

603197

2022

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		(%)	
	965,332,482.31	3.60	
	44,551,679.74	-40.62	
	35,552,439.05	-43.64	
	-19,892,003.28	-128.52	
/	0.21	-54.35	
/	0.21	-54.35	
%	2.01	-4.30	
		(%)	
	5,300,469,846.74	5,149,484,351.64	2.93

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	%	
-	-40.62	1 2 3 4 5 1072.91 1 1005.93 810.67 2021
-	-43.64	
-	-128.52	1
/ -	-54.35	2021
/ -	-54.35	

()

	12,819		0
10			
		(%)	

		38,612,626	18.58	1,809,954		8,610,200
		20,773,630	10.00	1,809,954		6,130,000
		20,230,552	9.74	0		0

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2022 3 31

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	2022 3 31	2021 12 31
	1,019,442,620.96	1,102,900,161.35

	6,119,203.11	6,051,986.13
	20,230,561.47	20,943,952.16
	60,000,000.00	60,000,000.00
	182,277,081.00	143,314,016.24
	33,018,638.70	33,765,055.31
	1,152,143,540.79	1,144,226,732.39
	184,747,467.99	120,545,955.01
	6,607,181.30	6,946,613.55
	148,152,674.24	124,867,884.18
	146,828,221.14	149,570,104.42
	662,987.72	346,459.79
	37,144,453.65	36,512,107.10
	40,193,362.75	76,620,524.23
	2,018,125,373.85	1,923,711,390.51
	5,300,469,846.74	5,149,484,351.64
	354,281,322.31	457,403,103.74

	218,680,632.31	213,338,854.20
	1,550,199.52	439,380.01
	1,728,417,680.31	1,780,333,322.59
	1,001,028,716.98	849,912,410.26
	4,681,248.82	4,920,959.00
	1,527,119.21	1,548,747.59
	13,035,675.85	13,284,072.56
	46,881,602.31	47,805,971.35
	521,739.31	563,364.03
	1,067,676,102.48	918,035,524.79
	2,796,093,782.79	2,698,368,847.38
	207,805,908.00	207,805,908.00
	1,008,507,179.45	1,000,400,429.91
	40,502,449.90	40,502,449.90
	-3,597,379.91	-5,425,207.19
	58,258,890.92	58,258,890.92
	1,022,527,046.75	977,975,367.01
	2,252,999,195.31	2,198,512,938.75
	251,376,868.64	252,602,565.51
	2,504,376,063.95	2,451,115,504.26
	5,300,469,846.74	5,149,484,351.64

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	2022	2021
	965,332,482.31	931,818,451.75
	965,332,482.31	931,818,451.75
	911,801,804.53	848,534,378.51
	692,305,185.99	663,067,888.23

1.	" "	44,230,656.11	73,970,304.43
2.	" "		
1.	" -"	44,551,679.74	75,030,120.18
2.	" -"	-321,023.63	-1,059,815.75
		923,154.05	-6,536,469.40
		1,827,827.28	-5,498,507.66
1			
1			
2			
3			
4			
2		1,827,827.28	-5,498,507.66
1			

	36,782,000.00	41,619,800.00
		0.02
	112,922,754.39	105,784,066.15
	-107,001,447.39	-90,398,439.08
	4,855,898.46	350,000.00
	4,855,898.46	350,000.00