002097 2023-018

2023

1.

2. ( )

3.

☑

☑

			%
	1,784,718,349.19	1,661,684,966.28	7.40%
	36,977,568.37	-48,978,765.87	**175.50%**
	14,775,366.69	-55,473,123.88	**126.64%**
	-709,789,081.96	-1,308,593,425.52	45.76%
/	**0.0340**	-0.0450	**175.56%**
/	**0.0340**	-0.0450	**175.56%**
	0.81%	-0.89%	**1.70%**
			%
	21,863,563,481.70	**20,569,922,031.24**	**6.29%**
	4,560,319,265.45	**4,539,353,717.79**	**0.46%**

☑

	-3,192,043.78	
	28,440,878.95	
	-26,691.38	
	15,934.01	
	-	
	2,510,824.94	
	4,303,936.67	
	1,242,764.39	
	22,202,201.68	

☑

1

☑

1

☑

	76,568,725.80	55,252,098.13	21,316,627.67	38.58%	
	23,715,165.07	6,663,642.48	17,051,522.59	255.89%	
	144,109,601.83	82,490,022.61	61,619,579.22	74.70%	
	82,185,778.22	122,993,578.53	-40,807,800.31	-33.18%	
	46,789,184.03	67,317,581.49	-20,528,397.46	-30.49%	
	115,051,068.97	82,462,133.30	32,588,935.67	39.52%	
	28,280,199.96	5,231,529.36	23,048,670.60	440.57%	
	1,284,966.07	-455,019.82	1,739,985.89	382.40%	
	-1,756,411.72	-841,214.75	**915,196.97**	**108.79%**	
	-3,192,043.78	2,255,122.75	-5,447,166.53	-241.55%	

	72,380		0
10			

		%				
		13.94%	151,593,848.00	0.00		
		10.90%	118,554,614.00	0.00		
		10.15%	110,316,532.00	0.00		
		5.00%	54,360,700.00	0.00		
		0.66%	7,145,073.00	0.00		
		0.48%	5,172,120.00	0.00		5,157,904.00
		0.38%	4,115,230.00	0.00		
		0.37%	4,001,700.00	0.00		
		0.32%	3,429,900.00	0.00		
		0.28%	3,000,000.00	0.00		

10			
	151,593,848.00		151,593,848.00
	118,554,614.00		118,554,614.00
	110,316,532.00		110,316,532.00
	54,360,700.00		54,360,700.00
	7,145,073.00		7,145,073.00
	5,172,120.00		5,172,120.00
	4,115,230.00		4,115,230.00
	4,001,700.00		4,001,700.00
	3,429,900.00		3,429,900.00
	3,000,000.00		3,000,000.00

	99.95998% 10 - 12,595,201
10	

10

☑

☑

1

2023 03 31

	2,567,257,537.86	1,981,742,130.26
	2,000,000.00	-
	-	-
	76,568,725.80	55,252,098.13
	5,950,012,887.69	5,496,707,303.98
	23,715,165.07	6,663,642.48
	303,631,674.47	244,188,022.69
	744,502,437.21	**800,575,274.09**
	-	-
	-	-
	3,168,865,001.38	2,959,154,606.40
	305,648,981.79	**302,475,355.30**
	-	-
	356,379,529.07	**376,120,722.20**
	144,109,601.83	82,490,022.61
	13,642,691,542.17	**12,305,369,178.14**
	207,169,674.85	**224,984,391.98**
	262,899,284.99	260,884,496.49
	1,232,010.01	1,239,337.56
	-	-

	48,460,648.27	51,212,105.74
	855,936,188.90	864,275,057.68
	62,251,839.68	66,575,333.89
	-	-
	43,639,340.64	45,294,688.84
	365,438,846.05	**343,442,471.10**
	26,999,271.67	28,822,216.03
	8,220,871,939.53	**8,264,552,853.10**
	21,863,563,481.70	**20,569,922,031.24**
	839,223,219.64	930,083,888.91
	1,827,656,523.96	1,909,364,346.91
	2,456,394,828.91	2,495,785,589.62
	34,604,795.59	31,033,348.00
	545,224,039.45	493,703,338.00
	82,185,778.22	122,993,578.53
	86,107,186.11	84,599,698.41
	397,568,618.29	472,611,896.42
	-	-
	8,290,994.13	8,290,994.13
	2,613,015,056.23	2,408,702,633.68
	52,046,907.85	47,338,906.85
	8,934,026,954.25	8,996,217,225.33
	6,919,431,738.66	5,585,984,317.23
	42,694,239.83	40,838,582.18
	124,453,751.57	102,643,194.37
	224,735,076.34	248,620,087.44
	103,445,234.31	112,412,812.37
	407,179,605.75	**410,664,855.61**
	353,597,991.23	341,247,275.83
	8,175,537,637.69	**6,842,411,125.03**
	17,109,564,591.94	**15,838,628,350.36**
	1,087,212,465.00	1,087,212,465.00
	2,365,301,953.10	2,365,301,953.10
	99,922,347.37	99,922,347.37
	46,789,184.03	67,317,581.49

	60,392,253.53	55,875,876.78
	260,099,443.11	260,099,443.11
	840,446,314.05	**803,468,745.68**
	4,560,319,265.45	**4,539,353,717.79**
	193,679,624.31	191,939,963.09
	4,753,998,889.76	**4,731,293,680.88**
	21,863,563,481.70	**20,569,922,031.24**

2

	1,784,718,349.19	1,661,684,966.28
	1,784,718,349.19	1,661,684,966.28
	1,752,526,888.95	1,738,838,603.05
	1,322,821,184.25	1,319,021,520.08
	10,828,503.24	10,671,307.89
	115,863,242.47	134,132,485.90
	132,342,723.44	117,785,599.60
	55,620,166.58	74,765,556.28
	115,051,068.97	82,462,133.30
	94,235,044.96	77,796,364.69
	11,404,425.33	20,883,155.19
	28,280,199.96	5,231,529.36
	1,284,966.07	-455,019.82
	1,295,723.44	-455,019.82
	-	-
-	-	-
	-	-
	-	-
-	**-24,165,818.35**	-27,914,539.01
-	**-1,756,411.72**	-841,214.75
-	-3,192,043.78	2,255,122.75
	32,642,352.42	-98,877,758.24
	2,800,705.57	971,641.67
	129,201.64	4,543,065.13
	35,313,856.35	-102,449,181.70

	-2,978,031.59	-49,493,046.64
	38,291,887.94	-52,956,135.06
1.	**38,291,887.94**	-52,956,135.06
2.	-	-
1.	**36,977,568.37**	-48,978,765.87
2.	**1,314,319.57**	-3,977,369.19
	-20,528,397.46	-6,479,897.02
	-20,528,397.46	-6,479,897.02
	-	-
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
	-20,528,397.46	-6,479,897.02
1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
6.	-20,528,397.46	-6,479,897.02
7.	-	-
	-	-
	17,763,490.48	-59,436,032.08
	16,449,170.91	-55,458,662.89
	1,314,319.57	-3,977,369.19

3

	1,353,846,982.22	1,244,378,490.81
	33,365,385.11	53,869,783.66
	94,599,033.39	27,760,442.97
	1,481,811,400.72	1,326,008,717.44
	1,630,937,345.55	2,191,925,463.99
	271,551,911.15	270,837,080.98
	82,459,486.05	52,729,572.75
	206,651,739.93	119,110,025.24
	2,191,600,482.68	2,634,602,142.96
	-709,789,081.96	-1,308,593,425.52
	280,000.00	500,000.00
	46,063.49	
	21,520,810.06	10,611,808.70
	21,846,873.55	11,111,808.70
	85,839,115.64	131,077,816.43
	2,580,000.00	204,191,141.79
	2,000,000.00	
	90,419,115.64	335,268,958.22
	-68,572,242.09	-324,157,149.52
	2,161,213,401.99	2,666,552,122.24
	7,929,873.96	90,731,245.07
	2,169,143,275.95	2,757,283,367.31
	699,902,381.23	1,011,290,659.07
	78,352,525.81	63,573,185.64

	25,279,514.28	13,748,947.61
	803,534,421.32	1,088,612,792.32
	1,365,608,854.63	1,668,670,574.99
	-8,013,604.14	-7,639,423.34
	579,233,926.44	28,280,576.61
	1,668,792,057.82	1,947,273,899.96
	2,248,025,984.26	1,975,554,476.57

☑