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	2, 874, 919, 333. 42	- 3. 23%	9, 187, 363, 363. 88	- 0. 25%
	- 55, 310, 147. 23	27. 64%	- 43, 700, 923. 08	62. 36%
	- 57, 411, 046. 13	24. 11%	- 51, 822, 351. 80	60. 03%
	—	—	781, 743, 075. 40	- 12. 65%
/	- 0. 084	28. 21%	- 0. 067	62. 15%
/	- 0. 081	30. 77%	- 0. 064	63. 84%
	- 2. 02%	20. 78%	- 1. 60%	58. 44%
	12, 140, 453, 178. 31	12, 575, 852, 269. 08		- 3. 46%
	2, 730, 992, 706. 65	2, 753, 958, 067. 85		- 0. 83%



	156,654.04	-4,065,422.80	
	3,462,651.18	13,563,274.75	
	-1,484,873.73	-1,095,222.77	
	-14,642.45	187,638.34	
	48,175.04	93,562.12	
	2,100,898.90	8,121,428.72	--

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62.36%

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62.15%

		0. 59%	3, 988, 507			
		0. 48%	3, 300, 000			
		0. 45%	3, 053, 100			
		0. 45%	3, 052, 318			
		0. 42%	2, 885, 271			
		0. 31%	2, 109, 901			
10						
			136, 619, 349			136, 619, 349
			94, 853, 195			94, 853, 195
			67, 101, 287			67, 101, 287
			6, 296, 831			6, 296, 831
			3, 988, 507			3, 988, 507
			3, 300, 000			3, 300, 000
			3, 053, 100			3, 053, 100
			3, 052, 318			3, 052, 318
			2, 885, 271			2, 885, 271
			2, 109, 901			2, 109, 901
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2. 2023 9 27

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3. 2023 9 27

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681,021,500

680,621,500

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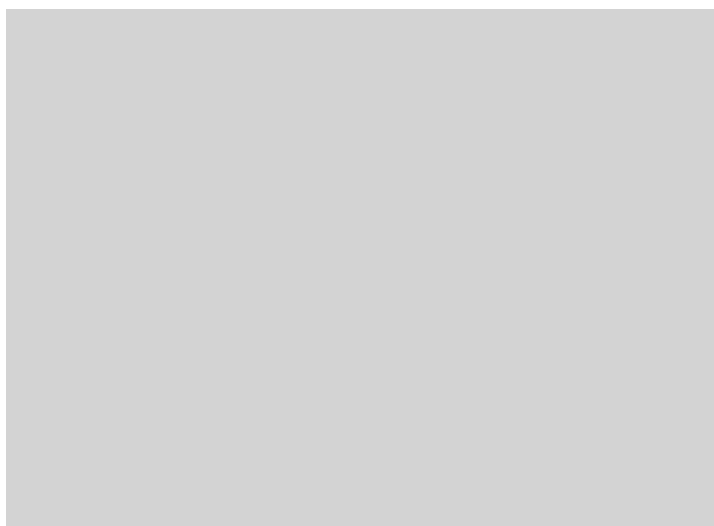
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	2023 9 30	2023 1 1
	1,556,943,328.13	1,425,225,862.56
	990,350.60	142,485.00
	480,438,932.15	250,725,022.27
	327,189,234.97	302,413,931.60
	70,301,919.33	63,561,489.58

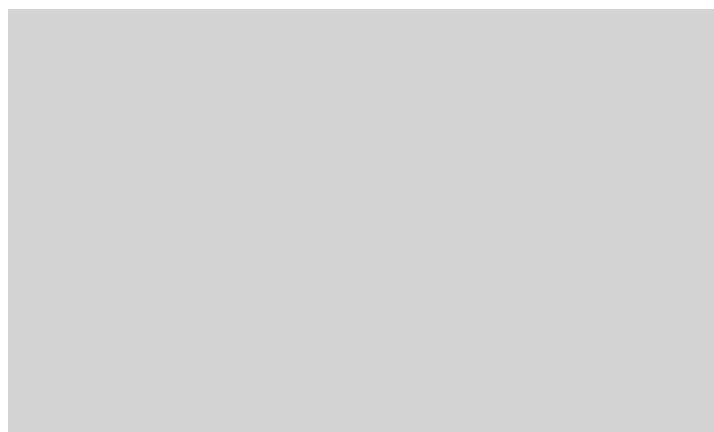
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	13, 877, 109. 59	37, 270, 863. 12
	3, 985, 224, 121. 93	3, 936, 730, 285. 55
	193, 623, 076. 54	228, 667, 660. 36
	3, 700, 000. 00	3, 700, 000. 00
	40, 822, 853. 39	41, 948, 075. 06
	4, 309, 967, 136. 13	4, 472, 986, 079. 85
	27, 924, 644. 45	18, 564, 467. 47
	2, 578, 686, 369. 64	2, 809, 095, 725. 22
	331, 511, 089. 63	340, 163, 738. 41
	2, 139, 709. 61	
	18, 279, 747. 20	18, 279, 747. 20
	622, 923, 650. 22	678, 143, 885. 89
	18, 854, 550. 90	18, 854, 550. 90
	6, 796, 228. 67	8, 718, 053. 17
	8, 155, 229, 056. 38	8, 639, 121, 983. 53
	12, 140, 453, 178. 31	12, 575, 852, 269. 08
	1, 238, 638, 200. 26	1, 321, 844, 563. 50
	145, 891, 234. 16	178, 128, 950. 29
	1, 889, 030, 331. 79	2, 344, 263, 009. 33



2, 751, 504. 75	7, 234, 952. 07
2, 415, 041, 897. 91	2, 135, 510, 764. 75

46, 928, 197. 83	49, 191, 336. 42
48, 941, 606. 25	55, 121, 978. 32
456, 341, 496. 63	429, 510, 011. 78

903, 803. 1



- 137, 775. 00	- 137, 775. 00
447, 360, 182. 23	447, 360, 182. 23
747, 083, 860. 44	790, 784, 783. 52
2, 730, 992, 706. 65	2, 753, 958, 067. 85
63, 428, 137. 92	62, 550, 859. 70
2, 794, 420, 844. 57	2, 816, 508, 927. 55

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	" _"	- 4, 354, 381. 02	- 220, 740. 34
	" _"		
	" _"	898, 768. 77	- 94, 479. 40
	" "	- 24, 651, 824. 45	- 83, 911, 123. 81
		1, 282, 623. 22	1, 733, 936. 74
		3, 354, 607. 34	7, 425, 535. 16
	" "	- 26, 723, 808. 57	- 89, 602, 722. 23
		13, 855, 218. 05	22, 558, 282. 69
	" "	- 40, 579, 026. 62	- 112, 161, 004. 92
1.	" "	- 40, 579, 026. 62	- 112, 161, 004. 92
2.	" "		
1.	" _"	- 43, 700, 923. 08	- 116, 105, 249. 58
2.	" _"	3, 121, 896. 46	3, 944, 244. 66
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		- 40, 579, 026. 62	- 112, 161, 004. 92
		- 43, 700, 923. 08	- 116, 105, 249. 58
		3, 121, 896. 46	3, 944, 244. 66



	3, 501, 413. 80	2, 267, 950. 71
	38, 881, 341. 73	2, 267, 950. 71
	175, 055, 045. 20	181, 103, 750. 88
	175, 055, 045. 20	181, 103, 750. 88
	- 136, 173, 703. 47	- 178, 835, 800. 17
	3, 340, 000. 00	
	3, 340, 000. 00	
	1, 581, 238, 200. 26	2, 051, 285, 967. 33
	18, 606, 944. 35	27, 228, 646. 29
	1, 603, 185, 144. 61	2, 078, 514, 613. 62
	1, 664, 444, 563. 50	1, 808, 127, 142. 54
	25, 149, 740. 41	36, 076, 761. 01
	5, 584, 618. 24	7, 755, 619. 82
	463, 556, 944. 19	340, 386, 105. 72
	2, 153, 151, 248. 10	2, 184, 590, 009. 27
	- 549, 966, 103. 49	- 106, 075, 395. 65
	95, 603, 268. 44	609, 995, 263. 42
	1, 392, 453, 518. 21	1, 135, 354, 035. 07
	1, 488, 056, 786. 65	1, 745, 349, 298. 49

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