

600496

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				(%)
	3,721,078,869.51	3,712,366,239.96	3,712,366,239.96	0.23

	180,291,003.39	179,018,503.75	179,018,503.75	0.71
	178,686,218.91	166,836,577.40	166,836,577.40	7.10
	-195,585,989.34	-283,515,361.29	-283,515,361.29	31.01
/	0.0896	0.0889	0.0889	0.79
/	0.0816	0.0889	0.0889	-8.21
%	2.22	2.35	2.35	0.13
				(%)
	20,856,471,705.28	21,908,723,535.45	22,106,335,250.05	-5.65
	8,227,997,984.51	7,980,139,045.65	7,976,827,286.85	3.15

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	-780,145.67
	4,845,290.63
	-2,146,160.67
	309,458.29
	4,741.52
	1,604,784.48

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	%	
	31.01	

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	106,260			0	
10					
			(%)		
		300,000,000	14.90	0	200,000,000
		237,069,604	11.78	0	229,220,000
		43,782,152	2.18	0	0
		22,766,035	1.13	0	0
		21,693,153	1.08	0	0
		12,689,600	0.63	0	0

		9,584,900	0.48	0		0
005L CT001		9,000,000	0.45	0		0
		8,070,000	0.40	0		0
		7,759,500	0.39	0		0
10						
		300,000,000				300,000,000
		237,069,604				237,069,604
		43,782,152				43,782,152
		22,766,035				22,766,035
		21,693,153				21,693,153
		12,689,600				12,689,600
		9,584,900				9,584,900
005L CT001		9,000,000				9,000,000
		8,070,000				8,070,000
		7,759,500				7,759,500

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	2023 3 31	2022 12 31
	3,574,173,045.38	4,424,089,164.03

	1,412,429,056.14	1,327,227,887.19
	7,095,481,585.20	7,698,537,680.34

	96,260,979.05	137,725,055.11
	63,518,836.38	116,219,954.62
	280,825,203.55	403,757,767.06
	305,841,666.67	104,050,000.00
	10,136,949,377.47	11,279,209,478.57
	259,839,020.13	649,131,883.52
	1,890,434,991.78	1,872,156,162.64
	41,995,185.81	41,461,759.83
	6,612,287.10	7,739,175.14
	48,582,700.00	48,944,200.00
	13,335,074.17	5,028,342.02
	198,750,000.00	198,750,000.00
	2,459,549,258.99	2,823,211,523.15
	12,596,498,636.46	14,102,421,001.72
	2,012,882,195.00	2,012,881,391.00
	164,097,151.04	164,097,479.24
	1,691,915,541.96	1,666,350,617.45

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	8,259,973,068.82	8,003,914,248.33
	20,856,471,705.28	22,106,335,250.05

2023 1—3

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	2023	2022
	3,721,078,869.51	3,712,366,239.96
	3,721,078,869.51	3,712,366,239.96
	3,563,601,177.99	3,543,410,971.62
	3,198,404,263.11	3,216,977,936.30
	8,184,431.22	9,411,011.31
	43,866,380.31	35,863,289.98
	138,024,720.62	115,839,159.77
	161,424,276.24	145,437,463.68
	13,697,106.49	19,882,110.58
	44,905,535.23	42,172,231.63
	37,063,522.31	25,826,788.09
	4,794,343.61	9,893,867.51
" "	1,450,091.38	5,101,224.95
	1,451,980.04	5,101,224.95
" "		

" -"		
" "		
" -"	36,642,747.35	6,597,048.12
" -"	-5,556,099.31	1,429,633.78
" "	-662,203.28	199,686.93
" "	194,146,571.27	192,176,729.63
	1,049,884.40	4,475,106.14
	3,263,040.44	147,362.40
" "	191,933,415.23	196,504,473.37
	10,806,717.91	16,775,110.35
" "	181,126,697.32	179,729,363.02

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"

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5		
6	-1,757,188.25	-146,683.64
7		
	146,180.47	28,786.32
	226,587,171.75	88,831,441.46
	225,605,297.35	88,091,795.87
	981,874.40	739,645.59
(/)	0.0896	0.0889
(/)	0.0816	0.0889

-457,933.11

0.00

2023 1—3

	2023	2022
	4,742,259,830.88	4,494,463,642.19
	13,329,208.39	8,639,693.07
	72,554,775.13	56,127,451.58
	4,828,143,814.40	4,559,230,786.84
	4,433,198,446.56	4,313,786,826.26

	352,777,687.48	313,156,007.67
	111,885,624.71	74,813,360.82
	125,868,044.99	140,989,953.38
	5,023,729,803.74	4,842,746,148.13
	-195,585,989.34	-283,515,361.29

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