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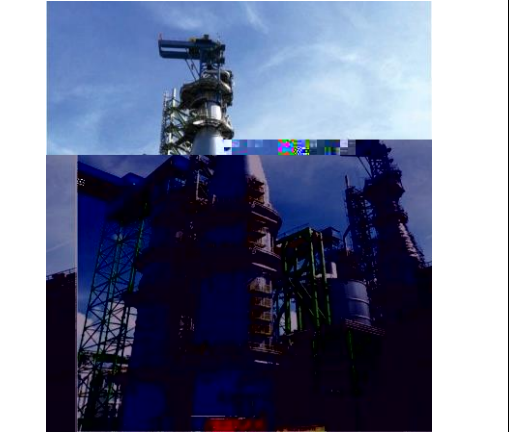
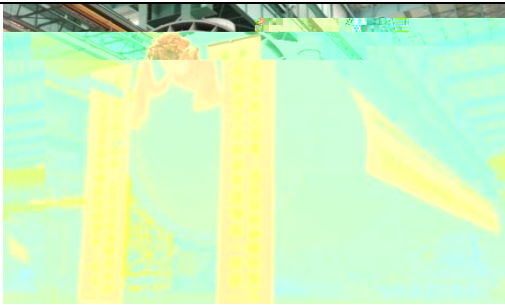
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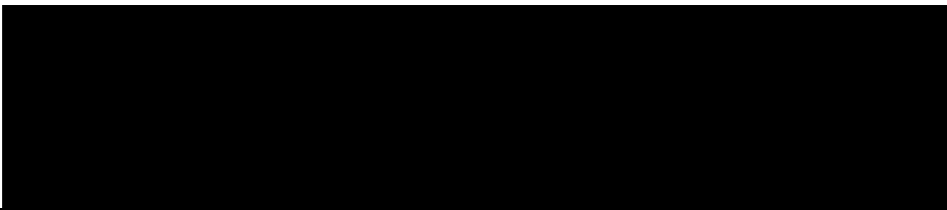
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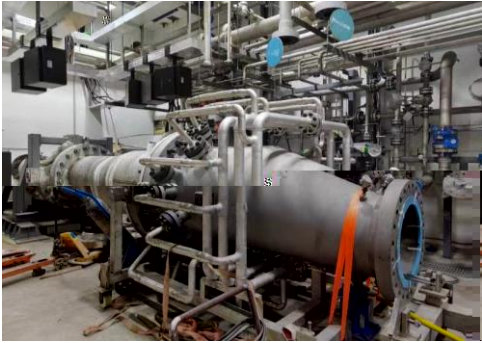
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	2023	2022			2021	
	1,705,661,552.14	1,409,189,859.25	1,409,189,859.25	21.04%	1,256,642,228.29	1,256,642,228.29
	64,122,164.69	60,366,832.16	60,256,234.47	6.42%	52,915,337.82	52,935,677.75
	50,097,430.75	53,403,100.66	53,292,502.97	-6.00%	47,743,738.71	47,764,078.64
	23,468,257.04	45,664,819.62	45,664,819.62	-48.61%	32,062,270.81	32,062,270.81
/	0.2923	0.2988	0.2983	-2.01%	0.262	0.262
/	0.2923	0.2988	0.2983	-2.01%	0.262	0.262
	6.55%	9.28%	9.27%	-2.72%	8.26%	8.26%
	2023	2022			2021	
	2,588,800,345.51	2,135,998,038.09	2,136,116,686.55	21.19%	1,866,197,818.93	1,866,197,818.93

	1,416,231,397. 27	673,856,750.5 4	673,766,492.7 8	110.20%	633,689,918.3 8	633,710,258.31
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	461,795,291.35	445,360,002.78	383,003,169.65	415,503,088.36
	17,367,289.21	19,729,834.36	15,323,133.72	11,701,907.40
	15,641,692.90	18,742,785.98	12,164,871.08	3,548,080.79
	52,215,401.90	-6,684,006.08	62,064,319.81	-84,127,458.59



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	19,012		20,823		0		0		0
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		47.70%	116,200,000.00					0	
		6.48%	15,780,000					0	
-		1.78%	4,335,260	4,335,260				0	

- 7						
		0.95%	2,312,138	2,312,138		0
FOF32 666		0.90%	2,196,532	2,196,532		0
		0.86%	2,091,614	1,907,514		0
1		0.82%	1,994,219	1,994,219		0
UBS AG		0.78%	1,907,844	1,907,514		0
1		0.71%	1,734,104	1,734,104		0
987		0.59%	1,445,087	1,445,087		0



	/				
		0.00	0.00%	0.00	0.00%

7					
		0.00	0.00%	0.00	0.00%
FOF32 666		0.00	0.00%	0.00	0.00%
		0.00	0.00%	0.00	0.00%
1		0.00	0.00%	0.00	0.00%
UBS AG		0.00	0.00%	0.00	0.00%
1		0.00	0.00%	0.00	0.00%
987		0.00	0.00%	0.00	0.00%
		0.00	0.00%	0.00	0.00%
		0.00	0.00%	0.00	0.00%
1		0.00	0.00%	0.00	0.00%

		0.00	0.00%	0.00	0.00%
		0.00	0.00%	0.00	0.00%
		0.00	0.00%	0.00	0.00%
		0.00	0.00%	0.00	0.00%
		0.00	0.00%	0.00	0.00%

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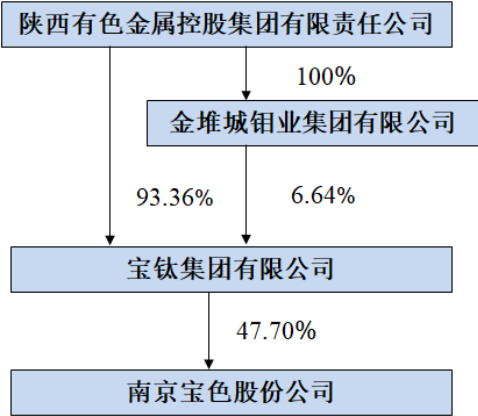
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5%	2023	12	20	-2023	12	26
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2.00%