/	0.74	196.00	1.63	196.36
/	0.74	196.00	1.62	194.55

5.91

%

	18,005,805.21	45,602,627.00	
	-203,832.10	-553,813.04	
	1,909,841.85	11,477,679.05	
	355,601.41	2,212,443.26	
	23,810,632.94	61,946,477.64	

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	%	
_	33.50	TPMS
_	195.25	

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		2,362,900	1.13	0		0
10						
	34,457,626					34,457,626
	20,773,630					20,773,630
	9,049,773					9,049,773
	4,575,942					4,575,942
	3,677,400					3,677,400
	3,564,162					3,564,162
	3,018,313					3,018,313
	2,800,000					2,800,000
	2,500,000					2,500,000
	2,362,900					2,362,900
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	586,845,802.38	386,517,428.05
	8,735,794.70	7,887,023.71
	198,919,098.79	200,651,247.14
	334,845,492.83	304,975,301.87
	11,081,889.61	2,486,509.16
	41,119,547.25	46,107,152.92
	259,848,042.86	134,957,888.59
	3,338,586,446.52	2,794,682,328.77
	7,652,324,568.51	6,615,059,904.32
	580,965,109.05	813,086,024.51
	259,441,971.66	224,832,312.70
	1,033,259,011.94	1,031,442,715.05
	1,880,938.87	4,195,107.66
	129,802,877.63	106,784,673.35
	193,173,245.62	185,535,498.73
	34,261,742.26	59,682,694.72

	6,090,188.81	4,695,408.94
	3,401,268.06	3,213,336.99
	3,486,973.17	2,943,794.72
	58,237,565.03	48,507,971.73
	7,127,343.06	7,333,196.17
	1,978,483,732.70	1,112,044,449.95
	4,521,447,635.98	3,828,504,270.94
	211,698,952.00	208,841,708.00
	1,160,836,287.11	1,067,458,676.29
	68,244,069.45	19,754,169.45
	51,638,318.81	33,075,707.24
	67,677,382.38	67,677,382.38
	1,415,132,501.15	1,141,132,718.80
	2,838,739,372.00	2,498,432,023.26
	292,137,560.53	288,123,610.12
	3,130,876,932.53	2,786,555,633.38
	7,652,324,568.51	6,615,059,904.32

2023 1—9

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	2023 1-9	2022 1-9
	4,155,190,709.25	3,216,010,863.61
	4,155,190,709.25	3,216,010,863.61
	3,794,211,822.38	3,058,930,707.92

	2,995,262,474.79	2,324,866,377.87
	19,742,562.70	16,179,377.85
	137,723,459.71	148,137,813.11
	267,739,875.44	238,896,578.71
	310,777,019.78	237,862,981.73
	62,966,429.96	92,987,578.65
	62,951,174.10	49,584,418.78
	17,439,656.51	6,720,445.40
	30,847,341.87	32,207,525.73
“ ”	40,716,068.45	-950,225.78
	-6,723,848.90	-1,268,036.54
“ ”		
“ - ”		
“ ”	-1,720,585.55	4,883,916.68
“ ”	-6,180,529.29	-669,868.82
“ ”	-8,409,395.54	

“ ”	338,876,722.22	128,281,364.14
1. “ ”	338,876,722.22	128,281,364.14
2. “ ”		
1. “ - ”	338,782,732.33	114,938,218.75
2. “ - ”	93,989.89	13,343,145.39
	23,230,627.57	62,591,883.94
	18,562,611.57	49,929,498.59
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2.	18,562,611.57	49,929,498.59
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6	18,562,611.57	49,929,498.59
7		
	4,668,016.00	12,662,385.35
	362,107,349.79	190,873,248.08

	357,345,343.90	164,867,717.34
	4,762,005.89	26,005,530.74
(/)	1.63	0.55
(/)	1.62	0.55

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2023 1—9

	2023 1-9	2022 1-9
	4,010,188,282.88	2,976,946,126.62
	156,501,127.04	136,277,631.31
	119,126,022.78	58,586,742.52
	4,285,815,432.70	3,171,810,500.45
	2,652,782,514.04	2,117,400,496.11
	852,089,297.47	678,979,457.72
	204,214,003.14	157,186,400.69

	327,521,197.57	295,532,639.36
	4,036,607,012.22	3,249,098,993.88
	249,208,420.48	-77,288,493.43
	20,216,366.36	9,770,000.00
	47,439,917.30	5,825.81
	39,313,591.47	632,619.64
	106,969,875.13	10,408,445.45
	651,133,046.57	384,366,405.45
	20,500,000.00	75,400,000.00

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	2023 9 30	2022 12 31
	74,397,698.53	13,810,687.46
	185,467,787.10	145,932,175.22
	9,201,283.09	6,812,475.35
	87,839,549.38	131,549,558.98
		80,499,872.46
	5,204,357.56	2,978,111.92
	362,110,675.66	301,083,008.93
	211,781,241.92	71,676,713.36
	1,623,932,028.58	1,427,534,715.90
	61,000,000.00	61,000,000.00
	66,213,042.65	87,309,994.56
	10,680,599.88	10,973,239.19
	84,256,492.20	90,531,140.02
	127,046,090.00	39,813,838.91
	68,449,442.16	66,650,845.40
	757,286.37	995,381.93
	261,977.57	1,392,907.97

	2,254,378,201.33	1,857,878,777.24
	2,616,488,876.99	2,158,961,786.17
	2,160,849.95	7,652,909.90
	82,210.76	331,682.40
	24,840,804.63	30,104,893.23
	864,537.67	19,204,505.62

	32,667.67	473,950.43
“ ”	29,286,697.11	-73,056,717.63
	1,866,502.41	193,017.37
“ ”	27,420,194.70	-73,249,735.00
“ ”	27,420,194.70	-73,249,735.00
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	27,420,194.70	-73,249,735.00
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	2023 1-9	2022 1-9
	62,179,940.06	222,408,458.34
	524,250,934.62	460,395,872.24
	586,430,874.68	682,804,330.58
	2,638,828.47	7,832,935.25
	81,759,551.58	81,926,699.22
	21,364,310.86	4,270,025.40
	664,704,886.76	535,443,070.84
	770,467,577.67	629,472,730.71
	-184,036,702.99	53,331,599.87
	20,216,366.36	10,000,000.00
	100,872,483.80	73,090,024.51
	40,507,955.09	136,700.00
	11,020.83	2,992,497.29
	161,607,826.08	86,219,221.80
	101,073,604.48	12,909,477.27
	128,684,727.32	200,246,550.34
	57,689,752.01	232,000.00
	137,300,000.00	20,400,000.00
	424,748,083.81	233,788,027.61
	-263,140,257.73	-147,568,805.81
	76,421,341.06	25,488,443.19
	504,567,458.00	54,000,000.00
	580,988,799.06	79,488,443.19
	1,000,000.00	55,468,216.67
	69,709,553.53	45,671,532.63
	1,481,509.20	872,561.60

	72,191,062.73	102,012,310.90
	508,797,736.33	-22,523,867.71
	-2,964.54	74,912.28
	61,617,811.07	-116,686,161.37
	8,656,687.46	252,322,917.47

	60,604,880.42	60,604,880.42	
	3,820,377,575.55	3,820,377,575.55	
	73,987,313.27	73,987,313.27	
	61,000,000.00	61,000,000.00	
	173,129,994.56	173,129,994.56	
	17,693,239.69	17,693,239.69	
	1,385,289,229.81	1,385,289,229.81	
	386,517,428.05	386,517,428.05	
	7,887,023.71	7,887,023.71	
	200,651,247.14	200,651,247.14	
	304,975,301.87	304,975,301.87	
	2,486,509.16	2,486,509.16	
	46,107,152.92	46,614,627.14	507,474.22
	134,957,888.59	134,957,888.59	
	2,794,682,328.77	2,795,189,802.99	507,474.22
	6,615,059,904.32	6,615,567,378.54	507,474.22
	813,086,024.51	813,086,024.51	
	224,832,312.70	224,832,312.70	
	1,031,442,715.05	1,031,442,715.05	
	4,195,107.66	4,195,107.66	
	106,784,673.35	106,784,673.35	

	59,682,694.72	59,682,694.72	
	31,631,439.48	31,631,439.48	
	465,278.00	465,278.00	
	258,026,428.09	258,026,428.09	
	1,242,926.70	1,242,926.70	
	2,716,459,820.99	2,716,459,820.99	
	1,045,350,741.40	1,045,350,741.40	
	4,695,408.94	4,695,408.94	

	6,615,059,904.32	6,615,567,378.54	507,474.22

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	2022 12 31	2023 1 1	
	13,810,687.46	13,810,687.46	
	145,932,175.22	145,932,175.22	
	6,812,475.35	6,812,475.35	
	131,549,558.98	131,549,558.98	

	2,158,961,786.17	2,158,961,786.17	
	7,652,909.90	7,652,909.90	
	331,682.40	331,682.40	
	30,104,893.23	30,104,893.23	
	19,204,505.62	19,204,505.62	
	96,765,800.42	96,765,800.42	
	465,278.00	465,278.00	
	154,059,791.57	154,059,791.57	
	8,580,108.67	8,580,108.67	
	8,580,108.67	8,580,108.67	
	162,639,900.24	162,639,900.24	
	208,841,708.00	208,841,708.00	
	1,626,644,267.30	1,626,644,267.30	
	19,754,169.45	19,754,169.45	

	112,912,697.70	112,912,697.70	
	1,996,321,885.93	1,996,321,885.93	
	2,158,961,786.17	2,158,961,786.17	

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