

603987

2023

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		(%)
	686,873,661.23	-20.82
	85,121,757.25	20.08
	81,955,381.76	31.22
	75,547,961.62	2,327.26
/	0.19	18.75
/	0.19	18.75
%	3.75	0.39

2023

	379,164.44	
	565,969.98	
	27,316.43	
	3,166,375.49	

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	%	
	31.22	

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	21,387			0
10				
			(%)	
		143,509,010	32.50	0
				0

2021

32,000,000

7.25

0

0

		16,881,700	3.82	0		0
		8,951,062	2.03	0		0
		6,216,410	1.41	0		0
		6,103,769	1.38	0		0
		5,569,196	1.26	0		0
		5,204,161	1.18	0		

2023

	5,569,196		5,569,196
	5,204,161		5,204,161
	4,952,200		4,952,200

2017 63.864 7 / P5043A6701161

	450,444,949.27	419,666,813.73
	5,580,286.81	3,306,902.15
	561,644.00	
	1,010,939,094.51	968,259,523.22
	8,004,153.86	6,711,225.87
	42,700,872.82	58,560,284.83
	30,533,732.38	22,820,453.67
	438,194,112.89	475,465,465.55
	2,000,000.00	2,000,000.00
	14,777,557.23	19,380,583.95
	2,003,736,403.77	1,976,171,252.97
	3,574,158.08	3,574,158.08
	406,535,234.78	400,365,367.99
	17,031,157.00	17,069,557.00
	1,140,631,107.17	1,153,024,927.67
	75,809,033.61	65,091,429.53
	32,762,742.10	34,577,664.46
	237,489,677.09	241,061,415.58
	462,526.16	
	204,909,870.90	204,909,870.90
	6,610,812.96	6,951,778.79
	11,397,980.64	12,272,048.24
	27,883,934.32	22,227,748.64

	2,165,098,234.81	2,161,125,966.88
	4,168,834,638.58	4,137,297,219.85
	706,490,977.91	693,218,299.06
	2,413,560.00	6,379,894.50
	62,250,275.09	97,012,095.24
	314,370,188.24	312,584,244.48
	900.00	3,600.00
	29,143,250.40	50,537,776.67
	50,924,356.56	95,143,276.24
	31,361,025.89	33,627,565.57
	127,289,321.97	130,182,698.52
	16,404,542.31	22,679,978.13
	1,653,779.61	9,147,001.37
	1,342,302,177.98	1,450,516,429.78
	60,000,000.00	41,000,000.00
	26,834,359.69	19,878,996.95
	17,568,000.0	

	6,064,965.47	-2,849,679.39
1	-32,640.00	
1		
2		
3	-32,640.00	
4		
2	6,097,605.47	-2,849,679.39
1		
2		
3		
4		
5	6,097,605.47	-2,028,004.30
6		-821,675.09

	6,306,767.42	9,918,246.60
	24,987,130.60	20,609,073.36
	689,103,271.99	846,226,932.50
	359,258,303.62	479,675,823.58

	40,668,773.85	200,292,759.70
	-40,611,663.75	-167,683,197.27
		2,500,000.00
		2,500,000.00
	252,400,000.00	258,688,000.00
	23,627,692.30	
	276,027,692.30	261,188,000.00
	219,343,200.00	201,449,103.47
	5,871,707.92	22,558,993.26
		15,832,772.80
	11,263,085.23	2,713,168.95
	236,477,993.15	226,721,265.68
	39,549,699.15	34,466,734.32
	-5,889,302.82	-138,743.27
	68,596,694.20	-130,242,724.54
	354,398,464.75	998,427,431.85
	422,995,158.95	868,184,707.31

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