

002332

2023-013

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			%
	957,286,011.96	1,049,027,960.34	-8.75%
	133,111,920.61	127,713,332.35	4.23%
	132,253,565.92	126,262,345.28	4.75%
	69,164,061.26	5,935,810.00	1,065.20%
/	0.13	0.13	0.00%
/	0.13	0.13	0.00%
	2.41%	2.61%	-0.20%
			%
	6,917,547,289.10	6,738,173,286.59	2.66%
	5,604,999,529.18	5,457,448,911.92	2.70%

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	-1,538,430.23	
	1,844,285.45	
	278,890.63	
	0.00	
	-162,346.62	
	-111,262.22	
	858,354.69	

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1	42.6%	153.97		
2	219.14%	4864.21		
3	42.24%	2992.22		
4	251.39%	1443.87		
1	30.09%	9519.32		
2	123.96%	728.52		
3	69.73%	424.87		
4	133.6%	470.89		
5	47.36%	282.92		
6	375.81%	88.57		
7	83.9%	467.37		
1	94.82%	171.05		
2		99.29%	974.92	
3	45.81%	5567.38		
4			50.39%	2436.29
5	100%	11080		
6	82.2%	5371.34		
7		72.8%	233.72	

17022		1.63%	16,150,000.0 0			
		1.63%	16,137,387.0 0			
-019L-FH002		1.21%	11,960,773.0 0			
		1.15%	11,328,631.0 0			
-019L-CT001		1.13%	11,188,004.0 0			
		1.12%	11,123,197.0 0			
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			213,221,808.00			213,221,808.00
			23,307,900.00			23,307,900.00
			19,649,937.00			19,649,937.00
			19,000,000.00			19,000,000.00
17022			16,150,000.00			16,150,000.00
			16,137,387.00			16,137,387.00
-019L-FH002			11,960,773.00			11,960,773.00
			11,328,631.00			11,328,631.00
-019L-CT001			11,188,004.00			11,188,004.00
			11,123,197.00			11,123,197.00
			17022			
			-019L-FH002 -019L-CT001			
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	1,752,919,237.10	1,720,466,053.02
	5,154,049.79	3,614,393.36
	629,050,994.82	553,595,447.76
	132,356,787.64	149,155,589.15
	70,838,538.14	22,196,389.48
	100,765,727.11	70,843,484.12
	869,524,800.50	890,504,897.05
	18,720,726.98	23,917,948.69
	3,579,330,862.08	3,434,294,202.63
	210,275,578.38	211,741,711.88
	76,102,953.90	66,515,053.90
	22,386,630.02	22,745,386.97
	1,648,204,403.09	1,653,401,100.19
	414,340,704.75	374,195,705.26

	9,387,243.81	10,784,857.56
	172,794,830.91	177,182,625.69
	578,796,538.56	573,266,905.88
	9,748,261.05	10,185,185.06
	28,713,039.32	28,762,055.66
	167,466,243.23	175,098,495.91
	3,338,216,427.02	3,303,879,083.96
	6,917,547,289.10	6,738,173,286.59
	34,101,854.09	37,398,657.51
	101,784,280.00	81,664,280.00
	325,897,833.24	273,117,753.80
	38,165,163.43	46,889,702.64
	85,590,062.59	103,574,181.99
	39,693,589.47	56,371,738.08
	274,726,864.70	257,391,663.04
	99,080,225.25	108,763,544.02
	3,162,331.67	3,895,519.07
	1,002,202,204.44	969,067,040.15
	195,203,347.46	193,850,005.56
	4,404,688.57	4,404,061.14
	8,426,751.72	8,485,055.97
	55,733,295.86	54,526,382.88
	398,812.24	398,812.24
	264,166,895.85	261,664,317.79
	1,266,369,100.29	1,230,731,357.94
	989,204,866.00	989,204,866.00
	1,802,717,543.92	1,802,717,543.92

	20,182,257.12	5,743,560.47
	340,322,491.57	340,322,491.57
	2,452,572,370.57	2,319,460,449.96
	5,604,999,529.18	5,457,448,911.92
	46,178,659.63	49,993,016.73
	5,651,178,188.81	5,507,441,928.65
	6,917,547,289.10	6,738,173,286.59

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	957,286,011.96	1,049,027,960.34
	957,286,011.96	1,049,027,960.34
	794,203,612.80	898,974,340.09
	456,184,326.75	440,303,259.25
	5,376,178.11	6,648,400.25
	221,187,541.25	316,380,760.80
	71,527,686.59	72,391,347.44
	41,335,925.30	57,373,399.37
	-1,408,045.20	5,877,172.98
	866,151.20	3,463,970.68
	7,162,380.78	2,929,827.06
	1,844,285.45	6,093,025.92
“ ”	-1,184,263.50	3,524,604.98
	-1,184,263.50	3,524,604.98
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