

603567



	226,261.21	
	4,210,406.90	
	165.06	
	15,937,331.02	

1 --

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	%	
	52.69	
	60.87	
	80.97	
	-298.49	
	60.88	

2023

	60.88	
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()

	20,446		0
10			

(%)

		2,130,700	0.23	0		0
10						
			474,885,300			474,885,300
2023			105,000,000			105,000,000
			96,901,820			96,901,820
			47,098,180			47,098,180
			22,488,755			22,488,755
			5,539,152			5,539,152
			3,230,914			3,230,914
			2,802,400			2,802,400
			2,550,213			2,550,213
			2,130,700			2,130,700
10	10		11,000,000			96,901,820
					3,230,914	
						2,802,400

	8,881,775.16	8,881,775.16
	61,394,136.80	59,451,709.41
	44,623,563.04	203,735,697.30
	6,792,909,390.42	6,381,446,359.62

	222,340,545.53	198,910,318.81
	388,084,697.31	204,317,650.22
	457,467,202.64	1,154,649,512.07
	53,810,235.56	118,453,098.74
	3,454,888,708.77	3,866,737,710.44
	1,020,000,000.00	460,000,000.00
	12,096,020.06	9,959,648.53
	176,664,370.17	181,882,364.49
	4,014,770.65	3,668,524.39
	46,392,996.17	46,374,922.44
	1,259,168,157.05	701,885,459.85
	4,714,056,865.82	4,568,623,170.29
	941,963,592.00	941,963,592.00
	2,349,596,891.07	2,349,596,891.07
	29,994,441.51	29,994,441.51
	-320,000.00	-141,950.00
	3,399,017.33	3,343,239.62
	470,981,796.00	470,981,796.00
	3,617,083,819.07	3,363,167,920.70
	7,352,710,673.96	7,098,917,047.88
	8,335,548.25	7,935,320.81
	7,361,046,222.21	7,106,852,368.69

2023

	12,075,103,088.03	11,675,475,538.98
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2023 1—3

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	2023	2022
	1,533,841,569.17	1,004,694,007.42
	1,532,479,010.19	1,003,658,954.36
	1,362,558.98	1,035,053.06
	1,225,023,970.30	851,272,779.55
	854,422,702.13	603,535,197.56
	8,922,054.79	9,095,721.86
	250,719,922.47	110,838,260.50
	64,640,206.22	84,805,378.30
	14,040,635.04	11,020,378.79
	32,278,449.65	31,977,842.54
	32,348,058.48	33,442,812.67
	874,722.21	1,624,905.28
	19,917,983.64	29,583,902.80
" "	677,078.11	21,571,917.82
	-19,322,921.89	-8,180,082.18
" "		
" -"		
" "	-25,254.46	-11,416.90

" -"	-30,166,769.26	-5,570,740.66
" -"	528,581.20	-10,114,879.31
" "	3,658.13	539.86
" "	299,752,876.23	188,880,551.48
	738,994.40	532,813.19
	512,733.19	545,635.80
" "	299,979,137.44	188,867,728.87
	45,411,338.20	30,958,379.62
" "	254,567,799.24	157,909,349.25
1. " "	254,567,799.24	157,909,349.25
2. " "		

2023

	418,301.17	-74,208.07
(/)	0.27	0.17
(/)	0.27	0.17

0

0

2023 1—3

	2023	2022
	963,550,607.24	965,014,348.39
	1,157,305.00	1,166,540.00
	290,153,850.33	9,497,690.06
	1,254,861,762.57	975,678,578.45
	1,056,305,377.83	639,500,751.22
	96,468,019.78	97,460,824.46
	60,293,185.65	36,821,473.51
	195,073,035.86	124,671,824.20
	1,408,139,619.12	898,454,873.39
	-153,277,856.55	77,223,705.06

	20,000,000.00	25,000,000.00
	40,359.64	849.15
	20,040,359.64	25,000,849.15
	1,196,999.89	100,156,795.97
	1,196,999.89	100,156,795.97
	18,843,359.75	-75,155,946.82
	1,205,000,000.00	430,000,000.00
	1,205,000,000.00	430,000,000.00
	1,195,078,833.33	342,001,245.00
	32,958,006.14	33,882,449.70
		130,050.00
	1,228,036,839.47	376,013,744.70
	-23,036,839.47	53,986,255.30
	-157,471,336.27	56,054,013.54
	982,314,191.57	1,444,120,533.37
	824,842,855.30	1,500,174,546.91

