

002304

2023-007

2023

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			%
	15,046,180,974.50	13,026,004,652.73	15.51%
	5,766,047,982.64	4,985,243,733.48	15.66%
	5,665,647,207.53	4,897,883,633.65	15.68%
	1,402,723,384.09	-3,061,792,273.86	145.81%

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1	60.25%
2	88.15%
3	98.82%
4	82.95%
5	69.09%
6	3617.99%
7	49.24%
8	126.42%
9	81.54%
10	78.38%
11	51.47%
12	39.43%
13	56.66%
14	35.83%
15	36.51%
16	427.57%
17	145.81%
18	121.69%
19	686.78%
20	111.17%

		118,381				0
10						
		%				
		34.16%	514,858,939.00	0.00		

		17.58%	264,991,926. 00	0.00		
		9.67%	145,708,137. 00	0.00		
		3.96%	59,744,099.0 0	0.00		
		3.09%	46,547,685.0 0	0.00		
		2.18%	32,850,000.0 0	0.00		

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2023 03 31

[Redacted]	[Redacted]	[Redacted]	
	[Redacted]	[Redacted]	
	[Redacted]	24,824,017,859.15	[Redacted]
	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	8,041,192,980.91	[Redacted]
	[Redacted]	[Redacted]	[Redacted]
	[Redacted]	209,110,850.00	[Redacted]
[Redacted]	[Redacted]	45,142,892.78	
[Redacted]	[Redacted]	623,098,310.00	
[Redacted]	[Redacted]	[Redacted]	

	29,110,578.06	34,115,602.27
	1,702,948,969.88	1,714,381,075.43
	276,001,989.95	276,001,989.95
	11,071,967.28	12,078,509.76
	1,348,274,494.09	1,498,116,524.68
	184,373,187.98	183,847,201.84
	17,129,157,582.89	16,452,073,257.35
	67,074,207,188.96	67,964,247,134.43
	1,309,101,797.96	1,376,209,527.01
	6,974,883,206.82	13,741,547,677.99
	345,964,629.47	482,991,738.73
	2,573,681,518.69	1,136,695,805.18
	1,744,600,398.04	1,854,922,517.23
	20,450,999.29	23,684,406.75
	242,261,219.93	1,312,248,150.31
	13,210,943,770.20	19,928,299,823.20
	3,715,300.93	3,715,300.93
	196,382,434.53	196,459,834.53

	3,534,872.73	1,981,678.95
	753,494,000.00	753,494,000.00
	50,130,159,280.25	44,364,111,297.61
	53,273,151,728.29	47,474,946,974.68
	74,979,860.11	49,501,629.07
	53,348,131,588.40	47,524,448,603.75
	67,074,207,188.96	67,964,247,134.43

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	15,046,180,974.50	13,026,004,652.73
	15,046,180,974.50	13,026,004,652.73
	7,489,139,117.99	6,525,746,000.96
	3,521,295,627.81	2,957,185,763.93
	2,360,034,291.04	2,187,914,805.12
	1,114,431,663.12	858,858,888.86
	562,312,583.64	527,869,337.56
	66,815,174.52	91,278,709.60
	-135,750,222.14	-97,361,504.11
	151,405.76	143,462.02
	152,952,150.22	106,398,025.62
	16,254,687.39	10,375,904.68
" "	57,745,795.95	60,677,653.26
	-216,570.65	2,100,522.76
" _"		
" "		
" "	56,779,469.55	41,800,561.61

" - "	-179,517.71	-2,162,053.43
" - "		
" - "	24,715.93	615,783.73
	7,687,667,007.62	6,611,566,501.62
	7,913,132.80	5,796,664.38
	4,679,910.25	6,407,326.80

0.00

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	10,317,360,938.88	8,005,658,473.86

	-1,018,445,960.28	-459,400,336.77
	15,000,000.00	
	15,000,000.00	
	15,000,000.00	
	3,384,813.22	1,979,479.90
	3,384,813.22	1,979,479.90
	11,615,186.78	-1,979,479.90