

688226

2023

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		(%)		(%)
	973,700,915.04	151.89	2,007,662,219.48	78.85
	46,246,459.03	157.01	84,763,719.36	68.23

	46,051,872.00	140.21	81,047,237.02	65.73
			-362,780,247.33	
/	0.30	150.00	0.54	68.75
/	0.30	150.00	0.54	68.75
%	4.82	2.77	8.91	3.16
	29,648,900.73	101.90	62,370,029.32	54.53
%	3.04	0.76	3.11	0.49
				(%)
	2,883,541,339.81		1,867,816,090.36	54.38
	986,277,887.46		913,279,072.37	7.99

%

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	-496,625.40	-563,099.00	

	-44,253.00	-56,617.48	
		42,424.37	
	56,225.08	688,169.56	
	1,852.67	60,681.92	
	194,587.03	3,716,482.34	

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	%	
	151.89	
-	78.85	

-	157.01	
-	68.23	
-		
-	140.21	
-	65.73	
-	150.00	
-	68.75	
-	150.00	
-	68.75	
-	101.90	
-	54.53	
-	54.38	

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			(%)				
		34,937,167	22.40	34,937,167	34,937,167		0
		31,800,833	20.39	31,800,833	31,800,833		0
		12,705,866	8.14	0	0		0
		10,000,000	6.41	0	0		0
		5,000,000	3.21	5,000,000	5,000,000		0
		3,621,436	2.32	0	0		0
		3,533,912	2.27	0	0		0
		1,966,663	1.26	0	0		0
		1,546,850	0.99	0	0		0
		1,386,369	0.89	0	0		0
10							
		12,705,866				12,705,866	
		10,000,000				10,000,000	

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	2023 9 30	2022 12 31
	218,062,376.56	199,644,850.00
		100,631,946.24

10,021,290.00

	22,251,724.14	3,101,677.12
	700,000.00	700,000.00
	180,102,795.00	149,568,535.48
	89,416,595.91	18,720,104.14
	4,728,057.39	5,950,980.42
	90,615,928.93	54,035,741.08
	1,907,661.72	1,907,660.72
	6,780,764.96	5,079,969.71
	20,800,186.35	16,978,613.43
	139,295,192.91	41,585,478.47
	556,598,907.31	297,628,760.57
	2,883,541,339.81	1,867,816,090.36
	883,416,712.90	437,710,077.55
	152,617,812.65	53,787,758.47
	371,088,778.70	221,361,703.16
	52,865,603.11	24,876,698.97
	27,670,893.85	20,946,758.84
	9,800,736.39	11,668,881.53
	6,101,285.69	5,230,551.94
	25,411,353.77	27,838,041.32

	180,045,078.48	78,788,122.96
	1,709,018,255.54	882,208,594.74
	142,626,649.60	37,237,200.00
	2,789,297.59	1,818,627.58
	979,825.90	1,383,291.91
	1,391,990.55	157,203.55
	147,787,763.64	40,596,323.04
	1,856,806,019.18	922,804,917.78
	156,000,000.00	156,000,000.00
	426,436,688.76	417,492,851.74
	2,449,916.15	1,338,911.32
	28,528,354.10	28,530,293.64
	372,862,928.45	309,917,015.67
	986,277,887.46	913,279,072.37
	40,457,433.17	31,732,100.21
	1,026,735,320.63	945,011,172.58
	2,883,541,339.81	1,867,816,090.36

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	2023	1-9	2022	1-9
		2,007,662,219.48		1,122,563,094.01
		2,007,662,219.48		1,122,563,094.01
		1,891,845,819.09		1,052,653,119.96
		1,656,918,678.97		917,344,000.02
		7,123,011.62		5,102,695.18
		79,729,575.21		47,599,060.61
		64,908,744.16		33,577,034.22
		62,370,029.32		39,829,471.93
		20,795,779.81		9,200,858.00
		24,615,919.52		11,083,675.92
		914,229.10		307,406.58
		3,288,527.38		1,296,539.64
%		-1,234,108.64		-1,021,286.46
		-868,950.39		174,650.17
%				
-%				
%		-631,946.24		
%		-12,024,458.81		-8,702,785.27

		-2,415.12	-6,129.41
%			
		166,333.15	-37,129.97
%			
	%	105,378,332.11	61,439,182.58
		264,985.71	1,361,528.77
		792,132.44	849,052.49
%		104,851,185.38	61,951,658.86
		11,260,638.57	8,724,558.52
	%	93,590,546.81	53,227,100.34
1.	%	93,590,546.81	53,227,100.34
2.	%		
1.	-%	84,763,719.36	50,387,051.47
2.	-%	8,826,827.45	2,840,048.87
		1,017,506.50	-7,899,306.05
		1,111,004.83	-8,010,749.64
1.			
1			
2			
3			
4			
2.		1,111,004.83	-8,010,749.64
1			

2023

2		
3	-100,212.97	178,926.79
4		
5	1,123,870.86	-8,605,252.39
6	87,346.94	415,575.96
7		
	-93,498.33	111,443.59
	94,608,053.31	45,327,794.29
	85,874,724.19	42,376,301.83
	8,733,329.12	2,951,492.46
) (/	0.54	0.32
) (/	0.54	0.32

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2023 1 9

	2023 1-9	2022 1-9
	1,667,162,416.46	1,080,965,849.51

	10,018,802.28	10,528,801.26
	70,305,674.73	32,874,926.02
	1,747,486,893.47	1,124,369,576.79
	1,804,500,761.61	1,061,795,064.98
	127,379,822.28	88,038,012.21
	48,298,289.13	31,052,325.38
	130,088,267.78	70,366,237.15
	2,110,267,140.80	1,251,251,639.72
	-362,780,247.33	-126,882,062.93
	130,000,000.00	186,000,000.00
	1,128,441.31	1,609,025.75
	258,457.50	131,493.40
	131,386,898.81	187,740,519.15
	230,514,895.52	23,478,162.45
	50,000,002.00	263,450,000.00
	280,514,897.52	286,928,162.45
	-149,127,998.71	-99,187,643.30

2023

	949,330,534.30	428,850,000.00
	949,330,534.30	428,850,000.00
	394,812,000.00	238,589,778.62
	44,057,424.90	33,538,290.31
		2,250,000.00
		3,048,023.20
	438,869,424.90	275,176,092.13
	510,461,109.40	153,673,907.87
	212,972.59	2,774,316.26
	-1,234,164.05	-69,621,482.10
	179,684,006.07	225,817,192.29
	178,449,842.02	156,195,710.19

2023

	2022 12 31	2023 1 1	
	199,644,850.00	199,644,850.00	0.00

2023

	100,631,946.24	100,631,946.24	0.00
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2023

	437,710,077.55	437,710,077.55	0.00
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	417,492,851.74	417,492,851.74	0.00
	1,338,911.32	1,338,911.32	0.00
	28,530,293.64	28,528,354.10	-1,939.54
	309,917,015.67	309,627,209.09	-289,806.58
	913,279,072.37	912,987,326.25	-291,746.12
	31,732,100.21	31,724,104.05	-7,996.16
	945,011,172.58	944,711,430.30	-299,742.28