

002191

2024-031

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3.

			%
	794,189,531.04	1,040,375,412.62	-23.66%
	120,606,140.88	159,809,378.19	-24.53%
	137,798,275.23	153,698,790.86	-10.35%
	-336,590,715.86	278,624,654.47	-220.80%
/	0.08	0.11	-27.27%
/	0.08	0.11	-27.27%
	1.74%	2.13%	-0.39%
			%
	9,206,487,168.23	9,433,353,288.31	-2.40%
	7,008,171,831.64	6,878,439,640.25	1.89%

	-414,493.74	
	11,498,319.17	
	62,893.08	
	-30,879,956.77	
	-2,957,126.87	
	416,022.96	
	-17,192,134.35	--

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	0.00	10,016,666.67	-10,016,666.67	-100.00%	
	1,059,904,968.43	744,609,862.90	315,295,105.53	42.34%	
	75,885,557.90	130,839,061.90	-54,953,504.00	-42.00%	
	74,397,972.96	172,441,238.66	-98,043,265.70	-56.86%	
	35,338,043.91	91,862,877.23	-56,524,833.32	-61.53%	
	51,410,519.75	31,600,514.52	19,810,005.23	62.69%	
	325,926.40	86,727,127.32	-86,401,200.92	-99.62%	
	63,034,865.11	15,789,379.64	47,245,485.47	299.22%	
	31,027,493.17	165,287.91	30,862,205.26	18671.79%	
	-336,590,715.86	278,624,654.47	-615,215,370.33	-220.80%	
	28,362,980.17	227,342,393.88	-198,979,413.71	-87.52%	
	25,028,925.98	139,138,330.51	-114,109,404.53	-82.01%	
	219,215,200.28	120,556,285.98	98,658,914.30	81.84%	
	45,663,506.68	266,742,928.84	-221,079,422.16	-82.88%	

		67,932			0
	10				
		%			
		31.67%	463,089,709.00	0.00	448,470,000.00
		2.70%	39,450,000.00	0.00	38,000,000.00
		1.60%	23,349,838.00	0.00	0.00
		1.47%	21,462,500.00	0.00	0.00
		1.05%	15,424,141.00	15,424,141.00	0.00
		0.96%	14,000,000.00	0.00	0.00
		0.46%	6,784,324.00	5,088,243.00	0.00
		0.46%	6,679,324.00	5,009,493.00	0.00
1000		0.30%	4,432,600.00	0.00	0.00
		0.26%	3,763,385.00	0.00	0.00

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	463,089,709.00		463,089,709.00
	39,450,000.00		39,450,000.00
	23,349,838.00		23,349,838.00
	21,462,500.00		21,462,500.00
	14,000,000.00		14,000,000.00
1000	4,432,600.00		4,432,600.00
	3,763,385.00		3,763,385.00
	3,291,000.00		3,291,000.00
	3,061,327.00		3,061,327.00
	2,840,000.00		2,840,000.00
	90%		
	71.44%		
10		3,763,285	
10			37,800,000
	2.59%		
	10		

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2024 1 5	2024-002		
2024 1 18	2024-003		
2024 1 18	2024-004		
2024 3 5	2024-008		
2024 3 21	2024-013		
2024 3 5	2024-010		
2024 3 5	2024-011		
2024 3 16	2024-012		

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	1,167,221,604.11	1,406,803,451.95
		10,016,666.67
	280,360,132.94	275,815,896.31
	1,059,904,968.43	744,609,862.90
	75,885,557.90	130,839,061.90
	74,397,972.96	172,441,238.66
	412,587,773.80	459,969,807.68
	1,351,643.84	
	40,240,565.73	57,697,365.73
	681,720,396.74	771,213,468.12
	49,738,392.50	60,261,175.74
	3,801,816,799.38	4,031,970,629.93
	2,118,461,852.18	2,055,773,563.25
	220,330,530.89	220,046,847.78
	290,336,916.84	294,022,787.07
	1,632,961,519.59	1,682,075,166.37
	89,658,6 .899	

	62,864,194.07	69,406,654.84
	54,496,637.92	64,744,913.36
	5,404,670,368.85	5,401,382,658.38
	9,206,487,168.23	9,433,353,288.31
	334,070,000.00	310,028,000.00
	633,342,182.08	731,313,535.69
	411,285,456.08	508,437,127.91
	5,830,016.53	1,964,078.32
	34,396,054.22	41,100,548.85
	35,338,043.91	91,862,877.23
	51,410,519.75	31,600,514.52
	406,676,564.78	459,687,560.12
	957,668.26	1,348,257.13
	325,926.40	86,727,127.32
	1,913,632,432.01	2,264,069,627.09
		109,374.15
	11,928,523.26	11,842,087.12
	10,599,670.20	10,599,670.20
	24,952,895.83	33,026,228.11
	31,389,671.78	31,371,200.15
	78,870,761.07	86,948,559.73
	1,992,503,193.08	2,351,018,186.82
	1,462,076,254.00	1,462,076,254.00
	1,388,488,799.59	1,388,488,799.59
	356,518,990.36	356,518,990.36
	-1,475,295.88	-10,601,346.39
	735,443,775.00	735,443,775.00
	3,780,157,289.29	3,659,551,148.41

	7,008,171,831.64	6,878,439,640.25
	205,812,143.51	203,895,461.24
	7,213,983,975.15	7,082,335,101.49
	9,206,487,168.23	9,433,353,288.31

	794,189,531.04	1,040,375,412.62
	794,189,531.04	1,040,375,412.62
	692,528,806.91	879,328,379.96
	561,372,707.85	725,723,088.66
	5,255,850.78	9,972,763.44
	13,660,727.50	12,686,243.52
	62,851,515.82	80,068,660.39
	41,766,937.33	48,281,161.83
	7,621,067.63	2,596,462.12
	1,712,986.81	3,796,943.11
	5,183,500.49	4,012,592.01
	11,498,319.17	8,027,600.69
“ ”	63,034,865.11	15,789,379.64
	62,971,972.03	15,167,659.16
“ ”		
“ ”		
“ ”		
“ ”	2,674,815.02	2,586,400.49
“ ”	-115,522.19	
“ ”	-414,493.74	11,567.83

	“ ”	178,338,707.50	187,461,981.31
		147,536.40	290,444.22
		31,027,493.17	165,287.91
	“ ”	147,458,750.73	187,587,137.62
		25,685,927.59	26,889,551.77
	“ ”	121,772,823.14	160,697,585.85
1.	“ ”	121,772,823.14	160,697,585.85
2.	“ ”		
1.		120,606,140.88	159,809,378.19
2.		1,166,682.26	888,207.66
		9,126,050.51	881,731.11
		9,126,050.51	881,731.11
		9,126,050.51	881,731.11
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5.			
		9,126,050.51	881,731.11
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5.			
6.		9,126,050.51	881,731.11
7.			

	896,760,375.18	1,301,384,101.24
	1,504,782.69	20,299,464.09
	107,380,224.81	83,009,285.41
	1,005,645,382.68	1,402

	219,215,200.28	120,556,285.98
	18,306,403.60	10,031,416.67
	364,000.00	10,733.33
	26,993,103.08	256,700,778.84
	45,663,506.68	266,742,928.84
	173,551,693.60	-146,186,642.86
	-2,127,752.23	-2,242,996.21
	-161,832,720.30	218,399,078.77
	1,147,610,726.53	1,337,970,493.75
	985,778,006.23	1,556,369,572.52