

000826

2023-082

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	1,267,815,256.03	-26.82%	3,811,065,125.03	-28.24%
	-94,457,287.60	-269.23%	-254,069,144.60	-39.86%
	-83,276,677.28	-853.90%	-253,500,135.42	-31.17%
	—	—	534,630,268.98	-54.14%
/	-0.087	-434.62%	-0.241	-43.45%
/	-0.087	-434.62%	-0.241	-43.45%
	-2.19%	-2.73%	-5.95%	-2.50%
	25,115,904,653.73	26,629,025,192.75		-5.68%
	7,177,198,901.87	7,518,123,214.72		-4.53%

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	-16,633,742.63	-17,213,701.72	
	11,739,925.36	35,989,921.73	
	-1,261,510.81	-4,619,176.47	
	1,756,823.75	5,582,243.49	
	3,268,458.49	9,143,809.23	
	-11,180,610.32	-569,009.18	--



	1,579,902.99	2015 78



		4.99%	71,084,278			
		4.23%	60,257,780			60,257,780
						60,257,780
		3.45%	49,200,773			49,196,000
						49,200,773
		2.49%	35,542,139			
		1.70%	24,189,197			24,189,197
		0.69%	9,900,000			
		0.56%	7,966,236			
		0.52%	7,373,026			
10						

2023	8	17	2023-059	2023	
2023	8	21	2023-060		
2023	8	23	2023-061		
2023	8	24	2023-066	2023	
2023	8	24	2023-067		
2023	8	24	2023-069		
2023	8	24	2023-070		
2023	8	24	2023-071		
2023	9	12			

	91,768,672.11	91,768,672.11
	1,972,782,391.01	2,164,497,858.65
	773,712,117.55	611,353,386.43
	10,730,736,654.40	11,176,646,127.85
	237,498,694.52	237,498,694.52
	53,659,117.70	71,721,471.72
	590,637,614.38	567,457,322.27
	2,069,515,572.07	2,017,878,296.79
	17,766,109,877.42	18,312,701,803.48
	25,115,904,653.73	26,629,025,192.75
	2,502,085,915.39	2,964,447,269.54
	3,022,135,981.63	3,243,493,102.37
	471,404.11	253,035.58
	133,728,524.20	138,102,129.24
	257,346,051.49	250,476,435.36
	155,796,693.64	194,589,610.22
	1,166,274,057.79	1,340,853,913.63
	18,398,498.93	13,232,155.95
	204,876,831.73	73,844,764.00
	35,931,541.96	38,782,748.44
	7,478,647,001.94	8,244,843,008.38
	5,403,028,558.81	5,419,858,536.35
		152,546,575.41
	223,067,200.48	304,513,046.99
	272,257,175.92	267,203,486.90
	221,850,603.79	238,140,685.56
	59,154,636.38	62,600,779.27
	1,510,880,000.00	1,575,000,000.00
	7,690,238,175.38	8,019,863,110.48
	15,168,885,177.32	16,264,706,118.86

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" _"	-94,469,558.64	-50,009,665.38
" _"	504,511.47	-922,451.01
" _"	-17,083,440.83	67,305,526.82
" "	-44,275,258.99	146,809,701.63
	5,597,016.14	11,231,296.24
	20,755,889.21	23,024,550.23
" "	-59,434,132.06	135,016,447.64
	82,772,197.44	153,208,749.28
" "	-142,206,329.50	-18,192,301.64
1. " "	-142,206,329.50	-18,192,301.64
2. " "		
1. " _"	-254,069,144.60	-181,662,259.64
2. " _"	111,862,815.10	163,469,958.00
	36,996.25	59,022.98
	36,996.25	59,022.98
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	36,996.25	59,022.98
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6.	36,996.25	59,022.98
7.		

	230,165,726.92	352,856,261.25
		30,000,000.00
	25,000,000.00	70,000,000.00
	255,165,726.92	452,856,261.25
	182,884,923.56	649,670,534.83
		1,500,000.00
	1,511,422,551.87	1,259,280,093.28
	5,696,470.02	1,660,106,938.45
	1,517,119,021.89	2,920,887,031.73
	1,862,972,081.16	1,973,506,586.23
	676,389,825.34	614,508,519.50
	162,739,121.53	1,904,515,680.78
	2,702,101,028.03	4,492,530,786.51
	-1,184,982,006.14	-1,571,643,754.78
	29,590.66	17,133.04
	-467,437,222.94	243,783,634.86
	1,022,559,041.87	843,925,898.28
	555,121,818.93	1,087,709,533.14

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