

603567

	-646,534.52	98,020.03	
	0	122,309,483.76	
	1,322,507.07	49,745,294.58	
	128.18	293.23	

2023

-	-1,074.38	
-	41.77	
-	41.77	
-	233.20	

		4,707,748	0.50	0		0
		4,604,258	0.49	0		0
		4,500,104	0.48	0		0
10						
		482,985,300				482,985,300
	2023	88,200,000				88,200,000
		84,404,720				84,404,720
		47,098,180				47,098,180
		22,488,755				22,488,755
		9,279,827				9,279,827
	2023	8,700,000				8,700,000
		4,707,748				4,707,748
		4,604,258				4,604,258
		4,500,104				4,500,104

()

()

2023 9 30

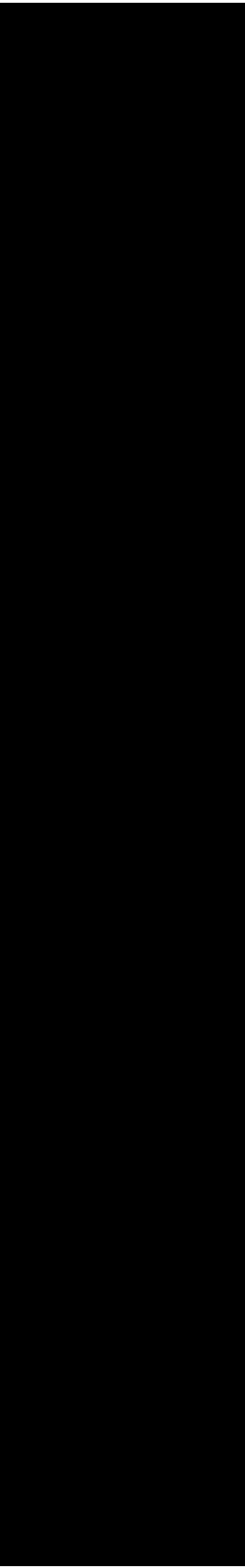
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	2023 9 30	2022 12 31
	791,829,249.21	1,001,392,531.66

	790,964,891.21	813,983,327.61
	1,174,475,372.06	1,184,231,675.99
	258,657,232.08	260,827,280.68
	15,159,465.64	23,181,914.89
	773,079,524.08	764,289,818.20
	227,483,385.80	198,491,520.56

	1,214,000,000.00	460,000,000.00
	9,476,704.16	9,959,648.53



	3,565,831.46	3,911,259.24
	2,084,350,431.53	3,190,654,676.54
	1,124,846,324.50	2,393,316,619.48
	30,237,635.15	34,420,652.25
	560,269,882.64	387,610,400.44
	222,624,421.68	233,596,650.42
	47,214,235.20	43,216,218.32
	99,157,932.36	98,494,135.63
	101,460,866.68	103,210,849.21
	2,789,979.06	5,375,853.38
	36,594,926.73	56,350,787.62
" "	120,208,407.83	3,452,586.85
	-35,324,504.45	-36,064,154.48
" "		
" _"		
" "	-78,059.24	-1,158,968.84
" "	-45,874,053.47	24,165,630.87
" "	-10,017,873.00	-28,626,903.53
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" "	239,185,098.94	221,589,189.25
	1,902,394.11	1,260,910.07
	2,049,073.09	3,863,556.35

2023

" "	239,038,419.96	218,986,542.97
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2023

	217,654,499.57	159,534,812.83
	217,083,547.17	153,495,581.80
	570,952.40	6,039,231.03
(/)	0.2311	0.1630
(/)	0.2311	0.1630

0

0 ,

2023 1—9

	2023 1-9	2022 1-9
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	785,585,900.49	486,180,246.52
	3,675,662,769.02	3,414,427,672.85
	-311,953,911.96	-26,563,286.59
		60,000,000.00
	20,000,000.00	37,249,600.00
	39,044,619.16	485,765.23
	280,180,658.44	369,738,700.00
	14,000,000.00	

