

002521

2023-070

2023

	990,856,746.79	23.10%	2,713,498,383.70	10.37%
	109,448,505.62	1,002.03%	157,409,958.89	4,134.88%
	113,050,025.57	668.26%	152,384,660.21	10,343.62%
	—	—	537,954,396.52	475.98%
/	0.22			

1 ---

1 ---

	280,866,551.14	642,094,785.98	-56.26%	
	162,828,449.95	76,028,330.84	114.17%	

		23,641			0
10					
		16.31%	80,695,965	60,521,974	
		5.69%	28,145,855	21,109,391	
		3.14%	15,530,995	0	
		1.91%	9,472,899	7,104,674	
		1.65%	8,169,108	0	
		1.03%	5,100,000	0	
		0.79%	3,900,300	0	
		0.73%	3,620,700	0	
		0.68%	3,341,466	0	
		0.66%	3,241,670	0	
10					

1

2023 09 30

	2023 9 30	2023 1 1
	508,798,148.47	418,648,615.21
	280,866,551.14	642,094,785.98
	162,828,449.95	76,028,330.84
	806,422,540.87	691,019,762.26
	553,795,402.25	385,229,579.25
	70,455,372.45	63,547,012.24

	22,090,316.64	37,340,131.97
	89,869,300.31	115,870,738.43
	2,163,445,567.20	1,740,294,569.68
	4,978,943,822.58	4,733,848,722.82
	509,112,286.11	592,009,013.88
	0.00	
	264,240,000.00	199,690,000.00
	399,111,882.18	271,980,695.61
		0.00
	42,522,167.91	25,266,960.41
	60,815,730.59	56,954,148.35
	24,762,331.66	14,819,883.04
	2,251,417.33	2,349,933.56
	0.00	
	2,209,754.96	2,857,197.61
	5,527,881.83	3,613,187.78
	1,310,553,452.57	1,169,541,020.24
	0.00	
	0.00	
	0.00	1,491,508.57
	0.00	
	6,829,217.39	8,866,959.89
	5,482,884.32	5,482,884.32
	12,312,101.71	15,841,352.78
	1,322,865,554.28	1,185,382,373.02
	494,685,819.00	494,685,819.00
	1,861,630,506.23	1,861,630,506.23
	0.00	
	0.00	
	158,620,252.75	158,620,252.75
	1,138,233,962.23	1,030,292,585.24

	3, 653, 170, 540. 21	3, 545, 229, 163. 22
	2, 907, 728. 09	3, 237, 186. 58
	3, 656, 078, 268. 30	3, 548, 466, 349. 80
	4, 978, 943, 822. 58	4, 733, 848, 722. 82

2

	2, 713, 498, 383. 70	2, 458, 483, 560. 05
	2, 713, 498, 383. 70	2, 458, 483, 560. 05
	2, 536, 150, 317. 71	2, 453, 745, 973. 21
	2, 348, 325, 224. 92	2, 262, 288, 383. 26

" "	196, 134, 755. 66	
-----	-------------------	--

3

	2,021,623,378.31	2,157,960,484.67

	488,600,000.00	521,410,000.00
	488,600,000.00	521,410,000.00
	571,400,000.00	430,010,000.00
	64,804,496.26	64,606,247.81
	1,500,000.00	2,250,000.00
	637,704,496.26	496,866,247.81
	-149,104,496.26	24,543,752.19
	-807,515.59	2,621,638.87
	596,533,933.59	79,248,323.75
	242,910,742.09	395,145,924.58
	839,444,675.68	474,394,248.33

2023