

--

			(%)
	52,702,916,035.39	48,633,670,688.89	8.37
	28,329,916,300.08	27,597,668,458.05	2.65

“ ” 3

()

	201,507,791.84	1,041,346,171.84
	77,042,544.08	211,255,388.78
	10,476,878.78	31,903,314.14
	-28,846,084.67	-47,308,864.23
	0.00	82,481.33
	-3,967,865.37	-5,861,729.06
	2,200,019.77	170,742,407.22
	-2,882,651.49	11,152,500.65
	256,895,896.38	1,049,521,854.93

1 —

☐ √

()

√ ☐

	%	
—	-53.41	
—	-53.83	
—	-53.40	
—	-53.40	
—	-51.54	
—	-54.84	

2023

—	-86.58	
—	-51.53	
—	-51.53	

()

	115,825		0
10			

(%)

	547,889,805		547,889,805
	44,509,587		44,509,587
2	42,069,753		42,069,753
	38,121,570		38,121,570
	22,059,367		22,059,367
	21,803,478		21,803,478
12	18,836,684		18,836,684
	17,991,223		17,991,223
10	10		

☐ √

()

☐ √

()

2023 9 30

	2023 9 30	2022 12 31
	4,237,728,424.27	2,635,927,627.07
	3,897,400.65	4,121,634.66
	687,970,381.67	285,125,689.74
	2,257,793,000.48	1,589,889,461.75
	992,603,383.52	1,557,717,208.24
	163,002,822.85	60,689,397.50
	1,405,997,978.31	1,425,070,640.75
	4,322,943,166.28	4,128,658,445.26
	248,714,975.57	229,498,451.54
	14,320,651,533.60	11,916,698,556.51
	1,613,855,716.48	1,418,991,587.45
	4,864,840.02	4,864,840.02
	32,400,211,370.30	28,903,405,307.61
	2,076,712,344.47	4,513,922,703.79

	14,601,260.30	4,022,384.26
	1,082,578,225.09	944,729,230.09
	469,968,092.97	469,968,092.97
	2,969,510.87	3,228,630.93
	402,386,252.81	400,602,610.37
	314,116,888.48	53,236,744.89
	38,382,264,501.79	36,716,972,132.38
	52,702,916,035.39	48,633,670,688.89
	7,121,031,316.92	4,359,584,343.15

	11,456,965.39	3,182,591.04
	870,035,666.21	645,510,859.34
	594,521,437.17	578,807,466.89
	28,746,394.02	32,795,994.40
	8,019,344,362.72	7,068,845,545.38
	23,043,487,165.96	19,836,180,889.93
	4,003,136,728.00	4,003,136,728.00
	3,194,978,470.68	3,194,978,470.68
	288,718,590.96	144,750,246.56
	1,078,400,743.11	1,078,400,743.11
	19,764,681,767.33	19,176,402,269.70
	28,329,916,300.08	27,597,668,458.05
	1,329,512,569.35	1,199,821,340.91
	29,659,428,869.43	28,797,489,798.96
	52,702,916,035.39	48,633,670,688.89

2023 1-9

:

	2023 1-9	2022 1-9
	11,425,481,365.74	16,102,342,868.21
	11,425,481,365.74	16,102,342,868.21
	9,413,890,555.37	11,572,162,342.08
	8,150,309,147.85	10,270,364,176.62

	142,890,676.30	120,114,028.13
	129,787,354.24	112,731,727.38
	498,008,959.29	462,828,557.28
	408,404,803.93	441,434,550.19
	84,489,613.76	164,689,302.48
	263,420,656.38	303,094,640.97
	105,264,438.47	90,034,341.41
	258,871,085.59	196,266,596.21
“ ”	159,047,999.96	27,098,840.80
	-2,747,495.48	-12,146,738.48
“ ”		
“ - ”		
“ ”	-22,160,096.59	-112,979,938.97
“ ”	-5,698,224.14	6,837,259.62
“ ”		
“ ”	855,397,884.43	2,192,076,710.61
“ ”	3,257,049,459.62	6,839,479,994.40
	15,096,761.75	8,455,670.23
	21,236,755.39	52,331,457.67
“ ”	3,250,909,465.98	6,795,604,206.96
	477,785,229.72	1,119,999,812.36
“ ”	2,773,124,236.26	5,675,604,394.60
1. “ ”	2,773,124,236.26	5,675,604,394.60
2. “ ”		
1. “ - ”	2,673,913,732.91	5,517,300,310.79
2. “ - ”	99,210,503.35	158,304,083.81
	180,929,215.29	528,879,596.68
	143,968,344.40	415,113,799.50
1.		

1		
2		
3		
4		
2.	143,968,344.40	415,113,799.50
1	1,115,667.48	
2		
3		
4		
5		
6	142,852,676.92	415,113,799.50
7		
	36,960,870.89	113,765,797.18
	2,954,053,451.55	6,204,483,991.28
	2,817,882,077.31	5,932,414,110.29

	298,458,373.49	315,698,395.00
	580,702,342.19	585,913,864.36
	9,474,354,163.60	14,708,409,746.95
	6,091,520,678.62	7,333,505,338.11
	1,603,096,392.39	1,534,814,569.42
	1,180,698,082.42	1,995,105,875.35
	114,122,993.43	230,737,224.90
	8,989,438,146.86	11,094,163,007.78
	484,916,016.74	3,614,246,739.17
		6,033,289,320.00
	487,999,661.89	44,854,974.86
	1,350,696,377.99	3,066,900,291.24
	7,955,748.28	
	19,962,919.12	20,277,981.94
	1,866,614,707.28	9,165,322,568.04
	1,187,960,538.57	5,101,258,393.19
	480,537,948.00	5,332,269,831.59
	33,497,502.48	8,539,920.83
	1,701,995,989.05	10,442,068,145.61
	164,618,718.23	-1,276,745,577.57
	30,000,000.00	9,800,000.00
	30,000,000.00	9,800,000.00
	6,684,126,996.50	9,176,949,148.90
	6,119,101,713.12	2,919,622,222.23
	12,833,228,709.62	12,106,371,371.13
	6,248,922,916.80	8,935,326,405.52
	2,373,559,635.13	2,171,457,249.92

2023

	507,000.00	514,000.00
	3,255,179,122.52	1,660,223,448.39
	11,877,661,674.45	12,767,007,103.83
	955,567,035.17	-660,635,732.70
	2,849,937.13	-6,301,778.45
	1,607,951,707.27	1,670,563,650.45
	2,629,776,717.00	2,226,733,459.49
	4,237,728,424.27	3,897,297,109.94

2023

☐

✓

2023 10 23