

600418

			(%)
	48,317,750,728.31	46,763,854,960.32	3.32
	13,381,461,871.46	13,233,862,166.42	1.12

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	2,038,728.37	
	106,942,718.13	
	17,695,606.72	
	7,711,434.30	
	786,161.17	

		615,400,702	28.18	0		0
		80,194,995	3.67	0		0
		64,965,641	2.97	0		0
		55,505,395	2.54	0		0
		52,612,000	2.41	0		0
		36,540,923	1.67	0		0
		28,180,086	1.29	0		0
		20,206,499	0.93	0		0
500		19,657,899	0.90	0		0
		16,276,885	0.75	0		0
10						
		615,400,702				615,400,702
		80,194,995				80,194,995
		64,965,641				64,965,641
		55,505,395				55,505,395
		52,612,000				52,612,000
		36,540,923				36,540,923
		28,180,086				28,180,086
		20,206,499				20,206,499

500		19,657,899		19,657,899
		16,276,885		16,276,885
10	10	1.		
		2.	52,612,000	0
		3.		52,612,000
				500

5% 10 10

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5%		10		10			
		%		%		%	
	82,622,550	3.78	43,000	0.002	64,965,641	2.97	0
500	10,412,399	0.48	2,041,400	0.093	19,657,899	0.90	1,974,600

10 10 /

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10	10	/	
	/		%
			%

500		1,974,600	0.090	21,632,499	0.99
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2024 3 31

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	2024 3 31	2023 12 31
	13,158,946,016.35	15,346,303,012.41
	2,007,552,034.25	1,801,683,123.29
	4,865,750,137.78	2,972,236,670.94
	751,497,374.15	512,742,735.09
	598,135,025.87	625,410,842.20
	440,549,929.45	544,022,180.27
	15,274,000.00	14,014,000.00

	4,209,784,919.04	4,745,678,203.96
	1,166,710,236.77	1,277,225,013.94
	82,043,667.91	
	26,618,644.84	38,947,384.84
	962,817,762.32	963,081,070.56
	28,270,405,748.73	28,827,330,237.50
	141,165,699.82	118,546,705.69
	7,030,610,485.32	5,417,357,213.20
	110,042,788.00	98,499,779.68
	53,704,412.74	54,383,630.17
	8,130,449,107.26	8,241,443,359.79
	863,299,541.06	598,514,834.26
	33,209,792.60	13,017,796.49
	2,074,774,647.82	1,663,370,331.34

	542,633,358.73	625,857,872.46
	195,921,945.18	531,587,172.09
	4,262,719,920.02	2,262,579,760.34
	3,082,951,015.22	3,123,996,457.27
	430,725,237.92	461,278,739.80
	28,187,749,941.41	26,776,951,685.28
	4,275,000,000.00	4,325,000,000.00
	21,079,245.76	7,192,314.54
	1,126,841,001.25	1,160,588,647.97
	1,041,356.47	1,058,314.92
	5,423,961,603.48	5,493,839,277.43
	33,611,711,544.89	32,270,790,962.71
	2,184,009,791.00	2,184,009,791.00
	6,339,553,782.75	6,339,553,782.75
	99,929,672.27	63,475,221.32
	136,406,749.27	130,755,211.44
	1,672,973,383.44	1,672,973,383.44
	29,405,789.19	29,405,789.19
	2,919,182,703.54	2,813,688,987.28

2024

	13,381,461,871.46	13,233,862,166.42
	1,324,577,311.96	1,259,201,831.19
	14,706,039,183.42	14,493,063,997.61
	48,317,750,728.31	46,763,854,960.32

2024 1 3

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	2024	2023
	11,282,425,169.16	10,785,585,808.12
	11,265,195,407.45	10,768,553,474.06
	17,229,761.71	17,032,334.06
	11,276,431,189.44	10,768,078,827.83
	9,975,945,897.86	9,522,760,111.26
	9,259,964.39	7,453,456.27
	109,818,448.26	114,111,059.42
	439,995,795.78	337,756,963.07
	410,171,176.11	364,223,636.79
	344,076,054.06	369,511,618.63
	- 12,836,147.02	52,261,982.39
	60,477,874.99	95,564,706.81
	64,935,378.81	55,032,900.23
	173,220,895.66	231,723,932.03
-	- 41,091,842.00	641,275.28
	- 43,842,337.05	263,989.26
-		
-		

	-	15,723,047.84	18,721,176.18
	-	-49,168,156.34	-75,609,345.66
	-	-21,633,454.54	-18,700,569.61
	-	2,002,889.89	2,082,740.94
	-	85,047,360.23	176,366,189.45
		2,220,843.62	4,452,901.16
		5,134,523.74	4,302,511.78
	-	82,133,680.11	176,516,578.83
		15,565,281.39	41,771,542.19
	-	66,568,398.72	134,745,036.64
1.	-	66,568,398.72	134,745,036.64
2.	-		
1.		105,493,716.26	148,002,787.32
-			
2.	-	-38,925,317.54	-13,257,750.68
		39,322,410.62	-22,051,061.72
		36,454,450.95	-19,804,528.62
1		8,697,105.21	-6,321,567.98
1			
2			
3		8,697,105.21	-6,321,567.98
4			
2		27,757,345.74	-13,482,960.64
1		27,897,965.16	
2			

3

	52,908,128.04	63,040,964.94
	2,474,381,973.65	4,602,503,309.61
	153,898,946.16	101,352,645.64
	2,765,830,000.00	4,660,951,060.00
	2,919,728,946.16	4,762,303,705.64
	- 445,346,972.51	- 159,800,396.03
	100,000,000.00	
	100,000,000.00	
	800,000,000.00	1,688,000,000.00
	227,500,000.00	128,388,012.38
	1,127,500,000.00	1,816,388,012.38
	897,100,000.00	2,830,300,000.00
	50,073,083.73	88,308,939.65
	224,377,069.62	4,099,402.75
	1,171,550,153.35	2,922,708,342.40
	- 44,050,153.35	- 1,106,320,330.02
	14,620,102.79	- 5,975,367.71
	- 1,700,554,228.53	531,681,993.30
	11,691,350,383.00	10,573,286,133.00
	9,990,796,154.47	11,104,968,126.30

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