

300493

2023-005

2023

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			%
	413,764,616.35	423,517,904.22	-2.30%
	7,956,484.37	13,037,107.94	-38.97%
	6,539,563.88	13,005,168.85	-49.72%
	20,034,345.13	-17,662,044.05	213.43%
/	0.02	0.03	-33.33%
/	0.02	0.03	-33.33%
	0.78%	1.63%	0.85
			%
	1,550,564,965.56	1,593,214,681.66	-2.68%
	1,017,049,090.55	1,020,013,774.27	-0.29%

	1,760,966.68	160
	160,896.63	
	-32,635.99	
	472,306.83	
	0.00	
	1,416,920.49	

	80,402,599.57	5.19%	23,571,419.98	1.48%	241.10%	
	1,428,170.01	0.09%	838,279.17	0.05%	70.37%	
	1,967,225.15	0.13%	883,418.89	0.06%	122.68%	
	4,223,164.93	0.27%	2,706,367.15	0.17%	56.05%	
	20,900,000.00	1.35%	33,700,000.00	2.12%	-37.98%	
	13,946,237.66	0.90%	26,076,408.75	1.64%	-46.52%	
	-1,109,975.91	-771,191.53	-43.93%			
	1,760,966.68	99,828.17	1,664.00%			160
	73,443.81	1,391,267.35	-94.72%			

	-2,686,526.63	-1,642,813.61	63.53%	
	7,956,484.37	13,037,107.94	-38.97%	
	-12,130,171.09	-4,308,201.11	-181.56%	
	0.02	0.03	-33.33%	
	530,871,988.01	490,594,553.65	8.21%	
	510,837,642.88	508,256,597.70	0.51%	
	20,034,345.13	-17,662,044.05	213.43%	
	186,200.00			
	754,412.04	660,938.46	14.14%	

	0.93%	4,711,100.00	0.00

	62,058,556.24	69,319,129.28
	456,712,782.12	581,954,819.19
	80,402,599.57	23,571,419.98
	21,642,345.70	

	10,028,710.50	12,709,425.54
	5,300,382.76	5,549,419.99
	57,384,159.50	61,882,134.26
	4,902,085.97	4,282,599.90
	390,166.61	6,329,226.57
	513,017,591.97	552,516,273.02
	636,581.35	636,581.35
	126,430.13	194,160.56
	16,002,598.57	15,493,817.10
	16,765,610.05	16,324,559.01
	529,783,202.02	568,840,832.03
	504,751,147.00	504,751,147.00
	236,665,406.39	235,456,403.39
	21,539,108.00	21,539,108.00
	13,946,237.66	26,076,408.75
	32,743,801.66	32,743,801.66
	250,481,605.84	242,525,121.47
	1,017,049,090.55	1,020,013,774.27
	3,732,672.99	4,360,075.36
	1,020,781,763.54	1,024,373,849.63
	1,550,564,965.56	1,593,214,681.66

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	413,764,616.35	423,517,904.22
	413,764,616.35	423,517,904.22
	403,370,321.94	407,007,452.13
	372,028,234.97	372,026,140.60

	391,588.17	482,876.77
	16,008,219.24	18,880,328.00
	8,648,948.01	7,604,992.18
	7,403,307.46	8,784,306.11
	-1,109,975.91	-771,191.53
	1,803,478.87	953,285.70
	472,227.21	215,045.20
	1,760,966.68	99,828.17
	482,931.48	107,677.22
	322,034.85	107,677.22
-		
-	73,443.81	1,391,267.35
-	-2,686,526.63	-1,642,813.61
-		
	10,025,109.75	16,466,411.22
	141.01	838.00
	32,777.00	63,090.77
	9,992,473.76	16,404,158.45
	2,588,081.95	3,458,981.98
	7,404,391.81	12,945,176.47
1.	7,404,391.81	12,945,176.47
2.		
1.	7,956,484.37	13,037,107.94
2.	-552,092.56	-91,931.47
	-12,065,782.52	-4,414,413.82
	-12,130,171.09	-4,308,201.11

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	-12,130,171.09	-4,308,201.11
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6.	-12,130,171.09	-4,308,201.11
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	465,687,343.10	466,031,267.76
	20,124,722.40	18,040,437.15
	3,107,089.63	6,155,703.66
	21,918,487.75	18,029,189.13
	510,837,642.88	508,256,597.70
	20,034,345.13	-17,662,044.05
	186,200.00	
	186,200.00	
	754,412.04	660,938.46
	754,412.04	660,938.46
	-568,212.04	-660,938.46
		130,804,396.93
	60,980,000.00	45,456,401.92
	17,423,915.31	
	78,403,915.31	176,260,798.85
	52,400,000.00	
	1,929,776.43	374,923.03
		3,753,600.02
	54,329,776.43	4,128,523.05
	24,074,138.88	172,132,275.80
	-466,656.39	-655,404.63
	43,073,615.58	153,153,888.66
	140,962,283.01	163,785,006.22
	184,035,898.59	316,938,894.88

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