

			654,692,904.97	-20.75
/	0.1048	26.81	0.2871	-6.24
/	0.1048	26.81	0.2871	-6.24
%	3.43	0.68	9.25	0.81
				(%)
	6,924,705,569.84	6,622,042,405.64		4.57
	4,967,570,846.87	5,026,161,810.76		-1.17

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	-1,384,454.77	-5,487,457.60	
	2,761,057.32	10,645,530.16	

	1,788,222.06	3,389,669.86	
	266,567.81	697,590.00	

	3,371,821.49	11,623,921.68	
	18,649.98	29,755.94	
	1,570,419.27	4,941,110.48	
	5,251,444.62	15,957,899.56	

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	%	
	-100.00	
	-98.21	
	-53.16	
	51.80	
	33.34	16
	1,593.66	
	31.73	
	-78.54	
	-100.00	
	-49.71	
	455.29	
	147.80	
	-49.91	
	59.71	
	222.99	
	-33.81	

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	-107.77	
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	53,147			0
10				
			(%)	
		389,402,093	24.34	0
		229,647,670	14.36	0
		151,528,282	9.47	0
		131,000,428	8.19	0
		80,152,748	5.01	0
		37,003,479	2.31	0
		36,285,193	2.27	0
		27,840,033	1.74	0
2020		27,277,649	1.71	0
17022		21,185,452	1.32	0
10				
		389,402,093		389,402,093
		229,647,670		229,647,670
		151,528,282		151,528,282
		131,000,428		131,000,428
		80,152,748		80,152,748
		37,003,479		37,003,479
		36,285,193		36,285,193
		27,840,033		27,840,033

2020	27,277,649		27,277,649
17022	21,185,452		21,185,452
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	45,225,486.14	60,356,401.64
	183,915,588.16	202,392,735.82
	77,436,756.59	74,024,849.84
	1,157,945,442.49	1,450,841,706.43
	367,797,728.81	242,294,849.30
	2,943,804,433.38	2,762,096,348.48
	1,230,669,848.67	1,133,338,414.69
	50,350,807.96	68,286,349.21
	409,543,370.05	370,008,043.98
	84,875,979.80	80,628,013.69
	157,652,627.65	118,232,461.96
	522,065,331.03	396,316,217.90
	5,766,760,127.35	5,171,200,699.21
	6,924,705,569.84	6,622,042,405.64
	21,627,000.00	100,783,333.33
	207,243.64	442,410.57
		8,713,669.46
	625,987,740.33	530,768,529.24

	11,330,937.03	9,343,310.42
	77,910,270.97	79,353,098.22
	104,570,662.78	207,944,605.88
	91,263,098.03	80,211,066.97
	116,731,990.53	21,021,748.38
	1,473,021.81	1,281,235.98
	1,051,101,965.12	1,039,863,008.45
	743,390,000.00	300,000,000.00
	99,818,802.09	199,280,228.31
	38,584,571.14	48,780,423.25
	11,507,335.19	7,205,188.94
	12,732,049.43	751,745.93
	906,032,757.85	556,017,586.43
	1,957,134,722.97	1,595,880,594.88
	1,599,719,155.00	1,333,099,296.00
	1,439,411,534.87	1,423,686,590.24
	54,999,974.10	54,999,974.10
	478,074,745.76	478,075,259.47

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	1,505,365,385.34	1,846,300,639.15
	4,967,570,846.87	5,026,161,810.76
	4,967,570,846.87	5,026,161,810.76
	6,924,705,569.84	6,622,042,405.64

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	2023 1-9	2022 1-9
	5,066,233,482.31	5,027,565,476.21
	5,066,233,482.31	5,027,565,476.21
	4,501,743,943.30	4,406,157,855.11
	3,885,698,386.23	3,825,999,257.58
	59,993,611.03	55,017,920.25
	407,188,005.42	404,308,185.01
	105,713,480.38	91,968,038.01
	25,603,129.67	23,431,715.69
	17,547,330.57	5,432,738.57
	20,435,569.03	10,441,456.65
	3,126,115.68	5,404,352.51
	10,923,543.20	16,502,190.89
“ ”	1,201,108.39	-17,526,182.02

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“ _ ”		
“ ”	2,188,561.47	-760,107.89
“ ”	-671,568.35	-2,357,801.86
“ ”		
“ ”	-256,283.96	3,297,540.48
“ ”	577,874,899.76	620,563,260.70
	14,273,552.67	12,619,662.28
	7,880,804.63	8,992,777.13
“ ”	584,267,647.80	624,190,145.85
	124,960,926.22	134,292,925.20
“ ”	459,306,721.58	489,897,220.65
1. “ ”	459,306,721.58	489,897,220.65
2. “ ”		
1. “ _ ”	459,306,721.58	489,897,220.65
2. “ _ ”		
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	459,306,721.58	489,897,220.65
	459,306,721.58	489,897,220.65
(/)	0.2871	0.3062
(/)	0.2871	0.3062

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2023 1—9

	2023 1-9	2022 1-9
	5,575,867,060.94	5,513,052,274.17

	1,882,507.54	64,529,894.57
	53,553,883.00	72,623,319.75
	5,631,303,451.48	5,650,205,488.49
	3,421,336,752.06	3,459,644,822.87
	784,724,796.75	777,097,393.96
	629,612,106.24	444,355,483.61
	140,936,891.46	142,949,225.00
	4,976,610,546.51	4,824,046,925.44
	654,692,904.97	826,158,563.05
	405,132,677.63	910,710,570.20
	4,946,561.70	7,405,821.22
	1,422,926.96	579,422.19
	411,502,166.29	918,695,813.61
	669,844,058.93	666,834,989.64
	222,373,593.85	645,161,629.46
		131,479.12
	892,217,652.78	1,312,128,098.22
	-480,715,486.49	-393,432,284.61

	625,414,919.87	301,142,606.32
	625,414,919.87	301,142,606.32
	269,111,589.33	
	552,502,745.29	579,140,755.71
	17,795,162.59	25,638,388.31
	839,409,497.21	604,779,144.02
	-213,994,577.34	-303,636,537.70
		-0.04
	-40,017,158.86	129,089,740.70
	277,510,208.39	338,576,887.47
	237,493,049.53	467,666,628.17

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	2022 12 31	2023 1 1	
	279,095,808.39	279,095,808.39	
	301,176,700.13	301,176,700.13	
	1,022,374.58	1,022,374.58	
	501,950,039.10	501,950,039.10	
	30,822,796.93	30,822,796.93	
	60,356,401.64	60,356,401.64	

	79,353,098.22	79,353,098.22	
	207,944,605.88	207,944,605.88	
	80,211,066.97	80,211,066.97	
	21,021,748.38	21,021,748.38	
	1,281,235.98	1,281,235.98	
	1,039,863,008.45	1,039,863,008.45	
	300,000,000.00	300,000,000.00	
	199,280,228.31	199,280,228.31	
	48,780,423.25	48,780,423.25	
	7,205,188.94	7,205,188.94	
	751,745.93	17,457,526.03	16,705,780.10
	556,017,586.43	572,723,366.53	16,705,780.10
	1,595,880,594.88	1,612,586,374.98	16,705,780.10
	1,333,099,296.00	1,333,099,296.00	
	1,423,686,590.24	1,423,686,590.24	
	54,999,974.10	54,999,974.10	
	478,075,259.47	478,074,745.76	-513.71
	1,846,300,639.15	1,845,918,241.16	-382,397.99
	5,026,161,810.76	5,025,778,899.06	-382,911.70

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	5,026,161,810.76	5,025,778,899.06	-382,911.70