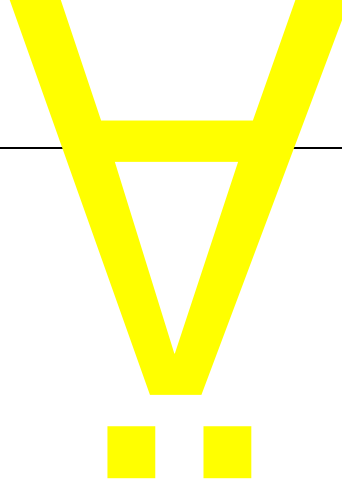


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	1, 689, 496, 783. 72	1, 698, 399, 718. 69	-0. 52%	1, 821, 338, 940. 26
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	66, 980, 687. 99	54, 529, 217. 38	22. 83%	57, 661, 599. 20
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94, 885, 266. 38	532, 919, 208. 05	223, 910, 202. 18	837, 782, 107. 11
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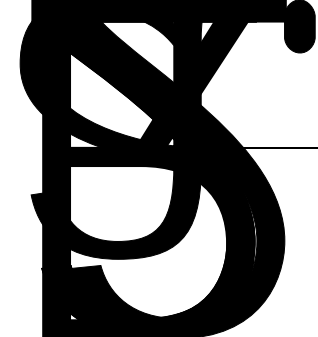
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	1, 689, 496, 783. 72	100. 00%	1, 698, 399, 718. 69	100. 00%	- 0. 52%
	1, 689, 496, 783. 72	100. 00%	1, 698, 399, 718. 69	100. 00%	- 0. 52%

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	934, 786, 645. 69	681, 291, 219. 57	27. 12%	- 31. 96%	- 35. 42%	16. 79%
	934, 786, 645. 69	681, 291, 219. 57	27. 12%	- 31. 96%	- 35. 42%	16. 79%

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			2022	2021	
			329	375	- 12. 27%
			329	375	- 12. 27%
			18	58	- 68. 97%

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		2022		2021		
		962, 479, 752. 81	73. 02%	738, 985, 663. 78	55. 28%	30. 24%
		219, 948, 106. 52	16. 69%	317, 892, 168. 68	23. 78%	- 30. 81%

125, 550, 026. 87

962, 479, 752. 81

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		1, 104, 588, 275. 66
		65. 38%
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1	L	653, 720, 000. 00	38. 69%
2		243, 631, 858. 40	14. 42%
3	H	90, 256, 417. 26	5. 34%
4	Z	84, 420, 000. 00	5. 00%
5		32, 560, 000. 00	1. 93%
	--	1, 104, 588, 275. 66	65. 38%

		562, 356, 711. 84
		45. 40%
		2. 35%

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1		326, 314, 524. 63	26. 34%
2		92, 319, 887. 52	7. 45%
3		84, 420, 000. 00	6. 81%
4		30, 211, 368. 30	2. 44%
5		29, 090, 931. 39	2. 35%
	--	562, 356, 711. 84	45. 40%

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	1, 794, 119, 811. 24	38. 98%	1, 672, 139, 155. 75	38. 05%	0. 93%	
	451, 923, 936. 88	9. 82%	360, 464, 483. 34	8. 20%	1. 62%	
	770, 013, 232. 35	16. 73%	625, 946, 543. 80	14. 25%	2. 48%	
	359, 207, 184. 04	7. 80%	377, 784, 699. 66	8. 60%	-0. 80%	
			29, 246, 322. 35	0. 67%	-0. 67%	
	30, 619, 172. 89	0. 67%	31, 709, 792. 18	0. 72%	-0. 05%	
	631, 185, 986. 79	13. 71%	656, 289, 424. 62	14. 94%	-1. 23%	
	171, 483, 849. 02	3. 73%	135, 821, 089. 93	3. 09%	0. 64%	
	5, 662, 861. 78	0. 12%	7, 737, 728. 39	0. 18%	-0. 06%	
	285, 488, 734. 09	6. 20%	218, 447, 656. 39	4. 97%	1. 23%	
	4, 010, 980. 25	0. 09%	6, 423, 424. 68	0. 15%	-0. 06%	

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		20,500.00	20,500.00		21,013.71	102.51%	2023 04 30			
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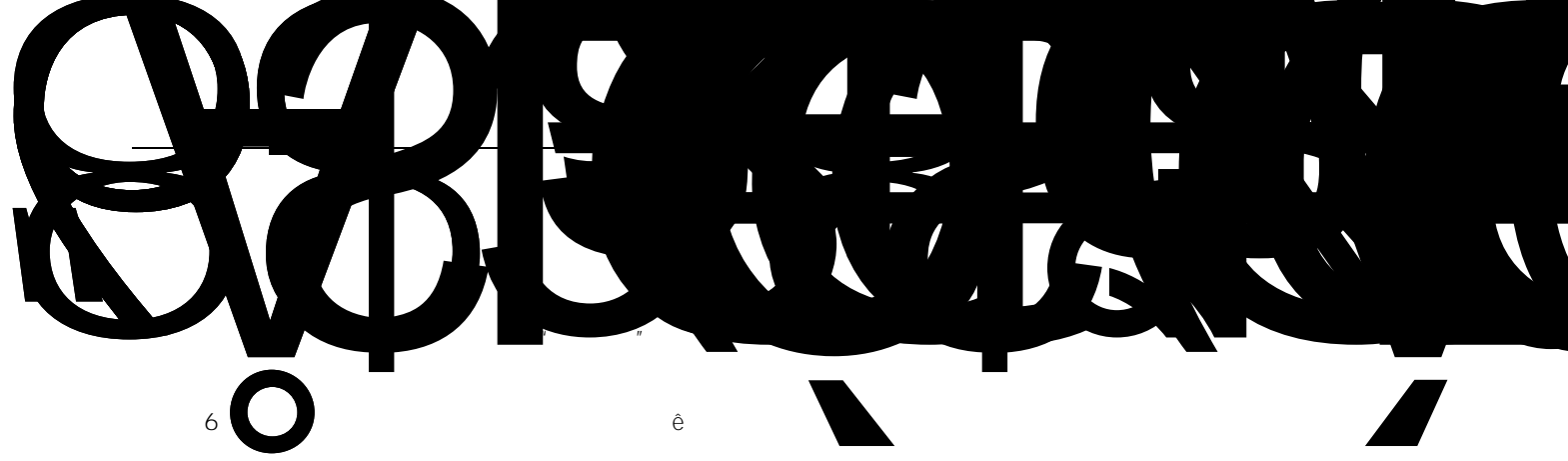
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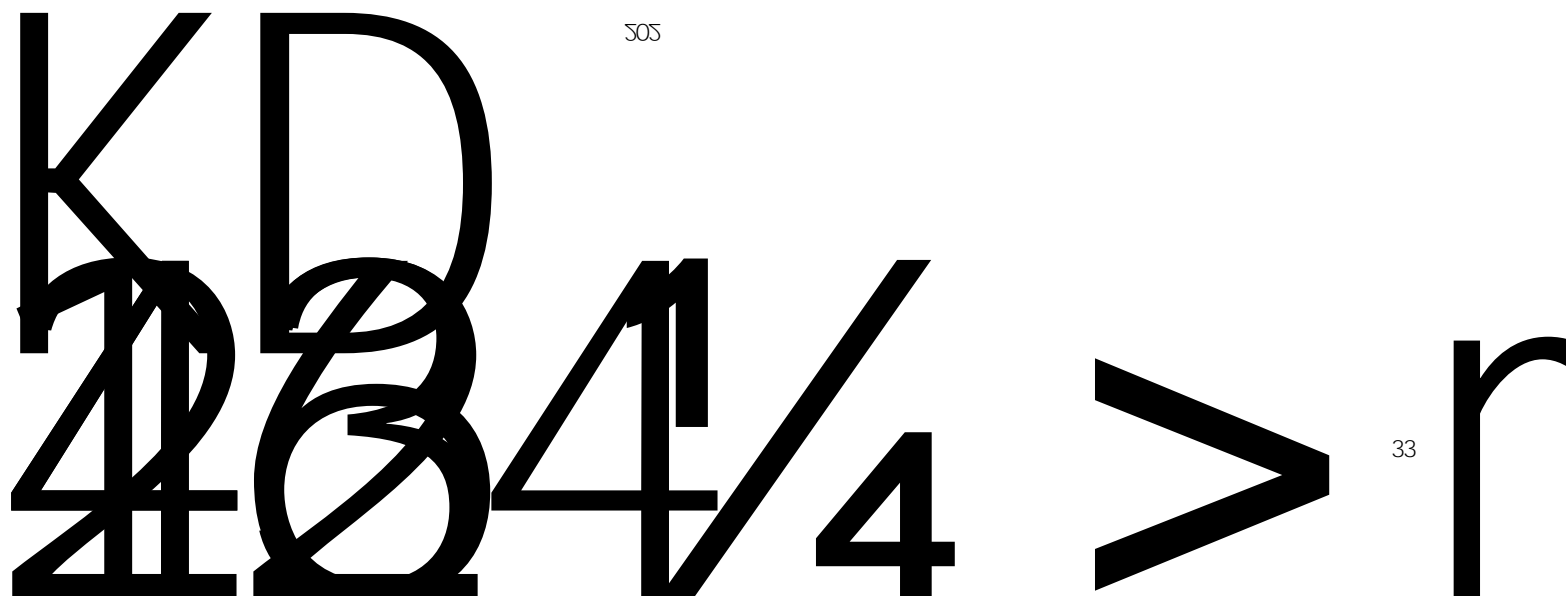
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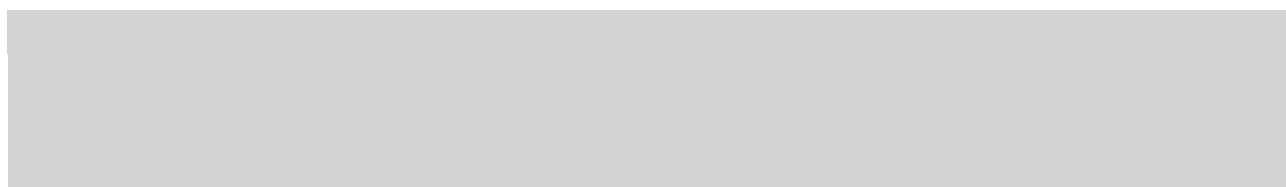
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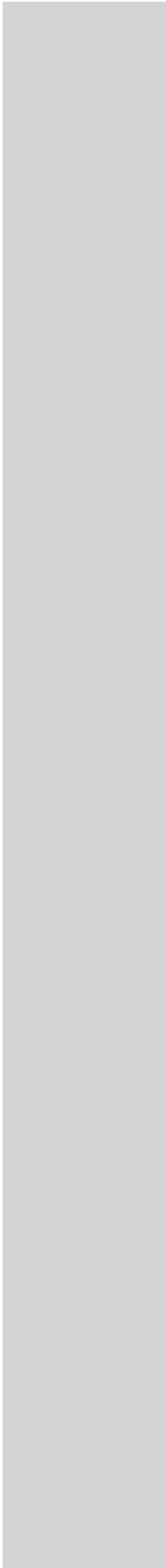


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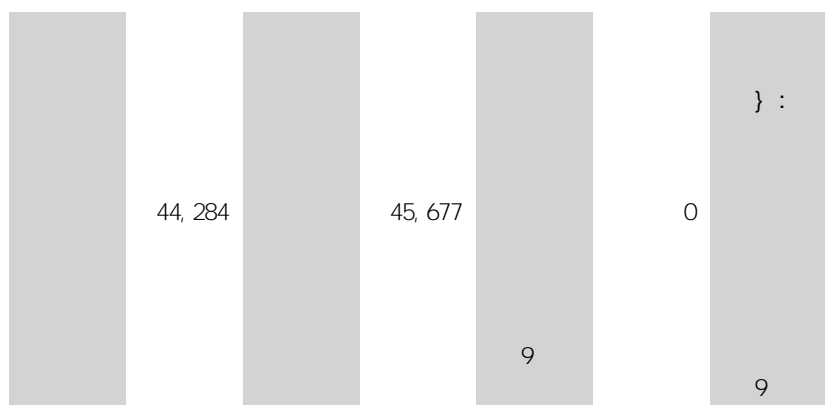
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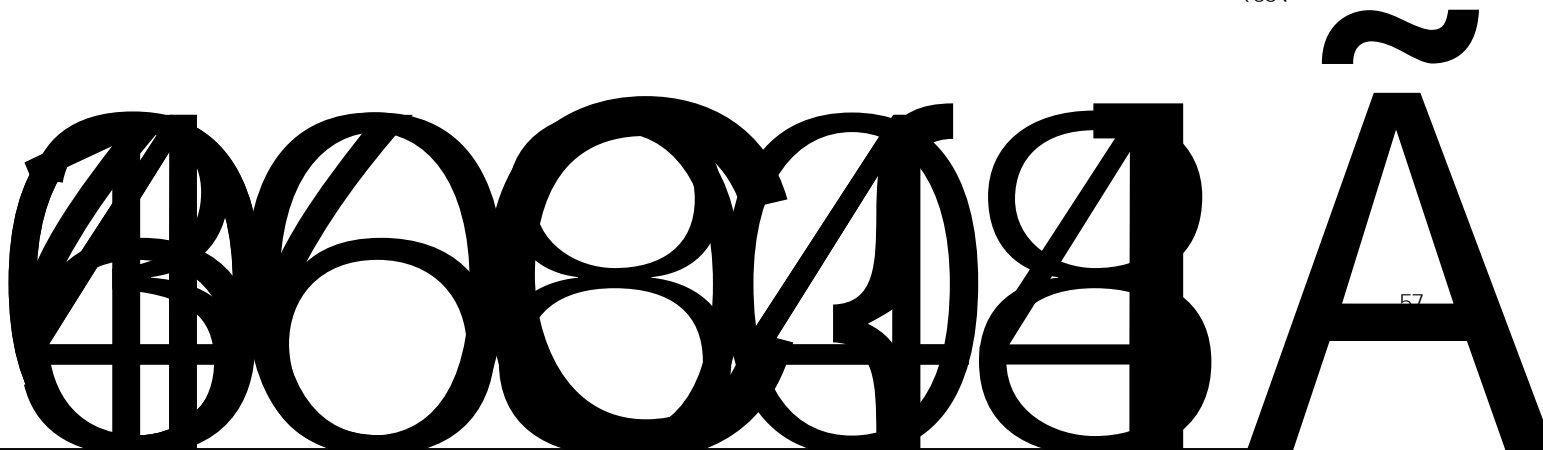
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	1, 711, 327, 612. 77	1, 471, 739, 509. 39
	963, 235, 752. 00	963, 211, 158. 00
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	744, 141, 216. 75	743, 900, 861. 18
	- 7, 926, 689. 27	1, 185, 687. 15
	136, 710, 632. 47	136, 710, 632. 47
	826, 747, 602. 14	844, 890, 211. 16
	2, 769, 015, 150. 57	2, 796, 066, 270. 00
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	3, 335, 040. 65	68, 597, 454. 16
	- 7, 485, 836. 49	67, 460, 053. 98
	10, 820, 877. 14	1, 137, 400. 18
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	2022	2021
	1, 470, 604, 382. 91	1, 420, 406, 991. 33
	1, 085, 300, 194. 43	995, 921, 909. 98
	5, 417, 349. 39	4, 993, 619. 51
	16, 022, 487. 21	11, 436, 796. 38
	99, 195, 811. 11	114, 905, 146. 98
	95, 439, 199. 57	104, 646, 602. 20
	5, 097, 546. 94	6, 414, 251. 97
	19, 731, 289. 34	19, 770, 787. 21
	14, 138, 995. 35	14, 526, 852. 05
	8, 001, 746. 65	9, 971, 549. 52
" "	14, 121, 967. 41	3, 231, 088. 59
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- 206, 325, 616. 97

- 13, 198, 0.

	2022	2021
	1, 596, 599, 668. 68	1, 284, 191, 903. 43
	41, 255, 922. 33	11, 693, 153. 22
	34, 179, 687. 97	30, 300, 508. 48
	1, 672, 035, 278. 98	1, 326, 185, 565. 13
	1, 043, 924, 456. 31	1, 414, 828, 155. 20
	219, 128, 924. 72	254, 604, 841. 69
	42, 150, 779. 08	33, 812, 166. 93
	362, 222, 610. 26	138, 520, 007. 73
	1, 667, 426, 770. 37	1, 841, 765, 171. 55
	4, 608, 508. 61	- 515, 579, 606. 42
		4, 336, 508. 36
	6, 948, 314. 80	
	338, 000, 000. 00	740, 000, 000. 00
	344, 948, 314. 80	744, 336, 508. 36
	44, 194, 988. 96	62, 416, 749. 94
	238, 945, 555. 56	740, 000, 000. 00
	283, 140, 544. 52	802, 416, 749. 94
	61, 807, 770. 28	- 58, 080, 241. 58

	21, 702, 671. 30	23, 889, 007. 35
	1, 571, 901. 17	1, 782, 040. 71
	23, 274, 572. 47	25, 671, 048. 06
	- 23, 274, 572. 47	- 25, 671, 048. 06
	3, 117, 231. 25	- 172, 980. 97
	46, 258, 937. 67	- 599, 503, 877. 03
	1, 266, 946, 118. 93	1, 866, 449, 995. 96
	1, 313, 205, 056. 60	1, 266, 946, 118. 93

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	2022	2021
	1, 389, 839, 445. 60	995, 707, 063. 88
	35, 588, 456. 43	10, 392, 752. 22
	108, 637, 872. 12	96, 744, 453. 93
	1, 534, 065, 774. 15	1, 102, 844, 270. 03
	804, 435, 600. 85	978, 930, 851. 22
	143, 236, 072. 61	224, 197, 950. 64
	30, 702, 773. 73	20, 161, 072. 12
	515, 456, 955. 20	365, 151, 402. 83
	1, 493, 831, 402. 39	1, 588, 441, 276. 81
	40, 234, 371. 76	- 485, 597, 006. 78
	15, 247, 100. 45	4, 336, 508. 36
	338, 000, 000. 00	740, 000, 000. 00
	353, 247, 100. 45	744, 336, 508. 36
	44, 194, 988. 96	62, 416, 749. 94
	238, 945, 555. 56	740, 000, 000. 00
	283, 140, 544. 52	802, 416, 749. 94
	70, 106, 555. 93	- 58, 080, 241. 58
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	963, 211, 158. 00			106, 167, 720. 04	743, 900, 861. 18		1, 18 5, 68 7. 15		136, 710, 632. 47		844, 890, 211. 16		2, 79 6, 06 6, 27 0. 00	126, 317, 699. 33	2, 92 2, 38 3, 96 9. 33

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	963,235,752.00			106,106,636.48	768,228,237.37		1,458,379.38		136,710,632.47	884,505,768.91		2,860,245,406.61

	2021											
	963,155,918.00			106,305,284.03	767,559,854.96		1,423,865.63		119,183,232.93	815,741,760.41		2,773,369,915.96
	963,155,918.00			106,305,284.03	767,559,854.96		1,423,865.63		119,183,232.93	815,741,760.41		2,773,369,915.96
"	55,240.00			-137,563.99	428,026.84				17,527,399.54	132,654,019.35		150,527,121.74
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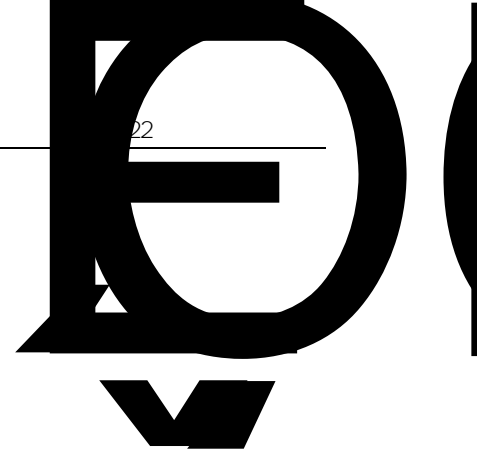
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2	263,257 ,268.88	50.39%			263,257					

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6,320,722.46



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		(%)
	25,440,000.00	19.51
	24,165,000.00	18.53
	13,903,842.98	10.66
	9,751,922.77	7.48
	5,800,000.00	4.45
	79,060,765.75	60.63

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	16,737,913.13	15,555,719.68
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	18, 704, 410. 70	16, 670, 019. 91
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		613, 628. 26		613, 628. 26
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1 1		6, 411, 819. 39
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2 3		5, 901, 029. 16
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4 5		75, 220. 00
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2.	33, 460, 745. 89	6, 160, 888. 09	909, 424. 07	216, 330. 27	40, 747, 388. 32
1	28, 730, 892. 84	4, 338, 085. 01	773, 427. 56	195, 561. 41	34, 037, 966. 82
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	35, 501, 822. 6 9		35, 501, 822. 6 9	35, 200, 155. 8 1	35, 200, 155. 8 1
	6, 609, 279. 83		6, 609, 279. 83	1, 875, 210. 38	1, 875, 210. 38
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1.	203, 817, 057. 47	22, 989, 062. 20	226, 806, 119. 67
2		182, 470. 03	182, 470. 03
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4.	41,016,310.86			17,945,685.13	58,961,995.99
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1.	162,800,746.61			5,060,701.47	167,861,448.08
2	166,948,462.08			6,712,814.81	173,661,276.89

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		28,241,356.00
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	1,987,778.51	172,206.56					2,159,985.07
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	210,533.37		153,600.58		56,932.79

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	11,580,585.71	73,581,985.37	9,920,619.91	63,325,119.49
	7,858,816.60	52,392,110.68	8,034,240.82	53,561,605.44
	5,850,000.00	39,000,000.00		
	1,039,882.01	6,932,546.71	684,243.16	4,561,621.07
	26,329,284.32	171,906,642.76	18,639,103.89	121,448,346.00

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	257,361.07	1,715,740.44	257,361.07	1,715,740.44
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	143, 737, 840. 94	105, 646, 156. 05
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1	1	476,320,126.35	530,011,260.41
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		788,420,441.01	652,805,072.24

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		19,765,420.00	
		10,506,149.00	
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1	1	448,132.65	110,760.00
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		448,132.65	110,760.00

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		285,488,734.09	218,447,656.39
		285,488,734.09	218,447,656.39

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1	20, 245, 129. 00	162, 809, 171. 97	150, 166, 988. 97	32, 887, 312. 00
2		12, 434, 929. 52	12, 434, 929. 52	
3		11, 589, 510. 59	11, 589, 510. 59	
		11, 029, 046. 99	11, 029, 046. 99	
		560, 463. 60	560, 463. 60	
4		15, 460, 604. 56	15, 460, 604. 56	
5		1, 292, 900. 08	1, 292, 900. 08	
8		15, 446, 215. 29	15, 446, 215. 29	
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1		20, 091, 322. 47	20, 091, 322. 47	
2		880, 687. 18	880, 687. 18	
3		7, 211, 981. 35	7, 211, 981. 35	
		28, 183, 991. 00	28, 183, 991. 00	

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		14, 958, 777. 42	5, 833, 252. 17
		12, 087, 001. 74	11, 272, 793. 62
		1, 198, 263. 50	1, 674, 107. 52
		606, 533. 57	566, 426. 88
		892, 543. 48	2, 374, 190. 44
		1, 335, 413. 95	1, 406, 544. 52
		259, 942. 95	242, 746. 63
		131, 443. 03	119, 981. 75
		480, 263. 65	54, 877. 54
		31, 950, 183. 29	23, 544, 921. 07

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	2, 014, 978. 68	1, 130, 499. 47
	146, 751. 57	96, 758. 34
	122, 778. 32	146, 225. 68
	444, 960. 07	66, 425. 38
	6, 319, 707. 05	5, 815, 160. 03

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	9, 483, 254. 48	8, 056, 950. 83
	46, 647. 02	11, 220. 00
	1, 367, 368. 60	1, 551, 782. 17
	26, 050. 60	33, 154. 01
	956, 961. 43	948, 150. 01
	2, 803, 017. 59	2, 695, 387. 88
	500, 979. 72	2, 144, 142. 73
	403, 939. 09	862, 525. 69
	1, 134, 393. 08	760, 581. 59
	16, 722, 611. 61	17, 063, 894. 91

	120, 871, 880. 14	109, 717, 196. 15
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	20, 143, 600. 47	20, 158, 056. 17
	- 14, 179, 598. 54	- 14, 677, 033. 80
	659, 789. 09	2, 708, 913. 13
	- 25, 659, 095. 66	- 139, 834. 45
	1, 614, 725. 32	
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	- 10, 508, 940. 16	- 15, 090, 062. 42
	- 11, 122, 568. 42	- 15, 565, 785. 43

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	11, 122, 568. 42	15, 565, 785. 43
	4, 608, 508. 61	- 515, 579, 606. 42
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	1, 313, 205, 056. 60	1, 266, 946, 118. 93
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	46, 258, 937. 67	- 599, 503, 877. 03

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	1, 313, 205, 056. 60	1, 266, 946, 118. 93
	20, 725. 19	67, 693. 69
	1, 313, 184, 331. 41	1, 266, 878, 425. 24
	1, 313, 205, 056. 60	1, 266, 946, 118. 93

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	122, 386, 214. 60	124, 221, 628. 57
	1, 599, 348. 34	856, 466. 11
	1, 599, 348. 34	856, 466. 11
	120, 786, 866. 26	123, 365, 162. 46
	51, 092, 844. 43	52, 183, 463. 72
	- 20, 473, 671. 54	- 20, 473, 671. 54

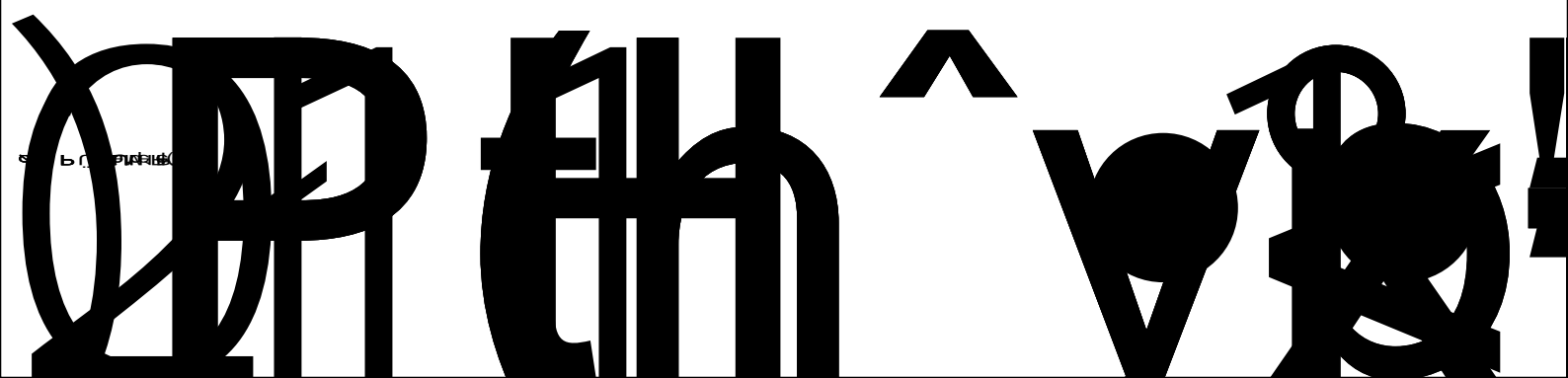
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		140, 541, 687. 28	127, 270, 667. 25
			3, 080. 53
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		25, 231, 858. 41	
			148, 070. 79
		169, 911. 50	1, 274, 340. 72
		2, 796. 46	67, 918. 58
		370, 358, 876. 79	241, 282, 440. 68

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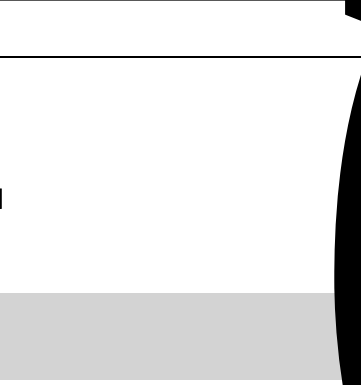
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		5,800,000.00			
		34,577,892.13		26,359,588.67	
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		5,779,546.72		5,779,546.72	
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		5,779,546.72		6,250,295.42	

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	54, 226, 740. 74		54, 226, 740. 74	55, 317, 360. 03		55, 317, 360. 03
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	1, 463, 595, 561. 21	1, 080, 629, 140. 61	1, 415, 387, 537. 54	988, 741, 189. 93
	7, 008, 821. 70	4, 671, 053. 82	5, 019, 453. 79	7, 180, 720. 05
	1, 470, 604, 382. 91	1, 085, 300, 194. 43	1, 420, 406, 991. 33	995, 921, 909. 98

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