

601678

2023



()

		(%)
	1,755,630,659.17	-21.68
	71,730,916.84	-80.63
	63,740,693.03	-82.47
	153,078,992.05	-20.13

/		0.04	-81.82
/		0.04	-80.95
%		0.63	2.89
			(%)
	18,243,595,039.82	18,075,607,500.64	0.93
	11,360,251,799.64	11,333,894,201.16	0.23

()

	1,668,776.85	
	4,255,908.73	2023

	6,471,687.62	
	-3,164,644.72	
	-1,241,504.67	
	7,990,223.81	

()

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	104,985				0
10					
			(%)		
		145,678,110	7.08	0	24,000,000
		119,729,600	5.82	0	
		42,274,565	2.05	0	
		40,655,800	1.98	0	
		39,399,953	1.91	0	
		26,026,331	1.26	0	
		25,927,200	1.26	0	
1		25,310,000	1.23	0	
		19,736,836	0.96	0	
		18,980,000	0.92	0	
10					
		145,678,110			145,678,110
		119,729,600			119,729,600

2023

	42,274,565	42,274,565
	40,655,800	40,655,800

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2023 3 31

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	481,371,172.13	476,894,661.35
	802,912,620.63	809,147,343.22
	45,537,770.99	45,537,770.99
	43,747,683.66	46,245,276.58
	386,258,359.76	391,092,220.43
	702,324,499.59	547,277,016.63
	13,971,791,062.66	13,495,265,648.22
	18,243,595,039.82	18,075,607,500.64
	1,616,256,756.94	1,552,122,713.77
	113,282,916.79	
	814,282,888.51	941,966,613.01
	137,151,253.02	138,798,541.43

	77,662,835.57	131,830,992.61
	24,127,855.18	24,917,665.75
	89,589,548.20	91,502,510.62
	2,139,680,238.95	1,945,551,168.98
	6,786,658,696.55	6,647,538,499.78
	2,058,036,276.00	2,058,036,276.00
	2,898,671,464.38	2,881,324,513.39
	283,413,311.28	219,337,595.28
	194,972,475.47	194,894,795.04
	13,894,133.97	12,616,367.75
	821,118,668.86	821,118,668.86
	5,656,972,092.24	5,585,241,175.40
	11,360,251,799.64	11,333,894,201.16
	96,684,543.63	94,174,799.70
	11,456,936,343.27	11,428,069,000.86
	18,243,595,039.82	18,075,607,500.64

2023 1—3

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	2023	2022
	1,755,630,659.17	2,241,707,773.47
	1,755,630,659.17	2,241,707,773.47
	1,656,663,325.01	1,741,269,733.34

	1,453,354,189.36	1,561,033,815.29
	24,304,216.90	31,284,667.01
	7,437,314.76	5,392,080.02
	124,558,579.03	100,947,468.12
	3,261,707.24	1,800,742.28
	43,747,317.72	40,810,960.62
	29,548,436.68	40,363,077.36
	2,865,476.96	4,795,077.85
	1,668,776.85	2,478,752.03
" "	2,204,848.30	5,444,339.69
	-2,006,086.92	-2,569,466.31
" "		
" _"		
" "		
" _"	1,271,930.17	-1,963,411.12
" _"	-4,934,354.11	-229,699.75
" "		-27,875.39
" "	99,178,535.37	506,140,145.59
	6,997,138.38	1,520,824.63
	525,450.76	2,385,106.61
" "	105,650,222.99	505,275,863.61
	31,550,213.03	131,047,942.77
" "	74,100,009.96	374,227,920.84

1. " "		
2. " "		
1. " _"	71,730,916.84	370,303,992.18
2. " _"	2,369,093.12	3,923,928.66
	77,680.43	6,742,238.76
	77,680.43	6,742,238.76
1	77,680.43	6,742,238.76
1		
2		
3	77,680.43	6,742,238.76
4		
2		
1		
2		
3		
4		
5		
6		
7		
	74,177,690.39	380,970,159.60
	71,808,597.27	377,046,230.94
	2,369,093.12	3,923,928.66
(/)	0.04	0.22
(/)	0.04	0.21

0

0

	2023	2022
	1,419,089,410.02	1,778,653,750.67

2023

	1,395,951,356.66	299,884,757.90
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