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9		58,406.92	
	10,861.29	47,545.63	
	117.96	37.58	

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2	1F-105		652.84	2017/3/31	2022/3/30	0.79
2	1F-103		639.08	2017/6/1	2022/5/31	0.99
3	-103		5182.58	2017/12/8	2022/12/7	0.65
2	2-205		89.49	2018/6/1	2021/5/31	1.41
3	101-1F-2F		1298.07	2019/8/1	2024/7/31	1.07
3	102-1F-4F		2546.31	2019/12/31	2029/12/30	0.91
3	106-1F		667.43	2020/1/1	2024/12/31	0.93
2	2-203		59.45	2020/5/11	2021/5/10	1.43

3	106-2F			665.94	2020/6/5	2025/6/4	0.83
3	106-5F			665.94	2020/10/1	2021/9/30	0.95
2	101 104 201 202 204 211 212 3F 4F 5F 3 A H 3F 4F I 3F 4F 5F			25272.84	2020/9/1	2025/8/31	1.21
3	E G F			8792.23	2020/9/1	2025/8/31	1.21
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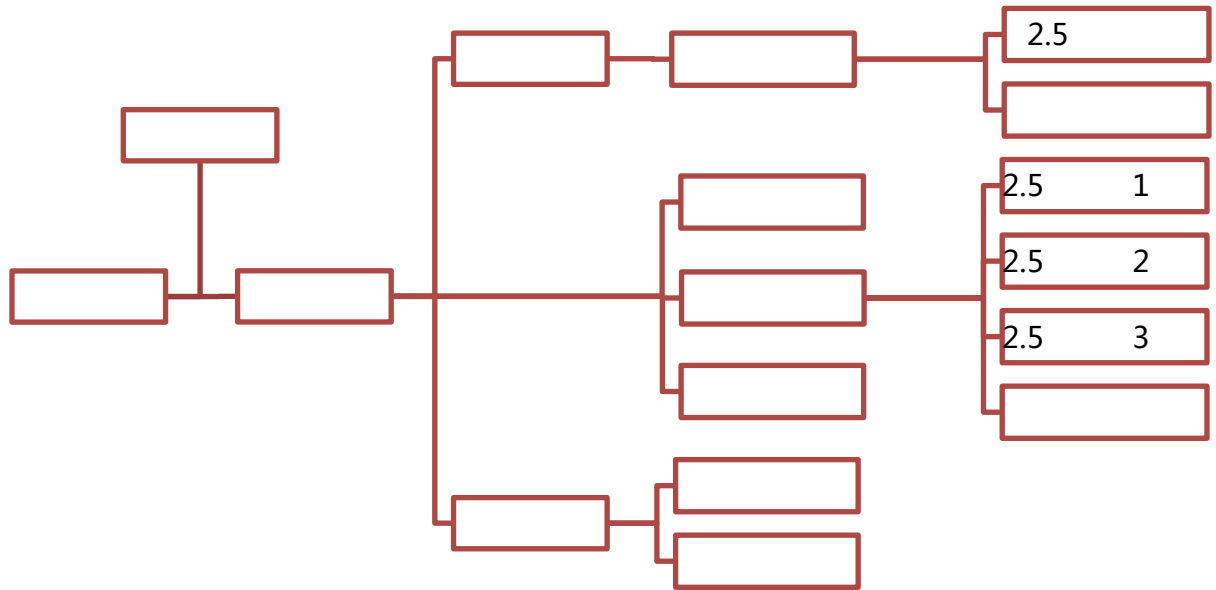
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3	-103		5182.58	2017/12/8	2022/12/7	0.65

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3	102-1F-4F			2546.31	2019/12/31	2029/12/30	0.91
3	106-1F			667.43	2020/1/1	2024/12/31	0.93
2	2-203			59.45	2020/5/11	2021/5/10	1.43
3	106-2F			665.94	2020/6/5	2025/6/4	0.83
3	106-5F			665.94	2020/10/1	2021/9/30	0.95
2	101 104 201 202 204 211 212 3F 4F 5F 3 A H 3F 4F I 3F 4F 5F			25272.84	2020/9/1	2025/8/31	1.21
3	E G F			8792.23	2020/9/1	2025/8/31	1.21
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142,155,331.83	397,601,011.64
255,445,679.81	179.69%
16,677,130.91	16,677,130.91
125,478,200.92	380,923,880.73
255,445,679.81	203.58%

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1		254.67	254.67	0.00	0.00
2		13,960.86	39,505.43	25,544.57	182.97
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14		8.85	0.00	-8.85	-100.00
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20		14,215.53	39,760.10	25,544.57	179.69
21		1,667.71	1,667.71	0.00	0.00
22		0.00	0.00	0.00	0.00
23		1,667.71	1,667.71	0.00	0.00
24		12,547.82	38,092.39	25,544.57	203.58

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