

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% |
| 1.25 |    |           |        |            |        |
| +    |    | "         |        |            |        |
| fms  | -1 | 5         | 2023   |            |        |

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25,307

19,200

2023-050 2023-062

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|  | 2023 9 30      | 2023 1 1       |
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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. | -                | 229,956,759.59   |
| 2. | -                | -6,312,482.39    |
|    |                  | -1,154,010.01    |
|    |                  | -206,236.69      |
|    |                  |                  |
|    |                  |                  |



