

300439

2023-070

2023

1.

2. ()

3.

☐ ☒

☒

	493,826,953.07	-19.11%	1,470,634,733.00	-22.65%
	55,090,894.33	-3.17%	229,956,759.59	13.03%
	44,434,317.38	-21.82%	180,428,499.84	-0.60%
	--	--	373,776,026.11	68.67%
/	0.1438	-3.16%	0.6004	13.03%
/	0.1438	-3.16%	0.6004	13.03%
	2.10%	-0.23%	8.78%	0.45%
	3,561,742,708.69	3,583,676,418.40		-0.61%
	2,698,361,122.49	2,510,065,477.78		7.50%

☒

	448,192.06	-3,317,636.14	
	2,603,404.66	26,146,723.09	
		577,972.61	
	5,000,000.00	30,000,000.00	
	4,319,396.61	4,058,562.86	
	1,753,561.64	7,972,972.13	
	-39,145.26	-35,609.46	
	10,656,576.95	49,528,259.75	--

☐ ☒

1 —

☐ ☒

1 —

☒

1.

		80,165,260.27	-100.00%	
	20,240,156.93	10,297,296.76	96.56%	
	10,461,213.24	5,461,213.24	91.55%	
	28,022,963.63	18,597,737.96	50.68%	
	12,282,608.38	17,858,816.15	-31.22%	
	120,095,069.44	217,761,335.53	-44.85%	
	34,114,313.02	79,869,425.96	-57.29%	
		7,040,000.00	-100.00%	

2.

	810,573,354.36	1,176,901,864.19	-31.13%	
	15,888,736.12	11,229,499.17	41.49%	
	-3,835,633.60	3,422,858.18	-212.06%	
	23,203,124.67	-33,066,779.28	170.17%	
	5,793,737.11	689,934.09	739.75%	
	1,735,174.25	3,853,463.97	-54.97%	

7%	
2%	
2%	

		0
96,035,719.00		11,000,000.00
0		
0		
8,931,525.00		
0		
0		
0		
0		
0		

2023 09 30

	2023 9 30	2023 1 1
	929,317,475.80	806,412,812.69
		80,165,260.27
	1,064,254.28	380,000.00
	680,558,331.78	815,868,295.76
	1,500,000.00	111,300.00
	82,892,429.02	64,586,597.50
	57,066,098.53	75,694,708.92
	8,774,088.68	10,843,811.84
	221,855,670.63	218,033,163.61
	20,240,156.93	10,297,296.76
	1,994,494,416.97	2,071,549,435.51
	170,563,832.27	157,239,532.21
	10,461,213.24	5,461,213.24
	99,705,227.01	101,960,907.81
	901,032,882.64	830,522,530.33
	170,919,296.47	189,803,052.50
	32,284,533.50	44,936,170.92
	112,176,971.19	120,194,760.93
	28,022,963.63	18,597,737.96
	29,798,763.39	25,552,260.84
	12,282,608.38	17,858,816.15
	1,567,248,291.72	1,512,126,982.89
	3,561,742,708.69	3,583,676,418.40
	120,095,069.44	217,761,335.53
	25,000,000.00	20,000,000.00
	316,833,266.93	354,262,272.51

		1,530,000.00
	68,151,347.15	75,450,101.35
	99,385,781.83	96,180,388.79
	48,453,529.11	38,480,993.15
	86,242,842.25	88,533,595.81
	34,114,313.02	79,869,425.96
	8,839,171.03	9,235,473.89
	807,115,320.76	981,303,586.99
		7,040,000.00
	19,824,936.65	26,969,742.91
	11,619,875.40	11,619,875.40
	3,804,500.00	2,321,000.00
	41,410,617.86	34,979,185.68
	76,659,929.91	82,929,803.99
	883,775,250.67	1,064,233,390.98
	382,999,815.00	382,999,815.00
	1,115,521,662.81	1,116,761,560.94
	-24,893,077.69	-24,686,841.00
	121,181,021.44	121,181,021.44
	1,103,551,700.93	913,809,921.40
	2,698,361,122.49	2,510,065,477.78
	-20,393,664.47	9,377,549.64
	2,677,967,458.02	2,519,443,027.42
	3,561,742,708.69	3,583,676,418.40

--	--	--

	1,470,634,733.00	1,901,219,803.89
	1,470,634,733.00	1,901,219,803.89
	1,270,149,197.62	1,663,730,307.37
	810,573,354.36	1,176,901,864.19
	15,888,736.12	11,229,499.17
	196,052,347.63	220,631,945.73
	132,840,744.31	125,673,000.88
	118,629,648.80	125,871,139.22
	-3,835,633.60	3,422,858.18
	4,243,536.76	10,673,117.76
	8,175,111.67	4,974,856.87
	26,146,723.09	22,746,772.36
	10,456,317.68	10,242,533.78
	13,124,300.06	2,084,941.54
-		
		779,166.67
-	23,203,124.67	-33,066,779.28
-	-566,920.72	-696,262.43
-	-71,681.15	-350,895.36
	259,653,098.95	237,144,032.26
	5,793,737.11	689,934.09
	1,735,174.25	3,853,463.97
	263,711,661.81	233,980,502.38
	40,067,384.61	34,423,654.13
	223,644,277.20	199,556,848.25
1.	223,644,277.20	199,556,848.25
2.		
1.	-	203,438,912.53
2.	-	-3,882,064.28
	-1,154,010.01	-6,167,481.66
	-206,236.69	-2,943,846.86

1.		
2.		
3.		
4.		
5.		
	-206,236.69	-2,943,846.86
1.		
2.		
3.		
4.		
5.		
6.	-206,236.69	-2,943,846.86
7.		
	-947,773.32	-3,223,634.80
	222,490,267.19	193,389,366.59
	229,750,522.90	200,495,065.67
	-7,260,255.71	-7,105,699.08
	0.6004	0.5312
	0.6004	0.5312
	0.00	0.00

3

	1,706,087,340.20	1,907,659,137.50
	10,658,222.27	4,578,412.27
	59,708,968.81	72,764,260.35
	1,776,454,531.28	1,985,001,810.12
	771,725,101.98	1,084,667,426.46
	299,101,921.75	317,644,372.77
	111,280,013.38	121,357,783.82

	220,571,468.06	239,732,118.82
	1,402,678,505.17	1,763,401,701.87
	373,776,026.11	221,600,108.25
	240,000,000.00	203,045,833.70
	11,743,232.88	7,238,806.84
	1,129,700.00	1,409,050.00
	45,492,548.63	9,171,228.92
		10,900,000.00
	298,365,481.51	231,764,919.46
	217,159,386.46	185,486,628.20
	167,280,224.34	150,000,000.00
		19,800,000.00
	384,439,610.80	355,286,628.20
	-86,074,129.29	-123,521,708.74
		180,000.00
		180,000.00
	50,000,000.00	195,000,000.00
	50,000,000.00	195,180,000.00
	165,990,000.00	235,490,000.00
	48,290,180.91	49,350,568.40
	3,090,943.47	
	214,280,180.91	284,840,568.40
	-164,280,180.91	-89,660,568.40
	-217,052.80	682,647.93
	123,204,663.11	9,100,479.04
	783,852,562.69	674,336,463.62
	907,057,225.80	683,436,942.66

2023

☒☒