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2023-040

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	2,874,919,333.42	-3.23%	9,187,363,363.88
			-0.25%

		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			
10						
		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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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. - κ

	-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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