

601500



( )

		(%)		(%)
	1,438,688,493.24	25.04	3,679,587,732.81	12.39
	100,530,178.53	2,064.33	158,612,582.15	594.63
	93,963,478.26	7,771.08	138,822,324.04	1,242.81



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	-266,235.57	1,660,976.82	
	233.96	159,823.28	
	-529,200.00	-513,630.00	
	6,566,700.27	19,790,258.11	

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		%	
		2,064.33	
-		594.63	
	-	7,771.08	
	-	1,242.81	
		-2,086.27	
-		1,438.46	
-		400.00	
-		1,438.46	
-		400.00	

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		43,848			0
10					
			(%)		
		657,320,290	41.62	8,620,690	518,720,000
		97,322,151	6.16	0	0
		25,862,068	1.64	0	0
		24,716,450	1.56	0	0
		24,000,000	1.52	0	0
		20,114,942	1.27	0	0
		17,590,479	1.11	0	0
9		17,241,379	1.09	0	0
8		14,622,672	0.93	0	0
		14,367,816	0.91	0	0
10					
		648,699,600			648,699,600
		97,322,151			97,322,151
		24,716,450			24,716,450

		24,000,000		24,000,000
		17,590,479		17,590,479
		13,164,501		13,164,501
		11,666,604		11,666,604
		11,270,360		11,270,360
		4,476,555		4,476,555
		4,221,423		4,221,423
10	10	, A 2021 9 9 2021-080		

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2023 9 30

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	2023 9 30	2022 12 31
	1,048,451,620.23	810,036,692.48
	20,000,000.00	20,000,000.00

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	1,074,794,298.83	889,888,235.74
	13,693,917.81	17,741,951.47
	64,160,314.44	27,796,963.75
	56,505,855.12	72,024,951.86
	1,448,673,545.91	1,773,425,765.97

	142,720,000.00	134,194,901.00
	1,617,464,888.97	1,011,744,703.28
	55,700,283.64	77,625,494.85
	35,486,358.19	23,637,879.98
	9,788,706.16	11,608,676.66
	21,484,014.45	34,792,621.91
	205,522,396.96	487,302,730.68
	5,434,444.48	8,704,080.62
	4,003,705,520.70	4,075,088,733.77
	997,541,600.00	740,844,079.74
	329,460.74	125,007.44
	34,299,375.00	



	2,699,881,958.43	1,991,519,119.48
	5,720,000.00	9,894,080.00
	-71,366,502.40	-68,404,662.77
	161,740,533.32	161,740,533.32
	1,050,512,711.68	939,205,951.58
	5,414,501,436.03	4,302,761,261.61
	7,404,470.55	7,303,768.69
	5,421,905,906.58	4,310,065,030.30
	10,492,776,880.27	9,194,064,885.70

2023 1—9

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	2023	1-9	2022	1-9
		3,679,587,732.81		3,273,976,991.98
		3,679,587,732.81		3,273,976,991.98
		3,492,938,871.35		3,260,962,336.71
		3,167,554,357.62		2,931,837,648.63
		10,730,858.02		10,834,024.81
		104,291,044.16		88,518,373.06
		121,564,043.05		108,958,728.11
		47,951,489.44		67,908,862.41
		40,847,079.06		52,904,699.69
		97,958,047.43		91,896,369.19

	4,549,525.52	10,647,656.34
	11,183,800.41	11,550,931.00
" "	17,092,274.42	18,721,469.65
	14,711,058.01	18,721,469.65
" "		
" -"		
" "		
" "	-18,883,594.77	-14,615,286.97
" "	-54,051,228.41	-11,278,944.46
" "	6,591,872.16	-223,099.12
" "	148,581,985.27	17,169,725.37
	2,890,977.20	1,823,976.78
	1,230,396.38	187,245.11
" "	150,242,566.09	18,806,457.04
	-8,470,717.92	-2,326,224.10
" "	158,713,284.01	21,132,681.14
1. " "	158,713,284.01	21,132,681.14
2. " "		
1. " -"	158,612,582.15	22,834,233.50
2. " -"	100,701.86	-1,701,552.36
	-2,961,839.63	-16,723,149.75
	-2,961,839.63	-16,723,149.75
1.	6,665,365.37	2,563,676.43

1		
2	6,665,365.37	2,563,676.43
3		
4		
2.	-9,627,205.00	-19,286,826.18
1		
2		
3		
4		
5		
6	-9,627,205.00	-19,286,826.18
7		
	155,751,444.38	4,409,531.39
	155,650,742.52	6,111,083.75
	100,701.86	-

	3,307,032,036.32	3,011,333,772.33
	33,220,499.60	163,261,008.69
	27,011,903.69	16,175,836.20
	3,367,264,439.61	3,190,770,617.22
	2,173,422,577.77	2,732,233,677.11
	316,622,215.32	324,005,041.86
	41,431,342.82	14,789,476.95
	142,077,928.16	154,667,643.80
	2,673,554,064.07	3,225,695,839.72
	693,710,375.54	-34,925,222.50
	12,000,000.00	4,436,200.00
	2,381,216.41	24,323,719.20
	27,000,000.00	78,947,914.80
	201,000,000.00	1,185,000,000.00
	242,381,216.41	1,292,707,834.00
	936,430,849.31	462,920,047.81
	13,200,000.00	12,300,000.00

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	7,340,000.00	1,101,000,000.00
	956,970,849.31	1,576,220,047.81
	-714,589,632.90	-283,512,213.81
	1,003,395,253.95	8,820,000.00
		8,820,000.00
	2,348,418,773.08	2,131,516,939.42
	3,351,814,027.03	2,140,336,939.42
	2,735,313,442.89	1,512,336,875.99