



" "

" " 3.06% 2023 09

3.06%

G32023SH1000220

2900

2023 12

2024 02

20 --

2023 06 30

2023

01-06

2023 06 30

	2023 06 30	2023 06 30	
	661,494,893.01	763,869,960.86	102,375,067.85

	9,989,456.96	9,989,456.96	
	800,000.00	800,000.00	
	42,269,824.64	53,925,166.84	11,655,342.20
	367,511,591.14	367,878,435.70	366,844.56
	38,375,078.90	194,701,038.69	156,325,959.79
	4,421,339.07	4,947,675.00	526,335.93
	14,042,968.75	14,042,968.75	
	1,138,905,152.47	1,410,154,702.80	271,249,550.33
	346,522,636.42	81,803,917.27	-264,718,719.15
	104,700,000.00	104,700,000.00	
	225,027,688.62	225,027,688.62	
	1,265,142,593.56	1,449,357,982.51	184,215,388.95
	154,821,784.69	155,651,629.51	829,844.82
	156,948.78	156,948.78	
	35,297,739.61	35,956,312.73	658,573.12
	10,244,866.48	10,244,866.48	
	439,300.67	636,285.33	196,984.66
	81,062,694.45	182,775,023.22	101,712,328.77
	2,223,416,253.28	2,246,310,654.45	22,894,401.17
	3,362,321,405.75	3,656,465,357.25	294,143,951.50
()	2023 06 30	2023 06 30	

	2,134,614,669.57	2,127,520,989.77	-7,093,679.80
	2,664,641.51	2,761,202.87	96,561.36
	79,446,439.77	79,446,439.77	
	503,501,312.36	503,501,312.36	
	3,184,385,345.21	3,177,388,226.77	-6,997,118.44
	40,186,094.28	329,411,863.52	289,225,769.24
	3,224,571,439.49	3,506,800,090.29	282,228,650.80
	3,362,321,405.75	3,656,465,357.25	294,143,951.50

2023 01-06

	2023 01-06	2023 01-06	
	159,722,718.72	184,842,466.86	25,119,748.14
	159,722,718.72	184,842,466.86	25,119,748.14
	119,425,942.56	130,746,449.36	11,320,506.80
	103,180,376.79	110,526,708.02	7,346,331.23
	3,778,649.00	4,017,871.41	239,222.41
	52,726.45	52,726.45	
	17,613,778.51	21,774,115.67	4,160,337.16
	4,107,971.04	5,407,960.64	1,299,989.60
	-9,307,559.23	-11,032,932.83	-1,725,373.60
	235,862.67	235,862.67	
	9,561,599.19	11,289,362.00	1,727,762.81
	6,261,821.91	6,261,821.91	
" -"	8,284,649.31	3,290,057.08	-4,994,592.23

	5,609,352.83	614,760.60	-4,994,592.23
" _"			
" _"			
" _"	-1,938,654.72	-1,938,654.72	
" _"	-708,797.21	-708,797.21	
" _"			
" _"			
" _"	52,195,795.45	61,000,444.56	8,804,649.11
		295,801.28	295,801.28
	612,648.32	612,648.32	
" _"	51,583,147.13	60,683,597.52	9,100,450.39
	9,724,721.63	13,220,035.41	3,495,313.78
" _"	41,858,425.50	47,463,562.11	5,605,136.61
1. " _"	41,858,425.50	47,463,562.11	5,605,136.61
2. " _"			
1. " _"	43,482,059.24	43,482,059.24	
2. " _"	-1,623,633.74	3,981,502.87	5,605,136.61
1.			
2.			
3.			

4.			
5.			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
	41,858,425.50	47,463,562.11	5,605,136.61
	43,482,059.24	43,482,059.24	
	-1,623,633.74	3,981,502.87	5,605,136.61
	0.09	0.09	
	0.09	0.09	

2023 01-06

	2023 01-06	2023 01-06	
	151,874,300.89	171,550,297.17	19,675,996.28

	38,221,760.44	39,619,233.37	1,397,472.93
	190,096,061.33	211,169,530.54	21,073,469.21
	13,518,418.52	15,475,753.02	1,957,334.50
	25,416,079.44	28,485,902.03	3,069,822.59
	22,824,876.96	26,364,413.62	3,539,536.66
	4,207,161.99	14,118,730.82	9,911,568.83
	65,966,536.91	84,444,799.49	18,478,262.58
	124,129,524.42	126,724,731.05	2,595,206.63
	27,879,660.00	27,879,660.00	
	24,675,481.60	24,675,481.60	
	3,416.16	36,216.16	32,800.00
	414,593,284.54	465,018,284.54	50,425,000.00
	467,151,842.30	517,609,642.30	50,457,800.00
	53,344,599.33	56,393,827.06	3,049,227.73

2023

(2024 2-104) 2023

2023

2024 08 23