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	243,864,723.69	32,643,770.92
	-3,903,131.07	-5,139,884.53
	19,542,983.54	19,542,983.54
	182,088,973.97	152,645,289.36
	759,639,525.13	499,692,159.29
	2,921,626.39	2,658,470.54
	762,561,151.52	502,350,629.83
	1,504,391,447.19	1,089,840,837.64

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	396,593,819.92	141,554,998.38
	84,139,606.14	168,973,173.44
	187,935,348.94	162,762,094.26
	61,050,390.73	1,644,120.95
	2,325,903.31	2,234,278.84
	46,059,954.75	33,177,003.59
	23,416,033.38	22,524,106.02
	2,667,854.33	1,891,504.46
	804,188,911.50	534,761,279.94

	348,284,431.26	308,521,495.21
	348,284,431.26	308,521,495.21
	318,045,975.00	300,000,000.00
	244,030,628.44	32,809,675.67

	852,615,453.41	829,478,669.51
	852,615,453.41	829,478,669.51
	828,840,420.15	795,918,732.61
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	15,371,731.62	15,033,077.89

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	936,082,000.62	894,707,598.60

	148,966,649.34	37,023,802.86
	-148,965,949.34	-37,023,482.86
	229,266,927.77	
	723,463,141.27	514,608,442.36
	952,730,069.04	514,608,442.36
	594,160,570.98	472,867,816.52
	6,969,556.36	22,130,543.71
	38,332,610.33	
	639,462,737.67	494,998,360.23
	313,267,331.37	19,610,082.13
	1,768,907.23	-225,735.94
	196,306,860.48	11,519,167.62
	88,927,745.42	48,361,745.57
	285,234,605.90	59,880,913.19

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	468,279,996.56	362,891,749.20
	300,000.00	
	14,781,812.64	1,610,733.50
	483,361,809.20	364,502,482.70
	430,615,320.06	284,306,667.68
	26,949,433.61	18,721,799.15

	120,000,000.00				212,643,770.92		7,284,275.39						

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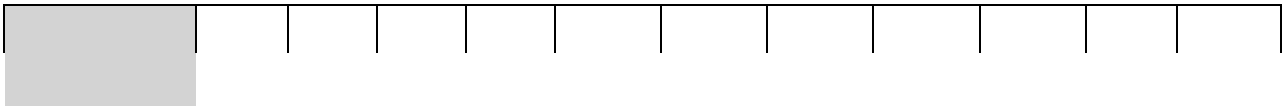

	300,000,000.00				32,809,675.67				19,542,983.54	64,441,631.34	416,794,290.55

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	64,527,415.45	133,735,199.87
	19,612,190.69	35,134,663.57
PDC	11,087,474.52	16,553,760.24
	95,227,080.66	185,423,623.68

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	12,704,105.26	40,580,157.19
	12,704,105.26	40,580,157.19

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		(%)			
	55,850,206.18	13.61%		6	
	38,743,125.58	9.44%		6	2,220,203.05
	25,930,767.09	6.32%		6	
	22,701,592.99	5.53%		6	
	22,080,710.43	5.38%		6	
	165,306,402.27	40.29%			2,220,203.05

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	336,544,372.02	6,957,221.75	329,587,150.27	262,545,568.01	5,224,559.40	257,321,008.61
	336,544,372.02	6,957,221.75	329,587,150.27	262,545,568.01	5,224,559.40	

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	856,439.49	803,888.70
	1,811,414.84	1,455,765.67
		794,510.17
	2,667,854.33	3,054,164.54

	1,040,524.92		1,040,524.92			
	1,040,524.92		1,040,524.92			

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	38,715,995.03			3,062,020.50						41,778,015.53	
Upkeen Global Investment Limited		132,735,134.70		6,431,800.61						139,166,935.31	

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	6,437,755.59	946,487.58	1,674,779.01	9,059,022.18

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	292,001.56	43,800.22	875,964.31	131,394.63
	1,624,063.18	243,609.48	1,644,333.14	246,649.97
	927,880.80	142,021.99	776,649.88	119,337.35
	206,365.78	30,954.86	150,598.37	22,589.75
	26,728.18	4,009.23	26,728.18	4,009.23
	3,855,141.40	619,128.65	3,808,575.47	612,143.76
	194,099.24	32,966.87	175,270.93	29,795.96
	7,126,280.14	1,116,491.30	7,458,120.28	1,165,920.65

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	79,850,541.67	6,750,141.04	67,698,840.32	5,800,811.43
	79,850,541.67	6,750,141.04	67,698,840.32	5,800,811.43

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		1,116,491.30		1,165,920.65
		6,750,141.04		5,800,811.43

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	697,772.01	678,827.16
	697,772.01	678,827.16

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	43,525,500.00	17,861,985.98
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	198,017,777.31	190,706,406.76
	198,017,777.31	190,706,406.76

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	2,791,003.55	3,038,209.35
	2,791,003.55	3,038,209.35

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	6,146,260.80	24,956,388.80	26,208,687.46	4,893,962.14
-	338,428.75	2,473,513.91	2,477,126.68	334,815.98
	6,484,689.55	27,429,902.71	28,685,814.14	5,228,778.12

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1	5,825,979.44	21,660,094.34	22,899,981.36	4,586,092.42
2		1,120,535.23	1,120,535.23	0.00
3	187,743.76	1,232,999.88	1,234,878.52	185,865.12
	169,392.92	1,099,688.19	1,101,362.40	167,718.71
	6,466.74	24,790.81	24,819.00	6,438.55
	11,884.10	108,520.88	108,697.12	11,707.86

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1	321,945.39	2,391,579.02	2,395,103.67	318,420.74
2	16,483.36	81,934.89	82,023.01	16,395.24
	338,428.75	2,473,513.91	2,477,126.68	334,815.98

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	143,084.25	2,817,067.20
	34,968.00	2,732,328.08
	886,892.48	1,530,197.63
	70,000.00	920,000.00
	91,099.00	91,099.00
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	32,809,675.67	211,220,952.77		244,030,628.44
	-165,904.75			-165,904.75
	32,643,770.92	211,220,952.77		243,864,723.69

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	-5,139,884.53	1,236,753.46			1,236,753.46	0.00	-3,903,131.07
	-5,139,884.53	1,236,753.46			1,236,753.46	0.00	-3,903,131.07

	-5,139,884.53	1,236,753.46			1,236,753.46	0.00	-3,903,131.07

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	19,542,983.54			19,542,983.54
	19,542,983.54			19,542,983.54

	8,492,752.93	8,332,780.11
	13,415,867.16	11,510,165.02
	169,040.48	163,924.17
	233,458.29	270,286.43
	147,772.76	134,956.57
	1,152,621.82	1,162,736.99
	756,741.32	538,080.44
	376,025.64	266,427.71
	740,662.07	370,123.39
	717,419.15	537,912.94
	208,925.27	279,914.69
	476,797.42	1,497,464.95
	100,854.88	64,769.14
	216,915.94	170,225.89
	495,595.52	144,982.39
	27,701,450.65	25,444,750.83

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	7,211,557.92	3,862,958.16
	1,134,139.83	751,592.55
	-1,997,180.45	587,383.60
	3,957,247.03	2,328,673.43
	8,037,484.67	6,027,422.64

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	596,000.00		596,000.00
	8,449.09		8,449.09
.	604,449.09		604,449.09

	8,755,900.96	4,527,082.70
	26,432,287.98	25,540,702.73

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	95,227,080.66	95,227,080.66	-	-	-
	28,226,042.70	28,226,042.70	-	-	-

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	335,800,928.93	333,423,797.37	192,086.87	2,185,044.69	-
	185,423,623.68	185,423,623.68	-	-	-
	47,153,116.74	47,153,116.74	-	-	-

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	--	44,789,964.46	--	97.22%	0.00

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	196,892,480.32		196,892,480.32	180,590,880.32		180,590,880.32

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	175,590,880.32	16,301,600.00		191,892,480.32		
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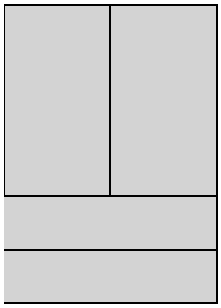
	180,590,880.32	16,301,600.00		196,892,480.32		



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