

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 |
| | | |
| | | |

