

600408

2023

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		(%)		(%)
	2,548,833,496.17	-17.40	7,779,349,351.96	-23.39
	-163,977,551.88		-436,502,798.50	
	-166,137,032.78		-439,551,713.28	
			188,224,470.64	97.63
/	-0.16		-0.43	
/	-0.16		-0.43	
%	-7.52	1.29	-18.96	16.67
			(%)	
	4,957,311,323.19	5,208,231,699.74		-4.82
	2,085,312,784.93	2,519,255,860.67		-17.23

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		-3,946,510.27	
	1,958,243.84	5,862,368.49	
		157,760.76	
	67,558.44	896,197.00	
	148,065.92	29,122.86	
	4,263.53	-125,578.56	
	10,123.77	75,602.62	
	2,159,480.90	3,048,914.78	

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		6,478,720	0.64	0		
		5,000,000	0.50	0		
		5,000,000	0.50	0		
		3,979,800	0.40	0		
		3,957,403	0.39	0		
10						
	317,807,116				317,807,116	
	12,947,472				12,947,472	
	11,733,200				11,733,200	
	9,988,800				9,988,800	
	6,774,280				6,774,280	
	6,478,720				6,478,720	
	5,000,000				5,000,000	
	5,000,000				5,000,000	
	3,979,800				3,979,800	
	3,957,403				3,957,403	
10	10	6,478,720				
		6,200,220				

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	27,565,481.55	24,712,160.47
	4,237,957,347.40	4,401,553,145.07
	4,957,311,323.19	5,208,231,699.74
	275,530,000.00	263,730,000.00
	25,100,000.00	25,000,000.00
	531,585,297.39	486,846,834.49
	334,929,677.41	108,025,504.59
	206,716,267.81	201,228,401.94
	42,018,029.36	48,077,066.12
	80,164,770.89	79,799,110.02
	420,348,396.52	602,368,445.08
	43,478,016.99	13,936,328.01
	1,959,870,456.37	1,829,011,690.25
	228,380,000.00	83,500,000.00
	358,011,283.48	444,428,099.53
	186,094,374.44	186,094,374.44
	51,012,171.18	54,740,539.67
	64,028,957.65	66,806,220.78
	17,181,190.37	17,181,190.37
	904,707,977.12	852,750,424.79
	2,864,578,433.49	2,681,762,115.04
	1,006,800,000.00	1,006,800,000.00
	1,706,118,859.05	1,706,451,343.27
	-6,000,000.00	-6,000,000.00

	5,174,091.63	2,281,884.65
	132,478,102.05	132,478,102.05
	-759,258,267.80	-322,755,469.30
	2,085,312,784.93	2,519,255,860.67
	7,420,104.77	7,213,724.03
	2,092,732,889.70	2,526,469,584.70
	4,957,311,323.19	5,208,231,699.74

2023 1—9

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	2023 1-9	2022 1-9
	7,779,349,351.96	10,153,960,343.83
	7,779,349,351.96	10,153,960,343.83
	8,209,084,251.08	10,248,077,711.75
	7,969,749,009.90	9,936,537,623.47
	10,703,227.62	15,335,471.90
	3,812,900.31	4,038,586.49
	67,465,228.81	99,783,659.50
	41,477,695.42	91,004,467.08
	115,876,189.02	101,377,903.31
	117,173,209.71	103,397,452.13
	1,471,704.27	1,379,662.64
	5,822,546.13	3,951,427.08
“ ”	28,757.44	-175,152.15
	28,757.44	79,190.30
“ ”		
“ ”		

“ ”		-651,500.00
“ ”	947,264.13	31,025,562.11
“ ”	-8,875,114.55	
“ ”	-3,592,964.94	62,462.90
“ ”	-435,404,410.91	-59,904,567.98
	1,245,029.63	3,659,434.28

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7		
	-436,565,970.10	-62,985,178.50
	-436,502,798.50	-62,714,119.33
	-63,171.60	-271,059.17
(/)	-0.43	-0.06
(/)	-0.43	-0.06

2023 1—9

	2023 1-9	2022 1-9
	8,592,932,186.80	10,855,954,670.27
	17,114,658.36	47,706,906.60
	8,610,046,845.16	10,903,661,576.87

		10,000.00
		2.12
	25,237,400.00	1,149,427.15
		44,382.24
	25,237,400.00	1,203,811.51
	63,305,777.53	89,388,461.80
		10,000.00