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			%
	603,817,495.84	326,141,550.84	85.14%
	334,076,443.11	175,985,752.48	89.83%
	310,686,266.21	176,109,413.51	76.42%
	-845,702,221.85	-311,772,656.18	-171.26%
/	0.0653	0.0444	47.07%
/			

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	887,191.72	
	30,502,534.31	
	-202,823.50	
	7,796,725.63	

	2023 1-3	2022 1-3	
	142,827,849.02	88,850,956.84	60.75%

		1.28	65,359,477	65,359,477	/	/
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1		254,532,679	778,869,997.74	6	
2	3	-	130,718,954	399,999,999.24	6
3		130,718,954	399,999,999.24	6	
4		130,718,954	399,999,999.24	6	
5		130,718,954	399,999,999.24	6	
6		98,039,215	299,999,997.90	6	
7		98,039,215	299,999,997.90	6	
8		65,359,477	199,999,999.62	6	
9		65,359,477	199,999,999.62	6	
10		32,679,738	99,999,998.28	6	
11		13,071,895	39,999,998.70	6	
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3,964,012,846

5,113,970,358

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2023 03 31

	1,111,515,087.83	2,115,419,303.38
	46,471,781.17	54,249,587.57
	173,588,381.77	34,543,000.00
	1,587,184.69	1,587,184.69
	10,569,226,606.49	10,090,642,754.10
	9,350,179,633.21	9,757,284,011.96
	2,727,592,273.03	3,170,688,682.83
	5,145,341,570.51	5,109,349,539.46
	1,477,245,789.67	1,477,245,789.67
	61,617,906.50	62,658,337.70
	29,202,354.08	32,978,335.19
	10,815,159.94	11,229,923.23
	650,279.11	800,343.52
	382,490,410.97	397,774,174.61
	769,693,142.69	241,108,059.15
	22,507,037,928.45	22,800,275,015.10
	410,699,732.48	471,734,732.60
	112,254,830.38	121,726,824.96
	102,652,160.48	95,176,241.94

		17,504,519.23
	30,798,505.35	34,234,386.53
	7,300,588.52	344,213.79
	5,291,539,596.05	5,841,838,023.97
	5,955,245,413.26	6,582,558,943.02
	5,113,970,358.00	5,113,970,358.00
	6,451,671,270.04	6,451,671,270.04
	-43,921,234.38	-43,921,234.38
	598,943,042.14	598,943,042.14
	234,317,143.06	234,317,143.06
	293,482,474.87	293,482,474.87
	3,903,329,461.46	3,569,253,018.35
	16,551,792,515.19	16,217,716,072.08
	16,551,792,515.19	16,217,716,072.08
	22,507,037,928.45	22,800,275,015.10

	603,817,495.84	326,141,550.84
	142,827,849.02	88,850,956.84
	232,554,628.38	184,345,398.16
	89,726,779.36	95,494,441.32
	273,968,388.08	314,962,937.67
	274,081,297.56	315,297,126.36
	112,909.48	334,188.69
-	141,998,496.63	42,511,162.27

		-62,372.62
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	887,191.72	

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3		-26,141,855.95
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	334,076,443.11	149,843,896.53
	334,076,443.11	149,843,896.53
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	1,745,699.98	107,502,285.55
	446,008,756.67	1,126,378,683.06
	478,164,315.40	599,100,000.00

	1,054,609,592.25	1,195,903,478.19
	1,096,721,296.41	1,231,239,644.86
	-599,721,296.41	-91,239,644.86
	-1,003,904,215.55	-580,780,048.93
	2,115,419,303.38	1,303,768,408.76
	1,111,515,087.83	722,988,359.83