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	569,201,647.00	34.10%	1,576,601,547.02	33.91%
	172,185,808.26	48.15%	518,188,324.16	65.21%
	163,505,024.90	44.00%	500,942,392.62	64.40%
	--	--	432,831,912.14	-10.14%
/	0.34	-2.86%	1.03	8.42%
/	0.34	-2.86%	1.03	9.57%
	5.47%	0.43%	17.13%	3.14%
	5,558,890,617.85	4,562,618,498.44		21.84%
	3,238,334,702.92	2,722,168,929.14		18.96%

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	0.00	0.00
	0.00	0.00
/	0.3426	1.0309

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	-23,955.70	-23,955.70	
	8,066,852.91	14,083,366.29	
	1,639,701.18	4,256,987.90	

	929,028.00	2,340,111.73	
	-26,200.00	-45,640.00	
	9,352.63	560,388.72	
	1,674,661.56	3,214,240.09	
	239,334.10	711,087.31	
	8,680,783.36	17,245,931.54	--

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	2,010,222,880.93	1,345,405,175.84	49.41%	
	183,594,070.02	147,127,960.73	24.79%	
	61,768,009.75	151,535,365.08	-59.24%	
	1,968,000.00	4,729,796.85	-58.39%	
	17,404,595.31	10,111,681.76	72.12%	
	1,252,181,055.24	962,717,206.08	30.07%	
	11,359,790.06	17,048,948.10	-33.37%	
	13,806,350.51	4,130,552.36	234.25%	
	159,987,795.29	92,313,981.17	73.31%	
	624,752.47	5,759,257.20	-89.15%	
	43,048,097.20	27,836,406.94	54.65%	
	1,788,856.37	20,036,351.01	-91.07%	
	378,609,421.56	0.00	-	
	502,646,509.00	335,097,673.00	50.00%	

	176,009,049.84	0.00	-	
	-250,736.55	-766,460.26	67.29%	
	1,576,601,547.02	1,177,363,466.24	33.91%	
	812,635,221.24	672,707,757.59	20.80%	
	49,835,253.19	39,497,485.43	26.17%	
	-24,914,441.17	-53,114,890.29	53.09%	
	14,643,755.01	9,136,142.13	60.28%	
	2,896,800.63	1,666,815.36	73.79%	
	47,156,390.47	32,481,841.84	45.18%	
	377,357,105.51	-78,525,622.39	580.55%	
	746,394,433.72	359,548,457.16	107.59%	

		12,405				0
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		24.62%	123,743,485	92,807,614.00		1,725,000.00
		15.31%	76,950,000	57,712,500.00		4,632,500.00
		13.02%	65,468,937	49,101,702.00		930,000.00
		9.61%	48,284,479			
LOF		1.99%	10,000,000			
		1.74%	8,770,972			
		1.42%	7,138,500			
		0.98%	4,949,925			

		0.96%	4,821,450			
		0.85%	4,255,583			
10						
				48,284,479.00		48,284,479.00
				30,935,871.00		30,935,871.00
				19,237,500.00		19,237,500.00
				16,367,235.00		16,367,235.00
LOF				10,000,000.00		10,000,000.00
				8,770,972.00		8,770,972.00
				7,138,500.00		7,138,500.00
				4,949,925.00		4,949,925.00
				4,821,450.00		4,821,450.00
				4,255,583.00		4,255,583.00
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	2023 9 30	2023 1 1
	2,010,222,880.93	1,345,405,175.84
	183,594,070.02	147,127,960.73
	1,968,000.00	4,729,796.85
	503,345,061.71	448,241,193.98
	61,768,009.75	151,535,365.08
	69,727,042.46	76,244,626.59
	17,404,595.31	10,111,681.76

	19,923,464.71	20,880,231.58
	716,786,289.48	751,412,480.94
	159,987,795.29	92,313,981.17
	4,138,520.58	4,001,520.56
	192,539,018.09	196,458,324.99
	26,053,448.60	26,053,448.60
	39,927,261.59	34,923,255.70
	624,752.47	5,759,257.20
	1,404,380,349.83	1,372,215,659.65
	5,558,890,617.85	4,562,618,498.44
	43,048,097.20	27,836,406.94
	179,023,035.15	217,474,417.52
	308,809,733.55	289,208,421.96
	1,082,779,773.86	936,908,056.82
	1,788,856.37	20,036,351.01
	93,988,768.20	126,255,573.68
	43,201,610.32	42,886,127.04
	582,678.34	499,326.03
	50,427,968.63	47,558,906.69
	1,803,650,521.62	1,708,663,587.69

	378,609,421.56	
	3,170,497.29	3,425,267.48
	32,171,541.46	30,135,153.45
	64,203,895.90	67,091,659.71
	21,742,682.95	17,013,896.83
	499,898,039.16	117,665,977.47
	2,303,548,560.78	1,826,329,565.16
	502,646,509.00	335,097,673.00
	176,009,049.84	
	709,718,651.22	840,682,106.81
	-250,736.55	-766,460.26
	128,009,656.44	128,009,656.44
	1,722,201,572.97	1,419,145,953.15
	3,238,334,702.92	2,722,168,929.14
	17,007,354.15	14,120,004.14
	3,255,342,057.07	2,736,288,933.28
	5,558,890,617.85	4,562,618,498.44

	1,576,601,547.02	1,177,363,466.24
	1,576,601,547.02	1,177,363,466.24
	1,016,699,862.96	835,310,842.02
	812,635,221.24	672,707,757.59

	17,213,193.89	14,773,753.95
	49,835,253.19	39,497,485.43
	71,208,023.69	78,958,065.13
	90,722,612.12	82,488,670.21
	-24,914,441.17	-53,114,890.29
	18,806,627.00	5,908,505.47
	17,208,915.41	6,651,405.25
	14,643,755.01	9,136,142.13
“ ”	2,896,800.63	1,666,815.36
“-”		
“ ”		
“ ”	787,502.11	1,011,184.57
“-”	-9,474,973.53	-12,010,998.15
“-”	-453,107.94	1,224,399.15
“-”	-23,955.70	-10,650.75
“ ”	568,277,704.64	343,069,516.53
	560.00	311,263.52
	46,200.00	329,180.22
“ ”	568,232,064.64	343,051,599.83
	47,156,390.47	32,481,841.84
“ ”	521,075,674.17	310,569,757.99
1. “ ”	521,075,674.17	310,569,757.99
2. “ ”		
1. “-”	518,188,324.16	313,646,779.11
2. “-”	2,887,350.01	-3,077,021.12
	515,723.71	-709,761.24
	515,723.71	-709,761.24

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	47,940,203.38	36,179,893.74
	1,511,629,748.64	1,367,186,187.09
	677,010,085.79	621,020,396.77
	165,191,992.66	135,453,841.26
	146,676,960.17	61,282,465.68
	89,918,797.88	67,758,163.43
	1,078,797,836.50	885,514,867.14
	432,831,912.14	481,671,319.95
	194,358,500.00	124,350,000.00
	3,875,182.97	1,402,538.71
	8,000.00	
	198,241,682.97	125,752,538.71
	45,661,170.53	31,063,781.27
	240,250,000.00	174,735,500.00
		2,662,640.00
	285,911,170.53	208,461,921.27
	-87,669,487.56	-82,709,382.56
		-37,500.00
	43,000,000.00	28,000,000.00
	541,149,919.50	
	35,286,334.68	34,893,209.28
	619,436,254.18	62,855,709.28
	27,800,000.00	10,800,000.00
	214,279,148.67	97,119,831.67
		33,461,500.00

	242,079,148.67	141,381,331.67
	377,357,105.51	-78,525,622.39
	23,874,903.63	39,112,142.16
	746,394,433.72	359,548,457.16
	1,170,653,174.25	682,432,099.36
	1,917,047,607.97	1,041,980,556.52

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