

301419

2023-042

**2023**

	103,165,127.42	5.66%	310,929,998.98	14.57%
	17,851,916.95	-11.86%	57,273,871.51	19.55%
	17,937,175.03	-9.86%	52,882,017.12	12.00%
	-	-	120,261,526.31	242.44%
/	0.1785	-33.89%	0.6064	-5.07%
/	0.1785	-33.89%	0.6064	-5.07%
	1.89%	-3.64%	6.89%	-6.72%
	1,078,494,770.59	701,442,241.54		53.75%

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	%	
-	242.44	
/	-33.89	
/	-33.89	
	53.75	

	1		72,100
			283,492
		355,592	
	2		216,900
			69,312
		286,212	
	3		1
			170,200
		170,200	

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	2023 9 30	2023 1 1
	468,944,848.62	92,993,657.00
	30,000,000.00	
	5,190,657.50	3,399,312.74
	129,781,324.16	156,372,251.55
	3,923,679.40	355,100.00
	2,936,528.07	5,120,948.14
	1,880,876.67	3,898,640.92
	60,026,625.45	70,463,875.10
	6,536,282.83	12,116,080.99
	<b>709,220,822.70</b>	<b>344,719,866.44</b>
	14,942,141.02	13,481,264.02
	274,121,453.95	268,597,740.61
	1,189,472.30	25,613,343.25
	11,599,197.71	14,327,832.39
	29,749,472.71	29,627,387.74



	27,112,231.49	27,112,231.49
	304,474,071.83	297,178,341.82
	952,818,898.55	402,520,640.29
	273,743.20	696,527.95
	<b>953,092,641.75</b>	<b>403,217,168.24</b>
	<b>1,078,494,770.59</b>	<b>701,442,241.54</b>

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	<b>310,929,998.98</b>	<b>271,396,012.38</b>
	310,929,998.98	271,396,012.38

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	<b>558,648.10</b>	<b>689,683.56</b>
	558,648.15	689,683.24
1.		
2.		
3.		

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	<b>120,261,526.31</b>	<b>35,119,132.30</b>
	700,000.00	664,125.28
	<b>700,000.00</b>	<b>664,125.28</b>
	52,117,643.61	29,761,437.78
	30,000,000.00	