

002332

2024-15

2024

ê

			%
	1, 037, 926, 735. 62	957, 286, 011. 96	8. 42%
	151, 121, 862. 92	133, 111, 920. 61	13. 53%
	145, 256, 869. 63	132, 253, 565. 92	9. 83%
	109, 025, 001. 56	69, 164, 061. 26	57. 63%
/	0. 15	0. 13	15. 38%
/	0. 15	0. 13	15. 38%
	2. 58%	2. 41%	0. 17%
			%
	7, 186, 668, 564. 94	6, 992, 835, 052. 50	2. 77%
	5, 907, 070, 224. 20	5, 786, 121, 230. 23	2. 09%

	13, 747, 208. 42
	1, 343, 653. 52
	- 1, 849, 720. 16
	1, 979, 202. 55
	5, 396, 945. 94
	5, 864, 993. 29

1 ---

1 ---

1	65.47%	2413.26
2	117.88%	1816.5
3	65.23%	2498.53
4	69.87%	3999.95
5	30.69%	16025.01
6	52.11%	12216.05
7	52.14%	53.75
8	130.78%	4097.04
9	183.79%	550.41
10	59.61%	3017.29

1	65.73%	2717.09
2	315.93%	444.84
3	206.7%	381.21
4	1677.2%	1986.25
5	31.93%	281.04
6	104.33%	154.85
7	243.3%	218.18

1		92.59%	1811.7
2		100%	1600
3			66.22% 1588.37
4	295.8%	2989.4	
5			41.74% 36.45

			0			
17022		1. 74%	17, 211, 900. 0 0	0. 00		0. 00
		1. 47%	14, 494, 100. 0 0	0. 00		0. 00
		1. 01%	10, 000, 000. 0 0	0. 00		0. 00
		0. 87%	8, 617, 600. 00	0. 00		0. 00
019L- CT001		0. 81%	7, 890, 104. 00	0. 00		0. 00
1		0. 81%	7, 889, 100. 00	0. 00		0. 00
- 019L- FH002		0. 78%	7, 732, 848. 00	0. 00		0. 00
10						
				213, 221, 808. 00		213, 221, 808. 00
CT001	005L			20, 911, 400. 00		20, 911, 400. 00
				17, 461, 482. 00		17, 461, 482. 00
17022				17, 211, 900. 00		17, 211, 900. 00
				14, 494, 100. 00		14, 494, 100. 00
				10, 000, 000. 00		10, 000, 000. 00
				8, 617, 600. 00		8, 617, 600. 00
	- 019L- CT001			7, 890, 104. 00		7, 890, 104. 00
1				7, 889, 100. 00		7, 889, 100. 00
				7, 732, 848. 00		7, 732, 848. 00

- 019L - FH002			
			1
		- 019L - CT001 - 019L - FH002	
10			

5%

10

10

10

10

/

10

1

2024 03 31

	1, 667, 358, 088. 81	1, 660, 043, 552. 04
	646, 244, 324. 03	551, 695, 395. 67
	219, 748, 438. 40	174, 687, 327. 54
	60, 990, 397. 30	36, 857, 774. 30
	33, 574, 357. 89	15, 409, 340. 55
	879, 776, 547. 95	922, 877, 229. 59

	13, 315, 514. 38	38, 300, 778. 99
	3, 521, 007, 668. 76	3, 399, 871, 398. 68
	226, 349, 581. 96	223, 671, 359. 84
	97, 249, 951. 41	57, 250, 403. 07
	14, 865, 946. 18	15, 536, 665. 78
	1, 723, 153, 627. 83	1, 719, 369, 716. 58
	682, 418, 217. 11	522, 168, 092. 07
	12, 749, 737. 95	15, 292, 989. 80
	166, 473, 827. 76	166, 485, 715. 26
	592, 852, 308. 80	606, 962, 139. 69
	10, 854, 102. 24	10, 161, 801. 29
	26, 404, 773. 12	21, 615, 419. 74
	112, 288, 821. 82	234, 449, 350. 70
	3, 665, 660, 896. 18	3, 592, 963, 653. 82
	7, 186, 668, 564. 94	6, 992, 835, 052. 50
	1, 568, 260. 08	1, 030, 807. 61
	191, 009, 780. 00	226, 199, 498. 00
	316, 642, 067. 98	258, 306, 149. 97
		351, 668. 46
	72, 299, 265. 90	31, 328, 887. 83
	93, 773, 173. 61	103, 989, 518. 00
	38, 090, 511. 99	42, 692, 677. 08
	239, 198, 849. 06	210, 183, 444. 07
	159, 163, 440. 06	169, 832, 078. 97
	8, 498, 957. 09	2, 994, 813. 50
	1, 120, 244, 305. 77	1, 046, 909, 543. 49
	36, 690, 023. 48	38, 740, 400. 10

	7, 840, 015. 91	9, 754, 335. 16
	9, 283, 537. 43	9, 527, 525. 51
	56, 221, 464. 61	57, 857, 474. 81
	110, 035, 041. 43	115, 879, 735. 58
	1, 230, 279, 347. 20	1, 162, 789, 279. 07
	989, 204, 866. 00	989, 204, 866. 00
	1, 820, 204, 816. 37	1, 820, 204, 816. 37
	20, 440, 325. 69	50, 613, 194. 64
	378, 324, 463. 32	378, 324, 463. 32
	2, 698, 895, 752. 82	2, 547, 773, 889. 90
	5, 907, 070, 224. 20	5, 786, 121, 230. 23
	49, 318, 993. 54	43, 924, 543. 20
	5, 956, 389, 217. 74	5, 830, 045, 773. 43
	7, 186, 668, 564. 94	6, 992, 835, 052. 50

2

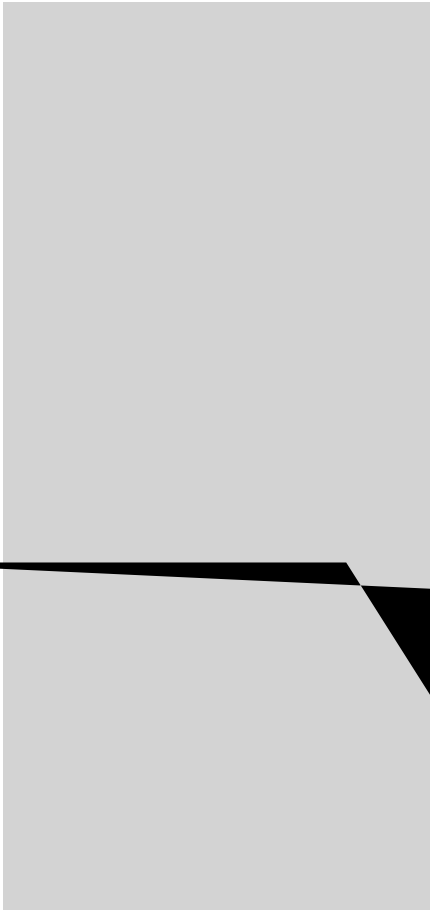
	1, 037, 926, 735. 62	957, 286, 011. 96
	1, 037, 926, 735. 62	957, 286, 011. 96
	872, 354, 424. 50	794, 203, 612. 80
	465, 931, 030. 78	456, 184, 326. 75
	5, 588, 195. 03	5, 376, 178. 11
	255, 795, 678. 08	221, 187, 541. 25
	82, 389, 215. 65	71, 527, 686. 59
	68, 506, 786. 98	41, 335, 925. 30

	-5, 856, 482. 02	-1, 408, 045. 20
	596, 189. 18	866, 151. 20
	7, 311, 074. 32	7, 162, 380. 78
	5, 656, 403. 56	1, 844, 285. 45
" "	18, 678, 222. 12	-1, 184, 263. 50
	4, 995, 306. 86	-1, 184, 263. 50
" - "		
" "		
" "		
" - "	-5, 992, 160. 45	-8, 802, 533. 23
" - "		
" - "	64, 293. 16	-1, 484, 180. 06
" "	183, 979, 069. 51	153, 455, 707. 82
	1, 228, 823. 91	1, 121, 389. 69
	3, 078, 544. 07	896, 749. 23
" "	182, 129, 349. 35	153, 680, 348. 28
	25, 613, 036. 09	24, 382, 784. 77
" "	156, 516, 313. 26	129, 297, 563. 51
1. " "	156, 516, 313. 26	129, 297, 563. 51
2 " "		
1.	151, 121, 862. 92	133, 111, 920. 61
2.	5, 394, 450. 34	-3, 814, 357. 10
	-30, 172, 868. 95	14, 438, 696. 65
	-30, 172, 868. 95	14, 438, 696. 65
1.		
2.		
3.		
4.		
5.		
	-30, 172, 868. 95	14, 438, 696. 65

1.		
2.		
3.		
4.		
5.		
6.	- 30, 172, 868. 95	14, 438, 696. 65
7.		
	126, 343, 444. 31	143, 736, 260. 16
	120, 948, 993. 97	147, 550, 617. 26
	5, 394, 450. 34	- 3, 814, 357. 10
	0. 15	0. 13
	0. 15	0. 13

3

	787, 883, 128. 42	768, 033, 201. 22
		93, 473. 45
	37, 684, 766. 29	19, 567, 763. 13
	825, 567, 894. 71	787, 694, 437. 80
	181, 329, 699. 49	224, 981, 436. 22
	195, 933, 167. 05	186, 995, 091. 53
	63, 414, 473. 05	65, 849, 019. 33
	275, 865, 553. 56	240, 704, 829. 46
	716, 542, 893. 15	718, 530, 376. 54



109,025,001.56

69,164,061.26

16,000,000.00

800,000.00

111,727.05

16,111,727.05

800,000.00

39,871,581.52

23,987,901.92

40,000,000.00

10,106,030.00

79,871,581.52

34,093,931.92

80,000,000.00

