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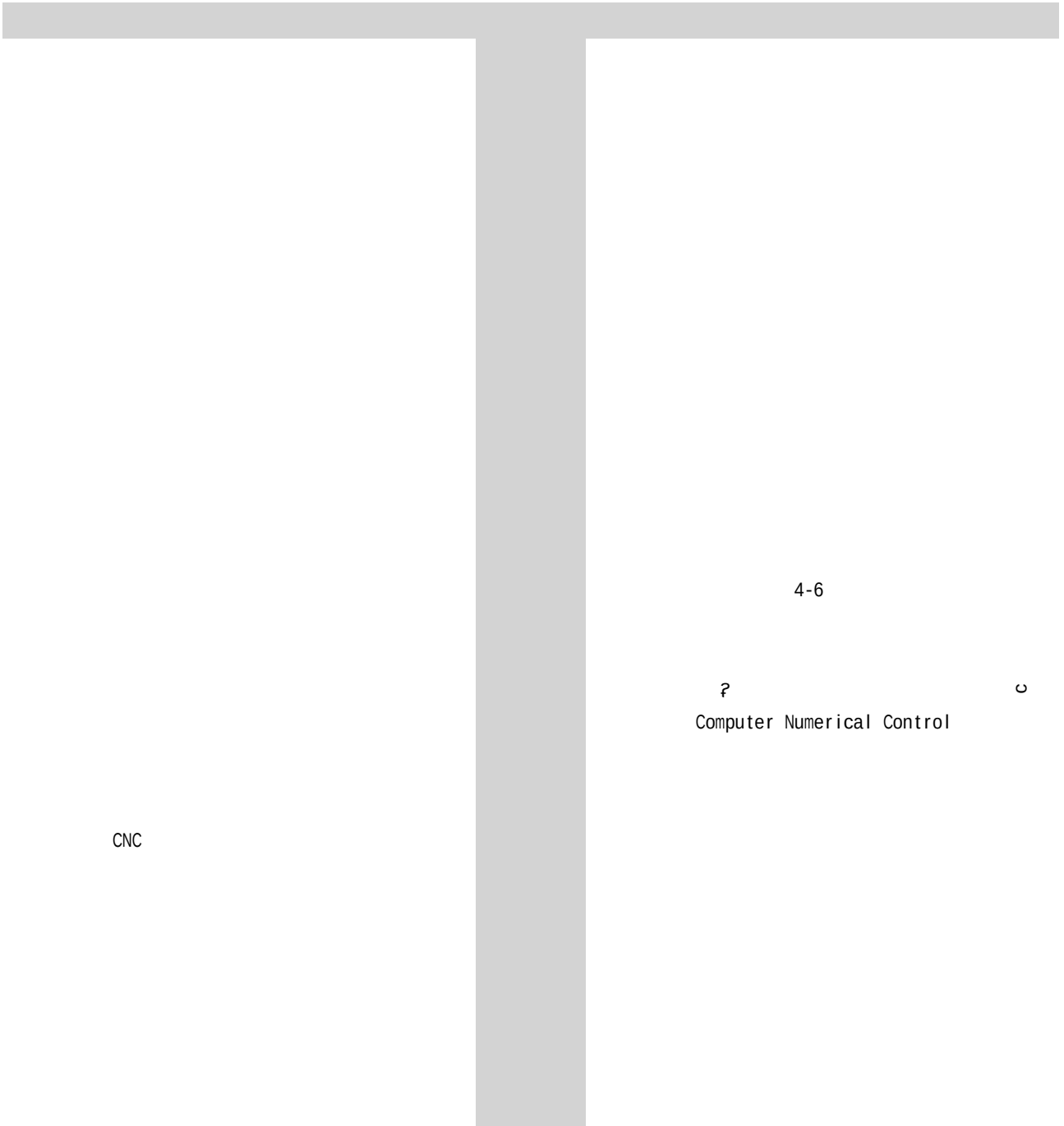
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Computer Numerical Control

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ISO 9001

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Building Information Model ✓

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			300607
			Guangdong Topstar Technology Co.,Ltd.

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	0769-82893316
	0769-85845562
	topstar@topstarltd.com

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	523819
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	523808
	www.topstarltd.com
	topstar@topstarltd.com
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	www.cninfo.com.cn

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	1,086,076,814.69	1,723,474,417.91	-36.98%
	28,732,213.05	35,805,195.70	-19.75%
	20,428,374.32	28,584,577.98	-28.53%
	43,416,096.98	643,691.06	6,644.87%
/	0.06	0.08	-25.00%
/	0.06	0.08	-25.00%
	1.02%	1.48%	-0.46%

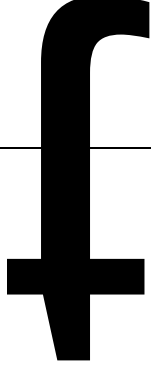
	6,049,156.52	
	3,581,548.08	
	1,009,873.84	
	-168,239.00	
	1,916,752.29	
	315,708.90	
	8,303,838.73	

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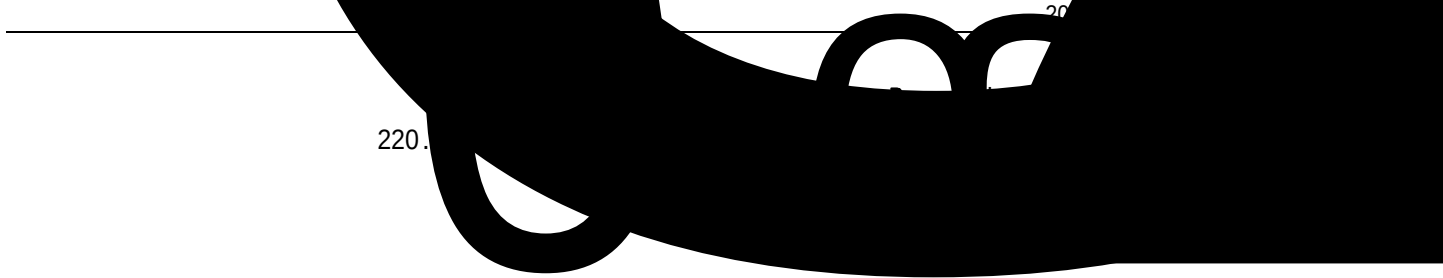
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TRV010-900 48KG	10KG	901mm	$\pm 0.02\text{mm}$	IP67
TRV012-1400 111KG	12KG	1402mm	$\pm 0.03\text{mm}$	IP67
TRV012-2000 300KG	12KG	2000mm	$\pm 0.05\text{mm}$	IP67
TRV015-1200 109KG	15KG	1202mm	$\pm 0.03\text{mm}$	IP67
TRV025-1800 305KG	25KG	1800mm	$\pm 0.05\text{mm}$	IP67
TRV035-1800 310KG	35KG	1800mm	$\pm 0.05\text{mm}$	IP67



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MDE-50S, MDE-80S, MEW-80S MDE-120S MEWE-120S



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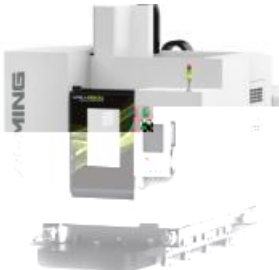
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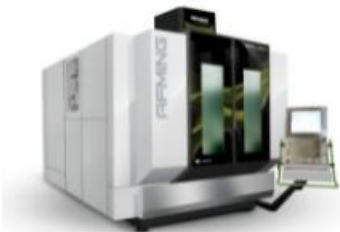
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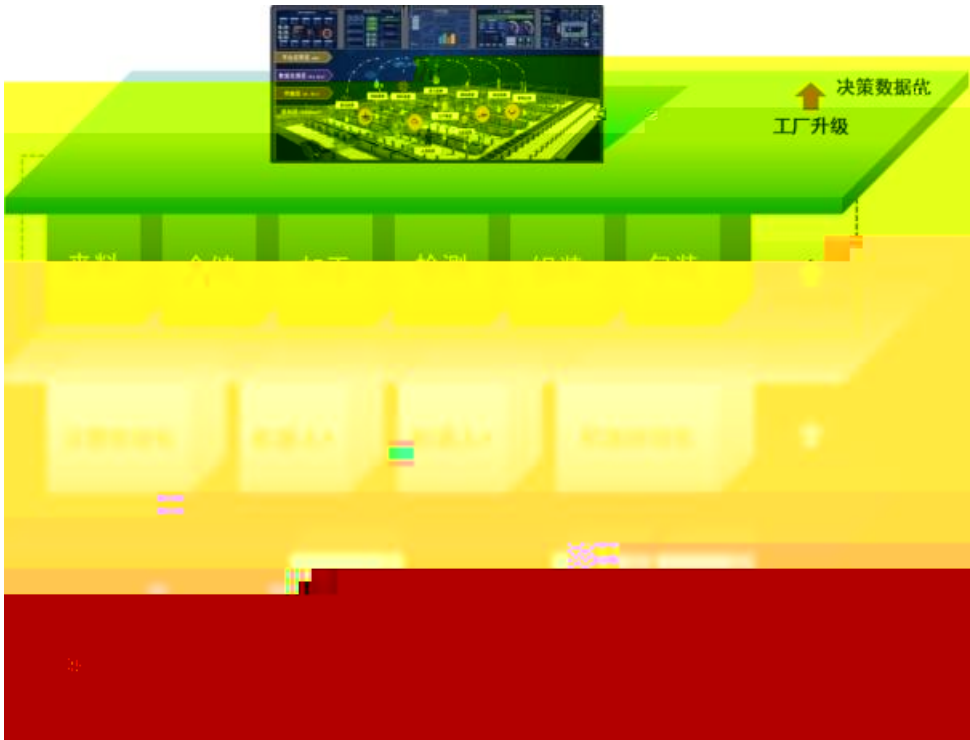
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1950N.m 8 1000kg A 5 GTRT 4142N.m C

GMU400	HMU140P	GMU600	
DMU400			
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DMU170			DMU170
AC	A	$\pm 120^\circ$ C	$\pm 360^\circ$
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83.74% 14

31.62% 86.14%

21.74% Ď

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	31,914.64	41.21%	2.52%	4.93%
	22,865.25	40.91%	-0.87%	9.27%
	16,366.55	27.63%	83.74%	-3.67%
	34,208.04			

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16,366.55 83.74% 27.63%
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941,207,870.49

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5.	299,767.51	55,671.55						355,439.06
	338,075,130.66	2,916,401.09			904,500,000.00	949,000,000.00	-2,126,066.96	294,365,464.79
	338,075,130.66	2,916,401.09			904,500,000.00	949,000,000.00	-2,126,066.96	294,365,464.79

1 -2,126,066.96

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	16,508,312.00	16,508,312.00		
	485,435,091.84	477,044,812.63		
	284,073,087.76	284,073,087.76		
	931,156,521.39	922,766,242.18		

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	337,000,000.00	2,860,729.54		904,500,000.00	949,000,000.00	720,818.54	- 1,350,703.81	294,010,025.73	“ ”
	381,872.26	55,671.55					-82,104.75	355,439.06	“ ”
	337,381,872.26	2,916,401.09	0.00	904,500,000.00	949,000,000.00	720,818.54	-	294,365,464.79	--

							1,432,808.56		
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	2019 11 28	60,917.06			60,917.06	60,917.06	36,786.73		33,652.36	91.48%	2022 12 28	-30.93	-2,636.1		
CNC	2019 11 28						28,000	177.8	21,592.07	77.11%	2024 12 30	- 463.81	-463.81		
-															
	2021	47,000.00			47,000.00	47,000.00	47,000.00	132.22	23,161.61	49.28%	2025	0	0		

	03 29										12 31				
	2021 03 29	18,516.32			18,516.32	18,516.32	18,516.32	0	18,510.00	99.97%		0	0		
				--	126,433.38	126,433.38	130,303.05	310.02	96,916.04	--	--	- 494.74	- 3,099.91	--	--
/		0			0	0	0	0	0	0.00%		0	0		
				--	0	0	0	0	0	0.00%	--	--	--	--	--
				--	0	0	0	0	0	0.00%	--	--	--	--	--
				--	0	0	0	0	0	--	--	0	0	--	--
				--	126,433.38	126,433.38	130,303.05	310.02	96,916.04	--	--	- 494.74	- 3,099.91	--	--
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65,579,725.51

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		19,500	5,400		
		51,200	27,100		

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		2	7,002,700 .00	649,493,4 90.31	297,586,7 37.25	133,302,9 06.59	6,101,104 .8	7,600,600 2

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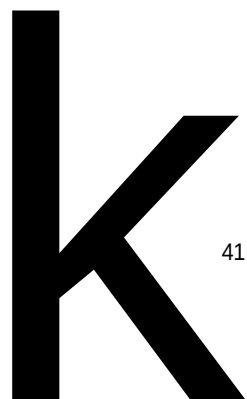
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	4,051.75					2024 11 25	2024 11 25 www.cninfo.com.cn 2024-121

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()	5,573.65	33.17					

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16,775,649.5

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2023 19	05	7,500	2023 28	08	3,000				2024 18	5
2023 19	05	2,000	2023 21	09	2,000				2024 18	5
2023 19	05	2,500	2023 16	11	2,500	İ K B 2			2024 18	5

	18		21					31		
B1		40,000	B2					8,236		
B3		198,000	B4					58,236		
C1		0	C2					0		
C3		0	C4					0		
A1+B1+C1		44,000	A2+B2+C2					8,236		
A3+B3+C3		202,000	A4+B4+C4					58,236		
A4+B4+C4								20.61%		
D								0		
E 70%								38,236		
50% F								0		

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1	139,282,425	29.20%		5,640,583	5,640,583	144,923,008	30.38%
3	139,282,425	29.20%		5,640,583	5,640,583	144,923,008	30.38%
4	139,282,425	29.20%		5,640,583	5,640,583	144,923,008	30.38%
	337,689,987	70.80%		-5,640,583	-5,640,583	332,049,404	69.62%

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476,972,412



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	108,472,395			108,472,395		25%
	16,921,748		5,640,583	22,562,331		
	13,607,482			13,607,482		25%
	108,000			108,000		25%
	64,800			64,800		25%
	108,000			108,000		25%
	139,282,425		5,640,583	144,923,008	--	--

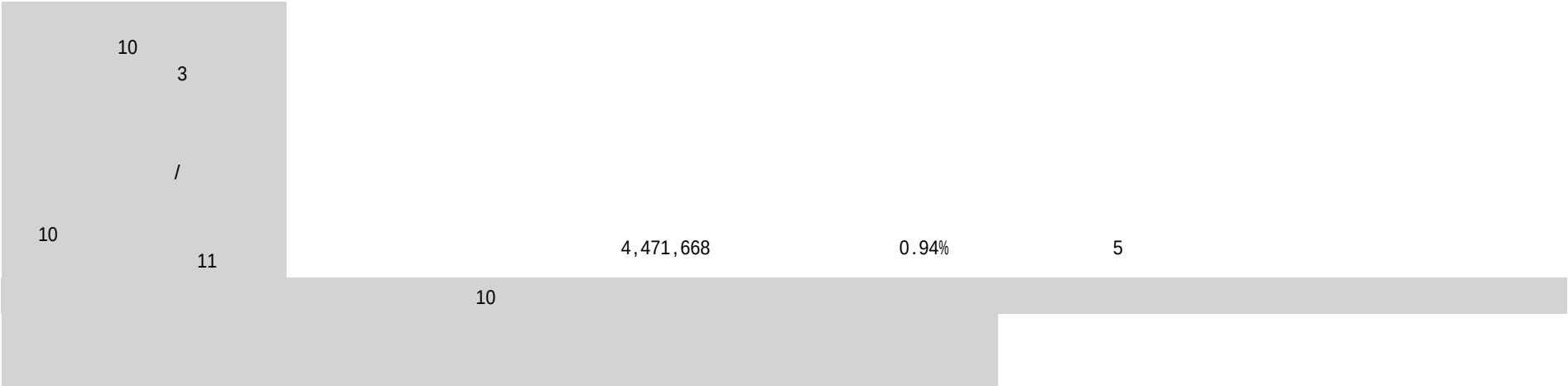




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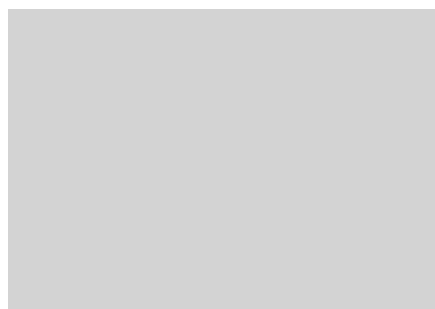
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	941,207,870.49	822,130,270.84
	294,010,025.73	337,775,363.15
	101,870,631.32	160,660,999.84
	1,133,462,006.12	1,257,958,508.27
	24,274,609.36	21,175,836.98
	73,342,284.41	65,621,570.11
	17,754,036.70	17,057,772.99
	812,992,668.45	630,049,691.29
	611,924,483.69	672,558,509.13
	8,923,418.22	7,398,594.20
	206,580,591.57	169,231,786.45
	4,226,342,626.06	4,161,618,903.25

	20,810,733.75	29,367,036.50
	3,678,405.71	3,783,910.42
	355,439.06	299,767.51
	265,787,671.25	270,233,476.81
	715,664,991.22	681,780,961.67
	302,341,606.96	272,229,950.23
	3,075,315.44	3,471,083.27
	265,185,630.79	269,843,575.38
	70,504,957.73	70,504,957.73
	26,781,409.28	27,143,061.28
	142,981,796.46	145,395,746.68
	1,817,167,957.65	1,774,053,527.48
	6,043,510,583.71	5,935,672,430.73
	387,415,694.43	361,926,429.36
	245,752,687.36	290,018,298.25
	1,022,752,592.37	1,051,973,210.51
	628,256.81	2,239,839.00
	508,163,288.81	325,374,619.09
	84,704,791.81	105,750,778.21
	47,499,339.81	46,589,516.70
	50,334,266.20	56,323,360.08

	87,966,513.66	183,464,689.81
	262,680,659.28	315,884,502.76
	2,697,898,090.54	2,739,545,243.77
	355,696,039.12	252,600,200.21
	1,742,957.39	2,009,891.34
	17,997,436.74	21,067,153.86
	14,815,169.55	16,412,827.66
	8,452,049.24	8,862,824.02
	398,703,652.04	300,952,897.09
	3,096,601,742.58	3,040,498,140.86
	476,972,412.00	476,972,412.00
	1,424,712,692.02	1,422,632,259.12
	56,132,601.68	56,132,601.68
	8,972,249.14	11,358,466.12
	114,881,093.11	114,881,093.11
	855,633,117.55	826,900,904.50
	2,825,038,962.14	2,796,612,533.17
	121,869,878.99	98,561,756.70
	2,946,908,841.13	2,895,174,289.87
	6,043,510,583.71	5,935,672,430.73

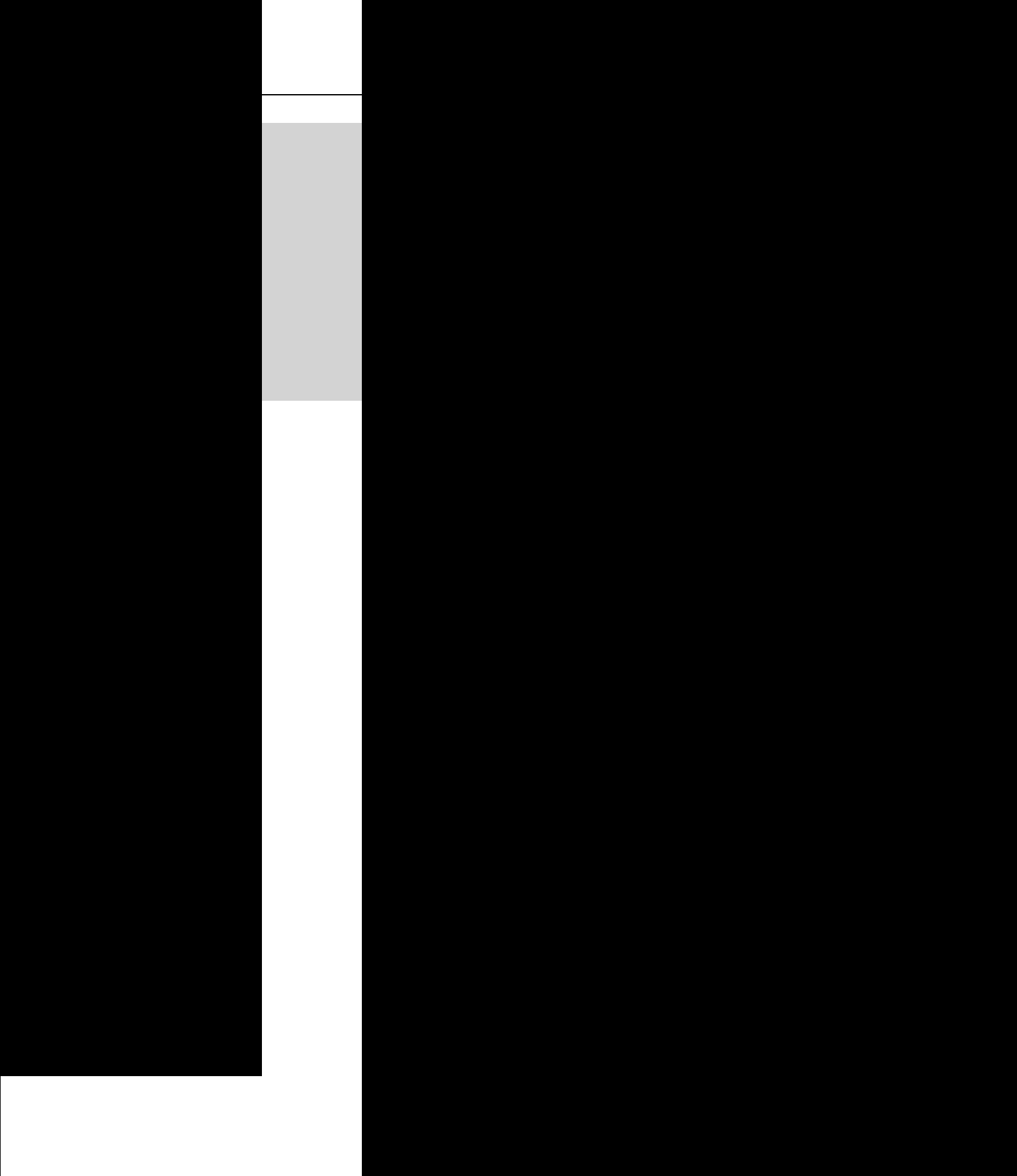


54,237,387.14	38,644,939.62
628,423,385.95	681,524,998.31
6,589,160.94	10,266,234.13
24,794,303.91	25,705,049.28
860,543,441.14	735,151,523.74
5,4	

	181,063,912.93	173,324,032.87
	356,893,689.52	426,591,826.29
	125,244.81	23,618.09
	360,244,022.64	231,928,459.29
	43,976,174.80	57,911,140.58
	2,349,602.02	3,359,211.29
	453,009,554.65	442,777,317.30
	3,574,990.71	2,527,844.56
	80,425,245.03	180,006,584.57
	191,805,716.17	172,121,272.27
	1,820,201,657.01	1,788,132,837.54
	308,737,029.70	233,941,702.41
	10,581,016.22	12,893,897.10
	14,815,169.55	16,412,827.66
	334,133,215.47	263,248,427.17
	2,154,334,872.48	2,051,381,264.71
	476,972,412.00	476,972,412.00
	1,431,471,886.84	1,430,552,361.09
	56,132,601.68	56,132,601.68
	114,881,093.11	114,881,093.11
	652,433,510.15	603,223,559.54
	2,619,626,300.42	2,569,496,824.06
	4,773,961,172.90	4,620,878,088.77

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	2025	2024
	1,086,076,814.69	1,723,474,417.91



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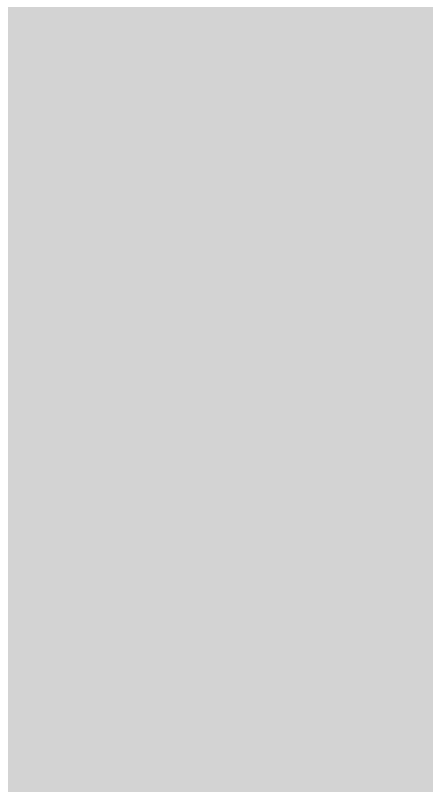
11,305,165.07

5,689,542.39

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n	989,500,000.00	589,000,000.00
	3,017,698.62	3,130,206.11
	176,649.20	73,354.00
	4,390,000.00	
	997,084,347.82	592,203,560.11
	110,347,756.45	149,128,172.16
	945,000,000.00	738,000,000.00
	4,310,000.00	0.00
	1,059,657,756.45	887,128,172.16
	-62,573,408.63	-294,924,612.05



8,008,013.00

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490,850,462.20

79,066,615.35

399,500,000.00

21,150,000.00

499,716,615.35

-8,866,153.15

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146,771,395

288,425,100.00

435,196,499.89

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375,978,328.10

43,943,255.52

419,921,583.62

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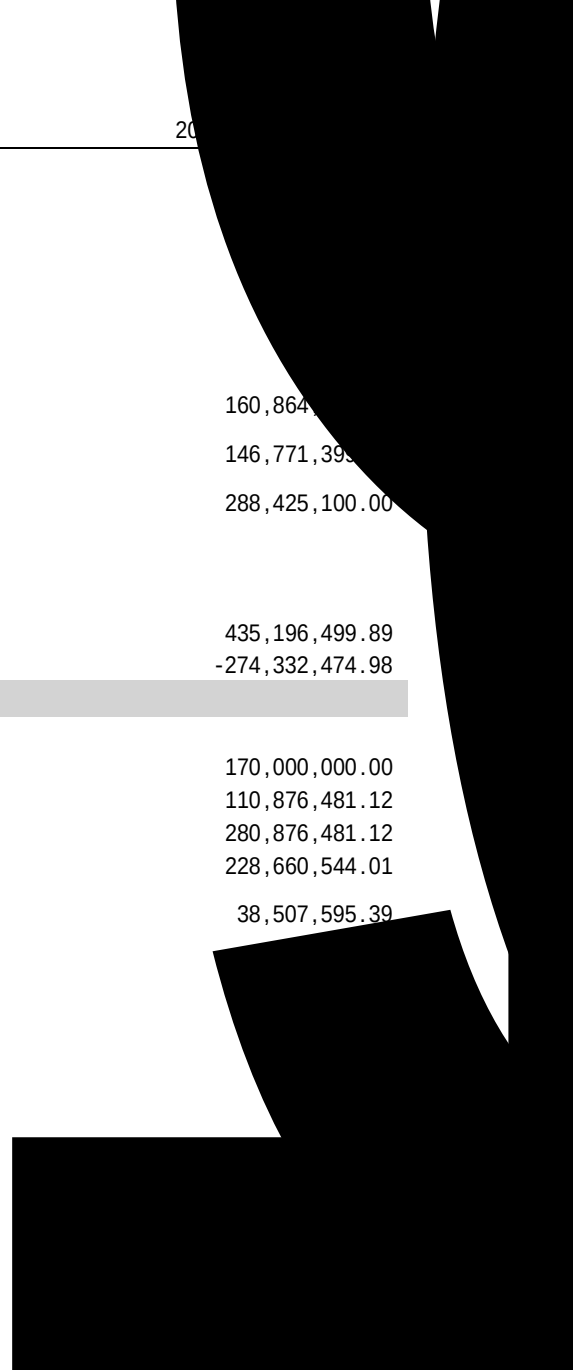
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	2025														
	476,972,412 .00				1,422,632,259 .12	56,132,601. 68	11,358,466. 12		114,881,093 .11		826,900,904 .50		2,796,612,533 .17	98,561,756. 70	2,895,174,289 .87
	476,972,412 .00				1,422,632,259 .12	56,132,601. 68	11,358,466. 12		114,881,093 .11		826,900,904 .50		2,796,612,533 .17	98,561,756. 70	2,895,174,289 .87
“ ”					2,080,432.90		- 2,386,216.9 8				28,732,213. 05		28,426,428.97	23,308,122. 29	51,734,551.26
							- 2,386,216.9 8				28,732,213. 05		26,345,996.07	2,725,507.0 3	29,071,503.10
					2,080,432.90								2,080,432.90	21,005,008.	23,085,441.75

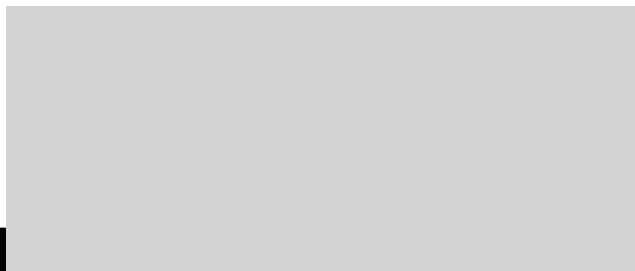
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3														-422,393.59	-422,393.59
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4					16,524.22								16,524.22		16,524.22
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											18,111,293.98		18,111,293.98		18,111,293.98
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731,044,538 44,342,732. 8,535,477.8 114,881,093 1,107,-2
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3					127,254.66						127,254.66
4					16,524.22						16,524.22
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	424,830,224.00			78,305,390.02	728,463,288.17	44,342,732.08			114,881,093.11	674,078,889.60	1,976,216,152.82

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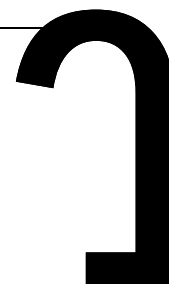
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Введение

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		1030	5%	3.17% 9.5%
		5-10	5%	9.50%-19.00%
		4	5%	23.75%
		3-5	5%	19.00%-31.67%
		3-5	5%	19.00%-31.67%

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	110,638.33	18,915.07
	795,817,261.17	705,347,392.12
	145,279,970.99	116,763,963.65
	941,207,870.49	822,130,270.84
	194,534,694.84	

	4,286,068.49	
	145,140,029.79	116,728,662.19

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	294,010,025.73	337,775,363.15
	294,010,025.73	337,775,363.15
	294,010,025.73	337,775,363.15

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	87,579,066.39	150,212,066.50
	13,560,373.32	10,118,407.10
	731,191.61	330,526.24
	101,870,631.32	160,660,999.84

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103,129,404.35	100.00%	1,258,773.03	1.22%	101,870,631.32	161,622,089.59	100.00%	961,089.75	0.59%	160,660,999.84
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15,550,337.96	15.08%	1,258,773.03	8.09%	14,291,564.93	11,410,023.09	7.06%	961,089.75	8.42%	10,448,933.34
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87,579,066.39	84.92%		0.00%	87,579,066.39	150,212				
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	103,129 ,404.35	100.00%	1,258,7 73.03	1.22%	101,870 ,631.32	161,622 ,089.59	100.00%	961,089 .75	0.59%	160,660 ,999.84
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1	1	7,198,258.16	228,445.77	3.17%
	1-6	5,975,778.67	167,321.80	2.80%
	6-12	1,222,479.49	61,123.97	5.00%
1-2	2	6,441,682.25	644,168.24	10.00%
2-3	3	1,890,000.00	378,000.00	20.00%
3-4	4	20,397.55	8,159.02	40.00%
		15,550,337.96	1,258,773.03	

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	961,089.75	297,683.28				1,258,773.03
	961,089.75	297,683.28				1,258,773.03

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	16,508,312.00
	16,508,312.00

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	111,598,650.32	55,248,203.67
		7,596,815.55
		628,537.72
	111,598,650.32	63,473,556.94

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1	1		564,407,836.24	661,842,109.49
	1-6		341,935,632.54	455,925,532.63
	6-12		222,472,203.70	205,916,576.86

227,842,184.35	16.45%	84,666,343.63	37.16%	143,175,840.72	148,889,723.20	10.15%	59,616,329.16	40.04%	89,273,394.04
222,289,108.31	16.05%	79,113,267.59	35.59%	143,175,840.72	144,519,327.31	9.85%	55,488,333.27	38.40%	89,030,994.04
5,553,076.04	0.40%	5,553,076.04	100.00%	0.00	4,370,395.89	0.30%	4,127,995.89	94.45%	242,400.00
1,157,328,059.83	83.55%	167,041,894.43	14.43%	990,286,165.40	1,318,505,643.13	89.85%	149,820,528.90	11.36%	1,168,685,114.23
1,157,328,059.83	83.55%	167,041,894.43	14.43%	990,286,165.40	1,318,505,643.13	89.85%	149,820,528.90		

	144,519,327.31	55,488,333.27	143,539,327.31	55,488,333.27	38.66%	
			78,749,781.00	23,624,934.32	30.00%	
	144,519,327.31	55,488,333.27	222,289,108.31	79,113,267.59		

	4,370,395.89	4,127,995.89	5,553,076.04	5,553,076.04	100.00%	
/ Q ²	4,370,395.89	4,127,995.89	5,553,076.04	5,553,076.04		

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1-6	341,935,632.54	9,574,198.03	2.80%	
6-12	220,377,427.85	11,018,871.39	5.00%	
1 1	562,313,060.39	20,593,069.42	3.66%	
1-2 2	206,412,866.84	20,641,286.68	10.00%	
2-3 3	215,377,686.50	43,075,537.30	20.00%	
3-4 4	145,327,533.64	58,131,013.46	40.00%	
4-5 5	21,972,832.61	18,676,907.72	85.00%	
5	5,924,079.85	5,924,079.85	100.00%	
	1,157,328,059.83	167,041,894.43		

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209,436,858.06 43,737,031.12 156,360.85 643,937.83 -665,352.5

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	143,539,327.31	50,819,869.92	194,359,197.23	9.31%	80,719,607.65
	62,595,852.96	16,507,830.60	79,103,683.56	3.79%	3,777,351.07
	78,749,781.00		78,749,781.00	3.77%	23,624,934.31
	72,530,120.59		72,530,120.59	3.47%	25,361,753.05
	45,145,574.34	24,130,499.77	69,276,074.11	3.32%	15,380,574.83
	402,560,656.20	91,458,200.29	494,018,856.49	23.66%	148,864,220.91

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	702,864,753.16	90,940,269.47	611,924,483.69	771,418,141.06	98,859,631.93	672,558,509.13
	702,864,753.16	90,940,269.47	611,924,483.69	771,418,141.06	98,859,631.93	672,558,509.13

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	3.98	%	2.05	%	1.93	7.81	%	7.21	%	0.60
	627,211,53 3.98	89.24 %	57,054,39 2.05	9.10 %	570,157,14 1.93	614,179,37 7.81	79.62 %	40,695,30 7.21	6.63 %	573,484,07 0.60
	702,864,75 3.16	100.0 0%	90,940,26 9.47	12.9 4%	611,924,48 3.69	771,418,14 1.06	100.0 0%	98,859,63 1.93	12.8 2%	672,558,50 9.13

	50,810,589.68	25,231,274.38	50,819,869.92	25,231,274.38	49.65%	
	81,594,824.31	24,478,447.30				
	132,405,413.99	49,709,721.68	50,819,869.92	25,231,274.38		

	24,833,349.26	8,454,603.04	24,833,349.26	8,654,603.04	34.85%	
	24,833,349.26	8,454,603.04	24,833,349.26	8,654,603.04		

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1-6		209,810,582.66	5,874,696.32	2.80%
6-12		68,509,802.16	3,425,490.23	5.00%
1	1	278,320,384.82	9,300,186.55	3.31%
1-2	2	220,283,571.08	22,028,357.11	10.00%
2-3	3	128,585,914.21	25,717,182.84	20.00%
3-4	4	21,663.87	8,665.55	40.00%
		627,211,533.98	57,054,392.05	

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	-7,065,849.47	853,512.99		

	-7,065,849.47	853,512.99		—

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	24,274,609.36	21,175,836.98
	24,274,609.36	21,175,836.98

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	24,274,609.36	100.0 0%	0.0 0	0.00 %	24,274,609.36	21,175,836.98	100.0 0%	0.0 0	0.00 %	21,175,836.98
	24,274,609.36	100.0 0%		0.00 %	24,274,609.36	21,175,836.98	100.0 0%		0.00 %	21,175,836.98
	24,274,609.36	100.0 0%	0.0 0	0.00 %	24,274,609.36	21,175,836.98	100.0 0%	0.0 0	0.00 %	21,175,836.98

	24,274,609.36	0.00	0.00%
	24,274,609.36	0.00	

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	17,754,036.70	17,057,772.99
	17,754,036.70	17,057,772.99

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9,196,991.71	33.96%	8,152,108.23	88.64%	1,044,883.48	8,062,659.18	29.62%	7,959,036.70	98.71%	103,622.48
5,361,369.71	19.80%	5,361,369.71	100.00%		5,284,396.35	19.42%	5,284,396.35	100.00%	
3,835,622.00	14.16%	2,790,7-	0						

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	11,261,500.00	15.35
	11,215,561.81	15.29
	3,980,400.01	5.43
	3,339,959.62	4.55
	2,856,150.00	3.89
	32,653,571.44	44.51

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145,246,655.	17,202,710.7	128,043,944.	137,876,651.	16,105,021.5	121,771,629.
09	2	37	12	8	54
109,621,524.	1,366,769.74	108,254,754.	98,226,379.2	1,137,472.27	
50		76	8		

	4,537,721.74	2,827,723.23		291,351.15	1,486.48	7,072,607.34
	2,395,027.11	1,395,434.81		1,513,540.12	7.47	2,276,914.33
	5,274,907.54	929,240.21		4,862,997.73	796.78	1,340,353.24
	105,520.12	137,731.99		19,070.33	-0.01	224,181.79
	33,254,606.54	14,142,973.51		15,288,814.99	17,003.20	32,091,761.86

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	8,923,418.22	7,398,594.20
	8,923,418.22	7,398,594.20

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	177,377,433.50	149,172,183.67
	1,887,564.10	3,118,841.69
	24,636,552.45	16,891,577.47
	2,679,041.52	49,183.62
	206,580,591.57	169,231,786.45

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	3,665,032.44	11,251,807.38			13,373.27						3,678,405.71	11,251,807.38
	118,877.98	18,218.02			- 118,877.98						0.00	18,218.02
	3,783,910.42	11,270,025.40	0.00	0.00	- 105,504.71	0.00	0.00	0.00		0.00	3,678,405.71	11,270,025.40
	3,783,910.42	11,270,025.40	0.00	0.00	- 105,504.71	0.00	0.00	0.00		0.00	3,678,405.71	11,270,025.40

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	3,678,405.71	4,128,405.72	0.00			
	3,678,405.71	4,128,405.72	0.00			

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	355,439.06	299,767.51
	355,439.06	299,767.51

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1.	269,297,655.31	21,976,237.90		291,273,893.21
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4.	269,297,655.31	21,976,237.90		291,273,893.21
1.	18,369,693.05	2,670,723.35		21,040,416.40
2.	4,226,424.71	219,380.85		4,445,805.56
1	4,226,424.71	219,380.85		4,445,805.56
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4.	22,596,117.76	2,890,104.20		25,486,221.96

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1.	246,701,537.55	19,086,133.70		265,787,671.25
2.	250,927,962.26	19,305,514.55		270,233,476.81

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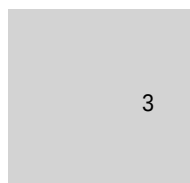
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	715,664,991.22	681,780,961.67
	715,664,991.22	681,780,961.67

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1.	670,311,019.23	72,013,336.02	16,852,885.07	18,116,184.27	25,948,705.69	803,242,130.28
2.	43,459,840.65	2,699,546.93	1,330,605.02	358,869.39	3,950,926.69	51,799,788.68
1		1,782,709.62	1,330,605.02	358,869.39	1,192,767.45	4,664,951.48
2	43,459,840.65	678,464.65			2,758,159.24	46,896,464.54



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	105,972,876.31

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	354,629,600.00	255,126,391.86	28,946,695.90			284,073,087.76	80.10%		19,950,694.44	305,050.73	3.09%	
CNC	1,273,800,000.00	5,329,762.56	-329,757.44	5,000,005.12			41.05%		2,055,788.35			
CNC		4,868,275.25	41,858,176.61	41,405,000.45	1,180,800.01	4,140,651.40		1	4,101,347.38	1,820,862.32	2.56%	
	1,628,429,600.00	265,324,429.67	70,475,115.07	46,405,005.57	1,180,800.01	288,213,739.16			26,107,830.17	2,125,913.05		

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1.	3,075,315.44	3,075,315.44
2.	3,471,083.27	3,471,083.27

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1.	257,945,485.0 0	39,256,362.63		6,862,300.00	30,471,092.63	334,535,240.2 6
2.					1,051,415.10	1,051,415.10
1					1,051,415.10	1,051,415.10
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4.	257,945,485.0 0	39,256,362.63		6,862,300.00	31,522,507.73	335,586,655.3 6
1.	19,981,811.82	15,362,353.99			21,861,477.93	57,205,643.74

2.	2,579,454.85	1,723,725.00			1,406,179.84	5,709,359.69
1	2,579,454.85	1,723,725.00			1,406,179.84	5,709,359.69
3.						
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4.	22,561,266.67	17,086,078.99			23,267,657.77	62,915,003.43
1.		623,721.14		6,862,300.00		7,486,021.14
2.						
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3.						
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4.		623,721.14		6,862,300.00		7,486,021.14
1.	235,384,218.33	21,546,562.50			8,254,849.96	265,185,630.79
2.	237,963,673.18	23,270,287.50			8,609,614.70	269,843,575.38

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22,105,596.78	839,811.08	2,080,597.14	19,734.93	20,845,075.79
3,250.01				

	673,160.38	8,452,049.24	445,366.61	8,862,824.02
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	335,576,577.35	330,458,706.71
	335,576,577.35	330,458,706.71

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2025	35,855,880.83	37,125,219.37	
2026	20,664,211.26	20,664,211.26	
2027	26,345,781.23	26,559,497.41	
2028	13,271,922.33	13,271,922.33	
2029	206,971,667.62	232,837,856.34	
2030	32,467,114.08		
	335,576,577.35	330,458,706.71	

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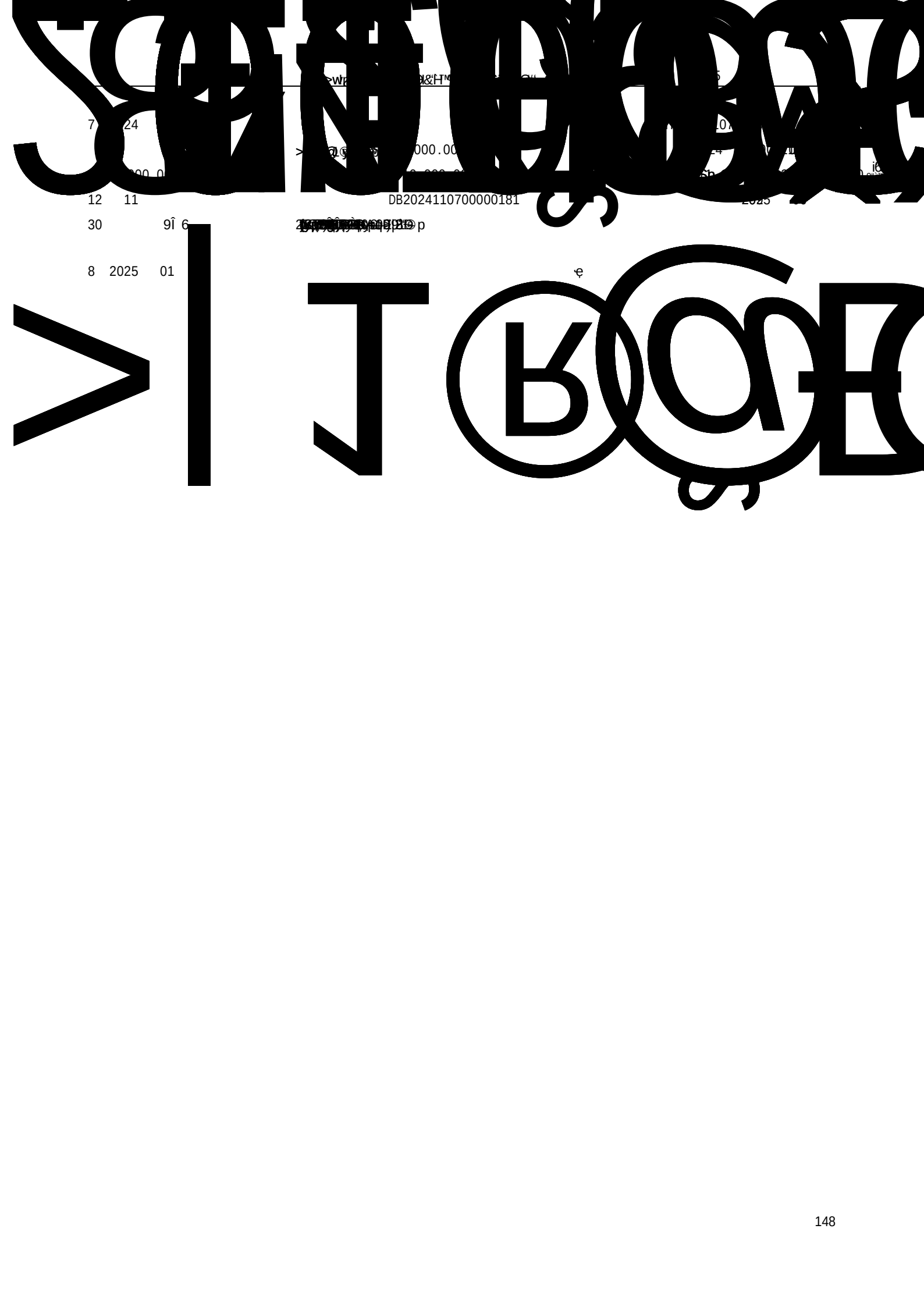
145,140,029.79 145,140,029.79

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	139,990,000.00	156,111,333.98
	150,200,000.00	100,000,000.00
		20,275,287.77
	97,030,000.00	85,304,786.82
	195,694.43	235,020.79
	387,415,694.43	361,926,429.36

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	245,752,687.36	290,018,298.25
	245,752,687.36	290,018,298.25

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1 1	678,975,552.58	698,390,457.89
1-2 2	254,318,138.39	246,439,280.43
2-3 3	56,816,576.96	82,615,219.23
3	32,642,324.44	24,528,252.96
	1,022,752,592.37	1,051,973,210.51

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	16,858,407.08	
	12,183,503.80	
	11,912,383.78	
	40,954,294.66	

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	0.00	0.00
	50,334,266.20	56,323,360.08
	50,334,266.20	56,323,360.08

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2,955,224.93

32,482,307.08

36,584,245.11

	34,839.62	232,455.36
	3,568,492.72	2,412,542.90
	19,972.33	125,553.07
	13,314.89	83,702.03
e	330,882.81	23,740.95
	576,904.89	590,714.56
		190.64
	47,499,339.81	46,589,516.70

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	86,581,2	471,808.40
	215,4	56
	1,169,9	
	87,966,9	

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	127,108,9	
	190,9	
	55,248,2	
	8,034,426	
	72,098,557.09	
	262,680,659.28	

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	178,196,039.12	83,341,702.41
	177,500,000.00	150,600,000.00
		18,658,497.80
	355,696,039.12	252,600,200.21

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1,380,000,000.00

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		426,075.30	
	17,997,436.74	21,067,153.86	

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	16,412,827.66	600,000.00	2,197,658.11	14,815,169.55	
	16,412,827.66	600,000.00	2,197,658.11	14,815,169.55	

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		+ -					
	476,972.41 2.00						476,972.41 2.00

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	1,396,547,945.17			1,396,547,945.17
	1,448,270.14			1,448,270.14
	24,636,043.81	2,080,432.90		26,716,476.71
	1,422,632,259.12	2,080,432.90		1,424,712,692.02

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		2023		7.85 / 7.81	
/	2025 6 30		3,240,846.00	2023	
	1,404,077.79	2024	917,242.46	2025 1-6	919,525.75
	919,525.75				
2	2023 5 10			2023 5 29	
	2023				
	2025 1-6	2,165,916.00		2,165,916.00	
	1,160,907.15				

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	56,132,601.68			56,132,601.68
	56,132,601.68			56,132,601.68

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	11,358,466.12	- 2,386,216.98				- 2,386,216.98		8,972,249.14
	11,358,466.12	- 2,386,216.98				- 2,386,216.98		8,972,249.14
	11,358,466.12	- 2,386,216.98				- 2,386,216.98		8,972,249.14

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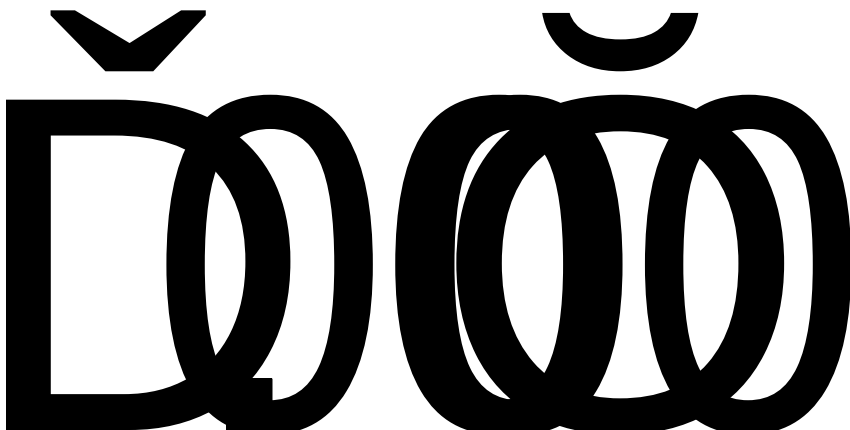
	114,881,093.11			114,881,093.11
	114,881,093.11			114,881,093.11

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	826,900,904.50	1,090,253,480.64
	826,900,904.50	1,090,253,480.64
	28,732,213.05	-245,241,282.16
	0.00	18,111,293.98
	855,633,117.55	826,900,904.50

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	807,173.36	933,667.91
	412,359.65	462,453.20
	4,363,231.68	3,654,862.90
	354,634.51	344,849.76
	17,390.86	45,849.02
	1,198,688.70	1,448,184.39
	274,906.47	321,174.15
		10,060.80
	7,428,385.23	7,221,102.13

63

	46,609,940.60	53,389,445.48
	6,140,831.45	7,293,690.88
	4,160,812.23	6,018,925.63
	3,085,441.75	2,293,170.66
	1,095,834.24	1,364,455.68
	12,742,892.91	16,489,088.83
	5,803,366.68	5,612,223.06
	79,639,119.86	92,461,000.22

64

	41,998,012.98	42,092,318.01
	1,241,646.49	1,678,871.85
	4,934,528.96	6,733,880.37
	24,968,912.35	16,506,046.46
	3,709,856.80	2,932,225.01
	2,372,724.38	3,299,322.27
	4,131,959.81	3,503,210.89
	6,768,356.96	5,170,345.10
	3,011,898.91	2,813,798.81
	93,137,897.64	84,730,018.77

65

	40,568,764.78	39,974,563.39
	9,556,725.87	
	132,779.76	174,760.30
	1,725,625.88	1,661,300.82
	241,886.79	222,036.56
	3,157,882.45	2,559,934.47
	55,383,665.53	52,737,009.06

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	10,414,451.98	1
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	85,001.45	-216,476.04
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	229,516.17	466,841.02	229,516.17
	230,339.80	510,484.69	230,339.80
	459,855.97	977,325.71	459,855.97

75

	39,000.00	96,364.00	39,000.00
	21,040.97	31,916.07	21,040.97
	157,350.56	52,167.44	157,350.56
	379,342.11	353,043.91	379,342.11
	52,402.30	34,787.82	52,402.30
	649,135.94	568,279.24	649,135.94

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	9,475,586.79	9,330,301.61
	1,829,578.28	-3,640,759.22
	11,305,165.07	5,689,542.39

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/	42,762,885.15
	11,495,128.84
	1,589,163.18

	-505,187.81
	751,472.38
	-14,055.57
	-4,198.34
	11,305,165.07

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	5,092,784.30	9,362,377.72
	804,885.59	929,221.58
	5,581,031.59	4,529,249.96.

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	70,439,039.63	116,010,120.94
	6,727,739.71	26,469,346.61
	0.00	40,444,574.83
	77,166,779.34	182,924,042.38

	0.00	9,340,442.00
	2,000,000.00	15,081,792.49
	17,553,299.26	38,580,467.27
	2,493,647.23	5,279,348.39
	22,046,946.49	68,282,050.15



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	796,067,840.72	702,700,997.54
	110,638.33	18,915.07
	795,817,261.19	

1	1,293,583.10
1 2	1,122,283.10
2 3	440,753.94
3	123,674.31
	2,980,294.45

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4,383,976.53

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16,775,649.5016,775,649.50

	55,383,665.53	52,737,009.06
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	570,000,000				100.00%	0.00%	
	1,500,000				0.00%	70.00%	
	10,000,000				0.00%	55.00%	
	30,000,000				0.00%	100.00%	
	12,500,000				0.00%	80.00%	
	5,000,000				100.00%	0.00%	
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	46.40%		71.64	89,940,285.56

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	4'158'402'15	-111'141'08	3'002'035'44	118'811'08
	13'101'325'30	-005'201'15	15'510'114'81	044'443'84
	2'100'420'15	0'011'501'10	0'135'401'18	2'242'100'30
			0'00	
	2'100'420'15	0'011'501'10	0'135'401'18	2'242'100'30
	10'410'808'21	2'408'100'01	18'040'112'00	0'180'244'50
	5'218'800'24		3'040'111'82	50'530'13
	10'801'008'01	2'444'205'55	12'300'004'14	0'103'301'41
			30.00%	
			10.15%	
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	3,678,405.71		3,665,032.44	118,877.98
	10,781,480.52	5,965,714.31	6,175,250.57	31,129,687.24
	44,577.58	-1,261,442.44	-2,600,328.20	-1,485,161.86
	44,577.58	-1,261,442.44	-2,600,328.20	-1,485,161.86

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	13,741,569.56	40,000.00		1,332,396.58		12,449,172.98	
	2,671,258.	560,000.00		197,124.61	668,136.92	2,365,996.	

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	3,958,883.57	4,430,388.25
	872,400.00	36,587.27

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299,864,114.20	57,541,965.35	357,406,079.55	91,421,354.09	70,629,692.39	162,051,046.48
232,619,998.01	84,160,792.37	316,780,790.38	123,837,679.38	53,308,695.01	177,146,374.39
141,683.30	54,013,253.95	54,154,937.25	209,119,764.56	63,341,838.68	272,461,603.24
487,241.0					

		1,870,000.00		
		55,248,203.67		
		7,596,815.55		
		628,537.72		
		10,041,913.67		
		185,114,120.93		

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		109,728,650.32	
		1,870,000.00	-31,041.73
		111,598,650.32	-31,041.73

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		55,248,203.67	55,248,203.67
		7,596,815.55	7,596,815.55
		628,537.72	628,537.72
		10,041,913.67	10,041,913.67
		73,515,470.61	73,515,470.61

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			294,010,025.73		294,010,025.73
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	5,312,997.93	2,924,758.19

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		376,030.00	37,121.00	296,530.00	14,615.20

		30.00	0.84	83,947.64	2,350.53
		589,065.70			

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			1,148,599.49
		1,188,060.41	243,038.96
		30,740.00	30,740.00

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	— Black-Scholes Model			
			1	
	12.52	/	60%	7.51
			20	
	13.09	/	60%	7.85
			2023 8 17	
	Black-Scholes		B-S	
	2023	10	19	
	1	14.60	/	
	2	1	2 3	
	3	14.9379%	18.7559%	18.7031%
	4	1.50%	2.10% 2.75%	
		1	2 3	
	5	0.4845%	12	

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	3,085,441.75	
	3,085,441.75	

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1	1	392,749,907.68
	1-6	290,988,962.10
	7-12	101,760,945.58
1	2	106,132,809.43
2	3	137,814,367.81
		397,269,307.23
		302,532,313.56
		94,736,993.67
		155,357,199.65
		164,477,718.73

3		80,915,704.22	44,952,227.87
3	4	61,926,384.36	34,791,811.11
4	5	13,134,785.01	4,826,327.98
5		5,854,534.85	5,334,088.78
		717,612,789.14	762,056,453.48

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3,668,362.73	0.51%	3,668,362.73	100.00%	0.00	3,039,389.56	0.40%	2,871,389.56	94.47%	168,000.00
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3,668,362.73	0.51%	3,668,362.73	100.00%	0.00	3,039,389.56	0.40%	2,871,389.56	94.47%	168,000.00
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713,944,426.41	99.4-
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1-6	6	168,322,699.95	4,713,035.71	2.80%
	7-12	72,340,116.96	3,617,005.85	5.00%
12				
1 2		98,413,422.06	9,841,342.21	10.00%
2 3		131,248,945.68	26,249,789.14	20.00%
3 4		60,789,483.61	24,315,793.44	40.00%
4 5		12,864,705.01	10,934,999.26	85.00%
5		5,849,074.85	5,849,074.85	100.00%
		549,828,448.12	85,521,040 ⁰	

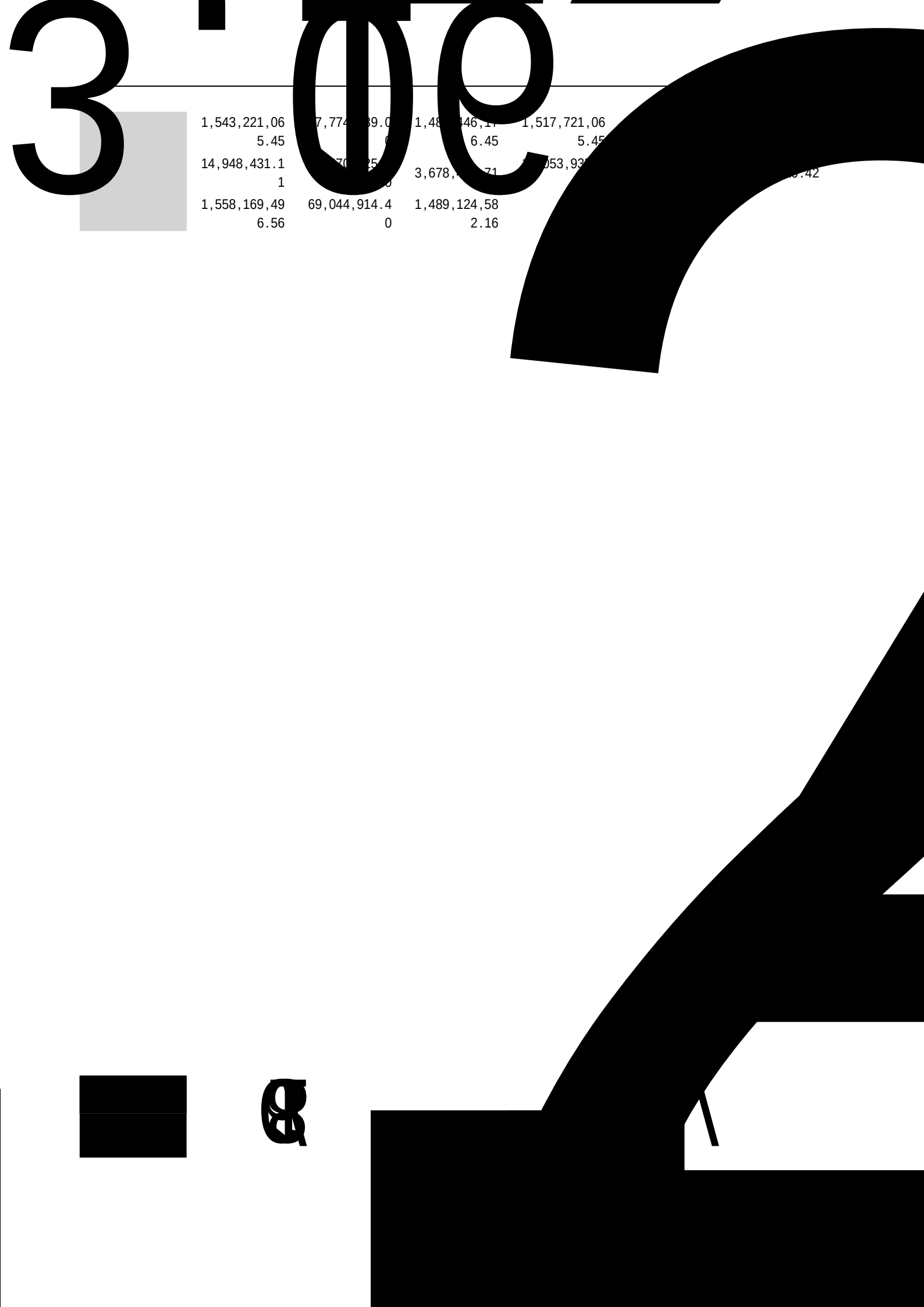


	4,529,679.05	4,633,301.53
	1,280,842.12	6,438,849.86
	880,153.05	1,194,229.21
	35,000.00	2,944.00
	859,947,523.08	733,617,837.12

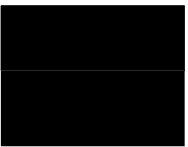
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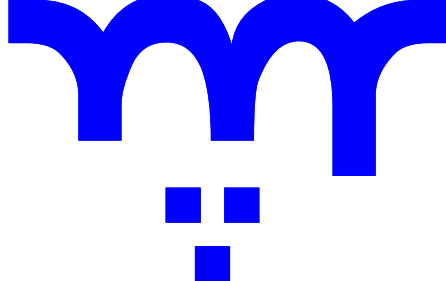
1	1	651,831,632.62	561,565,354.50		
	1-6	6	330,932,111.56	461,421,888.84	
		6-12	12	320,899,521.06	100,143,465.66
1	2	119,762,655.49	122,082,366.51		
2	3	50,152,341.02	17,312,324.71		
3		38,200,893.95	32,657,791.40		
	3	4	38,061,011.95	32,208,791.40	
	4	5	33,882.00	37,000.00	
	5	106,000.00	412,000.00		
		859,947,523.08	733,617,837.12		





1,543,221,06	7,774,339.0	1,489,446,17	1,517,721,06
5.45	0	6.45	5.45
14,948,431.1	70,025	3,678,771	53,93
1	0		3.42
1,558,169,49	69,044,914.4	1,489,124,58	
6.56	0	2.16	





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	3,665,032.44	11,251,807.38			13,373.27						3,678,405.71	11,251,807.38
	118,877.98	18,218.02			-118,877.98							18,218.02
	3,783,910.42	11,270,025.40			-105,504.71						3,678,405.71	11,270,025.40
	3,783,910.42	11,270,025.40			-105,504.71						3,678,405.71	11,270,025.40

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	3,678,405.71	4,128,405.72	0.00			
	3,678,405.71	4,128,405.72	0.00			

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	63,960.48	
	6,049,156.52	
	3,581,548.08	
	1,009,873.84	
	-168,239.00	
	1,916,752.29	
	315,708.90	
	8,303,838.73	--

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