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|  | 944,597,48<br>4.72 | 667,924,47<br>5.53 | 667,924,47<br>5.53 | 41.42% | 2,518,471,0<br>94.86 | 2,056,114,6<br>38.62 | 2,056,114,6<br>38.62 | 22.49% |
|--|--------------------|--------------------|--------------------|--------|----------------------|----------------------|----------------------|--------|
|  | 75,188,885.<br>87  | 58,486,790.<br>58  | 58,486,790.<br>58  | 28.56% | 165,422,86<br>7.22   | 143,145,79<br>3.44   | 143,145,79<br>3.44   | 15.56% |
|  | 70,274,080.<br>86  |                    |                    |        |                      |                      |                      |        |

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|  | 65,062.32    | 214,341.78    |  |
|--|--------------|---------------|--|
|  | 3,178,659.84 | 8,274,812.51  |  |
|  | 2,569,751.80 | 4,122,750.84  |  |
|  | -505,465.94  | -853,779.09   |  |
|  | 0.00         | 16,726.84     |  |
|  | 249,457.84   | 425,827.22    |  |
|  | 143,745.17   | 988,345.20    |  |
|  | 4,914,805.01 | 10,360,680.46 |  |

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|--|------------------|----------------|---------|--|
|  | 106,646,245.58   | 399,623,673.72 | -73.31% |  |
|  | 1,024,367,782.90 | 764,677,332.12 | 33.96%  |  |

|  |                |               |          |  |
|--|----------------|---------------|----------|--|
|  | -7,380,577.48  | -997,094.82   | -640.21% |  |
|  | -12,529,007.45 | -8,629,794.49 | -45.18%  |  |
|  | 214,341.78     | -7,430.70     | 2984.54% |  |
|  | 1,507,019.63   | 911,952.57    | 65.25%   |  |
|  | 2,618,634.80   | 1,248,602.46  | 109.73%  |  |

|  | 2023 1-9         | 2022 1-9        |          |  |
|--|------------------|-----------------|----------|--|
|  | 74,391,418.06    | 116,869,439.54  | -36.35%  |  |
|  | -805,745,749.00  | -179,401,998.77 | -349.13% |  |
|  | 1,347,253,921.57 | 258,974,764.61  | 420.23%  |  |

|  |  | 23.86% | 93,272,771 | 0          |  | 31,280,000 |
|--|--|--------|------------|------------|--|------------|
|  |  | 2.97%  | 11,599,268 | 10,091,753 |  |            |
|  |  | 2.91%  | 11,372,251 | 11,372,251 |  |            |
|  |  | 2.23%  | 8,727,744  | 6,545,808  |  |            |
|  |  | 1.55%  | 6,065,200  | 6,065,200  |  |            |
|  |  | 1.55%  | 6,054,215  | 5,761,940  |  |            |
|  |  | 1.42%  | 5,534,495  | 5,534,495  |  |            |
|  |  | 1.36%  | 5,307,050  | 5,307,050  |  |            |

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|  | 2023 9 30        | 2023 1 1         |
|--|------------------|------------------|
|  |                  |                  |
|  | 983,730,689.33   | 491,392,543.38   |
|  |                  |                  |
|  | 445,100,583.33   |                  |
|  |                  |                  |
|  | 106,646,245.58   | 399,623,673.72   |
|  | 1,024,367,782.90 | 764,677,332.12   |
|  | 278,607,878.35   | 3,162,420.25     |
|  | 25,642,618.62    | 9,698,605.82     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 29,840,973.79    | 16,703,970.94    |
|  |                  |                  |
|  |                  |                  |
|  | 450,326,057.45   | 366,124,984.44   |
|  | 128,231,561.46   | 77,882,882.79    |
|  |                  |                  |
|  |                  |                  |
|  | 153,573,983.77   | 65,202,737.25    |
|  | 3,626,068,374.58 | 2,194,469,150.71 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 68,867,375.14    | 72,555,546.18    |
|  | 31,000,000.00    | 31,000,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 915,464,200.26   | 784,386,947.63   |
|  | 181,007,680.57   | 210,926,693.59   |
|  |                  |                  |
|  |                  |                  |
|  | 18,956,361.91    | 15,793,555.08    |
|  | 115,036,743.74   | 101,947,280.90   |
|  |                  |                  |
|  | 37,248,703.53    | 37,248,703.53    |
|  | 3,052,936.42     | 2,249,153.93     |
|  | 41,565,472.38    | 50,891,076.64    |
|  | 134,516,375.00   | 27,583,248.60    |
|  | 1,546,715,848.95 | 1,334,582,206.08 |
|  | 5,172,784,223.53 | 3,529,051,356.79 |
|  |                  |                  |
|  | 474,230,740.48   | 363,645,830.63   |
|  |                  |                  |
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|  | 587,400.00       |                  |
|  | 205,408,460.05   | 209,895,411.54   |
|  | 972,434,165.16   | 793,347,855.75   |
|  |                  |                  |
|  | 10,627,582.53    | 9,585,281.27     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 51,723,798.77    | 68,887,419.49    |
|  | 19,461,584.73    | 12,977,769.96    |
|  | 49,411,433.70    | 48,546,568.44    |
|  |                  |                  |
|  | 1,175,750.00     |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 10,784,225.18    | 8,252,628.05     |
|  | 56,663,650.64    | 174,450,163.11   |
|  | 1,851,333,041.24 | 1,689,588,928.24 |
|  |                  |                  |
|  |                  |                  |
|  | 205,821,800.00   | 6,282,960.00     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 9,317,706.94     | 7,309,669.48     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 33,096,413.11    | 29,448,365.43    |
|  | 26,191,292.31    | 34,834,965.15    |
|  |                  |                  |
|  | 274,427,212.36   | 77,875,960.06    |
|  | 2,125,760,253.60 | 1,767,464,888.30 |
|  |                  |                  |
|  | 390,865,891.00   | 299,320,455.00   |
|  |                  |                  |
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|  |                  |                  |
|  | 2,518,471,094.86 | 2,056,114,638.62 |
|  | 2,518,471,094.86 | 2,056,114,638.62 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,322,816,511.31 | 1,899,647,223.99 |
|  | 1,981,120,143.88 | 1,632,564,562.63 |
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|  |                  |                  |
|  | 10,274,417.17    | 8,526,531.32     |
|  | 59,360,547.42    | 56,129,611.33    |
|  | 140,434,678.34   | 114,564,614.22   |
|  | 121,857,140.52   | 98,302,367.17    |
|  | 9,769,583.98     | -10,440,462.68   |
|  | 19,162,897.84    |                  |

|        |                |                |
|--------|----------------|----------------|
| “ ”    | 168,041,502.02 | 144,394,395.90 |
|        |                |                |
| 1. “ ” | 168,041,502.02 | 144,394,395.90 |
| 2. “ ” |                |                |
|        |                |                |
| 1. “ ” | 165,422,867.22 | 143,145,793.44 |
| 2. “ ” | 2,618,634.80   | 1,248,602.46   |
|        | 23,137.66      | 1,922,187.84   |
|        | 119,119.50     | 1,985,070.61   |
|        |                |                |
| 1.     |                |                |
| 2.     |                |                |
| 3.     |                |                |
| 4.     |                |                |
| 5.     |                |                |
|        | 119,119.50     | 1,985,070.61   |
| 1.     |                |                |
| 2.     |                |                |
| 3.     |                |                |
| 4.     |                |                |

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|  |                  |                  |
|  | 59,268,000.95    | 51,606,363.26    |
|  | 94,197,143.06    | 74,418,638.54    |
|  | 2,372,832,616.08 | 1,660,533,111.51 |
|  | 1,764,700,743.54 | 1,137,893,215.78 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 290,168,343.95   | 255,083,471.46   |
|  | 55,908,441.82    | 47,884,617.13    |
|  | 187,663,668.71   | 102,802,367.60   |
|  | 2,298,441,198.02 | 1,543,663,671.97 |
|  | 74,391,418.06    | 116,869,439.54   |
|  |                  |                  |
|  | 345,472,647.83   | 432,122,235.61   |
|  | 437,500.09       | 4,483,736.58     |
|  | 238,908.29       | 28,318.50        |
|  |                  |                  |
|  |                  |                  |
|  | 346,149,056.21   | 436,634,290.69   |
|  | 357,331,358.85   | 232,848,572.19   |

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|  |                  |                |
|  |                  |                |
|  | 10,924,508.51    | 13,638,682.30  |
|  | 802,600,157.02   | 255,239,071.55 |
|  | 1,347,253,921.57 | 258,974,764.61 |
|  | 5,794,013.53     | 8,258,740.41   |
|  | 621,693,604.16   | 204,700,945.79 |
|  | 336,192,268.30   | 276,115,780.08 |
|  | 957,885,872.46   | 480,816,725.87 |

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|  | 2022 12 31    | 2023 1 1      |              |
|--|---------------|---------------|--------------|
|  | 49,251,686.94 | 50,891,076.64 | 1,639,389.70 |
|  | 33,195,575.45 | 34,834,965.15 | 1,639,389.70 |

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