

002798

□

2024

2023

5.64

7.5%

-4,463.28

3,568.99

2.44%

2.84%

1

	3,438,307.00	7,171,513.10	-52.06%	
	468,121.24	6,550,000.00	-92.85%	
	43,201,710.42	63,741,110.49	-32.22%	
	33,142,718.13	22,440,324.34	47.69%	

		25,583			0
		10			
		%			

□

2023 3 23

40,000

12 2024 1 10

40,000

12

2024 1 11

2024-004

2024 1 12

40,000

12

2024 1 13 (2024-011

2024 1 12

2024

455,000

2024 1 13

2024-008

2024 1 12

2024

2024

561,500

2024 1 13

2024-009

2024 1 12

10

2024 1 13

2024-010

2024 2 6

2,500.00

5,000.00

9.00 /

3

2024 2 7

2024-020

2024									
2024 2 7				533		2024 2			
6	1.38%	2024 2 8		2024-022 024					
		578		2024 4 19		1.50%			
				2024 3 2		4 2			
2024-029 037									
95		190		2024 2 7		2024-021			
2024 3 22						109.65		2024	
4 25	0.70%	2024 3 23				2024-035			
“ ”		127047				2024 3 21			
						“ ”			
”		3		2024 3 22		2024 6 21			
		2024 6 22				“ ”			
		“ ”							
2024 3 22		2024-034							
“ ”		127047		6		1		2022	
4 29	2024	“ ”		430		43,000.00		3,216	
								€	

	468,121.24	6,550,000.00
--	------------	--------------

1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	-44,713,917.59	-80,412,634.12
	-44,632,764.20	-80,322,713.49
	-81,153.39	-89,920.63
	-0.12	-0.21
	-0.12	-0.21

3

	628,854,482.57	1,014,115,799.12
	6,081,600.00	9,167,557.23
	22,437,331.43	20,859,005.29
	657,373,414.00	1,044,142,361.64
	482,076,616.94	535,118,630.55

	127,885,881.93	120,672,875.39
	24,631,976.65	28,547,841.98
	76,265,908.87	96,391,904.25
	710,860,384.39	780,731,252.17
	-53,486,970.39	263,411,109.47
	10,105,040.80	102,824.00
	10,105,040.80	102,824.00
	14,704,168.99	42,180,341.04
		163,976.98
	14,704,168.99	42,344,318.02
	-4,599,128.19	-42,241,494.02

□

2024 4 27