

603166

2023

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()

			(%)
		315,179,934.32	4.06
		30,496,003.20	1.29
		25,916,827.72	7.21
		61,371,806.26	2,013.46
/		0.05	1.29
/		0.05	1.29
	%	1.27	0.14
			(%)
	3,376,358,230.31	3,245,323,212.78	4.04
	2,410,793,587.22	2,381,335,601.32	1.24

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	4,901.80	
	4,834,013.03	
	-1,451.45	
	139,184.90	
	397,472.80	
	4,579,175.48	

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	%	
	2,013.46	

()

	28,320			0
10				
			(%)	
		361,654,040	55.97	0
		24,000,000	3.71	0
		11,435,415	1.77	0
		8,445,945	1.31	0
		6,084,000	0.94	0
		5,439,600	0.84	0
		4,577,000	0.71	0
		3,997,511	0.62	0
		3,467,861	0.54	0
		3,335,645	0.52	0
10				
		361,654,040		361,654,040

		24,000,000		24,000,000
		11,435,415		11,435,415
		8,445,945		8,445,945
		6,084,000		6,084,000
		5,439,600		5,439,600
		4,577,000		4,577,000
		3,997,511		3,997,511
		3,467,861		3,467,861
		3,335,645		3,335,645
10	10		361,654,040	
			304,622,040	
			57,032,000	

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2023 3 31

	2023 3 31	2022 12 31
	223,396,767.93	220,208,268.80
	110,600.49	112,051.94
	42,767,661.83	36,160,885.28
	333,449,743.16	328,501,449.49
	204,032,345.34	185,901,477.99
	44,257,241.15	27,551,138.14
	4,355,764.60	7,183,691.42
	358,338,916.16	330,251,455.53
	7,595,554.52	6,395,064.60
	1,218,304,595.18	1,142,265,483.19
	67,567,374.50	68,505,407.90
	1,486,626,640.96	1,516,556,110.64
	250,816,752.94	219,844,419.74
	121,347,933.66	123,108,981.58

	28,106,441.08	28,361,171.06
	203,588,491.99	146,681,638.67
	2,158,053,635.13	2,103,057,729.59
	3,376,358,230.31	3,245,323,212.78
	458,441,356.79	388,226,546.14
	188,803,758.20	178,464,712.28
	146,113,228.16	117,949,660.68
	2,170,898.65	1,063,954.14
	18,710,828.35	24,118,844.64
	10,467,913.52	10,041,882.00
	1,058,149.43	1,246,770.17
	282,216.82	138,314.03
	826,048,349.92	721,250,684.08
	23,367,418.92	22,842,731.93

	116,148,874.25	119,894,195.45
	139,516,293.17	142,736,927.38
	965,564,643.09	863,987,611.46
	646,208,651.00	646,208,651.00
	1,268,786,568.57	1,268,786,568.57
	-	1,038,017.30
	141,273,484.70	141,273,484.70

354,524,882.9

		3,063,261.12	2,875,624.46
		6,978,406.62	7,042,999.11
		14,038,278.17	17,110,855.24
		18,626,587.31	21,602,716.14
		2,687,329.63	1,563,894.93
		3,550,845.56	2,931,137.55
		994,800.37	1,754,603.00
		4,834,013.03	6,836,998.84
	" "	-938,033.40	-1,295,780.71
		-938,033.40	-1,337,707.75
	" "		
	" -"		
	" "	-1,451.45	-51,671.62
	" -"	310,642.47	3,958,247.60
	" -"	105,295.63	-82,334.15
	" "	7,004.70	-
	" "	31,635,438.37	33,772,619.58
		239,384.90	91,491.06
		102,302.90	475,302.86
	" "	31,772,520.37	33,388,807.78
		1,276,517.17	3,280,991.56
	" "	30,496,003.20	30,107,816.22
1.	" "	30,496,003.20	30,107,816.22
2.	" "		
1.	" -"	30,496,003.20	30,107,816.22
2.	" -"		
1			
1			
2			
3			
4			
2			
1			
2			
3			
4			
5			

6		
7		
	30,496,003.20	30,107,816.22
	30,496,003.20	30,107,816.22
(/)	0.05	0.05
(/)	0.05	0.05

0

0

2023 1—3

	2023	2022
	318,477,798.53	244,840,737.41
	4,000.90	229,662.80
	42,641,087.69	33,120,531.97
	361,122,887.12	278,190,932.18
	206,456,790.28	184,008,970.53
	58,318,218.20	65,694,165.53
	14,709,423.40	17,501,892.52
	20,266,648.98	8,082,053.25

	299,751,080.86	275,287,081.83
	61,371,806.26	2,903,850.35
		20,000,000.00
		41,927.04
	364,755.00	4,321.70
	6,350,186.43	1,634,406.65
	6,714,941.43	21,680,655.39

	66,109,782.30	73,595,787.95
	9,039,142.93	9,753,156.50
	87,431,988.16	83,062,216.50
	36,829,736.92	39,408,432.69
	922,181.74	151,296.13
	308,027,511.29	327,789,170.48
	87,050,000.00	100,000,000.00
	69,906,076.90	

	38,414,098.02	34,915,593.38
	284,107.73	767,353.46
	3,389,718.90	5,441,717.33
	861,129.29	196,571.56
	231,826,940.42	185,875,916.48
	36,934.00	99,755.95
	418,932,354.74	363,454,334.53
	6,749,225.03	6,175,746.28
	43,466,285.99	44,125,144.58
	50,215,511.02	50,300,890.86
	469,147,865.76	413,755,225.39
	646,208,651.00	646,208,651.00
	1,265,063,268.57	1,265,063,268.57

	2023	2022
	65,334,158.71	67,154,618.16
	51,964,344.51	55,364,841.20
	619,195.77	732,572.95
	3,854,121.64	3,156,733.49

6.		
7.		
	-2, 567, 045. 87	-2, 334, 210. 39
(/)		
(/)		

2023 1—3

	2023	2022
	64, 975, 284. 94	54, 867, 052. 81
	513, 066. 95	2, 281, 450. 23
	65, 488, 351. 89	57, 148, 503. 04
	46, 989, 292. 52	36, 651, 525. 75
	13, 828, 805. 55	15, 567, 806. 71
	182, 695. 22	1, 338, 785. 03
	8, 900, 361. 28	3, 201, 009. 11
	69, 901, 154. 57	56, 759, 126. 60
	-4, 412, 802. 68	389, 376. 44
	12, 950, 000. 00	30, 000, 000. 00
	364, 200. 00	1, 765. 00
	5, 598, 335. 94	117, 079. 01
	18, 912, 535. 94	30, 118, 844. 01
	66, 306, 813. 89	44, 822, 111. 02
	66, 306, 813. 89	44, 822, 111. 02
	-47, 394, 277. 95	-14, 703, 267. 01
	39, 750, 000. 00	59, 430, 000. 00
	39, 750, 000. 00	59, 430, 000. 00

	707,125.00	293,750.00
	707,125.00	293,750.00
	39,042,875.00	59,136,250.00
	-12,764,205.63	44,822,359.43
	62,331,994.00	23,779,679.74
	49,567,788.37	68,602,039.17

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