

601718

**2023**

( )

		(%)
	2,747,798,992.81	-32.44
	23,947,232.09	-77.50
	-14,376,498.42	-130.14
	-465,466,497.72	-29.27
/	0.005	-79.17
/	0.005	-79.17
%	0.14	0.49

2023

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			(%)
	27,106,585,967.23		

	%	
	-699.48	
	889.64	

( )

	125, 787				
10					
			(%)		
		2,000,662,591	45.56	0	0
		192,850,000		0	0
		45,895,946	1.05	0	0
		31,330,201	0.71	0	0
		16,415,000	0.37	0	0
		15,873,015	0.36	0	0
500		15,677,885	0.36	0	0

		14,726,807	0.34	0		0
		10,700,100	0.24	0		0
		9,141,045	0.21	0		0
10						
		2,000,662,591				2,000,662,591
		192,850,000				192,850,000
		45,895,946				45,895,946
		31,330,201				31,330,201
		16,415,000				16,415,000
		15,873,015				15,873,015
500		15,677,885				15,677,885
		14,726,807				14,726,807
		10,700,100				10,700,100
		9,141,045				9,141,045

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2023 3 31

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	2023 3 31	2022 12 31
	5,773,388,707.96	5,449,450,617.80
	38,925,438.51	40,160,774.92
	125,976,312.57	131,429,601.21
	3,912,886,481.31	3,634,023,408.80
	35,460,280.82	33,261,502.16
	401,294,418.69	380,008,182.61
	1,416,277,598.74	1,514,516,802.85
	3,259,746.86	2,809,090.61
	52,590,000.00	52,590,000.00
	4,305,797,321.33	4,600,052,752.99
	171,780,318.99	149,190,882.83
	16,181,786,878.92	15,932,094,526.17
	628,863,080.06	623,505,142.55
	37,258,311.47	37,490,724.96
	686,393,341.97	

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	2023 3 31	2022 12 31
	828,991,361.38	892,443,695.82
	603,970,912.02	586,611,847.34
	3,449,554,962.09	3,914,548,740.43
	21,169,101.18	20,661,194.72

	2023	2022
	2,747,798,992.81	4,067,101,848.80
	2,747,798,992.81	4,067,101,848.80
	2,736,576,466.64	4,006,637,099.81
	2,358,585,362.57	3,624,896,823.35
	24,718,496.74	22,567,876.24
	81,808,711.58	76,376,317.43
	192,675,898.33	205,116,647.34
	81,864,979.11	77,166,164.55
	-3,076,981.69	513,270.90
	22,527,568.99	42,369,795.56
	27,832,117.65	43,040,087.45
	10,569,890.92	11,938,083.90
" "	38,534,679.85	53,071,526.26
	-232,413.49	425,276.26
" "	-1,050,035.95	-3,930,615.85
" _"	-9,628,112.82	2,412,809.32
" _"	-22,443.10	283,750.86
" "	272,161.72	432,463.97
" "	49,898,666.79	124,672,767.45
	840,000.95	639,358.11
	9,995,607.60	1,010,023.21
" "	40,743,060.14	124,302,102.35
	15,784,787.82	19,528,555.93
" "	24,958,272.32	104,773,546.42
1. "	24,958,272.32	104,773,546.42
1. " _"	23,947,232.09	106,427,833.19

	2023	2022
2. " -"	1,011,040.23	-1,654,286.77
	3,143,947.83	6,198,498.34
	3,143,947.83	6,198,498.34
1	3,209,809.14	6,652,683.83
3	3,209,809.14	6,652,683.83
2	-65,861.31	-454,185.49
6	-65,861.31	-454,185.49
	24,892,411.01	110,972,044.76
	23,881,370.78	112,626,331.53
	1,011,040.23	-1,654,286.77
( / )	0.005	0.024
( / )	0.005	0.024

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2023 1—3

	2023	2022
	2,385,947,327.84	3,906,602,445.40
	30,220,505.89	14,433,668.27
	214,841,656.24	261,472,839.99
	2,631,009,489.97	4,182,508,953.66
	2,098,384,127.29	3,920,991,225.34
	468,028,594.30	490,457,149.15
	135,090,780.52	93,915,383.20
	394,972,485.58	335,272,792.83
	3,096,475,987.69	4,840,636,550.52
	-465,466,497.72	-658,127,596.86
	20,207.00	105,829,300.00



	2023	2022
	89,378,793.46	
	735,000,693.65	
	824,399,694.11	105,829,300.00
	167,272,202.95	207,803,005.26
	646,707.60	
	167,918,910.55	207,803,005.26
	656,480,783.56	-101,973,705.26
	10,800,000.00	
	10,800,000.00	
	242,381,361.38	5,000,000.00
		20,278,248.00
	253,181,361.38	25,278,248.00
	68,341,250.01	300,000,000.00
	6,212,173.24	1,429,902.77
	4,808,560.22	
	79,361,983.47	301,429,902.77
	173,819,377.91	-276,151,654.77
	367,823.68	-1,108,217.49
	365,201,487.43	-1,037,361,174.38
	5,167,082,095.36	6,274,624,635.53
	5,532,283,582.79	5,237,263,461.15

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