

**2023**

**2023-48**



**2023 8**

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	1,255,722,039.90	970,567,792.30	29.38%
	599,320,747.06	465,601,643.11	28.72%
	563,652,256.06	465,965,201.95	20.96%
	-948,517,213.20	-189,660,417.75	-400.11%
/	0.1172	0.1175	-0.26%
/	0.1172	0.1175	-0.26%
	3.63%	3.74%	0.11
	23,677,195,872.05	22,800,275,015.10	3.85%
	16,663,617,708.41	16,217,716,072.09	2.75%

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	887,191.72	
	46,880,834.31	
	-210,038.03	
	11,889,497.00	
	35,668,491.00	

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	392,776,890.62	
	-11,681,017.43	
	58,214,107.40	

2023					
2023		21.22	5.23%	2022	2
4				2023	
	9.57	45.13%			
	14.44%		2023		
279.81	217.01		2021		
2023		8713.67	0.30%		7338.40
	3.21%				
2023	3				
				2022	6 1
91610000220530273					2021
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12.56	29.38%	6.05	
8.48%	7.99	28.74%	5.99
28.72%	252	1,348.26	250.57

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6	3,610.24	25.62%	
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	312,916,971.01	202,780,321.86	54.31%	
	278,025,334.77	86,423,008.60	221.70%	
	58,214,107.40	18,691,608.07	211.45%	
	308,536,949.45	203,633,369.89	51.52%	
	200,135,365.73	155,386,184.88	28.80%	
	4,773,240.46	4,204,086.74	13.54%	
	-948,517,213.20	-189,660,417.75	-400.11%	

	-311,517,006.39	-404,575,144.83	23.00%	
	-298,740,799.15	-253,345,494.49	-17.92%	
	-1,558,775,018.74	-847,581,057.07	-83.91%	
	210,841.29	1,372,433.82	-84.64%	

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	556,644,284.64	2.35%	2,115,419,303.38	9.28%	-6.93%	
	68,074,716.69	0.29%	54,249,587.57	0.24%	0.05%	
	60,502,793.62	0.26%	62,658,337.70	0.27%	-0.01%	
	27,723,126.58	0.12%	32,978,335.19	0.14%	-0.02%	
	139,715,877.45	0.59%	95,176,241.94	0.42%	0.17%	
	27,685,746.93	0.12%	34,234,386.53	0.15%	-0.03%	
	53,050,037.15	0.22%	34,543,000.00	0.15%	0.07%	
	11,347,588,158.50	47.93%	10,090,642,754.10	44.26%	3.67%	

	3,302,734,523.24	13.95%	3,170,688,682.83	13.91%	0.04%	
	5,702,751,698.98	24.09%	5,109,349,539.46	22.41%	1.68%	
	1,477,245,789.67	6.24%	1,477,245,789.67	6.48%	-0.24%	
	650,593,166.10	2.75%	241,108,059.15	1.06%	1.69%	
	400,000,000.00	1.69%			1.69%	
	438,759,926.25	1.85%	471,734,732.60	2.07%	-0.22%	
	164,942,844.35	0.70%	121,726,824.96	0.53%	0.17%	
	5,814,160,192.44	24.56%	5,841,838,023.97	25.62%	-1.06%	

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1.	3,170,688,682.83	58,214,107.40			2,197,912,715.46	1,936,414,125.24		3,302,734,523.24
2.	1,477,245,789.67		43,921,234.38	-				1,477,245,789.67
	4,647,934,472.50	58,214,107.40	43,921,234.38	-	2,197,912,715.46	1,936,414,125.24		4,779,980,312.91
	4,647,934,472.50	58,214,107.40	43,921,234.38	-	2,197,912,715.46	1,936,414,125.24		4,779,980,312.91

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	0001 00	CL	91,18 1,998 .38		78,31 5,788 .06	24,14 1,131 .54		1,182 ,000. 00		24,14 1,131 .54	115,3 23,12 9.92		
	16 2933	20 01	117,0 00,00 0.00			- 4,797 ,000. 00		117,0 00,00 0.00		- 4,434 ,123. 94	112,2 03,00 0.00		
	3003 79		119,9 99,98 9.00			- 11,56 6,264		119,9 99,98 9.00		- 11,56 6,264	108,4 33,72 5.00		



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	6004 16		89,99 9,993 .60		76,90 9,085 .44	20,71 0,225 .80				20,71 0,225 .80	97,61 9,311 .24		
	0007 38		99,99 9,995 .55		101,1 43,97 9.72	- 4,891 ,518. 52				- 4,682 ,445. 56	96,25 2,461 .20		
	0023 56		47,88 9,604 .28		65,49 7,725 .76	- 16,59 8,738 .72				- 16,59 8,738 .72	48,89 8,987 .04		
	4302 08		25,72 8,000 .00		29,85 6,000 .00	16,60 8,000 .00				16,60 8,000 .00	46,46 4,000 .00		
	6016 19		44,63 3,386 .76			261,2 90.65		48,24 3,125 .00	3,609 ,738. 24	486,1 76.31	45,07 6,705 .00		
	1274 96. H	01	40,00 0,000 .00		38,42 0,000 .00	1,180 ,000. 00				3,453 ,994. 52	39,60 0,000 .00		
			1,280 ,791, 737.2 5	--	1,101 ,926, 980.4 6	14,75 1,761 .28		1,466 ,392, 170.4 5	1,253 ,658, 838.9 8	16,76 5,335 .88	1,319 ,762, 936.6 1	--	--
			2,157 ,224, 704.8 2	--	1,671 ,189, 559.4 4	45,43 8,888 .03	0.00	1,752 ,817, 284.4 5	1,257 ,268, 577.2 2	59,64 6,579 .51	2,214 ,394, 256.0 1	--	--
			2022	12	31								

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1			50,946.92									330.09	
2			1,561.49									797.56	
3			1,129.37									-0.06	
4			5,866.48									-120.03	
5			4,928.22									-66.39	
6			4,621.19									-31.73	

7	100.04			0.74
8	174.84			-
9	15,189.31			390.50
10	15,177.76			-186.59
11	44.38			1.41
12	3,000.00			-
13	3,000.00			-
14	3,217.00			11.65
15	7,751.18			1,007.14
16	49,665.62			2,313.93
17	39,756.72			1,853.42
18	39,659.54			1,885.17
19	49,711.16			2,554.52
20	48,862.43			2,173.60
21	59,632.86			2,745.92
22	29,195.98			1,310.12
23	86,050.62			4,060.43
24	9,930.80			371.92
25	4,965.94			48.70
26	39,739.86			1,934.84
27	45,440.03			2,934.13
28	36,727.85			319.81
29	11,870.57			-17.45
30	11,314.00			22.35
31	81,396.40			-
32	23,400.47			-
33	42,927.70			-
	826,956.73			26,645.70

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50,946.92  
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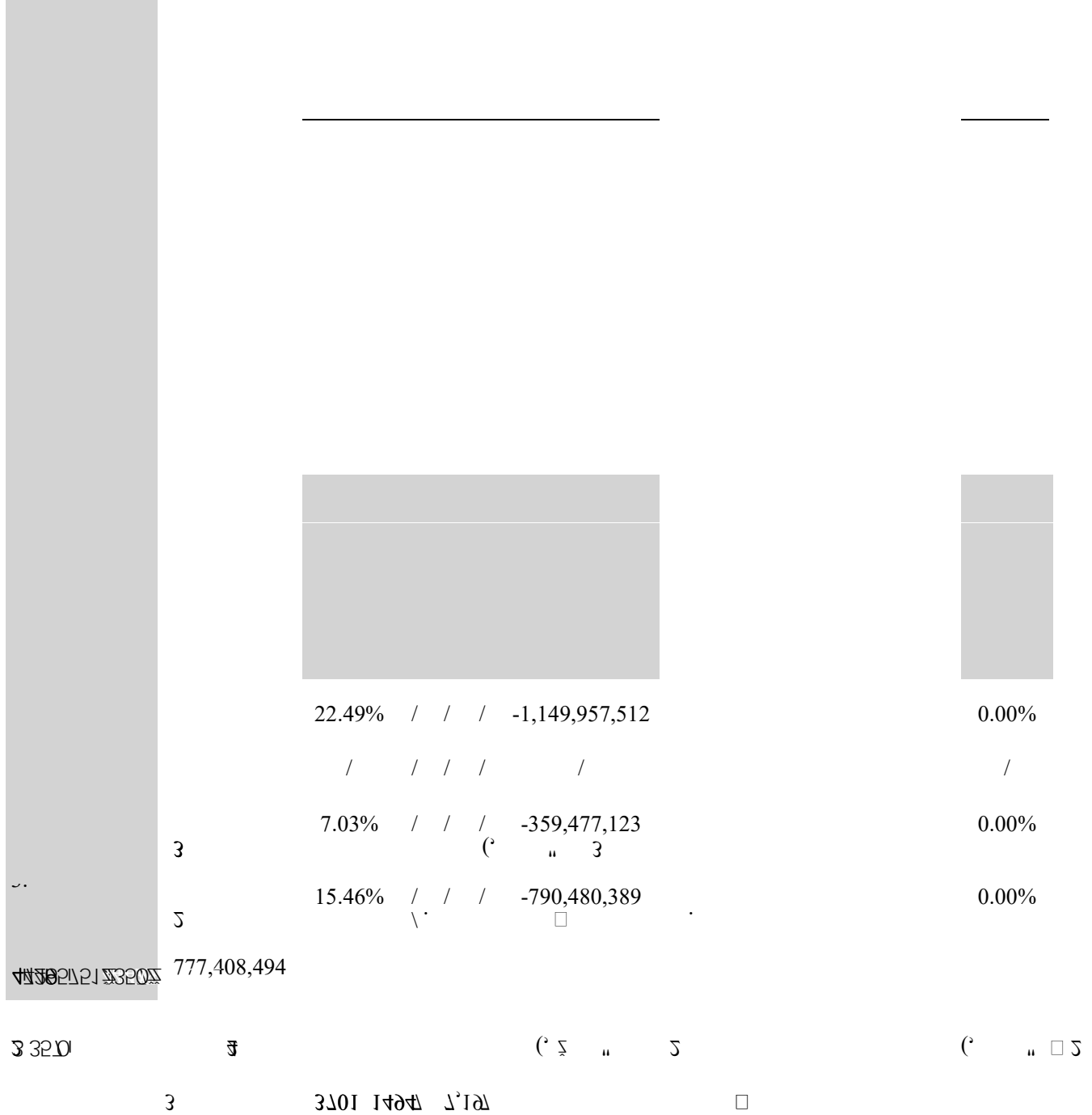
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	65,359,477	0	65,359,477	0		2023 6 29
	65,359,477	0	65,359,477	0		2023 6 29
	32,679,738	0	32,679,738	0		2023 6 29
	13,071,895	0	13,071,895	0		2023 6 29
	1,149,957,512	0	1,149,957,512	0	--	--

		87,087				0
	5%		10			
	(%)					
26.80	1,370,585,727	0	0	1,370,585,727	/	0
16.76	857,135,697	0	0	857,135,697	/	0
4.98	254,532,679	0	0	254,532,679	/	0
2.61	133,582,143	1,183,909	0	133,582,143	/	0
2.56	130,718,954	0	0	130,718,954		130,718,954
2.56	130,718,954	0	0	130,718,954		

		1.90	96,925,854	-33,793,100	0	96,925,854	/	0
3								
		1.28	65,359,477	-4,300,000	0	65,359,477	/	0
		1.28	65,359,477	0	0	65,359,477	/	0
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	1,370,585,727					1,370,585,727		
	857,135,697					857,135,697		
	254,532,679					254,532,679		
	133,582,143					133,582,143		
	130,718,954					130,718,954		
	130,718,954					130,718,954		
	98,039,215					98,039,215		
	98,039,215					98,039,215		
	96,925,854					96,925,854		
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	556,644,284.64	2,115,419,303.38
	68,074,716.69	54,249,587.57
	53,050,037.15	34,543,000.00
	1,587,184.69	1,587,184.69
	11,347,588,158.50	10,090,642,754.10
	10,482,732,011.89	9,757,284,011.96
	3,302,734,523.24	3,170,688,682.83
	5,702,751,698.98	5,109,349,539.46
	1,477,245,789.67	1,477,245,789.67
	60,502,793.62	62,658,337.70
	27,723,126.58	32,978,335.19
	10,400,396.65	11,229,923.23
	500,214.70	800,343.52
	417,799,780.84	397,774,174.61



	650,593,166.10	241,108,059.15
	23,677,195,872.05	22,800,275,015.10
	400,000,000.00	
	438,759,926.25	471,734,732.60
	164,942,844.35	121,726,824.96
	139,715,877.45	95,176,241.94
	21,382,794.57	17,504,519.22
	27,685,746.93	34,234,386.53
	6,930,781.65	344,213.79
	5,814,160,192.44	5,841,838,023.97
	7,013,578,163.64	6,582,558,943.01
	5,113,970,358.00	5,113,970,358.00
	6,451,671,270.04	6,451,671,270.04
	-43,921,234.38	-43,921,234.38
	598,943,042.14	598,943,042.14
	234,317,143.06	234,317,143.06
	293,482,474.87	293,482,474.87
	4,015,154,654.68	3,569,253,018.36
	16,663,617,708.41	16,217,716,072.09
	16,663,617,708.41	16,217,716,072.09
	23,677,195,872.05	22,800,275,015.10

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	2023 6 30	2023 1 1
	530,412,177.91	2,057,717,253.74
	68,979,273.24	59,299,422.79
	30,953,000.00	34,543,000.00
	1,587,184.69	1,587,184.69
	10,879,142,816.36	9,567,861,020.53
	7,699,321,486.12	7,139,075,369.43
	3,258,851,309.59	3,104,676,833.37
	2,963,224,386.86	2,557,152,746.39
	1,477,245,789.67	1,477,245,789.67
	60,502,793.62	62,658,337.70
	27,723,126.58	32,978,335.19
	10,400,396.65	11,229,923.23
	500,214.70	800,343.52
	420,143,531.96	404,733,783.08
	650,593,166.10	211,108,079.25
	20,380,259,167.93	19,583,592,053.15
	400,000,000.00	
	438,759,926.25	471,734,732.60
	164,039,313.55	121,788,095.73
	139,715,877.45	95,176,241.94

	21,382,794.57	37,407,115.65
	27,685,746.93	34,234,386.53
	6,930,781.65	344,213.79
	2,518,127,630.24	2,605,194,606.53
	3,716,642,070.64	3,365,879,392.77
	5,113,970,358.00	5,113,970,358.00
	6,451,671,270.04	6,451,671,270.04
	-43,921,234.38	-43,921,234.38
	598,943,042.14	598,943,042.14
	234,317,143.06	234,317,143.06
	293,482,474.87	293,482,474.87
	4,015,154,043.56	3,569,249,606.65
	16,663,617,097.29	16,217,712,660.38
	20,380,259,167.93	19,583,592,053.15

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	2023	2022
	1,255,722,039.90	970,567,792.30
	312,916,971.01	202,780,321.86
	464,776,005.00	346,105,797.45
	151,859,033.99	143,325,475.59
	605,276,186.50	661,323,403.62
	610,256,492.20	661,771,182.30
	4,980,305.70	447,778.68
-	278,025,334.77	86,423,008.60
		-119,594.43
-		
-		

		887,191.72	869,139.72
-		58,214,107.40	18,691,608.07
-			
		402,248.50	461,761.53
-			18,548.90
		456,055,889.08	348,207,530.57
		11,802,884.30	9,094,187.61
		308,536,949.45	203,633,369.89
		135,384,359.93	135,148,277.67
		331,695.40	331,695.40
“_”		799,666,150.82	622,360,261.73
		803.26	0.08
		210,841.29	1,372,433.82
“_”		799,456,112.79	620,987,827.99
		200,135,365.73	155,386,184.88
“_”		599,320,747.06	465,601,643.11
1.	-	599,320,747.06	465,601,643.11
2.	-		
1.		599,320,747.06	465,601,643.11
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2.	-		
			-26,141,855.95
			-26,141,855.95
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	599,320,747.06	439,459,787.16
	599,320,747.06	439,459,787.16
	0.1172	0.1175
	0.1172	0.1175

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	2023	2022
	1,220,063,239.49	967,903,676.25
	408,330,325.08	267,400,154.92
	463,596,515.87	340,558,498.41
	55,266,190.79	73,158,343.49
	647,881,880.13	667,811,275.67
	652,862,185.83	668,259,054.35
	4,980,305.70	447,778.68
-	94,099,766.32	28,393,937.76
		-119,594.43
-		
-		
	887,191.72	869,139.72
-	68,461,827.74	2,948,857.75
-		
	402,248.50	461,761.53
-		18,548.90
	420,393,354.55	345,543,414.52
	10,798,121.32	8,833,412.99
	302,254,825.75	198,666,177.83
	107,008,712.08	137,712,128.30
	331,695.40	331,695.40
“ ”	799,669,884.94	622,360,261.73
	803.26	0.08
	210,841.29	1,372,433.82
“ ”	799,459,846.91	620,987,827.99
	200,136,299.26	155,386,184.88
“ ”	599,323,547.65	465,601,643.11

-	599,323,547.65	465,601,643.11
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		-26,141,855.95
		-26,141,855.95
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	599,323,547.65	439,459,787.16

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2023	2022
400,000,000.00	
-18,507,037.15	112,272,347.80

	240,954,624.23	86,478,669.03
	13,520.00	30,020.00
	55,978,837.57	
	1,515,849,508.85	1,348,771,128.76
	1,580,477,453.39	846,882,603.33
	246,889,061.85	2,437,218.13
		904,026,452.13
	1,827,366,515.24	1,753,346,273.59
	-311,517,006.39	-404,575,144.83
	1,283,991,600.00	1,140,000,000.00
	1,283,991,600.00	1,140,000,000.00
	221,916,237.38	191,448,440.93
	1,360,816,161.77	1,201,897,053.56
	1,582,732,399.15	1,393,345,494.49
	-298,740,799.15	-253,345,494.49
	-1,558,775,018.74	-847,581,057.07
	2,115,419,303.38	1,303,768,408.76
	556,644,284.64	456,187,351.69

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	2023	2022
	400,000,000.00	
	3,590,000.00	489,041,000.00
	1,231,422,740.96	1,064,897,679.27
	1,928,584.14	155,936,277.01
	1,636,941,325.10	1,709,874,956.28
	1,318,164,315.40	1,480,000,000.00
	155,930,360.05	497,718,635.07
	5,914,237.86	558,043.04
	305,226,759.44	301,542,494.31
	229,581,499.07	256,958,788.57
	294,035,148.90	33,341,984.98

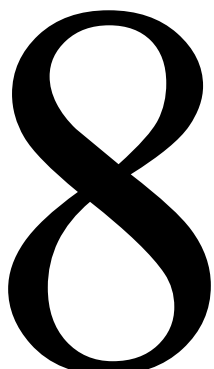
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2,308,852,320.72	2,570,119,945.97
-671,910,995.62	-860,244,989.69
848,489,138.54	1,140,445,297.99
99,834,534.79	43,971,187.95
13,520.00	30,020.00
948,337,193.33	1,184,446,505.94
1,258,101,412.54	904,423,324.99
246,889,061.85	2,437,218.13
1,504,990,474.39	906,860,543.12
-556,653,281.06	277,585,962.82
1,283,991,600.00	1,140,000,000.00
1,283,991,600.00	1,140,000,000.00
221,916,237.38	191,448,440.93
1,360,816,161.77	1,201,897,053.56
1,582,732,399.15	1,393,345,494.49
-298,740,799.15	-253,345,494.49



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3,964	4,1								
,012,	11,	199,	251,	515	167,	3,04	12,2	12,2	
846.0	493	705,	583,	,14	683,	2,52	52,1	52,1	
0	,52	142.	558.	5,2	317.	2,23	45,8	45,8	
	8.3	12	47	09.	26	9.04	40.5	40.5	
	2			33			4	4	

3,964	4,1								
,012,	11,	199,	251,	515	167,				
846.0	493	705,	583,	,14	683,				
0	,52	142.	558.	5,2	317.	2,23	40.5		
	8.3	12	47	09.	26	9.04	4		
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	3,964,012,846.00				4,111,493,528.32		173,563,286.17	251,583,558.47	515,145,209.33	167,683,317.26	3,389,203,496.77		12,572,685,242.32		12,572,685,242.32

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	2023												
	5,113,970,358.00				6,451,671,270.04		-43,921,234.38	293,482,474.87	598,943,042.14	3,569,249,606.65	234,317,143.06		16,217,712,660.38
	5,113,970,358.00				6,451,671,270.04		-43,921,234.38	293,482,474.87	598,943,042.14	3,569,249,606.65	234,317,143.06		16,217,712,660.38
										445,904,436.91			445,904,436.91
										599,323,547.65			599,323,547.65

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		1,545,245,866			
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1,545,245,866				3,090,491,732	
2018	4				
			2018	479	
873,521,114			3,964,012,846		
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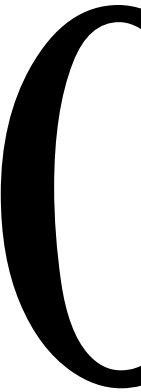
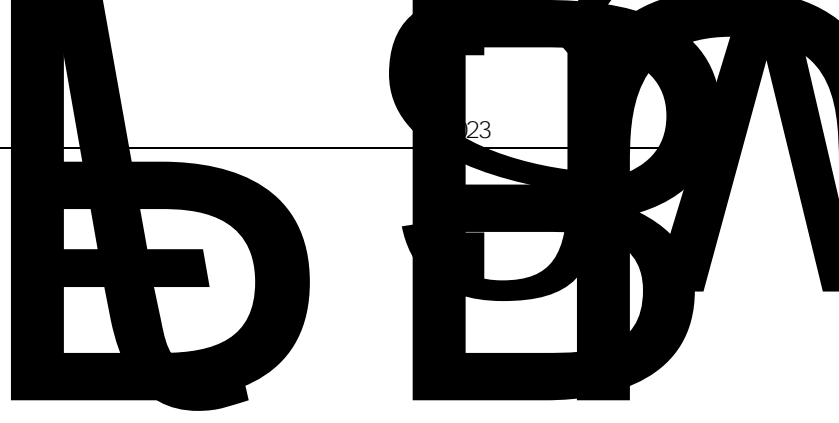
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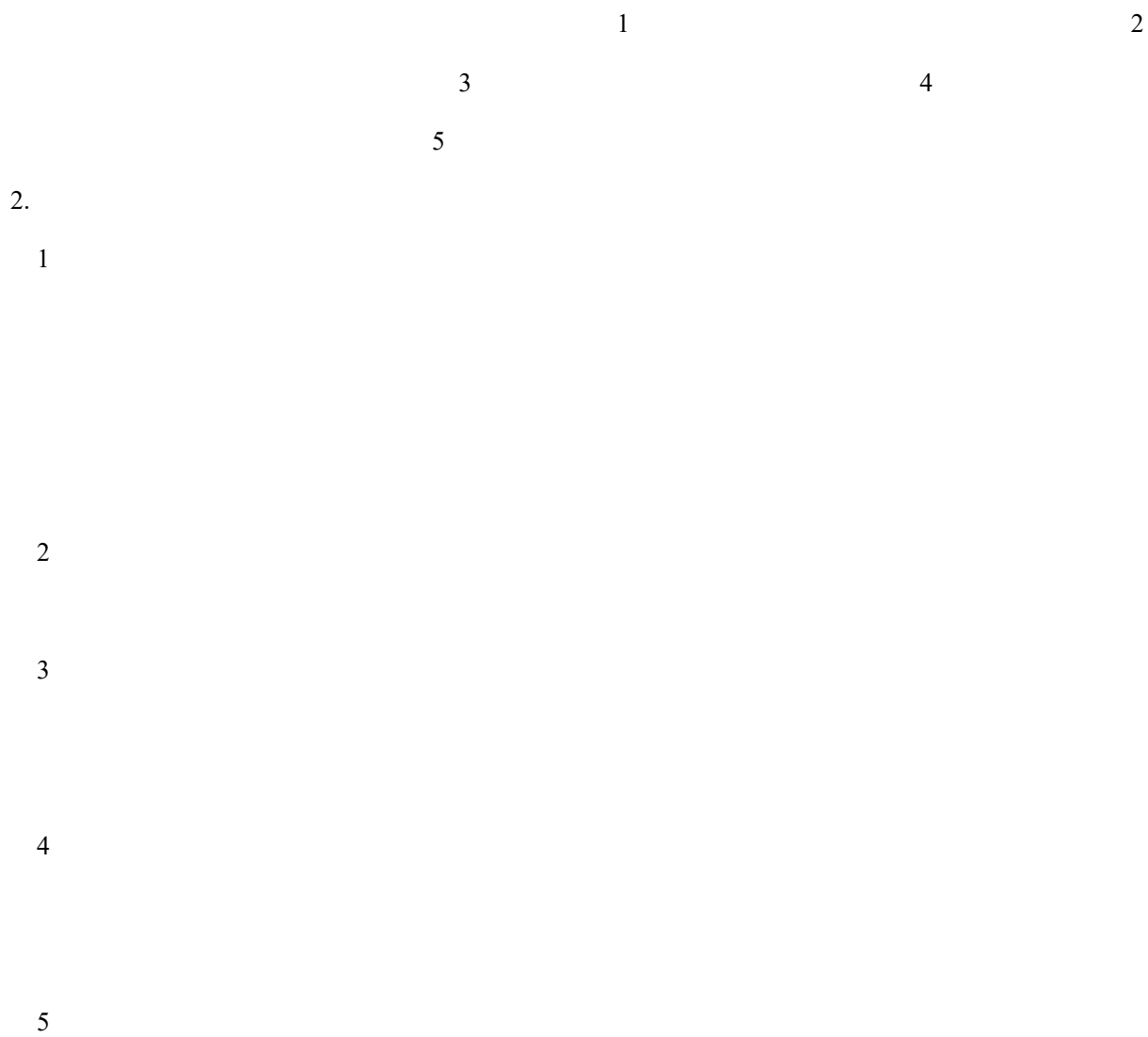
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		68,136,039.13	61,322.44	0.09
		68,136,039.13	61,322.44	0.09

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1	1	68,136,039.13	54,298,456.18
		68,136,039.13	54,298,456.18
		61,322.44	48,868.61
		68,074,716.69	54,249,587.57

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		48,868.61	12,453.83			61,322.44
		48,868.61	12,453.83			61,322.44

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1		53,050,037.15	34,543,000.00
		53,050,037.15	34,543,000.00

	1,244,269.76	1,244,269.76	2,210,000.00	8,840.00	2023
	342,914.93	342,914.93	1,700,000.00	6,800.00	2023
	1,587,184.69	1,587,184.69	3,910,000.00	15,640.00	

1.

		11,612,609,937.47	10,289,482,152.75
-		11,580,100,000.00	10,260,100,000.00
-		32,509,937.47	29,382,152.75
		11,612,609,937.47	10,289,482,152.75
		265,021,778.97	198,839,398.65
		166,434,569.46	112,102,596.43



	11,347,588,158.50	10,090,642,754.10
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		%		%
	2,750,000,000.00	23.75	3,480,000,000.00	33.92
	6,300,000,000.00	54.40	4,800,000,000.00	46.78
	1,375,000,000.00	11.87	1,195,000,000.00	11.65
	1,155,100,000.00	9.98	785,100,000.00	7.65
	11,580,100,000.00	100.00	10,260,100,000.00	100.00
	32,509,937.47		29,382,152.75	
	11,612,609,937.47		10,289,482,152.75	
	265,021,778.97	2.28	198,839,398.65	1.93
	166,434,569.46		112,102,596.43	
	11,347,588,158.50		10,090,642,754.10	

3.

	8,900,000,000.00	8,080,000,000.00
	945,000,000.00	845,000,000.00
	800,000,000.00	400,000,000.00
	935,100,000.00	935,100,000.00
	32,509,937.47	29,382,152.75
	11,612,609,937.47	10,289,482,152.75
	265,021,778.97	198,839,398.65
	166,434,569.46	112,102,596.43
	11,347,588,158.50	10,090,642,754.10

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	12	( )	( )	
	86,736,802.22		112,102,596.43	198,839,398.65
	11,850,407.29		54,331,973.03	66,182,380.32

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	98,587,209.51		166,434,569.46	265,021,778.97

2023 6 30 39

	3,302,734,523.24	3,170,688,682.83
	527,624,653.16	506,017,878.18
	1,762,053,590.37	1,396,691,651.71
	509,469,198.42	474,624,023.96
		370,587,521.41
	306,419,514.13	273,630,944.40
	197,167,567.16	149,136,663.17
	3,302,734,523.24	3,170,688,682.83

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184,373,214.52

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	5,754,289,184.25	51,537,485.27	5,702,751,698.98
	5,754,289,184.25	51,537,485.27	5,702,751,698.98

	5,154,644,107.74	45,294,568.2	5,109,349,539.46
	5,154,644,107.74	45,294,568.2	5,109,349,539.46

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12	( )	( )	
	45,294,568.28		45,294,568.28
	6,242,916.99		6,242,916.99
	51,537,485.27		51,537,485.27

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813,964,047.66

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429,277,023.10

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		129,277,023.10	
			104,996,281.09
		129,277,023.10	187,838,668.93

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		1,293,398.08	1,293,398.08
		1,293,398.08	1,293,398.08
		1,293,398.08	1,293,398.08

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		1,365,000.00	
		1,365,000.00	

			1,293,398.08
			1,293,398.08

		60,502,793.62	62,658,337.70

			60,502,793.62		62,658,337.70

1.

1.	101,500,562.60	10,751,824.53	4,369,888.07	6,880,762.85	123,503,038.05
2.		233,399.01		80,634.99	314,034.00
1		233,399.01		80,634.99	314,034.00
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4.	101,500,562.60	10,985,233.54	4,369,888.07	6,961,387.84	123,817,072.05
1.	42,754,582.13	8,909,438.55	3,312,445.82	5,868,233.85	60,844,700.35
2.	1,616,795.67	360,793.81	344,849.94	147,138.66	2,469,578.08
1	1,616,795.67	360,793.81	344,849.94	147,138.66	2,469,578.08
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4.	44,371,377.80	9,270,232.36	3,657,295.76	6,015,372.51	63,314,278.43
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1.	57,129,184.80	1,715,001.18	712,592.31	946,015.33	60,502,793.62
2.	58,745,980.47	1,842,395.98	1,057,442.25	1,012,519.00	62,658,337.70

2.

			8,541,140.95		
			8,541,140.95		

1.			53,197,912.22		53,197,912.22
2.			3,971,883.34		3,971,883.34



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11,229,

	1,641,787,857.96	991,194,691.86	650,593,166.10

	1,129,511,366.87	930,290,673.82	199,220,693.05
	29,999,979.90		29,999,979.90
	11,887,386.20		11,887,386.20
	1,171,398,732.97	930,290,673.82	241,108,059.15

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		1,334,198,720.06	1,077,777,587.90
		247,324,359.84	3,234,683.79
		48,709,087.26	48,499,095.18
		1,630,232,167.16	1,129,511,366.87

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	12	( )	( )	
	974,257.31	63,078.77	929,253,337.74	930,290,673.82
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--		-58,708.19	58,708.19	
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	198,217.96	23,673.24	90,058,441.93	90,280,333.13
			46,880,834.31	46,880,834.31
			17,504,519.22	17,504,519.22
	1,172,475.27	28,043.82	989,994,172.77	991,194,691.86



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1	1	601,099,422.19
1-2		1,248,366.80
2-3		450,041,289.04
3		577,843,089.13
		1,630,232,167.16

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	928,774,623.52	90,042,116.22	46,880,834.31	17,504,519.22	989,440,424.65
	1,516,050.30	238,216.91			1,754,267.21
	930,290,673.82	90,280,333.13	46,880,834.31	17,504,519.22	991,194,691.86

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				%	
	1,334,198,720.06	0-3	3	81.84	989,440,424.65
	245,371,373.00		1	15.05	
	40,000,000.00		1	2.45	600,000.00
	3,260,307.18	1-3	3	0.20	48,904.61
	1,256,201.73		1-2	0.08	18,843.03
	1,624,086,601.97			99.62	990,108,172.29

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		29,999,979.90

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	11,555,690.80	11,887,386.20
	11,555,690.80	11,887,386.20

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	426,483,718.47	232,091,515.42	248,082,435.47	410,492,798.42
-	30,542,427.35	23,447,756.52	39,509,013.13	14,481,170.74
	14,708,586.78	1,956,174.74	2,878,804.43	13,785,957.09
	471,734,732.60	257,495,446.68	290,470,253.03	438,759,926.25

2.

	349,321,410.71	198,468,627.32	205,187,614.12	342,602,423.91
		8,883,280.12	8,883,280.12	
	21,232,109.98	14,023,676.01	23,722,113.17	11,533,672.82
	20,197,431.86	13,898,349.63	23,643,924.70	10,451,856.79
	195,723.67	93,595.84	78,188.47	211,131.04
	838,954.45	31,730.54		870,684.99
	629,993.86	3,678,775.20	3,577,620.00	731,149.06
	55,300,203.92	7,037,156.77	6,711,808.06	55,625,552.63
	426,483,718.47	232,091,515.42	248,082,435.47	410,492,798.42

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	81,799.85	9,236,486.53	9,256,360.28	61,926.10
	560,634.35	344,672.71	352,659.70	552,647.36
	29,899,993.15	13,866,597.28	29,899,993.15	13,866,597.28
	30,542,427.35	23,447,756.52	39,509,013.13	14,481,170.74

		120,605,198.50	62,893,157.47
		37,748,841.83	36,413,338.95
		827,806.64	16,237,514.25
		2,819,799.61	2,549,983.01
		2,014,152.07	1,821,421.47
		0.00	872,752.00
		633,949.76	640,735.33

	269,188.73	273,933.09
	23,907.21	23,989.39
	164,942,844.35	121,726,824.96

	139,715,877.45	95,176,241.94
	139,715,877.45	95,176,241.94

	21,382,794.57	17,504,519.22
	21,382,794.57	17,504,519.22

	27,685,746.93	34,234,386.53
	20,873,162.35	18,952,563.38
	27,685,746.93	34,234,386.53

	1,065,906.32	1,065,906.32
	465,224,873.10	465,224,873.10
	3,323,278,905.62	3,269,679,827.88
	2,024,590,507.40	2,105,867,416.67
	5,814,160,192.44	5,841,838,023.97

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	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

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	465,224,873.10	465,224,873.10
	465,224,873.10	465,224,873.10

		3,296,032,562.20	3,236,643,417.44
		20,719,120.76	26,509,187.78
		5,788,428.71	5,788,428.71
		738,793.95	738,793.95
		3,323,278,905.62	3,269,679,827.88

4.

	1,283,991,600.00	1,350,000,000.00
	738,000,000.00	738,000,000.00
	2,598,907.40	17,867,416.67
	2,024,590,507.40	2,105,867,416.67

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	5,113,970,358.00		5,113,970,358.00

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	6,311,739,953.10			6,311,739,953.10
	139,931,316.94			139,931,316.94
	6,451,671,270.04			6,451,671,270.04

	-43,921,234.38			
	-43,921,234.38			
	-43,921,234.38			

				-43,921,234.38
				-43,921,234.38
				-43,921,234.38

	598,943,042.14			598,943,042.14
	598,943,042.14			598,943,042.14

	234,317,143.06			234,317,143.06
	234,317,143.06			234,317,143.06

	293,482,474.87			293,482,474.87
	293,482,474.87			293,482,474.87

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	3,569,253,018.36	3,042,522,239.04
	3,569,253,018.36	3,042,522,239.04
	599,320,747.06	837,981,739.71
		83,797,832.81
		41,898,916.40
		66,633,825.80
	153,419,110.74	118,920,385.38
	4,015,154,654.68	3,569,253,018.36

	464,776,005.00	346,105,797.45
	151,859,033.99	143,325,475.59
	312,916,971.01	202,780,321.86

	610,256,492.20	661,771,182.30
	4,980,305.70	447,778.68
	605,276,186.50	661,323,403.62

	261,883,401.50	44,699,485.97
	27,822,950.70	36,768,612.92
	-11,681,017.43	5,074,504.14
		-119,594.43
	278,025,334.77	86,423,008.60

	887,191.72	869,139.72
	887,191.72	869,139.72

		58,214,107.40	18,691,608.07
		58,214,107.40	18,691,608.07

	402,248.50	331,695.40	461,761.53	331,695.40
	402,248.50	331,695.40	461,761.53	331,695.40

			18,548.90
:			18,548.90
			18,548.90

	5,486,381.11	4,206,525.79
	3,918,843.64	3,004,661.22
	1,210,960.71	1,037,673.26
	566,628.83	582,303.48
	568,055.59	210,845.50
	47,814.42	47,978.36
	4,200.00	4,200.00
	11,802,884.30	9,094,187.61

	256,419,489.51	153,811,894.33
	9,226,996.52	11,441,792.11
	5,622,484.49	3,170,070.09
	6,906,338.73	5,312,910.25
	3,985,624.41	4,689,736.32
	2,412,269.72	3,214,999.49
	2,469,578.06	2,467,530.81
	2,655,685.72	786,171.02

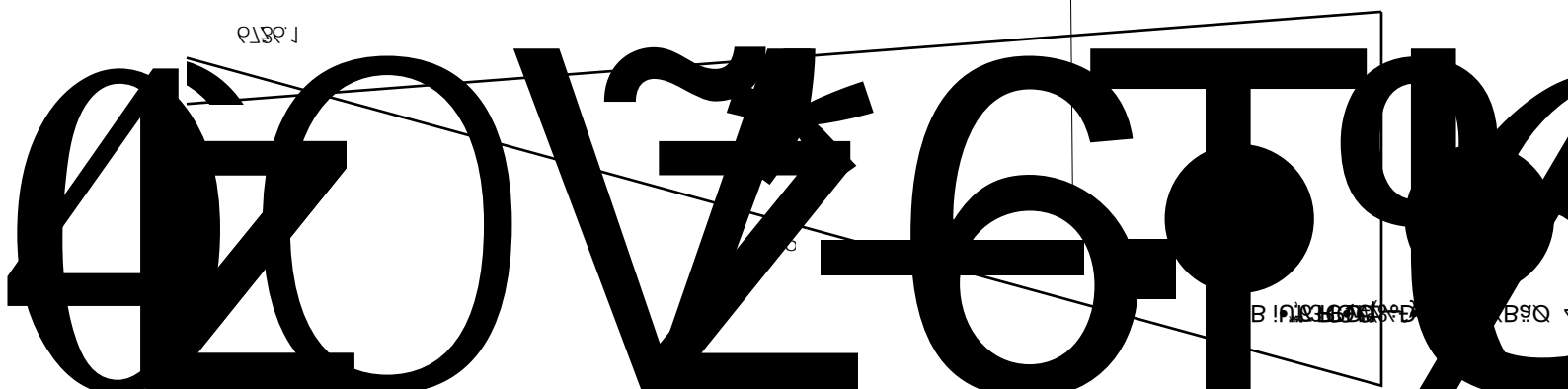
	2,355,502.66	1,138,558.28
	829,526.58	719,946.96
	500,395.06	861,553.46
	8,620,444.57	7,465,965.58
	1,408,042.57	
	841,274.91	751,363.72
	4,283,295.94	7,800,877.47
	308,536,949.45	203,633,369.89

12,453.83  
41,563,814.22  
66,182,380.32  
21,382,794.57  
112,044,121.13  
16,167,561.90

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	799,456,112.79
/	199,864,028.20
	271,337.53
	200,135,365.73

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	563,093.40	154,586,880.25
		94,300,000.00
	940,423.22	869,139.72
	425,067.52	480,257.04
	1,928,584.14	250,236,277.01

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	34,969,968.02	32,012,520.08
	3,685,495.59	4,924,223.14
	161,903.60	20,038.40
	258,894,626.44	
	48,937.33	1,352,395.42
	297,760,930.98	38,309,177.04

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	55,978,837.57
	55,978,837.57

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		904,026,452.13
		904,026,452.13

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	1,283,991,600.00	1,140,000,000.00
	1,283,991,600.00	1,140,000,000.00

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	1,350,000,000.00	1,190,000,000.00
	10,816,161.77	11,897,053.56
	1,360,816,161.77	1,201,897,053.56

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1.	599,320,747.06	465,601,643.11
	-	
	135,384,359.93	135,148,277.67
	2,469,578.06	2,799,226.21
	9,226,996.52	11,441,792.11
	829,526.58	719,946.96
	300,128.82	300,128.82
		-18,548.90
-		
-		
	-58,214,107.40	-18,691,608.07
-		
-	-286,843,819.97	-173,481,840.69
	-20,025,606.23	-14,339,661.74
	6,586,567.86	8,189,400.51
-		
	-1,801,371,761.75	-346,087,783.89
	463,820,177.32	-261,241,389.85
	-948,517,213.20	-189,660,417.75
2.		





61,025.65

2.

	306,419,514.13	306,419,514.13
	148,967,435.03	148,967,435.03

1.

	( )	(%)	(%)
	1,018,000.00	26.80	26.80
	1,000,000.00	16.76	16.76

2018 25

2019 9

2.


1.

2017 7 3 -2017 9 19

115.83

2023 6 30

45.59

2025 7 3

2.

	10,850,679.00	10,834,940.40

1.

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	2023 6 30	2023 1 1
	556,636,532.85	2,115,411,551.59
	68,074,716.69	54,249,587.57
	53,050,037.15	34,543,000.00
	11,347,588,158.50	10,090,642,754.10
	3,302,734,523.24	3,170,688,682.83
	5,702,751,698.98	5,109,349,539.46
	1,477,245,789.67	1,477,245,789.67
	639,037,475.30	229,220,672.95
	23,147,118,932.38	22,227,101,990.60

4.

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	2,207,176,349.85	303,670,682.70	791,887,490.69	3,302,734,523.24
1.				
	2,207,176,349.85	303,670,682.70	791,887,490.69	3,302,734,523.24
1	527,624,653.16	303,670,682.70	510,469,629.85	1,341,764,965.71
2	1,679,551,696.69		281,417,860.84	1,960,969,557.53
3				
4				
2.				
1				
2				
3				
		1,477,245,789.67		1,477,245,789.67
	2,207,176,349.85	1,780,916,472.37	791,887,490.69	4,779,980,312.91

		/B	/E




-	877,942,082.21	791,887,490.69	-86,054,591.52

-9.80%

2023 6 30

2023 6 30

28,334,187.79

36,102,338.31

2023

118,855,274.06

2023

		(%)		(%)	
	69,041,410.51	100.00	62,137.27	0.09	68,979,273.24
	69,041,410.51	100.00	62,137.27	0.09	68,979,273.24

1.

		1,293,398.08		1,293,398.08
		1,293,398.08		1,293,398.08
		1,293,398.08		1,293,398.08

2.

		1,365,000.00		
		1,365,000.00		

				1,293,398.08
				1,293,398.08

		1,630,232,167.16	991,194,691.86	639,037,475.30
		11,555,690.80		11,555,690.80
		1,641,787,857.96	991,194,691.86	650,593,166.10

		1,129,511,366.87	930,290,673.82	199,220,693.05
		11,887,386.20		11,887,386.20

	1,141,398,753.07	930,290,673.82	211,108,079.25

1.

1

	1,334,198,720.06	1,077,777,587.90
	247,324,359.84	3,234,683.79
	48,709,087.26	48,499,095.18
	1,630,232,167.16	1,129,511,366.87

2

	12	(	(	
		)	)	
	974,257.31	63,078.77	929,253,337.74	930,290,673.82
--				
--		-58,708.19	58,708.19	
--				
--				
	198,217.96	23,673.24	90,058,441.93	90,280,333.13
			46,880,834.31	46,880,834.31
			17,504,519.22	17,504,519.22
	1,172,475.27	28,043.82	989,994,172.77	991,194,691.86

3

1	1	601,099,422.19
1-2		1,248,366.80
2-3		450,041,289.04

3					577,843,089.13
					1,630,232,167.16

4

	928,774,623.52	90,042,116.22	46,880,834.31		17,504,519.22
	1,516,050.30	238,216.91			
	930,290,673.82	90,280,333.13	46,880,834.31		17,504,519.22
					989,440,424.65
					1,754,267.21
					991,194,691.86

5

					%	
		1,334,198,720.06	0-3	3	81.84	989,440,424.65
		245,371,373.00	1		15.05	
		40,000,000.00	1		2.45	600,000.00
		3,260,307.18	1-3	3	0.20	48,904.61
		1,256,201.73	1-2		0.08	18,843.03
		1,624,086,601.97			99.62	990,108,172.29

2.

	11,555,690.80	11,887,386.20
	11,555,690.80	11,887,386.20

	463,596,515.87	340,558,498.41
	55,266,190.79	73,158,343.49
	408,330,325.08	267,400,154.92

	652,862,185.83	668,259,054.35
	4,980,305.70	447,778.68
	647,881,880.13	667,811,275.67

	12,336,147.07	26,121,534.59
	91,014,803.51	21,882,970.30
	-9,251,184.26	-19,490,972.70
		-119,594.43
	94,099,766.32	28,393,937.76
	68,461,827.74	2,948,857.75
	68,461,827.74	2,948,857.75

1.

		47,557,988.00
		11,889,497.00
		35,668,491.00

2.

		392,776,890.62
		-11,681,017.43
		58,214,107.40

		/	
	%		
	3.63	0.1172	0.1172
	3.42	0.1102	0.1102

3

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2023 8 28