

000903

2024-029

2024

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%

				%
	12,676,932,394.36	12,860,720,759.30	12,860,720,759.30	-1.43%
	2,950,984,610.45	2,953,581,442.73	2,953,581,442.73	-0.09%

2024411

202412020

20212022-

2023

2023

2024426

□

	8,403,141.09	

	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%	

	5%	10	10	
☐				
	10	10		/
☐				

1

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
--	------------------	------------------

“ ”		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

3

	1,624,129,012.58	876,800,068.41
	22,954,185.46	43,415,864.63
	64,785,403.15	21,431,755.51
	1,711,868,601.19	941,647,688.55
	1,975,970,692.31	1,055,567,491.52
	116,938,618.62	104,423,037.98
	22,186,901.72	35,874,148.77
	79,518,849.11	46,814,810.14

	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	