300311 2023-010

2023

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			%
	57,519,843.74	68,078,060.05	-15.51%
	-58,450,383.68	-43,211,666.57	-35.27%
	-60,040,837.64	-56,579,826.40	-6.12%
	-39,366,783.17	-78,754,842.80	50.01%

/	-0.0868	-0.0641	-35.41%
/	-0.0868	-0.0641	-35.41%
[redacted]	-7.40%	-5.12%	-2.28%

		2.05%	13,790,191.00	0.00		
		0.74%	4,998,700.00	0.00		
		0.50%	3,350,000.00	0.00		
		0.49%	3,300,000.00	0.00		
		0.43%	2,922,564.00	0.00		
		0.41%	2,765,600.00	0.00		
		0.39%	2,606,465.00	0.00		
		0.32%				

10	94,800 4,903,900 4,998,700 1,231,000 1,534,600 2,765,600

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	134,623,263.00	0.00	0.00	134,623,263.00		

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2023 03 31

	171,956,437.59	230,895,572.93

	944,912,350.98	1,005,861,643.67
	88,143,887.33	90,334,178.69

	269,383,982.46	282,382,112.45
		1,249,944.56
	198,900,921.16	145,833,052.88
	47,037,195.53	58,703,946.39
	33,005,586.92	37,537,870.10
	18,953,485.45	16,163,693.15
	3,399,902.38	3,864,992.25
	14,675,398.06	13,882,382.16
	619,819,471.96	619,080,993.94

	88,594,153.38	87,856,400.47
	708,413,625.34	706,937,394.41
	673,630,150.00	673,630,150.00

	36,113,864.73	34,168,429.31
	655,532.66	1,162,031.11
	28,630,833.44	35,014,171.15

-	936,742.62	-67,273.24

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	-63,737,815.35	-49,927,738.27
	-58,450,383.68	-43,211,666.57
	-5,287,431.67	-6,716,071.70
	-0.0868	-0.0641
	-0.0868	-0.0641
	0.00	0.00

	1,853,448.24	4,127,979.91
	48,448,880.00	5,500,000.00
		2,520,000.00
	50,302,328.24	12,147,979.91
	5,997,666.29	30,113,107.87