

	%	
	2,013.46	

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	28,320			0	
10					
			(%)		
		361,654,040	55.97	0	172,450,000
		24,000,000	3.71	0	
		11,435,415	1.77	0	0
		8,445,945	1.31	0	0
		6,084,000	0.94	0	0
		5,439,600	0.84	0	0
		4,577,000	0.71	0	0
		3,997,511	0.62	0	0
		3,467,861	0.54	0	0
		3,335,645	0.52	0	0
10					
		361,654,040			361,654,040

		24,000,000		24,000,000
		11,435,415		11,435,415
		8,445,945		8,445,945
		6,084,000		6,084,000
		5,439,600		5,439,600
		4,577,000		4,577,000
		3,997,511		3,997,511
		3,467,861		3,467,861
		3,335,645		3,335,645
10	10		361,654,040	
		304,622,040		
		57,032,000		

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	2023 3 31	2022 12 31
	223,396,767.93	220,208,268.80
	110,600.49	112,051.94
	42,767,661.83	36,160,885.28
	333,449,743.16	328,501,449.49
	204,032,345.34	185,901,477.99
	44,257,241.15	27,551,138.14
	4,355,764.60	7,183,691.42
	358,338,916.16	330,251,455.53
	7,595,554.52	6,395,064.60
	1,218,304,595.18	1,142,265,483.19
	67,567,374.50	68,505,407.90
	1,486,626,640.96	1,516,556,110.64
	250,816,752.94	219,844,419.74
	121,347,933.66	123,108,981.58

	28,106,441.08	28,361,171.06
	203,588,491.99	146,681,638.67
	2,158,053,635.13	2,103,057,729.59
	3,376,358,230.31	3,245,323,212.78
	458,441,356.79	388,226,546.14
	188,803,758.20	178,464,712.28
	146,113,228.16	117,949,660.68
	2,170,898.65	1,063,954.14
	18,710,828.35	24,118,844.64
	10,467,913.52	10,041,882.00
	1,058,149.43	1,246,770.17
	282,216.82	138,314.03
	826,048,349.92	721,250,684.08
	23,367,418.92	22,842,731.93

		3,063,261.12	2,875,624.46
		6,978,406.62	7,042,999.11
		14,038,278.17	17,110,855.24
		18,626,587.31	21,602,716.14
		2,687,329.63	1,563,894.93
		3,550,845.56	2,931,137.55
		994,800.37	1,754,603.00
		4,834,013.03	6,836,998.84
	" "	- 938,033.40	- 1,295,780.71
		- 938,033.40	- 1,337,707.75
	" "		
	" -"		
	" "	- 1,451.45	- 51,671.62
	" -"	310,642.47	3,958,247.60
	" -"	105,295.63	- 82,334.15
	" "	7,004.70	-
	" "	31,635,438.37	33,772,619.58
		239,384.90	91,491.06
		102,302.90	475,302.86
	" "	31,772,520.37	33,388,807.78
		1,276,517.17	3,280,991.56
	" "	30,496,003.20	30,107,816.22
1.	" "	30,496,003.20	30,107,816.22
2.	" "		
1.	" -"	30,496,003.20	30,107,816.22
2.	" -"		
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	30,496,003.20	30,107,816.22
	30,496,003.20	30,107,816.22
(/)	0.05	0.05
(/)	0.05	0.05

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	2023	2022
	318,477,798.53	244,840,737.41
	4,000.90	229,662.80
	42,641,087.69	33,120,531.97
	361,122,887.12	278,190,932.18
	206,456,790.28	184,008,970.53
	58,318,218.20	65,694,165.53
	14,709,423.40	17,501,892.52
	20,266,648.98	8,082,053.25

	299,751,080.86	275,287,081.83
	61,371,806.26	2,903,850.35
		20,000,000.00
		41,927.04
	364,755.00	4,321.70
	6,350,186.43	1,634,406.65
	6,714,941.43	21,680,655.39

	66,109,782.30	73,595,787.95
	9,039,142.93	9,753,156.50
	87,431,988.16	83,062,216.50
	36,829,736.92	39,408,432.69
	922,181.74	151,296.13
	308,027,511.29	327,789,170.48
	87,050,000.00	100,000,000.00
	69,906,076.90	

	38,414,098.02	34,915,593.38
	284,107.73	767,353.46
	3,389,718.90	5,441,717.33
	861,129.29	196,571.56
	231,826,940.42	185,875,916.48
	36,934.00	99,755.95
	418,932,354.74	363,454,334.53
	6,749,225.03	6,175,746.28
	43,466,285.99	44,125,144.58
	50,215,511.02	50,300,890.86
	469,147,865.76	413,755,225.39
	646,208,651.00	646,208,651.00
	1,265,063,268.57	1,265,063,268.57

	2023	2022
	65,334,158.71	67,154,618.16
	51,964,344.51	55,364,841.20
	619,195.77	732,572.95
	3,854,121.64	3,156,733.49

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7.		
	-2,567,045.87	-2,334,210.39
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(/)		

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	2023	2022
	64,975,284.94	54,867,052.81
	513,066.95	2,281,450.23
	65,488,351.89	57,148,503.04
	46,989,292.52	36,651,525.75
	13,828,805.55	15,567,806.71
	182,695.22	1,338,785.03
	8,900,361.28	3,201,009.11
	69,901,154.57	56,759,126.60
	-4,412,802.68	389,376.44
	12,950,000.00	30,000,000.00
	364,200.00	1,765.00
	5,598,335.94	117,079.01
	18,912,535.94	30,118,844.01
	66,306,813.89	44,822,111.02
	66,306,813.89	44,822,111.02
	-47,394,277.95	-14,703,267.01
	39,750,000.00	59,430,000.00
	39,750,000.00	59,430,000.00

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	707,125.00	293,750.00
	707,125.00	293,750.00
	39,042,875.00	59,136,250.00
	- 12,764,205.63	44,822,359.43
	62,331,994.00	23,779,679.74
	49,567,788.37	68,602,039.17

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