600408

		-3,946,510.27	

1,958,243.84 5,862,368.49

		6,478,720	0.64	0		
		5,000,000	0.50	0		
		5,000,000	0.50	0		
		3,979,800	0.40	0		
		3,957,403	0.39	0		
10						

	317,807,116		317,807,116
	12,947,472		12,947,472
	11,733,200		11,733,200
	9,988,800		9,988,800
	6,774,280		6,774,280
	6,478,720		6,478,720
	5,000,000		5,000,000
	5,000,000		5,000,000
	3,979,800		3,979,800
	3,957,403		3,957,403
10 10	6,478,720 6,200,220		

√ □

	27,565,481.55	24,712,160.47
	4,237,957,347.40	4,401,553,145.07
	4,957,311,323.19	5,208,231,699.74
	275,530,000.00	263,730,000.00
	25,100,000.00	25,000,000.00
	531,585,297.39	486,846,834.49
	334,929,677.41	108,025,504.59
	206,716,267.81	201,228,401.94
[redacted]	[redacted]	[redacted]66.12
	80,164,770.89	79,799,110.02

	5,174,091.63	2,281,884.65

5		
6		
7		
	-436,565,970.10	-62,985,178.50
	-436,502,798.50	-62,714,119.33
	-63,171.60	-271,059.17
(/)	-0.43	-0.06
(/)	-0.43	-0.06

2023 1—9

	2023 **1-9**	**2022** **1-9**
	8,592,932,186.80	10,855,954,670.27
	17,114,658.36	47,706,906.60
	8,610,046,845.16	10,903,661,576.87

		10,000.00
		2.12
	25,237,400.00	1,149,427.15
		44,382.24
	25,237,400.00	1,203,811.51
	63,305,777.53	89,388,461.80
		10,000.00