

688396



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				(%)				(%)
	2,500,20 7,975.40	2,485, 960,15 0.57	2,485,9 60,150. 57	0.57	7,529,9 83,764. 65	7,631,70 6,678.53	7,631,7 06,678. 53	-1.33

	278,274, 914.39	703,14 5,353. 73	702,678 ,227.80	-60.40	1,056,1 55,205. 95	2,057,12 8,569.38	2,057,2 06,535. 66	-48.66
	187,860, 458.52	555,96 1,583. 45	555,494 ,457.52	-66.18	920,029 ,485.33	1,862,25 9,183.77	1,862,3 37,150. 05	-50.60
					1,272,3 82,877. 32	2,375,65 3,073.57	2,375,6 53,073. 57	-46.44

/ 0.2108 0.5326 0.5323 -60.40 0.8001 1.5583 1.5584 -

	71,990.05	191,990.05	

-	-60.40	12
-	-66.18	
-	-60.40	
-	-60.45	
-	36.83	

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	47,845					0
10						
			(%)			
	878,982,146	66.58	0	0		0
	59,362,939	4.50	0	0		0
50	59,147,997	4.48	0	0		0
	20,641,710	1.56	0	0		12,000,000
50	16,605,192	1.26	0	0		0
	15,025,247	1.14	0	0		0
	12,587,419	0.95	0	0		0

		10,034,782	0.76	0	0		0
CES		7,769,834	0.59	0	0		0
10							
		878,982,146					878,982,146
		59,362,939					59,362,939
	50	59,147,997					59,147,997
		20,641,710					20,641,710
50		16,605,192					16,605,192
		15,025,247					15,025,247
		12,587,419					12,587,419
		10,684,426					10,684,426
		10,034,782					10,034,782
	CES	7,769,834					7,769,834
10	10						

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	2023 9 30	2022 12 31
	11,407,246,586.61	12,699,610,047.17
	-	
	282,495,338.32	212,170,459.64
	1,263,129,045.05	1,085,522,300.16
	793,890,812.63	605,413,994.61
	94,010,447.08	60,772,107.68
	18,856,985.30	21,895,033.25
	-	
	-	
	2,102,029,856.44	1,876,498,945.41
	-	
	75,068,194.13	86,836,966.48
	16,036,727,265.56	16,648,719,854.40
	1,454,421,935.84	1,498,480,562.75
	564,940,000.00	541,260,000.00
	83,486,836.62	84,360,655.32
	5,480,961,915.94	4,760,373,075.50
	1,967,705,523.93	1,568,239,593.54
	112,763,782.87	64,796,130.60
	531,239,696.16	497,672,073.00

	185,326,611.83	127,828,873.23
	24,885,839.76	27,934,736.83
	129,509,325.71	123,728,666.02
	3,279,978,234.70	525,496,820.47
	13,815,219,703.36	9,820,171,187.26
	29,851,946,968.92	26,468,891,041.66
	1,060,587,853.37	
	318,420,000.00	339,124,000.00
	1,045,381,815.19	1,004,694,663.22
	284,839,738.03	430,421,669.33
	519,047,131.89	584,973,473.25
	102,669,541.55	85,746,764.39
	1,824,167,000.02	1,827,332,527.11
	-	
	2,572,458.43	1,964,058.43
	59,738,108.54	58,389,448.48
	118,730,624.33	137,876,601.55
	5,333,581,812.92	4,468,559,147.33
	917,917,422.34	926,917,962.76
	91,332,669.13	46,912,948.83
	11,665,306.84	20,848,642.73

2023

	226,403,321.01	195,534,104.79
	115,288,155.22	109,574,722.76

2. " "		
1. " _"	1,056,155,205.95	2,057,206,535.66
2. " _"	-18,802,021.22	-19,217,778.28
	-466,134.65	-38,742,103.87
	-326,294.24	-37,201,935.58
1.		
1		
2		
3		
4		
2.	-326,294.24	-37,201,935.58
1		
2		
3		
4		
5		
6	-326,294.24	-37,201,935.58
7		

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)	(/	0.7989	1.5584

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2023 1-9

	2023 1-9	2022 1-9
	6,375,568,838.47	7,254,653,086.91
	155,148,503.50	71,126,538.20
	474,050,410.23	316,332,238.71
	7,004,767,752.20	7,642,111,863.82
	3,145,447,194.40	2,922,799,761.84
	1,884,657,603.59	1,675,689,640.91
	495,286,167.12	400,363,023.71
	206,993,909.77	267,606,363.79
	5,732,384,874.88	5,266,458,790.25
	1,272,382,877.32	2,375,653,073.57

	18,297,351.24	39,598,860.88
	72,728.00	27,111,219.97
	10,224,632.00	9,430,696.52
	2,144,100.28	3,712,284,036.00
	30,738,811.52	3,788,424,813.37
	4,754,811,710.62	1,381,839,307.25
	62,841,000.00	156,500,266.00
	42,154,271.52	78,699,046.95
	5,290,304.20	3,610,363,983.37
	4,865,097,286.34	5,227,402,603.57
	-4,834,358,474.82	-1,438,977,790.20
	1,541,795,000.00	640,200,000.00
	1,541,795,000.00	640,200,000.00
	1,059,513,556.78	847,992,487.55
	-	60,738,351.33
	2,601,308,556.78	1,548,930,838.88
	44,325,229.08	962,371,923.75
	313,542,947.52	241,883,449.57
	2,450,000.00	
	28,294,619.43	41,061,459.52
	386,162,796.03	1,245,316,832.84
	2,215,145,760.75	303,614,006.04
	54,610,324.68	190,228,012.09
	-1,292,219,512.07	1,430,517,301.50
	12,699,464,852.68	11,243,932,881.74
	11,407,245,340.61	12,674,450,183.24

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	2022 12 31	2023 1 1	
	12,699,610,047.17	12,699,610,047.17	
	212,170,459.64	212,170,459.64	
	1,085,522,300.16	1,085,522,300.16	
	605,413,994.61	605,413,994.61	
	60,772,107.68	60,772,107.68	
	21,895,033.25	21,895,033.25	
	1,876,498,945.41	1,876,498,945.41	
	86,836,966.48	86,836,966.48	
	16,648,719,854.40	16,648,719,854.40	
	1,498,480,562.75	1,498,480,562.75	
	541,260,000.00	541,260,000.00	
	84,360,655.32	84,360,655.32	
	4,760,373,075.50	4,760,373,075.50	
	1,568,239,593.54	1,568,239,593.54	

	497,672,073.00	497,672,073.00	
	127,828,873.23	127,828,873.23	
	27,934,736.83	27,934,736.83	
	112,637,211.20	123,728,666.02	11,091,454.82
	525,496,820.47	525,496,820.47	
	9,809,079,732.44	9,820,171,187.26	11,091,454.82
	26,457,799,586.84	26,468,891,041.66	11,091,454.82

	20,848,642.73	20,848,642.73	
	195,534,104.79	195,534,104.79	
	98,530,852.88	109,574,722.76	11,043,869.88
	4,804,166.00	4,804,166.00	
	1,293,548,677.99	1,304,592,547.87	11,043,869.88
	5,762,107,825.32	5,773,151,695.20	11,043,869.88
	1,217,714,998.27	1,217,714,998.27	
	13,839,923,496.91	13,839,913,433.61	-10,063.30
	340,033,525.07	340,033,525.07	
	4,583,050,547.87	4,583,023,631.55	-26,916.32
	19,980,722,568.12	19,980,685,588.50	-36,979.62
	714,969,193.40	715,053,757.96	84,564.56
	20,695,691,761.52	20,695,739,346.46	47,584.94
	26,457,799,586.84	26,468,891,041.66	11,091,454.82