

**2024**

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2. ( )

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			%
	2,973,005,617.76	3,231,809,152.30	-8.01%
	23,170,466.54	160,273,989.61	-85.54%
	23,536,277.50	138,560,476.69	-83.01%
	-266,945,833.56	-228,725,675.95	-16.71%
/	0.0371	0.2557	-85.49%
/	0.0371	0.2554	-85.47%
	0.31%	2.14%	-1.83%
			%
	17,855,213,090.08	17,939,311,256.63	-0.47%
	7,497,593,403.99	7,566,265,438.86	-0.91%

	-1,055,909.73
	10,430,458.20
	-7,475,414.56
	217,846.97
	-399,445.95
	-332,977.77
	2,416,323.66
	-365,810.96

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	( )	( )	(%)	
	15,648,144.58	25,644,759.99	-38.98%	
	980,505,670.58	670,406,014.78	46.26%	
-	-7,475,414.56	6,092,114.97	-222.71%	

2024

		33,807				0
10						
		%				
		26.23%	164,438,933.00	123,329,200.00		76,600,000.00
		4.65%	29,167,299.00	0.00		0.00
		2.34%	14,658,926.00	0.00		0.00
		1.90%	11,886,300.00	0.00		0.00
		1.70%	10,636,390.00	0.00		0.00
#		1.58%	9,927,933.00	0.00		0.00
		1.55%	9,701,307.00	0.00		0.00

Q12.81

			3,570,233					
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5%                    10                    10

5%                    10                    10								
	14,897,626	2.38%	34,000	0.01%	14,658,926	2.34%	62,400	0.01%
	6,943,907	1.11%	31,300	0.00%	9,701,307	1.55%	91,400	0.01%

10                    10                    /

10                    10                    /					
		91,400	0.01%	9,701,307	1.55%

**10**

2024 1 31

2024 2 6 ,  
10,000

20,000  
5,032,500 0.80% 91,320,939.00  
2024 1 31 2024 2 7 2024 3 4 2024 3 11 2024 4 2

1

2024 03 31

	2,272,525,115.94	2,973,332,466.18
	409,786,194.82	418,303,177.32
	138,038,332.63	127,338,951.98
	8,337,193,236.74	8,054,200,551.87
	0.00	1,389,474.00
	433,515,243.83	400,180,630.59
	138,575,902.16	155,620,005.06

	490,446,878.07	502,688,232.32
	56,300,303.31	58,993,753.09
	859,385,448.44	859,385,448.44
	225,537,674.51	237,648,943.03
	366,622,366.57	329,887,760.73
	0.00	241,212.00
	4,388,341,669.71	4,123,446,936.38
	17,855,213,090.08	17,939,311,256.63
	1,002,023,313.47	930,564,678.43
	76,427,454.60	99,720,453.10
	1,837,134,381.68	1,839,170,915.90
	156,555,412.76	154,044,883.82

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	626,898,036.00	626,898,036.00
	1,889,234,903.42	1,889,743,523.23
	141,327,662.73	49,994,348.71

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	-7,475,414.56	6,092,114.97
-	-92,783,263.47	-116,951,387.58
-	-1,452,461.97	-3,783,539.73
-	163,304.00	3,960,899.85
	102,858,253.38	360,492,005.57
	2,024,374.56	616,526.27
	3,516,998.10	5,866,557.11
	101,365,629.84	355,241,974.73
	24,972,497.21	100,390,611.68
	76,393,132.63	254,851,363.05
1.	76,393,132.63	254,851,363.05
2.		
1.	23,170,466.54	160,273,989.61
2.	53,222,666.09	94,577,373.44
	-567.58	
	-567.58	
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4.		
5.		
	-567.58	
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	76,392,565.05	254,851,363.05



	23,169,898.96	160,273,989.61
	53,222,666.09	94,577,373.44
	0.0371	0.2557
	0.0371	0.2554
	0.00	0.00

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	2,883,483,282.48	3,574,095,870.51
	619,104.47	916,152.45
	77,113,378.84	57,871,541.94
	2,961,215,765.79	3,632,883,564.90
	2,116,726,393.45	2,396,024,312.56
	600,428,647.40	681,259,220.12
	176,236,599.90	281,895,011.45
	334,769,958.60	502,430,696.72
	3,228,161,599.35	3,861,609,240.85
	-266,945,833.56	-228,725,675.95
	132,005,321.37	267,325,119.55
	222,837.68	6,929,881.10
	3,151,762.40	397,619.18
		-7,110,303.23
	10,150,000.00	2,226,090.00
	145,529,921.45	

	65,326,188.87	147,001,648.12
	539,842,824.50	278,856,012.50
		-81,029,651.30
	605,169,013.37	344,828,009.32
	-459,639,091.92	-75,059,602.72
	53,120,000.00	52,800,000.00
	53,120,000.00	52,800,000.00
	483,500,000.00	126,052,063.35
	19,001,107.22	10,900,000.00
	555,621,107.22	189,752,063.35
	306,200,000.00	338,157,834.63
	62,581,064.99	64,028,332.65
	13,600,000.00	
	151,171,543.33	88,644,932.02
	519,952,608.32	490,831,099.30
	35,668,498.90	-301,079,035.95
	-2,511,811.75	-1,946,800.85
	-693,428,238.33	-606,811,115.47
	2,949,983,480.83	4,146,891,889.96
	2,256,555,242.50	3,540,080,774.49

**2024**