

300439

2023-070

2023

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	493,826,953.07	-19.11%	1,470,634,733.00	-22.65%
	55,090,894.33	-3.17%	229,956,759.59	13.03%
	44,434,317.38	-21.82%	180,428,499.84	-0.60%
	--	--	373,776,026.11	68.67%
/	0.1438	-3.16%	0.6004	13.03%

3.



		2023		147,063.47	22.65%
		22,995.68	13.03%		16.28%
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			2023		
fms	-1	5			
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2023	8	18			
25,307			19,200		
2023-050	2023-062				

2023 09 30

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	929,317,475.80	806,412,812.69

		1,530,000.00
	68,151,347.15	75,450,101.35
	99,385,781.83	96,180,388.79
	48,453,529.11	38,480,993.15
	86,242,842.25	88,533,595.81
	34,114,313.02	79,869,425.96
	8,839,171.03	9,235,473.89
	807,115,320.76	981,303,586.99
		7,040,000.00
	19,824,936.65	26,969,742.91
	11,619,875.40	11,619,875.40
	3,804,500.00	2,321,000.00
	41,410,617.86	34,979,185.68
	76,659,929.91	82,929,803.99
	883,775,250.67	1,064,233,390.98
	382,999,815.00	382,999,815.00
	1,115,521,662.81	1,116,761,560.94
	-24,893,077.69	-24,686,841.00
	121,181,021.44	121,181,021.44
	1,103,551,700.93	913,809,921.40
	2,698,361,122.49	2,510,065,477.78
	-20,393,664.47	9,377,549.64
	2,677,967,458.02	2,519,443,027.42
	3,561,742,708.69	3,583,676,418.40

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	1,470,634,733.00	1,901,219,803.89
	1,470,634,733.00	1,901,219,803.89
	1,270,149,197.62	1,663,730,307.37
	810,573,354.36	1,176,901,864.19
	15,888,736.12	11,229,499.17
	196,052,347.63	220,631,945.73
	132,840,744.31	125,673,000.88
	118,629,648.80	125,871,139.22
	-3,835,633.60	3,422,858.18
	4,243,536.76	10,673,117.76
	8,175,111.67	4,974,856.87
	26,146,723.09	22,746,772.36
	10,456,317.68	10,242,533.78
	13,124,300.06	2,084,941.54
-		
		779,166.67
-	23,203,124.67	-33,066,779.28
-	-566,920.72	-696,262.43
-	-71,681.15	-350,895.36
	259,653,098.95	237,144,032.26
	5,793,737.11	689,934.09
	1,735,174.25	3,853,463.97
	263,711,661.81	233,980,502.38
	40,067,384.61	34,423,654.13
	223,644,277.20	199,556,848.25
1.	223,644,277.20	199,556,848.25
2.		
1.	-	203,438,912.53
2.	-	-3,882,064.28
	-1,154,010.01	-6,167,481.66
	-206,236.69	-2,943,846.86

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2.		
3		
	-206,236.69	-2,943,846.86

