

300916

2023-018

2023

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			%
	179,675,656.91	197,681,882.85	-9.11%
	1,811,483.00	19,976,911.67	-90.93%
	-1,279,969.44	17,004,170.76	-107.53%
	-79,376,422.31	15,514,826.27	-611.62%
/	0.02	0.21	-90.48%
/	0.02	0.21	-90.48%
	0.16%	2.06%	-1.90%
			%
	1,507,890,713.94	1,521,084,730.43	-0.87%
	1,153,586,996.90	1,142,994,947.92	0.93%



	-8,855.61	
	1,563,760.67	
	2,098,815.30	
	9,484.72	
	571,807.90	
	-55.26	
	3,091,452.44	



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	2023 3 31	2022 12 31		
	4,875,123.28	3,344,330.82	45.77%	
	20,347,060.29	7,392,624.23	175.23%	
	44,294,421.99	31,871,688.88	38.98%	
	1,312,492.76	244,131.64	437.62%	

“ ”				
“ _ ”	1,086,558.87	2,025,316.12	-46.35%	
“ _ ”	-1,360,182.11	-937,087.23	45.15%	
“ _ ”	-8,855.61	-144,698.49	-93.88%	
	332,386.91	22,250,147.38	-98.51%	
	13,008.52	64,300.00	-79.77%	
	3,523.80	254,901.50	-98.62%	
“ _ ” (	341,871.63	22,059,545.88	-98.45%	
	-1,643,401.25	2,082,634.21	-178.91%	
” (“ _	1,985,272.88	19,976,911.67	-90.06%	
” “ _	1,811,483.00	19,976,911.67	-90.93%	
“ _ ”	173,789.88		100%	

3

	2023 1-3	2022 1-3		
	238,891,340.05	260,428,665.81	-8.27%	
	318,267,762.36	244,913,839.54	29.95%	
	-79,376,422.31	15,514,826.27	-611.62%	
	460,376,753.65	451,204,138.00	2.03%	
	534,587,920.16	324,265,359.86	64.86%	

	-74,211,166.51	126,938,778.14	-158.46%	
	60,000,000.00		100.00%	
	1,653,721.93		100.00%	
	58,346,278.07		100.00%	
	-4,807,337.15	-250,023.11	1822.76%	
	-100,048,647.90	142,203,581.30	-170.36%	
	502,906,726.23	480,467,257.81	4.67%	

		10,392			0
10					
		%			
		43.43%	41,609,565.00	41,609,565.00	
		12.55%	12,020,535.00	12,020,535.00	
		6.74%	6,456,360.00	4,842,270.00	
		5.79%	5,547,960.00	5,547,960.00	

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2023 03 31

	502,906,726.23	603,510,520.17
	308,222,264.36	239,170,807.53
	4,875,123.28	3,344,330.82
	322,991,813.49	342,712,190.59
	20,347,060.29	7,392,624.23
	11,296,502.87	13,871,450.88
	101,769,005.93	84,971,841.40
	8,362,034.12	11,153,423.79
	1,280,770,530.57	1,306,127,189.41
	35,546,835.44	35,546,835.44
	125,285,417.56	129,561,143.41
	428,803.23	466,638.33
	44,294,421.99	31,871,688.88
	3,099,985.93	3,126,123.96
	8,663,634.65	7,157,426.68
	8,488,591.81	6,983,552.68
	1,312,492.76	244,131.64
	227,120,183.37	214,957,541.02
	1,507,890,713.94	1,521,084,730.43

	60,082,666.67	
	49,271,380.03	55,067,596.17
	143,290,874.17	218,376,578.02
	10,170,147.34	7,607,076.27
	12,144,579.82	23,765,798.06
	20,959,569.83	26,125,369.78
	2,070,656.01	2,679,871.06
	13,548,345.86	10,342,463.59
	475,560.37	843,443.35
	312,013,780.10	344,808,196.30
	33,221,124.52	23,766,536.48
	2,379,946.63	2,612,292.07
	4,283,333.66	4,671,015.41
	39,884,404.81	31,049,843.96
	351,898,184.91	375,858,040.26
	95,805,000.00	95,805,000.00
	580,300,187.26	570,933,385.79
	917,591.19	1,503,826.68
	47,902,500.00	47,902,500.00
	428,661,718.45	426,850,235.45
	1,153,586,996.90	1,142,994,947.92
	2,405,532.13	2,231,742.25
	1,155,992,529.03	1,145,226,690.17
	1,507,890,713.94	1,521,084,730.43

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	179,675,656.91	197,681,882.85
	179,675,656.91	197,681,882.85
	182,800,370.63	180,231,610.50
	151,250,083.59	160,692,870.85
	456,721.62	767,895.33
	3,127,489.91	2,188,610.00
	8,394,643.41	5,873,256.03
	15,153,576.55	8,503,237.92
	4,417,855.55	2,205,740.37
	1,003,911.63	1,233,619.82
	3,608,383.89	256,221.13
	1,640,764.18	1,115,129.87
	1,419,565.90	4,413,830.87
-		
	679,249.40	-1,672,616.11
-	1,086,558.87	2,025,316.12
-	-1,360,182.11	-

	-1,643,401.25	2,082,634.21
	1,985,272.88	19,976,911.67
1.	1,985,272.88	19,976,911.67
2.		
1.	1,811,483.00	19,976,911.67
2.	173,789.88	
	-586,235.49	-151,124.68
	-586,235.49	-151,124.68
1.		
2.		
3.		
4.		
5.		
	-586,235.49	-151,124.68
1.		
2.		
3.		
4.		
5.		
6.	-586,235.49	-151,124.68
7.		
	1,399,037.39	19,825,786.99
	1,225,247.51	19,825,786.99
	173,789.88	
	0.02	0.21
	0.02	0.21

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	216,367,867.78	250,291,911.55

	12,883,512.21	9,092,392.82
	9,639,960.06	1,044,361.44
	238,891,340.05	260,428,665.81
	256,460,202.66	188,651,041.41
	42,122,776.75	37,796,396.14
	5,651,354.84	8,566,714.92
	14,033,428.11	9,899,687.07
	318,267,762.36	244,913,839.54
	-79,376,422.31	15,514,826.27
	457,540,000.00	447,617,840.00
	2,689,482.47	3,586,298.00
	147,271.18	
	460,376,753.65	451,204,138.00
	7,927,920.16	6,265,359.86
	526,660,000.00	318,000,000.00
	534,587,920.16	324,265,359.86
	-74,211,166.51	126,938,778.14
	60,000,000.00	
	60,000,000.00	
	355,466.67	

