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	2,874,919,333.42	-3.23%	9,187,363,363.88	-0.25%
	-55,310,147.23	27.64%	-43,700,923.08	62.36%
	-57,411,046.13	24.11%	-51,822,351.80	60.03%
	—	—	781,743,075.40	-12.65%
/	-0.084	28.21%	-0.067	62.15%
/	-0.081	30.77%	-0.064	63.84%
	-2.02%	20.78%	-1.60%	58.44%
	12,140,453,178.31	12,575,852,269.08		-3.46%
	2,730,992,706.65	2,753,958,067.85		-0.83%

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	156,654.04	-4,065,422.80	
	3,462,651.18	13,563,274.75	
	-1,484,873.73	-1,095,222.77	
	-14,642.45	187,638.34	
	48,175.04	93,562.12	
	2,100,898.90	8,121,428.72	--

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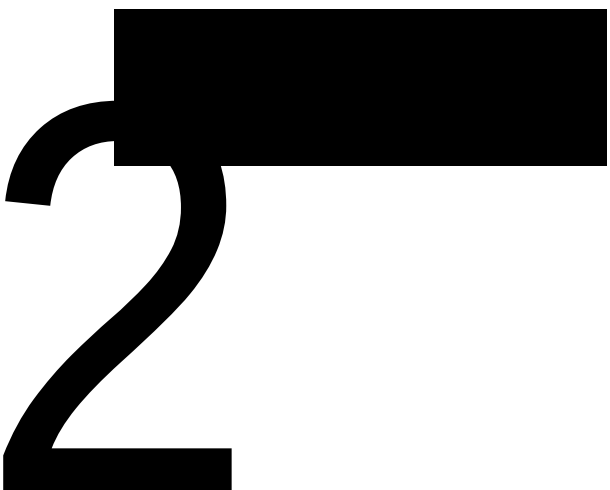
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1. 62.36%

2. 62.15%

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		0.59%	3,988,507			
		0.48%	3,300,000			
		0.45%	3,053,100			
		0.45%	3,052,318			
		0.42%	2,885,271			
		0.31%	2,109,901			

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	136,619,349		136,619,349
	94,853,195		94,853,195
	67,101,287		67,101,287
	6,296,831		6,296,831
	3,988,507		3,988,507
	3,300,000		3,300,000
	3,053,100		3,053,100
	3,052,318		3,052,318
	2,885,271		2,885,271
	2,109,901		2,109,901
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400,000 68,102.15

68,062.15 681,021,500 680,621,500

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	2023 9 30	2023 1 1
	1,556,943,328.13	1,425,225,862.56
	990,350.60	142,485.00
	480,438,932.15	250,725,022.27
	327,189,234.97	302,413,931.60
	70,301,919.33	63,561,489.58

	1,535,483,247.16	1,857,390,631.42
	13,877,109.59	37,270,863.12
	3,985,224,121.93	3,936,730,285.55
	193,623,076.54	228,667,660.36
	3,700,000.00	3,700,000.00
	40,822,853.39	41,948,075.06
	4,309,967,136.13	4,472,986,079.85
	27,924,644.45	18,564,467.47
	2,578,686,369.64	2,809,095,725.22
	331,511,089.63	340,163,738.41
	2,139,709.61	
	18,279,747.20	18,279,747.20
	622,923,650.22	678,143,885.89
	18,854,550.90	18,854,550.90
	6,796,228.67	8,718,053.17
	8,155,229,056.38	8,639,121,983.53
	12,140,453,178.31	12,575,852,269.08
	1,238,638,200.26	1,321,844,563.50
	145,891,234.16	178,128,950.29
	1,889,030,331.79	2,344,263,009.33

	2,751,504.75	7,234,952.07
	2,415,041,897.91	2,135,510,764.75
	46,928,197.83	49,191,336.42
	48,941,606.25	55,121,978.32
	456,341,496.63	429,510,011.78
	903,803.2	

	-137,775.00	-137,775.00
	447,360,182.23	447,360,182.23
	747,083,860.44	790,784,783.52
	2,730,992,706.65	2,753,958,067.85
	63,428,137.92	62,550,859.70
	2,794,420,844.57	2,816,508,927.55

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“ ”		
“ ”		
“-”	-4,354,381.02	-220,740.34
“-”		
“-”	898,768.77	-94,479.40
“ ”	-24,651,824.45	-83,911,123.81
	1,282,623.22	1,733,936.74
	3,354,607.34	7,425,535.16
“ ”	-26,723,808.57	-89,602,722.23
	13,855,218.05	22,558,282.69
“ ”	-40,579,026.62	-112,161,004.92
1. “ ”	-40,579,026.62	-112,161,004.92
2. “ ”		
1. “-”	-43,700,923.08	-116,105,249.58
2. “-”	3,121,896.46	3,944,244.66
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	-40,579,026.62	-112,161,004.92
	-43,700,923.08	-116,105,249.58
	3,121,896.46	3,944,244.66

	-0.067	-0.177
	-0.064	-0.177

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	10,617,438,659.26	10,683,959,298.25
	32,729,584.94	61,347,654.42
	10,650,168,244.20	10,745,306,952.67
	8,001,205,086.19	7,772,145,064.14
	1,135,588,556.29	1,210,384,312.51
	217,147,760.26	251,602,477.00
	514,483,766.06	616,268,639.78
	9,868,425,168.80	9,850,400,493.43
	781,743,075.40	894,906,459.24
	35,379,927.93	

	3,501,413.80	2,267,950.71
	38,881,341.73	2,267,950.71
	175,055,045.20	181,103,750.88
	175,055,045.20	181,103,750.88
	-136,173,703.47	-178,835,800.17
	3,340,000.00	
	3,340,000.00	
	1,581,238,200.26	2,051,285,967.33
	18,606,944.35	27,228,646.29
	1,603,185,144.61	2,078,514,613.62
	1,664,444,563.50	1,808,127,142.54
	25,149,740.41	36,076,761.01
	5,584,618.24	7,755,619.82
	463,556,944.19	340,386,105.72
	2,153,151,248.10	2,184,590,009.27
	-549,966,103.49	-106,075,395.65
	95,603,268.44	609,995,263.42
	1,392,453,518.21	1,135,354,035.07
	1,488,056,786.65	1,745,349,298.49

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