

300774

2023-015

2023

1.

2. ()

3.

☐ ☒

☐ ☒

			%
/	195,812,332.29	157,876,799.06	24.03%
	46,945,493.87	37,165,293.64	26.32%
	43,997,781.96	36,992,488.61	18.94%
	-64,295,261.69	6,965,476.61	-1,023.06%
	0.11	0.09	22.22%
	0.11	0.09	22.22%
/	3.11%	2.55%	

	35,833,500.00	74,642,841.26	-51.99%	
	111,650,910.06	45,271,803.52	146.62%	
	8,575,730.83	17,674,596.38	-51.48%	
	104,818,553.39	158,304,133.25	-33.79%	
	29,473,663.05	95,531,760.59	-69.15%	
	735,471.15	1,836,011.69	-59.94%	

	2,160,954.99	475,632.73	354.33%	
	2,888,539.37	1,165,455.13	147.85%	
	8,088,972.42	5,837,411.92	38.57%	
	3,247,370.06	923,601.81	251.60%	
	910,715.83	199,085.68	357.45%	
	890,038.42	-736,413.74	-220.86%	
	-5,956,211.40	2,613,355.91	-327.91%	

		19,693			0
		10			
		%			
		43.38%	177,338,104.00	177,338,104.00	
		14.93%	61,035,422.00	61,035,422.00	
		11.41%	46,639,109.00	46,639,109.00	
		1.42%	5,824,800.00		
		0.95%	3,898,900.00		
		0.94%	3,862,600.00		
		0.88%	3,610,100.00		

		0.72%	139,521,901.15		142,303,200.80
			9,008,701.00		
		0.12%	1,000,000.00		
10					
			5,824,800.00		5,824,800.00
			3,898,900.00		3,898,900.00
			3,862,600.00		3,862,600.00
			3,610,100.00		3,610,100.00
			2,998,701.00		2,998,701.00
			2,805,527.00		2,805,527.00
			1,685,606.00		1,685,606.00
			974,500.00		974,500.00
			807,000.00		807,000.00
			691,904.00		691,904.00
	LOF				
10					

10

☐ ☒

☐ ☒

☐ ☒

1



290,727,123.39

407,419,716.34

	11,989,587.24	13,672,568.50
	59,979,891.01	72,282,560.59
	5,135,570.74	7,251,252.61
	28,641,381.97	26,292,001.61
	871,025,666.39	964,854,231.47
	20,292,267.43	19,815,171.91
	3,650,500.00	3,675,000.00
	735,471.15	1,836,011.69
	24,678,238.58	25,326,183.60
	895,703,904.97	990,180,415.07
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	69,888,060.10	69,888,060.10
	445,252,789.03	398,307,295.16
	1,436,087,354.06	1,389,141,860.19
	132,663,683.97	133,642,133.41
	1,568,751,038.03	1,522,783,993.60
	2,464,454,943.00	2,512,964,408.67

2

	195,812,332.29	157,876,799.06
	195,812,332.29	157,876,799.06
	141,663,454.15	113,527,253.33
	125,571,609.49	103,842,329.72

		2,160,954.99	475,632.73
		2,888,539.37	1,165,455.13
		8,088,972.43	5,837,411.92
		5,379,676.83	5,462,059.01
		-2,426,298.95	-3,255,635.18
		189,832.06	417,292.85
		3,247,370.06	923,601.81
	“ ”	910,715.83	199,085.68
		-1,664,167.85	-719,609.92
	“ - ”		
	“ ”		
	“ ”	890,038.41	-736,413.74
	“ - ”	-5,956,211.40	2,613,355.91
	“ - ”	37,650.36	-3,156,305.46
	“ - ”	-1,435.65	
	“ ”	53,277,005.75	44,192,869.93
		3,000.02	0.52
		25.75	600.00
	“ ”	53,279,980.02	44,192,270.45
		7,312,935.59	7,663,700.23
	“ ”	45,967,044.43	36,528,570.22
1.			
“ ”		45,967,044.43	36,528,570.22
2.			
“ ”			
1.		46,945,493.87	37,165,293.64
2.	727		

1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	45,967,044.43	36,528,570.22
	46,945,493.87	37,165,293.64
	-978,449.44	-636,723.42
	0.11	0.09
	0.11	0.09

3

	82,762,094.93	126,488,460.90

	3,223,029.28	21,499.44
	7,370,070.58	2,023,939.49
	93,355,194.79	128,533,899.83
	114,363,243.11	72,354,840.10
	19,492,169.73	20,883,994.49
	15,855,064.50	10,216,475.86
	7,939,979.14	18,113,112.77
	157,650,456.48	121,568,423.22
	-64,295,261.69	6,965,476.61
	425,587,341.36	772,968,600.00
	2,727,820.76	918,695.60

☐ ☒

2023 04 21