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/		0.01	54.15
%		0.38	0.16
			(%)
	3,849,672,412.68	4,162,373,733.08	-7.51
	2,265,976,918.21	2,257,432,996.62	0.38

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	9,880,391.36	
	205,723.56	
	26,000.00	
	2,528,028.73	
	10,715.55	
	7,573,370.64	

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	%	
	-41.57	
	54.15	988
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	0.16	988

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	36,383				
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			(%)		
		395,916,555	47.70	0	0
		7,833,779	0.94	0	0
		6,088,700	0.73	0	0
		5,161,539	0.62	0	0
		3,937,100	0.47	0	0
		3,575,600	0.43	0	0
		3,214,177	0.39	0	0
		3,164,275	0.38	0	0
		2,771,200	0.33	0	0
GOLDMAN, SACHS & CO. LLC		2,721,174	0.33	0	0
10					
		395,916,555			395,916,555
		7,833,779			7,833,779
		6,088,700			6,088,700
		5,161,539			5,161,539
		3,937,100			3,937,100

		3,575,600		3,575,600
		3,214,177		3,214,177
		3,164,275		3,164,275
		2,771,200		2,771,200
	GOLDMAN, SACHS & CO. LLC	2,721,174		2,721,174
10	10	7,833,779	0	
			0	
		3,575,600	0	
		2,771,200		

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2023 3 31

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	2023 3 31	2022 12 31
	692,655,181.65	1,023,593,643.11

	343,387,345.38	343,387,345.38
	40,470,702.21	40,470,702.21
	1,052,115,638.62	1,043,571,717.03
	2,265,976,918.21	2,257,432,996.62
	77,145,160.87	74,634,313.43
	2,343,122,079.08	2,332,067,310.05
	3,849,672,412.68	4,162,373,733.08

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	2023	2022
	105,478,190.62	180,515,799.85
	105,478,190.62	180,515,799.85
	104,312,174.75	161,889,664.94

	-3,090,189.78	-917,061.77
	3,102,372.25	928,069.31
	205,723.56	177,160.94
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	11,054,769.03	13,769,404.92
	8,543,921.59	5,542,568.40
	2,510,847.44	8,226,836.52

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	19,123,345.41	
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	50,000,000.00	
	50,000,000.00	
	-317,659,514.00	-156,243,806.36
	934,924,207.07	944,399,465.95
	617,264,693.07	788,155,659.59

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