

002097

2024-

031

2024

--

1 ---

2024 3

31

2024

4,145.40

5,772.86

608.04

-2,235.50

	/
	6,633.77
	-714.16
	-73.82
	-72.93
	331.70
	276.34
	-2,235.50
	4,145.40

1

2

1	2 3
2	
3	

3

	149,477.76	3,533.20	11.01	-	59.83	153,059.78
	23,704.10	3,175.33	63.75	-	-188.18	26,627.50
	173,181.86	6,708.53	74.76	-	-128.35	179,687.28

	-	-	1,638.46
	-	-	781.29
	-	-	2,419.75

2,235.50

30%

2024 3 31

30%

1,000

2024 3 31

2024 3 31	655,349.86
2024 3 31	655,349.86
	1
	2
2024 1	6,633.77
	2024 1
	6,633.77

4,145.40

2024

2024

3,366.61

2024

3,366.61

