

300439

2023-070

2023

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|   |                |         |                  |         |
|---|----------------|---------|------------------|---------|
|   |                |         |                  |         |
|   |                |         |                  |         |
|   | 493,826,953.07 | -19.11% | 1,470,634,733.00 | -22.65% |
|   | 55,090,894.33  | -3.17%  | 229,956,759.59   | 13.03%  |
|   | 44,434,317.38  | -21.82% | 180,428,499.84   | -0.60%  |
|   | --             | --      | 373,776,026.11   | 68.67%  |
| / | 0.1438         | -3.16%  | 0.6004           | 13.03%  |



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|          |          |           |        |            |        |
|----------|----------|-----------|--------|------------|--------|
|          |          | 2023      |        | 147,063.47 | 22.65% |
|          |          | 22,995.68 | 13.03% |            | 16.28% |
| 1.25     |          |           |        |            |        |
| +        |          | ”         |        |            |        |
|          |          |           | 2023   |            |        |
| fms      | -1       | 5         |        |            |        |
|          |          |           |        |            |        |
| 1        |          |           |        |            |        |
| 2023     | 8        | 18        |        |            |        |
| 25,307   |          |           | 19,200 |            |        |
| 2023-050 | 2023-062 |           |        |            |        |

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|  | 2023 9 30      | 2023 1 1       |
|--|----------------|----------------|
|  |                |                |
|  | 929,317,475.80 | 806,412,812.69 |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  |                  | 1,530,000.00     |
|  | 68,151,347.15    | 75,450,101.35    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 99,385,781.83    | 96,180,388.79    |
|  | 48,453,529.11    | 38,480,993.15    |
|  | 86,242,842.25    | 88,533,595.81    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 34,114,313.02    | 79,869,425.96    |
|  | 8,839,171.03     | 9,235,473.89     |
|  | 807,115,320.76   | 981,303,586.99   |
|  |                  |                  |
|  |                  |                  |
|  |                  | 7,040,000.00     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 19,824,936.65    | 26,969,742.91    |
|  |                  |                  |
|  |                  |                  |
|  | 11,619,875.40    | 11,619,875.40    |
|  | 3,804,500.00     | 2,321,000.00     |
|  | 41,410,617.86    | 34,979,185.68    |
|  |                  |                  |
|  | 76,659,929.91    | 82,929,803.99    |
|  | 883,775,250.67   | 1,064,233,390.98 |
|  |                  |                  |
|  | 382,999,815.00   | 382,999,815.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,115,521,662.81 | 1,116,761,560.94 |
|  |                  |                  |
|  | -24,893,077.69   | -24,686,841.00   |
|  |                  |                  |
|  | 121,181,021.44   | 121,181,021.44   |
|  |                  |                  |
|  | 1,103,551,700.93 | 913,809,921.40   |
|  | 2,698,361,122.49 | 2,510,065,477.78 |
|  | -20,393,664.47   | 9,377,549.64     |
|  | 2,677,967,458.02 | 2,519,443,027.42 |
|  | 3,561,742,708.69 | 3,583,676,418.40 |

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|    |             |               |
|    | -206,236.69 | -2,943,846.86 |
|    |             |               |
|    |             |               |
|    |             |               |
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|    |             |               |

