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		2023 1 1 2023 6 30

		1088 23
		2018 3 30

	1 6		(%)
	255,369,543.71	258,719,332.77	-1.29
	3,042,638.00	21,470,819.38	-85.83
	17,412,222.02	20,091,671.31	-13.34
	-34,391,321.39	24,253,247.16	

	-3,135.40	
	7,950.00	
	1,262,947.18	
	-18,172,504.51	74 75
	-2,535,158.71	
	-14,369,584.02	

	255,369,543.71	258,719,332.77	-1.29
	61,148,497.55	60,505,110.86	1.06
	147,043,490.63	148,322,406.91	-0.86
	35,157,834.72	31,581,916.20	11.32
	-745,097.02	-2,816,149.28	
	5,233,339.12	3,961,559.85	32.10
	-34,391,321.39	24,253,247.16	

	77,884,051.05	24,110,855.87	
	-5,554,490.53		

	495,192,417.59	25.54	319,801,943.72	16.20	54.84	
	4,335,197.46	0.22	6,610,514.41	0.33	-34.42	
	69,949,900.00	3.61	145,140,498.91	7.35	-51.81	
	5,990,984.30	0.31	12,892,394.86	0.65	-53.53	
	10,899,691.69	0.56	165,246,367.76	8.37	-93.40	
	2,937,999.97	0.15			100.00	
	7,108,492.82	0.37	14,141,859.60	0.72	-49.73	
			337,099.32	0.02	-100.00	
	21,817,760.05	1.13	13,937.72	0.00	156,437.51	

	4,875,938.00	
	1,364,187.99	
	6,240,125.99	

	600570							100,386,452.99	103,893,603.84	3,249,217.74		
	002311					-1,008,089.92		108,493,113.52	54,542,721.24	-2,938,242.58	49,949,900.00	
	002299					120,085.00		5,816,477.00	5,591,021.47	-205,790.28	0.00	
	000498					-39,700.00		1,009,500.00	983,429.19	11,848.23	0.00	
	600048					-6,012,383.00		135,635,063.00	134,358,216.95	4,507,009.85	0.00	
	002831							508,733.00	513,595.74	4,078.75	0.00	
	000516					-523,180.00		50,476,471.12	48,090,365.34	-1,809,983.40	0.00	
	600893		29,927,893.06		29,722,459.48			18,078,600.00	50,214,898.78	2,250,088.99	0.00	
	002179		1,204,015.00		1,201,812.32				1,164,185.30	-35,497.19	0.00	
	002460		36,200,641.00		34,171,116.00			154,286,594.83	199,257,995.21	10,028,527.91	0.00	
	600795					35,000.00		33,926,500.00	34,636,721.63	671,529.32	0.00	
	002594					-387,933.00		38,780,616.00	38,773,069.42	317,012.69	0.00	
	603217							1,134,646.00	1,104,751.05	-29,337.43	0.00	
	600063							1,099,900.00	1,114,211.07	12,401.11	0.00	
	600702							72,532,970.90	64,559,871.97	-7,309,281.96	0.00	

	002542							570,000.00	564,867.98	-5,411.53	0.00	
	603886											

		52,750.00	34,454.72	31,204.71	-882.84
		20.00	86.94	-25.40	-16.91
		100.00	323.01	-122.83	-123.67
			58.42	-57.58	-57.48
			0.96	-2.00	-2.00

		2,189.50	1.32%			2,189.50	1.32%			
		2,189.50	/	/	/	2,189.50	/	/		

	2021-022 2021-055 2021-057 2021-058 2021-062 2022-046 2023-008 2023-034
2018 10 16	2023-009 2023-041

100% 2022 12 15 100%	2022-024 2022-027 2022-073 2022-075

			1,114,790.04	2023 3 26	2024 3 25					
			2,306,968.78	2023 3 26	2024 3 25					

2

3

( )	28,078
	0

		73,272,546	19.63			53,273,495	
	-3,766,700	22,672,600	6.07			12,980,000	
	18,797,000	18,797,000	5.04				
		10,974,247	2.94				
		10,545,559	2.83				
		8,521,696	2.28				
	7,465,400	7,465,400	2.00				
	-27,210,400	6,238,427	1.67				
		4,550,000	1.22			4,550,000	
	-1,425,200	3,321,549	0.89				
		73,272,546				73,272,546	

	22,672,600		22,672,600
	18,797,000		18,797,000
	10,974,247		10,974,247
	10,545,559		10,545,559
	8,521,696		8,521,696
	7,465,400		7,465,400
	6,238,427		6,238,427
	4,550,000		4,550,000
	3,321,549		3,321,549

		0	30,000	30,000	

		16,874,530.12	19,124,544.75
		73,190,325.49	75,480,512.89
		14,931,645.60	12,275,782.59
		14,349,959.26	16,265,205.84
		27,117,562.54	25,809,708.07
		34,479,588.00	34,641,488.00
		1,191,855,654.30	1,025,813,234.38
		1,939,197,951.94	1,974,418,631.97

		252,389,641.82	290,653,248.41
		373,270,285.00	373,270,285.00
		821,345,676.32	821,345,676.32
		-116,054,721.41	-116,054,721.41
		124,268,347.13	124,268,347.13
		483,978,723.08	480,935,796.52
		1,686,808,310.12	1,683,765,383.56
		1,686,808,310.12	1,683,765,383.56
		1,939,197,951.94	1,974,418,631.97

		472,952,650.29	432,572,098.24
		69,949,900.00	145,140,498.91
		13,422,469.91	15,959,415.97
		109,405,230.13	117,486,509.37
		5,990,984.30	12,892,394.86
		28,648,080.50	

		805,213,782.40	638,651,668.10
		27,728,500.00	27,728,500.00
		1,364,187.99	1,407,663.93
		119,537,902.60	121,158,049.79
		32,074,352.83	28,286,939.70
		14,951,563.09	16,932,785.39
		73,089,505.14	75,358,458.18
		14,931,645.60	12,275,782.59
		13,551,337.62	15,549,538.09
		28,018,273.71	26,641,395.74
		34,479,588.00	34,641,488.00
		1,164,940,638.98	998,632,269.51
		1,918,022,154.25	1,945,111,019.89
		3,746,509.52	3,746,509.52
		12,685,853.47	11,384,157.44
		2,895,875.21	4,244,213.88
		3,659,783.30	3,381,883.55
		6,945,173.43	13,906,937.82
		163,745,131.48	202,272,825.86
		392,600.00	392,600.00
		3,465,109.26	3,633,332.98
		9,591,396.92	12,872,876.24
		206,734,832.59	255,442,737.29
		7,049,774.34	10,395,700.24
		21,817,760.05	13,937.72
		230,550.00	246,450.00
		1,070,304.32	2,211,097.74

		30,168,388.71	12,867,185.70
		236,903,221.30	268,309,922.99
		373,270,285.00	373,270,285.00
		779,935,778.81	779,935,778.81
		-116,054,721.41	-116,054,721.41
		124,268,347.13	124,268,347.13
		519,699,243.42	515,381,407.37
		1,681,118,932.95	1,676,801,096.90
		1,918,022,154.25	1,945,111,019.89

		255,369,543.71	258,719,332.77
		255,369,543.71	258,719,332.77
		252,377,213.80	246,177,436.86
		61,148,497.55	60,505,110.86
		4,539,148.80	4,622,592.32
		147,043,490.63	148,322,406.91
		35,157,834.72	31,581,916.20
		5,233,339.12	3,961,559.85
		-745,097.02	-2,816,149.28
		1,901,592.52	
		2,679,408.24	3,175,308.16
		31,811.90	802,788.11
		18,469,690.53	15,618,585.11
		9,390,487.14	8,874,323.84

		-7,816,200.92	-4,286,121.40
		8,357,663.26	498,635.82
			-71,857.12

		3,042,638.00	21,470,819.38
		3,042,638.00	21,470,819.38
		0.0082	0.0575
		0.0082	0.0575

		252,384,730.16	~~251,035,1~~43.63
		60,385,230.81	55,864,862.06
		4,225,851.74	4,039,502.12

		4,317,849.32	21,506,894.40
		4,317,849.32	21,506,894.40
		4,317,849.32	21,506,894.40

		60,832.03	
		8,899,800.87	3,078,565.46
		269,721,084.64	284,447,766.92
		28,819,959.89	27,085,325.40
		53,100,972.53	44,115,633.07
		39,801,819.23	29,154,919.40
		182,389,654.38	159,838,641.89
		304,112,406.03	260,194,519.76
		-34,391,321.39	24,253,247.16
			58,111,013.23
		1,755,074.64	6,366,082.66
		900.00	575.00
		-9,640.88	
		1,066,564,415.91	824,000,000.00
		1,068,310,749.67	888,47 27.24264

		99,000,000.00	
		99,000,000.00	
		99,000,000.00	
		1,538,446.59	
		4,016,043.94	
		104,554,490.53	
		-5,554,490.53	
		37,938,239.13	48,364,103.03
		432,638,695.17	158,268,136.41
		470,576,934.30	206,632,239.44

		257,800,307.21	275,410,972.51
		60,832.03	
		8,081,082.83	2,532,348.89
		265,942,222.07	277,943,321.40
		24,738,532.23	26,087,652.20
		49,896,489.64	40,515,565.24
		39,359,802.38	27,761,620.34
		187,791,486.27	158,958,471.49
		301,786,310.52	253,323,309.27
		-35,844,088.45	24,620,012.13
			58,111,013.23
		1,755,076.64	6,366,082.66
		900.00	575.00
		1,066,564,415.91	824,000,000.00

		1,068,320,392.55	888,477,670.89
		8,259,043.15	283,394,487.52
		166,000,000.00	77,800,000.00
		816,093,655.47	504,075,000.00
		990,352,698.62	865,269,487.52
		77,967,693.93	23,208,183.37
		99,000,000.00	
		99,000,000.00	
		99,000,000.00	
		1,531,951.82	

4,016,043.94.1

										288.56		288.56		288.56
	373,270,285.00				821,345,676.32		-116,054,721.41		124,268,347.13		483,978,723.08		1,686,808,310.12		1,686,808,310.12

	373,270,285.00				821,345,676.32		-110,142,881.12		120,830,977.73		450,913,660.76		1,656,217,718.69		1,656,217,718.69

	373,270,285.00				821,345,676.32		-110,142,881.12		120,830,977.73		472,384,480.14		1,677,688,538.07		1,677,688,538.07

[redacted]

	373,270,285.00				779,935,778.81		-116,054,721.41		124,268,347.13	515,381,407.37	1,676,801,096.90
										4,317,836.05	4,317,836.05
										4,317,849.32	4,317,849.32

	373,270,285.00				779,935,778.81		-110,142,881.12		120,830,977.73	484,445,082.74	1,648,339,243.16
	373,270,285.00				779,935,778.81		-110,142,881.12		120,830,977.73	484,445,082.74	1,648,339,243.16
										21,506,894.40	21,506,894.40
										21,506,894.40	21,506,894.40

2023

		7%
		25% 15% 5%

	15% 25%

	92,072.86	134,957.59
	280,195,815.30	417,489,388.55
	195,164,984.14	16,870,276.08
	475,452,872.30	434,494,622.22

3,746,509.52 1,129,428.48

	4,875,938.00	1,855,927.05
	4,875,938.00	**1,855,927.05**

	69,949,900.00	145,140,498.91
	69,949,900.00	65,095,387.80
		80,045,111.11
	69,949,900.00	145,140,498.91

	13,422,469.91	15,959,415.97
	13,422,469.91	15,959,415.97

	9,279,626.26	8,733,801.06
	9,279,626.26	8,733,801.06

	116,740,355.33
	116,740,355.33
	2,953,437.00
	641,479.71
	4,893.00
	123,997.03
	8,280,767.06
	128,744,929.13

	7,857,513.50	6.10	7,857,513.50	100.00		7,857,513.50	5.71	7,857,513.50	100.00	
	120,887,415.63	93.90	6,747,866.64	5.58	114,139,548.99	129,705,752.07	94.29	7,084,730.38	5.46	122,621,021.69
	120,887,415.63	93.90	6,747,866.64	5.58	114,139,548.99	129,705,752.07	94.29	7,084,730.38	5.46	122,621,021.69
	128,744,929.13	/	14,605,380.14	/	114,139,548.99	137,563,265.57	/	14,942,243.88	/	122,621,021.69

	7,857,513.50	7,857,513.50	100.00	
	7,857,513.50	7,857,513.50	100.00	

	116,740,355.33	5,837,017.72	5.00
	2,953,437.00	295,343.70	10.00
	641,479.71	128,295.94	20.00
	4,893.00	1,957.20	40.00
	123,997.03	61,998.52	50.00
	423,253.56	423,253.56	100.00
	120,887,415.63	6,747,866.64	

	7,857,513.50					7,857,513.50
	7,084,730.38	-336,863.74				6,747,866.64
	14,942,243.88	-336,863.74				14,605,380.14

			(%)	
	7,924,985.69	1	6.16	396,249.28
	7,857,513.50	5	6.10	7,857,513.50
	5,716,199.99	1	4.44	285,810.00
	4,399,912.85	1	3.42	219,995.64
	3,906,903.65	1	3.03	195,345.18
	29,805,515.68	/	23.15	8,954,913.60

	5,990,984.30	12,892,394.86
	5,990,984.30	12,892,394.86

	19,833,859.43	68.57	18,772,183.28	69.27
	8,330,833.49	28.80	7,567,348.54	27.92
	760,924.80	2.63	760,924.80	2.81
	28,925,617.72	100.00	27,100,456.62	100.00

			(%)
	11,516,833.49	1 1 -2	39.82
	6,000,000.00	1	20.74
	2,960,234.43	1	10.23
	2,250,000.00	1 -2	7.78
	1,800,000.00	1	6.22
	24,527,067.92		84.79

		3,330,221.00		20.32	3,330,221.00
		2,349,000.01		14.33	117,450.00
		2,308,060.61		14.08	115,403.03
		1,958,094.23		11.95	97,904.71
		985,833.33		6.01	492,916.67
		10,931,209.18		66.69	4,153,895.41

	5,790,122.04		5,790,122.04	10,505,640.62		10,505,640.62
	7,737,263.31		7,737,263.31	5,820,746.20		5,820,746.20
	9,289,148.18		9,289,148.18	6,660,152.24		6,660,152.24
	2,226,147.58		2,226,147.58	1,887,810.53		1,887,810.53
	8,971.72		8,971.72	149,909.63		149,909.63
	571,559.93		571,559.93	126,360.34		126,360.34
	25,623,212.76		25,623,212.76	25,150,619.56		25,150,619.56

Ã

	319,801,943.72			9,389,520.42						329,191,464.14	7,341,088.42
		166,000,000.00		953.45						166,000,953.45	
	319,801,943.72	166,000,000.00		9,390,473.87						495,192,417.59	7,341,088.42
	319,801,943.72	166,000,000.00		9,390,473.87						495,192,417.59	7,341,088.42

	21,843,000.00	21,843,000.00
	5,885,500.00	5,885,500.00
	27,728,500.00	27,728,500.00

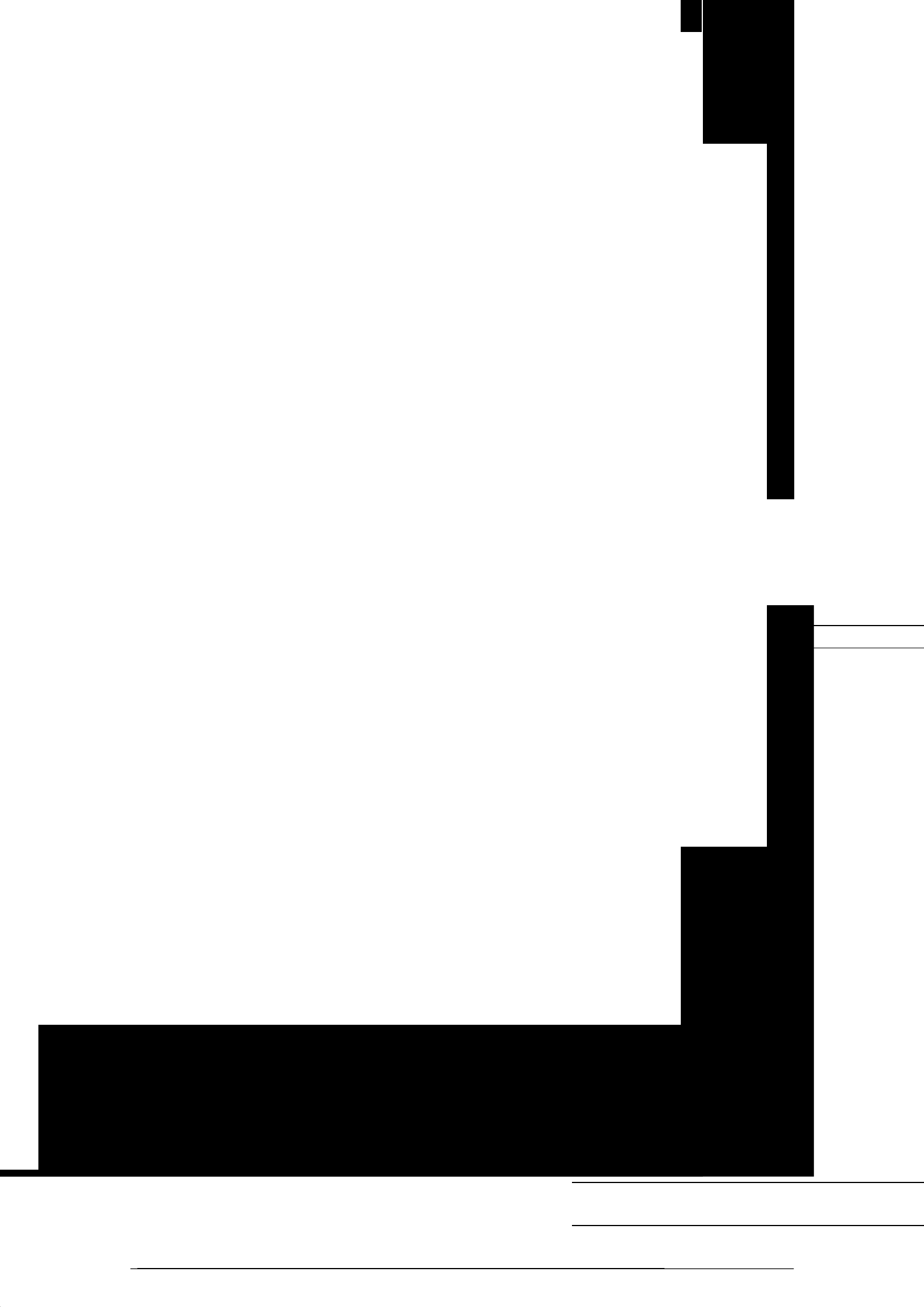
			126,548,235.63			
			10,000,000.00			
			136,548,235.63			

	3,661,129.71			3,661,129.71
	3,661,129.71			3,661,129.71
	2,253,465.78			2,253,465.78
	43,475.94			43,475.94
	43,475.94			43,475.94
	2,296,941.72			2,296,941.72
	1,364,187.99			1,364,187.99
	1,407,663.93			1,407,663.93

	285,555,104.10	295,993,464.11
	285,555,104.10	295,993,464.11

	579,727,383.36	114,461,307.00	11,932,324.21	29,515,028.82	735,636,043.39
		503,053.55		1,561,917.12	2,064,970.67
		503,053.55		1,561,917.12	2,064,970.67
		681,964.10		85,089.59	767,053.69
		681,964.10		85,089.59	767,053.69
	579,727,383.36	114,282,396.45	11,932,324.21	30,991,856.35	736,933,960.37

312,342,886.59



	656,000,000.00	23,462,159.06	2,622,351.21			26,084,510.27	3.98	3.98				

	22,269,527.81	22,269,527.81
	22,269,527.81	22,269,527.81
	3,144,983.06	3,144,983.06
	2,250,014.63	2,250,014.63
	2,250,014.63	2,250,014.63
	5,394,997.69	5,394,997.69
	16,874,530.12	16,874,530.12
	19,124,544.75	19,124,544.75

	67,896,080.00	18,450,564.33	33,298,809.23	5,620,681.98	125,266,135.54
	67,896,080.00	18,450,564.33	33,298,809.23	5,620,681.98	125,266,135.54

1.	15,115,989.96	18,214,382.02	12,844,559.88	3,610,690.79	49,785,622.65
2.	737,203.20	17,281.68	1,398,470.52	137,232.00	2,290,187.40
1	737,203.20	17,281.68	1,398,470.52	137,232.00	2,290,187.40
	15,853,193.16	18,231,663.70	14,243,030.40	3,747,922.79	52,075,810.05
	52,042,886.84	218,900.63	19,055,778.83	1,872,759.19	73,190,325.49
	52,780,090.04	236,182.31	20,454,249.35	2,009,991.19	75,480,512.89

	382,649.55				382,649.55
	535,244.54	2,047.70			537,292.24
	3,973,946.16				3,973,946.16
	210,504.58				210,504.58
	1,125,037.80	15,000.00		99,022.48	1,041,015.32
	1,127,278.74	3,636.00			1,130,914.74
	622,060.25	778,164.85			1,400,225.10
		226,415.09			226,415.09
	4,299,060.97	1,729,621.85			6,028,682.82
	12,275,782.59	2,754,885.49		99,022.48	14,931,645.60

	3,746,509.52	3,746,509.52
	3,746,509.52	3,746,509.52

	9,860,634.40	12,030,082.18
	3,319,541.31	3,653,503.57
		18,951.20
	13,180,175.71	15,702,536.95

	903,573.50	
	403,488.04	
	1,307,061.54	

		337,099.32
		337,099.32

	4,335,197.46	6,610,514.41
	4,335,197.46	6,610,514.41

	5,707,892.53	37,234,273.00	36,788,555.77	6,153,609.76
	256,019.96	3,582,386.34	3,592,908.46	245,497.84
	5,963,912.49	40,816,659.34	40,381,464.23	6,399,107.60

	1,639,489.20	30,871,207.22	30,749,269.13	1,761,427.29
		526,328.69	526,328.69	
	38,317.48	2,030,522.50	1,992,559.92	76,280.06
	22,223.60	1,969,503.87	1,931,541.29	60,186.18
	1,116.82	61,018.63	61,018.63	1,116.82
	14,977.06			14,977.06
	5,942.20	2,896,609.15	2,895,556.15	6,995.20
	2,926,503.25	895,444.24	610,680.68	3,211,266.81
	1,097,640.40	14,161.20	14,161.20	1,097,640.40
	5,707,892.53	37,234,273.00	36,788,555.77	6,153,609.76

	188,474.39	3,442,613.08	3,458,966.52	172,120.95
	67,545.57	139,773.26	133,941.94	73,376.89
	256,019.96	3,582,386.34	3,592,908.46	245,497.84

	12,311,607.49	15,845,426.10
	3,959,646.91	4,149,112.33
	8,351,960.58	11,696,313.77

	373,270,285.00						373,270,285.00

	763,174,401.05			763,174,401.05
	58,171,275.27			58,171,275.27
	821,345,676.32			821,345,676.32

	-116,066,000.29							-116,066,000.29
	-116,066,000.29							-116,066,000.29
	11,278.88							11,278.88
	11,278.88							11,278.88
	-116,054,721.41							-116,054,721.41

	123,402,288.71			123,402,288.71
	866,058.42			866,058.42
	124,268,347.13			124,268,347.13

	480,935,796.52	450,913,660.76
	480,935,796.52	450,913,660.76
	3,042,638.00	33,459,505.16
		3,437,369.40
	-288.56	
	483,978,723.08	480,935,796.52

	251,903,228.09	60,185,413.56	249,955,180.28	59,585,284.09
	3,466,315.62	963,083.99	8,764,152.49	919,826.77
	255,369,543.71	61,148,497.55	258,719,332.77	60,505,110.86

	1,716,753.01	1,620,888.15
	689,386.22	694,666.33
	985,152.21	339,769.47
	414,292.74	6,103.20

	6,883.20	89,054.12
	114,301.82	463,110.88
	536,863.58	1,335,043.01
	75,516.02	73,957.16
	4,539,148.80	4,622,592.32

	3,777,503.92	4,284,709.06
	16,210,770.07	16,528,663.82
	15,267,500.31	15,248,810.35
	263,843.17	647,615.97
	70,019,373.58	68,177,043.66
	5,499,678.84	6,046,756.16
	16,804,703.03	16,660,372.13
	575,000.00	
	7,156,635.04	10,906,657.80
	9,062,179.80	8,810,764.81
	680,907.75	135,218.52
	757,133.59	269,131.94
	242,674.35	242,155.44
	565,173.02	29,130.25
	68,781.96	
	91,632.20	335,377.00
	147,043,490.63	148,322,406.91

	397,836.99	486,466.70
	134,338.97	92,310.90
	2,359,421.25	2,121,110.84
	436,181.16	140,017.55
	170,485.02	46,926.84
	174,509.10	153,681.56
	304,287.93	297,423.78
	14,829.29	2,549.88
	275,006.36	135,032.68
	79,326.99	77,145.66
	28,231.49	25,380.60
	749,309.09	
	109,575.48	383,512.86
	5,233,339.12	3,961,559.85

	1,901,592.52	
	2,679,408.24	3,175,308.16
	32,718.70	359,158.88
	-745,097.02	-2,816,149.28

	15,911.90	63,288.11
2022		600,000.00
		120,000.00
	15,900.00	15,900.00
		3,600.00
	31,811.90	802,788.11

	9,390,487.14	8,874,323.84
	57.29	
	8,783,396.10	3,485,783.49

	295,750.00	3,258,477.78
	18,469,690.53	15,618,585.11

	-7,816,200.92	-4,286,121.40
	-7,816,200.92	-4,286,121.40

	336,863.74	696,582.32
	8,020,799.52	-197,946.50
	8,357,663.26	498,635.82

		-71,857.12

		27,781.14	
		44.00	
	796.46		796.46
	4,000,000.00		4,000,000.00
	143,942.00	43,627.08	143,942.00
	4,144,738.46	71,452.22	4,144,738.46

	3,931.87	8,432.05	3,931.87
	33,419.80	604,212.80	33,419.80
	22,051,957.45		22,051,957.45
	231,069.25	108,922.03	231,069.25
	22,320,378.37	721,566.88	22,320,378.37

	3,265,664.66	3,694,936.20
	-2,448,647.89	-711,943.81
	817,016.77	2,982,992.39

	3,859,654.77
	578,792.34
	-766,574.53
	-1,408,428.06
	-147,090.26
	3,584,492.68
	-1,024,331.28
	817,016.77

	1,446,274.66	1,672,188.55
	5,273,320.78	682,776.91
	16,866.61	723,600.00
	304,715.68	
	1,855,927.05	
	2,696.09	
	8,899,800.87	3,078,565.46

	175,295,867.76	159,838,641.89
	5,022,813.51	
	901,363.01	
	1,129,428.48	
	40,181.62	
	182,389,654.38	159,838,641.89

	892,564,415.91	824,000,000.00
	170,000,000.00	
	4,000,000.00	
	1,066,564,415.91	824,000,000.00

	816,093,655.47	504,075,000.00
	816,093,655.47	504,075,000.00

	470,576,934.30	432,638,695.17
	92,072.86	134,957.59
	280,195,815.30	417,489,388.55
	190,289,046.14	15,014,349.03
	470,576,934.30	432,638,695.17

	15,900.00		15,900.00
	15,911.00		15,911.00
	31,811.90	/	31,811.90

		%					%					
	2.00	76.00		2023 4		272.93	24.00	0.00	0.00	0.00		0.00

	69,949,900.00			69,949,900.00
			27,728,500.00	27,728,500.00
			5,990,984.30	5,990,984.30
	69,949,900.00		33,719,484.30	103,669,384.30

		570,083.35			208,943.27
		419,013.00			476,320.75
					24,963.21
					28,944.0

		989,096.35			739,171.23

			747,125.60			832,352.76	933,908.00	134,556.17			
						1,360,007.26		212,934.20			

	547.84	375.40

		7,857,513.50	7,857,513.50	7,857,513.50	7,857,513.50
		328,686.99	298,515.99	328,686.99	282,424.79
		297,289.00		297,289.00	
				175.40	
		299,044.93	14,952.25	258,352.65	12,917.63
		574,708.32	28,735.42	517,816.73	25,890.83
		1,548.24	77.41		
		2,308,060.61	115,403.03		
		29,210.30	1,460.52		

		50,000,000.00	50,000,000.00
		101,285.11	101,285.11
		13,759.50	13,759.50

	6,806,908.53	-413,397.05				6,393,511.48
	6,806,908.53	-413,397.05				6,393,511.48

			(%)	
	7,924,985.69	1	6.84	396,249.28
	5,716,199.99	1	4.94	285,810.00
	4,399,912.85	1	3.80	219,995.64
	3,906,903.65	1	3.37	195,345.18
	3,883,583.23	1	3.35	194,179.16
	25,831,585.41	/	/	1,291,579.26

	24,582,035.56	173,724,786.82
	24,582,035.56	173,724,786.82

	24,105,995.24
	24,105,995.24
	1,216,926.58
	108,800.00
	8,568.00
	987,850.74
	9,453,916.08
	35,882,056.64

	32,658,631.14	190,820,725.90
	2,206,636.09	867,846.72
	953,166.00	953,166.00
	63,623.41	63,882.61
	35,882,056.64	192,705,621.23

		18,980,834.41		18,980,834.41
		-7,680,813.33		-7,680,813.33
		11,300,021.08		11,300,021.08

	18,980,834.41	-7,680,813.33				11,300,021.08
	18,980,834.41	-7,680,813.33				11,300,021.08

		3,330,221.00	5	9.28	3,330,221.00
		2,349,000.01	1	6.55	117,450.00
		1,958,094.23	1	5.46	97,904.71
		985,833.33	4-5	2.75	492,916.67
		574,708.32	1	1.60	28,735.42
		9,197,856.89	/	25.64	4,067,227.80

	319,801,943.72			9,389,520.42						329,191,464.14	7,341,088.42
		166,000,000.00		953.45						166,000,953.45	
	319,801,943.72	166,000,000.00		9,390,473.87						495,192,417.59	7,341,088.42
	319,801,943.72	166,000,000.00		9,390,473.87						495,192,417.59	7,341,088.42

	251,611,928.47	60,000,870.66	244,400,296.03	54,945,035.29
	772,801.69	384,360.15	6,634,847.60	919,826.77
	252,384,730.16	60,385,230.81	251,035,143.63	55,864,862.06

	9,390,487.14	8,874,323.84
	8,783,396.10	3,485,783.49
	295,750.00	3,258,477.78
	2.00	
	18,469,635.24	15,618,585.11

	-3,135.40	
	7,950.00	
	1,262,947.18	
	-18,172,504.51	74 75
	-2,535,158.71	
	-14,369,584.02	

	0.18	0.0082	0.0082
	1.03	0.0466	0.0466