

002430

2023-087

127064

2023

1.

2. ()

3.

☐ ☒

☐ ☒

	3,336,389,170.91	-6.99%	9,780,022,184.78	0.14%
	326,146,537.15	-37.62%	851,321,964.49	-32.74%
	301,507,119.72	-39.19%	804,753,374.72	-33.69%
	—	—	618,781,784.74	-35.87%
/	0.3313	-37.48%	0.8647	-32.96%
/	0.3218	-39.29%	0.8427	-34.66%
	3.85%	-2.75%	10.01%	-6.38%
	21,821,399,672.73	19,238,446,363.82		13.43%
	8,535,309,060.00	8,191,615,874.84		4.20%

☒ ☐

	7,945,965.81	8,288,911.29	
	25,178,273.59	53,601,584.30	
	309,991.68	-2,034,009.26	
		695,764.36	
	6,674,455.76	10,560,061.36	
	2,120,357.89	3,423,599.56	
	24,639,417.43	46,568,589.77	--

☐ ☒

☐ ☒

1 —

☒ ☐

	2,100,000.00	0.00	100.00%	
	261,986,671.14	189,226,454.80	38.45%	
	2,914,365,469.69	2,071,429,562.55	40.69%	
	2,736,645.20	0.00	100.00%	
	35,248,433.02	92,584,752.13	-61.93%	
	2,181,903,865.33	986,865,527.25	121.09%	
	277,482,399.91	0.00	100.00%	
	253,912,986.47	126,350,228.05	100.96%	
	200,876,232.49	142,635,266.40	40.83%	
	313,419,145.42	638,671,248.97	-50.93%	
	1,418,409,246.02	701,591,729.36	102.17%	
	410,423,150.67	274,138,302.70	49.71%	
	2,196,034.15	843,908.17	160.22%	
	1,174,832,270.06	767,729,989.23	53.03%	

	54,197,532.12	39,281,330.02	37.97%	
“ - ”	-43,756,233.03	-93,638,903.98	53.27%	
“ - ”	8,682,463.35	-5,733,899.91	251.42%	
“ - ”	8,503,573.36	2,725,382.85	212.01%	
	4,215,463.88	24,891,175.88	-83.06%	
	4,928,466.48	3,307,915.65	48.99%	
	851,321,964.49	1,265,717,399.06	-32.74%	
	618,781,784.74	964,861,056.31	-35.87%	
	-175,785,083.10	-979,338,045.12	82.05%	
	-177,106,336.93	1,303,602,699.85	-113.59%	

	20,553		0
10			
	53.31%	524,754,485.00	0
	4.64%	45,632,334.00	0
	3.55%	34,949,267.00	0
	2.41%	23,728,624.00	0
	2.30%	22,660,995.00	0
	1.99%	19,592,300.00	0

005L CT001		1.84%	18,144,858.00	0		
		0.88%	8,692,395.00	0		
		0.52%	5,078,116.00	0		
		0.40%	3,981,736.00	0		
10						
		524,754,485.00				524,754,485.00
		45,632,334.00				45,632,334.00
		34,949,267.00				34,949,267.00
		23,728,624.00				23,728,624.00
		22,660,995.00				22,660,995.00
		19,592,300.00				19,592,300.00
CT001	005L	18,144,858.00				18,144,858.00
		8,692,395.00				8,692,395.00
		5,078,116.00				5,078,116.00
		3,981,736.00				3,981,736.00
10						

10

☐ ☒

☐ ☒

1

2023 09 30

	2023 9 30	2023 1 1
	2,920,406,061.45	3,292,158,573.77
	2,100,000.00	0.00
	924,558,096.52	793,430,081.10
	1,739,092,067.63	1,515,055,530.34
	261,986,671.14	189,226,454.80
	1,540,840,153.83	1,251,450,420.94
	43,014,888.40	34,806,931.66
		34,729.50
	2,914,365,469.69	2,071,429,562.55
	967,673,134.94	1,162,489,261.52
	0.00	0.00
	311,706,238.33	257,956,324.29
	11,625,742,781.93	10,568,003,140.97
	188,520,194.15	190,403,735.10
	3,628,383.72	3,628,383.72
	2,736,645.20	
	35,248,433.02	92,584,752.13
	6,523,329,268.28	6,608,703,826.52
	2,181,903,865.33	986,865,527.25
	42,007,188.18	48,061,318.96
	474,459,724.49	369,568,642.74
	4,233,366.75	3,680,993.26
	277,482,399.91	0.00
	0.00	0.00

	208,194,435.30	240,595,815.12
	253,912,986.47	126,350,228.05
	10,195,656,890.80	8,670,443,222.85
	21,821,399,672.73	19,238,446,363.82
	371,780,446.19	320,205,250.00
	237,998,996.85	186,226,829.85
	1,853,428,709.91	1,448,904,479.80
	3,170,527,535.58	2,502,200,073.05
	200,876,232.49	142,635,266.40
	153,824,051.70	177,570,978.74
	313,419,145.43	638,671,248.97
	1,681,851.16	1,414,241.10
	1,418,409,246.02	701,591,729.36
	410,423,150.67	274,138,302.70
	8,130,687,514.84	6,392,144,158.87
	2,628,573,254.02	2,539,311,793.05
	1,067,827,705.46	1,041,960,823.74
	29,350,826.55	32,709,115.30
	668,400.00	668,400.00
	4,024,640.00	4,024,640.00
	247,929,967.65	267,437,660.62
	2,196,034.15	843,908.17
	0.00	0.00
	3,980,570,827.83	3,886,956,340.88
	12,111,258,342.67	10,279,100,499.75
	984,308,861.00	984,541,504.00
	103,974,063.17	103,988,249.72
	2,398,298,174.49	1,975,797,970.62
	235,719,758.38	258,494,700.00
	-13,520.00	-13,520.00
	177,520,775.35	145,680,604.02
	600,196,402.12	600,196,402.12
	4,506,744,062.25	4,639,919,364.36

	8,535,309,060.00	8,191,615,874.84
	1,174,832,270.06	767,729,989.23
	9,710,141,330.06	8,959,345,864.07
	21,821,399,672.73	19,238,446,363.82

2

	9,780,022,184.78	9,766,083,949.59

“ ”	1,183,131,699.84	1,689,140,406.32
	4,215,463.88	24,891,175.88
	4,928,466.48	3,307,915.65
“ ”	1,182,418,697.24	1,710,723,666.55
	284,431,180.56	382,608,940.11
“ ”	897,987,516.68	1,328,114,726.44
1. “ ”	897,987,516.68	1,328,114,726.44
2. “ ”	0.00	0.00
1. “ _ ”	851,321,964.49	1,265,717,399.06
2. “ _ ”	46,665,552.19	62,397,327.38
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	897,987,516.68	1,328,114,726.44
	851,321,964.49	1,265,717,399.06
	46,665,552.19	62,397,327.38
	0.8647	1.2898
	0.8427	1.2898

3

	6,253,984,989.99	6,012,645,528.69
	89,177,389.90	199,372,237.36
	118,113,653.73	123,684,139.89
	6,461,276,033.62	6,335,701,905.94
	4,059,735,202.36	3,526,179,508.91
	857,630,422.26	742,825,188.05
	700,967,468.71	785,409,379.57
	224,161,155.55	316,426,773.10
	5,842,494,248.88	5,370,840,849.63
	618,781,784.74	964,861,056.31
	0.00	0.00
	22,504,573.07	12,383,173.61
	186,338,116.94	1,749,971.61
	0.00	0.00
	600,000,000.00	0.00
	808,842,690.01	14,133,145.22
	944,757,699.59	993,471,190.34
	300,000.00	0.00
	29,570,073.52	0.00
	10,000,000.00	0.00
	984,627,773.11	993,471,190.34
	-175,785,083.10	-979,338,045.12
	105,681,728.44	485,908,300.00
	105,681,728.44	225,800,000.00

	1,938,613,928.98	1,130,000,000.00
	0.00	1,127,131,400.00
	2,044,295,657.42	2,743,039,700.00
	1,065,516,425.00	683,400,625.00
	1,150,609,782.42	697,859,152.25
	5,275,786.93	58,177,222.90
	2,221,401,994.35	1,439,437,000.15
	-177,106,336.93	1,303,602,699.85