



|  |                   |                   |      |
|--|-------------------|-------------------|------|
|  |                   |                   | (%)  |
|  | 52,702,916,035.39 | 48,633,670,688.89 | 8.37 |
|  | 28,329,916,300.08 | 27,597,668,458.05 | 2.65 |

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|  |                |                  |
|--|----------------|------------------|
|  |                |                  |
|  | 201,507,791.84 | 1,041,346,171.84 |
|  | 77,042,544.08  | 211,255,388.78   |
|  | 10,476,878.78  | 31,903,314.14    |
|  | -28,846,084.67 | -47,308,864.23   |
|  | 0.00           | 82,481.33        |
|  | -3,967,865.37  | -5,861,729.06    |
|  | 2,200,019.77   | 170,742,407.22   |
|  | -2,882,651.49  | 11,152,500.65    |
|  | 256,895,896.38 | 1,049,521,854.93 |

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|   |        |  |
|---|--------|--|
|   | %      |  |
| — | -53.41 |  |
| — | -53.83 |  |
| — | -53.40 |  |
| — | -53.40 |  |
| — | -51.54 |  |
| — | -54.84 |  |

2023

|   |        |  |
|---|--------|--|
| - | -86.58 |  |
| - | -51.53 |  |
| - | -51.53 |  |

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|    |         |  |   |
|----|---------|--|---|
|    | 115,825 |  | 0 |
| 10 |         |  |   |

(%)

|    |             |  |             |
|----|-------------|--|-------------|
|    | 547,889,805 |  | 547,889,805 |
|    | 44,509,587  |  | 44,509,587  |
| 2  | 42,069,753  |  | 42,069,753  |
|    | 38,121,570  |  | 38,121,570  |
|    | 22,059,367  |  | 22,059,367  |
|    | 21,803,478  |  | 21,803,478  |
| 12 | 18,836,684  |  | 18,836,684  |
|    | 17,991,223  |  | 17,991,223  |
|    |             |  |             |
| 10 | 10          |  |             |

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2023 9 30

|  | 2023 9 30         | 2022 12 31        |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 4,237,728,424.27  | 2,635,927,627.07  |
|  |                   |                   |
|  |                   |                   |
|  | 3,897,400.65      | 4,121,634.66      |
|  |                   |                   |
|  | 687,970,381.67    | 285,125,689.74    |
|  | 2,257,793,000.48  | 1,589,889,461.75  |
|  | 992,603,383.52    | 1,557,717,208.24  |
|  | 163,002,822.85    | 60,689,397.50     |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,405,997,978.31  | 1,425,070,640.75  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 4,322,943,166.28  | 4,128,658,445.26  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 248,714,975.57    | 229,498,451.54    |
|  | 14,320,651,533.60 | 11,916,698,556.51 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,613,855,716.48  | 1,418,991,587.45  |
|  |                   |                   |
|  | 4,864,840.02      | 4,864,840.02      |
|  |                   |                   |
|  | 32,400,211,370.30 | 28,903,405,307.61 |
|  | 2,076,712,344.47  | 4,513,922,703.79  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 14,601,260.30     | 4,022,384.26      |
|  | 1,082,578,225.09  | 944,729,230.09    |
|  |                   |                   |
|  | 469,968,092.97    | 469,968,092.97    |
|  | 2,969,510.87      | 3,228,630.93      |
|  | 402,386,252.81    | 400,602,610.37    |
|  | 314,116,888.48    | 53,236,744.89     |
|  | 38,382,264,501.79 | 36,716,972,132.38 |
|  | 52,702,916,035.39 | 48,633,670,688.89 |
|  |                   |                   |
|  | 7,121,031,316.92  | 4,359,584,343.15  |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 11,456,965.39     | 3,182,591.04      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 870,035,666.21    | 645,510,859.34    |
|  | 594,521,437.17    | 578,807,466.89    |
|  | 28,746,394.02     | 32,795,994.40     |
|  | 8,019,344,362.72  | 7,068,845,545.38  |
|  | 23,043,487,165.96 | 19,836,180,889.93 |
|  |                   |                   |
|  | 4,003,136,728.00  | 4,003,136,728.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 3,194,978,470.68  | 3,194,978,470.68  |
|  |                   |                   |
|  | 288,718,590.96    | 144,750,246.56    |
|  |                   |                   |
|  | 1,078,400,743.11  | 1,078,400,743.11  |
|  |                   |                   |
|  | 19,764,681,767.33 | 19,176,402,269.70 |
|  | 28,329,916,300.08 | 27,597,668,458.05 |
|  | 1,329,512,569.35  | 1,199,821,340.91  |
|  | 29,659,428,869.43 | 28,797,489,798.96 |
|  | 52,702,916,035.39 | 48,633,670,688.89 |

2023 1-9

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|  | 2023<br>1-9       | 2022<br>1-9       |
|--|-------------------|-------------------|
|  | 11,425,481,365.74 | 16,102,342,868.21 |
|  | 11,425,481,365.74 | 16,102,342,868.21 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 9,413,890,555.37  | 11,572,162,342.08 |
|  | 8,150,309,147.85  | 10,270,364,176.62 |

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|          |                  |                  |
|          | 142,890,676.30   | 120,114,028.13   |
|          | 129,787,354.24   | 112,731,727.38   |
|          | 498,008,959.29   | 462,828,557.28   |
|          | 408,404,803.93   | 441,434,550.19   |
|          | 84,489,613.76    | 164,689,302.48   |
|          | 263,420,656.38   | 303,094,640.97   |
|          | 105,264,438.47   | 90,034,341.41    |
|          | 258,871,085.59   | 196,266,596.21   |
| “ ”      | 159,047,999.96   | 27,098,840.80    |
|          | -2,747,495.48    | -12,146,738.48   |
|          |                  |                  |
| “ ”      |                  |                  |
| “ - ”    |                  |                  |
| “ ”      | -22,160,096.59   | -112,979,938.97  |
| “ ”      | -5,698,224.14    | 6,837,259.62     |
| “ ”      |                  |                  |
| “ ”      | 855,397,884.43   | 2,192,076,710.61 |
| “ ”      | 3,257,049,459.62 | 6,839,479,994.40 |
|          | 15,096,761.75    | 8,455,670.23     |
|          | 21,236,755.39    | 52,331,457.67    |
| “ ”      | 3,250,909,465.98 | 6,795,604,206.96 |
|          | 477,785,229.72   | 1,119,999,812.36 |
| “ ”      | 2,773,124,236.26 | 5,675,604,394.60 |
|          |                  |                  |
| 1. “ ”   | 2,773,124,236.26 | 5,675,604,394.60 |
| 2. “ ”   |                  |                  |
|          |                  |                  |
| 1. “ - ” | 2,673,913,732.91 | 5,517,300,310.79 |
| 2. “ - ” | 99,210,503.35    | 158,304,083.81   |
|          | 180,929,215.29   | 528,879,596.68   |
|          | 143,968,344.40   | 415,113,799.50   |
| 1.       |                  |                  |



|    |                  |                  |
|----|------------------|------------------|
| 1  |                  |                  |
| 2  |                  |                  |
| 3  |                  |                  |
| 4  |                  |                  |
| 2. | 143,968,344.40   | 415,113,799.50   |
| 1  | 1,115,667.48     |                  |
| 2  |                  |                  |
| 3  |                  |                  |
| 4  |                  |                  |
| 5  |                  |                  |
| 6  | 142,852,676.92   | 415,113,799.50   |
| 7  |                  |                  |
|    | 36,960,870.89    | 113,765,797.18   |
|    | 2,954,053,451.55 | 6,204,483,991.28 |
|    | 2,817,882,077.31 | 5,932,414,110.29 |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 298,458,373.49    | 315,698,395.00    |
|  | 580,702,342.19    | 585,913,864.36    |
|  | 9,474,354,163.60  | 14,708,409,746.95 |
|  | 6,091,520,678.62  | 7,333,505,338.11  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,603,096,392.39  | 1,534,814,569.42  |
|  | 1,180,698,082.42  | 1,995,105,875.35  |
|  | 114,122,993.43    | 230,737,224.90    |
|  | 8,989,438,146.86  | 11,094,163,007.78 |
|  | 484,916,016.74    | 3,614,246,739.17  |
|  |                   |                   |
|  |                   | 6,033,289,320.00  |
|  | 487,999,661.89    | 44,854,974.86     |
|  | 1,350,696,377.99  | 3,066,900,291.24  |
|  | 7,955,748.28      |                   |
|  | 19,962,919.12     | 20,277,981.94     |
|  | 1,866,614,707.28  | 9,165,322,568.04  |
|  | 1,187,960,538.57  | 5,101,258,393.19  |
|  | 480,537,948.00    | 5,332,269,831.59  |
|  |                   |                   |
|  |                   |                   |
|  | 33,497,502.48     | 8,539,920.83      |
|  | 1,701,995,989.05  | 10,442,068,145.61 |
|  | 164,618,718.23    | -1,276,745,577.57 |
|  |                   |                   |
|  | 30,000,000.00     | 9,800,000.00      |
|  | 30,000,000.00     | 9,800,000.00      |
|  | 6,684,126,996.50  | 9,176,949,148.90  |
|  | 6,119,101,713.12  | 2,919,622,222.23  |
|  | 12,833,228,709.62 | 12,106,371,371.13 |
|  | 6,248,922,916.80  | 8,935,326,405.52  |
|  | 2,373,559,635.13  | 2,171,457,249.92  |

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|  |                   |                   |
|--|-------------------|-------------------|
|  | 507,000.00        | 514,000.00        |
|  | 3,255,179,122.52  | 1,660,223,448.39  |
|  | 11,877,661,674.45 | 12,767,007,103.83 |
|  | 955,567,035.17    | -660,635,732.70   |
|  | 2,849,937.13      | -6,301,778.45     |
|  | 1,607,951,707.27  | 1,670,563,650.45  |
|  | 2,629,776,717.00  | 2,226,733,459.49  |
|  | 4,237,728,424.27  | 3,897,297,109.94  |

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