
2023

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	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
44,492,200

190,042,348
44,492,200

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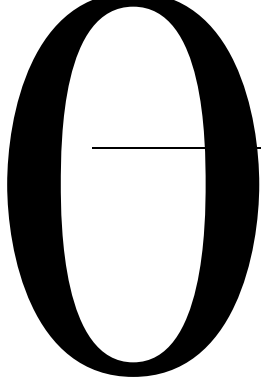
2023 9 30
16,251,077 2.76%

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 79,121,233.04
27,000,047.70 5,320,039.87
7,056,567.55
41,372,638.08 41,375,209.43
64,019,914.73 69,618,964.88

	8,307,763,727.79	9,173,762,083.74
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2023 1—9

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	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

E8

	“ ”	366,331,155.03	1,891,476.15
		1,460,011.99	1,538,485
		15,668,024.07	21,937,990
	“ ”	352,123,142.95	1,510,04.10
		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 ,



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