

	2023 6 30	2022 12 31		2023 6 30	2022 12 31
	35,588,453,879.96	19,367,209,441.41		27,244,222,571.70	14,911,899,668.93
	1,635,542,565.52	1,353,266,499.91			
	333,255,459.58	431,123,451.91			
				1,225,871,849.81	2,368,135,762.48
				574,329,719.38	841,385,173.92
				446,949,772.28	472,880,196.48
	25,141,920,852.68	37,363,329,476.66			
				75,682,431.51	15,089,486.78
	1,881,690,398.10	2,197,204,594.09			
	<b>86,482,839,930.97</b>	<b>88,291,833,209.09</b>		549,829,484.70	1,232,252,431.14
				2,069,661,132.62	3,957,037,125.24
				<b>63,817,718,170.54</b>	<b>74,631,211,902.99</b>
	2,048,546,150.81	1,739,251,540.45			
				14,706,767,877.35	9,205,313,060.94
				2,748,611,366.28	2,689,623,546.98
	2,879,330,441.84	2,000,007,642.66			
	370,373,379.64	440,106,992.66		736,347,508.08	800,739,041.51
	35,700,000.00	35,700,000.00			
	86,464,884.04	92,782,410.06			
	43,892,721,827.24	44,026,022,703.69		550,979.51	682,513.39
	2,532,263,512.86	2,695,377,794.32		647,738,552.23	665,910,095.66
				1,242,013,806.72	1,606,645,177.00
				4,643.24	324,039.05
	851,154,990.57	941,749,814.66		<b>20,082,034,733.41</b>	<b>14,969,237,474.53</b>
	2,680,867,618.69	2,695,684,053.67		<b>83,899,752,903.95</b>	<b>89,600,449,377.52</b>
	1,730,047,190.39	1,730,047,190.39		7,132,251,414.00	7,099,908,647.00
	797,441,734.00	810,913,529.72		527,294,138.05	527,319,637.88
	975,033,278.43	1,208,582,281.01			
	1,904,965,945.70	1,676,259,912.33			
	<b>60,784,910,954.21</b>	<b>60,092,485,865.62</b>		4,171,828,291.51	3,652,626,861.74
				948,483,720.14	651,458,316.25
				2,971,875.57	2,094,879.61
				1,121,072,698.83	1,121,072,698.83
				35,717,193,529.92	32,288,416,277.22
				<b>49,621,095,668.02</b>	<b>45,342,897,318.53</b>
				13,746,902,313.21	13,440,972,378.66
				<b>63,367,997,981.23</b>	<b>58,783,869,697.19</b>
	<b>147,267,750,885.18</b>	<b>148,384,319,074.71</b>		<b>147,267,750,885.18</b>	<b>148,384,319,074.71</b>

	2023 6 30	2022 12 31		2023 6 30	2022 12 31
	3,690,717,523.19	2,470,873,229.56		2,881,676,250.00	1,000,555,555.56
	496,166,165.37	425,160,741.00			12,958,840.00
	113,519,040.14	96,318,451.09		1,608,126,518.08	1,665,344,848.22
	3,545,249,946.17	6,130,919,579.55		1,323,276,170.20	3,869,002,157.32
	17,009,168.92	153,214,652.87		11,566,254.65	11,694,420.46
	8,149,740,269.31	250,596,765.44		18,538,197.20	49,737,492.15
				8,816,034.08	5,987,485.42
	1,110,000,000.00	150,000,000.00		4,566,224,486.19	1,568,456,509.82
	342,404,446.97	365,123,547.22			
				279,230,510.06	378,055,420.51
	8,387,989,466.37	6,550,429,892.93		2,010,862,150.23	3,841,635,343.15
	<b>24,742,796,026.44</b>	<b>16,442,636,859.66</b>		<b>12,708,316,570.69</b>	<b>12,403,428,072.61</b>
	406,152,410.96	509,574,733.25		11,536,899,939.00	5,645,155,501.44
				2,748,611,366.28	2,689,623,546.98
				36,584,666.39	45,690,389.15
	22,837,544,482.23	22,333,083,031.91			
	366,613,713.61	436,416,576.65			
	626,039,374.38	614,489,717.42			
				4,692,449.66	5,765,818.86
	150,831,360.04	156,454,801.57		54,361,331.85	60,231,489.77
	6,944,920.08	6,477,655.44			
				<b>14,381,149,753.18</b>	<b>8,446,466,746.20</b>
				<b>27,089,466,323.87</b>	<b>20,849,894,818.81</b>
	50,893,967.33	60,287,106.95			
	304,035,409.27	312,566,547.35		7,132,251,414.00	7,099,908,647.00
				527,294,138.05	527,319,637.88
	53,174,339.31	53,174,339.31			
	7,582,880.90	5,787,962.17		4,603,145,399.70	4,069,645,567.93
	7,222,675.99	2,465,600.00			
	<b>24,817,035,534.10</b>	<b>24,490,778,072.02</b>		235,659,457.92	294,991,891.50
				1,121,072,698.83	1,121,072,698.83
				8,850,942,128.17	6,970,581,669.73
				<b>22,470,365,236.67</b>	<b>20,083,520,112.87</b>
	<b>49,559,831,560.54</b>	<b>40,933,414,931.68</b>		<b>49,559,831,560.54</b>	<b>40,933,414,931.68</b>

	2023	2022
	97,971,180,910.27	81,961,159,840.61
	97,971,180,910.27	81,961,159,840.61
	93,928,096,934.83	78,071,291,686.22
	87,549,264,763.16	71,741,834,999.29
	254,335,732.63	198,052,918.63
	368,612,227.86	369,413,134.43
	1,961,231,678.77	1,871,435,353.51
	3,726,214,796.32	3,638,838,113.09
	68,437,736.09	251,717,167.27
	703,053,288.91	418,855,285.89
	452,524,608.73	201,328,611.40
	344,602,388.46	272,602,224.58
	743,638,365.66	462,961,896.98
	871,388,334.20	252,295,378.10
	-367,602,553.99	-80,285,186.78
	-23,455,265.52	-26,809,811.39
	24,801,700.00	-1,863,552.86
	-202,962,969.59	-140,627,399.50
“ ”	18,808,475.37	2,690,632.08
“ ”	<b>4,948,516,669.82</b>	<b>4,458,822,144.28</b>
	24,885,898.66	12,255,346.44
	28,728,992.40	7,340,815.65
“ ”	<b>4,944,673,576.08</b>	<b>4,463,736,675.07</b>
	218,548,784.61	324,147,162.46
“ ”	<b>4,726,124,791.47</b>	<b>4,139,589,512.61</b>
1.	4,726,124,791.47	4,139,589,512.61
2.		
1.	4,355,725,931.55	3,784,030,805.82
2.	370,398,859.92	355,558,706.79
	311,472,328.06	208,697,011.75
	297,025,403.89	207,855,226.38
	-59,263,183.56	21,101,904.70
1.		
2.		
3.	-59,263,183.56	21,101,904.70
4.		
5.		
	356,288,587.45	186,753,321.68
1.		
2.		
3.		
4.		
5.		
6.	356,288,587.45	186,753,321.68
7.		
	14,446,924.17	841,785.37
	5,037,597,119.53	4,348,286,524.36
	4,652,751,335.44	3,991,886,032.20
	384,845,784.09	356,400,492.16
	0.61	0.53
	0.60	0.53

	2023 1-6	2022
	3,446,675,155.33	5,492,814,522.56
	3,191,733,373.18	5,122,605,544.10
	2,782,204.39	3,226,964.24
	21,391,370.63	8,068,383.21
	90,023,907.52	65,235,445.53
	116,209,556.54	73,282,871.50
	148,287,089.99	146,241,867.73
	273,602,052.67	194,804,715.68
	146,649,117.21	30,164,957.17
	45,265,396.19	31,362,029.34
	2,864,174,678.03	36,112,534.82
	-4,395,675.76	12,519,304.48
	-2,875,212.96	-6,443,393.51
	30,668,476.94	13,101,244.12
	409,921.34	-7,785,793.67
	-12,525,898.25	-2,365,669.83
“ ”	51,775.53	-208,137.32
“ ”	<b>2,804,292,002.86</b>	<b>144,369,653.71</b>
	10,115,318.73	11,745.05
	4,292,831.49	33,176.61
“ ”	<b>2,810,114,490.10</b>	<b>144,348,222.15</b>
	2,805,352.81	1,542,887.46
“ ”	<b>2,807,309,137.29</b>	<b>142,805,334.69</b>
“ ”	2,807,309,137.29	142,805,334.69
“ ”		
	-59,332,433.58	21,101,904.70
	-59,332,433.58	21,101,904.70
1.		
2.		
3.	-59,332,433.58	21,101,904.70
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	2,747,976,703.71	163,907,239.39



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	2023 1-6	2022 1-6
	6,306,658,211.03	5,729,488,166.48
	59,586,378.99	91,746,827.77
	60,359,092,543.40	3,460,025,858.27
	<b>66,725,337,133.42</b>	<b>9,281,260,852.52</b>
	6,841,852,019.95	6,658,043,607.97
	177,477,478.65	93,185,107.05
	4,626,209.46	8,177,401.88
	63,401,733,381.55	6,804,570,741.35
	<b>70,425,689,089.61</b>	<b>13,563,976,858.25</b>
	<b>-3,700,351,956.19</b>	<b>-4,282,716,005.73</b>
	4,066,343,065.27	499,000,000.00
	1,942,874,080.57	252,213,943.61
	17,608.06	126,004.51
	<b>6,009,234,753.90</b>	<b>751,339,948.12</b>
	39,388,325.74	189,664,576.50
	6,100,816,149.65	1,041,574,221.24
	<b>6,140,204,475.39</b>	<b>1,231,238,797.74</b>
	<b>-130,969,721.49</b>	<b>-479,898,849.62</b>
	348,322,648.28	373,667,539.54
	9,092,410,000.00	7,434,843,023.06
	2,000,000,000.00	4,736,601,778.98
	<b>11,440,732,648.28</b>	<b>12,545,112,341.58</b>
	1,411,190,012.00	1,540,213,605.19
	1,188,321,543.74	187,938,166.65
	3,810,636,998.20	1,725,166,448.32
	<b>6,410,148,553.94</b>	<b>3,453,318,220.16</b>
	<b>5,030,584,094.34</b>	<b>9,091,794,121.42</b>
	20,231,683.32	2,112,225.15
	<b>1,219,494,099.98</b>	<b>4,331,291,491.22</b>
	2,461,535,715.54	680,555,773.61
	<b>3,681,029,815.52</b>	<b>5,011,847,264.83</b>



	7,050,485,477.00		527,358,025.98	2,719,695,281.67		-35,801,471.29	1,018,784.75	985,161,506.61		24,040,637,144.00		35,288,554,748.72	10,494,088,800.85	45,782,643,549.57
	7,050,485,477.00		527,358,025.98	2,719,695,281.67		-35,801,471.29	1,018,784.75	985,161,506.61		24,040,637,144.00		35,288,554,748.72	10,494,088,800.85	45,782,643,549.57
“	34,591,789.00		-26,500.19	424,365,679.91		207,855,226.38	821,474.90			3,004,758,340.65		3,672,366,010.65	676,889,503.61	4,349,255,514.26
						207,855,226.38				3,784,030,805.82		3,991,886,032.20	355,558,706.79	4,347,444,738.99
	34,591,789.00		-26,500.19	424,365,679.91								458,930,968.72	409,421,618.26	868,352,586.98
1	34,589,207.00			339,078,332.54								373,667,539.54	30,300,000.00	403,967,539.54
2	2,582.00		-26,500.19	147,351.49								123,433.30		123,433.30
3				101,549,702.50								101,549,702.50	8,398,329.84	109,948,032.34
4				-16,409,706.62								-16,409,706.62	370,723,288.42	354,313,581.80
										-779,272,465.17		-779,272,465.17	-88,090,821.44	-867,363,286.61
1														
2														
3										-779,272,465.17		-779,272,465.17	-88,090,821.44	-867,363,286.61
4														
1														
2														
3														
4														
5														
6														
								821,474.90				821,474.90		821,474.90
1								1,084,044.42				1,084,044.42		1,084,044.42
2								262,569.52				262,569.52		262,569.52
	7,085,077,266.00		527,331,525.79	3,144,060,961.58		172,053,755.09	1,840,259.65	985,161,506.61		27,045,395,484.65		38,960,920,759.37	11,170,978,304.46	50,131,899,063.83

2023

	7,099,908,647.00		527,319,637.88	4,069,645,567.93		294,991,891.50		1,121,072,698.83	6,970,581,669.73	20,083,520,112.87	20,083,520,112.87
	7,099,908,647.00		527,319,637.88	4,069,645,567.93		294,991,891.50		1,121,072,698.83	6,970,581,669.73	20,083,520,112.87	20,083,520,112.87
“ ”	32,342,767.00		-25,499.83	533,499,831.77		-59,332,433.58			1,880,360,458.44	2,386,845,123.80	2,386,845,123.80
						-59,332,433.58			2,807,309,137.29	2,747,976,703.71	2,747,976,703.71
	32,342,767.00		-25,499.83	533,499,831.77						565,817,098.94	565,817,098.94
1	32,340,260.00			315,982,388.28						348,322,648.28	348,322,648.28
2	2,507.00		-25,499.83	141,755.41						118,762.58	118,762.58
3				217,375,688.08						217,375,688.08	217,375,688.08
4											
									-926,948,678.85	-926,948,678.85	-926,948,678.85
1											
2									-926,948,678.85	-926,948,678.85	-926,948,678.85
3											
1											
2											
3											
4											
5											
6											
1											
2											
	7,132,251,414.00		527,294,138.05	4,603,145,399.70		235,659,457.92		1,121,072,698.83	8,850,942,128.17	22,470,365,236.67	22,470,365,236.67

	7,050,485,477.00			527,358,025.98	3,080,149,716.35		162,951,644.67		985,161,506.61	6,526,651,487.02	18,332,757,857.63	18,332,757,857.63
	7,050,485,477.00			527,358,025.98	3,080,149,716.35		162,951,644.67		985,161,506.61	6,526,651,487.02	18,332,757,857.63	18,332,757,857.63
“ ”	34,591,789.00			-26,500.19	440,775,386.53		21,101,904.70			-636,467,130.48	-140,024,550.44	-140,024,550.44
							21,101,904.70			142,805,334.69	163,907,239.39	163,907,239.39
	34,591,789.00			-26,500.19	440,775,386.53						475,340,675.34	475,340,675.34
1	34,589,207.00				339,078,332.54						373,667,539.54	373,667,539.54
2	2,582.00			-26,500.19	147,351.49						123,433.30	123,433.30
3					101,549,702.50						101,549,702.50	101,549,702.50
4												
										-779,272,465.17	-779,272,465.17	-779,272,465.17
1												
2										-779,272,465.17	-779,272,465.17	-779,272,465.17
3												
1												
2												
3												
4												
5												
6												
1												
2												
	7,085,077,266.00			527,331,525.79	3,520,925,102.88		184,053,549.37		985,161,506.61	5,890,184,356.54	18,192,733,307.19	18,192,733,307.19