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	250,026,563.83	46.38%	649,937,311.65	13.07%
	27,561,369.69	42.76%	80,895,363.04	-45.77%
	20,612,603.34	17.31%	68,228,650.07	-2.29%
	--	--	122,156,563.13	42.30%
/	0.2572	-8.73%	0.8667	-60.20%
/	0.2572	-8.73%	0.8667	-60.20%
	2.04%	0.33%	6.16%	-6.62%
	2,230,888,279.16	2,090,113,608.86		6.74%
	1,332,531,069.52	1,259,589,788.76		5.79%

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	12,394.46	12,394.46
	7,242,874.27	11,941,756.64
	1,047,368.59	3,374,009.92
	-94,723.59	-335,506.56
	1,257,452.44	2,320,601.24
	1,694.94	5,340.25
	6,948,766.35	12,666,712.97

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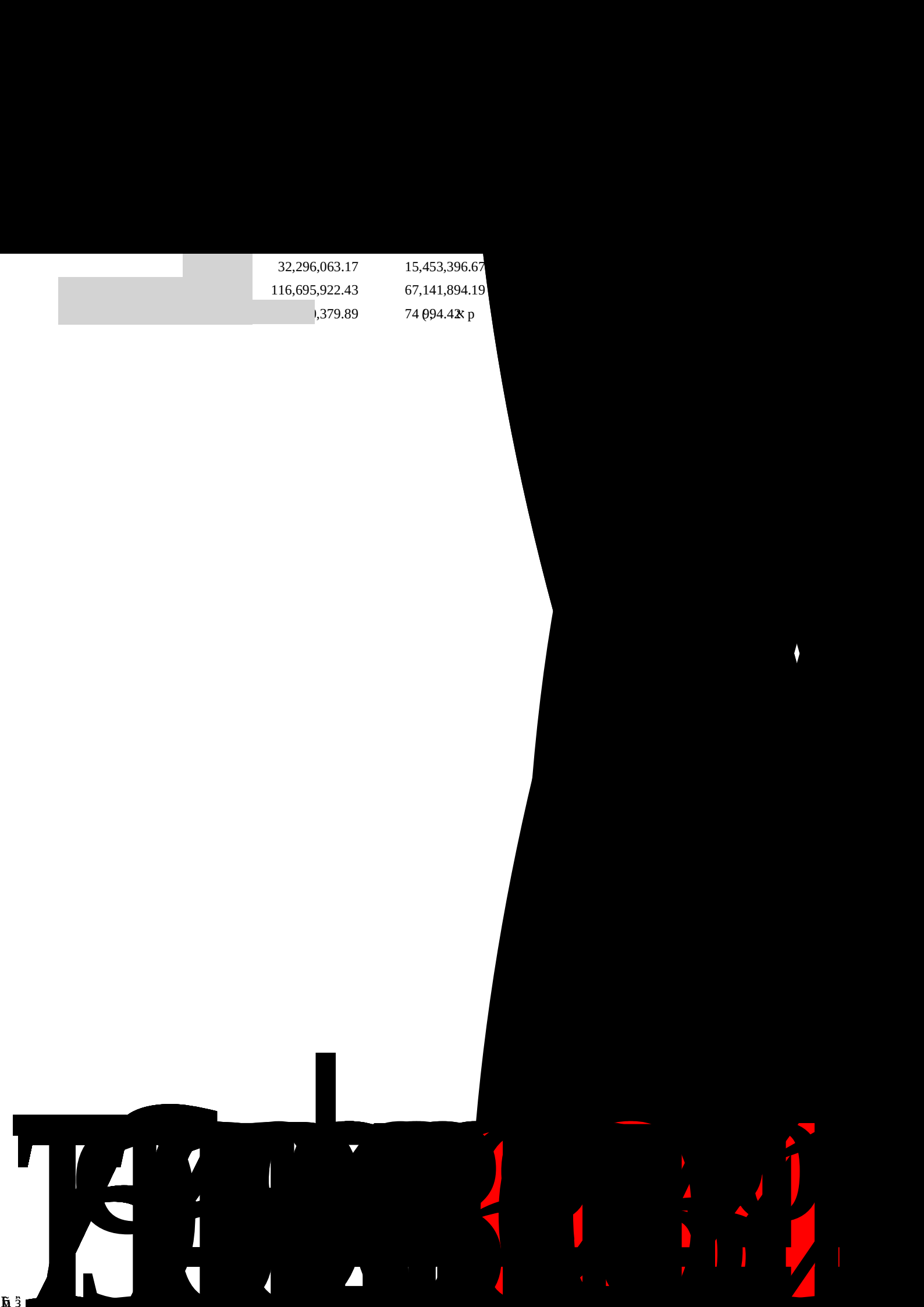
	2023 9 30	2022 12 31		
	139,867,639.17	48,716,464.43	187.11%	
	33,638,213.07	17,850,749.40	88.44%	

	32,296,063.17	15,453,396.67
	116,695,922.43	67,141,894.19
	,379.89	74 094.42



	334,412,256.53	51.45%	255,584,835.63	44.46%	30.84%
	315,525,055.12	48.55%	319,221,496.07	55.54%	-1.16%
	649,937,311.65	100.00%	574,806,331.70	100.00%	13.07%
	-	-	-	-	-

19.66% 3.01% 45.21%

	617,037,941.24	394,833,601.00	36.01%	50.93%	50.06%	0.37%
	32,899,370.41	29,270,140.96	11.03%	-80.18%	-79.30%	-3.78%
	378,320,116.50	221,127,110.05	41.55%	19.66%	12.25%	3.86%
	103,000,541.69	80,058,112.41	22.27%	154.66%	167.81%	-3.82%
	36,403,427.82	23,640,370.47	35.06%	113.13%	70.09%	16.43%
	99,260,563.59	69,973,966.78	29.50%	183.02%	214.89%	-7.14%
	31,950,850.26	29,181,786.24	8.67%	-80.57%	-79.32%	-5.51%
	334,412,256.53	235,870,292.60	29.47%	30.84%	30.58%	0.14%
	315,525,055.12	188,233,449.36	40.34%	-1.16%	-15.92%	10.48%
	649,937,311.65	424,103,741.96	34.75%	13.07%	4.84%	5.12%

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53.36% 56,035,500.00 42,026,625.00 9,255,000

5.71% 6,000,000.00

2022 2.14%

		1.14%	1,200,000.00			
		1.04%	1,097,050.00			
6		0.94%	991,054.00			
		0.94%	987,400.00			
		0.89%	930,000.00			
6		0.87%	915,900.00			
		0.86%	904,500.00			

10			
	14,008,875.00		14,008,875.00
	6,000,000.00		6,000,000.00
2022	2,250,090.00		2,250,090.00
	1,200,000.00		1,200,000.00
	1,097,050.00		1,097,050.00
6	991,054.00		991,054.00
	987,400.00		987,400.00
	930,000.00		930,000.00
6	915,900.00		915,900.00
	904,500.00		904,500.00

10	6 991,054

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2023-095

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94,266,396.00 2023 9 25

2023-097

2023 09 30

	2023 9 30	2023 1 1
	541,610,053.98	539,087,395.04
	139,867,639.17	48,716,464.43
	33,638,213.07	17,850,749.40
	153,346,112.61	120,288,184.25
	99,245,198.54	28,758,049.55
	11,151,736.11	5,257,244.45
	242,110,728.28	241,038,034.59
		41,646,343.98
	29,829,421.63	125,571,456.34
	1,250,799,103.39	1,168,213,922.03

	36,846,840.48	37,894,977.07
	718,680,237.36	725,347,243.07
	108,451,999.93	63,730,506.20
	6,372,586.05	8,575,638.83
	54,833,099.69	54,767,064.37
	366,482.57	366,482.57
	2,799,702.02	3,974,380.77
	19,442,164.50	11,789,997.28
	32,296,063.17	15,453,396.67
	980,089,175.77	921,899,686.83
	2,230,888,279.16	2,090,113,608.86
	35,000,000.00	50,000,000.00
	116,695,922.43	67,141,894.19
	162,676,005.96	219,467,433.29
	129,200,379.89	74,579,315.44
	1,015,926.88	5,546,016.91
	9,114,339.83	4,015,019.54
	5,978,023.09	7,326,712.82
	2,378,243.19	32,823,473.97
	888,176.97	2,170,726.69
	462,947,018.24	463,070,592.85
	50,000,000.00	
	325,359,067.15	304,347,628.35
	3,753,381.42	5,236,960.40
	18,322,171.19	20,047,671.59

	2023	
	28,285,375.12	29,248,500.03
	425,719,994.88	358,880,760.37
	888,667,013.12	821,951,353.22
	105,010,261.00	70,001,539.00
	99,805,983.64	99,854,944.61
	305,063,584.05	321,807,180.58
	3,141,281.-	

	-438,502.55	-582,332.25
“ - ”		
“ ”		
“ ”		
“ - ”	-2,284,843.24	-5,192,629.33
“ - ”	955,261.68	-61,445.62
“ - ”	12,394.46	81,496,212.57
“ ”	93,373,140.64	172,544,239.33
	137,222.62	149,779.59
	472,729.18	42,903.15
“ ”	93,037,634.08	172,651,115.77
	10,645,444.95	22,988,267.03
“ ”	82,392,189.13	149,662,848.74
1. “ ”	82,392,189.13	149,662,848.74
2. “ ”		
1. “ - ”	80,895,363.04	149,170,415.30
2. “ - ”	1,496,826.09	492,433.44
	1,655,194.13	4,500,754.27
	1,519,106.26	4,869,111.49
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	1,519,106.26	4,869,111.49
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6.	1,519,106.26	4,869,111.49
7.		
	136,087.87	-368,357.22
	84,047,383.26	154,163,603.01
	82,414,469.30	154,039,526.79
	1,632,913.96	124,076.22
	0.8667	2.1777
	0.8667	2.1777
	0.00	0.00

308,126,605.14	568,298,723.73
126,442,777.23	