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			300284
	02586576542		02586576542
		8	8
	sjkdmdb@jsti.com		sjkdmdb@jsti.com

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	2,058,791,649.12	2,006,273,487.81	2.62%

	157,793,118.01	171,044,701.26	- 7.75%
	136,578,524.80	124,382,525.01	9.81%
	- 722,781,500.05	- 694,356,174.71	- 4.09%
/	0.1250	0.1354	- 7.68%
/	0.1250	0.1354	- 7.68%
	1.88%	2.07%	- 0.19%
	16,239,970,460.91	15,917,992,716.77	2.02%
	8,354,329,124.09	8,355,393,330.41	- 0.01%

3

	69,847		0		0
10					
	23.08%	291,421,794.00	291,421,794.00		0
	10.96%	138,433,376.00	0.00		5,000,000
	5.46%	68,917,750.00	51,688,312.00		30,000,000
	3.85%	48,570,299.00	0.00		0
10	2.12%	26,797,000.00	0.00		0
16	1.93%	24,428,000.00	0.00		0
6	1.67%	21,120,000.00	0.00		0
1	1.35%	17,000,000.00	0.00		0

		0.81%	10,214,760.00	0.00		0
		0.73%	9,257,662.00	0.00		0
				16 10 6		
10				1	13,300,000	
			3,700,000		17,000,000	

5% 10 10

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10 10 /

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2024

" " " "

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20.59

2.62%

1.58

7.75% 2024

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