

002798

2023-034

2023

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	9,164,400.00	

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2023 6.10 20.32% 4.64

18.88%

1.24

25.72%

4.15

10.28%

-8,032.27

1,052.80

26,341.11

1

	21,350,250.43	46,513,208.91	-54.10%	
	1,735,410,833.85	2,043,203,289.20	-15.06%	
	19,561,821.36	55,679,170.07	-64.87%	
	17,854,208.56	12,727,276.08	40.28%	
	-112,880,799.76	-32,558,086.27	-246.71%	

2

	609,860,288.19	765,369,769.28	-20.32%	
	84,719,540.60	119,850,085.69	-29.31%	
	51,609,236.22	39,491,559.50	30.68%	
	12,619,267.56	9,337,472.50	35.15%	

		3,533,396.60	12,510,470.72	-71.76%	2022
		-9,237,006.58	-4,487,809.67		

		1.65%	6,355,864.00	0.00		
		1.36%	5,230,558.00	0.00		
		1.34%	5,157,370.00	0.00		
10						
		29,638,000.00				29,638,000.00
		28,206,351.00				28,206,351.00
		10,338,697.00				10,338,697.00
		10,080,199.00				10,080,199.00
		10,018,399.00				10,018,399.00
		7,018,761.00				7,018,761.00
		6,756,600.00				6,756,600.00
		6,355,864.00				6,355,864.00
		5,230,558.00				5,230,558.00
		5,157,370.00				5,157,370.00
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2023 “ ” 6 1 2022 4 29
31 “ ” 118 11,800.00 881 2023 3
14,998,656 1,499,865,600.00

100%

0.0043%

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2023 03 31

	987,202,290.88	905,301,121.11
	21,350,250.43	46,513,208.91
	1,735,410,833.85	2,043,203,289.20
	17,137,664.22	17,408,187.15

	2,756,402,485.35	2,836,747,870.98
	-1,662,349.49	-1,441,443.39
	2,754,740,135.86	2,835,306,427.59
	7,626,496,522.81	7,898,963,066.86

2

	609,860,288.19	765,369,769.28
	609,860,288.19	765,369,769.28
	695,960,379.03	881,705,535.16
	486,432,451.38	623,123,937.74
	7,336,354.05	6,853,822.17
	84,719,540.60	119,850,085.69
	51,609,236.22	39,491,559.50
	26,713,158.90	49,662,011.88
	39,149,637.88	42,724,118.18
	43,151,811.69	48,536,461.40
	3,713,452.74	6,741,433.78
	12,619,267.56	9,337,472.50
“ ”	0.00	

“ ”	- 79,211,872.51	-98,782,945.26
	326,412.78	310,675.89
	723,480.31	423,480.35
“ ”	- 79,608,940.04	-98,895,749.72
	803,694.08	-7,747,332.80
“ ”	-80,412,634.12	-91,148,416.92
1. “ ”	-80,412,634.12	-91,148,416.92
2. “ ”		

3



	410,252,747.07	870,704,878.42
	483,072.71	
	410,735,819.78	870,704,878.42
	462,853,145.68	527,874,083.71
	16,273,092.61	19,103,492.03
	58,254,476.03	89,386,523.67
	537,380,714.32	636,364,099.41
	-126,644,894.54	234,340,779.01
	366,237.54	22,397.16
	94,890,958.45	-278,732,806.26
	668,331,970.99	1,414,654,065.95
	763,222,929.44	1,135,921,259.69

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