		(%)
	784,088,334.53	43.15
	62,679,660.26	186.28
	57,664,588.79	48.96
	206,615,181.42	
/	0.197	185.51
/	0.196	184.06

%		1.39	0.85
			(%)
	10,777,508,944.49	9,837,944,985.22	9.55
	4,538,104,766.38	4,460,129,305.93	1.75

	20,075.43	
	2,804,093.52	
	685.32	
	2,977,528.02	

	-181,288.24	
	591,749.48	
	14,273.10	
	5,015,071.47	

	%	
	43.15	
	186.28	
	48.96	
	185.51	
	184.06	

	13(15/					
-,						
			(%)			
		70,802,240	22.01	0		35,360,000
		12,667,200	3.94	0		0
		10,416,963	3.24	0		0
		7,833,620	2.44	0		2,160,000
		5,430,000	1.69	0		2,300,000
		3,564,247	1.11	0		0
		3,473,428	1.08	0		0
		3,127,500	0.97	0		0
		2,982,157	0.93	0		0
CES		2,679,964	0.83	0		0
10						

	70,802,240		70,802,240
	12,667,200		12,667,200
	10,416,963		10,416,963
	7,833,620		7,833,620
	5,430,000		5,430,000
	3,564,247		3,564,247
	3,473,428		3,473,428
	3,127,500		3,127,500
	2,982,157		2,982,157
CES	2,679,964		2,679,964
10 10	1 12,667,200 2 3,501,640 4,331,980 7,833,620		0 12,667,200

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2023 3 31

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	2023 3 31	**2022 12 31**
	1,340,387,873.59	1,034,520,838.20
	86,455.62	
	7,686,195.80	5,394,579.58
	2,214,966,355.03	2,111,952,049.27
	63,834,591.00	58,955,901.63
	672,714,240.23	628,872,055.31
	120,215,616.83	114,250,441.02
	2,067,915,039.73	1,704,929,280.47
	74,682,237.37	68,174,029.54
	287,593,828.66	243,934,482.44
	6,850,082,433.86	5,970,983,657.46

	277,237,683.11	274,053,223.30
	264,435,880.76	262,935,880.76
	117,554,387.61	110,276,315.22
	445,093,909.12	445,093,909.12
	1,570,645,057.79	1,587,904,448.63
	227,938,878.69	185,028,882.26
	31,552,217.94	31,582,650.20
	311,090,357.04	312,901,247.20
	139,103,838.51	122,351,568.39
	255,925,511.51	255,925,511.51
	46,517,522.56	45,694,695.57
	119,642,717.28	127,303,912.77
	120,688,548.71	105,909,082.83
	3,927,426,510.63	3,866,961,327.76
	10,777,508,944.49	9,837,944,985.22
	2,248,486,238.13	1,984,601,410.72
	565,000.00	565,000.00
	1,213,468,546.51	899,150,447.84
	303,064,598.99	269,946,164.22
	26,625,849.23	39,369,774.65
	126,270,213.22	132,046,722.11
	260,459,658.19	222,654,312.08

	321,974,903.98	276,792,676.88
	106,680,639.90	109,702,947.45
	4,607,595,648.15	3,934,829,455.95
	959,348,281.42	772,369,058.00
	20,587,554.22	20,296,578.05
	166,600,000.00	166,600,000.00
	171,451,504.24	168,119,427.46
	66,778,752.42	66,474,164.06
	1,384,766,092.30	1,193,859,227.57
	5,992,361,740.45	5,128,688,683.52
	321,661,174.00	321,079,574.00
	3,121,840,994.32	3,101,484,963.10
	80,199,097.60	75,031,297.60
	82,341,937.88	82,815,968.91
	81,528,035.49	81,528,035.49
	1,010,931,722.29	948,252,062.03
	4,538,104,766.38	4,460,129,305.93
	247,042,437.66	249,126,995.77
	4,785,147,204.04	4,709,256,301.70
	10,777,508,944.49	9,837,944,985.22

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	2023	2022
	784,088,334.53	547,720,011.50
	784,088,334.53	547,720,011.50
	724,557,572.97	494,404,998.43
	518,040,247.00	354,794,997.86
	2,496,496.54	3,837,345.80
	19,050,591.59	18,793,886.16
	96,851,750.42	63,625,610.37
	49,861,212.69	34,772,134.88
	38,257,274.73	18,581,023.36
	32,062,155.87	24,365,268.59
	1,106,523.68	1,026,543.54
	3,032,822.75	776,586.92
	4,354,706.20	34,073.58
	4,348,694.59	-1,653,317.91
-		
	2,977,528.01	-22,515,474.24
-	10,490,689.72	9,388,937.22
-	-1,181,072.52	-167,479.25
	20,075.43	17,980.09
	79,225,511.15	40,849,637.39
	491,020.85	372,967.39

	672,309.08	11,819.95
	79,044,222.92	41,210,784.83
	18,735,198.95	12,276,751.53
	60,309,023.97	28,934,033.30
1.	60,309,023.97	28,934,033.30
2.		
1. -	62,679,660.26	21,894,447.62
2. -	-2,370,636.29	7,039,585.68
	-187,952.85	-1,765,607.26
	-474,031.03	-1,312,805.26
1		
1		
2		
3		
4		
2	-474,031.03	-1,312,805.26
1		
2		
3		
4		
5		
6	-474,031.03	-1,312,805.26
7		
	286,078.18	-452,802.00
	60,121,071.12	27,168,426.04
	62,205,629.23	20,581,642.36
	-2,084,558.11	6,586,783.68

(/)	0.197	0.069
(/)	0.196	0.069

0.00

0.00

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	2023	**2022**
	1,105,808,711.82	560,455,674.28

	206,615,181.42	-232,528,984.13
		1,824,010.32
	6,011.61	
	240.17	506,356.58
	700.00	
	6,951.78	2,330,366.90
	350,440,772.55	122,250,137.71
	18,557,000	29,500,000.00