

002332

2023-042

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	1, 119, 339, 453. 28	- 8. 62%	3, 237, 459, 693. 20	- 6. 24%
	169, 794, 466. 01	- 14. 30%	471, 602, 089. 22	- 10. 89%
	165, 401, 354. 72	- 12. 17%	461, 950, 830. 95	- 7. 32%
	—	—	489, 132, 192. 50	33. 55%
/	0. 1716	- 14. 33%	0. 4767	- 10. 90%
/	0. 1716	- 14. 33%	0. 4767	- 10. 90%
	3. 07%	- 0. 81%	8. 51%	- 2. 08%
	7, 003, 008, 069. 03	6, 738, 173, 286. 59		3. 93%
	5, 657, 624, 670. 16	5, 457, 448, 911. 92		3. 67%

	33, 185. 34	- 1, 706, 570. 14	
	4, 755, 998. 57	14, 679, 570. 78	
	147, 337. 25	- 1, 814, 574. 88	
	496, 939. 16	1, 599, 765. 74	
	46, 470. 71	- 92, 598. 25	
	4, 393, 111. 29	9, 651, 258. 27	--

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1	60.42%	218.38		
2	344.41%	7644.56		
3	38.1%	2699.46		
4	55.67%	1331.46		
5	40.14%	15020.79		
6	97.28%	3638.13		
7	161.47%	13186.47		
8	49.98%	2343.67		
9	32.71%	3387.84		
10	49.1%	2768.01		
11		35.63%	3875.4	
12	41.9%	8122.47		
13	441.1%	2533.51		
1	30.44%	642.5		
2	70.86%	2768.76		
3	49.88%	675.22		
4	69.24%	1124.79		
5	41.35%	5029.64		
1		81.7%	320.99	
2			35.85%	4092.34
3		48.84%	17108.58	
4		100%	300.5	
5			99.51%	36526.88
6		33.86%	819.4	
7		99.43%	17549.86	
8		81.73%	39309.49	
9			95.19%	14833.59
10			46.66%	500.22

		27,592			0
10					
		21.55%	213,221,808		
		2.32%	22,908,853		
		1.90%	18,800,000		
		1.87%	18,460,988		
17022		1.70%	16,805,300		
		1.54%	15,273,437		
005L CT001		1.48%	14,632,924		
34		1.16%	11,497,171		
-019L- FH002		1.10%	10,894,673		
- 019L-CT001		1.08%	10,725,004		
10					
			213,221,808		213,221,808
			22,908,853		22,908,853

		18,800,000		18,800,000
		18,460,988		18,460,988
17022		16,805,300		16,805,300
		15,273,437		15,273,437
CT001	005L	14,632,924		14,632,924
	34	11,497,171		11,497,171
	-019L-FH002	10,894,673		10,894,673
	-019L-CT001	10,725,004		10,725,004
				17022
				-019L-FH002 -019L-CT001

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	2023 9 30	2023 1 1
	1,734,898,223.52	1,720,466,053.02
	1,430,627.43	3,614,393.36
	696,223,177.65	553,595,447.76
	119,686,921.97	149,155,589.15

	98, 641, 984. 04	22, 196, 389. 48
	43, 848, 849. 65	70, 843, 484. 12
	842, 844, 490. 97	890, 504, 897. 05
	10, 603, 361. 98	23, 917, 948. 69
	3, 548, 177, 637. 21	3, 434, 294, 202. 63
	225, 525, 476. 26	211, 741, 711. 88
	77, 121, 083. 90	66, 515, 053. 90
	21, 363, 400. 40	22, 745, 386. 97
	1, 589, 784, 840. 70	1, 653, 401, 100. 19
	524, 403, 591. 73	374, 195, 705. 26
	6, 592, 016. 32	10, 784, 857. 56
	168, 384, 201. 92	177, 182, 625. 69
	585, 778, 085. 98	573, 266, 905. 88
	10, 371, 247. 82	10, 185, 185. 06
	33, 443, 928. 27	28, 762, 055. 66
	212, 062, 558. 52	175, 098, 495. 91
	3, 454, 830, 431. 82	3, 303, 879, 083. 96
	7, 003, 008, 069. 03	6, 738, 173, 286. 59
	1, 017, 335. 30	37, 398, 657. 51
	213, 528, 998. 00	81, 664, 280. 00
	311, 119, 961. 38	273, 117, 753. 80
	70, 326, 408. 89	46, 889, 702. 64
	69, 695, 827. 25	103, 574, 181. 99
	84, 051, 834. 33	56, 371, 738. 08
	217, 837, 651. 51	25151

	147, 517, 538. 95	108, 763, 544. 02
	7, 798, 604. 80	3, 895, 519. 07
	1, 122, 894, 160. 41	969, 067, 040. 15
	112, 625, 305. 08	193, 850, 005. 56
	3, 927, 650. 21	4, 404, 061. 14
	8, 024, 788. 48	8, 485, 055. 97
	52, 169, 624. 30	54, 526, 382. 88
	398, 812. 24	398, 812. 24
	177, 146, 180. 31	261, 664, 317. 79
	1, 300, 040, 340. 72	1, 230, 731, 357. 94
	989, 204, 866. 00	989, 204, 866. 00
	1, 802, 717, 543. 92	1, 802, 717, 543. 92
	31, 078, 689. 29	5, 743, 560. 47
	340, 322, 491. 57	340, 322, 491. 57
	2, 494, 301, 079. 38	2, 319, 460, 449. 96
	5, 657, 624, 670. 16	5, 457, 448, 911. 92
	45, 343, 058. 15	49, 993, 016. 73
	5, 702, 967, 728. 31	5, 507, 441, 928. 65
	7, 003, 008, 069. 03	6, 738, 173, 286. 59

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	3, 237, 459, 693. 20	3, 452, 994, 013. 86
	3, 237, 459, 693. 20	3, 452, 994, 013. 86
	2, 682, 439, 708. 51	2, 829, 066, 325. 19
	1, 578, 235, 465. 26	1, 469, 725, 024. 35

	24, 945, 338. 33	27, 902, 529. 32
	726, 839, 396. 07	1, 001, 037, 722. 42
	232, 563, 747. 15	199, 165, 774. 69
	139, 459, 816. 96	150, 824, 651. 11
	- 19, 604, 055. 26	- 19, 589, 376. 70
	2, 572, 228. 90	7, 338, 639. 91
	28, 451, 854. 13	9, 028, 944. 07
	14, 679, 570. 78	21, 104, 526. 65
" "	11, 388, 764. 38	39, 076, 332. 63
	11, 388, 764. 38	5, 364, 744. 42
" -"		
" "		
" "		3, 865, 000. 00
" -"	- 6, 784, 622. 86	- 13, 536, 794. 17
" -"	- 27, 493, 892. 98	- 16, 245, 965. 37
" -"	- 1, 706, 570. 14	45, 304. 59
" "	545, 103, 233. 87	658, 236, 093. 00
	3, 549, 162. 67	5, 605, 991. 36
	5, 363, 737. 55	9, 477, 037. 37
" "	543, 288, 658. 99	654, 365, 046. 99
	71, 336, 528. 35	121, 632, 958. 94
" "	471, 952, 130. 64	532, 732, 088. 05
1. " "	471, 952, 130. 64	532, 732, 088. 05
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1. " -"	471, 602, 089. 22	529, 212, 330. 11
2. " -"	350, 041. 42	3, 519, 757. 94
	25, 335, 128. 82	- 23, 969, 658. 40

	25, 335, 128. 82	- 23, 969, 658. 40
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	25, 335, 128. 82	- 23, 969, 658. 40
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6.	25, 335, 128. 82	- 23, 969, 658. 40
7.		
	497, 287, 259. 46	508, 762, 429. 65
	496, 937, 218. 04	505, 242, 671. 71
	350, 041. 42	3, 519, 757. 94
	0. 4767	0. 5350
	0. 4767	0. 5350

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	2, 758, 990, 660. 57	2, 974, 052, 008. 83

719,049.54	3,928,971.15
73,220,756.78	114,144,147.63
2,832,930,466.89	3,092,125,127.61
792,469,848.22	831,920,084.32
518,375,987.92	511,204,140.58
179,204,720.25	350,290,470.28
853,747,718.00	1,032,443,662.90
2,343,798,274.39	2,725,858,358.08
489,132,192.50	366,266,769.53
	13,500,000.00
3,005,000.00	0.00
2,841,250.40	2,168,189.94
50,000,000.00	74,144,321.99
1,805,701.00	367,074,500.20
57,651,951.40	456,887,012.13
152,384,481.07	195,495,345.31
16,006,030.00	24,200,000.00
168,390,511 u5, :	207,850,628.21

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