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	6,312,444,030.46	6,239,874,184.73	1.16%
	11,609,224.15	-39,662,819.84	129.27%
	5,588,694.33	-54,016,092.44	110.35%
	535,476,086.92	503,637,155.90	6.32%
/	0.018	-0.060	130.00%
/	0.017	-0.060	128.33%
	0.42%	-1.30%	1.72%
	11,956,224,465.00	12,575,852,269.08	-4.93%
	2,779,390,999.92	2,753,958,067.85	0.92%

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	-4,222,076.84	
	10,100,623.57	
	389,650.96	
	202,280.79	
	45,387.08	
	6,020,529.82	

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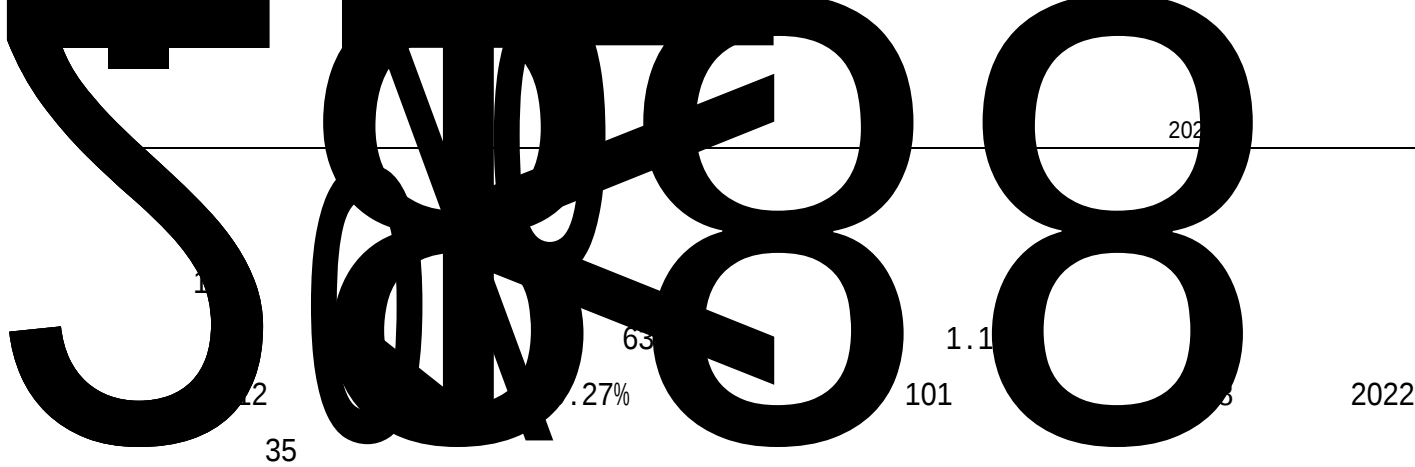
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	2023	593034
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71621	13.1%	
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		4.6%
		9.8%
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		993.31	-1.49%
		1156.05	-19.64%
		1222.26	-1.92%
		2679.70	4.42%
		347.49	4.91%
		1094.20	9.68%

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6,312,444,030.46	6,239,874,184.73	1.16%
4,741,376,160.85	4,694,132,133.74	1.01%
1,195,645,739.15	1,222,947,403.29	-2.23%
255,857,648.17	240,024,100.28	6.60%
52,526,910.24	63,521,393.38	-17.31%
12,428,730.98	19,267,526.10	-35.49%
11,809,289.42	16,713,991.86	-29.34%
535,476,086.92	503,637,155.90	6.32%
-70,984,070.27	-66,378,331.71	-6.94%
-277,029,411.03	57,892,214.50	-578.53%

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	1,622,251,725.79	13.57%	1,425,225,862.56	11.33%	2.24%
	255,772,702.01	2.14%	250,725,022.27	1.99%	0.15%
	1,370,537,480.15	11.46%	1,857,390,631.42	14.77%	-3.31%
	41,197,927.28	0.34%	41,948,075.06	0.33%	0.01%
	192,337,669.65	1.61%	228,667,660.36	1.82%	-0.21%
	4,365,718,181.47	36.51%	4,472,986,079.85	35.57%	0.94%
	27,370,819.12	0.23%	18,564,467.47	0.15%	0.08%
	2,707,290,103.74	22.64%	2,809,095,725.22	22.34%	0.30%
	1,352,539,477.40	11.31%	1,321,844,563.50	10.51%	0.80%
	2,293,974,436.74	19.19%	2,135,510,764.75	16.98%	2.21%
	2,459,220,465.89	20.57%	2,526,775,361.93	20.09%	0.48%

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		29718	1,940,537,753.92	288,827,029.91	242,550,054.65	10,792,441.83	9,953,058.15
		25800	697,498,909.91	215,590,626.20	222,474,957.93	-3,082,338.92	-3,214,254.52
		5000	129,123,762.06	95,042,687.01	35,602,419.97	-570,749.02	-569,649.02
		30000	680,936,041.68	257,708,318.12	368,857,449.19	-1,584,633.19	-3,038,466.60
		10000	84,579,074.68	80,594,315.62	21,796,205.34	-7,923,367.53	-7,923,367.53
		2000	51,847,859.39	19,258,069.40	17,447,881.98	2,065,900.10	2,065,943.09

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GB13457-92

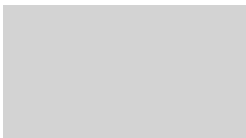
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	2023 03 31	10,000	2023 06 30	5,000				1		
	2023 03 31	15,000						1		
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	2023 03 31	3,000						1		
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	323,461	0.05%				24,992,014	24,992,014	25,315,475	3.72%
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2	64,741	0.01%						64,741	0.01%
3	258,720	0.04%				24,992,014	24,992,014	25,250,734	3.71%
	258,720	0.04%						258,720	0.04%
	0	0.00%				24,992,014	24,992,014	24,992,014	3.67%
4									
	680,698,039	99.95%				-24,992,014	-24,992,014	655,706,025	96.28%
1	680,698,039	99.95%				-24,992,014	-24,992,014	655,706,025	96.28%
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	0	0	250,000	250,000		2022
	0	0	200,000	200,000		2022
	0	0	200,000	200,000		2022
	0	0	200,000	200,000		2022
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345	0	0	21,642,014	21,642,014		2022
	0	0	24,992,014	24,992,014	--	--

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	39,826		0
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	20.07%	136,684,090	64,741 136,619,349
	13.93%	94,853,195	94,853,195
	9.85%	67,101,287	-557,100 67,101,287
	0.92%	6,296,831	6,296,831

	0.58%	3,948,507	993,900	3,948,507
	0.47%	3,200,000	3,200,000	3,200,000
	0.39%	2,679,900	2,679,900	2,679,900
	0.29%	1,972,173	1,972,173	1,972,173
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	0.25%	1,733,449	860,724	1,733,449
	0.24%	1,637,100	1,637,100	1,637,100
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			136,619,349	136,619,349
			94,853,195	94,853,195
			67,101.011	

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			0	400,000	0	400,000	0	400,000	400,000
			0	250,000	0	250,000	0	250,000	250,000
			600	0	0	600	0	0	0
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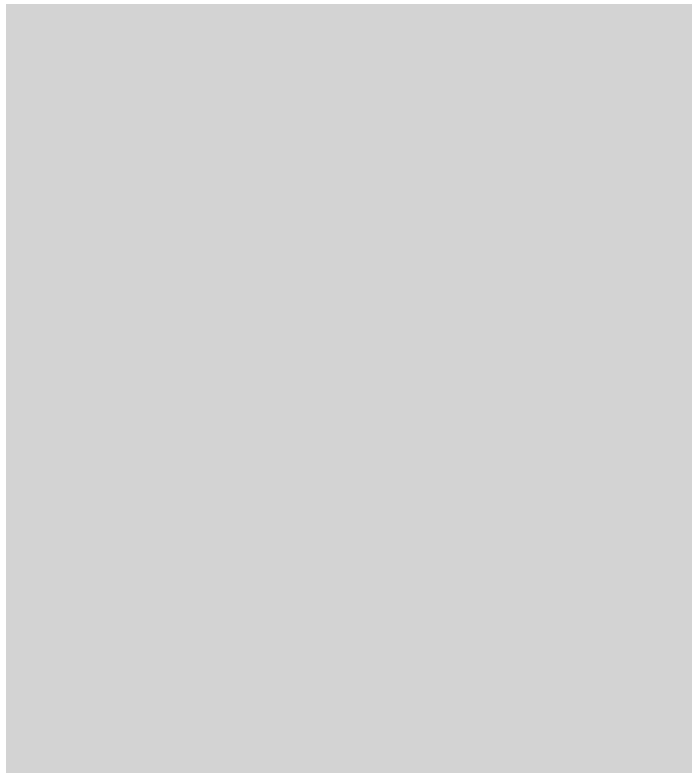
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192,337,669.65	228,667,660.36
3,700,000.00	3,700,000.00
41,197,927.28	41,948,075.06
4,365,718,181.47	4,472,986,079.85
27,370,819.12	18,564,467.47
2,707,290,103.74	2,809,095,725.22
334,395,305.89	340,163,738.41
18,279,747.20	18,279,747.20
640,569,124.63	678,143,885.89
18,854,550.90	18,854,550.90
6,093,311.11	8,718,185.00

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	402,334,649.18	413,494,614.85
	254,077,115.68	235,358,527.85
	6,591,509,462.71	7,169,658,709.16
	2,459,220,465.89	2,526,775,361.93

	4,651,083.91	6,150,768.27
	56,135.11	56,135.12
	12,084,241.28	12,084,241.28
	234,959.13	282,100.68
	3,280,800,359.07	3,201,965,786.51
	903,803.18	903,803.18
	3,368.11	3,368.11
	3,297,830,146.61	3,220,542,399.97
	3,297,830,146.61	3,220,542,399.97
	681,021,500.00	681,021,500.00
	993,921,661.17	980,097,953.25
	74,976,042.00	74,976,042.00
	447,360,182.23	447,360,182.23
	740,056,029.04	735,224,540.71
	2,787,383,330.44	2,768,728,134.19
	6,085,213,477.05	5,989,270,534.16

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“ ”		13,785,601.63	-35,901,080.32
1.	“ ”	13,785,601.63	-35,901,080.32
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1.	“ - ”	11,609,224.15	-39,662,819.84
2.	“ - ”	2,176,377.48	3,761,739.52
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		13,785,601.63	-35,901,080.32
		11,609,224.15	-39,662,819.84
		2,176,377.48	3,761,739.52



	-19,064,334.39	-20,376,754.89
		1,027,538.16
	19,062,118.87	21,427,009.13
	19,417.99	38,491.29
“ ”	1,003,539.63	7,464,752.99
	1,567,439.21	7,464,752.99
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“ _ ”		-361,662.24
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“ ”	4,738,303.81	17,032,940.16
	93,184.52	14,800.00
“ ”	4,831,488.33	17,047,740.16
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	7,414,189,138.15	7,122,041,791.95
	23,078,516.11	46,311,651.22
	7,437,267,654.26	7,168,353,443.17
	5,604,834,124.66	5,268,299,990.91
	783,394,211.58	818,851,389.70
	164,263,726.70	194,416,850.68
	349,299,504.40	383,148,055.98
	6,901,791,567.34	6,664,716,287.27
	535,476,086.92	503,637,886.36

	107,795,557.75	67,882,080.15
	107,795,557.75	67,882,080.15
	-70,984,070.27	-66,378,331.71
	2,340,000.00	
	2,340,000.00	
	1,312,539,477.40	1,791,798,970.63
	18,606,944.35	27,228,646.29
	1,333,486,421.75	1,819,027,616.92
	1,281,844,563.50	1,498,127,142.54
	15,541,435.35	23,783,285.18
	3,150,000.00	4,050,000.00
	313,129,833.93	239,224,974.70
	1,610,515,832.78	1,761,135,402.42
	-277,029,411.03	57,892,214.50
	187,462,605.62	495,151,038.69
	1,392,453,518.21	1,135,354,035.07
	1,579,916,123.83	1,630,505,073.76

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	2023	2022
	9,235,251.68	11,355,898.87
	162,140,546.97	837,099,539.24
	171,375,798.65	848,455,438.11
	715,725.72	272,470.84
	8,928,415.26	9,641,839.67
	842,886.09	1,363,907.95
	6,443,649.27	5,414,455.57
	16,930,676.34	16,692,674.03
	154,445,122.31	831,762,764.08
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	681,021,500.00				923,729,127.02	74,976,042.00	-137,775.00	447,360,182.23		802,394,007.67		2,779,390,999.92	63,917,237.13	2,843,308,237.10
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681,021,500.00	980,097,74,976,042.953.25	00	447,360,182.23	735,224,540.71	2,768,728,134.19
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		5	3%	19.40%

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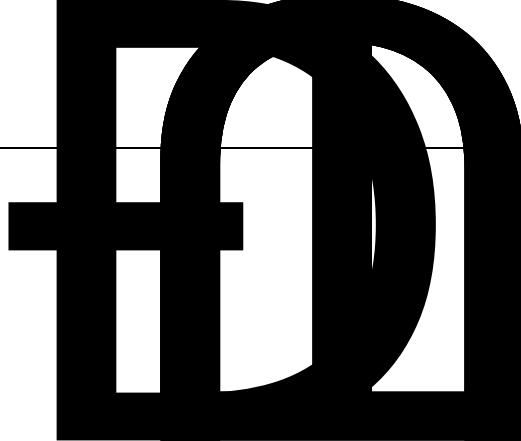
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1	2	256,888.08	28,986.57	11.28%
2	3	9,410.82	470.54	5.00%
3	4	50,535.00	35,712.86	70.67%
4	5	65,455.58	65,455.58	100.00%
5		5,667,465.41	5,667,465.41	100.00%
		276,307,692.98	20,534,990.97	

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1	288,169,066.43	99.20%	301,326,410.43	99.64%
1 2	2,254,358.13	0.78%	1,077,514.37	0.36%
3	63,582.34	0.02%	10,006.80	0.00%
	290,487,006.90		302,413,931.60	

		5,165,171.46	5	6.27%	5,165,171.46
		4,730,000.00	5	5.74%	4,730,000.00
		2,496,282.80	5	3.03%	2,496,282.80
		1,502,667.75	5	1.82%	1,502,667.75
		1,318,742.47	1	1.60%	61,057.78
		15,212,864.48		18.46%	13,955,179.79

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	23,410,474.10	23,410,474.10	23,209,599.47	23,209,599.47
	1,251,027,754.94	1,251,027,754.94	1,746,198,035.31	1,746,198,035.31
	74,169,651.11	74,169,651.11	66,053,396.64	66,053,396.64
	31,957,697.48	10,028,097.48	21,929,600.48	

		31,957,697.48			31,957,697.48	10,028,097.48
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		9,403,539.14	25,453,234.45
		3,206,959.80	11,817,628.67
		12,610,498.94	37,270,863.12

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4.			58,053,354.71 8,396,000.00	66,449,354.71



4,365,718,181.47

2.	5,768,432.52	5,768,432.52
1	5,768,432.52	5,768,432.52
3.		
1		
4.	156,397,432.01	156,397,432.01
1.		
2.		
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1.	334,395,305.89	334,395,305.89
2.	340,163,738.41	340,163,738.41

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	17,635,250.60	17,635,250.60
	1,641,665.39	1,641,665.39
	644,496.60	644,496.60
	19, ,165 1	

	1,641,665.39			1,641,665.39
	1,641,665.39			1,641,665.39

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16.

	570,355,870.69	20,272,402.52	55,932,262.68		534,696,010.53
	61,171,507.51	2,379,753.16	4,441,626.90		59,109,633.77
	16,923,791.24	944,954.13	1,761,794.88		16,106,950.49
	3,589,101.98		243,388.86		3,345,713.12
	1,023,173.81		81,084.60		942,089.21
	12,584,023.09	2,774,889.49	717,712.70		14,641,199.88
	12,496,417.57		768,889.94		11,727,527.63
	678,143,885.89	26,371,999.30	63,946,760.56		640,569,124.63

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	3,770,605.26	871,819.63	3,770,605.26	871,819.63
	30,079,889.64	7,588,260.88	30,079,889.64	7,588,260.88
	41,577,881.56	10,394,470.39	41,577,881.56	10,394,470.39
	75,428,376.46	18,854,550.90	75,428,376.46	18,854,550.90

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	1,352,539,477.40	1,321,844,563.50
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	151,973,718.48	178,128,950.29
	151,973,718.48	178,128,950.29

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	60,897,155.92	69,531,394.19
	1,584,714,751.44	2,274,731,615.14
	1,645,611,907.36	2,344,263,009.33

	49,191,336.42	714,682,698.86	716,636,075.38	47,237,959.90
-		79,341,402.31	79,341,402.31	
		1,240,441.81	1,240,441.81	
	49,191,336.42	795,264,542.98	797,217,919.50	47,237,959.90

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1	47,074,241.28	621,766,933.46	623,714,301.33	45,126,873.41
2		14,187,458.98	14,187,458.98	
3		41,944,267.64	41,944,267.64	
		40,553,998.02	40,553,998.02	
		1,390,269.62	1,390,269.62	
4		34,016,198.40	34,016,198.40	
5	2,117,095.14	2,767,840.38	2,773,849.03	2,111,086.49
	49,191,336.42	714,682,698.86	716,636,075.38	47,237,959.90

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1		76,067,142.82	76,067,142.82	
2		3,274,259.49	3,274,259.49	
		79,341,402.31	79,341,402.31	

25.

	3,184,517.31	20,866,255.33
	725,910.28	522,454.34
	4,814,617.54	12,855,104.52
	1,868,087.36	2,722,908.72
	857,727.41	1,918,942.06
	2,488,114.93	2,488,114.93
	6,175,256.11	6,326,195.67
	2,519,497.78	2,473,985.75
	385,392.37	1,285,681.67

	348,420.22	746,938.28
	66,145.56	66,145.56
	612,495.90	827,195.58
	26,261.79	2,022,055.91
	24,072,444.56	00 55,121,978.32

26.

	903,803.18	903,803.18
	415,396,700.51	428,606,208.60
	416,300,503.69	429,510,011.78

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	903,803.18	903,803.18
	903,803.18	903,803.18

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	142,244,059.46	154,296,160.90
	3,020,140.44	97,085.00
	46,417.13	555,851.08
	195,110,041.48	198,681,069.62
	74,976,042.00	74,976,042.00
	415,396,700.51	428,606,208.60

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	254,077,115.68	235,358,527.85
	254,077,115.68	235,358,527.85

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	2,861,555,115.07	2,940,269,976.78
	-402,334,649.18	-413,494,614.85
	2,459,220,465.89	2,526,775,361.93

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	3,939,482.37		722,971.14	3,216,511.23	
	3,939,482.37		722,971.14	3,216,511.23	

1.	700,000.00		200,000.00		500,000.00
2.	1,073,333.33		280,000.00		793,333.33
3.	1,153,961.54		94,846.14		1,059,115.40
4.	1,012,187.50		148,125.00		864,062.50
	3,939,482.37		722,971.14		3,216,511.23
	3,939,482.37		722,971.14		3,216,511.23

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	5,697,900,500.99	670,020,19	5,620,401,451.78	4,626,206,498.49
	614,543,529.47	.88	619,472,732.95	67,925,635.25
	6,312,444,030.46	4,741,376,160.85	6,239,874,184.73	4,694,132,133.74

5,259,939,655.79 90,661,145.14 638,735,178.77 291,435,478.71 5,697,900,500.99

585,289,730.61 30,934,269.79 48,659,402.22 50,339,873.15 614,543,529.47

5,633,622,244.71 121,595,414.93 653,230,114.40 322,084,556.33 6,086,363,217.71

58,829,996.73 58,829,996.73

152,777,144.96 34,164,466.59 19,690,795.53 167,250,816.02

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“ - ”	893,501.80	-51,796.69
	893,501.80	-51,796.69

47.

	11,325.25	2,324.00	11,325.25
	813,345.61	1,153,088.97	813,345.61
	824,670.86		

	9,377,652.43	14,845,915.95
	12,087,519.07	24,072,646.30
	1,613,344.61	7,393,088.97
	23,078,516.11	46,311,651.22

	5,768,432.52	5,768,432.52
	63,946,760.56	61,800,747.81

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	49.00%	1,184,462.59		12,077,392.02
2				
	5.03%	993,891.24		16,743,180.32
3				
	45.00%	618,226.32	3,150,000.00	8,912,537.58
	30.00%	1,011,950.52		12,619,235.57
	40.00%	-1,261,504.20		5,917,709.01

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	142,510,635.04	42,300,234.66	184,810,869.70	116,019,489.93	44,143,640.94	160,163,130.87	130,084,413.27	42,293,667.21	172,378,080.48	122,355,644.27	27,791,967.98	150,147,612.25	
	379,234,071.80	300,223,950.83	679,458,022.63	256,433,104.57	84,790,921.36	341,224,025.93	343,195,607.50	273,115,805.04	616,311,412.54	221,608,487.85	81,595,785.84	303,204,273.69	
	33,779,374.70	19,949,884.79	53,729,259.49	23,953,936.61	9,969,683.82	33,923,620.43	39,151,256.44	21,743,549.84	60,894,806.28	26,795,667.47	8,667,336.02	35,463,003.49	
	34,068,342.46	36,684,143.19	70,752,485.65	13,796,798.57	19,472,156.86	33,268,955.43	32,104,361.47	36,777,940.37	68,882,301.84	16,331,116.43	17,958,942.39	34,290,058.82	
	6,222,362.47	27,546,914.16	33,769,276.63	6,040,625.75	12,934,378.33	18,975,004.08	8,041,827.24	28,547,112.92	36,588,940.16	5,046,924.69	13,593,982.42	18,640,907.11	

	162,296,074.45	2,417,270.60	2,417,270.60	110,276,741.99	2,360,342.56	2,360,342.56
	849,805,367.18	18,641,499.92	18,641,499.92	750,443,903.15	19,063,397.25	19,063,397.25
	93,124,570.53	1,373,836.27	1,373,836.27	107,393,118.63	4,411,839.51	4,411,839.51
	63,760,067.15	2,891,287.20	2,891,287.20	57,828,843.87	1,504,980.93	1,504,980.93
	14,331,543.38	-3,153,760.50	-3,153,760.50	2,222,934.15	-1,612,624.83	-1,612,624.83

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					11,330,183.02
					19,566,213.90
		10,900.34			23,235.91
		20,843,866.61			22,252,173.83
		420,904.15			667,748.40
					5,757,456.33

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			8,700.00
			260.00
		454,442.70	4,938,110.08

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		2,677.18	2,677.18
		964.59	954.54
		0.42	0.42
		4,046,420.38	4,266,160.91
		1,431,115.93	1,362,683.78
		1,622.17	369,075.25
		178,388.79	178,388.79
		6,047,805.73	3,462,610.14
		15,702.18	15,755.28
			2,920.35
			1,656.64
			509,433.95
		46,417.13	46,417.13

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24,992,014
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		52,434,090.20
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		293,544,031.97
		15,663,778.69
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	155,064.39		
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	286,189.44
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	358,635.04
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	644,824.48

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	358,635.04					358,635.04
	358,635.04					358,635.04

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	2,083,182,805.97	2,155,859,307.36
	2,083,182,805.97	2,155,859,307.36

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	9,402,550.18	9,366,119.99
	2,082,958,658.35	2,155,671,589.93
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			12	()	()	
2023	1	1	14,280.55		9,164,122.01	9,178,402.56
2023	1	1				
2023	6	30	14,280.55		9,164,122.01	9,178,402.56

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1	1	2,083,061,805.17
1	2	129,170.55
2	3	6,110.80
3		9,164,122.01
5		9,164,122.01
		2,092,361,208.53

	9,178,402.56					9,178,402.56
	9,178,402.56					9,178,402.56

		1,157,721,062.52	1	55.33%	
		374,030,353.99	1	17.88%	

	0.00		0.00
	30,889,552.10	30,889,552.10	0.00
	22,504,706.78	311,255.08	22,815,961.86
	13,208,848.74	1,256,184.13	14,465,032.87
	179,609,268.70	30,889,552.10 1,567,439.21	150,287,155.81
	179,609,268.70	30,889,552.10 1,567,439.21	150,287,155.81

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	-4,222,076.84
	10,100,623.57
	389,650.96
	202,280.79
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