

688516

**2022**

( )

		(%)
	624,916,335.53	70.25
	106,663,073.97	109.49
	99,604,862.69	116.93





	109.49	109.49%
	116.93	116.93%
	198.79	198.79%
/	107.69	107.69%
/	107.69	107.69%
	46.47	46.47%

( )

10						
			(%)			
	21,102,450	21.39	21,102,450	21,102,450	0	0
	18,948,801	19.2	18,948,801	18,948,801	0	0
	8,155,393	8.27	0	8,155,393	0	0

		2,496,247	2.53	0	2,496,247		0
		2,490,060	2.52	0	2,490,060		0
		2,220,000	2.25	2,220,000	2,220,000		0
		2,015,666	2.04	0	2,015,666		0
		1,526,407	1.55	0	1,526,407		0
		1,200,000	1.22	0	1,200,000		0
10							
				8,155,393			8,155,393
				2,496,247			2,496,247
				2,490,060			2,490,060
				2,015,666			2,015,666
				1,526,407			1,526,407
				1,200,000			1,200,000
				1,159,553			1,159,553
				1,014,552			1,014,552
2				973,400			973,400

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RQFI I		750, 435		750, 435
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	472,462,664.86	369,828,203.10
	695,934,109.22	710,327,953.21
	53,157,196.90	41,967,408.31
	14,751,331.92	21,237,862.77
	2,322,952,579.71	1,851,541,472.50
	86,415,297.03	56,858,121.13
	4,536,643,461.27	3,851,430,006.67
	21,350,567.20	21,350,567.20
	144,527,794.62	140,817,459.23
	192,456,581.03	140,880,139.81
	30,791,965.00	23,026,249.21
	43,828,052.87	44,040,603.89
	20,371,470.55	20,371,470.55
	1,515,037.80	2,467,003.04
	30,263,811.40	28,841,236.23
	5,364,658.67	9,168,625.65
	490,469,939.14	430,963,354.81
	5,027,113,400.41	4,282,393,361.48
	495,358,667.41	428,030,461.79

	332,068,323.50	179,790,383.65
	1,062,750,298.45	807,125,145.96
	1,327,330,368.71	1,142,458,396.68
	46,770,254.97	78,659,291.92
	33,518,045.89	29,252,150.99
	924,133.13	1,105,405.84
	9,188,362.47	6,673,103.54
	130,819,394.36	148,519,591.56
	3,438,727,848.89	2,821,613,931.93
	21,415,050.90	13,736,276.65
	828,889.38	828,889.38
	10,603,352.86	11,039,970.69
	1,868,301.27	1,868,301.27
	5,122,080.53	5,299,040.38
	39,837,674.94	32,772,478.37
	3,478,565,523.83	2,854,386,410.30
	98,670,000.00	98,670,000.00

	879,075,103.23	865,251,922.71
	75,000.00	75,000.00
	73,605,530.22	73,605,530.22
	476,797,319.50	370,134,245.53
	1,528,222,952.95	1,407,736,698.46
	20,324,923.63	20,270,252.72
	1,548,547,876.58	1,428,006,951.18
	5,027,113,400.41	4,282,393,361.48

2022 1—3

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	2022	2021
	624,916,335.53	367,047,962.96
	624,916,335.53	367,047,962.96
	507,789,192.22	314,869,940.80
	383,567,667.75	229,209,053.59
	4,191,215.67	1,551,726.25
	28,913,904.46	19,895,847.11
	42,878,012.67	23,959,949.37
	45,600,565.23	31,132,509.01
	2,637,826.44	9,120,855.47

	3,548,653.79	3,588,958.70
	-539,233.31	374,205.53
	15,095,384.54	14,496,399.26
" "	2,054,590.93	1,250,991.11
" "		
" _"		
" "	874,105.51	
" _"	-4,512,418.68	786,765.54
" _"	-10,465,828.37	-6,360,469.01
" "	161,795.25	308,557.04
" "	120,334,772.49	62,660,266.10
	58,002.16	15,144.00
	88,743.79	74,868.60
" "	120,304,030.86	62,600,541.50
	18,825,343.77	11,685,224.27
" "	101,478,687.09	50,915,317.23
1. " "	101,478,687.09	50,915,317.23
2. " "		
1. " _"	106,663,073.97	50,915,317.23
2. " _"	-5,184,386.88	
1		
1		
2		
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2		



	149,762,714.61	95,434,841.21
	50,949,466.54	30,918,570.51
	48,754,697.57	61,181,573.66
	480,157,890.12	434,864,767.60
	45,794,328.97	15,326,509.31
	954,953,866.51	684,290,000.00
	2,753,388.15	1,250,991.11
		190,200.00
	957,707,254.66	685,731,191.11
	68,154,832.20	64,717,796.55
	1,015,500,000.00	797,000,000.00
		60,099.88
	1,083,654,832.20	861,777,896.43
	-125,947,577.54	-176,046,705.32
	4,768,500.00	
	4,768,500.00	
	109,200,000.00	94,853,868.50
	600,000.00	160,350.00
	114,568,500.00	95,014,218.50
	59,800,000.00	14,900,000.00
	1,981,724.95	2,262,798.33
	9,591,408.15	
	71,373,133.10	17,162,798.33

2022

	43,195,366.90	77,851,420.17
	-386,276.54	74,788.45
	-37,344,158.21	-82,793,987.39
	492,558,478.23	199,296,355.03
	455,214,320.02	116,502,367.64

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	2022 3 31	2021 12 31
	473,804,829.22	472,476,224.15
	311,045,931.90	250,870,623.61
	408,974,023.66	293,013,429.53
	580,355,645.58	618,123,892.06
	10,191,795.49	9,351,712.71
	317,094,689.88	222,743,077.92

	13,269,309.08	4,452,233.93
	43,822,796.51	44,031,886.02
	226,237.13	396,858.90
	20,510,533.48	19,013,983.62
	5,364,658.67	5,523,620.10
	539,639,093.08	457,585,446.05
	4,558,686,408.23	3,961,263,527.03
	471,458,067.66	413,210,316.34
	252,125,773.18	145,719,887.31
	861,594,942.94	696,455,506.52
	1,033,706,162.14	916,252,823.62
	36,187,325.31	64,317,363.42
	32,088,570.50	27,134,084.50
	1,410,017.95	361,816.41
	5,280,945.11	2,803,055.47
	134,381,801.08	119,112,867.07
	2,828,233,605.87	2,385,367,720.66
	8,189,631.20	637,338.71
	9,902,148.53	10,277,150.87
	1,868,301.27	1,868,301.27
	5,117,544.83	5,293,833.66
	25,077,625.83	18,076,624.51
	2,853,311,231.70	2,403,444,345.17

	98,670,000.00	98,670,000.00
	869,814,109.24	854,320,370.93
	73,605,530.22	73,605,530.22
	663,285,537.07	531,223,280.71
	1,705,375,176.53	1,557,819,181.86
	4,558,686,408.23	3,961,263,527.03

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	2022	2021
	621,804,454.26	353,490,620.89
	381,532,787.78	224,293,903.96
	4,149,786.04	1,444,355.03
	25,236,016.53	13,816,130.05
	34,851,492.92	22,134,643.16
	30,218,339.89	27,538,209.17
	2,982,093.77	2,019,111.60
	3,375,429.98	3,588,958.70
	-437,782.63	360,127.32
	14,866,992.44	14,063,252.87
" "	2,041,729.66	1,250,991.11
" _"		
" "	874,105.51	
" _"	-5,331,131.23	6,082,768.98

" -"	-4,730,681.70	-5,898,635.24
" "	-1,111.11	147,788.23
" "	150,553,840.90	77,890,433.87
	27,859.78	15,144.00
	88,620.12	4,082.75
" "	150,493,080.56	77,901,495.12
	18,430,824.20	11,685,224.27
" "	132,062,256.36	66,216,270.85
" "		
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	132,062,256.36	66,216,270.85
( / )		
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2022 1—3

	2022	2021

	493,536,556.60	406,326,417.95
	13,151,135.46	11,251,953.28
	11,076,531.21	23,454,558.02
	517,764,223.27	441,032,929.25
	176,162,331.77	234,740,990.80
	115,137,822.13	86,733,608.11
	49,995,379.26	29,821,710.77
	138,178,469.89	59,952,730.10
	479,474,003.05	411,249,039.78
	38,290,220.22	29,783,889.47
	925,000,000.00	684,290,000.00
	2,740,526.88	1,250,991.11
		190,200.00
	927,740,526.88	685,731,191.11
	66,104,609.69	64,520,952.58
	997,350,000.00	802,000,000.00
		60,099.88
	1,063,454,609.69	866,581,052.46
	-135,714,082.81	-180,849,861.35
	99,200,000.00	94,853,868.50
		160,350.00
	99,200,000.00	95,014,218.50
	59,800,000.00	14,900,000.00
	1,978,641.61	2,262,798.33
	3,651,408.15	
	65,430,049.76	17,162,798.33
	33,769,950.24	77,851,420.17
	-1,621.12	-1,123.15
	-63,655,533.47	-73,215,674.86
	453,846,517.14	170,934,792.14
	390,190,983.67	97,719,117.28

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