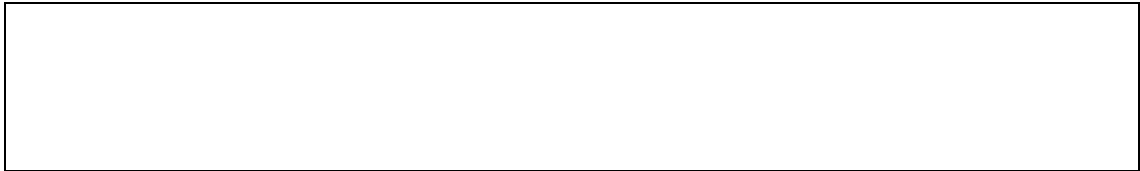


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		(%)
	195,173,984.72	-86.44
	60,012,907.11	-90.79
	3,576,794.25	-99.43
	-117,883,795.65	-121.39
/	0.10	-91.07

/		0.10	-91.07
%		0.80	8.97
		48,784,347.25	11.26
%		25.00	21.95
			(%)
	8,727,054,733.64	9,173,762,083.74	-4.87
	7,562,110,642.18	7,500,616,529.33	0.82

		29,061.80
		63,432,330.70
		4,358,671.23
		-1,415,716.98
		9,968,233.89
		56,436,112.86

	%	
	-86.44	
	-90.79	

			(%)				
		190,042,348	32.29	187,203,190	187,203,190		0
		50,362,170	8.56	0	0		16,700,000
		37,196,596	6.32	37,196,596	37,196,596		0
		32,917,370	5.59	0	0		32,917,369
		8,018,866	1.36	0	0		0

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		7,267,492	1.24	7,267,492	7,267,492		0
		6,399,634	1.09	0	0		0
		5,177,186	0.88	0	0		0
		5,018,306	0.85	0	0		0

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2023 3 31



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	12,377,726.02	14,258,880.40
	992,117.79	1,496,524.91
	1,087,834,786.90	1,571,725,748.35
	10,106,911.97	13,597,224.01
	1,781,536.29	26,091,048.64
	30,482,341.16	30,530,576.97
	22,605,869.38	19,044,891.03
	64,976,658.80	89,263,740.65
	1,152,811,445.70	1,660,989,489.00



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	71,852,760.92	778,029,285.51
	5,246.90	137,955.00

	2023	2022
	444,322,502.96	1,474,508,312.04
	38,398,799.16	5,199,402.44
	84,677,400.01	58,041,239.02
	567,398,702.13	1,537,748,953.50
	233,227,834.99	635,307,738.34
	197,489,052.75	139,360,868.73
	109,152,767.63	182,411,934.14
	145,412,842.41	29,434,264.35
	685,282,497.78	986,514,805.56
	-117,883,795.65	551,234,147.94
	1,577,000,000.00	2,560,000,000.00
	11,278,826.08	24,066,914.50
		21,400.00

	1,588,278,826.08	2,584,088,314.50
	86,930,961.81	142,591,915.40
	2,047,926,000.00	2,494,469,846.31
	2,134,856,961.81	2,637,061,761.71
	-546,578,135.73	-52,973,447.21
		15,571,000.00
		15,571,000.00
	290,392.24	9,078,591.71
	4,227,626.59	62,530,507.65
	4,518,018.83	71,609,099.36
	-4,518,018.83	-56,038,099.36
	-525,431.77	-7,962,731.08
	-669,505,381.98	434,259,870.29
	3,099,050,126.43	2,634,488,773.96
	2,429,544,744.45	3,068,748,644.25

	<b>2022 12 31</b>	<b>2023 1 1</b>	
	3,212,588,702.82	3,212,588,702.82	
	2,451,199,437.09	2,451,199,437.09	
	21,791,721.56	21,791,721.56	
	1,276,298,601.55	1,276,298,601.55	
	92,242,673.16	92,242,673.16	
	82,410,147.48	82,410,147.48	
	355,313,121.66	355,313,121.66	
	33,591,879.82	33,591,879.82	
	7,525,436,285.14	7,525,436,285.14	
	3,031,315.07	3,031,315.07	
	294,820,113.30	294,820,113.30	
	359,581,280.70	359,581,280.70	
	63,043.33	63,043.33	
	488,841,908.59	488,841,908.59	
	267,762,807.67	267,762,807.67	

	28,662,781.26	28,662,781.26	
	79,121,233.04	79,121,233.04	
	5,320,039.87	5,320,039.87	
	41,375,209.43	41,375,209.43	
	69,618,964.88	71,874,316.59	2,255,351.71
	10,127,101.46	10,127,101.46	
	1,648,325,798.60	1,650,581,150.31	2,255,351.71
	9,173,762,083.74	9,176,017,435.45	2,255,351.71
	791,414,202.16	791,414,202.16	
	53,108,972.82	53,108,972.82	
	299,517,837.17	299,517,837.17	
	216,357,663.68	216,357,663.68	
	195,571,667.21	195,571,667.21	
	14,258,880.40	14,258,880.40	
	1,496,524.91	1,496,524.91	
	1,571,725,748.35	1,571,725,748.35	

	13,597,224.01	13,597,224.01	
	26,091,048.64	26,091,048.64	
	30,530,576.97	30,530,576.97	
	19,044,891.03	22,127,322.79	3,082,431.76
	89,263,740.65	92,346,172.41	3,082,431.76
	1,660,989,489.00	1,664,071,920.76	3,082,431.76
	588,459,803.00	588,459,803.00	