

300818
123127

2023-107

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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%

	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

%

%

	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%

99,245,198.54	28,758,049.55	245.10%
11,151,736.11	5,257,244.45	112.12%
-	41,646,343.98	-100.00%
29,829,421.63	125,571,456.34	-76.25%
108,451,999.93	63,730,506.20	70.17%
19,442,164.50	11,789,997.28	64.90%
32,296,063.17	15,453,396.67	108.99%
116,695,922.43	67,141,894.19	73.80%
129,200,379.89	74*, r	

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	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%

		6,477			0
		10			
		53.36%	56,850.00	42,86,625.00	9,255,000
		5.71%	6,000,000.00		
2022		2.14%			

1.14% 1,200,000.00

1.04% 1,097,050.00

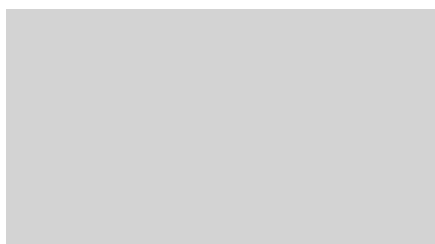
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	28,285,375.12	29,248,500.03
	425,719,994.88	358,880,760.37
	888,667,013.12	821,951,353.22
	105,010,261.00	70,001,539.00
	99,805,983.64	99,854,944.61
	305,063,584.05	321,807,180.58

	-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
%	82,392,189.13	149,662,848.74
&		
%	80,895,363.04	149,170,415.30
!		
&	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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5.		
	1,519,106.26	4,869,111.49
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3.		

4.		
5.		
6.	1,519,106.26	9,114.49
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