2024 ¤ 10 8

Gý?± µ é /j Ö

1.:“ » J Ã- » J ú:“ » Ã- » ÃQ 4×1Ñ*6 ê ˆ Añ “ Ö Õ z,´-O Î Ã ö.ž Ã ¼ ¤ È = ˆ X<Š wAàE- ÃB , WLxF FGý W F‡%? È ¦ ¯ õ Z [¼F V,´# »CS + Ä

2. œ (COCS ê Ã k1Ñ JAÑ ŒCOCS ê ú JAÑ j´COCS(êJAÑ k1Ñ ê ˆ) > Ö Añ “ Ö Õ z]CR Ñ Ÿ,´-O Î Ã ö.ž Ã ¼ ¤ Ä

3.1\ 9 “ Ö Õ z _ V4ÿE÷ ÑAÑ

¶ _ 5 V

0 Ã k?±CR Ñ ž

Ä 0 Å k?± JAÑ ž ¼CR Ñ 7 7

œ (_ VM0F-$ßB3 ¤ FGýF } ¤ Ö JAÑ ž

¶ _ 5 V

	\ Õ z O	\ Õ z O" : ¤ < O Î ÿ	¤ M8# Õ z O [	¤ M8# Õ z O [" : ¤ < O Î ÿ
:U J f • Ä s Å	3,044,603,403.77	6.54%	9,277,585,611.23	3.19%
, Ž ¾ : 2 œ (6Ñ L,´ ð Y#Ö Ä s Å	222,793,829.28	-3.20%	603,646,409.33	0.05%
, Ž ¾ : 2 œ (6Ñ L,´ “L”MŽ 4ÿ h W •,ú,´ ð Y#Ö Ä s Å	221,966,068.88	2.65%	604,122,693.90	11.05%
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ Ä s Å	ü	ü	-96,381,985.46	-129.86%
* \!ÿ6Ñ f,ú Ä s /6Ñ Å	0.07	0.00%	0.19	0.00%
00Gú!ÿ6Ñ f,ú Ä s /6Ñ Å	0.07	0.00%	0.19	0.00%
Ð s £ w ðCt × f,ú)·	1.28%	-0.05%	3.44%	-0.02%
	\ Õ z O [	: ¤ Ö [	\ Õ z O [" : ¤ Ö [Î ÿ	
kCt × Ä s Å	29,033,117,198.87	29,048,201,560.36		-0.05%
, Ž ¾ : 2 œ (6Ñ L,´ p 965 s,ú Ä s Å	17,621,963,395.50	17,437,509,156.73		1.06%

Ä ¼ Å MŽ4ÿ h W •,úN©- ¼H NÍ

5F2+X ¶ =F2+X

… } Ö s

N©-	\ Õ z OH NÍ	¤ M8# Õ z O O [H NÍ	B$ >
MŽ#q Ø WCt × 45ž •,ú Ä 5 "AÑ Ct × ÿ l ö 7 ,´ âK0G 6 Å	-12,389,806.31	-41,896,954.31	--
AÑ • ƒ O •,ú,´ o Ì>• Ù Ä > œ (!“ h4ÿ:U J Ñ ö 7-(£ Ã1V 8 - æ o1†?ô Ê Ã 9'—.ž Ê,´ 7 ö Û 9 Ã) œ (•,ú ×+O 15 ¡ ý,´ o Ì>• ÙL” F Å	16,370,132.86	38,408,371.58	--
AÑ • ƒ O •,ú,´)MŽH =½ 1 J f ,´CtH •+XCi		2,304,890.59	--
^ ê ÅCt F1Ñ*6Ct ×,´ •,ú	9,676,957.14	13,031,370.40	--
…) F >| ÿ l#{B ,´ Ä f!nN© ÿ l ö 7Eœ		5,926,870.05	--
j ÑGý4ô •,ú	900,000.00	2,520,249.00	--
L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	-14,906,806.20	-16,049,356.44	--
ÿ Ö p Ç0> ¡ ýNÍ	-1,048,630.88	2,811,056.69	--
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	-128,652.03	1,910,668.75	--
8AÑ	827,760.40	-476,284.57	--

¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©- ,´ § ƒ õ å Ö

¶ F2+X 5 =F2+X

œ (= ^ X ¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©- ,´ § ƒ õ å Ä

6 É œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' ü ü MŽ4ÿ h W •,ú Ê] G n,´MŽ4ÿ h W •,úN©- +| Ê j4ÿ h W •,úN©- ,´ õ åB$ >

¶ F2+X 5 =F2+X

,ø)ß ³0 °Lö 6Ñ - 9L€ œ (2024 ¤1\ 9 “ Ö Õ z

› G Å		
Ct × ÿ l • a Ä • a - ' › G Å	-20,533,132.81	-20,092,816.07
Ct × 45ž f,ú Ä • a - ' › G Å	-4,283,342.25	-3,217,196.26
9 Ã:U J Y#Ö Ä ¿ • É ' › G Å	718,864,337.83	680,750,045.71
Đ Ö:U J F f •	11,958,217.99	15,084,202.94
ÿ Ö:U J F _ *	44,268,629.00	10,394,253.02
Ã Y#Ö kNÍ Ä ¿ • kNÍ É ' › G Å	686,553,926.82	685,439,995.63
ÿ Ö p Ç0>Ci+X	55,241,969.66	53,975,451.29
Ä Ã ð Y#Ö Ä ð ¿ • É ' › G Å	631,311,957.16	631,464,544.34
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	631,311,957.16	631,464,544.34
2.4ø!’4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö Ä ð ¿ • - ' › G Å	603,646,409.33	603,344,815.86
2. A 6Ñ L •,ú Ä ð ¿ • - ' › G Å	27,665,547.83	28,119,728.48
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ		
, Ž!ý œ (p 965,´ ¦ 5, 8 f,ú ,´0> > ðNÍ		
Ä 0 Å =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1.Gý àAÑGÿAî Ê ,úAÑ B Ø NÍ		
2. s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú		
3. ¦ s,ú § ÅCt œ q ' l Ø		
4. 1 J8 DÛ +XNþL™ œ q ' l Ø		
5. ¦		
Ä ¼ Å 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1. s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú		
2. ¦ j s ÅCt œ q ' l Ø		
3.H =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ		
4. ¦ j s ÅCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Õ>˜ È1Ç NÍ		
7. ¦		
, Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´ 0> > ðNÍ		
3 Ã5, 8 f,ú kNÍ	631,311,957.16	631,464,544.34
Ä 0 Å , Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	603,646,409.33	603,344,815.86
Ä ¼ Å , Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ	27,665,547.83	28,119,728.48

)àH ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH	6,161,531,437.76	1,674,860,284.55
ÅCt#k Ø)àH #q * ?AÑ	6,715,707,322.98	2,449,608,432.07
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-585,607,796.61	-1,009,211,576.59
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH	22,845,000.00	780,000.00
¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH	22,845,000.00	780,000.00
Ç O!n f `,´)àH	1,118,682,493.60	1,081,464,557.80
f ` ¦ >1©Ct#k Ø 9 £,´)àH	376,175,638.85	528,893,738.45
1©Ct#k Ø)àH #q • ?AÑ	1,517,703,132.45	1,611,138,296.25
¯F j Ñ _ ,´)àH	1,219,602,637.63	1,483,710,556.40
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	475,181,052.83	432,845,408.38
¦] Ö € œ (_ 5 A 6Ñ L,´ 6Ñ Y Ã Y#Ö		
_ ¦ >1©Ct#k Ø 9 £,´)àH	82,529,055.57	5,306,287.33
1©Ct#k Ø)àH #q * ?AÑ	1,777,312,746.03	1,921,862,252.11
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	-259,609,613.58	-310,723,955.86
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	-711,221.06	731,232.65
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-942,310,616.71	-996,416,232.80
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	3,916,145,254.54	4,580,665,245.99
• Ã O])àH ú)àH 1y '(™ ‰NÍ	2,973,834,637.83	3,584,249,013.19

Ä ¼ Å 2024 ¤C§OÆ!Q —>| à JAÑ ö IB3 ¤OÆ!Q —>| ƒ ¤ ¤ MCR Ñ Õ>˜-(£N©- õ å

¶ F2+X 5 =F2+X

Ä 9 Å ÑAÑ Õ z

1\ 9 “ Ö Õ z _ V4ÿE÷ ÑAÑ

¶ _ 5 V

œ (1\ 9 “ Ö Õ z Z4ÿ ÑAÑ Ä

,ø)ß ³0 °Lö 6Ñ - 9L€ œ (:“ » J

2024 ¤ 10 8 29