

688072

2023

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()

		(%)
	402,375,404.96	274.24
	53,718,794.24	
	19,642,716.09	
	-139,601,409.34	-300.83
/	0.42	

/	0.42		
%	1.44		2.45
	86,031,727.15		83.56
%	21.38		22.21
			(%)
	7,849,475,037.35	7,313,286,512.91	7.33
	3,807,933,616.25	3,711,530,962.28	2.60

()

	14,076.98	

()

	%	
	274.24	4.02 2.95
		0.66

0.41

0.66

		1,621,622	1.28	1,621,622	1,621,622		0
10							

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2023 3 31

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	2023 3 31	2022 12 31
	3,356,064,949.03	3,827,365,225.77
	598,343,775.00	46,108,915.00
	26,364,573.26	20,709,573.26
	169,609,451.49	261,926,525.24
	99,753,253.72	95,777,482.66
	10,771,574.89	6,092,936.07
	2,716,921,796.47	2,296,586,858.14
	8,314,942.92	9,136,068.72

	20,000,000.00	20,000,000.00
	387,240,028.66	381,973,630.90
	32,684,810.16	10,602,319.70
	2,323,488.64	2,652,791.83
	42,842,713.68	43,884,268.44
	1,390,513.95	1,779,453.03
	62,400,545.24	32,020,719.90
	548,882,100.33	492,913,183.80
	7,849,475,037.35	7,313,286,512.91
	400,266,111.11	400,266,111.11
	287,665,929.24	307,885,613.87
	518,783,973.68	563,530,723.24
	1,632,872,384.78	1,396,597,227.07
	36,044,817.82	75,129,466.40
	24,468,983.10	20,254,880.82
	369,335.36	55,931.90

	1,259,445.15	1,601,848.18
	212,273,410.04	181,557,639.52
	3,114,004,390.28	2,946,879,442.11
	570,000,000.00	270,000,000.00
	700,590.48	995,432.61
	102,931,280.97	98,362,739.25
	259,006,014.14	289,153,167.38
	932,637,885.59	658,511,339.24
	4,046,642,275.87	3,605,390,781.35

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	2023	2022
	402,375,404.96	107,517,692.90
	402,375,404.96	107,517,692.90
	368,008,281.80	130,565,016.10
	202,079,019.59	56,514,663.29

" "	14,076.98	15,438.04
" "	73,052,463.63	-12,574,453.89
	8,951.00	
		10,000.00
" "	73,061,414.63	-12,584,453.89
	20,808,244.44	
" "	52,253,170.19	-12,584,453.89
1. " "	52,253,170.19	-12,584,453.89
2. " "		
1. " -"	53,718,794.24	-11,878,144.75
2. " -"	-1,465,624.05	-706,309.14
1		
1		
2		
3		
4		
2		
1		

2

2023

	53,718,794.24	-11,878,144.75
	-1,465,624.05	-706,309.14
(/)	0.42	-0.13
(/)	0.42	-0.13

0.00

0.00

2023 1—3

	2023	2022
	810,193,428.30	504,140,525.01

	37,338,172.56	840,222.42
	28,044,871.39	29,769,410.90
	973,185,565.37	466,533,509.62
	-139,601,409.34	69,512,007.12
	14,600.00	16,593.00
	4,530,000.00	
	4,544,600.00	16,593.00
	127,888,384.23	19,851,924.69
	550,000,000.00	

2023

	3,824,548,683.38	934,549,597.49
	3,297,713,287.65	983,956,967.48