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|  |              |                |  |
|  | -646,534.52  | 98,020.03      |  |
|  | 0            | 122,309,483.76 |  |
|  | 1,322,507.07 | 49,745,294.58  |  |
|  | 128.18       | 293.23         |  |

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|   |           |  |
|---|-----------|--|
| - | -1,074.38 |  |
| - | 41.77     |  |
| - | 41.77     |  |
| - | 233.20    |  |

|    |      |             |      |   |  |             |
|----|------|-------------|------|---|--|-------------|
|    |      | 4,707,748   | 0.50 | 0 |  | 0           |
|    |      | 4,604,258   | 0.49 | 0 |  | 0           |
|    |      | 4,500,104   | 0.48 | 0 |  | 0           |
| 10 |      |             |      |   |  |             |
|    |      |             |      |   |  |             |
|    |      | 482,985,300 |      |   |  | 482,985,300 |
|    | 2023 | 88,200,000  |      |   |  | 88,200,000  |
|    |      | 84,404,720  |      |   |  | 84,404,720  |
|    |      | 47,098,180  |      |   |  | 47,098,180  |
|    |      | 22,488,755  |      |   |  | 22,488,755  |
|    |      | 9,279,827   |      |   |  | 9,279,827   |
|    | 2023 | 8,700,000   |      |   |  | 8,700,000   |
|    |      | 4,707,748   |      |   |  | 4,707,748   |
|    |      | 4,604,258   |      |   |  | 4,604,258   |
|    |      | 4,500,104   |      |   |  | 4,500,104   |

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2023 9 30

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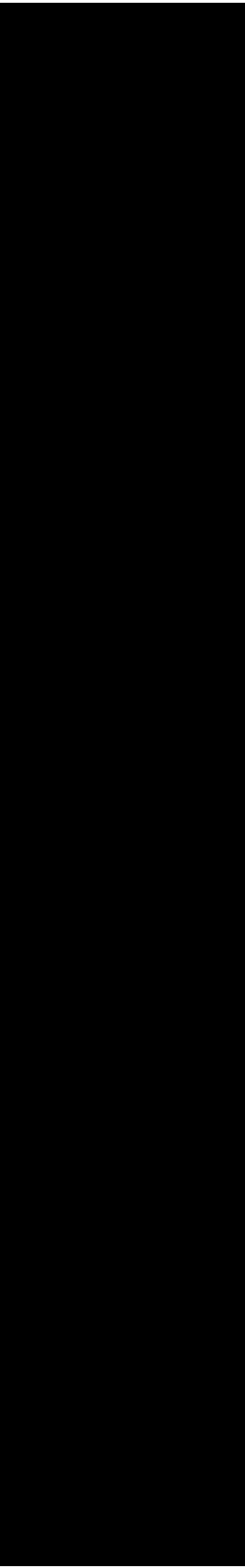
|  | 2023 9 30      | 2022 12 31       |
|--|----------------|------------------|
|  |                |                  |
|  | 791,829,249.21 | 1,001,392,531.66 |
|  |                |                  |

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|--|------------------|------------------|
|  |                  |                  |
|  | 790,964,891.21   | 813,983,327.61   |
|  | 1,174,475,372.06 | 1,184,231,675.99 |
|  | 258,657,232.08   | 260,827,280.68   |
|  |                  |                  |
|  |                  |                  |
|  | 15,159,465.64    | 23,181,914.89    |
|  | 773,079,524.08   | 764,289,818.20   |
|  | 227,483,385.80   | 198,491,520.56   |

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|  | 1,214,000,000.00 | 460,000,000.00 |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 9,476,704.16     | 9,959,648.53   |
|  |                  |                |
|  |                  |                |



|      |                  |                  |
|------|------------------|------------------|
|      | 3,565,831.46     | 3,911,259.24     |
|      |                  |                  |
|      |                  |                  |
|      | 2,084,350,431.53 | 3,190,654,676.54 |
|      | 1,124,846,324.50 | 2,393,316,619.48 |
|      |                  |                  |
|      |                  |                  |
|      |                  |                  |
|      |                  |                  |
|      |                  |                  |
|      | 30,237,635.15    | 34,420,652.25    |
|      | 560,269,882.64   | 387,610,400.44   |
|      | 222,624,421.68   | 233,596,650.42   |
|      | 47,214,235.20    | 43,216,218.32    |
|      | 99,157,932.36    | 98,494,135.63    |
|      | 101,460,866.68   | 103,210,849.21   |
|      | 2,789,979.06     | 5,375,853.38     |
|      | 36,594,926.73    | 56,350,787.62    |
| " "  | 120,208,407.83   | 3,452,586.85     |
|      | -35,324,504.45   | -36,064,154.48   |
|      |                  |                  |
| " "  |                  |                  |
| " _" |                  |                  |
| " "  | -78,059.24       | -1,158,968.84    |
| " "  | -45,874,053.47   | 24,165,630.87    |
| " "  | -10,017,873.00   | -28,626,903.53   |
| " "  | 171,001,997.05   | 37,565,761.77    |
| " "  | 239,185,098.94   | 221,589,189.25   |
|      | 1,902,394.11     | 1,260,910.07     |
|      | 2,049,073.09     | 3,863,556.35     |

2023

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|     |                |                |
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| " " | 239,038,419.96 | 218,986,542.97 |
|-----|----------------|----------------|

2023

|       |                |                |
|-------|----------------|----------------|
|       | 217,654,499.57 | 159,534,812.83 |
|       | 217,083,547.17 | 153,495,581.80 |
|       | 570,952.40     | 6,039,231.03   |
| ( / ) | 0.2311         | 0.1630         |
| ( / ) | 0.2311         | 0.1630         |

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2023 1—9

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|--|-------------|-------------|
|  | 2023<br>1-9 | 2022<br>1-9 |
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|  | 785,585,900.49   | 486,180,246.52   |
|  | 3,675,662,769.02 | 3,414,427,672.85 |
|  | -311,953,911.96  | -26,563,286.59   |
|  |                  |                  |
|  |                  | 60,000,000.00    |
|  | 20,000,000.00    | 37,249,600.00    |
|  | 39,044,619.16    | 485,765.23       |
|  | 280,180,658.44   | 369,738,700.00   |
|  | 14,000,000.00    |                  |

