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			(%)			
		60,175,557	22.74	0		0
		17,257,208	6.52	0		0
		6,898,763	2.61	0		0
		4,325,902	1.64	0		0
		4,266,970	1.61	0		0
		3,887,856	1.47			

	3,789,342		3,789,342
	3,640,000		3,640,000
	3,548,720		3,548,720
	3,231,127		3,231,127
	1 0.43% 2 3		
10 10	1 0 4,325,902 2 0 4,266,970 3 38,158 3,849,698 4 14,000 3,626,000 5 0 3,231,127		

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24 312 7,915,800 54.84 /
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311 7,905,600
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2023-052 2023-054
2023 9 28 441,500 264,574,906
0.17% 48.59 / 45.56 / 47.22
/ 2,084.65
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	2023 9 30	2022 12 31
	2,055,714,590.04	2,198,895,359.92

	3,222,860,091.20	3,013,664,013.65
	186,192,606.40	262,702,212.20
	8,098,349,175.74	8,300,766,039.74
	39,356,633.56	39,419,091.42
	30,588,251.81	51,462,716.57
	1,188,653,301.48	1,219,128,608.85
	43,253,814.33	98,395,710.59
	754,124,774.51	59,978,502.25
	420,591,245.12	377,596,657.61
	64,253,903.05	72,409,305.53
	26,263,258.00	20,835,106.97
	40,210,733.58	33,175,701.86
	2,607,295,915.44	1,972,401,401.65
	10,705,645,091.18	10,273,167,441.39
	1,230,114,129.15	2,015,119,188.34
	604,706,665.19	697,435,647.79
	2,559,385,402.60	2,011,631,628.07
	245,762,045.50	177,471,576.39

	210,836,533.27	315,636,100.31
	13,558,847.68	61,614,708.04
	15,479,699.62	18,839,950.03
	72,775,923.12	83,885,465.14
	283,673,002.65	143,555,751.60
	5,236,292,248.78	5,525,190,015.71
	1,467,669,199.59	973,030,925.90
	478,348,900.23	31,071,394.76
	20,218,628.09	24,164,076.94
	1,966,236,727.91	1,028,266,397.60
	7,202,528,976.69	6,553,456,413.31
	264,574,906.00	188,982,076.00
	2,105,868,638.55	2,172,856,355.00
	20,848,388.78	
	-49,475,846.89	-55,182,836.66
	599,605.20	
	142,865,339.97	142,865,339.97
	1,063,713,420.13	1,270,720,130.67
	3,507,297,674.18	3,720,241,064.98
	-4,181,559.69	-530,036.90
	3,503,116,114.49	3,719,711,028.08

	10,705,645,091.18	10,273,167,441.39

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	2023 1-9	2022 1-9
	9,966,795,619.27	10,136,240,870.10
	9,966,795,619.27	10,136,240,870.10
	10,036,386,955.42	9,758,319,188.78
	8,136,309,169.14	8,190,779,292.89
	8,147,989.36	7,204,978.02
	321,369,672.09	338,622,082.39
	319,610,541.29	212,641,378.20
	1,203,632,658.85	945,553,714.28
	47,316,924.69	63,517,743.00
	70,759,694.56	28,022,163.50
	14,081,049.65	2,021,923.15
	20,869,912.73	43,956,393.40
“ ”	51,919,575.98	40,314,590.32
	27,639.56	5,673.87
“ ”		

“ - ”		
“ ”	-23,045,661.96	37,862,431.70
“ ”	7,075,885.78	-4,860,367.72
“ ”	-11,511,648.31	-65,922,312.30
“ ”	-61,965.82	286,920.60
“ ”	-24,345,237.75	429,559,337.32
	2,298,335.25	3,024,658.12
	4,997,748.24	1,579,688.09
“ ”	-27,044,650.74	431,004,307.35
	-5,268,493.42	-4,809,725.85
“ ”	-21,776,157.32	435,814,033.20
1. “ ”	-21,776,157.32	435,814,033.20
2. “ ”		
1. “ - ”	-18,024,634.54	435,146,523.88
2. “ - ”	-3,751,522.78	667,509.32
	5,706,989.77	-22,795,155.13
	5,706,989.77	-22,795,155.13
1.	9,125,535.24	-14,491,941.60
1		
2		
3	9,125,535.24	-14,491,941.60
4		
2.	-3,418,545.47	-8,303,213.53
1		

2		
3		
4		
5		
6	-3,418,545.47	-8,303,213.53
7		
	-16,069,167.55	413,018,878.07
	-12,317,644.77	412,351,368.75
	-3,751,522.78	667,509.32
(/)	-0.07	1.64
(/)	-0.07	1.64

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	2023 **1-9**	**2022** **1-9**
	10,230,631,993.60	10,211,454,492.16
	696,863,256.44	666,409,953.73
	37,249,297.64	82,139,560.48

	10,964,744,547.68	10,960,004,006.37
	8,712,230,211.28	9,180,148,486.08
	1,497,902,509.80	1,104,874,118.01
	20,668,380.71	69,485,621.93
	369,725,237.32	244,822,953.35
	10,600,526,339.11	10,599,331,179.37
	364,218,208.57	360,672,827.00
	30,500,000.00	
	90,097.42	50,000.00
	51,690.75	110,199.97
		41,640,000.00
	30,641,788.17	41,800,199.97
	195,810,121.91	395,658,735.30
		34,999,973.00
		41,640,000.00
	195,810,121.91	472,298,708.30
	-165,168,333.74	-430,498,508.33
		2,315,772.83
		2,315,772.83
	1,267,257,710.61	1,489,141,700.38
	1,267,257,710.61	1,491,457,473.21
	1,309,553,621.40	1,218,956,564.12
	271,248,020.51	125,594,156.85

	57,308,516.96	34,103,966.27
	1,638,110,158.87	1,378,654,687.24
	-370,852,448.26	112,802,785.97
	28,621,803.55	85,725,519.80
	-143,180,769.88	128,702,624.44
	2,198,795,359.92	1,133,008,786.50
	2,055,614,590.04	1,261,711,410.94

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	2022 12 31	2023 1 1	
	2,198,895,359.92	2,198,895,359.92	
	23,045,661.96	23,045,661.96	
	288,267,958.90	288,267,958.90	
	2,056,369,637.41	2,056,369,637.41	
	174,832,161.40	174,832,161.40	
	129,472,748.21	129,472,748.21	
	153,516,286.09	153,516,286.09	

	3,013,664,013.65	3,013,664,013.65	
	262,702,212.20	262,702,212.20	
	8,300,766,039.74	8,300,766,039.74	
	39,419,091.42	39,419,091.42	
	51,462,716.57	51,462,716.57	
	1,219,128,608.85	1,219,128,608.85	
	98,395,710.59	98,395,710.59	
	59,978,502.25	59,978,502.25	
	377,596,657.61	377,596,657.61	
	72,409,305.53	72,409,305.53	
	20,840,892.42	20,835,106.97	-5,785.45
	33,175,701.86	33,175,701.86	
	1,972,407,187.10	1,972,401,401.65	-5,785.45
	10,273,173,226.84	10,273,167,441.39	-5,785.45
	2,015,119,188.34	2,015,119,188.34	
	697,435,647.79	697,435,647.79	
	2,011,631,628.07	2,011,631,628.07	
	177,471,576.39	177,471,576.39	

	315,636,100.31	315,636,100.31	
	61,614,708.04	61,614,708.04	
	18,839,950.03	18,839,950.03	
	83,885,465.14	83,885,465.14	
	143,555,751.60	143,555,751.60	
	5,525,190,015.71	5,525,190,015.71	
	973,030,925.90	973,030,925.90	
	31,071,394.76	31,071,394.76	
	24,164,076.94	24,164,076.94	
	1,028,266,397.60	1,028,266,397.60	
	6,553,456,413.31	6,553,456,413.31	
	188,982,076.00	188,982,076.00	
	2,172,856,355.00	2,172,856,355.00	
	-55,182,836.66	-55,182,836.66	
	142,865,339.97	142,865,339.97	
	1,270,725,916.12	1,270,720,130.67	-5,785.45
	3,720,246,850.43	3,720,241,064.98	-5,785.45
	-530,036.90	-530,036.90	
	3,719,716,813.53	3,719,711,028.08	-5,785.45

	10,273,173,226.84	10,273,167,441.39	-5,785.45

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