

☐ ☒

			%
	142,447,637.97	195,812,332.29	-27.25%
	25,851,086.03	46,945,493.87	-44.93%
	23,172,771.78	43,997,781.56	-47.33%
	-41,095,734.53	-64,295,261.69	36.08%
/	0.0632	0.1100	-42.55%
/	0.0632	0.1100	-42.55%
	1.76%	3.11%	-1.35%
			%
	2,652,813,257.65	2,800,153,620.98	-5.26%
	1,478,143,999.47	1,452,292,913.45	1.78%

☒ ☐

	873,494.71	
	2,119,050.03	
	-159.25	
	253,106.90	
	60,964.34	
	2,678,314.25	--

☐ ☒

☐ ☒



2024 3 31

2023 12 31

146,616,010.32

389,428,658.27

-62.35%

860,336,923.07

273,116,522.89

31.94%

500,400,010.50

510,450,000.17

-1.40%

102,352,010.50

58,104,000.00

75.97%

310,110,000.00

308,000,000.00

1.66%

28,060,066.00

27,000,000.00

6.24%

95,627,980.00

95,627,980.00

0.00%

70,021,000.00

70,021,000.00

0.00%

127,280,133.24

147,841,555.71

-13.91%

290,100,905.10

291,132,201.00

-1.41%

68,277,619.97

52,552,234.76

29.92%

265,758,534.65

269,057,119.87

-1.23%

65,038,805.41

65,038,805.41

0.00%

400,000,000.00

400,000,000.00

0.00%

400,000,000.00

415,278,717.64

-2.22%

60,405,407.00

60,400,000.00

0.07%

100,000,000.00

100,000,000.00

0.00%

100,000,000.00

100,000,000.00

0.00%

	2024 1-3	2023 1-3		
	166,374,109.09	93,355,194.79	78.22%	%

10						
		3,862,600.00				3,862,600.00
		2,998,701.00				2,998,701.00
		2,799,727.00				2,799,727.00
		2,425,400.00				2,425,400.00
		1,685,606.00				1,685,606.00
		1,489,300.00				1,489,300.00
		1,133,400.00				1,133,400.00
#		1,071,673.00				1,071,673.00
		1,002,300.00				1,002,300.00
		1,000,700.00				1,000,700.00
10		10 1,071,673				

5% 10 10

☐ ☒

10 10 /

☐ ☒

10

☐ ☒

☐ ☒

☐ ☒

1

2024 03 31

	146,616,010.32	389,428,658.27
	360,336,923.07	273,116,522.89
	3,143,500.00	17,111,115.00
	520,430,210.56	513,150,320.17
	17,717,895.58	57,166,075.94
	102,353,343.17	58,164,141.89
	11,553,016.21	8,609,889.09
	310,110,923.06	305,034,931.12
	38,063,066.80	40,582,487.70
	108,632,816.28	95,627,983.72
	32,383,096.17	23,433,290.91
	1,651,340,801.22	1,781,425,416.70
	70,021,000.00	70,021,000.00
	114,275,300.68	147,841,333.71
	23,496,246.90	23,136,065.25

	406,079,539.39	415,278,717.04
	12,651,819.67	13,893,305.99
	69,135,437.90	62,469,988.59
	8,199,506.34	7,535,577.90
		100,030,833.33
	19,275,270.24	30,803,772.56
	948,443,471.93	1,120,049,995.70
	100,000,000.00	100,000,000.00
	9,836,223.19	9,286,269.04
	3,552,500.00	3,577,000.00
	1,425,333.68	1,283,209.57
	114,814,056.87	114,146,478.61
	1,063,257,528.80	1,234,196,474.31
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	79,790,056.35	79,790,056.35
	477,407,438.19	451,556,352.17
	1,478,143,999.47	1,452,292,913.45
	111,411,729.38	113,664,233.22
	1,589,555,728.85	1,565,957,146.67
	2,652,813,257.65	2,800,153,620.98



2. “ ”		
1.	25,851,086.03	46,945,493.87
2.	-2,252,503.84	-978,449.44
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	23,598,582.19	45,967,044.43
	25,851,086.03	46,945,493.87
	-2,252,503.84	-978,449.44

	1,393,970.16	3,223,029.28
	47,237,897.95	7,370,070.58
	166,374,109.09	93,355,194.79
	120,121,491.01	114,363,243.11
	23,862,972.14	19,492,169.73
	8,020,372.91	15,855,064.50
	55,465,007.56	7,939,979.14
	207,469,843.62	157,650,456.48
	-41,095,734.53	-64,295,261.69
	478,472,052.90	425,587,341.36
	3,037,732.88	2,727,820.76

	- 241, 345, 799.25	16, 831, 864.67
	336, 351, 463.98	96, 370, 501.49
	95, 005, 664.73	113, 202, 366.16

2024

☐ ☒

☐ ☒