

001301

2023-072

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	1,204,364,723.27	-10.02%	3,170,916,475.24	-10.33%
	163,411,306.22	-53.89%	568,064,537.34	-45.72%
	160,817,211.92	-54.42%	551,060,617.13	-46.96%
			-940,335,212.56	-95.97%
/	0.63	-65.39%	2.19	-59.22%
/	0.63	-65.39%	2.19	-59.22%
	3.01%	-10.05%	10.59%	-33.62%
	7,924,468,732.99	8,870,031,485.55		-10.66%
	5,506,158,142.20	5,196,728,963.69		5.95%



	3,752,525.02	22,487,212.18	
	-322,729.18	-1,338,399.04	
		202,207.73	
	835,701.54	4,347,100.66	
	2,594,094.30	17,003,920.21	--





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	70,968.22	215,075.26	-144,107.03	-67.00%	
	915.93	118,676.14	-117,760.21	-99.23%	
	164,119.02	103,050.68	61,068.34	59.26%	
	113,773.76	23,244.90	90,528.86	389.46%	
	12,727.94	8,122.15	4,605.80	56.71%	
	43,344.18	8,128.58	35,215.60	433.23%	
	1,692.12	12,430.33	-10,738.21	-86.39%	
	63,212.32	168,819.91	-105,607.59	-62.56%	
	-	5,135.81	-5,135.81	-100.00%	
	19,405.30	36,664.11	-17,258.81	-47.07%	
	54,889.87	81,376.29	-26,486.42	-32.55%	
	2,526.03	4,180.02	-1,653.99	-39.57%	
	13,180.74	7,575.34	5,605.40	74.00%	
	3,292.37	979.34	2,313.03	236.18%	
	7,165.68	10,694.92	-3,529.23	-33.00%	
	9,691.87	22,911.27	-13,219.40	-57.70%	
	9,249.86	4,702.64	4,547.22	96.70%	

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	2,374.96	1,034.45	1,340.51	129.59%	
	8,932.09	5,776.50	3,155.59	54.63%	

	2,095.95	6,922.96	-4,827.01	-69.72%	2022
	2,268.94	823.28	1,445.66	175.60%	
	3,005.67	-2,260.62	5,266.29	-232.96%	
	-4,335.88	-1,413.18	-2,922.70	206.82%	
	11,177.71	26,570.33	-15,392.63	-57.93%	
	56,806.45	104,645.27	-47,838.82	-45.72%	

		23,749				0
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		36.56%	95,327,000	95,327,000		
		10.46%	27,270,000	27,270,000		
		3.62%	9,448,300	9,448,300		
		2.49%	6,491,674	0		
		2.02%	5,280,000	5,280,000		
		1.92%	5,000,000	5,000,000		
		1.84%	4,800,000	4,800,000		
		1.37%	3,571,500	3,571,500		
TCL		1.26%	3,285,700	3,285,700		

		1.18%	3,076,900	3,076,900		
		1.18%	3,076,900	3,076,900		
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		6,491,674				6,491,674
(LOF)		2,276,664				2,276,664
		2,183,254				2,183,254
		1,995,100				1,995,100
		1,972,500				1,972,500
		1,080,269				1,080,269
		1,055,461				1,055,461
LOF		1,034,060				1,034,060
		824,584				824,584
		751,700				751,700
		110				
		21010				

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	709,682,238.54	2,150,752,586.89

	25,260,335.85	41,800,225.17
	131,807,409.72	75,753,363.67
	32,923,696.03	9,793,389.07
	191,455,167.74	237,735,436.19
	71,656,836.95	106,949,177.17
	1,828,178,348.12	3,391,992,780.08
	396,810,000.00	
	2,326,308.56	4,184,758.46
	96,918,687.52	229,112,675.25
	92,498,552.17	47,026,381.32
	1,578,694.42	985,926.75
	590,132,242.67	281,309,741.78
	2,418,310,590.79	3,673,302,521.86
	260,755,600.00	259,774,600.00
	3,037,902,129.31	3,011,502,138.14
	26,241,750.00	
	108,413,542.64	108,413,542.64
	2,125,328,620.25	1,817,038,682.91
	5,506,158,142.20	5,196,728,963.69
	5,506,158,142.20	5,196,728,963.69
	7,924,468,732.99	8,870,031,485.55

	3,170,916,475.24	3,536,204,632.42
	3,170,916,475.24	3,536,204,632.42

	2,499,604,626.04	2,196,136,033.68
	2,303,738,958.62	2,010,943,887.92
	23,749,625.48	10,344,498.18
	3,705,196.05	2,972,575.82
	58,130,441.82	44,880,451.97
	89,320,931.36	57,765,009.86
	20,959,472.71	69,229,609.93
	32,081,948.21	64,209,063.26
	11,986,654.84	385,920.14
	22,689,419.91	8,232,802.38
	480,804.38	
-		
-	30,056,703.51	-22,606,150.33
-	-43,358,758.82	-14,131,796.02
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	681,180,018.18	1,311,563,454.77
	306,003.27	843,986.90
	1,644,402.31	251,402.92
	679,841,619.14	1,312,156,038.75
	111,777,081.80	265,703,342.92
	568,064,537.34	1,046,452,695.83
1.	568,064,537.34	1,046,452,695.83
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1.	568,064,537.34	1,046,452,695.83
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	42,442,209.15	16,699,491.20
	82,412,941.70	12,155,235.86
	1,311,367,568.38	1,755,676,877.81
	1,603,243,642.20	1,561,918,604.69
	270,047,789.23	203,726,263.11
	237,775,446.26	349,008,582.57
	140,635,903.25	120,861,679.81
	2,251,702,780.94	2,235,515,130.18
	-940,335,212.56	-479,838,252.37
	383,771.36	
	8,035,632.00	1,992,149.20
	4,629,888,655.89	
	4,638,308,059.25	1,992,149.20
	166,406,136.87	816,116,703.11
		521,915.68
	5,008,573,034.57	
	5,174,979,171.44	816,638,618.79
	-536,671,112.19	-814,646,469.59
	26,241,750.00	
	590,000,000.00	176,972,220.00
	294,981,940.27	1,507,650,504.82
	911,223,690.27	1,684,622,724.82
	107,142,220.00	142,922,000.00
	264,135,601.61	57,097,561.93
	568,657,780.31	182,376,840.06
	939,935,601.92	382,396,401.99
	-28,711,911.65	1,302,226,322.83
	23,734.37	
	-1,505,694,502.03	7,741,600.87
	2,138,886,384.41	120,947,618.03

	633,191,882.38	128,689,218.90
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