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	010-67986816	010-67986816	
	bgtwater@bgtwater.com	bgtwater@bgtwater.com	

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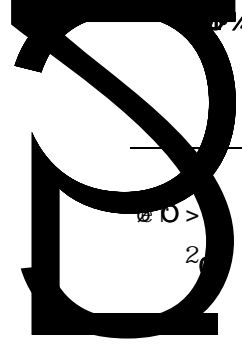
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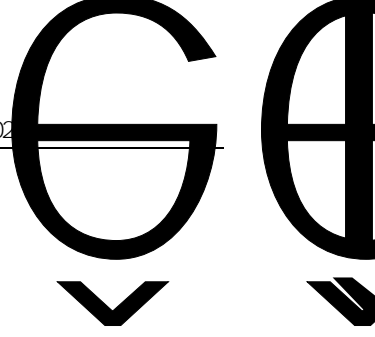
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	320,668,785.37	337,174,198.13	-4.90%	
	3,969,706.91	5,117,566.47	-22.43%	
	21,212,391.39	29,548,547.43	-28.21%	
	-3,141,108.52	-4,765,924.59	-34.09%	
	6,609,679.18	22,463,878.77	-70.58%	
	31,419,082.73	12,257,336.15	156.33%	





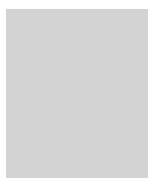
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	280,657,812.71	12.09%	374,900,495.13	15.88%	-3.79%	
	731,615,366.96	31.53%	579,776,667.32	24.56%	6.97%	
	25,087,505.28	1.08%	24,978,397.74	1.06%	0.02%	
	225,211,920.96	9.71%	189,545,006.23	8.03%	1.68%	
			0.00	0.00%		
	35,464,616.89	1.53%	30,850,742.52	1.31%	0.22%	
	289,288,222.10	12.47%	302,648,455.86	12.82%	-0.35%	
	26,366,794.00	1.14%	2,532,306.07	0.11%	1.03%	
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	9,000,000.00	0.39%	15,130,011.24	0.64%	-0.25%	
	192,488,359.84	8.30%	240,202,455.79	10.18%	-1.88%	
	17,032,588.89	0.73%	88,661,921.60	3.76%	-3.03%	
	230,587,449.62	9.94%	212,031,620.85	8.98%	0.96%	
	56,536,805.11	2.44%	80,569,763.62	3.41%	-0.97%	
	62,198,794.71	2.68%	21,704,349.92	0.92%	1.76%	
	359,587,638.00	15.50%	374,852,995.25	15.88%	-0.38%	

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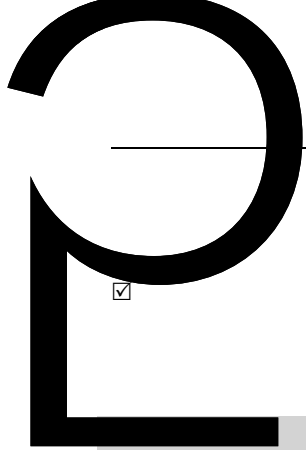


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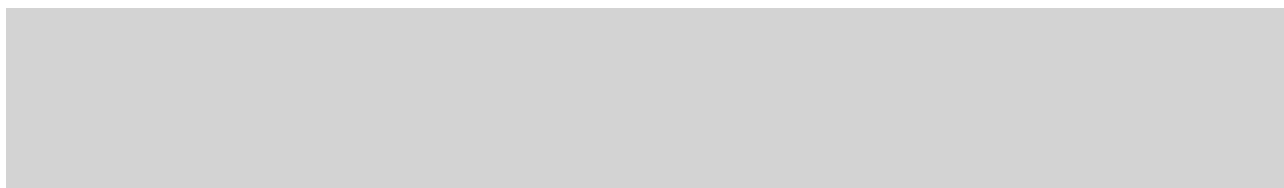
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	17,032,588.89	88,661,921.60
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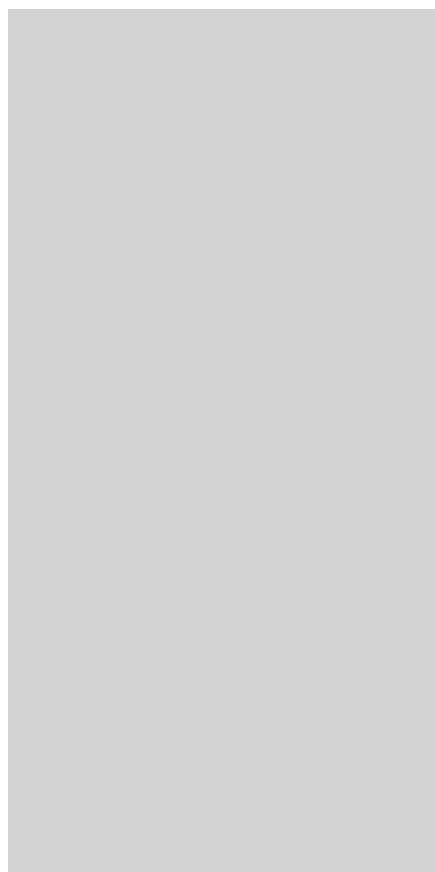
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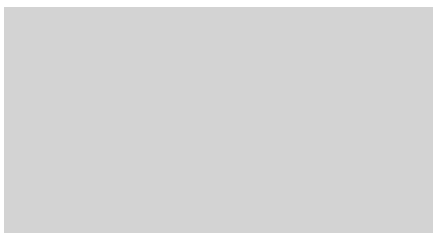
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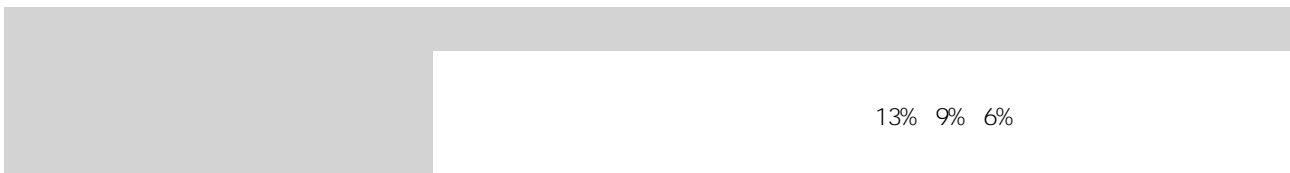
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	254, 619, 867. 88	355, 810, 700. 09
	26, 036, 970. 39	19, 088, 820. 60
	280, 657, 812. 71	374, 900, 495. 13

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	17, 032, 588. 89	88, 661, 921. 60
	17, 032, 588. 89	88, 661, 921. 60
	17, 032, 588. 89	88, 661, 921. 60

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	20, 712, 348. 74	26, 344, 808. 96
	1, 883, 040. 54	708, 653. 81
	22, 595, 389. 28	27, 053, 462. 77

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	22,694, 496.68	100.00%	99,107. 40	0.44%	22,595, 389.28	27,090, 760.34	100.00%	37,297. 57	0.14%	27,053, 462.77
	20,712, 348.74	91.27%			20,712, 348.74	26,344, 808.96	97.25%			26,344, 808.96
	1,982,1 47.94	8.73%	99,107. 40	5.00%	1,883,0 40.54	745,951 .38	2.75%	37,297. 57	5.00%	708,653 .81
	22,694, 496.68	100.00%	99,107. 40	5.00%	22,595, 389.28	27,090, 760.34	100.00%	37,297. 57	0.14%	27,053, 462.77



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712,286	69.95%	112,590	15.81%	599,695	547,935	65.00%
,271.69		,730.15		,541.54	,931.29	

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1	173,693,728.53		173,693,728.53	16.45%	13,400,059.32
2	152,820,261.48		152,820,261.48	14.48%	20,900,436.06
3	115,602,594.68		115,602,594.68	10.95%	115,602,594.68
4	77,700,000.00		77,700,000.00	7.36%	3,885,000.00
5	62,232,000.00		62,232,000.00	5.89%	15,570,298.30
	582,048,584.69	0.00	582,048,584.69	55.13%	169,358,388.36

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	26,407,900.30	1,320,395.02	25,087,505.28	26,293,050.26	1,314,652.52	24,978,397.74
	11,047,310.78	11,047,310.78		10,334,309.69	10,334,309.69	
	37,455,211.08	12,367,705.80	25,087,505.28	36,627,359.95	11,648,962.21	24,978,397.74

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	11,047,310.78	29.49%	11,047,310.78	100.00%	10,334,309.69	28.21%	10,334,309.69	100.00%	0.00

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	968,050.02	
	968,050.02	

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	34,778,424.48	12,346,447.54
	34,778,424.48	12,346,447.54

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	15,020,000.00	72,463.28
	183,000.00	198,000.00
	8,890,191.78	8,756,688.36
	8,049,132.50	4,721,446.45
	3,550,665.84	1,032,092.64
	622,921.10	776,418.82
	2,202,721.42	369,287.65
	38,518,632.64	15,926,397.20

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1	1	35,004,050.08	12,046,870.13
1	2	410,717.75	896,566.72
2	3	369,544.19	910,262.03
3		2,734,320.62	2,072,698.32
3	4	816,484.01	229,292.82
4	5	86,163.51	103,814.00
5		1,831,673.10	1,739,591.50
		38,518,632.64	15,926,397.20

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	21,632,105.93	1,853,681.45	8.57%
	21,632,105.93	1,853,681.45	

	12	( )	( )			
2025	1	1	612,448.54	54,505.44	2,912,995.68	3,579,949.66
2025	1	1				
---			-19,785.89	19,785.89		
---				-29,411.69	29,411.69	
			408,289.86	-5,307.86	-242,75 m (	

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66, 675, 652. 17


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	83, 381, 864. 88	86, 914, 868. 85
	83, 381, 864. 88	86, 914, 868. 85

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25,170,262.21	100.00%	5,536,728.05	22.00%	19,633,534.16	56,909,062.24	82.79%	6,121,517.59	10.76%	50,787,544.65
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25,170,262.21	100.00%	5,536,728.05	22.00%	19,633,534.16	56,909,062.24	82.79%	6,121,517.59	10.76%	50,787,544.65
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					11,828,666.67	17.21%			11,828,666.67
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23, 12				
8, 153		692, 9		918, 3
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				24, 73
				9, 537
				. 41

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27, 69		, 000.	72, 31
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2, 005	2, 000	1, 480	5, 485
, 807.	, 000.	, 119.	, 927.
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1, 881		272, 7	2, 153
, 153.		98, 85	, 951.
13			98

	30,850,742.52		2,000,000.00	1,000,000.00	2,695,490.06					918,384.31	35,464,616.89	
	30,850,742.52		2,000,000.00	1,000,000.00	2,695,490.06					918,384.31	35,464,616.89	



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	289,288,222.10	302,648,455.86
	289,288,222.10	302,648,455.86

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1.	238,675,394.65	118,959,530.02	16,183,612.22	6,866,060.49	380,684,597.38
2.		1,342,383.26	1,015,019.71	180,348.30	2,537,751.27
1		1,342,383.26	1,015,019.71	180,348.30	2,537,751.27
2					
3					
3.			34,601.77		34,601.77
1			34,601.77		34,601.77
4.	238,675,394.65	120,301,913.28	17,164,030.16	7,046,408.79	383,187,746.88
1.	36,882,172.69	22,979,980.45	10,639,159.13	4,386,230.63	74,887,542.90
2.	5,432,732.83	10,071,230.06	177,455.44	207,714.37	15,889,132.70



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	12, 231, 252.36		12, 231, 252.36			
	971, 446.40		971, 446.40			
	26, 366, 794.00		26, 366, 794.00	2, 532, 306.07		2, 532, 306.07

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1	5,636,951 .05			18,746,41 7.75				24,383,36 8.80
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4.	35,337,72 5.25			18,746,41 7.75	4,239,823 .36	328,000,9 02.26	440,000.0 0	386,764,8 68.62
1.	5,768,302 .55				1,597,907 .40	78,275,88 1.55	88,000.00	85,730,09 1.50
2	325,192.5 0				183,920.1 2	5,274,427 .41	44,000.00	5,827,540 .03
1	325,192.5 0				183,920.1 2	5,274,427 .41	44,000.00	5,827,540 .03
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4.	6,093,495 .05	0.00	0.00	0.00	1,781,827 .52	83,550,30 8.96	132,000.0 0	91,557,63 1.53
1.						64,619,78 7.47		64,619,78 7.47
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7. 4764, 619, 78  
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	33,366,520.92	5,447,469.48	23,554,467.56	3,533,170.13
	35,492,041.50	5,602,901.53	64,615,897.69	9,678,608.88
	298,287,076.55	47,669,994.81	277,843,358.27	43,776,876.73
	11,546,514.17	1,731,977.13	14,905,976.93	2,235,896.55
	378,692,153.14	60,452,342.95	380,919,700.45	59,224,552.29

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	20, 213, 537. 1 0		20, 213, 537. 1 0	34, 986, 752. 5 5	1, 749, 337. 63	33, 237, 414. 9 2
	38, 219, 778. 9 5	1, 910, 988. 95	36, 308, 790. 0 0	49, 807, 302. 2 3	2, 490, 365. 11	47, 316, 937. 1 2
	14, 478. 01		14, 478. 01	15, 411. 58		15, 411. 58
	58, 447, 794. 0 6	1, 910, 988. 95	56, 536, 805. 1 1	84, 809, 466. 3 6	4, 239, 702. 74	80, 569, 763. 6 2

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	26, 036, 97 0. 39	26, 036, 97 0. 39			19, 265, 12 5. 01	19, 265, 12 5. 01		
					13, 066, 58 3. 09	8, 101, 281 . 52		
	26, 036, 97 0. 39	26, 036, 97 0. 39			32, 331, 70 8. 10	27, 366, 40 6. 53		

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	9, 000, 000. 00	15, 029, 936. 24
		100, 075. 00
	9, 000, 000. 00	15, 130, 011. 24

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	62,198,794.71	21,704,349.92
	62,198,794.71	21,704,349.92

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	49,656,735.15	135,398,904.44
		11,145,471.25
	81,752,732.00	61,314,549.00
	439,869,244.07	514,495,236.36

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	11, 604, 717. 86	13, 349, 972. 96
	4, 173, 189. 41	9, 618, 684. 79
	244, 370. 97	399, 366. 16
	683, 548. 42	900, 892. 14
	837, 528. 09	994, 039. 05
	1, 427, 901. 58	683, 092. 39
	1, 468, 159. 59	3, 100, 664. 23
	259, 747. 41	163, 477. 30
	513, 228. 06	338, 358. 41
	21, 212, 391. 39	29, 548, 547. 43

39

	31, 051. 56	200, 970. 98
	2, 399, 754. 15	2, 402, 447. 37
	38, 899. 08	238, 940. 84
	47, 621. 10	386, 512. 12
	81, 653. 50	489, 506. 52
	197, 071. 01	155, 324. 83
	1, 173, 656. 51	1, 243, 863. 81
	3, 969, 706. 91	5, 117, 566. 47

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	8, 190, 542. 16	4, 468, 008. 30
	5, 094, 075. 57	5, 521, 144. 96
	16, 315, 901. 38	415, 212. 28
	1, 818, 563. 62	1, 852, 970. 61
	31, 419, 082. 73	12, 257, 336. 15

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	472, 302. 62	985, 841. 95
	4, 078, 768. 38	8, 369, 617. 95
	0. 27	
	465, 356. 97	2, 617, 851. 41
	- 3, 141, 108. 52	- 4, 765, 924. 59

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	5, 469, 611. 82	328, 876. 47
	1, 567, 843. 06	1, 434, 453. 44

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	120, 508. 13	3, 844, 560. 81
	120, 508. 13	3, 844, 560. 81

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	3, 364, 302. 04	4, 302, 780. 73
	248, 564. 61	
	1, 521, 142. 58	1, 544, 864. 81
	238, 552. 06	
		945, 000. 00
	133, 503. 42	
	5, 506, 064. 71	6, 792, 645. 54

45

	- 61, 809. 83	18, 047. 95
	- 23, 502, 386. 30	- 6, 973, 607. 04
	- 193, 508. 50	- 625, 856. 30
	2, 079, 623. 93	2, 506, 304. 78
	- 21, 678, 080. 70	- 5, 075, 110. 61

46

	2, 390, 768. 82	- 929, 448. 57

		- 2, 650, 323. 08
	2, 390, 768. 82	- 3, 579, 771. 65

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	104, 200. 00	145, 100. 00	104, 200. 00
	115, 126. 30	676, 917. 22	115, 126. 30
	219, 326. 30	822, 017. 22	219, 326. 30

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	858, 744. 92	877. 22	858, 744. 92
	7, 613. 39		7, 613. 39
	137, 961. 70		137, 961. 70
	15, 758. 61		15, 758. 61
	7, 127. 52		7, 127. 52
	1, 027, 206. 14	877. 22	1, 027, 206. 14

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	8, 081, 055. 54	24, 439, 133. 41
	- 1, 471, 376. 4	

	165, 231. 69
	1, 489, 543. 32
	-4, 751, 981. 25
	- 253, 483. 68
	6, 609, 679. 18

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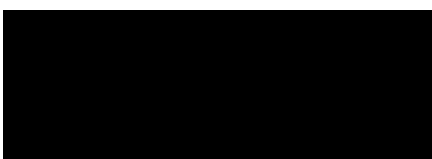
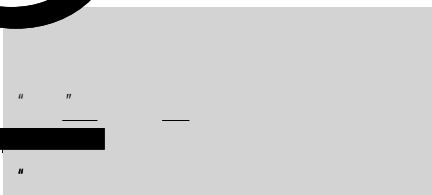
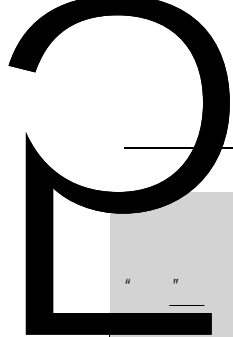
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	221, 262, 537. 82	5, 921, 760. 53

	246, 461, 066. 68	6, 735, 486. 68
	17, 341, 104. 14	9, 683, 447. 64
	909, 823. 31	3, 999, 614. 90
	264, 711, 994. 13	20, 418, 549. 22


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1		
	52, 296, 267. 29	131, 672, 161. 76
	14, 282, 388. 08	8, 654, 882. 26
	15, 889, 132. 70	11, 837, 883. 15
	5, 827, 540. 02	6, 912, 978. 95
	15, 684, 749. 10	562, 070. 27
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2025/1/17  3000 100%

2025/1/21 4000 100%

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	35.00%	1,757,273.61	0.00	90,685,796.99
	49.00%	-3,135,301.32	0.00	25,110,301.62

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260,1	43,79	303,9	44,84	44,84	217,1
48,54	7,685	46,22	3,952	3,952	
4.17	.47	9.64	.53	.53	



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	9,000,000.00	9,000,000.00	9,000,000.00		
	62,198,794.71	62,198,794.71	62,198,794.71		
	359,587,638.00	359,587,638.00	359,587,638.00		
	25,694,513.03	25,694,513.03	25,694,513.03		
	456,480,945.74	456,480,945.74	456,480,945.74		

			1	1-3	3
	15,130,011.24	15,163,138.74	15,163,138.74		
	21,704,349.92	21,704,349.92	21,704,349.92		
	374,852,995.25	374,852,995.25	374,852,995.25		
	6,684,514.81	6,684,514.81	6,684,514.81		
	418,371,871.22	418,404,998.72	418,404,998.72		

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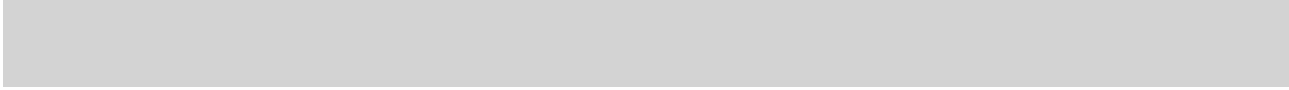
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	1,652,071.10	10,000,000.00	0.00
	1,023,809.52	1,030,000.00	0.00

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1	1	384,093,238.28	266,551,996.46
1	2	63,442,745.14	78,476,025.68
2	3	52,503,774.38	4,142,725.38
3		237,483.1	

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	10,226,319.03	600,721.46	5.87%
	10,226,319.03	600,721.46	

	12	( )	( )			
2025	1	1	130,800.24	42,338.00	2,033,447.64	2,206,585.88
2025	1	1				

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	75,000,00 0.00						75,000,00 0.00	
	60,000,00 0.00						60,000,00 0.00	
	176,963,0 49.53						176,963,0 49.53	
	5,000,000 .00						5,000,000 .00	
		19,455,91 2.00						19,455,91 2.00
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	167,700,0 00.00						167,700,0 00.00	
	500,000.0 0						500,000.0 0	
	400,000.0 0						400,000.0 0	
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	3,000,000 .00						3,000,000 .00	
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			1,800,000 .00				1,800,000 .00	
			1,000,000 .00				1,000,000 .00	
			40,000,00 0.00				40,000,00 0.00	
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	23, 12 8, 153 . 83				692, 9 99. 27				918, 3 84. 30	24, 73 9, 537 . 40	
	750, 4 27. 69			1, 000 , 000. 00	249, 5 72. 31						
	2, 005 , 807. 87		2, 000 , 000. 00		1, 480 , 119. 63					5, 485 , 927. 50	
	3, 085 , 200. 00									3, 085 , 200. 00	
	28, 96 9, 589 . 39		2, 000 , 000. 00	1, 000 , 000. 00	2, 002 , 490. 79				918, 3 84. 30	33, 31 0, 664 . 90	
	28, 96		2, 000	1, 000	2, 002				918, 3	33, 31	

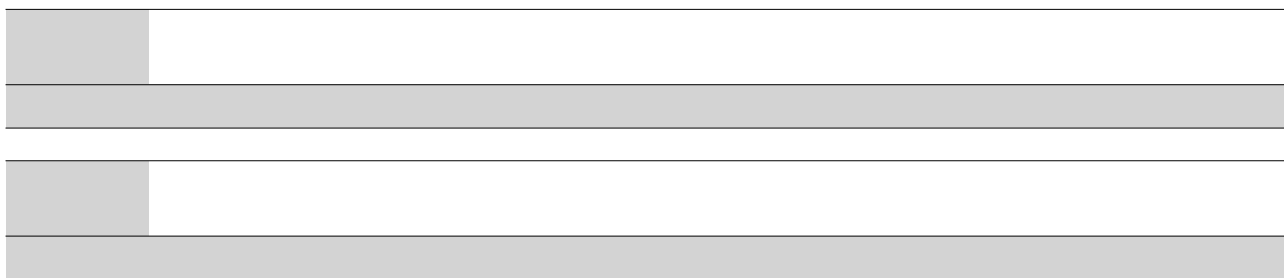
	9,589 .39		,000 00	,000 00	,490 79					84.30	0,664 .90	
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	330,473,461.93	248,376,451.35	417,255,628.79	264,452,236.79
	330,473,461.93	248,376,451.35	417,255,628.79	264,452,236.79

	1		2					
	280,330,478.13	210,808,217.28					280,330,478.13	210,808,217.28
	46,129,439.05	35,082,523.35					46,129,439.05	35,082,523.35
	4,013,544.75	2,485,710.72					4,013,544.75	2,485,710.72



	330, 473, 4	248, 376, 4	330, 473, 4	248, 376, 4
	61. 93	51. 35	61. 93	51. 35

	1, 880, 202. 77	
	133, 503. 42	
	- 904, 466. 45	
	508, 827. 59	
	28, 292. 98	
	2, 236, 548. 84	--

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	3. 32%	0. 1215	0. 1215
	3. 17%	0. 1160	0. 1160

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