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	-8,589,542.23	-8,600,573.82	
	3,967,754.31	7,357,204.41	
	-586,223.47	-408,364.45	
	-799,962.97	-237,678.33	
	706.95	38,055.49	
	-4,408,755.37	-1,452,111.02	--

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	2023 9 30	2022 12 31		
	1,096,674,533.70	823,443,964.90	33.18%	
	6,113,667.08	16,739,469.21	-63.48%	
	5,262,488.95	2,133,668.72	146.64%	
	0.00	5,000,000.00	-100.00%	

	7,078,104.50	10,873,931.22	-34.91%	
	4,381,320.96	13,255,476.74	-66.95%	
	386,158.39	249,027,179.72	-99.84%	
	351,744.81	1,659,203.85	-78.80%	
	0.00	27,350,000.00	-100.00%	
	2,081,370.62	325,398.68	539.64%	
	0.00	49,622,800.85	-100.00%	
	819,459,655.50	259,429,184.78	215.87%	
	15,741,181.57	9,157,723.10	71.89%	
	-10,977,801.15	-1,833,573.63	498.71%	
	7,292,558.12	2,858,825.10	155.09%	
	-1,167,004.81	-117,818.16	890.51%	
	-3,907,731.94	-1,428,877.59	173.48%	
	-839,847.16	-7,314.92	11381.29%	
	371,933.67	170,927.00	117.60%	
	715,651.83	4,149,790.87	-82.75%	
	411,432.54	1,972,138.37	-79.14%	
	82,258,635.90	114,832,020.89	-28.37%	
	-46,508,701.49	-63,099,088.08	-26.29%	
	237,480,634.39	317,770,977.55	-25.27%	

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7,163,682.37

294,836,292.23

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	1,096,674,533.70	823,443,964.90
	84,256,044.63	94,852,578.12
	371,020,195.58	443,556,640.27
	6,113,667.08	16,739,469.21
	5,262,488.95	2,133,668.72
	3,788,850.37	
	76,978,075.97	94,628,102.72
		5,000,000.00
	1,502,222.39	1,595,124.28
	1,641,807,228.30	1,481,949,548.22
	9,732,212.29	9,887,375.61
	11,177,758.79	11,773,807.10
	333,560,134.17	348,650,995.44
	27,449,522.15	3,845,660.22
	2,531,695.53	1,247,457.23
	53,823,242.30	54,899,124.71
	2,663,841.75	1,311,535.32
	12,702,608.69	16,634,347.41
	605,270.20	587,113.20
	454,246,285.87	448,837,416.24
	2,096,053,514.17	1,930,786,964.46
	100,000,000.00	117,000,000.00

	7,078,104.50	10,873,931.22
	22,889,158.87	32,279,038.06
	283,205,438.35	356,359,534.31
	386,158.39	249,027,179.72
	351,744.81	1,659,203.85
	513,012,386.40	902,677,692.91
		27,350,000.00
	2,081,370.62	325,398.68
	54,748,097.60	52,830,206.09
	56,829,468.22	80,505,604.77
	569,841,854.62	983,183,297.68

	619,614,116.27	597,584,439.12
	299,307,906.46	290,261,357.74
	7,372,550.18	7,175,988.65
	267,073,918.70	256,950,601.08
	41,096,360.51	35,872,342.18
	15,741,181.57	9,157,723.10
	-10,977,801.15	-1,833,573.63
	5,101,419.67	10,444,814.87
	16,190,977.06	12,371,041.00
	7,292,558.12	2,858,825.10
" "	-1,167,004.81	-117,818.16
	-155,163.32	-117,818.16
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" "		
" -"	-3,907,731.94	-1,428,877.59
" -"	-839,847.16	-7,314.92

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1.	84,103,585.79	77,968,762.61
2.	411,432.54	1,972,138.37
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	84,515,018.33	79,940,900.98
	84,103,585.79	77,968,762.61
	411,432.54	1,972,138.37
	0.9100	0.9100
	0.9100	0.8812

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	754,606,413.71	709,369,605.07

	33,630,971.44	53,767,691.78
	788,237,385.15	763,137,296.85
	280,363,657.59	298,666,229.63
	58,495,852.48	56,479,086.87
	74,471,459.21	69,950,771.78
	292,647,779.97	223,209,187.68
	705,978,749.25	648,305,275.96
	82,258,635.90	114,832,020.89
	3,788,850.37	
	133,209.36	
	6,000,000.00	
	9,922,059.73	
	46,787,695.12	53,099,088.08
		10,000,000.00
	9,643,066.10	
	56,430,761.22	63,099,088.08
	-46,508,701.49	-63,099,088.08
	296,336,292.23	15,218,232.00
	1,500,000.00	147,000.00
	129,552,000.00	157,000,000.00
	2,856,595.07	273,292,743.56
	428,744,887.30	445,510,975.56
	162,324,300.00	103,000,000.00
	24,025,214.60	19,082,364.90
	4,914,738.31	5,657,633.11

	191,264,252.91	127,739,998.01
	237,480,634.39	317,770,977.55
	273,230,568.80	369,503,910.36
	823,443,964.90	419,304,666.90
	1,096,674,533.70	788,808,577.26

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