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2023

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	145,916,475,075.54	-20.03
	140,657,396,527.85	-20.43
	2,782,676,516.80	-49.55
	2,163,263,182.68	-56.32
	-9,863,191,963.88	-7.88
	0.242	-49.37
	0.99	1.01

	948,128,760,162.07	990,107,381,169.76	-4.24
	281,388,703,376.34	279,233,525,947.44	0.77

	229,347,818.84	
	818,285,413.73	
	-1,487,540.04	
	9,907,166.50	
	7,317,444.74	
	47,901,716.52	
	198,316,862.27	
	293,541,823.90	
	<b>619,413,334.12</b>	

	-49.55	2023
	-56.32	
	-49.37	

	233,637				
		7,324,009,279	62.69	0	
		679,420,000	5.82	0	
		413,919,141	3.54	0	
		403,301,600	3.45	0	
		349,768,454	2.99	0	
		243,307,137	2.08	0	
		98,585,000	0.84	0	
		87,719,298	0.75	0	
		70,301,248	0.60	0	
		48,240,643	0.41	0	
		7,324,009,279			7,324,009,279
		679,420,000			679,420,000
		413,919,141			413,919,141
		403,301,600			403,301,600
		349,768,454			349,768,454
		243,307,137			243,307,137
		98,585,000			98,585,000
		87,719,298			87,719,298
		70,301,248			70,301,248
		48,240,643			48,240,643
	10				9
					9

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	2023 3 31 188,183,861
	1.61%

	2023 3 31	2022 12 31
	149,795,863,282.67	155,156,629,467.12
	27,315,439,466.73	45,230,022,623.99
	3,383,343,439.06	5,875,419,207.62
	62,256,723,976.40	62,913,102,665.60
	15,081,670,079.46	11,550,691,647.05
	21,226,994,403.77	22,176,559,259.04
	13,709,662,086.42	15,900,854,327.93
	784,507,289.41	796,901,904.49

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1,087,618,198.87

1,211,251,796.86

	10,060,858,731.00	12,779,711,689.94
	5,593,649,284.74	6,596,811,712.80
	57,324,824,127.41	66,607,620,078.98
	92,245,299.04	71,057,893.27
	481,480,753.99	501,397,429.89
	38,410,429,351.92	39,543,710,127.34
	2,050,571,415.68	1,992,422,065.73
	501,093,127,871.24	543,974,741,880.57
	35,804,514,696.52	34,555,464,051.99
	10,196,569,859.89	15,122,421,304.69
	12,498,641,255.63	10,746,800,774.69
	818,901,485.81	890,134,171.69
	4,817,907,229.63	4,832,329,471.30
	19,156,004,772.84	18,084,650,109.14
	17,136,926,861.42	19,178,087,544.09
	3,595,145,823.67	3,415,756,308.88
	3,044,092,512.38	3,006,758,608.04
	107,068,704,497.79	109,832,402,344.51
	608,161,832,369.03	653,807,144,225.08
	11,683,461,365.00	11,683,461,365.00
	57,904,718,454.43	57,896,386,123.57
	3,747,774,556.69	3,747,774,556.69
	10,166,064,698.54	10,806,644,268.88
	927,343,013.32	922,572,193.57
	40,843,171,648.51	40,843,171,648.51
	3,921,807,227.17	3,921,807,227.17
	159,689,911,526.06	156,907,257,677.43
	281,388,703,376.34	279,233,525,947.44

	58,578,224,416.70	57,066,710,997.24
	339,966,927,793.04	336,300,236,944.68
	948,128,760,162.07	990,107,381,169.76

	2023	2022
	145,916,475,075.54	182,471,908,553.41
	140,657,396,527.85	176,776,182,710.45
	4,699,810,114.71	5,114,086,582.83
	559,268,432.98	581,639,260.13
	144,235,555,088.65	179,316,275,857.46
	126,826,069,168.90	160,214,636,212.28
	776,028,279.06	924,041,015.60
	310,749,292.22	313,362,635.06
	914,875,701.20	1,433,065,472.25
	5,779,761,274.10	6,511,235,744.26
	5,515,059,111.42	6,094,190,968.07
	3,813,056,029.69	3,822,740,035.36
	299,956,232.06	3,003,774.58
	847,234,709.56	545,651,399.24
	833,834,190.62	622,564,806.06
	654,137,928.16	655,378,364.35
	3,049,215,199.07	5,818,737,155.96
	2,271,184,476.34	4,465,747,945.18
	520,238,410.17	519,465,889.93
	7,303,475.21	6,824,826.42
	524,470,042.95	-400,934,800.92
	-377,861,947.57	-109,190,288.29

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	-77,474,194.90	-129,929,806.52
	116,807,748.23	-



	2023	2022
	215,511,543,094.45	175,283,354,226.20
	-3,503,508,011.40	-7,131,947,575.32
	4,407,409,096.33	3,986,587,869.74
	-18,220,895,069.58	-4,784,207,555.95
	1,362,832,315.02	4,474,849,923.70
	2,187,995,440.80	553,687,475.29
	19,073,265,378.11	17,129,480,502.45
	220,818,642,243.73	189,511,804,866.11
	197,100,288,499.20	156,021,739,742.69
	-17,630,218,357.96	-909,670,995.63
	-833,950,513.04	-1,679,060,242.03
	1,200,987,445.41	883,516,361.07
	13,499,568,659.84	12,435,247,199.68
	8,727,359,781.02	7,818,133,028.32
	28,617,798,693.14	24,084,942,114.28
	230,681,834,207.61	198,654,847,208.38
	-9,863,191,963.88	-9,143,042,342.27
	126,743,610,696.43	97,660,034,938.12
	879,066,183.14	1,120,803,693.95
	195,384,426.44	64,805,975.26
	21,023,414.44	14,287,690.25
	127,839,084,720.45	98,859,932,297.58
	3,740,858,572.11	3,589,037,256.80

	112,719,875,218.43	75,497,435,157.80
	1,159,837,465.56	2,442,860,531.62
	117,620,571,256.10	81,529,332,946.22
	10,218,513,464.35	17,330,599,351.36
	47,492,880.78	253,214,285.65
	47,492,880.78	253,214,285.65
	19,654,467,710.04	20,057,413,035.79
	1,323,000,000.00	2,981,649,314.26
	5,566,588,559.47	1,692,307,480.95
	26,591,549,150.29	24,984,584,116.65
	21,868,486,080.94	13,487,154,411.41
	935,469,922.37	1,200,112,750.80
	63,019,371.20	117,148,888.83
	5,303,465,740.65	2,319,612,702.82
	28,107,421,743.96	17,006,879,865.03
	-1,515,872,593.67	7,977,704,251.62
	-143,224,186.03	-60,495,311.91
	-1,303,775,279.23	16,104,765,948.80
	139,593,092,488.04	126,401,485,452.56
	138,289,317,208.81	142,506,251,401.36