

603338



()

		(%)
	1,301,761,039.06	3.88
	319,461,689.36	63.24
	308,236,033.16	61.02
	238,622,704.69	

/		0.63	61.54
/		0.63	61.54
%		4.42	1.20
			(%)
	12,279,454,704.03	11,801,808,510.70	4.05
	7,384,043,487.35	7,065,182,675.51	4.51

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		694.50
		4,089,774.47
		9,447,671.23
		-350,111.30
		25,504.58
		1,987,877.28
		11,225,656.20

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	%	1	2
	63.24		
	61.02	1	2
/	61.54		
/	61.54		

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	23,185			0
10				
			(%)	
		230,564,600	45.53	0
		58,589,180	11.57	0
		52,088,706	10.29	0
		6,940,339	1.37	0
		6,865,284	1.36	0
		3,935,647	0.78	0
2		3,899,914	0.77	0
		3,349,635	0.66	0

		2,604,952	0.51	0			
		2,352,434	0.46	0			
10							
		230,564,600			230,564,600		
		58,589,180			58,589,180		
		52,088,706			52,088,706		
		6,940,339			6,940,339		
		6,865,284			6,865,284		
		3,935,647			3,935,647		
2		3,899,914			3,899,914		
		3,349,635			3,349,635		
		2,604,952			2,604,952		
		2,352,434			2,352,434		
		39.69%					
10	10	3,307,235					

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2023 3 31

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	2023 3 31	2022 12 31
	3,852,918,021.33	3,522,103,186.31
		280,000,000.00
	27,684,579.88	28,974,341.10
	5,530,625.51	16,835,605.56
	2,244,557,575.90	2,061,592,203.82
	8,251,578.94	6,595,011.11
	34,571,826.03	9,072,439.28
	16,699,727.53	15,944,925.43
	1,884,746,829.33	1,795,225,839.61
	943,910,410.28	1,032,671,094.47
	58,236,398.07	52,305,377.72

	9,077,107,572.80	8,821,320,024.41
	726,209,729.57	601,619,209.46
	119,247,575.60	121,036,222.99
	270,602,884.06	270,602,884.06
	944,635,599.89	946,731,128.03
	640,947,117.55	461,439,330.34
	3,058,689.89	3,808,965.53
	392,765,476.94	396,359,574.21
	2,283,938.77	2,355,083.24
	32,072,918.96	30,180,988.43
	70,523,200.00	146,355,100.00
	3,202,347,131.23	2,980,488,486.29
	12,279,454,704.03	11,801,808,510.70
	340,000,000.00	335,079,323.47
	48,177,935.22	54,042,118.76
	1,357,300,341.99	1,087,759,627.96
	1,113,036,158.90	1,293,063,105.24
	69,607,562.64	28,963,105.67
	35,997,112.88	61,110,477.06
	151,574,246.10	224,779,760.91
	243,745,970.01	210,859,355.37

	543,701,610.11	442,289,100.93
	13,916,271.32	14,924,277.74
	3,917,057,209.17	3,752,870,253.11
	722,405,685.77	740,094,163.02
	784,922.15	1,583,790.50
	76,124,837.40	58,965,393.64
	179,038,562.19	183,112,234.92
	978,354,007.51	983,755,582.08
	4,895,411,216.68	4,736,625,835.19
	506,347,879.00	506,347,879.00
	2,367,784,898.94	2,367,784,898.94
	1,851,013.14	2,601,150.30
	5,425,539.24	5,276,279.60
	261,714,343.13	261,714,343.13
	4,240,919,813.90	3,921,458,124.54
	7,384,043,487.35	7,065,182,675.51
	7,384,043,487.35	7,065,182,675.51
	12,279,454,704.03	11,801,808,510.70

2023 1—3

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	2023	2022
	1,301,761,039.06	1,253,172,271.14
	1,301,761,039.06	1,253,172,271.14
	942,320,771.30	1,015,489,816.48
	812,457,181.17	887,202,213.05
	7,551,904.78	1,864,107.76
	42,160,486.18	36,323,765.67
	32,670,097.53	35,392,546.96
	40,368,028.45	39,040,411.36
	7,113,073.19	15,666,771.68
	5,006,541.26	2,224,915.44
	25,836,562.70	8,456,664.67
	4,115,279.05	4,526,684.11
" "	25,879,186.65	2,466,318.00
	8,502,587.42	2,051,797.45
" "		
" _"		
" "		
" _"	-3,417,503.65	-13,378,103.29

" - "		
" "	1,307.46	
" "	386,018,537.27	231,297,353.48
	107,827.23	155,806.41

2023

	318,711,552.20	194,937,654.76
	318,711,552.20	194,937,654.76

	92,828,000.84	74,954,273.07
	148,573,675.49	93,918,495.82
	48,428,467.12	55,191,360.29
	1,530,393,917.83	1,441,071,721.69
	238,622,704.69	-206,705,862.15
	503,965,371.20	275,542,620.29
	17,376,599.23	414,520.55
	2,400.00	
	521,344,370.43	275,957,140.84
	142,131,044.31	189,167,493.35
	349,989,095.47	811,543,146.37
	492,120,139.78	1,000,710,639.72
	29,224,230.65	-724,753,498.88
	376,969,341.60	228,727,555.56
	376,969,341.60	228,727,555.56
	290,221,987.37	439,563,020.43
	10,155,732.38	7,703,505.91
	24,923.44	200,000.00
	300,402,643.19	447,466,526.34
	76,566,698.41	-218,738,970.78
	-12,032,798.73	-7,894,159.46

2023

	332,380,835.02	-1,158,092,491.27
	3,520,204,586.31	3,509,279,440.83
	3,852,585,421.33	2,351,186,949.56

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