

688289

2023



/		0.10	-91.07
%		0.80	8.97
		48,784,347.25	11.26
%		25.00	21.95
			(%)
	8,727,054,733.64	9,173,762,083.74	-4.87
	7,562,110,642.18	7,500,616,529.33	0.82

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		29,061.80
		63,432,330.70
		4,358,671.23
		-1,415,716.98
		9,968,233.89
		56,436,112.86

1 —

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	%	
	-86.44	
	-90.79	

		7,267,492	1.24	7,267,492	7,267,492		0
		6,399,634	1.09	0	0		0
		5,177,186	0.88	0	0		0
		5,018,306	0.85	0	0		0

()

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2023 3 31

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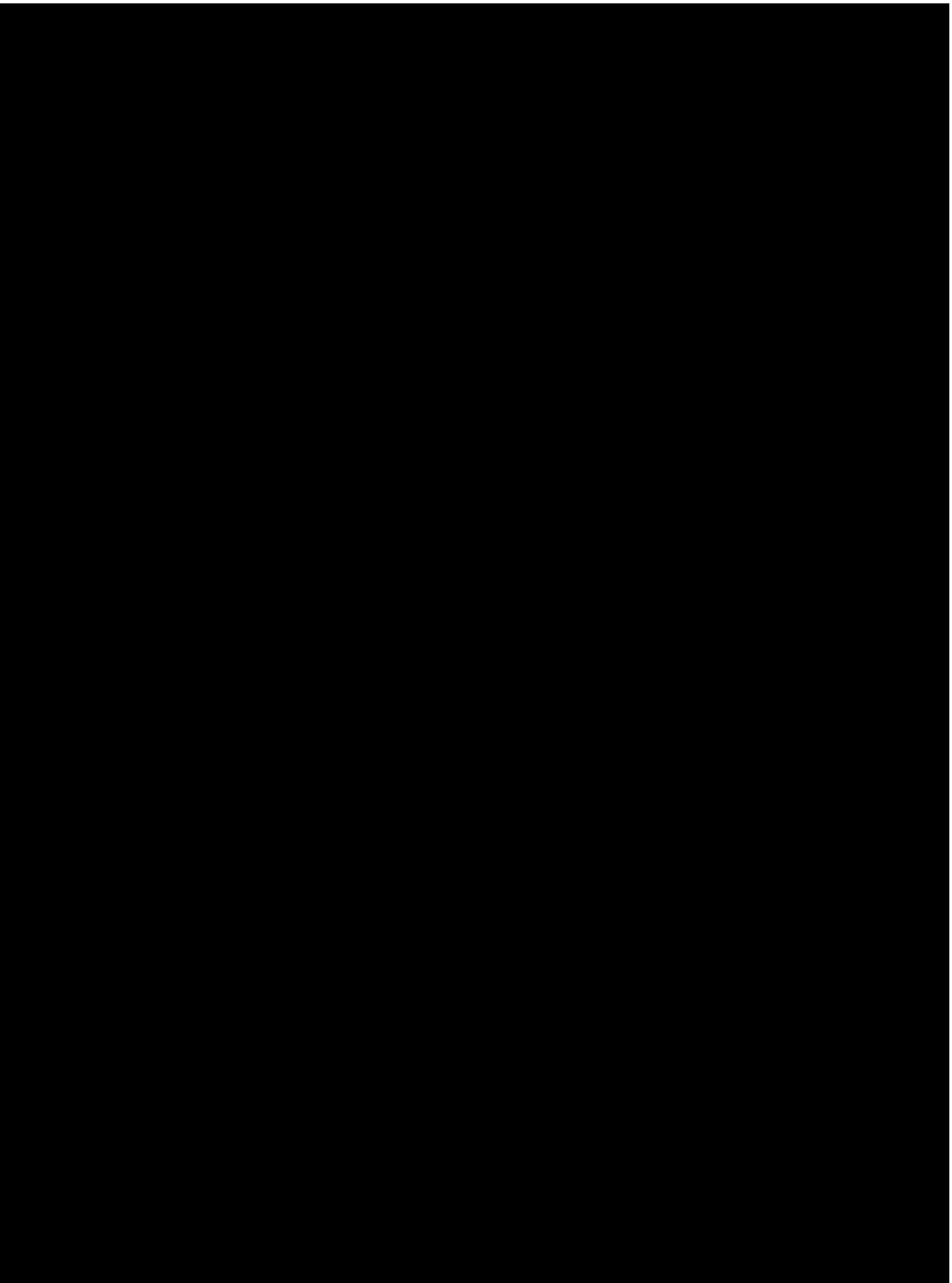
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	12,377,726.02	14,258,880.40
	992,117.79	1,496,524.91
	1,087,834,786.90	1,571,725,748.35
	10,106,911.97	13,597,224.01
	1,781,536.29	26,091,048.64
	30,482,341.16	30,530,576.97

	64,976,658.80	89,263,740.65
	1,152,811,445.70	1,660,989,489.00

2023

	71,852,760.92	778,029,285.51
	5,246.90	137,955.00



0

0

2023 1 3

	2023	2022
	444,322,502.96	1,474,508,312.04
	38,398,799.16	5,199,402.44
	84,677,400.01	58,041,239.02
	567,398,702.13	1,537,748,953.50
	233,227,834.99	635,307,738.34
	197,489,052.75	139,360,868.73
	109,152,767.63	182,411,934.14
	145,412,842.41	29,434,264.35
	685,282,497.78	986,514,805.56
	-117,883,795.65	551,234,147.94
	1,577,000,000.00	2,560,000,000.00
	11,278,826.08	24,066,914.50
		21,400.00

	1,588,278,826.08	2,584,088,314.50
	86,930,961.81	142,591,915.40
	2,047,926,000.00	2,494,469,846.31
	2,134,856,961.81	2,637,061,761.71
	-546,578,135.73	-52,973,447.21
		15,571,000.00
		15,571,000.00

2023 1 1

	2022 12 31	2023 1 1	
	3,212,588,702.82	3,212,588,702.82	
	2,451,199,437.09	2,451,199,437.09	
	21,791,721.56	21,791,721.56	
	1,276,298,601.55	1,276,298,601.55	
	92,242,673.16	92,242,673.16	
	82,410,147.48	82,410,147.48	

	28,662,781.26	28,662,781.26	
	79,121,233.04	79,121,233.04	
	5,320,039.87	5,320,039.87	
	41,375,209.43	41,375,209.43	
	69,618,964.88	71,874,316.59	2,255,351.71
	10,127,101.46	10,127,101.46	
	1,648,325,798.60	1,650,581,150.31	2,255,351.71
	9,173,762,083.74	9,176,017,435.45	2,255,351.71
	791,414,202.16	791,414,202.16	
	53,108,972.82	53,108,972.82	
	299,517,837.17	299,517,837.17	
	216,357,663.68	216,357,663.68	
	195,571,667.21	195,571,667.21	
	14,258,880.40	14,258,880.40	
	1,496,524.91	1,496,524.91	
	1,571,725,748.35	1,571,725,748.35	

	13,597,224.01	13,597,224.01	
	26,091,048.64	26,091,048.64	
	30,530,576.97	30,530,576.97	
	19,044,891.03	22,127,322.79	3,082,431.76
	89,263,740.65	92,346,172.41	3,082,431.76
	1,660,989,489.00	1,664,071,920.76	3,082,431.76
	588,459,803.00	588,459,803.00	

1,851,056,156.081