001301 2024-082

2024

1.

2. ( )

3.

‘ ☑

	-1,938,977.10	-136,499.46	
	-2,047,793.50	6,448,256.18	--

☑ ‘

1 ²²

‘ ☑

1 ²²

☑ ‘

	28,973.85	13,397.44	15,576.41	116.26%	
	3,032.29	703.56	2,328.74	331.00%	
	104,971.24	44,140.63	60,830.61	137.81%	
	12,665.85	6,802.68	5,863.17	86.19%	
	8,751.00	126,108.82	-117,357.82	-93.06%	
	39,293.09	3,983.38	35,309.71	886.42%	
	1,429.25	406.12	1,023.13	251.93%	
	28,001.27	21,126.64	6,874.63	32.54%	
	15,801.01	3,063.04	12,737.98	415.86%	
	40,915.04	65,173.41	-24,258.37	-37.22%	
	35,931.76	20,156.89	15,774.87	78.26%	
	725.51	2,020.60	-1,295.09	-64.09%	
	5,171.05	11,622.68	-6,451.64	-55.51%	
	4,391.05	3,108.53	1,282.51	41.26%	
	113.88	325.14	-211.26	-64.98%	
	99,992.58	44,431.00	55,561.58	125.05%	

	1,105.50	171.43	934.07	544.87%	
	-	3,265.08	-3,265.08	-100.00%	
	649.92	370.52	279.40	75.41%	
	4,076.14	2,095.95	1,980.19	94.48%	2022 2023

		17,262				0
10						
		36.53%	95,327,000	95,327,000		0
		10.45%	27,270,000	0		0
		3.62%	9,448,300	0		0
		2.13%	5,545,943	0		0
		1.84%	4,800,000	0		0
		1.45%	3,778,000	0		0
		1.25%	3,271,300	0		0
(LOF)		0.98%	2,555,264	0		0
		0.98%	2,551,737	0		0
LOF		0.98%	2,550,517	0		0

1

2024 09 30

	289,738,533.94	133,974,385.12
	701,180.68	
	30,322,920.49	7,035,564.36
	2,034,023,607.11	1,717,548,255.96
	1,049,712,389.34	441,406,279.37
	126,658,474.22	68,026,820.41
	8,300,252.34	8,329,165.43
	1,337,819,731.57	1,091,764,243.25
	87,509,987.50	1,261,088,155.47
	4,964,787,077.19	4,729,172,869.37
	354,368.10	291,636.49
	2,386,285.24	2,512,150.33
	2,287,426,632.26	2,344,099,026.32
	392,930,936.31	39,833,847.05
	14,292,495.32	4,061,240.47
	280,012,660.92	211,266,379.29

	46,668,211.19	53,509,940.73
	158,010,110.98	30,630,360.94
	3,183,811,727.83	2,688,352,654.27
	8,148,598,805.02	7,417,525,523.64
	409,150,351.84	651,734,096.20
	359,317,611.88	201,568,937.13
	7,255,081.93	20,205,967.40
	35,794,968.72	48,133,451.11
	51,710,477.80	116,226,838.77
	43,910,454.42	31,085,312.13
	104,930,688.27	111,974,032.33
	1,138,783.15	3,251,375.82
	1,013,208,418.01	1,184,180,010.89
	999,925,780.00	444,310,000.00
	11,054,954.01	1,714,286.40
		32,650,809.12
	79,599,556.21	89,551,295.68
	734,401.98	842,198.31
	1,091,314,692.20	569,068,589.51
	2,104,523,110.21	1,753,248,600.40
	260,961,350.00	260,755,600.00
	3,055,237,837.77	3,041,180,496.10
	29,963,702.50	26,241,750.00
	150,620,819.79	150,620,819.79
	2,607,219,389.75	2,237,961,757.35

	6,044,075,694.81	5,664,276,923.24
	6,044,075,694.81	5,664,276,923.24
	8,148,598,805.02	7,417,525,523.64

2

	3,619,977,243.98	3,170,916,475.24
	3,619,977,243.98	3,170,916,475.24
	2,948,343,557.28	2,499,604,626.04
	2,707,670,823.14	2,303,738,958.62
	26,516,597.71	23,749,625.48
	6,499,220.14	3,705,196.05
	54,494,461.80	58,130,441.82
	112,401,074.99	89,320,931.36
	40,761,379.50	20,959,472.71
	38,033,930.71	32,081,948.21
	1,287,607.99	11,986,654.84
	54,922,963.62	22,689,419.91
3 ´	6,617,024.74	480,804.38
3 ´		
3 ´		
3 ´		
3 ´	-17,089,143.75	30,056,703.51
3 ´	22,308,542.14	-43,358,758.82
3 ´	-23,564,728.34	

3 ´	714,828,345.11	681,180,018.18
	225,951.23	306,003.27
	492,607.28	1,644,402.31
3 ´	714,561,689.06	679,841,619.14
	136,742,376.66	111,777,081.80
3 ´	577,819,312.40	568,064,537.34
1. 3 ´	577,819,312.40	568,064,537.34
2. 3 ´		
1. 3 ´	577,819,312.40	568,064,537.34
2. 3 ´		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	577,819,312.40	568,064,537.34
	577,819,312.40	568,064,537.34
	2.22	2.19
	2.22	2.19

3

	755,635,780.00	590,000,000.00
	347,671,250.00	294,981,940.27
	1,108,827,607.50	911,223,690.27
	193,020,000.00	107,142,220.00
	231,053,703.67	264,135,601.61
	598,361,446.08	568,657,780.31
	1,022,435,149.75	939,935,601.92
	86,392,457.75	-28,711,911.65
	108,488.94	23,734.37
	205,764,148.82	-1,505,694,502.03
	83,974,385.12	2,138,886,384.41
	289,738,533.94	633,191,882.38

2024

‘ ☑

‘ ☑

2024 10 26