

2023

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	1,509,342,734.70	95.45%	3,452,882,936.28	36.41%
	283,112,262.86	3.31%	747,895,659.95	4.56%
	250,509,208.60	-4.32%	699,850,017.85	-2.89%
			231,456,957.80	126.32%
/	0.2594	3.47%	0.6811	3.24%
/	0.2594	3.47%	0.6811	3.24%
	2.90%	-0.08%	7.67%	-0.19%
	28,761,949,311.45	26,469,229,147.22		8.66%
	11,012,018,518.60	10,562,834,209.49		4.25%

	-22,193.82	-2,000,869.83	
	2,798,327.95	9,011,880.08	
	47,480,153.39	47,480,153.39	
	-6,322,545.60	9,799,945.68	
	462,845.52	1,524,841.90	
	621.22	548,358.93	
	10,935,814.16	16,090,943.97	
	858,340.24	2,227,724.08	
	32,603,054.26	48,045,642.10	--

	2,725,259.09	2,725,259.09
	27,388,511.71	29,094,320.31
	29,329,829.96	37,216,638.08
	2,671,039,750.79	2,613,689,631.13
	23,242,696,880.19	20,308,017,672.21
	28,761,949,311.45	26,469,229,147.22
	3,883,803,672.61	3,265,462,042.05
	1,985,172,620.60	1,811,582,052.68
	2,289,763.56	501,562.27
	514,408.33	652,777.35
	37,165,478.85	60,043,874.62
	74,042,506.26	72,841,514.81
	104,301,235.72	325,257,798.06
	29,525,349.03	46,744,146.78
	469,918,678.07	606,665,074.11
		241,617.90
	6,557,208,364.00	6,143,248,313.85
	6,220,095,169.21	5,480,183,162.17
	153,457,791.18	137,173,952.27
	44,124,934.28	52,525,623.15
	53,849,601.66	52,660,862.89
	23,672,214.51	27,338,479.78
	6,495,199,710.84	5,749,882,080.26
	13,052,408,074.84	11,893,130,394.11
	1,039,516,992.00	1,039,516,992.00
	1,598,388,400.00	1,598,388,400.00
	1,598,388,400.00	1,598,388,400.00
	1,138,201,472.60	1,138,201,472.60
	-35,238,125.05	-36,291,658.33

	1,160,546,972.77	1,160,546,972.77
	51,684,497.02	34,174,691.32
	6,058,918,309.26	5,628,297,339.13
	11,012,018,518.60	10,562,834,209.49
	4,697,522,718.01	4,013,264,543.62
	15,709,541,236.61	14,576,098,753.11
	28,761,949,311.45	26,469,229,147.22

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	3,452,882,936.28	2,531,249,921.79
	3,452,882,936.28	2,531,249,921.79
	2,687,098,332.21	1,821,913,364.73
	2,552,799,202.45	1,778,955,176.48
	6,340,173.70	5,541,057.07
	72,277,059.03	48,977,112.89
	22,010,121.96	
	33,671,775.07	-11,559,981.71
	98,649,334.00	86,282,047.87
	65,186,731.46	97,944,836.94
	10,879,596.77	5,259,780.86
	119,615,886.47	196,111,066.56
	111,713,286.63	193,525,905.36
	9,799,945.68	-12,916,057.44
-	-12,918,208.26	-8,299,071.85
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-		
	111,384.82	
	893,273,209.55	889,492,275.19
	49,008,676.43	1,383,867.77
	2,030,061.22	291,579.14
	940,251,824.76	890,584,563.82
	199,683,079.58	174,475,164.05

		740,568,745.18	716,109,399.77
1.		740,568,745.18	716,109,399.77
2.			
1.	-	747,895,659.95	715,287,291.56
2.	-	-7,326,914.77	822,108.21
		1,053,533.28	-13,421,334.46
		1,053,533.28	-13,421,334.46
		908,601.29	-2,762,970.18
1.			
2.		908,601.29	-2,762,970.18
3.			
4.			
5.			
		144,931.99	-10,658,364.28
1.		144,931.99	-10,658,364.28
2.			
3.			
4.			
5.			
6.			
7.			
		741,622,278.46	702,688,065.31
		748,949,193.23	701,865,957.10
		-7,326,914.77	822,108.21
		0.6811	0.6597
		0.6811	0.6597
		0.00	0.00

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		1,237,471,910.96	971,599,160.38
		140,451,614.77	148,431,854.85
		84,015,140.31	5,168,675.07
		139,199,239.60	314,757,500.73
		1,601,137,905.64	1,439,957,191.03
		122,720,523.92	77,371,072.65

	618,528,106.80	1,704,106,717.60
	124,299,650.08	109,931,553.05
	242,446,138.84	207,675,562.01
	261,686,528.20	220,392,063.22
	1,369,680,947.84	2,319,476,968.53
	231,456,957.80	-879,519,777.50
	1,000,000.00	13,554,089.29
	23,456,269.84	12,565,500.00
	124,384.08	
	13,604,642.94	537,738,427.82
	38,185,296.86	563,858,017.11
	2,591,647,671.57	2,307,197,343.81
	795,737,800.00	21,250,000.00
	4,715,806.98	7,958,314.58
	3,392,101,278.55	2,336,405,658.39
	-3,353,915,981.69	-1,772,547,641.28
	677,222,697.51	2,532,246,780.00
	677,222,697.51	933,858,380.00
	5,952,976,117.08	8,227,200,000.00
	6,630,198,814.59	10,759,446,780.00
	4,739,276,310.23	3,254,395,583.16
	534,977,484.94	371,405,655.90
	5,051,756.22	
	17,777,102.89	7,141,907.09
	5,292,030,898.06	3,632,943,146.15
	1,338,167,916.53	7,126,503,633.85
	5,952.38	22,603.60
	-1,784,285,154.98	4,474,458,818.67
	5,358,239,571.60	2,976,306,046.81
	3,573,954,416.62	7,450,764,865.48

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