

300284

2024-017

2024

1.

2. ()

3.





			%
	889, 157, 566. 65	879, 169, 765. 54	1. 14%
	53, 260, 766. 66	50, 398, 382. 17	5. 68%
	49, 685, 620. 71	32, 997, 263. 22	50. 57%
	-517, 845, 655. 38	-333, 679, 144. 00	-55. 19%
/	0. 0422	0. 0399	5. 76%
/	0. 0422	0. 0399	5. 76%
	0. 64%	0. 61%	0. 03%
			%
	16, 478, 328, 580. 16	15, 917, 992, 716. 77	3. 52%
	8, 394, 039, 748. 17	8, 355, 393, 330. 42	0. 46%



	-1, 700, 044. 95	
	5, 023, 067. 70	
	-2, 415, 753. 41	
	152, 453. 91	
	1, 410, 985. 76	
	2, 199, 755. 93	
	700, 569. 74	
	394, 749. 25	
	3, 575, 145. 95	--



1 —



1 —



	33,157.92	13,415.36	19,742.56	147.16%	
	25.55	198.12	-172.58	-87.11%	
	13,494.58	9,631.46	3,863.12	40.11%	
	13,491.33	5,067.32	8,424.01	166.24%	
	3,526.13	2,644.27	881.86	33.35%	
	299,245.12	181,710.34	117,534.78	64.68%	
	14,789.03	45,497.07	-30,708.04	-67.49%	
	-2,570.20	-1,108.77	-1,461.43	-131.81%	

	-847.81	1,634.97	-2,482.78	-151.86%	
	722.28	1,227.32	-505.04	-41.15%	
	-106.07	1,244.34	-1,350.41	-108.52%	
	-241.58	331.66	-573.23	-172.84%	
	20.51	-5.56	26.07	468.98%	
	50.58	-243.78	294.37	120.75%	
	1,051.76	586.39	465.37	79.36%	
	-51,784.57	-33,367.91	-18,416.65	-55.19%	
	-23,333.86	-15,622.40	-7,711.47	-49.36%	
	113,693.34	27,607.98	86,085.36	311.81%	

		40,823				0
10						
		%				
		23.08%	291,421,794.00	291,421,794.00		0.00
		10.96%	138,433,376.00	0.00		5,000,000.00
		5.46%	68,917,750.00	51,688,312.00		30,000,000.00
		3.85%	48,570,299.00	0.00		0.00
10		2.12%	26,797,000.00	0.00		0.00
16		1.93%	24,428,000.00	0.00		0.00
6		1.67%	21,120,000.00	0.00		0.00
1		1.54%	19,400,000.00	0.00		0.00
		0.81%	10,214,760.00	0.00		0.00
		0.73%	9,227,738.00	6,920,803.00		0.00
10						
		138,433,376.00				138,433,376.00
		48,570,299.00				48,570,299.00
10		26,797,000.00				26,797,000.00
16		24,428,000.00				24,428,000.00

6	21,120,000.00		21,120,000.00
1	19,400,000.00		19,400,000.00
	17,229,438.00		17,229,438.00
	10,214,760.00		10,214,760.00
	8,894,644.00		8,894,644.00
	7,867,754.00		7,867,754.00
	10		
10	1 16,300,000 19,400,000 3,100,000		

5%

10

10



10

10

/



10



	291,421,794.00	0.00	0.00	291,421,794.00		2024 9 23
	3,342,506.00	0.00	0.00	3,342,506.00		25%
	65,105,812.00	13,417,500.00	0.00	51,688,312.00		25%
	3,264,659.00	750,000.00	0.00	2,514,659.00		25%
	3,739,174.00	0.00	0.00	3,739,174.00		25%
	117,432.00	0.00	0.00	117,432.00		25%
	57,204.00	0.00	0.00	57,204.00		25%
	6,920,803.00	0.00	0.00	6,920,803.00		25%
	373,969,384.00	14,167,500.00	0.00	359,801,884.00		



1

2024 03 31

	3,924,511,002.17	3,540,531,097.48
	331,579,189.93	134,153,580.46
	36,290,843.60	28,924,474.04
	4,616,391,629.94	4,774,556,969.24
	255,472.00	1,981,233.50
	100,060,210.39	118,341,091.26
	134,945,802.84	96,314,625.55
	69,268,978.62	85,872,693.50
	3,727,565,067.66	3,688,909,106.67
	134,913,273.06	50,673,161.99
	73,988,348.11	69,904,212.42
	13,149,769,818.32	12,590,162,246.11
	3,189,835.77	3,265,753.57
	54,893,608.97	54,954,303.18
	657,934,680.26	657,872,742.26
	191,965,362.68	191,965,362.68
	24,288,071.06	26,090,712.50
	549,032,855.53	555,352,363.01
	35,261,265.17	26,442,656.67
	210,653,564.31	218,829,800.90
	264,820,577.90	273,010,163.60
	528,548,206.44	530,075,066.27
	54,764,172.26	58,465,208.53

	652,467,270.45	651,591,288.88
	100,739,291.04	79,915,048.61
	3,328,558,761.84	3,327,830,470.66
	16,478,328,580.16	15,917,992,716.77
	2,992,451,220.29	1,817,103,433.20
	76,427,398.00	101,135,442.00
	2,658,645,656.08	2,927,064,107.11
	2,030,564.51	1,594,814.92
	352,683,005.71	389,103,495.54
	147,890,305.48	454,970,710.98
	615,092,211.08	603,411,527.62
	206,832,810.80	221,333,263.13
	387,247.35	387,247.35
	371,145,819.80	369,667,720.80
	34,344,845.84	40,654,071.90
	7,457,543,837.59	6,926,038,587.20
	100,000.00	100,000.00
	185,776,144.00	189,302,109.77
	2,397,244.36	3,233,850.33
	1,470,407.86	1,505,403.43
	56,446,997.53	59,537,879.84
	12,004,115.71	12,280,814.78
	258,194,909.46	265,960,058.15
	7,715,738,747.05	7,191,998,645.35
	1,262,827,774.00	1,262,827,774.00
	3,058,474,472.34	3,058,474,472.34
	-25,702,046.85	-11,087,697.94
	242,705,079.72	242,705,079.72
	3,855,734,468.96	3,802,473,702.30

	8,394,039,748.17	8,355,393,330.42
	368,550,084.94	370,600,741.00
	8,762,589,833.11	8,725,994,071.42
	16,478,328,580.16	15,917,992,716.77

2

	889,157,566.65	879,169,765.54
	889,157,566.65	879,169,765.54
	833,558,801.90	855,221,504.99
	664,839,901.67	662,139,244.64
	7,900,255.73	7,749,624.78
	21,031,885.02	21,369,015.93
	108,648,500.40	101,209,449.07
	39,616,387.56	46,404,490.19
	-8,478,128.48	16,349,680.38
	23,624,740.30	18,381,946.43
	21,705,480.97	13,575,198.86
	7,222,823.63	12,273,242.71
" "	-1,060,694.21	12,443,443.43
	-60,694.21	320,185.04
" -"		
" "		
" "	-2,415,753.41	3,316,574.11
" -"	-45,216,834.01	4,251,120.70
" -"	44,642,583.97	-4,945,538.30
" -"	205,096.39	-55,585.30

" "	58,975,987.11	51,231,517.90
	1,794,413.09	1,243,239.88
	1,288,568.67	3,681,065.75
" "	59,481,831.53	48,793,692.03
	10,517,600.43	5,863,911.95
" "	48,964,231.10	42,929,780.08
1. "	48,964,231.10	42,929,780.08
2. "		
1.	53,260,766.66	50,398,382.17
2.	-4,296,535.56	-7,468,602.09
	-14,618,469.40	3,334,643.13
	-14,614,348.91	3,334,864.37
1.		
2.		
3.		
4.		
5.		
	-14,614,348.91	3,334,864.37
1.		
2.		
3.		
4.		
5.		
6.	-14,614,348.91	3,334,864.37
7.		
	-4,120.49	-221.24
	34,345,761.70	46,264,423.21
	38,646,417.75	53,733,246.54
	-4,300,656.05	-7,468,823.33
	0.0422	0.0399
	0.0422	0.0399

10

	2,250,000.00	277,300.00
	1,629,086,876.00	527,640,000.00
	8,230,000.00	69,994,298.34
	1,639,566,876.00	597,911,598.34
	447,500,000.00	246,181,305.30
	21,956,037.09	17,514,397.26
		31,840.00
	33,177,410.97	58,136,106.31
	502,633,448.06	321,831,808.87
	1,136,933,427.94	276,079,789.47
	-2,702,334.42	-2,749,692.94
	383,046,789.20	-216,573,010.15
	2,647,474,539.89	2,152,414,047.69
	3,030,521,329.09	1,935,841,037.54

2024



2024 04 22