

603126

2024

☐ ☒

()

			(%)
		548,627,998.84	-9.05
		26,716,716.29	-23.05
		22,145,587.05	-30.96
		-309,646,449.62	
/		0.0438	-23.03
/		0.0438	-23.03
%		1.26	0.43
			(%)
	5,391,613,223.36	5,432,830,245.83	-0.76

	-144,228.93	
	321,744.82	
	1,300,210.78	
	307,755.02	
	4,571,129.24	

1 —

1 —

☐ √

()

√ ☐

	%	
	-30.96	

()

	52,629		
10			
		(%)	
		309,275,786	50.66
		6,900,000	1.13
		3,999,700	0.66
		3,500,000	0.57
		2,000,000	0.33

2024

		1,811,700	0.30	0		0
		1,710,000	0.28	0		0
		1,692,700	0.28	0		0

☐ √

()

☐ √

()

2024 3 31

:

:

	2024 3 31	2023 12 31
	932,113,143.07	1,242,133,954.31
	195,373,433.05	195,714,378.66

	64,118,451.26	64,118,451.26
	14,840,029.45	15,048,129.37
	948,770,282.65	978,670,438.23
	203,199,613.05	182,695,946.62
	176,712,510.99	179,118,330.47
	1,261,840.28	1,261,840.28
	1,035,822.81	772,656.34
	60,536,357.06	62,419,908.30
	12,881,790.91	12,881,790.91
	1,483,356,698.46	1,496,987,491.78
	5,391,613,223.36	5,432,830,245.83
	37,969,364.52	34,506,345.02

	28,770,734.64	28,770,734.64
	161,168,428.23	149,780,308.61
	2,428,766,496.96	2,507,498,184.32

2024 1—3

•

•

[illegible]

“ _ ”	3,758,822.41	-10,514.56
“ _ ”	29,866,889.44	60,036,134.25
	587,690.98	205,549.10
	731,919.91	178,008.02
“ _ ”	29,722,660.51	60,063,675.33
	3,136,951.86	9,203,613.64
“ _ ”	26,585,708.65	50,860,061.69
1. “ _ ”	26,585,708.65	50,860,061.69
2. “ _ ”		
1. “ _ ”	26,716,716.29	34,718,826.95
2. “ _ ”	-131,007.64	16,141,234.74
	-4,462,585.13	3,239,315.04
	-2,844,422.49	2,267,074.15
1		
1		
2		
3		
4		
2	-2,844,422.49	2,267,074.15
1		
2		
3		
4		
5		
6	-2,844,422.49	2,267,074.15
7		
	-1,618,162.64	972,240.89
	22,123,123.52	54,099,376.73

2024

	23,872,293.80	36,985,901.10
	-1,749,170.28	

	149,010,288.45	145,197,755.93
	33,546,177.83	33,904,462.12
	45,244,276.71	54,004,553.76
	781,877,111.53	709,011,386.79
	-309,646,449.62	-215,742,383.79
	4,282,754.23	81,636.00
	4,282,754.23	81,636.00
	4,144,108.04	12,005,514.56
	4,144,108.04	12,005,514.56
	138,646.19	-11,923,878.56
	25,553,019.50	19,854,284.20
	25,553,019.50	19,854,284.20
	2,317,683.66	11,817,683.66
	3,612,463.02	2,360,780.58
	5,930,146.68	14,178,464.24
	19,622,872.82	5,675,819.96
	-1,557,768.60	-798,177.60
	-291,442,699.21	-222,788,619.99
	1,067,884,243.42	859,819,723.84

2024

	776,441,544.21	637,031,103.85
--	----------------	----------------

()2024

☐ ☒

2024 4 26