

300130

2024-023

2024

--

1.

			%
	782,668,735.30	1,013,068,269.44	-22.74%
	220,770,697.04	132,674,507.57	66.40%
	211,670,558.50n:		

1 ---

1 ---

1.

			%	
	80,582,159.38	61,757,166.51	30.48%	
	7,748,233.45	5,619,240.54	37.89%	
	363,452.83	80,000.00	354.32%	
	121,545,872.50	70,643,289.83	72.06%	
	65,710,376.86	95,700,899.97	-31.34%	
	49,603,275.14	118,000,057.75	-57.96%	
	-584,323.27	-114,767.75	-409.14%	

2.

			%	
	437,320,385.49	667,335,571.56	-34.47%	
	48,189,247.56	76,726,758.36	-37.19%	
	-9,756,947.64	-803,437.73	-1114.40%	
	11,171,965.75	20,936,014.34	-46.64%	
	14,143,245.09	-2,421,713.06	684.02%	
	617,185.90	-3,252,660.66	118.97%	
	-6,681.52	58,105.31	-111.50%	
	220,408,610.00	133,764,192.84	64.77%	
	44,293.68	21,000.00	110.92%	
	23,346.30	182,382.86	-87.20%	
	220,429,557.38	133,602,809.98	64.99%	
	418,399.22	1,386,340.72	-69.82%	

	220,011,158.16	132,216,469.26	66.40%
--	----------------	----------------	--------

3.

			%	
	-1,683,347.87	-4,557,639.24	63.07%	
	-5,564,357.15	14,152,890.69	-139.32%	
	75,313,683.93	124,983,461.06	-39.74%	

	33,553		0
10			
	%		
	24.77%	137,946,987.00	103,460,240.00
	6.55%	36,478,805.00	27,359,104.00
	2.98%	16,594,994.00	0.00
	1.93%	10,726,027.00	0.00
	1.23%	6,824,469.00	0.00
	1.05%	5,862,220.00	0.00
	0.90%	4,999,337.00	0.00
	0.89%	4,930,580.00	0.00
	0.86%	4,815,329.00	0.00
	0.70%	3,874,300.00	0.00
			4,000,000.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00

10			
	34,486,747.00		34,486,747.00
	16,594,994.00		16,594,994.00
	10,726,027.00		10,726,027.00
	9,119,701.00		9,119,701.00
	6,824,469.00		6,824,469.00
	5,862,220.00		5,862,220.00
	4,999,337.00		4,999,337.00
	4,930,580.00		4,930,580.00
	4,815,329.00		4,815,329.00
	3,874,300.00		3,874,300.00
10			

5% 10 10

10 10 /

10

	103,460,240.00			103,460,240.00		75%
	27,359,104.00			27,359,104.00		75%
	1,208,958.00			1,208,958.00		

						75%
	440,214.00			440,214.00		75%
	268,299.00			268,299.00		75%
	37,500.00			37,500.00		75%
	0.00		1,875.00	1,875.00		75%
	132,774,315.00	0.00	1,875.00	132,776,190.00		

2021
2024 3 27
2022 2021 1 100,000
2022 2021
2024 3 27
2022 2022 6 970,500
2024 3 27
2022
64 10,270,000 14.77 / 2022

1

2024 03 31

	3,739,787,882.27	3,640,261,781.17
	370,484,679.79	335,356,352.07
	32,522,036.56	30,201,333.86
	80,582,159.38	61,757,166.51
	139,193,099.00	121,092,878.46
	174,811,505.43	213,900,573.90
	4,537,381,362.43	4,402,570,085.97

	121,545,872.50	70,643,289.83
	347,558,923.30	384,685,582.25
	65,710,376.86	95,700,899.97
	49,603,275.14	118,000,057.75
	20,420,601.34	23,958,360.52
	421,046,800.51	405,129,580.45
	16,080,845.06	19,328,039.11
	2,855,479.60	2,964,120.62
	1,044,822,174.31	1,120,409,930.50
	12,383,268.94	11,221,986.36
	17,278,847.24	23,950,227.18
	2,651,693.57	2,977,815.35
	4,931,793.28	4,721,057.10
	37,245,603.03	42,871,085.99
	1,082,067,777.34	1,163,281,016.49
	557,022,123.00	556,508,999.00
	2,046,649,502.43	2,041,199,005.62
	18,087,565.23	18,049,071.54
	132,576,741.77	132,576,741.77
	1,778,119,261.48	1,557,348,564.44
	4,532,455,193.91	4,305,682,382.37
	-584,323.27	-114,767.75
	4,531,870,870.64	4,305,567,614.62
	5,613,938,647.98	5,468,848,631.11

	782,668,735.30	1,013,068,269.44
	782,668,735.30	1,013,068,269.44
	588,987,941.90	894,623,822.53
	437,320,385.49	667,335,571.56
	2,405,593.21	3,321,840.12
	48,189,247.56	76,726,758.36
	52,178,983.09	65,596,250.24
	58,650,680.19	82,446,839.98
	-9,756,947.64	-803,437.73
	204,870.55	361,469.38
	13,403,423.44	5,617,141.65
	11,171,965.75	20,936,014.34
" "	14,143,245.09	-2,421,713.06
	14,764,253.63	-2,421,713.06
" _"		
" "		
" "		
" _"	617,185.90	-3,252,660.66
" _"	802,101.38	
" _"	-6,681.52	58,105.31
" "	220,408,610.00	133,764,192.84
	44,293.68	21,000.00
	23,346.30	182,382.86
" "	220,429,557.38	133,602,809.98
	418,399.22	1,386,340.72
" "	220,011,158.16	132,216,469.26

1. " "	220,011,158.16	132,216,469.26
2. " "		
1.	220,770,697.04	132,674,507.57
2.	-759,538.88	-458,038.31
	38,493.69	-223,018.89
	38,493.69	-223,018.89
1.		
2.		
3.		
4.		
5.		
	38,493.69	-223,018.89
1.		
2.		
3.		
4.		
5.		
6.	38,493.69	-223,018.89
7.		
	220,049,651.85	131,993,450.37
	220,809,190.73	132,451,488.68
	-759,538.88	-458,038.31
	0.40	0.26
	0.39	0.26

3

	866,539,890.40	1,102,127,061.44

	42,775,826.78	3,998,158.02
	42,775,826.78	3,998,158.02
	-5,564,357.15	14,152,890.69
	-2,271,294.70	-2,358,312.20
	75,313,683.93	124,983,461.06
	3,254,739,161.11	1,496,962,549.24
	3,330,052,845.04	1,621,946,010.30

2024