6 6.6487 6.80%

			(%)	
	3,528,778.28	45,142,892.78	-92.18	
	261,576,568.30	623,098,310.00	-58.02	
	50,971,870.03	11,019,093.60	362.58	
	1,016,160,416.30	129,687,990.26	683.54	
	1,229,838,793.04	32,979,630.21	3629.09	
	1,457,315,739.56	757,145,492.9	92.47	
	82,464,551.16	34,115,602.27	141.72	
	8,052,339.84	12,078,509.76	-33.33	
	266,028,733.50	183,847,201.84	44.70	
	48,709,685.88	3,715,300.93	1211.06	
	0	56,278,680.79	-100.00	
	111,348,629.66	49,504,329.11	124.93	
	255,520,777.61	425,865,631.53	-40.00	
	-37,082,477.77	-318,331,123.43		

	881,383.32	-746,085.96	218.13	
	-5,282,977.32	1,846,300.27	-386.14	

2

	2023	**2022**	
	0.45	0.44	0.01
	0.64	0.58	0.06
	0.48	0.44	0.04

3

	2023	**2022**	**%**
	6.6487	6.2252	6.80
%	75.25	74.60	0.65
%	20.34	21.03	-0.69

6.80%

0.65%

0.69%

2024 4 27