001301 2024-028

2024

			%
	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	

	51,046.32	
	415,787.94	
	1,328,265.26	
	0.00	
	5,570,865.51	--

□

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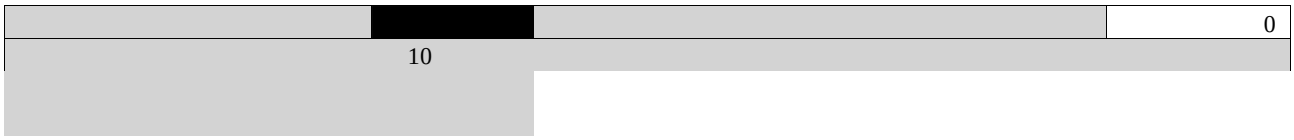
	1,116,314,852.18	441,406,279.37	674,908,572.81	152.90%

	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%	



(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

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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

	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