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2023-087

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	4,909,567,489.44	21.93%	14,263,319,316.17	20.57%
	238,511,745.84	-38.28%	986,562,336.04	-5.41%
	276,647,408.26	-22.08%	788,080,546.16	-15.96%
			778,792,908.19	583.48%
/	0.05	-34.71%	0.19	-5.00%
/				



	-11,196,018.46	39,659,018.15	-128.23%	
	778,792,908.19	113,945,781.59	583.48%	
	-151,940,275.78	-536,305,017.56	71.67%	
	-1,455,232,584.50	-5,736,761.91	-25266.79%	

		102,958			0
10					
		25.02%	1,312,089,939.00	0	506,908,654.00
		17.16%	900,061,695.00	0	211,800,000.00
		8.09%	424,015,664.00	318,011,748.00	240,429,801.00
		3.81%	200,013,709.00	0	
		3.43%	180,012,338.00	0	
		1.69%	88,862,046.00	0	
		1.64%	85,846,515.00	0	

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		1,312,089,939.00	1,312,089,939.00
		900,061,695.00	900,061,695.00
		200,013,709.00	200,013,709.00
		180,012,338.00	180,012,338.00
		106,003,916.00	106,003,916.00
		88,862,046.00	88,862,046.00
		85,846,515.00	85,846,515.00
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2		33,515,000.00	33,515,000.00
		27,201,830.00	27,201,830.00
		27,201,400.00	27,201,400.00
		10	
		1	
		2	
10		1	2
		27,630,400	

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	3,262,527,827.15	5,328,112,274.29
	210,108,548.77	171,046,562.85
	651,085,317.69	461,210,262.19
	54,657,522.07	63,146,629.38
	531,198,005.70	389,733,718.38
	125,404,708.20	190,155,989.00
	7,890,672,643.34	7,541,815,577.62
	726,204,503.46	835,421,941.74
	548,978,079.36	691,117,374.23
	14,000,837,155.74	15,671,760,329.68
	257,133,386.89	261,973,630.97
	581,330,462.63	880,959,861.55
	72,600,000.00	72,600,000.00
	130,866,020.18	178,747,812.76
	3,963,263,078.06	4,021,898,704.84
	1,277,798,331.59	1,163,689,261.14
	6,579,400.26	8,797,349.91

	14,771,112.48	16,103,969.40
	868,993,799.75	902,755,103.26
	1,150,960,701.03	1,150,960,701.03
	33,122,691.77	39,276,048.59
	208,506,523.91	171,787,707.03
	94,752,087.80	79,625,002.59
	8,660,677,596.35	8,949,175,153.07
	22,661,514,752.09	24,620,935,482.75
	3,372,062,083.33	6,264,332,408.55
	5,569,640.62	120,278,520.00
	3,404,590,141.96	2,003,370,957.70
	1,079,540,747.73	1,298,041,011.53
	3,594,361.14	2,949,300.92
	403,041,994.01	592,113,861.27
	103,498,747.75	128,171,321.28
	176,051,317.33	219,691,802.52
	331,613,483.44	431,695,414.51
	573,793,190.18	465,982,216.41
	133,426,029.70	150,454,953.26
	9,586,781,737.19	11,677,081,767.95
	1,393,954,568.40	1,611,350,000.00
	6,382,493.43	6,901,904.47
	62,400,204.00	62,400,204.00
	11,714,873.88	10,848,033.77
	107,145,377.08	115,768,246.89
	206,280,869.92	299,671,806.54
	1,787,878,386.71	2,106,940,195.67
	11,374,660,123.90	13,784,021,963.62
	5,244,191,665.00	

	-4,622,273.91	220,710,763.87
		44,605,029.72
	5,968,694,993.69	5,430,486,136.82
	11,055,807,558.36	10,614,668,038.21
	231,047,069.83	222,245,480.92
	11,286,854,628.19	10,836,913,519.13
	22,661,514,752.09	24,620,935,482.75

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	14,263,319,316.17	11,830,256,293.99
	14,263,319,316.17	11,830,256,293.99
	13,437,149,155.38	10,765,182,398.13
	12,333,295,164.57	9,777,168,678.17
	79,866,591.60	73,353,594.56
	30,795,626.45	35,024,453.23
	342,058,879.88	329,251,097.81
	542,747,245.69	473,474,239.90
	108,385,647.19	76,910,334.46
	148,720,661.72	159,866,140.95
	41,211,925.78	21,359,058.27
	234,408,655.32	244,735,687.23
	107,430,496.98	-22,601,205.48
	18,189,608.45	6,641,540.83
	-42,174,937.46	-3,458,077.95
	-1,669,658.36	-16,737,115.56



-	-124,891,835.40	-171,513,237.94
-	-3,787,538.27	-4,999,185.18
	995,485,343.60	1,090,500,760.98
	2,935,528.13	5,278,250.90
	10,536,458.23	7,059,948.54
	987,884,413.50	1,088,719,063.34
	-11,196,018.46	39,659,018.15
	999,080,431.96	1,049,060,045.19
1.	999,080,431.96	1,049,060,045.19
2.		
1.	986,562,336.04	1,042,992,927.07
2.	-	-
	12,518,095.92	6,067,118.12
	-225,333,037.78	-569,055.54
	-225,333,037.78	-569,055.54
	-224,722,049.20	
1.		
2.		
3.	-224,722,049.20	
4.		
5.		
	-610,988.58	-569,055.54
1.		
2.		
3.		
4.		
5.		
6.	-610,988.58	-569,055.54
7.		
	773,747,394.18	1,048,490,989.65
	761,229,298.26	1,042,423,871.53
	12,518,095.92	6,067,118.12
	0.19	0.20



	-151,940,275.78	-536,305,017.56
	3,688,980,632.10	4,517,995,364.32
	7,460,098,987.33	2,768,127,419.38
	11,149,079,619.43	7,286,122,783.70
	6,772,071,527.60	3,617,075,000.00
	477,417,335.48	576,569,610.07
	18,880,000.00	
	5,354,823,340.85	3,098,214,935.54
	12,604,312,203.93	7,291,859,545.61
	-1,455,232,584.50	-5,736,761.91
	4,856,696.22	27,039,246.95
	-823,523,255.87	-401,056,750.93
	2,144,098,963.88	1,499,756,558.46
	1,320,575,708.01	1,098,699,807.53

**2023**