

002843

2024-033

2024

1.

2. ()

□

				%
	443,904,192.10	446,544,550.80	446,544,550.80	-0.59%
	32,011,715.33	36,774,518.42	36,774,518.42	-12.95%
	30,765,635.75	31,421,602.21	31,937,884.60	-3.67%
	50,534,467.20	-3,233,753.98	-3,233,753.98	1,662.72%
/	0.13	0.17	0.17	-23.53%
/	0.13	0.17	0.17	-23.53%
%	2.19%	5.06%	5.06%	-2.87%
				%
	2,573,523,402.00	2,701,559,883.83	2,701,559,883.83	-4.74%
	1,413,944,365.71	1,448,704,003.67	1,448,704,003.67	-2.40%

□

	120,913.71	
	1,496,650.64	

	28,481.27	
	257,789.43	
	65,535.43	
	1,246,079.58	--

□

1 —

□

1 —

□

	382,024,439.99	712,542,342.97	-46.39%	
	10,936,717.49	23,307,637.55	-53.08%	
	11,682,534.00	6,186,020.03	88.85%	
	236,211,452.04	178,587,894.28	32.27%	
	4,642,859.50	2,688,501.59	72.69%	
	28,183,980.27	45,429,000.32	-37.96%	2023
	14,960,295.46	49,393,961.26	-69.71%	
	15,036.98	58,894,362.99	-99.97%	
	3,064,003.85	7,167,742.53	-57.25%	
" _ "	-3,246,800.62	1,654,563.13	-296.23%	
	-5,261,074.29	796,490.14	-760.53%	

		10,853			0
		10			
		%			ts

1

2024 03 31

	382,024,439.99	712,542,342.97
	200,090,000.00	
	112,780,196.54	144,935,475.39
	432,501,388.00	388,311,202.33
	47,799,960.25	56,281,193.96
	7,221,799.82	6,543,189.60
	10,936,717.49	23,307,637.55
	969,025.01	969,025.01
	254,200,043.13	260,123,057.84
	16,905,485.04	21,674,793.36
	1,464,460,030.26	

	159,131,141.75	151,079,371.34
	11,682,534.00	6,186,020.03
	1,109,063,371.74	1,087,840,990.83
	2,573,523,402.00	2,701,559,883.83
	154,117,682.24	173,201,698.95
	236,211,452.04	178,587,894.28
	315,617,227.22	339,458,103.58
	4,642,859.50	2,688,501.59
	28,183,980.27	45,429,000.32
	14,960,295.46	49,393,961.26
	62,573,509.85	65,877,494.71

“ ”	27,078,267.96	43,289,528.41
	9,445.00	16,041.86
	130,452.99	1,646,341.23
“ ”	26,957,259.97	41,659,229.04
	206,618.93	4,088,220.48
“ ”	26,750,641.04	37,571,008.56
1. “ ”	26,750,641.04	37,571,008.56
2. “ ”		
1.	32,011,715.33	36,774,518.42
2.	-5,261,074.29	796,490.14
	114,577.69	-5,540,968.72
	114,584.99	-3,441,129.26
1.		
2.		
3.		
4.		
5.		
	114,584.99	-3,441,129.26
1.		
2.		
3.		
4.		
5.		
6.	114,584.99	-3,441,129.26
7.		
	-7.30	-2,099,839.46
	26,865,218.73	32,030,039.84
	32,126,300.32	33,333,389.16
	-5,261,081.59	-1,303,349.32
	0.13	0.17
	0.13	0.17

3

	468,049,359.89	510,779,356.39
	6,096,759.47	1,471,864.56
	31,721,099.80	10,152,881.72
	505,867,219.16	522,404,102.67
	274,348,841.68	397,566,717.49
	100,741,725.71	81,076,143.18

	80,000,000.00	109,637,683.27
	36,685,975.08	20,044,353.25
	116,685,975.08	154,537,816.52
	94,042,000.00	140,655,549.29
	3,944,462.31	2,794,033.20
	163,586,889.62	22,853,307.41
	261,573,351.93	166,302,889.90