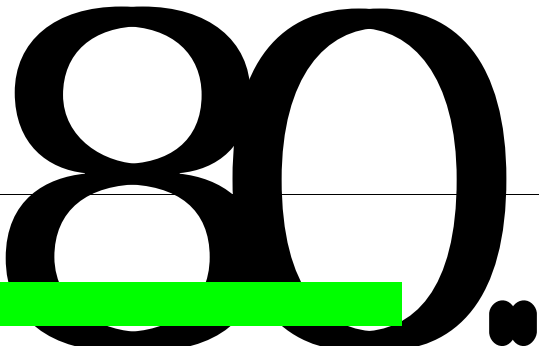
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-	547,343.51	24,104,164.73	24,102,116.22	549,392.02
	1,748,045.64	15,718,691.20	16,260,882.68	1,205,854.16
	118,000,057.75	524,615,128.60	518,848,052.72	123,767,133.63



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	1,264,490.67	159,681.44	1,217,099.69	207,072.42
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	132,576,741.77	44,484,295.49	177,061,037.26

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	1, 557, 348, 564. 44	936, 500, 254. 99
	234, 207, 546. 49	755, 043, 091. 00
	44, 484, 295. 49	15, 149, 725. 09
	488, 302, 658. 01	119, 045, 056. 46
	1, 258, 769, 157. 43	1, 557, 348, 564. 44

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	3, 143, 719, 103. 97	1, 864, 718, 545. 72	3, 792, 026, 807. 88	2, 319, 501, 145. 40
	3, 825, 031. 50	6, 145, 119. 58	9, 238, 113. 16	6, 932, 101. 18
	3, 147, 544, 135. 47	1, 870, 863, 665. 30	3, 801, 264, 921. 04	2, 326, 433, 246. 58

	911, 225, 195. 32	983, 503, 727. 15
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	2, 505. 39	2, 505. 39
	1, 668, 869. 45	1, 063, 334. 98
	36, 117, 966. 21	14, 073, 246. 08

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	154, 233, 249. 70	149, 968, 209. 98
	10, 956, 334. 15	14, 947, 255. 68
	4, 755, 460. 47	5, 080, 705. 61
	20, 911, 031. 12	22, 485, 796. 64
	13, 663, 255. 24	18, 003, 724. 72

	13, 976, 927. 14	16, 503, 308. 86
	4, 453, 349. 00	6, 557, 063. 59
	7, 576, 776. 47	9, 193, 691. 48
	230, 526, 383. 29	242, 739, 756. 56

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	133, 579, 451. 38	178, 350, 829. 15
	7, 774, 809. 39	8, 242, 793. 30
	5, 764, 083. 22	6, 397, 144. 87
	7, 047, 886. 61	7, 034, 840. 40
	33, 609, 673. 74	63, 418, 140. 28
	2, 111, 138. 12	9, 632, 504. 63
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	9, 837, 107. 57	8, 933, 765. 64
	204, 739, 158. 10	286, 678, 121. 98

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	201, 986, 608. 71	203, 607, 933. 14
	33, 340, 963. 18	40, 424, 860. 50
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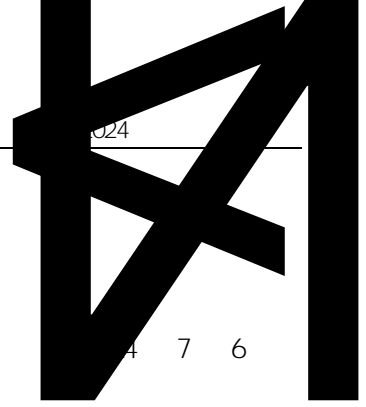
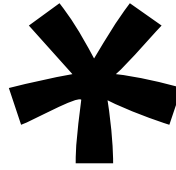
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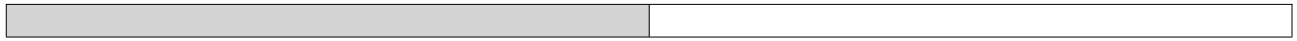
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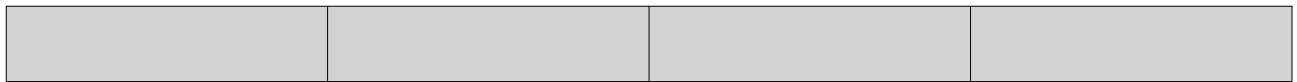


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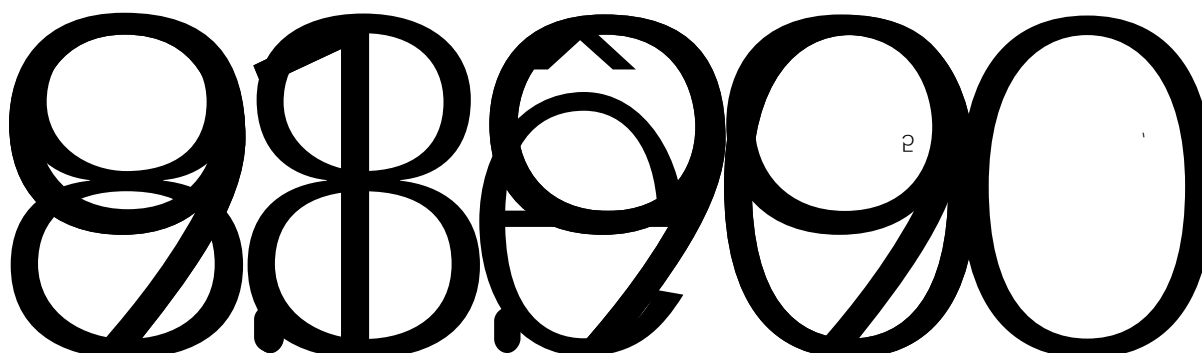
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