

000903

2023-053

2023

1.

2.

()

3.

	1,163,085,917.95	1,261,343,764.60	1,261,343,764.60	-7.79%	4,093,837,602.83	4,302,115,614.86	4,302,115,614.86	-4.84%
	-208,452,263.84	-187,774,594.92	-187,774,594.92	-11.01%	-395,064,112.23	-499,790,311.53	-499,790,311.53	20.95%
	-215,054,926.64	-195,355,290.18	-195,355,290.18	-10.08%	-422,412,270.96	-535,532,383.70	-535,532,383.70	21.12%
	—	—	—	—	-579,501,309.52	-1,118,615,395.72	-1,118,615,395.72	48.19%
/	-0.109	-0.098	-0.098	-11.22%	-0.206	-0.260	-0.260	20.77%
/	-0.109	-0.098	-0.098	-11.22%	-0.206	-0.260	-0.260	20.77%

	180,102,513.03	682,736,158.30	-73.62%	
	140,609,641.54	205,636,216.36	-31.62%	
	6,752,112.45	4,073,901.03	65.74%	
	110,234.31	--	--	
	640,721,844.69	489,529,899.15	30.89%	
	59,008,274.93	9,841,525.63	499.58%	
	2,173,400,394.13	3,112,639,300.00	-30.17%	
	4,250,106,720.52	2,999,543,555.01	41.69%	
	--	225,303.45	-100.00%	
	9,565,308.14	14,243,041.26	-32.84%	
	3,150,000.00	1,800,000.00	75.00%	

76,941

10

1

2023 09 30

	2023 9 30	2023 1 1
	1,141,147,626.02	636,823,510.84
	173,551,250.00	373,822,041.68
	180,102,513.03	682,736,158.30
	2,610,496,238.65	2,099,810,814.71
	140,609,641.54	205,636,216.36
	45,463,529.21	38,628,940.71
	6,752,112.45	4,073,901.03
	2,698,951,736.77	2,715,809,488.09
	173,387,893.43	216,828,155.00
	7,170,462,541.10	6,974,169,226.72
	110,234.31	
	62,500,000.00	62,500,000.00
	146,957,682.16	150,787,557.83
	3,202,823,832.05	3,192,821,725.71
	245,430,635.95	348,605,132.80

	13,796,159.77	18,272,774.29
	1,359,635,337.92	1,460,757,838.62
	640,721,844.69	489,529,899.15
	517,770,364.06	517,770,364.06
	4,074,878.18	4,749,664.84
	99,341,883.54	100,299,396.86
	59,008,274.93	9,841,525.63
	6,352,171,127.56	6,355,935,879.79
	13,522,633,668.66	13,330,105,106.51
	755,123,820.25	698,476,320.91
	2,173,400,394.13	3,112,639,300.00
	4,250,106,720.52	2,999,543,555.01
	0.00	225,303.45
	33,524,675.03	30,810,714.83
	9,565,308.14	14,243,041.26
	10,674,765.07	9,757,141.54
	468,808,054.62	518,732,510.44
	3,150,000.00	1,800,000.00
	1,052,381,248.04	56,857,425.81
	5,804,144.64	5,200,073.51
	8,759,389,130.44	7,446,485,386.76
	440,549,099.39	1,218,500,000.00
	11,564,064.24	13,968,570.87
	13,760,000.00	
	11,877,538.23	12,214,365.14
	239,170,449.65	240,134,332.17
	12,535,020.39	11,282,769.10
	729,456,171.90	1,496,100,037.28
	9,488,845,302.34	8,942,585,424.04
	1,970,650,857.00	1,970,800,857.00
	2,291,958,871.73	2,274,189,495.83
	77,599,381.86	77,830,381.86

	24,194,663.26	18,889,509.88
	384,025,435.91	384,025,435.91
	-589,978,435.66	-194,914,323.43
	4,003,252,010.38	4,375,160,593.33
	30,536,355.94	12,359,089.14
	4,033,788,366.32	4,387,519,682.47
	13,522,633,668.66	13,330,105,106.51

2

	4,093,837,602.83	4,302,115,614.86
	4,093,837,602.83	4,302,115,614.86
	4,528,624,343.64	4,857,778,649.04
	3,950,919,369.06	4,347,120,270.67
	19,183,826.12	17,552,680.82
	127,343,643.07	124,320,698.22
	152,983,230.28	138,062,828.09
	167,441,348.06	136,571,613.10
	110,752,927.05	94,150,558.14
	120,914,886.58	111,657,448.55
	11,838,380.33	18,646,490.49
	35,055,678.18	41,930,202.86
" "	3,754,569.16	17,220,034.84
" _ "		
" "		

" "	4,628,758.32	4,385,066.67
" _"	-1,884,407.52	-24,732,134.95
" _"	3,964,515.23	-6,415,120.42
" _"	-11,843.85	139,240.18
" "	-389,279,471.29	-523,135,745.00
	824,244.90	1,462,075.64
	289,972.31	521,533.48
" "	-388,745,198.70	-522,195,202.84
	4,055,489.86	-22,435,700.03
" "	-392,800,688.56	-499,759,502.81
1. " "	-392,800,688.56	-499,759,502.81
2. " "		
1. " _"	-395,064,112.23	-499,790,311.53
2. " _"	2,263,423.67	30,808.72
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-392,800,688.56	-499,759,502.81
	-395,064,112.23	-499,790,311.53

	179,100,000.00	1,178,000,000.00
	309,755,127.83	1,369,657,431.91
	38,251,258.74	405,418,926.18
	7,980,000.00	
	7,980,000.00	
	1,014,359,850.19	1,510,549,500.00
	3,000,000.00	
	1,025,339,850.19	1,510,549,500.00
	362,504,880.00	1,212,200,000.00
	112,422,047.89	122,650,013.40
	1,800,000.00	
	3,406,506.56	790,212.05
	478,333,434.45	1,335,640,225.45
	547,006,415.74	174,909,274.55
	199.12	2,104.05
	5,756,564.08	-538,285,090.94
	547,090,709.43	1,571,600,697.38
	552,847,273.51	1,033,315,606.44

2023

1

2022 11 30	2022 31	"
16		
"	2023 1 1	"
		" "
"		
		2023 4 27

	2022 12 31	2023 1 1
--	------------	----------

	98,204,111.23	44,095,354.77	100,299,396.86	56,675,084.18
	8,541,852.96	1,201,750.00	11,282,769.10	13,709,767.85
	-194,268,692.92	122,028,640.64	-194,914,323.43	122,100,352.20

2 2023

	2022 12 31	2023 1 1	
	636,823,510.84	636,823,510.84	
	373,822,041.68	373,822,041.68	
	682,736,158.30	682,736,158.30	
	2,099,810,814.71	2,099,810,814.71	
	205,636,216.36	205,636,216.36	
	38,628,940.71	38,628,940.71	
	4,073,901.03	4,073,901.03	
	4,073,901.03	4,073,901.03	
	2,715,809,488.09	2,715,809,488.09	
	216,828,155.00	216,828,155.00	
	6,974,169,226.72	6,974,169,226.72	

	62,500,000.00	62,500,000.00	
	150,787,557.83	150,787,557.83	
	3,192,821,725.71	3,192,821,725.71	
	348,605,132.80	348,605,132.80	
	18,272,774.29	18,272,774.29	
	1,460,757,838.62	1,460,757,838.62	
	489,529,899.15	489,529,899.15	
	517,770,364.06	517,770,364.06	
	4,749,664.84	4,749,664.84	
	98,204,111.23	100,299,396.86	2,095,285.63
	9,841,525.63	9,841,525.63	
	6,353,840,594.16	6,355,935,879.79	2,095,285.63
	13,328,009,820.88	13,330,105,106.51	2,095,285.63
	698,476,320.91	698,476,320.91	
	3,112,639,300.00	3,112,639,300.00	
	2,999,543,555.01	2,999,543,555.01	
	225,303.45	225,303.45	
	30,810,714.83	30,810,714.83	
	14,243,041.26	14,243,041.26	
	9,757,141.54	9,757,141.54	
	518,732,510.44	518,732,510.44	
	1,800,000.00	1,800,000.00	
	516,932,510.44	516,932,510.44	
	56,857,425.81	56,857,425.81	
	5,200,073.51	5,200,073.51	

	7,446,485,386.76	7,446,485,386.76	
	1,218,500,000.00	1,218,500,000.00	
	13,968,570.87	13,968,570.87	
	12,214,365.14	12,214,365.14	
	240,134,332.17	240,134,332.17	
	8,541,852.96	11,282,769.10	2,740,916.14
	1,493,359,121.14	1,496,100,037.28	2,740,916.14
	8,939,844,507.90	8,942,585,424.04	2,740,916.14
	1,970,800,857.00	1,970,800,857.00	
	2,274,189,495.83	2,274,189,495.83	
	77,830,381.86	77,830,381.86	
	18,889,509.88	18,889,509.88	
	384,025,435.91	384,025,435.91	
	-194,268,692.92	-194,914,323.43	-645,630.51
	4,375,806,223.84	4,375,160,593.33	-645,630.51
	12,359,089.14	12,359,089.14	
	4,388,165,312.98	4,387,519,682.47	-645,630.51
	13,328,009,820.88	13,330,105,106.51	2,095,285.63

	2022 12 31	2023 1 1	
	480,035,006.46	480,035,006.46	
	278,011,666.67	278,011,666.67	
	959,315,176.74	959,315,176.74	
	2,354,113,825.08	2,354,113,825.08	
	182,208,369.71	182,208,369.71	
	34,255,781.58	34,255,781.58	
	2,081,964.28	2,081,964.28	
	2,081,964.28	2,081,964.28	
	2,271,901,535.65	2,271,901,535.65	
	204,068,603.00	204,068,603.00	
	6,765,991,929.17	6,765,991,929.17	
	1,450,384,007.50	1,450,384,007.50	
	62,500,000.00	62,500,000.00	
	98,605,279.91	98,605,279.91	
	2,534,117,781.50	2,534,117,781.50	
	256,681,209.71	256,681,209.71	
	83,386,785.65	83,386,785.65	
	1,315,454,160.66	1,315,454,160.66	

	397,681,350.42	397,681,350.42	
	44,095,354.77	56,675,084.18	12,579,729.41
	7,783,612.20	7,783,612.20	

	140,073,821.34	140,073,821.34	
	1,201,750.00	13,709,767.85	12,508,017.85
	1,446,031,961.81	1,458,539,979.66	12,508,017.85
	8,297,698,108.54	8,310,206,126.39	12,508,017.85
	1,970,800,857.00	1,970,800,857.00	
	2,301,554,350.08	2,301,554,350.08	
	77,830,381.86	77,830,381.86	
	18,404,461.18	18,404,461.18	
	384,025,435.91	384,025,435.91	
	122,028,640.64	122,100,352.20	71,711.56
	4,718,983,362.95	4,719,055,074.51	71,711.56
	4,718,983,362.95	4,719,055,074.51	71,711.56
	13,016,681,471.49	13,029,261,200.90	12,579,729.41