

002191

2023-023

2023

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3.

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	1,040,375,412.62	1,378,647,593.04	-24.54%

□

	11,567.83	
	8,024,523.74	
	621,720.48	
	124,437.08	
	1,635,063.62	
	1,036,598.18	
	6,110,587.33	

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2023 1 5	2023-002		
2023 1 5	2023-003	2%	
2023 1 30	2023-008		
2023 2 2	2023-009		
2023 3 2	2023-013		
2023 3 13	2023-015		
2023 1 14	2023-004		
2023 1 18	2023-005		
2023 2 21	2023-012		
2023 3 13	2023-014		
2023 3 24	2023-017		

1

2023 03 31

	1,726,375,347.99	1,454,278,630.46
	13,000,000.00	80,000,000.00
	411,458,310.95	170,484,744.07
	936,569,313.93	919,744,902.91
	33,725,198.46	61,335,959.30
	39,193,295.86	33,499,906.17
	173,467,955.51	190,175,095.06
	4,073,222.06	
	101,928,305.04	153,797,443.55
	833,113,753.74	981,820,534.14

	48,865,712.87	80,312,595.70
	4,215,768,889.31	3,971,652,367.81
	1,690,165,178.18	1,673,183,616.94

	1,355,923.82	1,457,631.21
	12,091,760.00	12,299,953.07
	34,542,529.35	35,387,154.35
	30,515,174.39	30,689,232.73
	78,505,387.56	79,833,971.36
	1,885,263,782.40	1,755,735,128.75
	1,470,887,550.00	1,470,887,550.00

	2,596,462.12	1,259,285.29
	3,796,943.11	5,129,241.21
	4,012,592.01	4,232,911.15
	8,027,600.69	8,609,308.16
“ ”	15,789,379.64	9,920,891.71
	15,167,659.16	14,110,358.31
“ ”		
“ ”		
“ ”		
“ ”	2,586,400.49	17,237,398.56
“ ”		8,703,930.45
“ ”	11,567.83	175,924.35
“ ”	187,461,981.31	347,025,015.57
	290,444.22	10,639,031.89
	165,287.91	83,499.43
“ ”	187,587,137.62	357,580,548.03
	26,889,551.77	42,935,893.75
“ ”	160,697,585.85	314,644,654.28
1. “ ”	160,697,585.85	314,644,654.28
2. “ ”		
1.	159,809,378.19	304,217,737.32
2.	888,207.66	10,426,916.96
	881,731.11	-270,749.13
	881,731.11	-270,749.13
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2.		
3.		
4.		
5.		
	881,731.11	-270,749.13
1.		
2.		
3.		
4.		
5.		
6.	881,731.11	-270,749.13
7.		
	161,579,316.96	314,373,905.15
	160,691,109.30	303,946,988.19
	888,207.66	10,426,916.96
	0.11	0.21
	0.11	0.21
	0.00	0.00

3

	1,301,384,101.24	1,432,399,265.83
	20,299,464.09	4,292,033.80
	83,009,285.41	186,228,601.74
	1,404,692,850.74	1,622,919,901.37
	754,477,407.37	1,050,543,904.78
	191,721,462.01	243,706,173.96
	102,263,698.08	88,613,111.25
	77,605,628.81	177,614,782.94
	1,126,068,196.27	1,560,477,972.93
	278,624,654.47	62,441,928.44
	52,153,504.99	1,647,685.48
		420,260.00
		-29,286.30
	175,188,888.89	335,658,850.07
	227,342,393.88	337,697,509.25
	22,138,330.51	41,786,857.17
	9,000,000.00	21,675,000.00
	108,000,000.00	335,121,807.15
	139,138,330.51	398,583,664.32
	88,204,063.37	-60,886,155.07
	15,846,403.60	10,000,000.00
	104,709,882.38	209,469,176.10

	120,556,285.98	219,469,176.10
	10,031,416.67	
	10,733.33	1,764,005.55
	256,700,778.84	89,682,467.70
	266,742,928.84	91,446,473.25
	-146,186,642.86	128,022,702.85
	-2,242,996.21	-368,454.84
	218,399,078.77	129,210,021.38
	1,337,970,493.75	1,295,970,347.01
	1,556,369,572.52	1,425,180,368.39

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