

601718

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()

		(%)
	4,067,101,848.80	22.70
	106,427,833.19	867.74
	47,700,186.54	
	-658,127,596.86	-306.84
/	0.024	700.00
/	0.024	700.00
%	0.63	0.57

			(%)
	29,645,405,672.27	28,299,064,577.41	4.76
	17,027,225,637.27	16,914,556,536.57	0.67

()

	432,463.97
	11,938,083.90
	48,715,634.15
	-370,665.10
	1,977,971.76
	9,898.51
	58,727,646.65

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()

	/	/	%	
	3,008,530,606.25	2,076,624,037.97	44.88	
	45,271,729.88	130,712,900.05	-65.37	
	1,276,916,886.52	563,744,764.21	126.51	

	/	/	%	
	340,623,051.85	531,075,993.95	-35.86	3
	1,911,585,634.76	1,374,319,098.73	39.09	
	165,123,791.44	99,601,312.47	65.78	
	513,270.90	19,264,552.15	-97.34	
	11,938,083.90	26,656,075.29	-55.21	
	53,071,526.26	521,339.04	10,079.85	
	-658,127,596.86	318,188,381.03	-306.84	
	-101,973,705.26	-20,582,276.70		

()

	124,094			0
10				
			(%)	
		2,000,662,591	45.56	0
		192,850,000	4.39	0

		136,991,700	3.12	0	0
		52,508,796	1.20	0	0
		45,895,946	1.05	0	0
		19,166,500	0.44	0	0
		16,188,900	0.37	0	0
		15,873,015	0.36	0	0
		14,726,807	0.34	0	0
500		13,215,685	0.30	0	0
10					
		2,000,662,591			2,000,662,591
		192,850,000			192,850,000
		136,991,700			136,991,700
		52,508,796			52,508,796
		45,895,946			45,895,946
		19,166,500			19,166,500
		16,188,900			16,188,900
		15,873,015			15,873,015

2022

	14,726,807		14,726,807
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	2022 3 31	2021 12 31
	5,141,164.38	5,141,164.38
	226,078,948.16	152,728,625.91
	17,757,079,891.04	16,558,916,209.50
	689,999,117.71	687,999,103.38
	77,351,333.72	76,926,057.46
	837,488,513.60	829,271,543.33
	846,112,413.98	806,847,722.11
	3,638,138,609.66	3,704,063,595.86
	1,876,754,047.10	1,693,022,989.93
	54,516,536.18	59,240,454.24
	2,460,510,279.49	2,470,965,403.63
	3,019,865.76	3,019,865.76
	21,031,345.78	21,759,377.16
	220,585,747.51	224,360,867.00
	1,162,817,970.74	1,162,671,388.05
	11,888,325,781.23	11,740,148,367.91
	29,645,405,672.27	28,299,064,577.41
	340,623,051.85	531,075,993.95
	356,435,080.31	415,106,346.96
	3,581,721,815.99	2,856,363,770.95
	17,639,423.54	19,535,325.24
	1,911,585,634.76	1,374,319,098.73
	110,266,822.36	174,070,621.96
	374,005,018.73	337,042,883.36
	1,046,215,093.31	901,955,025.20
	106,390,916.22	69,320,811.29
	246,173.44	246,173.44
	2,463,478,151.23	2,462,852,098.98
	165,123,791.44	99,601,312.47
	10,367,093,883.52	9,171,922,477.80
	82,094,931.99	82,094,931.99
	1,507,192,930.51	1,506,908,827.33
	37,185,334.01	43,307,040.27
	44,528,540.57	46,274,350.64
	448,318,104.90	405,842,894.66
	158,519,295.90	154,230,747.43
	20,299,376.27	19,324,846.62
	2,880,000.00	2,880,000.00

	2022	3	31	2021	12	31
	2,301,018,514.15			2,260,863,638.94		
	12,668,112,397.67			11,432,786,116.74		

	2022	2021
" "	124,302,102.35	28,298,132.18
	19,528,555.93	15,972,209.75
" "	104,773,546.42	12,325,922.43
1. " "	104,773,546.42	12,325,922.43
1. " -"	106,427,833.19	10,997,564.43
2. " -"	-1,654,286.77	1,328,358.00
	6,198,498.34	6,557,882.95
	6,198,498.34	6,557,882.95
1	6,652,683.83	6,528,901.02
3	6,652,683.83	6,528,901.02
2	-454,185.49	28,981.93
6	-454,185.49	28,981.93
	110,972,044.76	18,883,805.38
	112,626,331.53	17,555,447.38

	2022	2021
	4,840,636,550.52	4,612,779,940.78
	-658,127,596.86	318,188,381.03
	105,829,300.00	53,841,031.50
		46,440,000.00
		14,665,657.97
	105,829,300.00	114,946,689.47
	207,803,005.26	135,528,966.17
	207,803,005.26	135,528,966.17
	-101,973,705.26	-20,582,276.70
	5,000,000.00	31,500,000.00
	20,278,248.00	39,356,093.03
	25,278,248.00	70,856,093.03
	300,000,000.00	204,580,566.40
	1,429,902.77	7,840,312.78
		150,493,065.50
	301,429,902.77	362,913,944.68
	-276,151,654.77	-292,057,851.65
	-1,108,217.49	-501,031.23
	-1,037,361,174.38	5,047,221.45
	6,274,624,635.53	6,366,536,570.77
	5,237,263,461.15	6,371,583,792.22

2022