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

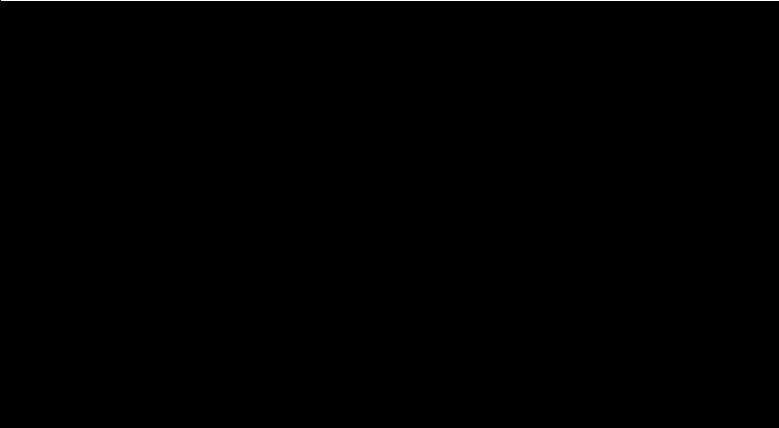
	-7,380,577.48	-997,094.82	-640.21%	
	-12,529,007.45	-8,629,794.49	-45.18%	
	214,341.78	-7,430.70	2984.54%	
	1,507,019.63	911,952.57	65.25%	
	2,618,634.80	1,248,602.46	109.73%	

	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		

	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

	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





“ ”	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.		

			51,606,363.26
			74,418,638.54
			1,660,533,111.51
			1,137,893,215.78
			255,083,471.46
			47,884,617.13
			102,802,367.60
			1,543,663,671.97
			116,869,439.54
			432,122,235.61
			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

	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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