

300311

2023-010

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			%
	57,519,843.74	68,078,060.05	-15.51%
	-58,450,383.68	-43,211,666.57	-35.27%
	-60,040,837.64	-56,579,826.40	-6.12%
	-39,366,783.17	-78,754,842.80	50.01%

/	-0.0868	-0.0641	-35.41%
/	-0.0868	-0.0641	-35.41%
	-7.40%	-5.12%	-2.28%
			%
	1,504,124,158.67	1,566,385,743.09	-3.97%
	760,571,245.92	819,021,629.60	-7.14%

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	-788,240.80	
	1,961,910.08	
	521,786.44	
	129.90	
	105,131.66	
	1,590,453.96	

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1	1427.95%	
2	51.02%	
3	163.61%	
4	136.80%	
5	79.97%	
6	36.39%	
7	45.62%	
8		51%

2

1	43.59%	
2	62.92%	
3	179.27%	
4	200.10%	
5	1,492.44%	
6	35.27%	

3

1	50.01%	
2	80.08%	
3	202.85%	

		61,404				0
10						
		%				
		26.65%	179,497,684.00	134,623,263.00		

		2.05%	13,790,191.00	0.00		
		0.74%	4,998,700.00	0.00		
		0.50%	3,350,000.00	0.00		
		0.49%	3,300,000.00	0.00		
		0.43%	2,922,564.00	0.00		
		0.41%	2,765,600.00	0.00		
		0.39%	2,606,465.00	0.00		
		0.32%	2,130,392.00	1,597,794.00		
		0.30%	2,019,016.00	0.00		
10						
		44,874,421.00				44,874,421.00
		13,790,191.00				13,790,191.00
		4,998,700.00				4,998,700.00
		3,350,000.00				3,350,000.00
		3,300,000.00				

10	94,800	
	4,903,900	
	4,998,700	
	1,231,000	1,534,600
		2,765,600

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	134,623,263.00	0.00	0.00	134,623,263.00		25%
	1,597,794.00	0.00	0.00	1,597,794.00		25%
	136,221,057.00	0.00	0.00	136,221,057.00		



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	171,956,437.59	230,895,572.93
	38,982,324.69	44,954,341.37
	6,201,700.00	405,882.42
	343,945,100.01	384,329,138.44
	76,848,269.18	50,884,984.35
	40,400,190.53	36,050,605.27
	224,329,964.90	217,643,074.40
	1,806,939.11	685,462.10
	984,803.71	652,193.74
	39,456,621.26	39,360,388.65

	944,912,350.98	1,005,861,643.67
	88,143,887.33	90,334,178.69
	114,874,388.26	116,164,673.67
	75,838,034.81	76,189,323.39
	137,346,980.66	139,441,951.93
	42,871,183.24	41,257,735.00
	5,193,617.72	6,110,973.23
	60,339,327.70	61,748,950.16
	628,200.76	265,288.51
	22,802,329.84	22,802,329.84
	11,173,857.37	6,208,695.00
	559,211,807.69	560,524,099.42
	1,504,124,158.67	1,566,385,743.09
	29,800,000.00	54,800,000.00
	4,663,000.00	4,663,000.00

	269,383,982.46	282,382,112.45
		1,249,944.56
	198,900,921.16	145,833,052.88
	47,037,195.53	58,703,946.39
	33,005,586.92	37,537,870.10
	18,953,485.45	16,163,693.15
	3,399,902.38	3,864,992.25
	14,675,398.06	13,882,382.16
	619,819,471.96	619,080,993.94
	2,069,332.39	2,488,579.48
	20,000,000.00	20,000,000.00
	66,506,313.22	65,349,313.22
	18,507.77	18,507.77

	88,594,153.38	87,856,400.47
	708,413,625.34	706,937,394.41
	673,630,150.00	673,630,150.00
	157,222,219.60	157,222,219.60
	49,104,343.92	49,104,343.92
	-119,385,467.60	-60,935,083.92
	760,571,245.92	819,021,629.60
	35,139,287.41	40,426,719.08
	795,710,533.33	859,448,348.68
	1,504,124,158.67	1,566,385,743.09

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	57,519,843.74	68,078,060.05
	57,519,843.74	

	36,113,864.73	34,168,429.31
	655,532.66	1,162,031.11
	28,630,833.44	35,014,171.15
	20,786,679.34	19,740,887.44
	44,006,111.42	43,224,289.13
	913,785.55	-299,353.95
	431,389.97	931,089.60
	449,052.63	1,165,006.97
	3,386,854.01	10,557,428.38
	-1,682,608.24	2,122,509.18
	-1,652,240.52	
-		
	79,103.32	-59,150.69
-	7,444,116.40	2,480,566.56

-	936,742.62	-67,273.24
-	-317,195.96	11,668.13
	-63,739,951.25	-49,886,645.82
	3,135.90	10,953.66
	1,000.00	52,046.11
	-63,737,815.35	-49,927,738.27
	-63,737,815.35	-49,927,738.27
1.		
	-63,737,815.35	-49,927,738.27
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	-58,450,383.68	-43,211,666.57
2.	-5,287,431.67	-6,716,071.70
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	-63,737,815.35	-49,927,738.27
	-58,450,383.68	-43,211,666.57
	-5,287,431.67	-6,716,071.70
	-0.0868	-0.0641
	-0.0868	-0.0641
	0.00	0.00

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	148,542,855.51	183,741,255.57

	1,853,448.24	4,127,979.91
	48,448,880.00	5,500,000.00
		2,520,000.00
	50,302,328.24	12,147,979.91
	5,997,666.29	30,113,107.87
		25,000,000.00
	0.00	25,000,000.00
	25,000,000.00	



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