000428 2023-033

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	203,587,415.61	24.99%	509,093,944.58	31.63%
	-21,000,983.16	62.32%	-95,706,188.07	46.43%
	-23,783,926.87	66.12%	-117,085,813.66	49.74%
	—	—	87,025,339.21	3,028.29%
/	-0.0206	62.34%	-0.0939	46.43%
/	-0.0206	62.34%	-0.0939	46.43%

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	258,566.17	320,473.40	
	1,706,421.80	2,538,564.37	
	372,116.00	1,347,316.72	
	2,179.90	600,787.99	
		15,348,061.93	
	-234,300.21	-417,908.71	
	1,272,026.09	2,537,128.90	
	5,416.34	65,795.59	
	588,649.70	829,003.42	
	2,782,943.71	21,379,625.59	--

	65,320,661.10	180,420,866.34	-63.80%	
	509,093,944.58	386,766,941.58	31.63%	
	6,423,009.99	19,853,809.41	-67.65%	
	-8,771,864.10	-6,171,318.88	-42.14%	

1		0.34%	3,504,135	0		
		0.28%	2,900,354	0		
		0.22%	2,247,000	0		

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	142,384,536.98	185,801,319.14
	57,354,674.77	30,678,822.28
	18,774,458.51	11,931,807.95
	21,166,468.97	102,778,357.67
	691,193,778.47	740,626,708.53
	7,222,577.84	5,936,236.44
	938,096,495.54	1,077,753,252.01
	417,880,623.47	427,980,810.77
	65,087,374.43	60,009,374.43

	290,000,000.00	290,441,283.33
	135,395,260.09	160,493,591.64
	23,152,615.30	19,851,280.00
	0.00	0.00
	10,378,370.92	10,378,370.92
	808,218.45	1,326,144.95
	87,145,101.86	89,699,815.30
	546,879,566.62	572,190,486.14
	3,753,972,474.36	3,911,906,700.58
	1,018,926,000.00	1,018,926,000.00

	661,940,844.29	676,945,110.23
	376,037,005.86	338,594,833.56

1. “ ”	-136,560,982.76	-210,228,580.11
2. “ ”		
1. “ - ”	-95,706,188.07	-178,659,955.80
2. “ - ”	-40,854,794.69	-31,568,624.31
	5,078,000.00	
	5,078,000.00	
	5,078,000.00	
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3.	5,078,000.00	
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	-131,482,982.76	-210,228,580.11
	-90,628,188.07	-178,659,955.80
	-40,854,794.69	-31,568,624.31
	-0.0939	-0.1753
	-0.0939	-0.1753

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	518,964,185.99	389,632,493.53

	22,434,552.59	54,036,609.63
	57,269,879.53	36,132,793.50