300021 2023-047

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3.

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	457,389,932.80	542,441,122.09	-15.68%
	10,172,352.01	16,262,002.80	-37.45%
	5,277,419.67	13,980,567.71	-62.25%
	-315,651,220.06	-156,791,398.00	-101.32%
/	0.0164	0.0205	-20.00%
/	0.0113	0.0257	-56.03%

8						
# 1		0.65%	5,600,000.00			
#		0.55%	4,723,803.00			
		0.53%				

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	93,186,577.68	93,186,577.68
	11,820,846.81	12,863,599.69
	65,462,047.08	67,989,018.68
	689,454,062.58	705,421,178.08
	2,435,293,330.41	2,400,414,423.18
	6,760,080,660.63	6,951,784,865.45
	638,561,055.41	611,652,503.87
		0.00
		0.00
		0.00
		0.00
	128,646,040.52	

		0.00
	488,060,260.32	477,887,908.31
	2,044,533,742.34	2,027,955,562.10
	305,407,093.50	

1. “ ”	4,111,143.84	7,002,106.63
2. “ ”		
1.	10,172,352.01	