

601216

2023

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		%
	5,096,285,120.02	6.16
	830,218,296.76	-5.43
	785,597,812.99	-9.43
	154,852,301.90	-79.55
/	0.0984	-5.38
/	0.0984	-5.38
%	3.18	0.62
		%
38,810,310,594.39	38,844,932,729.14	-0.09
26,489,716,942.24	25,707,137,541.56	3.04

%
1
-79.55
2

(%)				
	2,695,680,000	31.95	0	969,207,467
	1,806,566,400	21.41	0	342,810,000
	766,080,000	9.08	0	0
	405,208,169	4.80	0	0
	127,448,438	1.51	0	0
	67,103,983	0.80	0	0
	34,002,300	0.40	0	0
	33,120,000	0.39	0	0
	33,120,000	0.39	0	0
	33,120,000	0.39	0	0
10				
	2,695,680,000			2,695,680,000
	1,806,566,400			1,806,566,400
	766,080,000			766,080,000
	405,208,169			405,208,169
	127,448,438			127,448,438
	67,103,983			67,103,983

				34,002,300	34,002,300
				33,120,000	33,120,000
				33,120,000	33,120,000
				33,120,000	33,120,000
		1	10		
			2		
		1		1,806,566,400	
10	10		2	200,000,000	
				33,120,000	

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117,634,391

2.9250%

12

1,411,612,692.00

117,634,391

2.9250%

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	2023	3	31	2022	12	31
				4,263,567,913.80		4,810,134,905.66
				4,421,889,444.76		4,721,246,540.68
				467,351,728.57		482,886,656.38
				945,672,843.97		980,862,888.53
				866,638,842.52		643,141,636.80
				272,609,568.30		197,723,562.56
				188,985,528.96		185,150,045.61
				739,748,587.05		939,803,417.87
				116,449,271.78		95,619,363.46
				265,510.61		255,455.41
				138,050,436.37		99,039,856.39
				12,421,229,676.69		13,155,864,329.35
				1,560,280.48		1,630,707.10
				4,085,584,727.13		3,338,021,052.63
				711,618,630.89		713,558,865.18
				27,487,296.77		28,158,671.39
				11,640,632,890.42		12,049,266,167.80
				2,170,314,022.20		1,374,714,567.47

	2,209,240,142.69	2,316,903,005.03
	709,639,381.97	724,037,833.63
	1,536,596,981.49	1,532,900,768.24
	103,600,196.95	97,969,828.00
	157,495,539.55	158,913,038.83
	3,035,310,827.16	3,352,993,894.49
	26,389,080,917.70	25,689,068,399.79
	38,810,310,594.39	38,844,932,729.14
	746,451,598.69	638,369,722.22
	141,836,249.97	17,666,502.00
	806,811,909.80	831,430,754.12
	2,450,391,652.37	2,686,026,310.86
	484,288,111.99	593,542,142.55
	113,507,042.97	245,353,364.21
	206,571,772.85	279,806,104.72
	1,930,260,748.92	2,197,294,386.20
	1,462,939,968.83	1,463,731,777.67
	106,381,590.93	121,380,507.62
	8,449,440,647.32	9,074,601,572.17
	1,168,681,266.12	1,254,005,439.77

	1,672,990,847.29	1,785,443,886.32
	249,519.52	249,519.52
	84,814,360.47	87,589,152.41
	334,262,814.86	350,205,574.15
	3,260,998,808.26	3,477,493,572.17
	11,710,439,455.58	12,552,095,144.34
	8,438,017,390.00	8,438,017,390.00
	337,384,863.99	337,384,863.99
	-32,058,961.13	26,068,108.02
	80,239,909.38	70,206,497.42
	1,682,241,342.47	1,682,234,012.43
	15,983,892,397.53	15,153,226,669.70
	26,489,716,942.24	25,707,137,541.56

	4,296,775,117.42	3,838,740,152.08
	3,851,745,590.90	3,447,099,425.33
	41,660,636.61	42,629,375.01
	12,992,676.72	10,196,828.56
	278,681,884.69	233,104,908.06
	70,153,006.52	59,160,559.27
	41,541,321.98	46,549,055.85
	41,734,224.44	51,124,667.87
	26,899,431.40	7,698,934.99
	29,183,633.85	50,503,500.16
	74,588,829.83	60,083,109.79
	60,396,903.44	60,322,095.71
	25,913,941.42	823,163.21
	-128,146.72	-660,014.73
	30,580.31	1,025,289.41
	929,098,841.29	1,073,786,207.33
	3,350,145.74	4,256,465.43
	1,976,205.19	6,604,777.30
	930,472,781.84	1,071,437,895.46
	71,805,801.86	177,029,267.74
	858,666,979.98	894,408,627.72
1.	858,666,979.98	894,408,627.72
2.		

1.	830,218,296.76	877,931,662.80
2.	28,448,683.22	16,476,964.92
	-62,410,831.12	-46,056,141.51
	-58,127,069.15	-42,518,428.14
1	-3,765,631.04	470,703.88
1		
2		
3	-3,765,631.04	470,703.88
4		
2	-54,361,438.11	-42,989,132.02
1	1,316,018.24	-21,620,898.46
2		
3		
4		
5		
6	-55,677,456.35	-21,368,233.56
7		
	-4,283,761.97	-3,537,713.37
	796,256,148.86	848,352,486.21
	772,091,227.61	835,413,234.66
	24,164,921.25	12,939,251.55
	0.0984	0.1040
	0.0984	0.1040

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	2023	2022
	3,538,666,691.57	4,034,195,358.89

	108,015,866.69	
	108,015,866.69	
	91,166,017.00	96,950,482.34
	23,422,830.50	29,755,077.47
	154,717,779.76	128,574,089.25
	269,306,627.26	255,279,649.06
	-161,290,760.57	-255,279,649.06
	-15,236,240.44	15,980,066.52
	-453,166,165.48	431,732,819.78
	4,335,626,484.73	2,089,808,879.10
	3,882,460,319.25	2,521,541,698.88

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	2022 12 31	2023 1 1
	4,810,134,905.66	4,810,134,905.66
	4,721,246,540.68	4,721,246,540.68
	482,886,656.38	482,886,656.38
	980,862,888.53	980,862,888.53
	643,141,636.80	643,141,636.80
	197,723,562.56	197,723,562.56

00,768.24 1,532,900,768.24

831,1.92 9 T(

	337,384,863.99	337,384,863.99	
	26,068,108.02	26,068,108.02	
	70,206,497.42	70,206,497.42	
	1,682,234,012.43	1,682,241,342.47	7,330.04
	15,153,226,669.70	15,153,674,100.77	447,431.07
	25,707,137,541.56	25,707,592,302.67	454,761.11
	585,700,043.24	585,700,043.24	
	26,292,837,584.80	26,293,292,345.91	454,761.11
	38,844,932,729.14	38,845,591,934.52	659,205.38