

600894

2023



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		(%)
	1,343,345,249.12	-17.02
	16,318,456.11	732.11
	19,516,314.26	-66.36
	-50,745,144.87	
/	0.0190	726.09

/	0.0190	726.09
%	0.19	

/	726.09	
%	0.17	

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	28,067			
10				
			(%)	
		486,361,929	56.56	0
		16,280,000	1.89	0
		11,074,315	1.29	0
		6,687,291	0.78	0
		6,332,872	0.74	0
		4,520,000	0.53	0
		3,930,000	0.46	0
		3,143,600	0.37	0
		2,560,000	0.30	0
		2,354,800	0.27	0
10				
	486,361,929			486,361,929
	16,280,000			16,280,000
	11,074,315			11,074,315
	6,687,291			6,687,291
	6,332,872			6,332,872
	4,520,000			4,520,000
	3,930,000			3,930,000
	3,143,600			3,143,600
	2,560,000			2,560,000
	2,354,800			2,354,800

10	10	1.	2,560,000
		300,000	
		2.	2,354,800
		1,034,800	

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2023 3 31

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	2023 3 31	2022 12 31
	4,254,714,197.08	3,983,728,379.83
	110,873,599.90	146,526,228.06
	1,501,788,300.73	1,653,409,369.71
	37,988,939.14	48,438,652.74
	62,557,645.60	43,098,743.67
	60,302,755.81	54,101,121.49
	1,045,054,216.65	1,126,951,619.24
	101,553,423.37	105,681,211.06
	38,602,911.02	48,086,234.78
	7,213,435,989.30	7,210,021,560.58
	31,689,299.39	31,689,299.39
	3,090,598,614.78	3,479,889,394.06
	615,699,355.58	623,443,793.66
	56,217,124.29	56,898,965.53
	960,453,026.27	974,638,731.24
	222,790,251.73	199,126,177.85
	19,017,698.86	18,268,183.11
	170,191,491.57	171,474,848.86
	1,858,130.82	1,858,130.82
	1,748,004.46	1,748,004.46
	17,063,983.02	19,626,954.59
	55,103,269.60	54,474,147.80
	6,632,936.52	10,121,797.49
	5,249,063,186.89	5,643,258,428.86
	12,462,499,176.19	12,853,279,989.44

	2023 3 31	2022 12 31
	37,909,722.22	65,023,487.78
	485,731,030.07	463,853,840.22
	1,585,670,055.78	1,931,338,419.30
	991,935,059.00	991,645,921.21
	53,823,100.77	86,018,078.06
	13,646,259.32	17,410,887.70
	62,266,434.78	69,015,367.70
	11,479,496.82	11,518,483.49
	206,542,301.47	218,227,865.01
	3,449,003,460.23	3,854,052,350.47
	7,784,215.06	6,464,263.26
	30,481,177.93	30,481,177.93
	19,077,627.25	18,917,749.41
	21,840,188.41	22,005,822.11
	3,778,127.97	3,842,769.49
	82,961,336.62	81,711,782.20
	3,531,964,796.85	3,935,764,132.67

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	2023	2022
	1,343,345,249.12	1,618,849,937.24
	1,343,345,249.12	1,618,849,937.24
	1,356,979,026.85	1,604,091,997.10
	1,193,386,763.84	1,455,453,306.67
	4,277,395.44	6,164,644.43
	41,086,155.24	40,744,758.97
	93,321,477.79	83,901,573.34
	42,752,092.35	35,514,908.29
	-17,844,857.81	-17,687,194.60
	952,772.33	1,303,648.30
	19,907,763.56	19,111,802.63

	2023	2022
	764,504.68	-619,370.17
	766,995.42	-619,090.58
1	-	-
2	766,995.42	-619,090.58
1	766,995.42	-619,090.58
	-2,490.74	-279.59
	12,751,437.84	477,529.02
	17,085,451.53	1,342,014.63
	-4,334,013.69	-864,485.61
(/)	0.0190	0.0023
(/)	0.0190	0.0023

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	2023	2022
	1,517,819,017.96	1,294,369,797.58
	217,899.66	1,186,253.10
	83,132,387.61	34,087,661.62
	1,601,169,305.23	1,329,643,712.30
	1,342,273,818.62	1,221,091,963.98
	223,973,464.50	214,351,589.76
	27,864,022.51	29,167,988.93
	57,803,144.47	53,285,208.62
	1,651,914,450.10	1,517,896,751.29
	-50,745,144.87	-188,253,038.99
	420,000,000.00	18,360,000.00
	420,000,000.00	18,360,000.00
	34,364,684.52	14,879,947.39
	34,364,684.52	14,879,947.39
	385,635,315.48	3,480,052.61
	3,400,000.00	4,950,035.93
	3,400,000.00	4,950,035.93
	29,033,588.95	8,513,216.81
	550,200.00	743,690.77
	3,332,149.99	4,157,056.34
	32,915,938.94	13,413,963.92
	-29,515,938.94	-8,463,927.99
	-117,994.62	-877,120.65
	305,256,237.05	-194,114,035.02
	3,710,436,898.90	3,427,091,011.71
	4,015,693,135.95	3,232,976,976.69

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