

**2023**

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3.

				%
	8,213,182,156.45	8,301,207,790.61	8,301,207,790.61	-1.06
	176,488,738.28	152,415,129.81	156,415,526.87	12.83
	154,073,224.41	166,482,259.63	170,482,656.69	-9.63
	-159,157,284.25	-194,005,213.64	-194,005,213.64	17.96
/	0.06	0.05	0.05	20.00
/	0.06	0.05	0.05	20.00
%	1.01%	0.90%	0.92%	0.09
	41,277,745,961.23	41,104,426,055.81	41,149,813,892.96	0.31
	17,523,732,547.96	17,333,529,993.80	17,334,498,022.42	1.09

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	4,845,337.51	
	926,428.98	
	22,865,182.51	



		1.31	36,630,754	27,473,065		
		0.93	26,110,480			
		0.85	23,776,438			
		0.72	20,304,568			
		0.72	20,304,568			
		0.61	17,028,210			
#		0.56	15,650,000			
10						
			1,511,496,764		1,511,496,764	
			50,535,389		50,535,389	
			26,110,480		26,110,480	
			23,776,438		23,776,438	
			20,304,568		20,304,568	
			20,304,568		20,304,568	
			17,028,210		17,028,210	
			15,891,282		15,891,282	
#			15,650,000		15,650,000	
			13,100,000		13,100,000	
			10			
10			# 4,150,000			

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	5,436,107,109.99	6,171,217,914.30

	41,277,745,961.23	41,149,813,892.96
	5,726,713,437.97	5,416,816,980.32
	682,768,921.46	811,378,472.84
	1,076,007,118.81	1,254,367,474.66
	250,420,777.04	258,578,454.43
	602,728,963.36	707,179,799.03
	173,921,526.75	431,733,201.09
	393,931,844.01	442,819,648.00
	1,084,670,273.27	1,091,866,024.48
	2,450,000.00	2,450,000.00
	2,415,589,676.41	2,620,821,717.52
	74,722,127.89	61,613,145.72
	12,481,474,666.97	13,097,174,918.09
	8,140,778,750.72	7,505,972,494.84
	105,186,711.03	130,407,554.13
	505,888,308.61	501,848,527.54
	303,248.23	175,642.96
	882,150,220.31	896,128,258.19
	594,744,286.03	616,787,658.12
	10,229,051,524.93	9,651,320,135.78
	22,710,526,191.90	22,748,495,053.87
	2,802,649,508.00	2,802,649,508.00
	6,840,369,895.26	6,839,903,948.82
	230,720,732.28	230,720,732.28
	250,178,173.04	237,898,332.22
	330,045,263.61	330,142,066.47
	3,454,208.54	3,454,208.54
	7,527,756,231.79	7,351,170,690.65
	17,523,732,547.96	17,334,498,022.42
	1,043,487,221.37	1,066,820,816.67
	18,567,219,769.33	18,401,318,839.09

	41,277,745,961.23	41,149,813,892.96
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	8,225,646,153.73	8,329,398,158.02
	8,213,182,156.45	8,301,207,790.61
	12,463,997.28	28,190,367.41
	8,043,027,488.10	8,118,067,832.03
	7,409,616,078.80	7,448,311,616.16
	375,112.11	2,289,114.85
	85,571,328.77	79,546,788.94
	161,330,774.17	191,599,686.99
	171,040,127.52	209,142,612.38
	89,038,772.03	89,839,412.34
	126,055,294.70	97,338,600.37
	137,974,574.87	110,519,497.84
	23,421,607.12	18,289,829.04
	73,807,930.03	73,640,507.74
	12,471,196.17	25,025,891.59
	11,009,038.81	7,839,968.66
	-	
	-125,000.00	-33,032,427.50
	-	-41,618,263.04
	-	-1,005,938.68
	-	4,676,834.03
	230,825,424.14	226,510,829.70
	570,687.54	994,345.44
	4,417,813.87	4,996,448.77
	226,978,297.81	222,508,726.37
	41,011,237.52	57,375,106.18
	185,967,060.29	165,133,620.19
1.	185,967,060.29	165,133,620.19
2.		
1.	176,488,738.28	156,415,526.87
2.	9,478,322.01	8,718,093.32
	12,279,840.82	-85,811,312.07
	12,279,840.82	-85,811,312.07
	-3,609,142.56	-71,280,565.56
1.		
2.		

3.	-3,609,142.56	-71,280,565.56
4.		
5.		
	15,888,983.38	-14,530,746.51
1.		
2.		
3.		
4.		
5.		
6.	15,888,983.38	-14,530,746.51
7.		
	198,246,901.11	79,322,308.12
	188,768,579.10	70,604,214.80
	9,478,322.01	8,718,093.32
	0.06	0.05
	0.06	0.05
	0.00	0.00

	2,395,125.63	1,773,177.16
	85,000,000.00	-998.00
	21,647,967.73	56,142,802.88
	109,043,093.36	57,918,669.28
	364,843,321.06	569,971,643.21
	959,330,647.15	27,620,000.00
	2,578,000.00	15,307,350.03
	1,326,751,968.21	612,898,993.24
	-1,217,708,874.85	-554,980,323.96
	2,462,631,794.11	1,474,743,135.94
	51,520,220.01	206,521,144.68
	2,514,152,014.12	1,681,264,280.62
	1,586,012,164.12	1,365,777,545.47
	134,769,676.34	121,216,040.55
	198,416,520.01	272,121,826.48
	1,919,198,360.47	1,759,115,412.50
	594,953,653.65	-77,851,131.88
	-4,677,337.03	268,731.76
	-786,589,842.48	-826,567,937.72
	5,450,709,147.27	