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	832,479.45	846,016.35	
	2,363,278.04	4,042,021.70	
	77,346.47	136,320.18	
	13,128,911.71	22,180,271.20	--

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		0.44%	946,200	0		
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			57,897,350			57,897,350
			48,000,000			48,000,000
			17,602,650			17,602,650
2021			6,288,000			6,288,000
			3,112,162			3,112,162
			2,194,610			2,194,610
			1,701,600			1,701,600
			1,269,800			1,269,800
1			1,001,400			1,001,400
			946,200			946,200
10			57,897,350 52,397,350 5,500,000 1,701,600 1,701,600 1,269,800 1,269,800 946,200 946,200			

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 608,056,184.04
 A 22,504,546.08 585,551,637.96
 37,557,516.00 547,994,121.96 2023 9 27 10 13
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	325,510,475.40	365,860,020.82
	153,353,155.69	169,234,844.38
	330,274,470.95	388,106,860.79
	5,773,620.87	4,217,767.28
	32,787,140.62	44,089,574.72
	23,493,457.65	20,971,998.79
	102,289,042.71	81,124,491.56
	11,634,184.48	6,979,416.91
	23,527,841.88	21,871,760.73
	1,008,643,390.25	1,102,456,735.98
	113,042,820.00	
	59,355,948.92	16,264,012.62

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	1,409,590,492.89	458,272,008.70
	1,409,590,492.89	458,272,008.70
	1,320,543,246.35	373,845,687.91
	1,156,193,924.28	270,318,231.40
	7,763,928.64	5,058,063.03
	31,590,142.71	18,096,866.34
	77,056,195.23	57,917,926.67
	42,131,152.23	20,424,790.99
	5,807,903.26	2,029,809.48
	9,209,978.59	6,733,212.42
	1,999,409.75	3,736,172.50
	13,710,763.36	3,901,229.21
“ ”	-2,237,204.43	30,560,669.37
	-2,625,936.46	15,127,663.41
“ - ”		
“ ”		
“ ”	10,919,831.95	77,005.47
“ - ”	-3,143,559.52	-6,385,232.84
“ - ”	-1,905,948.60	-1,647,696.85
“ - ”	36,406.47	26,659.57
“ ”	106,427,535.77	110,958,954.72
	505,096.47	732,887.63

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374,799,307.33

1,316,793.24

10,686,774.00

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380,341,129.43
75,970,024.04
1,068,979,911.96

274,063,482.00
28,756,830.34