

000906

2024-31

2024

--

1.

2. ()

3.



			%
	44,605,768,818.65	43,272,851,240.05	3.08%
	244,364,043.70	265,126,916.50	-7.83%
	18,618,849.54	55,321,514.65	-66.34%
	-7,664,370,236.85	-2,578,470,041.35	

☑

1 --

☑

	10,444,713,992.28	7,841,090,340.39	33.20%	
	18,979,744,677.32	10,407,773,940.75	82.36%	
	1,007,050,091.14	516,131,287.65	95.12%	
	13,044,084,360.87	7,939,903,438.31	64.29%	
	4,439,439,422.31	2,741,647,158.78	61.93%	
	6,899,170,094.00	3,704,847,026.19	86.22%	
	3,791,778,111.85	1,398,334,978.13	171.16%	18.50
	73,860,088.87	44,598,122.80	65.61%	
	203,430,620.43	122,519,024.43	66.04%	
	259,223,902.51	93,886,214.30	176.10%	
	53,032,847.89	196,091,808.72	-72.96%	
	101,324,226.84	31,953,367.02	217.10%	
	-208,593,013.22	-66,869,278.18		

	20,385			0
	10			
		%		
		44.55%	311,623,414.00	0.00
		4.81%	33,621,816.00	0.00
		2.60%	18,213,731.00	0.00
		1.61%	11,265,600.00	0.00
100		1.61%	11,246,513.00	0.00

		1.28%	8,931,363.00	0.00		0.00
		0.82%	5,706,560.00	0.00		0.00
		0.64%	4,500,134.00	0.00		0.00
100		0.57%	3,970,600.00	0.00		0.00
		0.43%	3,036,000.00	0.00		0.00
10						
			311,623,414.00		311,623,414.00	
			33,621,816.00		33,621,816.00	
			18,213,731.00		18,213,731.00	
			11,265,600.00		11,265,600.00	
100			11,246,513.00		11,246,513.00	
			8,931,363.00		8,931,363.00	
			5,706,560.00		5,706,560.00	
			4,500,134.00		4,500,134.00	
100			3,970,600.00		3,970,600.00	
			3,036,000.00		3,036,000.00	
10						

5% 10 10

10 10 /

10

2024	
------	--

2024

	1,843,000.00	1,843,000.00
	282,825,409.22	275,710,737.57
		1,459,696.00
	9,033,246.40	9,085,062.34
	136,465,611.94	108,622,762.31
	430,167,267.56	396,721,258.22
	37,101,277,447.33	25,031,858,518.65
	699,491,979.00	699,491,979.00
	1,250,000,000.00	1,250,000,000.00
	1,250,000,000.00	1,250,000,000.00
	825,559,696.42	814,269,935.87
	22,444,946.68	22,691,757.94
	342,998,171.84	342,998,171.84
	3,012,160,802.67	2,767,796,758.97
	6,152,655,596.61	5,897,248,603.62
	3,679,808,998.12	3,555,736,769.31
	9,832,464,594.73	9,452,985,372.93
	46,933,742,042.06	34,484,843,891.58

2

	44,605,768,818.65	43,272,851,240.05
	44,605,768,818.65	43,272,851,240.05
	44,377,992,767.72	43,092,533,818.93
	43,836,116,489.96	42,630,632,864.87
	73,860,088.87	44,598,122.80
	126,842,915.68	149,217,228.27
	133,707,720.98	139,863,303.94

	4,034,931.80	5,703,274.62
	203,430,620.43	122, [REDACTED]
	103,118,643.85	89,836,599.32
	8,356,437.30	10,485,434.03
	259,223,902.51	93,886,214.30
" "	53,032,847.89	196,091,808.72
	-2,977,839.99	3,013,583.73
	-955,783.33	-4,135,041.02
" -"		
" "		
" "	101,324,226.84	31,953,367.02
" -"	5,913,192.52	3,480,285.92
" -"	-208,593,013.22	-66,869,278.18
" -"		

	1,687,552,800.58	2,212,908,668.42
	61,685,984,197.02	55,345,445,992.72
	-7,664,370,236.85	-2,578,470,041.35
	4,614,740,145.15	5,026,119,225.64
	27,483.14	244.15
		1
	115,496,463.47	