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	596,929,669.42	9.67%	1,558,777,149.11	-5.27%
	-17,066,419.11	-22.83%	-6,260,134.86	-146.36%
	-18,383,279.89	-43.00%	-10,490,337.73	-177.15%
			232,537,720.62	179.13%
/	-0.03	-50.00%	-0.01	-150.00%
/	-0.03	-50.00%	-0.01	-150.00%
	-0.52%	-0.13%	-0.19%	-0.57%
	5,375,159,798.82	5,852,252,130.63		-8.15%
	3,149,633,066.36	3,307,093,926.43		-4.76%



		-56,674.01	151,607.79

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	2023 9 30	2023 1 1		
	583,617,770.85	921,670,778.69	-36.68%	

-	223,643.42	-600,380.06	137.25%	
	1,179,444.76	300,044.75	293.09%	
	21,310,905.35	50,045,272.79	-57.42%	
	9,958,752.97	39,612,899.27	-74.86%	
	-6,260,134.86	13,502,140.04	-146.36%	

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	2023 1-9	2022 1-9		
	232,537,720.62	-293,854,888.90	179.13%	
	-8,512,307.37	220,562,651.10	-103.86%	
	-597,187,890.36	-10,543,204.62	-5,564.20%	
	36,773,382.45	9,901,614.78	271.39%	

		30,139			0
10					
		14.30%	92,738,540		25,800,000
		12.47%	80,849,922		
		6.40%	41,481,473		20,000,000
		3.80%	24,619,407	18,464,555	24,000,000
		1.93%	12,492,317		
		1.54%	9,963,754		
		1.06%	6,871,880		
		0.82%	5,339,421		

		0.68%	4,380,000			
		0.64%	4,157,354			
10						
			92,738,540		92,738,540	
			80,849,922		80,849,922	
			41,481,473		41,481,473	
			12,492,317		12,492,317	
			9,963,754		9,963,754	
			6,871,880		6,871,880	
			6,154,852		6,154,852	
			5,339,421		5,339,421	
			4,380,000		4,380,000	
			4,157,354		4,157,354	
10			2023 9 30			
			72,000,000			
					12,492,317	
			4,380,000			

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	2023 9 30	2023 1 1
	583,617,770.85	921,670,778.69

	55,150,611.61	
	36,844,507.94	41,144,713.02
	649,406,864.29	699,134,355.49
	14,854,946.24	63,635,853.97
	23,582,984.50	18,649,801.65
	57,319,660.33	37,382,313.48
	766,884,647.70	839,474,051.53
	20,804,424.71	12,212,572.26
	93,860,494.26	152,611,092.58
	2,302,326,912.43	2,785,915,532.67
	918,881,861.78	877,535,721.45
	31,831,695.37	33,033,038.23
	1,465,053,890.12	1,452,790,114.75
	10,097,097.21	39,824,900.88
	11,794,237.16	14,499,122.16
	162,168,589.56	167,818,577.18
	24,261,090.73	20,624,274.25
	319,829,693.57	319,829,693.57
	38,795,158.16	38,354,910.80
	35,939,271.99	37,557,633.71
	54,180,300.74	64,468,610.98
	3,072,832,886.39	3,066,336,597.96
	5,375,159,798.82	5,852,252,130.63
	455,108,099.87	803,923,186.53
	3,798,000.00	
	139,906,667.46	117,544,062.43
	305,323,220.22	282,422,174.59
	60,037,260.77	41,315,339.73

	27,835,452.32	27,335,025.05
	20,005,406.50	22,580,958.65
	78,940,853.35	98,169,742.21
	480,000.00	
	4,619,173.64	36,061,338.36
	3,263,724.46	3,664,225.88
	1,098,837,858.59	1,433,016,053.43
	815,336,395.47	784,926,369.80
	7,536,544.81	7,759,310.06
	67,380,825.79	53,102,073.63



	1,084,068,635.30	1,175,100,193.35
	17,200,092.36	14,139,241.31
	130,880,126.98	145,466,786.74
	108,841,061.91	102,087,564.47
	255,776,426.09	235,041,793.41
	17,718,650.29	18,553,967.46
	46,605,557.34	52,524,930.15
	12,462,463.47	7,709,903.79
	23,558,502.68	22,476,393.33
	64,095,942.34	93,480,453.65
	62,436,596.81	94,784,343.15
-		
	-3,559,712.32	-2,890,356.41
-	-7,391,958.64	-16,167,083.17
-	-66,071.71	-607,416.97
-	223,643.42	-600,380.06
	21,152,501.95	50,752,702.78
	1,179,444.76	300,044.75
	1,021,041.36	1,007,474.74
	21,310,905.35	50,045,272.79
	11,352,152.38	10,432,373.52
	9,958,752.97	39,612,899.27
1.	9,958,752.97	39,612,899.27
2.		
1.	-6,260,134.86	13,502,140.04

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2.	16,218,887.83	26,110,759.23
	-1,821,734.01	-2,148,216.05
	-1,821,734.01	-2,148,216.05
	-2,017,462.26	-1,899,105.95
1.		
2.	-2,017,462.26	-1,899,105.95
3.		
4.		
5.	195,728.25	-249,110.10

	44,518,381.49	81,833,741.45
	14,518,378.12	34,646,304.70
	1,771,039,338.51	1,739,581,629.68
	769,463,011.84	1,263,846,436.47
	407,592,493.04	423,509,081.93
	66,043,811.29	64,277,630.54
	295,402,301.72	281,803,369.64
	1,538,501,617.89	2,033,436,518.58
	232,537,720.62	-293,854,888.90
	77,093,972.22	90,000,000.00
	29,079,131.50	41,942,420.65
	331,969.91	376,245.08
	50,261,624.29	482,707,200.00
	156,766,697.92	615,025,865.73
	35,279,005.29	60,463,214.63
	110,000,000.00	105,000,000.00
	20,000,000.00	229,000,000.00
	165,279,005.29	394,463,214.63
	-8,512,307.37	220,562,651.10
	334,790,000.00	651,800,000.00
	682.81	1,496.39
	334,790,682.81	651,801,496.39
	713,235,361.12	394,070,142.49
	161,562,038.23	201,339,622.68
	46,020,000.00	44,100,000.00
	57,181,173.82	66,934,935.84
	931,978,573.17	662,344,701.01
	-597,187,890.36	-10,543,204.62
	36,773,382.45	9,901,614.78
	-336,389,094.66	-73,933,827.64

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	879,291,285.58	822,646,719.39
	542,902,190.92	748,712,891.75

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