2023

	204,847,590.73	-85.14	632,543,388.93	-84.45
	208,047,445.17	-56.06	299,723,558.25	-81.25
	-10,654,424.53		20,526,130.22	-98.68
	-52,882,403.32		-169,579,893.12	

	0.35	-56.79	0.51	-81.39
	0.35	-56.79	0.51	-81.39
	2.83	3.51	3.97	18.89
	57,430,450.29	-27.34	159,503,732.72	-11.46
	28.04	22.31	25.22	20.79
				(%)
	8,307,763,727.79	9,173,762,083.74		-9.44
	7,414,741,960.74	7,500,616,529.33		-1.14

:“ ” 3

276,596,323.91 275,312,554.43

_	-84.45	
_	-85.14	
_	-81.39	
_	-56.79	
_	-81.39	
_	-56.79	
_		
_	-81.25	
_	-56.06	
_	-98.68	
_		

	23,360						
10							
			(%)				
		190,042,348	32.29	0	0		0
		44,492,200	7.56	0	0		16,700,000

	37,196,596	6.32	0	0	0
	32,917,370	5.59	0	0	32,917,369
	9,884,705	1.68	0	0	0
	7,567,086	1.29	0	0	0
	7,267,492	1.24	0	0	0
	6,399,634	1.09	0	0	0
	5,005,673	0.85	0	0	0
	4,440,000	0.75	0	0	0
10					
	190,042,348				190,042,348
	44,492,200				44,492,200

2023 9 30

16,251,077 2.76%

2023 9 30

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	2023 9 30	**2022 12 31**
	3,462,324,654.57	3,212,588,702.82

336,425,540.97	355,313,121.66
16,892,053.90	33,591,879.82
6,086,682,981.24	7,525,436,285.14
3,098,630.14	3,031,315.07
133,083,161.68	294,820,113.30
457,698,683.01	359,581,280.70
470,959,983.51	
	63,043.33
611,614,091.79	488,841,908.59
257,212,992.80	267,762,807.67
25,026,079.70	28,662,781.26
100,943,210.21	[redacted]
27,330,047.70	5,320,039.87
7,056,567.55	
41,372,638.08	41,375,209.43
64,019,914.73	69,618,964.88

2019,

	8,307,763,727.79	9,173,762,083.74

2023 1—9

:

	2023 **1-9**	**2022** **1-9**
	632,543,388.93	4,068,233,187.27
	632,543,388.93	4,068,233,187.27
	649,562,487.47	2,237,583,317.43
	197,785,471.82	1,653,664,047.59
	1,727,637.98	14,809,135.37
	231,189,042.29	329,917,954.92
	122,390,928.98	110,915,541.16
	137,493,724.89	180,146,814.37
	-41,024,318.49	-51,870,175.98
	908,881.11	659,465.91
	35,982,498.15	36,893,063.80
	65,887,828.26	26,397,966.83
“ ”	241,992,279.47	-15,445,059.41
	-23,662,834.71	-15,511,780.59
“ ”		
“-”		
“ ”	60,572,951.28	66,062,433.76
“ ”	14,092,317.24	-15,944,540.64
“ ”	890,367.44	
“ ”	-85,490.12	-169,994.23

“ ”	366,331,155.03	1,891,550,676.15
	1,460,011.99	1,538,826.85
	15,668,024.07	21,937,298.90
“ ”	352,123,142.95	1,871,152,204.10
	53,638,063.19	272,821,150.28
“ ”	298,485,079.76	1,598,331,053.82
1. “ ”	298,485,079.76	1,598,331,053.82
2. “ ”		
1. “-”		
	299,723,558.25	1,598,367,865.69
2. “-”	-1,238,478.49	-36,811.87
	-8,530,070.97	8,074,874.79
	-7,823,632.07	8,695,183.24
1.	-7,927,254.20	989,459.77
1		
2		
3	-7,927,254.20	989,459.77
4		
2.	103,622.13	7,705,723.47
1		
2		
3		
4		
5		
6	103,622.13	7,705,723.47
7		
	-706,438.90	-620,308.45
	289,955,008.79	1,606,405,928.61
	291,899,926.18	1,607,063,048.93
	-1,944,917.39	-657,120.32
(/)	0.51	2.74
(/)	0.51	2.74

0 ,

0



	2023	2022
		1-9
	1,159,433,364.42	4,187,031,262.14
	87,708,635.85	39,863,832.90
	103,099,899.35	118,021,018.33
	1,350,241,899.62	4,344,916,113.37
	575,499,180.36	2,112,381,336.77

20,247,030.15

791,414,202.16	791,414,202.16
53,108,972.82	53,108,972.82
299,517,837.17	299,517,837.17
216,357,663.68	216,357,663.68
195,571,667.21	195,571,667.21
14,258,880.40	

	1,914,082,560.83	1,914,082,560.83	
	392,601,314.89	392,601,314.89	
	19,364,903.04	19,364,903.04	
	294,229,901.50	294,229,901.50	
	5,077,080,675.85	5,076,253,595.80	-827,080.05
	7,500,616,529.33	7,499,789,449.28	-827,080.05
	12,156,065.41	12,156,065.41	
	7,512,772,594.74	7,511,945,514.69	-827,080.05
	9,173,762,083.74	9,176,017,435.45	2,255,351.71

2023 10 31