

300086

2023-030

2023

--

1.

2.

( )

3.

4.

			%
	174,602,090.13	109,945,844.25	58.81%
	15,414,673.27	-46,239,789.41	133.34%
	13,669,875.91	-49,455,947.08	127.64%
	-26,187,505.67	-43,702,923.47	40.08%
/	0.0343	-0.1028	133.37%
/	0.0343	-0.1028	133.37%
	1.16%	-3.22%	4.38%
			%
	2,149,038,051.81	2,359,300,615.33	-8.91%
	1,331,597,779.09	1,457,709,429.86	-8.65%

	-14,819.51	
	2,145,400.82	
	-24,363.82	
	354,691.15	
	6,728.98	
	1,744,797.36	

1 --

1 --

1	58.81%		
2		133.34%	
3			127.64%
4		40.08%	
5	133.37%		

		46,515			0
10					
		28.47%	128,133,547		93,900,000
		1.81%	8,148,683	6,111,512	
		1.71%	7,686,997	5,765,248	
		0.51%	2,312,737	1,734,553	
		0.49%	2,185,900		
		0.32%	1,454,500		
		0.27%	1,204,700		
		0.24%	1,089,600		
		0.24%	1,061,200		
		0.22%	995,337		
10					
			128,133,547		128,133,547
			2,185,900		2,185,900
			2,037,171		2,037,171
			1,921,749		1,921,749
			1,454,500		1,454,500
			1,204,700		1,204,700
			1,089,600		1,089,600
			1,061,200		1,061,200
			995,337		995,337
			905,900		905,900
10	1.		18,150,000	109,983,547	128,133,547
	2.		470,800		
		1,715,100	2,185,900		
	3.		0		
		1,061,200	1,061,200		

10



2.

3.

2022

" "

1

2023 03 31

	179,524,082.61	269,812,342.27
	6,409,739.55	2,008,886.60
	50,094,017.06	71,130,846.60
	38,885,057.61	88,700,391.29
	67,808,019.04	67,635,007.13
	222,691,380.60	170,403,668.09
	3,111,048.39	768,883.39
	568,523,344.86	670,460,025.37
	5,946,251.81	5,946,251.81
	237,607,487.29	237,607,487.29
	877,816,278.50	890,943,057.14
	59,699,922.17	59,590,586.00

	165,255,657.20	167,552,081.31
	38,139,470.70	37,347,111.74
	18,891,963.66	18,891,963.66
	38,794,820.04	37,859,654.89
	47,636,924.18	47,904,702.04
	90,725,931.40	114,368,840.15
	1,580,514,706.95	1,618,011,736.03
	2,149,038,051.81	2,288,471,761.40
	105,620,000.00	133,217,958.15
	58,491,089.59	57,401,453.35
	8,310.00	11,676.00
	23,867,150.93	95,657,672.20
	10,624,191.23	11,070,094.20
	13,728,436.84	24,992,409.21
	69,899,506.60	71,361,939.81
	640,688.00	
	86,510,800.91	107,054,394.10
	3,100,898.41	3,742,957.33
	371,850,384.51	504,510,554.35
	322,329,000.00	342,845,778.30
	50,288,257.28	51,002,420.89
	34,786,895.08	34,604,395.08
	407,404,152.36	428,452,594.27
	779,254,536.87	932,963,148.62
	450,000,000.00	450,000,000.00

	818,960,496.79	818,960,496.79
	52,469,738.35	52,469,738.35
	52,826,487.28	52,826,487.28
	-42,658,943.33	-58,073,616.60
	1,331,597,779.09	1,316,183,105.82
	38,185,735.85	39,325,506.96
	1,369,783,514.94	1,355,508,612.78
	2,149,038,051.81	2,288,471,761.40

2

	174,602,090.13	109,945,844.25
	174,602,090.13	109,945,844.25
	162,087,454.77	159,292,963.53
	85,447,653.94	61,740,319.63
	4,159,494.51	1,808,77.27 6

" "		
" -"	5,969,871.12	-1,704,340.84
" -"	-2,619,639.12	-1,716,655.74
" -"	-14,819.51	12,130.10
" "	17,995,448.67	-48,937,660.52
	-6,205.67	233,662.24
	18,158.15	291,652.06
" "	17,971,084.85	-48,995,650.34
	3,696,182.69	-1,674,613.33
" "	14,274,902.16	-47,321,037.01
1. "	14,274,902.16	-47,321,037.01
2. "		
1.	15,414,673.27	-46,239,789.41
2.	-1,139,771.11	-1,081,247.60
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	14,274,902.16	-47,321,037.01
	15,414,673.27	-46,239,789.41
	-1,139,771.11	-1,081,247.60



	-9,957,389.18	35,322,406.40
	9,984,189.18	-35,299,406.40