

603881

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				(%)
	7,186,199,536.68	7,446,730,918.35	7,450,195,596.26	-3.54
	3,108,633,328.79	3,016,555,650.09	3,021,467,033.15	2.88

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, 2022 7-9 0.10 0.07 0.10 0.07 2022 1

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	-128,448.63	1,593,064.84	
	795,679.67	10,441,644.15	
	639,250.01	3,029,948.80	
	-41,940.92	614,478.55	
	5,442,196.28	5,442,196.28	
	1,069,935.46	3,471,194.77	
	-	-	
	5,636,800.95	17,650,137.85	

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	%	
-	38.02	
-	35.10	

—	37.50	
—	37.50	

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	60,390				
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			(%)		
		151,854,822	32.98	0	0
		67,270,746	14.61	0	0
		5,179,430	1.12	0	0
		1,781,649	0.39	0	0
		1,407,657	0.31	0	0
56		1,228,410	0.27	0	0
		1,186,080	0.26	0	0
		1,132,355	0.25	0	0
005L FH002		953,971	0.21	0	0

		834,124	0.18	0		0
10						
		151,854,822				151,854,822
		67,270,746				67,270,746
		5,179,430				5,179,430
		1,781,649				1,781,649
		1,407,657				1,407,657
56		1,228,410				1,228,410
		1,186,080				1,186,080
		1,132,355				1,132,355
005L FH002		953,971				953,971
		834,124				834,124
		2020				
10	10	1,781,649				

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	622,210,607.95	455,906,838.30
	260,000,000.00	160,000,000.00
	1,563,040.00	
	115,830,314.70	87,346,751.21
	6,593,907.50	20,004,839.29
	7,189,692.52	8,694,218.03
	9,148,506.49	14,649,713.34
	403,126,414.69	452,617,990.82
	35,328,058.88	46,304,010.62
	1,460,990,542.73	1,245,524,361.61
	4,405,745,007.66	4,889,547,090.66
	530,121,287.50	449,585,503.30

	469,050,231.86	513,639,899.66
	31,374,750.81	32,564,697.35
	157,082,129.09	157,082,129.09
	38,496,447.34	40,117,664.64
	8,024,849.93	10,771,676.73
	85,314,289.76	111,362,573.22
	5,725,208,993.95	6,204,671,234.65
	7,186,199,536.68	7,450,195,596.26

2023 1—9

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	2023 1-9	2022 1-9
	1,115,292,565.68	1,093,558,802.47
	1,115,292,565.68	1,093,558,802.47
	998,953,045.46	1,019,822,856.36
	793,356,789.23	797,357,188.70
	932,090.32	1,162,036.36
	2,428,378.06	2,922,725.51
	53,006,201.03	50,764,443.25
	51,232,145.17	46,531,075.25
	97,997,441.65	121,085,387.29
	102,367,123.51	125,738,111.94
	4,517,653.56	5,001,954.39
	15,883,840.43	16,495,061.85
“ ”	3,029,948.80	4,447,463.01
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“ ”		
“ ”	1,593,064.84	-6,851,310.24
“ ”	136,846,374.29	87,827,160.73
	691,778.84	810,346.52
	77,300.29	851,852.45
“ ”	137,460,852.84	87,785,654.80
	35,824,016.08	14,154,803.62
“ ”	101,636,836.76	73,630,851.18
1. “ ”	101,636,836.76	73,630,851.18
2. “ ”		
1. “ _ ”	101,639,092.28	73,641,977.99
2. “ _ ”	-2,255.52	-11,126.81

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	101,636,836.76	73,630,851.18
	101,639,092.28	73,641,977.99
	-2,255.52	-11,126.81
(/)	0.22	0.16
(/)	0.22	0.16

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	2023 1-9	2022 1-9
	1,187,852,963.66	1,073,385,446.66
	30,420,290.93	293,502,079.11
	71,202,863.92	31,049,442.42
	1,289,476,118.51	1,397,936,968.19
	270,815,208.43	314,234,946.22
	109,165,977.90	102,437,458.41
	42,208,327.87	41,284,288.58
	37,187,580.04	32,882,282.99
	459,377,094.24	490,838,976.20
	830,099,024.27	907,097,991.99

	1,968,521,706.75	1,586,129,987.32
	-270,574,378.30	-577,246,235.06
	166,303,769.65	182,401,351.86
	455,906,838.30	597,707,582.38