

001301

2024-028

**2024**

|  |
|--|
|  |
|--|

1.

2. ( )

3.

|   |                  |                  | %       |
|---|------------------|------------------|---------|
|   | 861,218,234.14   | 952,487,645.69   | -9.58%  |
|   | 148,720,551.22   | 230,485,170.89   | -35.48% |
|   | 143,149,685.71   | 220,774,434.73   | -35.16% |
|   | -263,522,789.50  | -645,625,951.14  | 59.18%  |
| / | 0.57             | 0.89             | -35.96% |
| / | 0.57             | 0.89             | -35.96% |
|   | 2.59%            | 4.34%            | -1.75%  |
|   |                  |                  | %       |
|   | 7,647,251,660.83 | 7,417,525,523.64 | 3.10%   |
|   | 5,816,073,147.52 | 5,664,276,923.24 | 2.68%   |

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | -2,113,689.17 |  |
|  | 3,317,246.49  |  |
|  |               |  |
|  |               |  |
|  | 5,228,739.19  |  |
|  |               |  |
|  |               |  |
|  |               |  |
|  |               |  |



---

|  |                  |                |                |         |
|--|------------------|----------------|----------------|---------|
|  | 1,116,314,852.18 | 441,406,279.37 | 674,908,572.81 | 152.90% |
|--|------------------|----------------|----------------|---------|

|  |                |               |                |          |  |
|--|----------------|---------------|----------------|----------|--|
|  |                |               |                |          |  |
|  | 10,102,902.70  | 195,571.20    | 9,907,331.50   | 5065.84% |  |
|  | 188,590,930.35 | 76,534,052.18 | 112,056,878.17 | 146.41%  |  |
|  | 34,710,916.84  | 80,443,296.08 | -45,732,379.24 | -56.85%  |  |

|    |        |  |   |
|----|--------|--|---|
|    | 26,147 |  | 0 |
| 10 |        |  |   |

|       |  |       |              |               |  |               |
|-------|--|-------|--------------|---------------|--|---------------|
| (LOF) |  |       |              |               |  |               |
|       |  | 1.11% | 2,902,270.00 | 0.00          |  | 0.00          |
|       |  | 1.07% | 2,785,700.00 | 0.00          |  | 0.00          |
| 10    |  |       |              |               |  |               |
|       |  |       |              |               |  |               |
|       |  |       |              |               |  |               |
|       |  |       |              | 27,270,000.00 |  | 27,270,000.00 |
|       |  |       |              | 12,385,798.00 |  | 12,385,798.00 |
|       |  |       |              | 9,448,300.00  |  | 9,448,300.00  |
|       |  |       |              | 4,800,000.00  |  | 4,800,000.00  |
|       |  |       |              | 4,536,200.00  |  | 4,536,200.00  |
| TCL   |  |       |              | 3,285,700.00  |  | 3,285,700.00  |
| (LOF) |  |       |              | 3,228,264.00  |  | 3,228,264.00  |
|       |  |       |              | 2,902,270.00  |  | 2,902,270.00  |
|       |  |       |              | 2,785,700.00  |  | 2,785,700.00  |
|       |  |       |              | 2,712,418.00  |  | 2,712,418.00  |

## 10

2024

2023

1

2024 03 31

|               |                |
|---------------|----------------|
| 97,629,717.82 | 133,974,385.12 |
|---------------|----------------|

|                  |                  |
|------------------|------------------|
| 3,688,182.36     | 7,035,564.36     |
| 1,417,882,605.18 | 1,717,548,255.96 |
| 1,116,314,852.18 | 441,406,279.37   |
| 77,599,172.34    | 68,026,820.41    |

|              |              |
|--------------|--------------|
| 6,919,078.55 | 8,329,165.43 |
|--------------|--------------|

|                  |                  |
|------------------|------------------|
| 1,144,739,057.12 | 1,091,764,243.25 |
|------------------|------------------|

|                  |                  |
|------------------|------------------|
| 974,702,126.72   | 1,261,088,155.47 |
| 4,839,474,792.27 | 4,729,172,869.37 |

|            |            |
|------------|------------|
| 274,248.23 | 291,636.49 |
|------------|------------|

|                  |                  |
|------------------|------------------|
| 2,470,195.30     | 2,512,150.33     |
| 2,351,946,935.03 | 2,344,099,026.32 |

|  |                  |                  |
|--|------------------|------------------|
|  | 40,751,909.48    | 39,833,847.05    |
|  |                  |                  |
|  |                  |                  |
|  | 3,129,810.80     | 4,061,240.47     |
|  | 282,145,542.13   | 211,266,379.29   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,008,724.27     | 2,148,072.65     |
|  | 45,068,324.51    | 53,509,940.73    |
|  | 79,981,178.81    | 30,630,360.94    |
|  | 2,807,776,868.56 | 2,688,352,654.27 |
|  | 7,647,251,660.83 | 7,417,525,523.64 |
|  |                  |                  |
|  | 796,765,644.81   | 651,734,096.20   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 204,384,075.80   | 201,568,937.13   |
|  |                  |                  |
|  | 18,458,381.20    | 20,205,967.40    |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,044,127,419.16 | 3,041,180,496.10 |
|  | 26,108,000.00    | 26,241,750.00    |
|  |                  |                  |
|  | 150,620,819.79   | 150,620,819.79   |
|  |                  |                  |
|  | 2,386,682,308.57 | 2,237,961,757.35 |
|  | 5,816,073,147.52 | 5,664,276,923.24 |
|  |                  |                  |
|  | 5,816,073,147.52 | 5,664,276,923.24 |
|  | 7,647,251,660.83 | 7,417,525,523.64 |

2

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 861,218,234.14 | 952,487,645.69 |
|  | 861,218,234.14 | 952,487,645.69 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 698,685,495.53 | 679,382,470.00 |
|  | 631,771,534.23 | 619,180,759.12 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 7,602,159.67   | 4,804,511.65   |
|  | 2,531,283.75   | 778,187.78     |
|  | 16,374,351.19  | 16,386,823.51  |
|  | 28,059,394.39  | 31,444,728.30  |
|  | 12,346,772.30  | 6,787,459.64   |
|  | 10,408,838.40  |                |

|    |                |                |
|----|----------------|----------------|
|    |                |                |
|    |                |                |
| -  | 15,906,518.84  | 10,665,711.78  |
| -  | 934,046.42     | -14,607,312.80 |
| -  | -2,113,689.17  | 0.00           |
|    | 188,147,786.95 | 281,818,145.12 |
|    | 51,046.32      | 176,717.43     |
|    | 376,056.00     | 1,018,545.09   |
|    | 187,822,777.27 | 280,976,317.46 |
|    | 39,102,226.05  | 50,491,146.57  |
|    | 148,720,551.22 | 230,485,170.89 |
|    |                |                |
| 1. | 148,720,551.22 | 230,485,170.89 |
| 2. |                |                |
|    |                |                |
| 1. | 148,720,551.22 | 230,485,170.89 |
| 2. |                |                |
|    |                |                |
|    |                |                |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
| 7. |                |                |
|    |                |                |
|    | 148,720,551.22 | 230,485,170.89 |
|    | 148,720,551.22 | 230,485,170.89 |
|    |                |                |
|    |                |                |



