603866

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		(%)
	1,476,034,116.95	1.66
	138,743,455.14	-12.15
	130,585,958.87	-12.76
	155,772,546.51	-31.85
/	0.1041	-12.15
/	0.1041	-12.15

%	2.72	0.43	
			(%)
	6,800,371,416.42	6,622,042,405.64	2.69
	5,170,497,061.42	5,026,161,810.76	2.87

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	- 2,750,915.40	

[redacted]

	1,994.81	16
	188.67	
	3,995.28	
	-160.73	
	-104.24	
	36.33	
	581.02	
	-31.85	
	65.62	

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	36,142					0
10						
			(%)			
		324,501,744	24.34	0		112,910,000
		191,373,058	14.36	0		0
		126,273,568	9.47	0		47,500,000

		111,914,426	8.40	0		0
		94,696,773	7.10	0		47,300,000
		30,836,233	2.31	0		0
		30,237,661	2.27	0		0
		23,200,027	1.74	0		0
2020		22,731,374	1.71	0		0
		17,441,241	1.31	0		0
10						

	324,501,744		324,501,744
	191,373,058		191,373,058
	126,273,568		126,273,568
	111,914,426		111,914,426
	94,696,773		94,696,773
	30,836,233		30,836,233
	30,237,661		30,237,661
	23,200,027		23,200,027
2020	22,731,374		22,731,374
	17,441,241		17,441,241
10 10			

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	2023 3 31	2022 12 31
	452,844,040.85	279,095,808.39
	222,803,010.90	301,176,700.13
	517,738.71	1,022,374.58

	1,504,745,966.50	1,450,841,706.43
	244,250,191.74	242,294,849.30
	2,912,990,572.43	2,762,096,348.48
	1,047,660,387.60	1,133,338,414.69
	60,143,199.14	68,286,349.21
	415,081,963.82	370,008,043.98
	75,177,530.95	80,628,013.69
	142,669,681.48	118,232,461.96
	397,651,922.76	396,316,217.90
	5,295,625,449.92	5,171,200,699.21
	6,800,371,416.42	6,622,042,405.64
		100,783,333.33
	4,338,913.38	442,410.57
	11,358,983.01	8,713,669.46
	460,084,330.45	530,768,529.24
	8,438,596.02	9,343,310.42
	76,737,054.90	79,353,098.22
	128,966,357.97	207,944,605.88
	93,006,356.79	80,211,066.97

	17,962,817.68	21,021,748.38
	1,255,678.50	1,281,235.98
	802,149,088.70	1,039,863,008.45
	560,000,000.00	300,000,000.00
	199,387,533.32	199,280,228.31
	45,523,624.70	48,780,423.25
	7,066,426.69	7,205,188.94
	15,747,681.59	751,745.93
	827,725,266.30	556,017,586.43
	1,629,874,355.00	1,595,880,594.88
	1,333,099,296.00	1,333,099,296.00
	1,429,278,385.76	1,423,686,590.24
	54,999,974.10	54,999,974.10
	478,075,259.47	478,075,259.47
	1,985,044,094.29	1,846,300,639.15
	5,170,497,061.42	5,026,161,810.76
	5,170,497,061.42	5,026,161,810.76
	6,800,371,416.42	6,622,042,405.64

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	2023	2022
	1,476,034,116.95	1,451,985,260.00
	1,476,034,116.95	1,451,985,260.00
	1,311,921,818.02	1,260,797,998.11
	1,122,711,221.25	1,080,044,838.39

	5,048,342.26	3,702,995.94
	3,345,111.47	491,190.15
	175,848,901.01	202,374,736.61
	37,105,445.87	44,434,566.01
	138,743,455.14	157,940,170.60
1.	138,743,455.14	157,940,170.60
2.		
1. -	138,743,455.14	157,940,170.60
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	138,743,455.14	157,940,170.60
	138,743,455.14	157,940,170.60
(/)	0.1041	0.1185
(/)	0.1041	0.1185

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	2023	2022
	1,662,375,343.24	1,632,578,805.61
	368,905.28	11,135,404.40
	16,546,185.31	17,709,384.81
	1,679,290,433.83	1,661,423,594.82
	1,000,199,561.26	1,025,466,965.17
	248,156,603.86	251,359,051.49
	233,235,185.24	113,309,500.50
	41,926,536.96	42,722,917.86
	1,523,517,887.32	1,432,858,435.02
	155,772,546.51	228,565,159.80
	99,415,211.93	380,000,000.00
	781,108.69	3,377,650.68
	186,980.49	46,462.83

	100,383,301.11	383,424,113.51
	207,858,238.92	199,046,939.61
	22,001,747.75	215,000,000.00
	229,859,986.67	414,046,939.61
	-129,476,685.56	-30,622,826.10
	402,396,444.46	100,000,000.00
	402,396,444.46	100,000,000.00
	241,142,606.32	
	5,822,054.96	2,023,333.33
	7,629,411.67	8,735,786.59
	254,594,072.95	10,759,119.92
	147,802,371.51	89,240,880.08
		-0.04
	174,098,232.46	287,183,213.74
	277,510,208.39	338,576,887.47
	451,608,440.85	625,760,101.21

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	2022 12 31	2023 1 1	
	279,095,808.39	279,095,808.39	
	301,176,700.13	301,176,700.13	
	1,022,374.58	1,022,374.58	
	501,950,039.10	501,950,039.10	
	30,822,796.93	30,822,796.93	
	60,356,401.64	60,356,401.64	
	202,392,735.82	202,392,735.82	
	74,024,849.84	74,024,849.84	
	1,450,841,706.43	1,450,841,706.43	
	242,294,849.30	242,294,849.30	
	2,762,096,348.48	2,762,096,348.48	
	1,133,338,414.69	1,133,338,414.69	
	68,286,349.21	68,286,349.21	

	370,008,043.98	370,008,043.98	
	80,628,013.69	80,628,013.69	
	118,232,461.96	134,555,330.36	16,322,868.40
	396,316,217.90	396,316,217.90	
	5,171,200,699.21	5,187,523,567.61	16,322,868.40
	6,622,042,405.64	6,638,365,274.04	16,322,868.40
	100,783,333.33	100,783,333.33	
	442,410.57	442,410.57	
	8,713,669.46	8,713,669.46	
	530,768,529.24	530,768,529.24	
	9,343,310.42	9,343,310.42	
	79,353,098.22	79,353,098.22	
	207,944,605.88	207,944,605.88	
	80,211,066.97	80,211,066.97	
	21,021,748.38	21,021,748.38	
	1,281,235.98	1,281,235.98	
	1,039,863,008.45	1,039,863,008.45	
	300,000,000.00	300,000,000.00	
	199,280,228.31	199,280,228.31	
	48,780,423.25	48,780,423.25	

	7,205,188.94	7,205,188.94	
	751,745.93	17,457,526.03	16,705,780.10
	556,017,586.43	572,723,366.53	16,705,780.10
	1,595,880,594.88	1,612,586,374.98	16,705,780.10
	1,333,099,296.00	1,333,099,296.00	
	1,423,686,590.24	1,423,686,590.24	
	54,999,974.10	54,999,974.10	
	478,075,259.47	478,074,745.76	-513.71
	1,846,300,639.15	1,845,918,241.16	-382,397.99
	5,026,161,810.76	5,025,778,899.06	-382,911.70
	5,026,161,810.76	5,025,778,899.06	-382,911.70
	6,622,042,405.64	6,638,365,274.04	16,322,868.40

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