

002010

	42,255,350,866.22	41,916,802,783.89	41,916,802,783.89	0.81%
	17,359,021,041.22	17,544,934,959.00	17,544,934,959.00	-1.06%

		-219,925.64	-1,088,960.95
		19,011,180.49	82,116,696.33
		-2,645,703.99	-3,020,251.55

	641,394,588.19	403,788,021.54	58.84%	

		0.73%	20,304,568	0	0
		0.73%	20,304,568	0	0
		0.61%	17,028,210	0	0
1000		0.58%	16,262,300	0	0
		0.47%	13,100,000	0	0
		0.44%	12,182,741	0	0
10					
			1,511,496,764		1,511,496,764
			63,565,126		63,565,126
			36,630,754		36,630,754
			21,093,679		21,093,679
			20,304,568		20,304,568
			20,304,568		20,304,568
			17,028,210		17,028,210
	1000		16,262,300		16,262,300
			13,100,000		13,100,000
			12,182,741		12,182,741
			10		

2021 7 5

2022 7 4

23,939,600 0.86%

5% 10 10

10 10 /

10

1

2024

	421,661,621.54	397,721,332.05
	699,414,613.84	785,400,179.36
	27,891,515,860.34	27,892,786,489.20
	42,255,350,866.22	41,916,802,783.89
	6,072,552,531.06	5,085,306,814.03
	1,022,570,413.39	694,842,332.41
	1,450,738,717.27	1,294,950,530.70
	246,261,202.98	259,227,245.68
	579,200,818.41	618,003,601.85
	356,510,820.59	444,886,964.80
	342,900,588.13	438,344,398.96
	656,650,842.00	705,701,935.70
	500,000.00	500,000.00
		20,809,849.43
	2,417,742,147.76	3,123,358,694.76
	48,866,263.41	51,183,375.77
	13,193,994,345.00	12,736,615,744.09
	7,196,922,537.39	7,136,715,614.10
	246,056,716.48	271,563,035.36
	429,316,777.45	558,834,132.87
	50,305,759.66	197,928.53
	836,792,554.28	852,207,048.78
	670,072,145.28	694,527,006.57
	718,549,428.77	693,133,939.45
	10,148,015,919.31	10,207,178,705.66
	23,342,010,264.31	22,943,794,449.75
	2,787,970,508.00	2,787,970,508.00
	6,511,959,843.95	6,513,739,969.53
	200,041,622.28	200,041,622.28
	291,474,119.05	439,925,680.23
	9,150,818.45	5,798,319.90
	393,756,627.34	393,756,627.34
	2,768,483.29	2,768,483.29
	7,561,982,263.42	7,601,016,992.99

	17,359,021,041.22	17,544,934,959.00
	1,554,319,560.69	1,428,073,375.14
	18,913,340,601.91	18,973,008,334.14
	42,255,350,866.22	41,916,802,783.89

2

	19,385,258,823.92	25,763,025,015.59
	19,369,916,267.88	25,712,840,165.00

1.		
2.		
3.	-153,839,701.62	47,821,138.92
4.		
5.		
	5,388,140.44	14,641,078.48
1.		
2.		
3.		
4.		
5.		
6.	5,388,140.44	14,641,078.48
7.		
	183,395,593.53	634,153,648.20
	88,916,800.05	564,825,967.63
	94,478,793.48	69,327,680.57
	0.09	0.18
	0.09	0.18

3

	19,382,361,725.43	26,826,245,942.26
	15,867,150.37	85,866,376.41

	186,132,980.28	121,171,606.82
	160,418,602.54	301,623,675.16