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	1,622,304,876.82	1,929,888,665.72
	13,591,278.96	43,596,200.47
	25,483,350.88	12,563,122.39
	2,152,810,642.16	1,775,493,421.52
	29,502,650.58	23,924,279.74
	30,630,885.95	30,979,269.36
	99,546,580.73	74,666,277.92
	30,056,845.48	42,785,356.49
	4,003,927,111.56	3,933,896,593.61

	27,297,269.88	4,792,746.99
	161,110,247.92	164,079,639.83
	30,599,356.11	30,828,402.68
	869,039.20	869,039.20
	129,467,303.44	132,106,808.28
	306,393,936.33	294,058,267.84
	174,808.41	28,315,415.93
	72,908,418.53	77,503,072.01
	92,939,952.08	90,024,100.55
	9,973,731.45	
	536,059,257.81	536,673,339.27
	42,084,055.19	37,941,906.11
	35,071,859.65	43,397,703.46
	28,507,200.00	28,330,800.00
	1,473,456,436.00	1,468,921,242.15
	5,477,383,547.56	5,402,817,835.76
	228,532,960.90	138,958,617.87
	168,830,197.48	131,352,657.41
	5,088,873.29	4,649,570.49
	43,179,398.91	53,721,601.25
	616,248,050.87	662,174,499.72
	61,432,324.16	74,644,547.78
	86,876,618.38	153,429,443.19
	35,424,876.26	58,057,224.06

	77,682,424.21	58,216,019.20
	1,323,295,724.46	1,335,204,180.97
	39,802,211.23	31,564,148.49
	1,218,917.77	1,189,531.16
	250,000.00	250,000.00
	41,271,129.00	33,003,679.65
	1,364,566,853.46	1,368,207,860.62
	591,513,588.00	591,513,588.00
	1,408,186,880.41	1,408,186,880.41
	58,419,335.49	58,419,335.49
	60,755,740.40	55,107,697.38
	148,817,588.29	148,817,588.29
	1,959,265,810.87	1,884,626,349.67
	4,110,120,272.48	4,029,832,768.26
	2,696,421.62	4,777,206.88
	4,112,816,694.10	4,034,609,975.14
	5,477,383,547.56	5,402,817,835.76

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	279,774,066.94	267,891,751.60
	13,591,278.96	43,596,200.47
	817,008,807.48	585,183,231.02
	6,024,759.40	8,827,784.60
	586,780,660.98	546,233,584.61
	9,907,247.95	8,456,921.76
	22,348,680.86	21,526,750.27
	1,735,435,502.57	1,481,716,224.33
	2,044,771,967.78	2,049,386,511.78
	869,039.20	869,039.20
	94,097,692.56	96,051,647.69
	118,549,575.00	119,890,099.11
	66,376.00	1,292,383.27
	176,121.07	393,996.04
	57,399,041.01	57,260,075.22

15,138,985.18	14,126,824.15
12,454,986.00	12,236,425.88
2,343,523,783.80	2,351,507,002.34
4,078,959,286.37	3,833,223,226.67
164,085,277.78	70,000,000.00

	19,699.80	19,534.29
	27,952.64	19,534.29
	1,335,018,017.82	1,120,160,157.06
	591,513,588.00	591,513,588.00
	1,476,445,480.29	1,476,445,480.29
	58,419,335.49	58,419,335.49
	148,817,588.29	148,817,588.29
	585,583,947.46	554,705,748.52
	2,743,941,268.55	2,713,063,069.61
	4,078,959,286.37	3,833,223,226.67

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	2024	2023
	3,367,211,599.67	3,214,278,856.37
	3,367,211,599.67	3,214,278,856.37
	3,267,527,746.93	3,082,318,193.48
	2,553,094,449.86	2,456,262,235.20
	22,176,800.23	23,696,155.00
	106,434,883.42	99,683,349.82
	373,593,099.18	348,653,497.92
	155,121,834.15	143,810,331.16
	57,106,680.09	10,212,624.38
	7,357,885.17	4,216,747.01
	14,804,872.59	13,815,543.44

	2024	2023
	14,344,282.23	35,905,271.19
“ ”	-6,636,812.21	-3,029,950.57
	-2,969,391.91	-3,228,253.25
“ ”		
“ ”	-4,921.51	-125,413.19
“ ”	-12,047,813.38	-1,761,691.14
“ ”		
“ ”	-45,559.53	128,499.79
“ ”	95,293,028.34	163,077,378.97
	1,932,794.88	1,199,300.64
	1,164,987.99	3,930,696.58
“ ”	96,060,835.23	160,345,983.03
	23,448,968.26	22,649,054.42
“ ”	72,611,866.97	137,696,928.61
1. “ ”	72,611,866.97	137,696,928.61
2. “ ”		
1. “ ”	74,639,461.20	137,835,838.28
2. “ ”	-2,027,594.23	-138,909.67
	5,594,851.99	32,623,526.03
	5,648,043.02	32,405,334.01
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6.	5,648,043.02	32,405,334.01
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	-53,191.03	218,192.02
	78,206,718.96	170,320,454.64
	80,287,504.22	170,241,172.29
	-2,080,785.26	79,282.35
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	2024	2023
	934,883,502.09	762,619,627.04
	746,580,206.31	609,168,351.25
	5,524,281.76	4,900,911.62
	18,739,271.03	11,872,377.86
	90,198,667.82	66,284,285.31
	40,122,746.16	31,433,358.14
	3,559,655.88	-779,035.98
	4,326,961.40	1,905,746.07
	821,602.20	1,597,031.61
	1,324,155.00	2,193,908.81
“ ”	170,360.93	60,304,923.98
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“ ”	-4,921.51	-125,413.19

	2024	2023
“ ”	-1,675,774.62	-2,610,600.26
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“ ”	29,972,492.93	99,502,198.18
	577,919.12	607,458.35
	2,280.05	117,207.1

	2024	2023
	3,191,753,621.09	3,083,232,194.01
	2,185,605.94	7,947,976.42
	58,799,810.62	75,891,028.84
	3,252,739,037.65	3,167,071,199.27
	220,586,644.84	184,449,251.73
	2,927,932,039.80	2,730,056,950.37
	196,685,855.38	234,660,872.77
	197,025,751.58	156,684,540.08
	3,542,230,291.60	3,305,851,614.95
	-289,491,253.95	-138,780,415.68
	30,000,000.00	103,536,256.67
	292,640.80	2,260,026.72
	159,424.45	1,404,841.60
	2,440,705.11	
	32,892,770.36	107,201,124.99
	21,155,908.00	12,242,277.84
	23,250,143.64	106,969,317.00
	2,313,110.30	52,931,573.76
	4,146,277.13	256,369.39
	50,865,439.07	172,399,537.99
	-17,972,668.71	-65,198,413.00
	201,500,000.00	203,833,294.13
	25,483,350.88	182,171.94
	226,983,350.88	204,015,466.07

	2024	2023
	125,293,579.54	100,008,822.81
	4,237,633.33	136,518,126.92
		15,000,000.00
	43,081,098.00	62,225,898.42
	172,612,310.87	298,752,848.15
	54,371,040.01	-94,737,382.08
	-53,696,018.59	2,308,477.02
	-306,788,901.24	-296,407,733.74
	1,924,033,676.27	1,960,632,661.09
	1,617,244,775.03	1,664,224,927.35

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	2024	2023
	834,024,562.01	676,739,769.44
	15,679.95	
	44,231,717.10	23,418,358.73
	878,271,959.06	700,158,128.17
	335,952,407.23	509,554,521.52
	461,493,721.09	298,430,853.48
	31,716,898.61	23,906,686.46
	82,861,411.94	34,850,280.35
	912,024,438.87	866,742,341.81
	-33,752,479.81	-166,584,213.64
	34,600,000.00	100,000,000.00
	184,904.93	304,923.98
	1,205,246.57	187,804.52
	35,990,151.50	100,492,728.50
	8,774,057.32	7,903,230.95

	2024	2023
		160,788,900.00
	8,774,057.32	168,692,130.95
	27,216,094.18	-68,199,402.45
	79,200,000.00	85,000,000.00
	78,130,737.06	317,599,909.69
	157,330,737.06	402,599,909.69
	125,000,000.00	100,000,000.00
	4,236,155.55	121,518,126.92
	9,965,474.75	233,646.00
	139,201,630.30	221,751,772.92
	18,129,106.76	180,848,136.77
	288,628.34	472,404.40
	11,881,349.47	-53,463,074.92
	266,724,397.82	182,091,637.73
	278,605,747.29	128,628,562.81

	2024														
	591,513,588.00				1,408,186,880.41	58,419,335.49	55,107,697.38		148,817,588.29		1,884,626,349.67		4,029,832,768.26	4,777,206.88	4,034,609,975.14
	591,513,588.00				1,408,186,880.41	58,419,335.49	55,107,697.38		148,817,588.29		1,884,626,349.67		4,029,832,768.26	4,777,206.88	4,034,609,975.14
“ ”							5,648,043.02				74,639,461.20		80,287,504.22	-2,080,785.26	78,206,718.96
							5,648,043.02				74,639,461.20		80,287,504.22	-2,080,785.26	78,206,718.96
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	591,513,588.00				1,408,186,880.41	58,419,335.49	60,755,740.40		148,817,588.29		1,959,265,810.87		4,110,120,272.48	2,696,421.62	4,112,816,694.10

	2023														
	591,664,848.00				1,412,582,506.15	105,676,479.30	38,220,332.67		114,781,480.32		1,820,695,832.71		3,872,268,520.55	44,604,020.95	3,916,872,541.50
	591,664,848.00				1,412,582,506.15	105,676,479.30	38,220,332.67		114,781,480.32		1,820,695,832.71		3,872,268,520.55	44,604,020.95	3,916,872,541.50
“ ”					5,859,488.37	-761,762.92	32,405,334.01				18,050,350.63		57,076,935.93	-37,470,472.02	19,606,463.91
							32,405,334.01				137,835,838.28		170,241,172.29	79,282.35	170,320,454.64
					5,859,488.37	-761,762.92							6,621,251.29	-22,549,754.37	-15,928,503.08
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3					9,311,389.33	-761,762.92							10,073,152.25		10,073,152.25
4					-3,451,900.96								-3,451,900.96	-22,549,754.37	-26,001,655.33

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											-119,785,487.65		-119,785,487.65	-15,000,000.00	-134,785,487.65
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	591,664,848.00				1,418,441,994.52	104,914,716.38	70,625,666.68		114,781,480.32		1,838,746,183.34		3,929,345,456.48	7,133,548.93	3,936,479,005.41

	2024											
	591,513,588.00				1,476,445,480.29	58,419,335.49			148,817,588.29	554,705,748.52		2,713,063,069.61
	591,513,588.00				1,476,445,480.29	58,419,335.49			148,817,588.29	554,705,748.52		2,713,063,069.61
“ ”										30,878,198.94		30,878,198.94
										30,878,198.94		30,878,198.94
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	591,513,588.00				1,476,445,480.29	58,419,335.49			148,817,588.29	585,583,947.46		2,743,941,268.55

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	591,664,848.00				1,477,450,623.73	105,676,479.30			114,781,480.32	367,725,655.86	2,445,946,128.61
	591,664,848.00				1,477,450,623.73	105,676,479.30			114,781,480.32	367,725,655.86	2,445,946,128.61
“ ”					9,311,389.33	-761,762.92				-24,221,918.04	-14,148,765.79
										95,563,569.61	95,563,569.61
					9,311,389.33	-761,762.92					10,073,152.25
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3					9,311,389.33	-761,762.92					10,073,152.25
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	591,664,848.00				1,486,762,013.06	104,914,716.38			114,781,480.32	343,503,737.82	2,431,797,362.82

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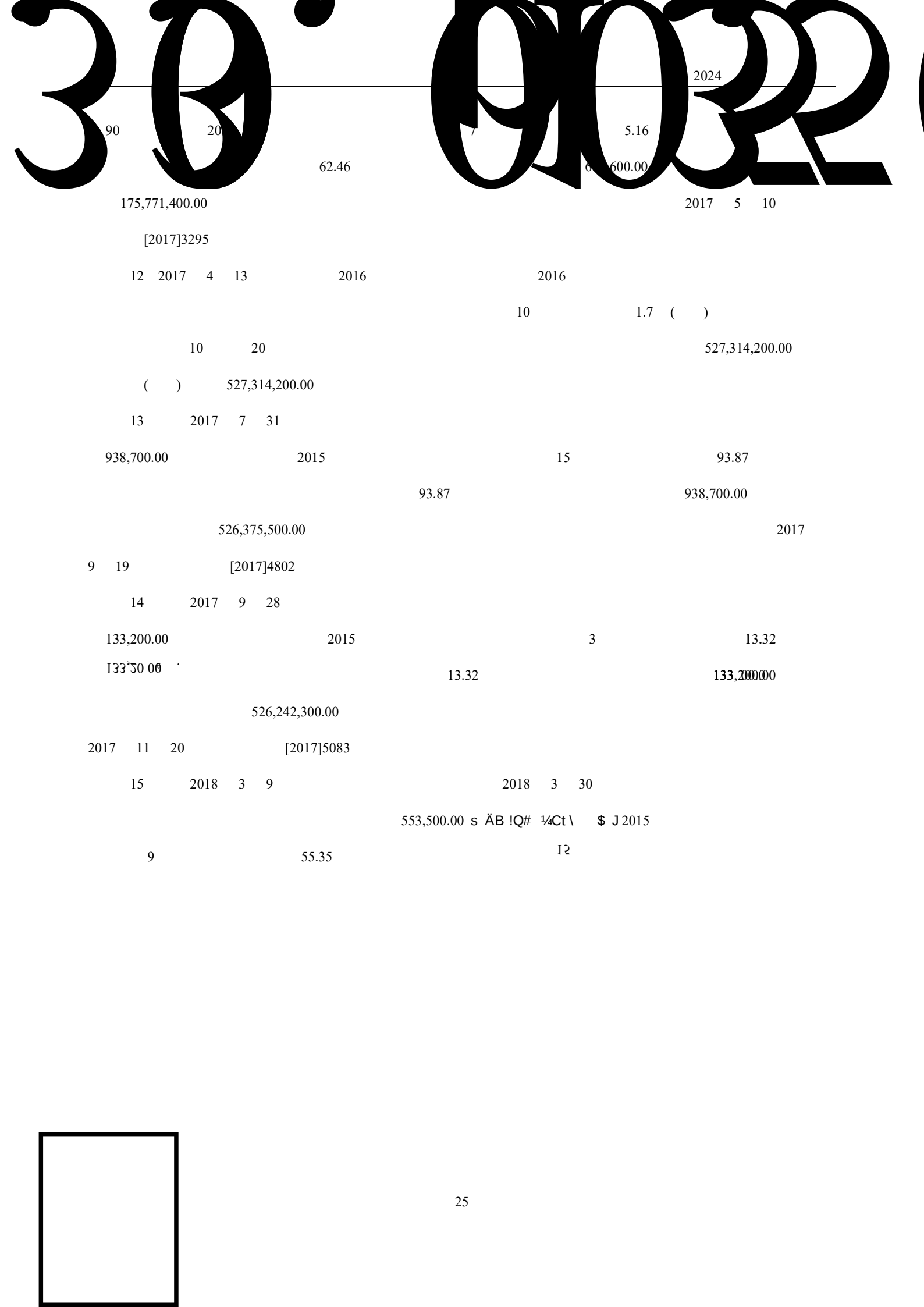
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67	[1]	
68	Eastern Software Systems(FZE) Limited[2]	FZE
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13			2022 12 1	2022 1 1	15%
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	16,896.90	69,752.34
	1,606,881,879.10	1,901,284,840.10
	15,406,100.82	28,534,073.28
	1,622,304,876.82	1,929,888,665.72
	644,959,778.72	695,596,169.07

:	ETC	5,800.00	2,357,908.91
475,203.24	247,782.78		1,973,406.86

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	13,591,278.96	43,596,200.47
	13,591,278.96	13,541,934.87
		30,054,265.60
	13,591,278.96	43,596,200.47

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	25,483,350.88	12,563,122.39
	25,483,350.88	12,563,122.39

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1	1	2,068,547,098.78
6		1,883,104,492.62
6	-1	185,442,606.16
1	2	108,087,998.67
2	3	30,305,432.30
3		62,870,367.32
		2,269,810,897.07
		1,880,752,537.09

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	31,365,920.51	1.38%	31,365,920.51	100.00%		31,892,735.08	1.70%	31,892,735.08	100.00%	
	2,238,444,976.56	98.62%	85,634,334.40	3.83%	2,152,810,642.16	1,848,859,802.01	98.30%	73,366,380.49	3.97%	1,775,493,421.52
	2,269,810,897.07	100.00%	117,000,254.91	5.15%	2,152,810,642.16	1,880,752,537.09	100.00%	105,259,115.57	5.60%	1,775,493,421.52

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A	17,375,951.79	17,375,951.79	17,218,299.72	17,218,299.72	100.00%	
B	5,477,632.69	5,477,632.69	5,477,632.69	5,477,632.69	100.00%	
C	2,325,453.29	2,325,453.29	2,325,453.29	2,325,453.29	100.00%	
	25,179,037.77	25,179,037.77	25,021,385.70	25,021,385.70		

2

6	1,883,104,492.62		
6 -1	185,442,606.16	9,272,130.31	5.00%
1	2,068,547,098.78	9,272,130.31	0.45%
1-2	107,594,831.20	26,898,707.80	25.00%
2-3	25,679,100.58	12,839,550.29	50.00%
3	36,623,946.00	36,623,946.00	100.00%
	2,238,444,976.56	85,634,334.40	

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	31,892,735.08		526,814.57			31,365,920.51
	73,366,380.49	12,858,793.47			-590,839.56	85,634,334.40
	105,259,115.57	12,858,793.47	526,814.57		-590,839.56	117,000,254.91

A	157,652.07			
E	369,162.50			
	526,814.57			

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5	715,665,646.57		715,665,646.57	31.53%	22,648,748.63
	715,665,646.57		715,665,646.57	31.53%	22,648,748.63

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	30,630,885.95	30,979,269.36
	30,630,885.95	30,979,269.36

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	37,750,330.08	41,081,727.68
	975,398.66	1,263,961.05
	2,784,593.32	179,836.18
		420,000.00
	41,510,322.06	42,945,524.91

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1 1	25,458,889.29	24,312,663.94
6	22,478,398.29	18,667,045.93
6 1	2,980,491.00	5,645,618.01
1 2	4,120,111.45	6,511,936.61
2 3	4,461,875.24	4,129,868.36
3	7,469,446.08	7,991,056.00
	41,510,322.06	42,945,524.91

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	41,510,322.06	100.00%	10,879,436.11	26.21%	30,630,885.95	42,945,524.91	100.00%	11,966,255.55	27.86%	30,979,269.36
	41,510,322.06	100.00%	10,879,436.11	26.21%	30,630,885.95	42,945,524.91	100.00%	11,966,255.55	27.86%	30,979,269.36



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	2,134,077.11		2,134,077.11	1,943,150.14		1,943,150.14
	97,883,290.52	598,211.69	97,285,078.83	73,315,189.02	598,211.69	72,716,977.33
	127,424.79		127,424.79	6,150.45		6,150.45
	100,144,792.42	598,211.69	99,546,580.73	75,264,489.61	598,211.69	74,666,277.92

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	598,211.69					598,211.69
	598,211.69					598,211.69

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/	29,853,539.20	35,630,881.78
	203,306.28	7,154,474.71
	30,056,845.48	42,785,356.49

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	27,297,269.88		27,297,269.88	4,792,746.99		4,792,746.99
	27,297,269.88		27,297,269.88	4,792,746.99		4,792,746.99

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	3,000,000.00							3,000,000.00	
Social Starts. LLC	3,374,821.06						21,013.12	3,395,834.18	
Wisemont Capital, LP	8,265,164.91						-313,497.24	7,951,667.67	
ZPark Capital	3,105,716.71						19,337.55	3,125,054.26	
	6,000,000.00							6,000,000.00	
Deeper Network Inc.	7,082,700.00						44,100.00	7,126,800.00	
	30,828,402.68						-229,046.57	30,599,356.11	

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-	869,039.20	869,039.20
	869,039.20	869,039.20

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1.	133,829,225.10	42,360,599.31	16,914,260.14	193,104,084.55
2.				
3.				
4.	133,829,225.10	42,360,599.31	16,914,260.14	193,104,084.55
1.	35,459,251.45	9,095,939.33	16,442,085.49	60,997,276.27
2.	1,901,115.75	423,605.99	314,783.10	2,639,504.84
1	1,901,115.75	423,605.99	314,783.10	2,639,504.84
3.				
4.	37,360,367.20	9,519,545.32	16,756,868.59	63,636,781.11
1.				
2.				
3.				
4.				
1.	96,468,857.90	32,841,053.99	157,391.55	129,467,303.44
2.	98,369,973.65	33,264,659.98	472,174.65	132,106,808.28

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3.		470,305.75	2,626,082.89	845,033.94	3,941,422.58
1		470,305.75	2,500,958.93	598,607.95	3,569,872.63
2			125,123.96	246,425.99	371,549.95
4.	69,342,402.46	5,856,583.28	62,059,383.85	44,486,611.03	181,744,980.62
1.					
2.					
3.					
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1.	228,300,486.39	4,174,013.13	58,555,759.56	15,363,677.25	306,393,936.33
2.	232,491,878.75	5,290,768.01	38,750,401.99	17,525,219.09	294,058,267.84

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	174,808.41	28,315,415.93
	174,808.41	28,315,415.93

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	66,376.00		66,376.00	3,117,519.96		3,117,519.96
	108,432.41		108,432.41	25,197,895.97		25,197,895.97
	174,808.41		174,808.41	28,315,415.93		28,315,415.93

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1.	193,535,034.16	193,535,034.16
2.	27,472,296.70	27,472,296.70
1	27,317,291.28	27,317,291.28
2	155,005.42	155,005.42
3.	12,030,176.10	12,030,176.10
1	9,682,130.03	9,682,130.03
2	2,348,046.07	2,348,046.07
4.	208,977,154.76	208,977,154.76

1.	116,031,962.15	116,031,962.15
2.	27,499,432.88	27,499,432.88
1	27,332,389.11	27,332,389.11
2	167,043.77	167,043.77
3.	7,462,658.80	7,462,658.80
1	5,809,340.91	5,809,340.91
2	1,653,317.89	1,653,317.89
4.	136,068,736.23	136,068,736.23
1.		
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1.	72,908,418.53	72,908,418.53
2.	77,503,072.01	77,503,072.01

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1.	71,678,186.49	118,154,769.63	5,489,865.75	38,968,050.00	23,457,867.74	257,748,739.61
2.		8,284,044.45	17,640.00			8,301,684.45
1		4,373,764.84				4,373,764.84
2		3,894,762.73				3,894,762.73
3		15,516.88	17,640.00			33,156.88
3.			20,011.73		103,166.66	123,178.39

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2			20,011.73		103,166.66	123,178.39
4.	71,678,186.49	126,438,814.08	5,487,494.02	38,968,050.00	23,354,701.08	265,927,245.67
1.	15,391,199.52	112,251,942.50	3,056,202.51	14,613,018.54	22,408,620.48	167,720,983.55
2.	716,781.87	2,366,583.87	276,258.42	1,816,405.30	144,208.73	5,320,238.19
1	716,781.87	2,365,972.77	206,503.92	1,712,176.76	144,208.73	5,145,644.05
2		611.10	69,754.50	104,228.54		174,594.14
3.					57,185.08	57,185.08
1						
2					57,185.08	57,185.08
4.	16,107,981.39	114,618,526.37	3,332,460.93	16,429,423.84	22,495,644.13	172,984,036.66
1.			3,655.51			3,655.51
2.						
3.			398.58			398.58
1						
2			398.58			398.58
4.			3,256.93			3,256.93
1.	55,570,205.10	11,820,287.71	2,151,776.16	22,538,626.16	859,056.95	92,939,952.08
2.	56,286,986.97	5,902,827.13	2,430,007.73	24,355,031.46	1,049,247.26	90,024,100.55

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	284,167,988.27				284,167,988.27
	57,288,856.89				57,288,856.89
	34,055,786.86				34,055,786.86
TPG	138,488,294.95		862,288.93		139,350,583.88
PDL	45,877,049.01		285,650.65		46,162,699.66
	13,971,356.40				13,971,356.40
Flex-Solver	3,840,693.28			70,139.87	3,770,553.41
Boyle	15,221,855.53		94,777.96		15,316,633.49
	102,864,880.32				102,864,880.32
&Groupnet	14,888,329.09			1,674,743.86	13,213,585.23
	710,665,090.60		1,242,717.54	1,744,883.73	710,162,924.41

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	66,374,073.31				66,374,073.31
	34,055,786.86				34,055,786.86
TPG	26,011,702.55		161,960.27		26,173,662.82
PDL					
	13,971,356.40				13,971,356.40
Flex-Solver	3,840,693.28			70,139.87	3,770,553.41
Boyle	3,227,345.58		20,094.87		3,247,440.45
	26,510,793.35				26,510,793.35
&Groupnet					
	173,991,751.33		182,055.14	70,139.87	174,103,666.60

19

	37,941,906.11	12,969,168.30	8,335,824.68	491,194.54	42,084,055.19
	37,941,906.11	12,969,168.30	8,335,824.68	491,194.54	42,084,055.19

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	106,337,248.44	15,718,434.30	94,351,457.78	13,710,130.99
	13,278,533.36	1,991,780.00	13,283,454.87	1,992,518.23
	62,940,063.17	8,803,517.86	113,117,533.48	17,612,135.68
	598,211.69	89,731.75	598,211.69	89,731.75
	16,109,765.18	3,543,113.70	19,116,162.38	4,159,808.91
	7,000,000.00	1,050,000.00	7,000,000.00	1,050,000.00
	3,276,189.96	687,999.89	3,255,917.19	683,742.61
	14,786,548.87	3,105,175.26	14,695,051.03	3,085,960.72
	46,189,651.76	7,425,990.32	51,956,680.46	8,570,896.23
	270,516,212.43	42,415,743.08	317,374,468.88	50,954,925.12

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	45,377,503.45	7,343,883.43	44,941,810.03	7,557,221.66
	45,377,503.45	7,343,883.43	44,941,810.03	7,557,221.66

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	7,343,883.43	35,071,859.65	7,557,221.66	43,397,703.46

	7,343,881		7,557,221.66	

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2024		54,545.40
2025	126,934.60	126,934.60
2026	2,172,722.74	4,286,929.40
2027	14,893,272.46	16,114,108.39
2028	32,590,673.47	34,851,901.05
2029	12,867,433.52	13,083,081.95
2030	3,105,630.84	3,105,630.84
2031		
2032	22,496,435.07	22,496,435.07
2033	5,519,407.08	6,475,413.03
2034	1,335,585.38	

22

	5,060,101.79	5,060,101.79		ETC 5,800.00 2,357,908.91 475,203.24 247,782.78 1,973,406.86	5,854,989.45	5,854,989.45		ETC 5,800.00 2,325,702.50 1,462,634.01 255,388.36 , 1,805,464.58
	28,507,200.00	28,507,200.00			28,330,800.00	28,330,800.00		
	33,567,301.79	33,567,301.79			34,185,789.45	34,185,789.45		

23

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	203,049,610.02	126,750,495.48
	25,483,350.88	12,208,122.39
	228,532,960.90	138,958,617.87

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1	159,130,412.03	113,314,578.71
1	9,699,785.45	18,038,078.70
	168,830,197.48	131,352,657.41

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	86,876,618.38	153,429,443.19
	86,876,618.38	153,429,443.19

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	10,816,633.29	12,711,258.71
	30,481,065.88	30,481,065.88
	45,578,919.21	100,576,546.85
		9,660,571.75
	86,876,618.38	153,429,443.19

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1	5,088,873.29	4,649,570.49
	5,088,873.29	4,649,570.49

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	43,179,398.91	53,721,601.25
	43,179,398.91	53,721,601.25

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	624,506,204.25	2,683,950,989.84	2,725,067,667.61	583,389,526.48
-	24,425,331.69	180,407,022.33	181,334,391.10	23,497,962.92
	13,242,963.78	27,332,024.52	31,214,426.83	9,360,561.47
	662,174,499.72	2,891,690,036.69	2,937,616,485.54	616,248,050.87

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1	603,239,608.35	2,466,698,296.95	2,510,739,706.08	559,198,199.22
2	726,101.93	15,053,534.23	14,906,272.16	873,364.00
3	10,931,841.68	103,397,659.19	102,356,738.62	11,972,762.25
	10,486,004.74	98,382,367.97	97,381,301.34	11,487,071.37
	444,252.40	3,922,979.12	3,884,949.18	482,282.34
	1,584.54	1,092,312.10	1,090,488.10	3,408.54
4	1,159,841.02	65,749,182.72	65,254,077.87	1,654,945.87
5	1,834,502.53	5,288,797.96	4,716,419.59	2,406,880.90
6	6,614,308.74	27,763,518.79	27,094,453.29	7,283,374.24
	624,506,204.25	2,683,950,989.84	2,725,067,667.61	583,389,526.48

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1	23,919,586.39	174,518,559.23	175,687,365.84	22,750,779.78
2	505,745.30	5,888,463.10	5,647,025.26	747,183.14

	24,425,331.69	180,407,022.33	181,334,391.10	23,497,962.92

29

	21,935,800.27	33,524,892.31
	4,651,909.84	14,720,486.99
	31,117,519.03	21,433,073.29
	1,391,395.97	1,945,444.75
	410,301.68	416,828.50
	627,239.50	902,602.64
	407,807.31	591,382.70
	890,350.56	1,109,836.60
	61,432,324.16	74,644,547.78

30

	2,158,352.53	4,863,822.40
	33,266,523.73	53,193,401.66
	35,424,876.26	58,057,224.06

31

	77,682,424.21	58,216,019.20
	77,682,424.21	58,216,019.20

32

	39,802,211.23	31,564,148.49
	39,802,211.23	31,564,148.49

33

	1,218,917.77	1,189,531.16
	1,218,917.77	1,189,531.16

34

	250,000.00			250,000.00	
	250,000.00			250,000.00	

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		+ -					
	591,513,588.00						591,513,588.00

36

	1,335,422,843.23			1,335,422,843.23
	72,764,037.18			72,764,037.18
	72,702,618.52			72,702,618.52
	61,418.66			61,418.66
	1,408,186,880.41			1,408,186,880.41

37

	58,419,335.49			58,419,335.49
	58,419,335.49			58,419,335.49

38

	-899,515.58							-899,515.58
	6,429,409.42							6,429,409.42
	-7,328,925.00							-7,328,925.00
	56,007,212.96	5,594,851.99				5,648,043.02	-53,191.03	61,655,255.98
	56,007,212.96	5,594,851.99				5,648,043.02	-53,191.03	61,655,255.98
	55,107,697.38	5,594,851.99				5,648,043.02	-53,191.03	60,755,740.40

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	148,81
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	1,884,626,349.67	1,820,695,832.71
	1,884,626,349.67	1,820,695,832.71
	74,639,461.20	217,311,504.03
		34,036,107.97
		119,344,879.10
	1,959,265,810.87	1,884,626,349.67

41

	3,350,377,557.07	2,549,042,914.28	3,194,731,666.32	2,451,800,316.56
	16,834,042.60	4,051,535.58	19,547,190.05	4,461,918.64
	3,367,211,599.67	2,553,094,449.86	3,214,278,856.37	2,456,262,235.20

42

	8,300,442.72	8,548,970.39
	3,726,197.53	3,796,204.02
	3,423,232.73	3,837,010.50
	87,622.16	87,621.98
	1,719,225.18	1,560,158.87
	2,377,089.43	2,470,477.25
	2,542,990.48	3,395,711.99
	22,176,800.23	23,696,155.00

43

	235,548,449.20	220,788,751.54
	59,437,454.77	58,585,254.70
	25,353,378.70	21,061,634.76
	6,742,744.27	8,071,412.08
		7,223,733.63
	7,694,875.33	5,017,531.93
	38,816,196.91	27,905,179.28
	373,593,099.18	348,653,497.92

44

	86,909,137.66	77,118,952.71
	7,213,788.47	6,362,920.62
	5,489,049.34	4,122,860.69
	191,610.81	2,119,573.03
	2,206,446.61	2,072,422.69
		1,634,105.33
	4,424,850.53	6,252,514.75
	106,434,883.42	99,683,349.82

45

	153,323,790.74	141,915,959.35
	1,479,184.86	1,781,140.35
	318,858.55	113,231.46
	155,121,834.15	143,810,331.16

46

	7,357,885.17	4,216,747.01
	1,456,064.59	1,961,899.37
	14,804,872.59	13,815,543.44
	67,263,657.73	22,934,449.34
	3,445,341.71	3,778,923.85
	735,351.49	645,073.00
		10,822.32
	57,106,680.09	10,212,624.38

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	8,612,112.02	28,957,389.18
	45,440.57	99,008.50
	2,775,507.98	2,510,654.14
	246,770.82	4,338,219.37
	2,664,450.84	
	14,344,282.23	35,905,271.19

48

	-4,921.51	-125,413.19
	-4,921.51	-125,413.19

49

	-2,969,391.91	-3,228,253.25
	653,164.68	-106,621.30
	-4,320,584.98	304,923.98
	-6,636,812.21	-3,029,950.57

50

	-12,331,978.90	-1,144,536.75
	284,165.52	-617,154.39
	-12,047,813.38	-1,761,691.14

51

	-45,559.53	128,499.79
	-45,559.53	128,499.79

52

	576,362.68	608,654.45	576,362.68
	164.32	50,653.48	164.32
	1,356,267.88	539,992.71	1,356,267.88
	1,932,794.88	1,199,300.64	1,932,794.88

53

	225,954.93	2,950,276.66	225,954.93
	276,263.29	406,217.99	276,263.29
	662,769.77	574,201.93	662,769.77
	1,164,987.99	3,930,696.58	1,164,987.99

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	15,275,504.93	24,211,107.73
	8,173,463.33	-1,562,053.31
	23,448,968.26	22,649,054.42

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	96,060,835.23
/	14,409,125.28
	-1,372,831.47
	5,232,132.52
	-224,241.84
	1,051,894.09
	4,352,889.68
	23,448,968.26

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	15,478,727.82	7,560,666.05
	8,255,711.85	30,707,389.18
	16,874,521.63	13,802,821.02
	14,648,598.49	13,934,842.72
	3,542,250.83	9,885,309.87
	58,799,810.62	75,891,028.84

	4,283,595.13	2,484,497.21
	176,945,854.19	145,412,022.71
	15,796,302.26	8,788,020.16
	197,025,751.58	156,684,540.08

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	4,146,277.13	
		256,369.39
	4,146,277.13	256,369.39

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	25,483,350.88	
		182,171.94
	25,483,350.88	182,171.94

	33,420,526.25	35,955,898.42
	9,660,571.75	
		26,270,000.00
	43,081,098.00	62,225,898.42

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	72,611,866.97	137,696,928.61
	12,047,813.38	1,761,691.14
	18,267,094.91	17,666,452.67
	27,332,389.11	28,881,821.58
	5,145,644.05	7,840,473.28
	8,335,824.68	8,648,711.61

“ ”		45,559.53	-128,499.79
	“ ”	225,790.61	2,899,623.18
	“ ”	4,921.51	125,413.19
	“ ”	71,176,201.19	23,372,272.50
	“ ”	6,636,812.21	3,029,950.57
	“ ”	8,325,843.81	-1,149,998.60
	“ ”		-218,749.99
	“ ”	-24,880,302.81	-28,731,677.45
	“ ”	-393,393,245.45	-287,332,316.32
	“ ”	-101,482,799.54	-63,708,652.75
		109,331.89	218,820,140.89
		-289,491,253.95	-138,780,415.68
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		1,617,244,775.03	1,664,224,927.35
		1,924,033,676.27	1,960,632,661.09
		-306,788,901.24	-296,407,733.74

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	3,343,373.55
FZE	889,195.09
LMT	35,567.78
Uganda	355,678.03
Africa()	2,062,932.65
	1,322,668.44
FZE	276,722.98
LMT	576.22
Uganda	153,337.91
Africa()	892,031.33
	420,000.00
	420,000.00
	2,440,705.11

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	1,617,244,775.03	1,924,033,676.27
	16,896.90	69,752.34
	1,606,876,079.10	1,899,479,375.52
	10,351,799.03	24,484,548.41
	1,617,244,775.03	1,924,033,676.27

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(USD)	71,425,194.16	7.126800	509,033,073.74
(EUR)	669,267.14	7.661700	5,127,724.05

(HKD)	1,684,254.32	0.912680	1,537,185.23
(JPY)	12,816,382,342.00	0.044738	573,379,313.22
(SGD)	8,119,600.99	5.279000	42,863,373.63
(TWD)	30,372,748.00	0.218730	6,643,431.17
(CAD)	4,230.28	5.227400	22,113.37
(GBP)	508,948.74	9.043000	4,602,423.46
(INR)	91,136,614.62	0.085380	7,781,244.16
(MYR)	4,063,176.86	1.509480	6,133,284.21
(CRC)	23,480,500.00	0.013540	317,925.97
(IDR)	3,236,347,667.00	0.000440	1,423,992.97
VND)	1,958,927,021.00	0.000280	548,499.57
PHP	9,926,926.05	0.121452	1,205,645.02
BRL	93,641.01	1.295452	121,307.43
			1,160,740,537.20
(USD)	20,553,495.39	7.126800	146,480,650.95
(EUR)	715,751.56	7.661700	5,483,873.73
(JPY)	1,430,417,307.00	0.044738	63,994,009.48
(SGD)	1,114,475.27	5.279000	5,883,314.95
(TWD)	16,084,424.00	0.218730	3,518,146.06
(GBP)	443,373.71	9.043000	4,009,428.46
(INR)	71,588,714.93	0.085380	6,112,244.48
(MYR)	1,017,022.99	1.509480	1,535,175.86
(IDR)	1,266,863,613.00	0.000440	557,419.99
PHP	6,202,573.09	0.121452	753,314.91
BRL	2,518,389.87	1.295452	3,262,453.19
			241,590,032.06
(USD)	926,811.42	7.126800	6,605,199.63
(JPY)	357,252,578.00	0.044738	15,982,765.83
(SGD)	36,131.81	5.279000	190,739.82
(TWD)	1,149,451.00	0.218730	251,419.42
(GBP)	232,995.20	9.043000	2,106,975.59

VND)	457,610,359.00	0.000280	128,130.90
BRL	195,457.16	1.295452	253,205.37
			25,518,436.56
(USD	922,260.20	7.126800	6,572,763.99
(JPY)	92,006,042.00	0.044738	4,116,166.31
(EUR	39,368.00	7.661700	301,625.81
(SGD)	70,826.94	5.279000	373,895.42
(TWD)	631,500.00	0.218730	138,128.00
(GBP)	129,903.73	9.043000	1,174,719.43
(MYR)	815,953.30	1.509480	1,231,665.19
VND)	457,610,359.00	0.000280	128,130.90
BRL	20,127.97	1.295452	26,074.82
			14,063,169.87
(USD	314,530.63	7.126800	2,241,596.89
(JPY)	5,095,232.00	0.044738	227,950.49
(EUR)	11,266.15	7.661700	86,317.86
(SGD)	45,732.82	5.279000	241,423.56
(TWD)	4,768.00	0.218730	1,042.90
(GBP)	51,725.40	9.043000	467,752.79
(INR)	818,160.06	0.085380	69,854.51
(MYR)	14,560.00	1.509480	21,978.03
BRL	1.00	1.295452	1.30
			3,357,918.33
(BRL)	2,607,020.79	1.295452	3,377,270.30
			3,377,270.30
(USD)	4,000,000.00	7.126800	28,507,200.00
			28,507,200.00

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	16,084,938.98	
	16,084,938.98	

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	167,192,284.92	142,635,359.92
	1,479,184.86	1,781,140.35
	318,858.55	113,231.46
	168,990,328.33	144,529,731.73
	155,121,834.15	143,810,331.16
	13,868,494.18	719,400.57

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		322,027.27				322,027.27
		1,074,201.63		1,074,201.63		
		625,451.62		625,451.62		
		160,726.75				160,726.75
		930,548.02		930,548.02		
		274,497.33				274,497.33
		720,755.53				720,755.53
		1,038,991.45				1,038,991.45
		1,250,238.18				1,250,238.18
		261,434.16				261,434.16
		290,149.14				290,149.14
		980,813.91				980,813.91
		125,912.94				125,912.94
		810,419.82				810,419.82
		282,681.14				282,681.14

3D		800,255.78				800,255.78
		631,350.65				631,350.65
		228,284.57		228,284.57		
		445,470.92				445,470.92
		521,292.18				521,292.18
IOT		207,225.09		207,225.09		
		257,701.45		257,701.45		
		578,797.82				578,797.82
		477,916.48				477,916.48
		571,350.35		571,350.35		
		13,868,494.18		3,894,762.73		9,973,731.45

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FZE	889,195.09	100.00%		2024 06 05	2024 6 5	-395,183.98	0.00%	0.00	0.00	0.00		0.00
LMT	35,567.78	51.00%		2024 06 05		219,787.55	0.00%	0.00	0.00	0.00		0.00
Uganda	355,678.03	100.00%		2024 06 05		558,895.55	0.00%	0.00	0.00	0.00		0.00
Africa()	2,062,932.65	100.00%		2024 06 05		269,665.56	0.00%	0.00	0.00	0.00		0.00

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	504,840,700.00				100.00%		
					100.00%		
						100.00%	
	68,000,000.00				100.00%		
	12,000,000.00				90.00%	10.00%	
	20,000,000.00				100.00%		
	183,290,100.00				100.00%		
	20,000,000.00					100.00%	
	70,968,000.00				100.00%		
	10,010,000.00					100.00%	
	4,130,000.00				100.00%		
	13,000,000.00					100.00%	
	5,000,000.00				100.00%		
	1,980,000.00					100.00%	
	50,000,000.00					100.00%	
	500,000.00					100.00%	
Beyondsoft Japan						100.00%	
					100.00%		
						100.00%	
	10,000,000.00					100.00%	
	30,000,000.00					100.00%	
	5,000,000.00				100.00%		
					100.00%		
	5,000,000.00					60.00%	
	25,090,200.00				100.00%		
	15,000,000.00					100.00%	
	55,000,000.00					100.00%	
GMS						100.00%	
	10,000,000.00					100.00%	
	2,465,116.00					59.0566%	
						100.00%	
	500,000.00					100.00%	
	1,000,000.00					100.00%	

Flex-Solver		70.00%
		100.00%
	50,000,000.00	100.00%
	30,000,000.00	100.00%
	50,000,000.00	100.00%
	10,000,000.00	100.00%
	10,000,000.00	100.00%
Boyle		100.00%
	10,000,000.00	100.00%
	10,000,000.00	100.00%
	1,000,000.00	25.00%

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		15,930,959.93		
		25,483,350.88		
		41,414,310.81		

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		15,930,959.93	
		15,930,959.93	

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	977,790.36	12,613,488.60		13,591,278.96
			30,599,356.11	30,599,356.11
			869,039.20	869,039.20

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			264,788.62
		255,344.55	314,860.30
			86,422.02
		255,344.55	666,070.94

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	769.61	661.16

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		2,246,443.82	931,091.49	2,152,481.56	819,400.20
		51,068.91			

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		30,000,000.00	30,000,000.00

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1	1	784,634,277.66	537,953,810.53
6		735,291,539.42	486,044,949.98
6	-1	49,342,738.24	51,908,860.55
1	2	44,091,374.18	46,341,766.86
2	3	4,210,092.20	14,302,525.02
3		24,889,943.50	25,702,893.55
		857,825,687.54	624,300,995.96

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	21,684,492.39	2.53%	21,684,492.39	100.00%		22,211,306.96	3.56%	22,211,306.96	100.00%	
	836,141,195.15	97.47 %	19,132,387.67	2.29%	817,008,807.48	602,089,689.00	96.44%	16,906,457.98	2.81%	585,183,231.02
	857,825,687.54	100.00%	40,816,880.06	4.76%	817,008,807.48	624,300,995.96	100.00%	39,117,764.94	6.27%	585,183,231.02

A	17,375,951.79	17,375,951.79	17,218,299.72	17,218,299.72	100.00%	
D	2,257,721.19	2,257,721.19	2,257,721.19	2,257,721.19	100.00%	
E	1,017,190.73	1,017,190.73	648,028.23	648,028.23	100.00%	
F	1,384,667.00	1,384,667.00	1,384,667.00	1,384,667.00	100.00%	
	175,776.25	175,776.25	175,776.25	175,776.25	100.00%	
	22,211,306.96	22,211,306.96	21,684,492.39	21,684,492.39		

	779,210,484.34	19,132,387.67	2.46%
	56,930,710.81		
	836,141,195.15	19,132,387.67	

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	22,211,306.96		526,814.57			21,684,492.39
	16,906,457.98	2,225,929.69				19,132,387.67
	39,117,764.94	2,225,929.69	526,814.57			40,816,880.06

A	157,652.07			
E	369,162.50			
	526,814.57			

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5	465,656,532.33		465,656,532.33	54.28%	13,263,028.68
	465,656,532.33		465,656,532.33	54.28%	13,263,028.68

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	586,780,660.98	546,233,584.61
	586,780,660.98	546,233,584.61

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	576,514,172.05	539,131,352.78
	10,456,036.57	9,065,775.55
	1,051,718.96	532,953.58
	1,327,579.49	95,689.29
	589,349,507.07	548,825,771.20

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1 1	430,997,426.60	481,413,175.84
6	247,192,585.50	239,630,987.84
6 -1	183,804,841.10	241,782,188.00
1 2	155,865,189.80	64,573,944.70
2 3	302,750.97	1,098,119.23

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555,932,553.7

	106,465,309.35	8,691,425.91					106,465,309.35	8,691,425.91
	8,043.62						8,043.62	
	41,400,000.00	27,982,458.98					41,400,000.00	27,982,458.98
	393,788,340.00						393,788,340.00	
	15,190,200.00			4,600,000.00			10,590,200.00	
	50,270,000.00						50,270,000.00	
	32,114,140.00						32,114,140.00	
	334,892.41						334,892.41	
	3,746,179.72						3,746,179.72	
	343,205.10						343,205.10	
	262,328.60						262,328.60	
	175,993.50						175,993.50	
	37,218.50						37,218.50	
	1,290,470.50						1,290,470.50	
	163,159.20						163,159.20	
	169,175.00						169,175.00	
	41,915.00						41,915.00	
	14,544.00			14,544.00				
	2,049,386,511.78	36,673,884.89		4,614,544.00			2,044,771,967.78	36,673,884.89

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	911,946,489.97	743,864,570.54	747,961,775.92	606,473,430.04
	22,937,012.12	2,715,635.77	14,657,851.12	2,694,921.21

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	1.83%	0.1277	0.1277
	1.69%	0.1176	0.1176

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