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	188,707,265.63	-38.77%	591,230,346.27	-18.06%
	2,856,258.22			



160,048,224.96

		1.11%	11,257,700	0		0
		0.27%	2,769,000	0		0
		0.21%	2,147,063	0		0
		0.19%	1,957,900	0		0
		0.19%	1,902,320	0		0
		0.18%	1,800,000	0		0
		0.17%	1,750,190	0		0
10						
				435,328,835		435,328,835
				112,645,776		112,645,776
0				19,477,282		19,477,282
				11,257,700		11,257,700
				2,769,000		2,769,000
				2,147,063		2,147,063
				1,957,900		1,957,900
				1,902,320		1,902,320
				1,800,000		1,800,000
				1,750,190		1,750,190
		1.				
		0				
		2. “ 2023 7 ”				
		1. 0				
		11,257,700				
		11,257,700				
		2. 0				
		2,147,063 2,147,063				
		3. 234,300				
		1,723,600				
		1,957,900				
		4. 890,000				
		910,000				
		1,800,000				

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	213,327,675.10	158,745,330.59
	225,886,500.68	224,920,867.36
	30,578,048.57	4,205,487.53
	2,401,444,186.26	2,396,996,233.47
	1,237,437.54	
	212,449,684.45	207,454,965.32
	26,069,924.55	26,069,924.55
	249,972,530.63	291,964,342.29
	559,606,690.39	564,265,548.24
	104,221,794.88	86,830,143.81
	137,472,613.33	141,145,972.09
	27,331,068.41	27,182,089.41
	630,479.09	5,637,559.40
	1,318,992,223.27	1,350,550,545.11
	3,720,436,409.53	3,747,546,778.58
	48,575,788.75	144,579,390.55
	415,332,509.44	315,100,319.55
	62,115,100.18	
	94,786,454.85	163,882,199.15
	400,000.00	23,185,640.02
	32,896,099.93	24,335,609.51
	28,222,659.14	22,863,733.62
		2,776,745.07
	294,122.69	21,304,685.82
	682,	

		221,031,795.51
	34,484,300.00	33,632,700.00
	41,509,716.82	41,509,716.82
	50,987,773.78	52,603,121.16
	219,952.07	
	127,201,742.67	348,777,333.49
	809,824,477.65	1,066,805,656.78
	1,016,770,372.00	986,822,295.00
		59,485,405.17
	1,142,979,306.35	890,586,106.32
	-7,865,590.49	-7,865,590.49
	5,840,521.06	4,368,620.28
	136,710,632.47	136,710,632.47
	616,176,690.49	610,633,653.05
	2,910,611,931.88	2,680,741,121.80
	0.00	0.00
	2,910,611,931.88	2,680,741,121.80
	3,720,436,409.53	3,747,546,778.58

2

	591,230,346.27	721,544,398.83
	591,230,346.27	721,544,398.83
	582,256,682.57	731,807,737.83
	470,830,901.30	554,287,187.33
	6,106,979.33	826,453.87
	4,202,997.81	8,060,004.72

		70,549,104.05	80,911,409.03
		37,501,418.64	80,741,573.37
		-6,934,718.56	6,981,109.51
		2,871,870.49	14,911,310.94
		9,874,414.45	8,154,299.94
		4,620,652.81	11,046,210.46
	“ ”	4,994,719.13	2,003,396.88
	“ _ ”		
	“ ”		
	“ ”		
	“ _ ”	-9,745,262.28	-2,457,832.69
	“ _ ”	3,190,272.76	6,878,431.08
	“ _ ”		
	“ ”	12,034,046.12	7,206,866.73
		56,093.99	149,845.67
		4,000,000.01	771,234.93
	“ ”	8,090,140.10	6,585,477.47
		70,973.07	1,540,552.24
	“ ”	8,019,167.03	5,044,925.23
1.	“ ”	8,019,167.03	5,044,925.23
2.	“ ”		
1.	“ _ ”	8,019,167.03	5,044,925.23
2.	“ _ ”		
			-132,660.77
			-132,660.77
			-132,660.77
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5.			-132,660.77
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642,440,224.33

	6,026,340.88	5,526,669.28
		155,725.93
	6,026,340.88	5,682,395.21
	-6,026,340.88	-5,682,395.21
		15,806.54
	83,640,874.93	-410,424,612.39
	1,117,993,540.96	1,365,896,558.81
	1,201,634,415.89	955,471,946.42

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