

000903

2024-029

2024

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1.

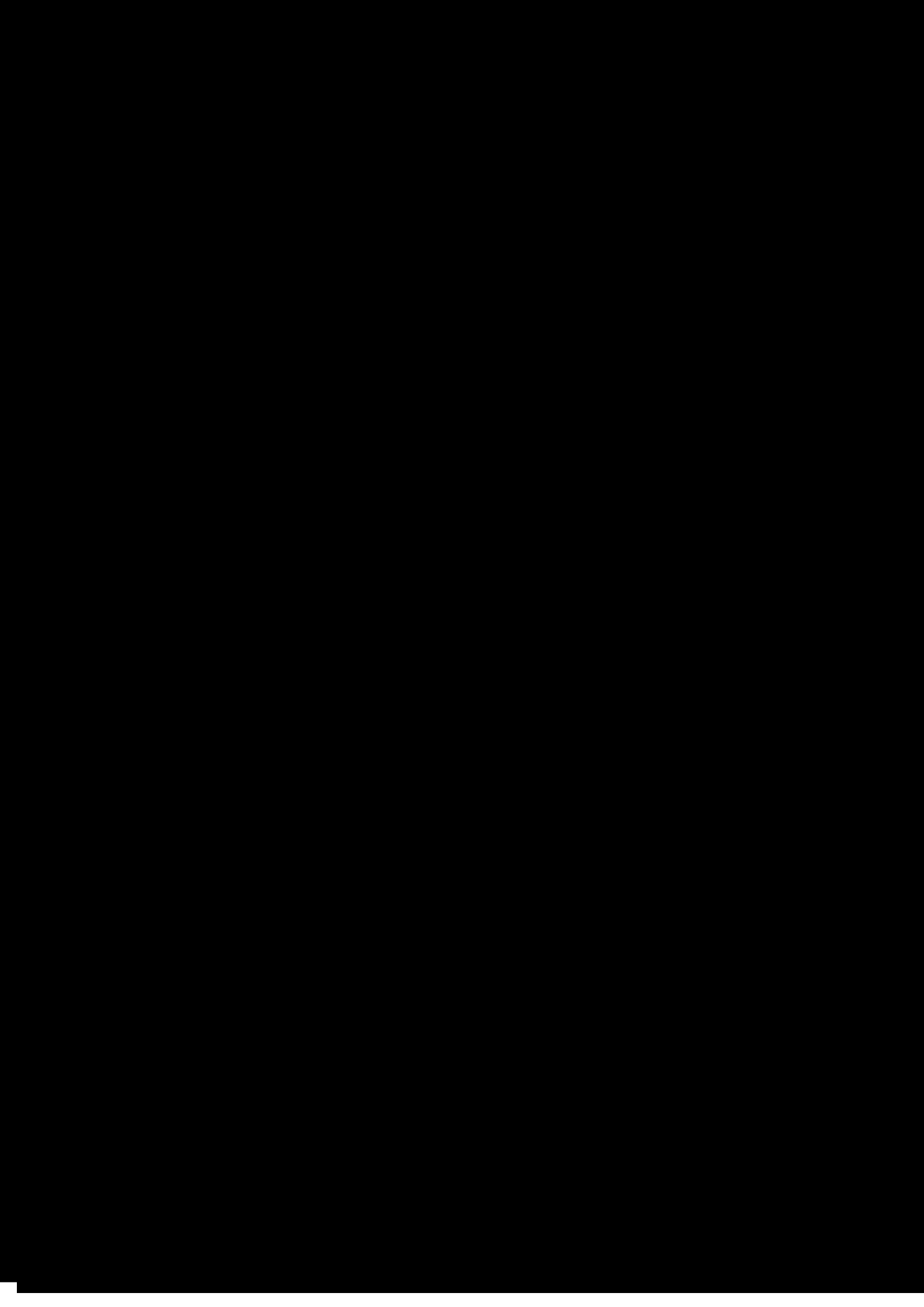
2.

( )

3.




				%
	1,740,573,333.15	1,645,027,469.87	1,689,027,854.75	3.05%
	-8,676,243.70	-52,844,886.64	-50,466,111.19	82.81%
	-17,832,872.92	-73,391,628.44	-71,012,852.99	74.89%
	-482,746,460.57	-301,031,799.86	-301,031,799.86	-60.36%
/	-0.005	-0.028	-0.026	80.77%
/	-0.005	-0.028	-0.026	80.77%
%	-0.29%	-1.21%	-1.21%	0.92%



	2024 3 31	2024 01 01		
	94,317,120.99	234,963,454.33	-59.86%	
	99,449,828.09	258,089,897.26	-61.47%	
	2,368,622,032.42	1,802,271,026.04	31.42%	
	84,588,717.25	293,383,298.32	-71.17%	
	6,039,206.47	3,969,425.04	52.14%	
		40,080.54	-100.00%	
	46,222,740.08	71,852,182.06	-35.67%	
		134,491.20	-100.00%	
	23,878,423.81	52,845,155.74	-54.81%	
	9,581,643.66	28,456,903.70	-66.33%	
	6,167,719.58	9,231,730.32	-33.19%	

2

		121,249			0
10					
		%			
		33.00%	650,142,393.00	0.00	94,339,623.00
2		0.99%	19,542,813.00	0.00	0.00
		0.50%	9,858,897.00	0.00	0.00
#		0.50%	9,820,100.00	0.00	0.00
		0.33%	6,542,755.00	0.00	0.00
#		0.31%	6,205,800.00	0.00	0.00
#		0.31%	6,125,500.00	0.00	0.00
		0.31%	6,084,535.00	0.00	0.00
#		0.26%	5,044,300.00	0.00	0.00
		0.25%	5,000,000.00	0.00	0.00
10					
			650,142,393.00		650,142,393.00
2			19,542,813.00		19,542,813.00
			9,858,897.00		9,858,897.00
#			9,820,100.00		9,820,100.00
			6,542,755.00		6,542,755.00
#			6,205,800.00		6,205,800.00
#			6,125,500.00		6,125,500.00
			6,084,535.00		6,084,535.00
#			5,044,300.00		5,044,300.00
			5,000,000.00		5,000,000.00
10					
10	1		9,724,300		95,800
			9,820,100		
	2				
			6,205,800		
	3				
			6,125,500		
	4				
			5,000,000		44,300
			5,044,300		



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2024 03 31

	1,422,083,297.54	1,444,889,019.13
	94,317,120.99	234,963,454.33
	99,449,828.09	258,089,897.26
	2,368,622,032.42	1,802,271,026.04
	84,588,717.25	293,383,298.32
	38,094,754.10	43,788,885.86
	6,039,206.47	3,969,425.04
	2,446,478,160.74	2,595,868,956.94
		40,080.54
	81,142,571.92	82,631,182.46
	6,640,815,689.52	6,759,895,225.92
	3,644,344.79	3,604,264.25
	62,500,000.00	62,500,000.00
	150,410,960.73	138,195,211.46
	3,132,567,703.81	3,183,592,697.40
	207,084,562.52	205,691,347.18
	12,615,089.18	12,782,543.02
	1,657,947,412.64	1,705,389,541.37
	275,178,982.90	250,181,018.15
	489,253,964.06	489,253,964.06
	4,562,435.98	3,716,192.69



	2,950,984,610.45	2,953,581,442.73
	25,011,070.71	24,120,259.31
	2,975,995,681.16	2,977,701,702.04
	12,676,932,394.36	12,860,720,759.30

2

	1,740,573,333.15	1,689,027,854.75
	1,740,573,333.15	1,689,027,854.75



		5,661,558.62
" "	-7,646,265.36	-48,380,216.96
	56,391.13	663,746.81
	10,666.91	58,504.83
" "	-7,600,541.14	-47,774,974.98
	-540,777.29	114,222.95
" "	-7,059,763.85	-47,889,197.93
1. "	-7,059,763.85	-47,889,197.93
2. "		
1.	-8,676,243.70	-50,466,111.19
2.	1,616,479.85	2,576,913.26



	1,416,800,940.89	369,827,363.31
	1,416,800,940.89	369,827,363.31
	1,215,227,305.00	34,927,220.00
	47,237,871.09	33,367,254.83
		1,800,000.00
	1,081,099.25	1,180,210,000.00