	1,387,565,032.83	1,566,385,743.09	-11.42%	
	716,625,743.62	819,021,629.60	-12.50%	

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	0.00	-217,042.84	
	944,979.77	3,717,201.68	
	2,098,620.15	2,763,492.87	
	-285,093.67	-9,170,888.25	
	0.00	197,708.44	
	2,758,506.25	-3,104,944.98	--

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1 23.37%

“ ”

2 76.04%

3	27.37%
4	45.91%
5	13.31%
6	12.76%
7	989.01%
8	64.42%
9	13.37%
10	50.96%
11	41.72%
12	56.65%
13	36.52%
14	100.00%

2

1	40.82%
2	39.59%
3	31.21%
4	40.70%
5	2649.08%
6	71.62%
7	236.61%
8	181.07%
9	123.03%
10	3411.34%
11	9762.28%

3

1	112.80%
2	571.90%
3	220.31%

		56,073				0
10						
		26.65%	179,497,684	134,623,263		
		2.05%	13,790,191	0		
		0.76%	5,147,300	0		
		0.43%	2,922,564	0		
		0.41%	2,762,700	0		
		0.35%	2,384,944	0		
		0.32%	2,130,392	1,597,794		
		0.29%	1,971,994	0		
		0.28%	1,918,719	0		
		0.27%	1,800,217	0		

10			
	44,874,421		44,874,421
	13,790,191		13,790,191
	5,147,300		5,147,300
	2,922,564		2,922,564
	2,762,700		2,762,700
	2,384,944		2,384,944
	1,971,994		1,971,994
	1,918,719		1,918,719
	1,800,217		1,800,217
	1,638,600		1,638,600

10	94,800 5,052,500 5,147,300 1,229,500 1,533,200 2,762,700 20,000 2,364,944 2,384,944 17,000 1,901,719 1,918,719

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	134,623,263	0	0	134,623,263		25%
	1,597,794	0	0	1,597,794		25%

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	2023 9 30	2023 1 1
	176,945,075.19	230,895,572.93
	10,769,700.00	44,954,341.37
	1,087,200.00	405,882.42
	279,147,565.36	384,329,138.44
	43,020,768.76	50,884,984.35
	19,501,560.98	36,050,605.27
	246,617,169.56	217,643,074.40
	344,456.98	685,462.10
	1,323,778.76	652,193.74
	48,175,063.28	39,360,388.65
	826,932,338.87	1,005,861,643.67
	78,811,523.97	90,334,178.69
	113,694,283.23	116,164,673.67
	74,806,564.11	76,189,323.39
	135,892,805.56	139,441,951.93
	50,690,643.36	41,257,735.00
	7,401,030.26	6,110,973.23
	68,914,228.75	61,748,950.16
	2,889,013.85	265,288.51
	22,802,329.84	22,802,329.84

	4,730,271.03	6,208,695.00
	560,632,693.96	560,524,099.42
	1,387,565,032.83	1,566,385,743.09
	19,500,000.00	54,800,000.00
	4,984,178.55	4,663,000.00
	244,621,937.25	282,382,112.45
	507,072.66	1,249,944.56
	220,155,819.27	145,833,052.88
	34,210,956.55	58,703,946.39
	33,976,745.29	37,537,870.10
	7,007,245.22	16,163,693.15
	3,240,387.29	3,864,992.25
	8,811,965.89	13,882,382.16
	577,016,307.97	619,080,993.94
	4,286,625.96	2,488,579.48
		20,000,000.00
	70,631,593.22	65,349,313.22
	18,507.77	18,507.77
	74,936,726.95	87,856,400.47
	651,953,034.92	706,937,394.41
	673,630,150.00	673,630,150.00
	161,793,852.60	157,222,219.60
	49,104,343.92	49,104,343.92
	-167,902,602.90	-60,935,083.92
	716,625,743.62	819,021,629.60

	18,986,254.29	40,426,719.08
	735,611,997.91	859,448,348.68
	1,387,565,032.83	1,566,385,743.09

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“ ”	-106,563,841.78	-37,681,211.39
	1,689,040.65	48,102.49
	11,170,422.30	113,264.15
“ ”	-116,045,223.43	-37,746,373.05
	-98.43	-16,291.33
“ ”	-116,045,125.00	-37,730,081.72
1. “ ”	-116,045,125.00	-37,730,081.72
2. “ ”		
1. “ - ”	-106,967,518.98	-21,336,281.80
2. “ - ”	-9,077,606.02	-16,393,799.92
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	-116,045,125.00	-37,730,081.72
	-106,967,518.98	-21,336,281.80
	-9,077,606.02	-16,393,799.92
	-0.1588	-0.0317
	-0.1588	-0.0317

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	474,483,917.00	525,671,278.92
	3,968,698.49	15,178,407.64
	63,207,249.76	72,363,521.89
	541,659,865.25	613,213,208.45
	203,094,454.24	344,792,924.00
	210,734,515.23	252,067,678.78
	19,791,189.42	25,872,284.15

	19,500,000.00	50,000,000.00
	19,500,000.00	50,000,000.00
	54,800,000.00	5,000,000.00
	387,430.53	1,172,158.97
	12,329,851.57	3,917,096.00
	67,517,282.10	10,089,254.97
	-48,017,282.10	39,910,745.03
	925,692.29	82,390.44
	-11,084,244.94	-78,700,937.38
	177,023,990.19	148,592,992.14
	165,939,745.25	69,892,054.76

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