300409 2023-040

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			%
	1,589,426,370.73	1,854,521,728.41	-14.29
	-36,473,479.07	171,470,134.70	-121.27
	-40,621,025.38	165,789,139.19	-124.50
	33,754,778.46	462,448,707.95	-92.70
/	-0.06	0.30	-120.00
/	-0.06	0.30	-120.00
	-0.67%	3.61%	-4.28
			%
	13,036,958,812.98	11,703,301,622.76	11.40
	5,654,674,528.30	5,411,916,581.60	4.49

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	-25,872.21	
	5,003,004.32	
	150,151.29	
	514,147.56	
	826,008.29	
	667,876.36	
	4,147,546.31	

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	2,316,913,842.56	1,538,389,499.22	50.61%	
	173,590,560.76	111,376,412.66	55.86%	
	205,376,933.44	323,112,104.13	-36.44%	2022
	433,426,254.53	328,769,160.37	31.83%	
	593,524,070.30	452,564,556.00	31.15%	
	46,921,896.14	91,777,213.49	-48.87%	
	34,176,764.95	52,922,977.80	-35.42%	2022
	1,430,092,407.66	976,594,695.88	46.44%	
	88,142,503.27	52,962,669.82	66.42%	
	-3,349,105.79	8,030,121.50	-141.71%	
	-81,170,787.23	91,425.53	-88883.50%	
	1,885,464.17	22,776,652.23	-91.72%	
	33,754,778.46	462,448,707.95	-92.70%	
	504,895,209.37	779,549,969.37	-35.23%	

		50,796				0
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		%				
		21.21	123,392,428	92,544,321		47,220,000
		5.34	31,085,220	0.00		4,840,000
		2.75	16,017,604	0.00	-	0
		2.19	12,719,715	0.00	-	0
		1.96	11,383,053	0.00	-	0

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		0.79	4,599,095	0.00	-	0
		0.63	3,677,866	0.00	-	0
		0.62	3,594,500	0.00	-	0
		0.57	3,316,100	0.00	-	0
LOF		0.55	3,220,777	0.00	-	0

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	31,085,220		31,085,220
	30,848,107		30,848,107
	16,017,604		16,017,604
	12,719,715		12,719,715
1	11,383,053		11,383,053
	4,599,095		4,599,095
	3,677,866		3,677,866
	3,594,500		3,594,500
	3,316,100		3,316,100
LOF	3,220,777		3,220,777

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10	1 11,383,053 0 11,383,053 4,599,095 0 4,599,095 3,148,600 445,900 3,594,500 3,316,100 0 3,316,100

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	101,081,611	8,537,290	0	92,544,321		25%
	1,739,340	434,775	0	1,304,565		25%
	686,250		0	686,250		25%
	60,000		0	60,000		25%
	15,187	3,797	0	11,390		25%
	13,500		0	13,500		25%
	0		20,775	20,775		25%

	83,209,311.24	70,735,596.81
	2,522,192,010.65	2,145,665,156.87
	433,426,254.53	328,769,160.37
	7,666,074,256.62	6,370,916,468.51
	81,239,530.22	79,439,530.22
	115,773,583.29	111,873,583.29
	8,150,000.00	8,150,000.00
	2,708,081,306.36	2,651,189,046.01

	20,067,580.65	27,690,911.05
	12,609,173.84	16,656,133.97
	88,142,503.27	52,962,669.82
	57,061,526.69	74,645,812.44
	36,787,806.87	40,814,245.53
	33,830,690.36	27,946,177.41
	-5,369,785.60	-5,406,985.14
	5,517,151.88	7,095,498.31
“ ”		47.81
“ - ”		
“ ”		
“ ”		
“ - ”	-3,349,105.79	8,030,121.50
“ - ”	-81,170,787.23	91,425.53
“ - ”	-25,872.21	-28,219.07
“ ”	-34,606,101.77	196,215,195.88
	1,692,171.21	278,968.59
	1,542,019.92	723,060.35
“ ”	-34,455,950.48	195,771,104.12
	1,885,464.17	22,776,652.23
“ ”	-36,341,414.65	172,994,451.89
1. “ ”	-36,341,414.65	172,994,451.89
2. “ ”		
1.	-36,473,479.07	171,470,134.70
2.	132,064.42	1,524,317.19
	-12,969,769.41	2,687,626.90
	-13,619,936.99	2,958,164.36
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	-13,619,936.99	2,958,164.36
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6.	-13,619,936.99	2,958,164.36
7.		
	650,167.58	-270,537.46
	-49,311,184.06	175,682,078.79
	-50,093,416.06	174,428,299.06
	782,232.00	1,253,779.73
	-0.06	0.30
	-0.06	0.30
	0.00	0.00

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	1,389,105,916.70	1,746,240,109.52
	11,673,271.51	1,524,331.22
	21,411,702.27	19,843,409.06
	1,422,190,890.48	1,767,607,849.80
	1,068,439,005.87	1,002,794,250.22

	153,902,608.75	134,375,262.68
	58,938,954.76	72,336,512.51
	107,155,542.64	95,653,116.44
	1,388,436,112.02	1,305,159,141.85
	33,754,778.46	462,448,707.95
		47.81
	187,000.89	317.53
		110,000.00
	187,000.89	110,365.34
	282,816,918.37	295,176,136.01
	3,900,000.00	
		110,000.00
	286,716,918.37	295,286,136.01
	-286,529,917.48	-295,175,770.67
	336,306,945.72	700,000,000.00
	331,100,000.00	
	1,591,947,275.98	652,020,513.55
	131,728,905.97	93,617,651.66
	2,059,983,127.67	1,445,638,165.21
	790,992,395.15	557,399,963.62
	42,720,154.73	23,876,048.60
	473,290,083.90	249,540,378.96
	1,307,002,633.78	830,816,391.18
	752,980,493.89	614,821,774.03
	4,689,854.50	-2,544,741.94
	504,895,209.37	779,549,969.37
	1,178,189,826.59	762,701,834.11
	1,683,085,035.96	1,542,251,803.48

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