

600095

--

()

		(%)
	589,077,051.80	4.59
	193,476,017.48	54.05
	90,634,579.11	-40.71
	88,285,277.66	-41.02
	2,046,520,565.43	205.80
/	0.0317	-40.75
/	0.0317	-40.75

	%	0.7603	0.5195
			(%)
	37,768,547,552.92	33,041,353,328.97	14.31
	11,985,906,751.31	11,876,016,400.59	0.93

()

: :

	-52,569.41	
	1,582,238.43	
	121,579.04	
	1,357,517.11	
	657,176.65	
	2,287.07	
	2,349,301.45	

1 ---

1

()

	%	
	54.05	
	-40.71	

		-41.02
		205.80
/		-40.75
/		-40.75

()

	102,633			0
			(%)	
		689,855,361	24.13	0
		508,492,406	17.78	0
		500,000,000	17.49	0
		323,065,683	11.30	0
		23,536,653	0.82	0
		16,490,180	0.58	0
		14,940,239	0.52	0
		12,074,977	0.42	0
		11,341,169	0.40	0
		10,475,200	0.37	0
	10			

		689,855,361	689,855,361
		508,492,406	508,492,406
		500,000,000	500,000,000
		323,065,683	323,065,683
		23,536,653	23,536,653
		16,490,180	16,490,180
		14,940,239	14,940,239
		12,074,977	12,074,977
		11,341,169	11,341,169
		10,475,200	10,475,200
10	10		

5% 10 10

:

		%		%		%		%
	15,376,478	0.54	3,234,600	0.11	16,490,180	0.58	1,651,600	0.06
	11,391,169	0.40	1,157,000	0.04	11,341,169	0.40	921,300	0.03

	9,470,200	0.33	1,005,000	0.04	10,475,200	0.37	0	0

10 10 /

:

	/				
			%		%
		0	0	10,475,200	0.37

1

				2024	2024 3 31	(%)
		29	2,582,000	0	0	0

2021

2021

2,582,000

2023 7 26

2024 7 13

2024

0

2024-009

2

2024 4 14

10.04 / ()

8,000 16,000

2024 4 16

1,593,400

0.06%

6.66 /

6.50 /

10,474,087.98

2024-021

2024-022

2024-023

2024 4 26

297.34

0.10%

6.70 /

6.50 /

1,965.15

3

e

2024 1 3			
2024 2 29			

()

()

2024 3 31

:

:

	2024 3 31	2023 12 31
	11,612,258,872.14	9,589,572,111.96
	1,721,501,317.44	1,906,320,314.83
	7,100,777,762.73	4,463,057,906.37
	51,571,663.02	28,976,140.99
	60,678,419.22	1,285,553,227.42

	41,528,831.77	98,231,270.60
	121,963,104.39	121,244,227.20
	282,871.94	2,873,519.94
	576,611,000.00	85,255,482.88
	15,375,287.58	12,590,086.48
	1,750,314,084.88	1,236,955,322.47
	6,257,115,244.95	6,645,779,817.77
	29,309,695,588.12	25,473,535,908.97
	4,106,987,100.73	3,168,923,642.02
	2,319,808,632.57	2,335,007,304.91
	31,659,086.00	31,659,086.00
	167,150,000.00	167,150,000.00
	61,084,652.03	46,419,645.00
	312,093,963.81	328,227,188.96
	106,433,348.14	106,598,736.13
	88,368,701.45	93,668,360.16
	1,172,821,763.65	1,172,821,763.65
	28,300,405.27	28,092,286.41
	64,144,311.15	89,249,406.706

	201,965,561.05	202,885,968.38
	11,586,283.77	26,516,981.74
	11,984,543.29	9,929,228.12
	153,047,426.36	53,588,737.28
	1,992,420.62	2,562,385.08
	10,225,241.00	19,509,919.66
	5,613,795,057.47	2,277,302,327.01

	6,932,409,979.54	6,932,376,675.09
	61,136,104.59	41,913,637.43
	376,995,630.59	376,995,630.59
	1,018,896,670.44	1,017,891,676.79
	737,280,623.15	647,651,037.69
	11,985,906,751.31	11,876,016,400.59
	21,594,169.30	23,569,193.86
	12,007,500,920.61	11,899,585,594.45
	37,768,547,552.92	33,041,353,328.97

	24,321,222.18	24,792,224.54
	163,765.45	242,162.44
	1,855,369.32	3,292,972.75
" -"	79,671,926.40	54,178,613.18
	-13,732,065.72	42,315,082.81
" -"	54,456.90	-520,194.51
" -"		
" -"	101,139,814.63	188,878,774.27
" -"	-2,924,691.61	-110,868.58
" -"	-997,974.36	
" -"	-48,154.39	
" -"	111,181,210.01	200,888,796.19
	1,218,756.50	855,149.41
	17,206.26	250,380.89
" -"	112,382,760.25	201,493,564.71
	23,723,205.70	50,250,841.38
" -"	88,659,554.55	151,242,723.33
1. " -"	88,659,554.55	151,242,723.33
2. " -"		
1. " -"	90,634,579.11	152,857,073.88
2. " -"	-1,975,024.56	-1,614,350.55
	19,222,467.16	27,472,298.08
	19,222,467.16	27,472,298.08
1		
1		

2		
3		
4		
2	19,222,467.16	27,472,298.08
1	-501,936.71	-1,303,809.44
2	20,219,491.50	31,069,880.63
3		
4	-495,087.63	-2,293,773.11
5		
6		
7		
	107,882,021.71	178,715,021.41
	109,857,046.27	180,329,371.96
	-1,975,024.56	-1,614,350.55
(/)	0.0317	0.0535
(/)	0.0317	0.0535

2024 1—3

	2024	2023
	199,378,582.92	269,644,763.27

	364,006,695.74	421,583,154.39
		60,000,000.00
	2,846,134,780.44	1,130,586,630.13
	431,673,562.73	
	1,412,705,987.87	593,798,177.93
	270,773,079.59	43,940,528.28
	5,524,672,689.29	2,519,553,254.00
	156,226,505.04	286,738,184.63
	1,300,046,911.08	528,099,418.06
		214,125,582.82
	71,468,113.82	88,810,264.72
	282,692,062.24	292,306,895.23
	16,917,834.35	20,429,313.63
	1,650,800,697.33	419,813,623.98
	3,478,152,123.86	1,850,323,283.07
	2,046,520,565.43	669,229,970.93
	6,716,232.66	3,557,135.92
		2,845,561.45
	127,062.28	48,897.79
	6,843,294.94	6,451,595.16
	18,705,998.22	30,732,734.27
		961,072.54

	18,705,998.22	31,693,806.81
	-11,862,703.28	-25,242,211.65
		37,985,545.32
	81,000,000.00	81,050,000.00
	137,530,000.00	529,780,000.00
	218,530,000.00	648,815,545.32
	81,000,000.00	921,050,000.00
	52,807,318.56	42,065,007.16
	803,152,131.34	451,477,523.31
	936,959,449.90	1,414,592,530.47
	-718,429,449.90	-765,776,985.15
	343,953.18	-3,149,062.15
	1,316,572,365.43	-124,938,288.02
	13,053,665,385.80	15,342,477,248.17
	14,370,237,751.23	15,217,538,960.15

()2024