

603126

2023

☐ √

()

		(%)		(%)
	745,694,182.68	2.05	2,210,614,770.00	6.05
	11,380,956.41	-75.64	97,083,226.56	-22.07
	5,049,247.32	-87.22	85,784,789.17	-10.86
	102,694,727.45	155.86	-263,514,060.03	-899.40
/	0.0186	-75.69	0.1590	-22.06
/	0.0186	-75.69	0.1590	-22.06
%	0.46	1.80	4.70	1.64

			(%)
	5,169,719,035.54	4,979,403,615.95	3.82
	2,060,146,680.99	2,033,394,236.27	1.32

: “ ” 3
()

-14,269.56 66,991.22

5,898,129.56 13,909,645.15

z

v m*

	-164,996.73	707,398.06	
	2,937,957.73	2,458,115.21	
		180,745.39	
	1,298,097.84	2,600,723.64	
	1,027,014.07	3,423,734.00	
	6,331,709.09	11,298,437.39	

☐ $\sqrt{}$

()

$\sqrt{}$ ☐

%

- -75.64

	309,275,786		309,275,786
	7,150,000		7,150,000
	3,500,000		3,500,000
	2,282,100		2,282,100
	2,248,471		2,248,471
	1,811,700		1,811,700
	1,710,000		1,710,000
	1,631,700		1,631,700
	1,616,300		1,616,300
	1,556,800		1,556,800
	2023 9 30 ()		
10 10			

☐ √

()

☐ √

()

2023 9 30

:

:

	2023 9 30	2022 12 31
	781,835,882.69	1,041,970,998.49

	6,968,685.42	29,940,198.63
	138,552,510.69	103,046,254.48
	1,497,996,609.21	1,213,920,951.09
	40,653,800.15	33,447,761.97
	207,195,854.84	156,926,890.62
	44,750,625.95	27,141,702.42
	361,650,028.52	430,159,138.80
	562,458,095.47	465,870,660.29
	36,137,744.60	31,117,025.16
	3,678,199,837.54	3,533,541,581.95
	3,656,790.03	4,328,302.58
	52,309,240.59	52,309,240.59
	15,906,040.37	31,915,893.92
	987,218,187.03	857,990,603.58
	178,178,061.81	261,424,538.73
	181,018,533.12	165,121,674.00
	1,261,840.28	1,261,840.28
	1,018,807.63	1,083,751.53
	56,082,859.44	53,033,674.68
	14,868,837.70	17,392,514.11
	1,491,519,198.00	1,445,862,034.00
	5,169,719,035.54	4,979,403,615.95

	30,000,000.00	40,000,000.00
	464,231,206.08	468,074,272.61
	1,120,707,382.92	1,065,010,951.28
	327,922,230.36	311,130,092.01
	38,257,211.55	55,963,173.57
	24,353,997.91	46,591,041.93
	156,379,124.19	142,856,161.46
	75,236,234.05	75,223,223.17
	20,270,734.64	17,770,734.64
	111,379,902.91	110,784,842.21
	2,293,501,790.56	2,258,181,269.71
	352,892,314.92	232,483,560.72
	8,137,340.08	12,024,915.20
	16,452,835.59	25,002,650.84
	6,214,117.25	8,775,891.28
	2,959,679.77	2,871,427.25
	386,656,287.61	281,158,445.29
	2,680,158,078.17	2,539,339,715.00
	610,500,000.00	610,500,000.00

	61,186,504.43	61,186,504.43
	-8,017,670.97	8,397,329.38
	14,207,186.57	13,177,968.06
	132,760,346.73	132,760,346.73
	1,249,510,314.23	1,207,372,087.67
	2,060,146,680.99	2,033,394,236.27
	429,414,276.38	406,669,664.68
	2,489,560,957.37	2,440,063,900.95
	5,169,719,035.54	4,979,403,615.95

2023 1—9

•

•

	2023	1-9	2022	1-9
		2,210,614,770.00		2,084,467,152.28
		2,210,614,770.00		2,084,467,152.28
		2,097,383,170.75		1,972,970,181.86
		1,793,895,805.12		1,703,126,525.42
		12,159,748.71		10,652,211.75
		35,627,217.58		28,214,700.32
		156,348,684.84		147,828,916.49
		105,028,639.97		118,206,582.19

	-5,676,925.47	-35,058,754.31
	8,882,196.65	5,397,484.09
	9,187,971.71	6,631,181.62
	20,467,522.66	25,929,777.97
“ ”	24,822,454.62	30,291,159.62
	-671,512.55	-344,082.55
“ ”		
“ _ ”		
“ ”	-106,762.59	7,977,432.53
“ ”	-9,093,988.69	5,683,673.75
“ ”	-14,196,034.21	-6,345,238.53
“ ”	67,236.97	7,115,146.31
“ ”	135,192,028.01	182,148,922.07
	3,752,062.69	368,714.34
	1,294,193.23	1,811,152.67
“ ”	137,649,897.47	180,706,483.74
	8,648,470.76	17,851,310.61
“ ”	129,001,426.71	162,855,173.13
1. “ ”	129,001,426.71	162,855,173.13
2. “ ”		
1. “ _ ”	97,083,226.56	124,569,822.96
2. “ _ ”	31,918,200.15	38,285,350.17
	-36,599,722.87	-369,523.73
	-16,415,000.35	-1,523,017.04

1.		
1		
2		
3		
4		
2.	-16,415,000.35	-1,523,017.04
1		
2		
3		
4		
5		
6	-16,415,000.35	-1,523,017.04
7		
	-20,184,722.52	1,153,493.31
	92,401,703.84	162,485,649.40
	80,668,226.21	123,046,805.92
	11,733,477.63	39,438,843.48
(/)	0.1590	0.2040
(/)	0.1590	0.2040

0.00 ,

0.00

	2023 1-9	2022 1-9
	1,688,020,934.96	1,703,431,450.45
	10,526,180.40	36,621,899.36
	71,834,234.86	176,018,804.50
	1,770,381,350.22	1,916,072,154.31
	1,493,602,752.86	1,311,732,140.51
	316,969,360.30	287,337,793.44
	97,133,380.35	86,898,693.84
	126,189,916.74	197,139,374.14
	2,033,895,410.25	1,883,108,001.93
	-263,514,060.03	32,964,152.38
	22,864,750.62	5,830,000.00
	25,493,967.17	30,635,242.17
	210,561.64	14,665,011.85
	48,569,279.43	51,130,254.02
	75,802,153.92	184,342,707.01

280,000.00

75,802,153.92 184,622,707.01

-27,232,874.49 -133,492,452.99

25,960,000.00 8,900,000.00

25,960,000.00 8,900,000.00

152,361,805.18 144,525,030.00

178,321,805.18 153,425,030.00

39,453,050.98 107 = ð κ