

603588



	183,207,931.96	7.93	
	-868,369,060.91	-387.00	
/	0.135	0.750	
/	0.135	0.750	
%	2.296	0.755	
		(%)	
	23,532,385,173.15	22,660,130,102.35	3.85
	9,095,967,442.00	8,878,125,704.12	2.45

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	-1,646,981.59	
	3,356,871.62	
	42,517,200.00	
	-4,464.00	
	14,633,154.70	
	6,526,873.51	
	23,062,597.82	

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		%	
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	122,794,117.99	-48.04	48.04%,
	3,652,342,882.06	38.45	38.45%,
	17,941,921.68	-87.76	87.76%, 2023 1
	464,641,082.70	64.60	64.60%,
	65,581,251.23	-44.74	44.74%,
	22,025,094.00	-31.15	31.15%,
	12,500,349.75	83.40	83.40%
	34,255,277.18	58.32	58.32%
	13,067,330.26	37.36	37.36%
	23,529,693.03	32.00	32.00%
	38,728,166.41	685.08	685.08%
	-8,494,954.62	-165.32	165.32%
	3,262,559.69	700.89	700.89%
	18,620,194.51	94.03	94.03%
	28,943,750.62	149.02	149.02%



		23,615,545		23,615,545
		21,605,485		21,605,485
		21,336,343		21,336,343
	10	10	10	
10	10			5,285,904

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2023 3 31

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	2023 3 31	2022 12 31
	1,138,109,543.86	1,596,993,826.19
	122,794,117.99	236,320,434.91
	4,249,322.83	3,649,322.83
	1,979,403,004.42	1,752,296,137.01
	73,280,822.52	61,464,081.96

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	495,211,823.73	626,539,714.11
	253,434,414.23	239,614,667.45
	3,652,342,882.06	2,637,959,004.71

	464,641,082.70	282,285,873.78
	2,527,307,634.48	2,576,930,236.06
	95,945,915.01	116,650,517.89
	65,581,251.23	118,685,409.27
	385,756,713.08	456,826,223.38
	111,915,232.71	144,875,509.07
	405,966,437.50	431,879,980.55
	12,472,968.95	13,500,477.65
	8,603,834,934.67	7,990,760,074.08
	4,771,885,111.91	4,665,616,950.93
	7,643,862.53	7,560,631.01
	67,843,667.67	66,806,167.67
	165,773,143.59	155,763,703.91
	93,021,320.05	81,499,022.13
	4,940,246.23	4,940,246.23
	5,111,107,351.98	4,982,186,721.88
	13,714,942,286.65	12,972,946,795.96
	1,525,518,882.00	1,525,518,882.00
	3,911,667,582.95	3,911,050,758.18
	22,025,094.00	31,990,218.00

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	4,718,537.16	3,729,277.83
	248,584,239.81	248,584,239.81
	3,427,503,294.08	3,221,232,764.30
	9,095,967,442.00	8,878,125,704.12
	721,475,444.50	809,057,602.27

" "	23,529,693.03	17,825,577.90
" "		
" _"		
" "	38,728,166.41	-6,619,320.00
" _"	-8,494,954.62	13,004,735.66
" _"	-499,590.94	-548,692.04
" "	73,169.95	5,228.67
" "	256,368,758.94	191,270,831.33
	728,275.66	656,371.03
	3,262,559.69	407,367.59
" "	253,834,474.91	191,519,834.77
	18,620,194.51	9,596,377.85
" "	235,214,280.40	181,923,456.92
1. "	235,214,280.40	181,923,456.92
2. "		
1. " _"	206,270,529.78	170,300,281.24
2. " _"	28,943,750.62	11,623,175.68
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7		
	235,214,280.40	181,923,456.92
	206,270,529.78	170,300,281.24
	28,943,750.62	11,623,175.68

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	6,609,649.51	3,857,210.65
	343,147,949.19	204,129,187.42
	2,605,732,809.16	2,025,072,173.76
	2,749,117,617.48	1,306,716,798.88
	238,831,639.24	211,679,479.83
	127,292,890.38	50,361,079.04
	358,859,722.97	153,744,190.29
	3,474,101,870.07	1,722,501,548.04
	-868,369,060.91	302,570,625.72
	151,550,000.86	
	45,068,337.08	
	2,987,525.39	
		1,000,000.00
	4,425,160.00	4,469,345.83
	204,031,023.33	5,469,345.83
	492,326,167.87	341,948,307.48
	53,062,338.35	
		32,008,849.26
	12,687,900.00	
	558,076,406.22	373,957,156.74
	-354,045,382.89	-368,487,810.91
		72,326,740.69
		59,436,700.00
	1,999,233,874.92	1,581,033,571.53
	3,563.88	
	1,999,237,438.80	1,653,360,312.22
	1,124,102,242.91	1,161,702,372.80

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	107,446,815.67	155,354,805.87
	1,386,519.99	7,114,750.00
	1,232,935,578.57	1,324,171,928.67
	766,301,860.23	329,188,383.55
	-585,638.38	-2,679.33
	-456,698,221.95	263,268,519.03
	1,201,761,241.59	637,471,174.07
	745,063,019.64	900,739,693.10

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