

603682

2024

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( )

		(%)
	253,679,194.86	3.09
	13,126,359.90	- 43.38
	2,139,650.55	- 65.71
	155,043,493.03	4.74
/	0.03	- 40.00
/	0.03	- 40.00
%	1.17	0.87





		274,050,000	58.00	0		0
		18,900,000	4.00	0		0
13		2,955,700	0.63	0		0
		2,100,168	0.44	0		0
		1,927,100	0.41	0		0
		1,731,000	0.37	0		0
		1,602,900	0.34	0		0
		1,260,252	0.27	0		0
	MORGAN STANLEY & CO. INTERNATIONAL PLC.	1,142,691	0.24	0		0
		1,130,800	0.24	0		0
	10					

2024

		1,130,800		1,130,800
10	10			

5%                      10                      10

10                      10    /

2024    2.54    3.09%

2024    1,312.64

43.38%    213.97

65.71%    0.03 /

40.00%    ,

space    2.2

71    140

( )

( )

2024 3 31

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	2024 3 31	2023 12 31
	213,694,856.32	162,227,716.15
	105,000,000.00	130,150,117.96
	97,969,240.95	76,565,026.34
	6,915,112.94	10,219,155.91
	31,649,042.31	36,941,200.41
	140,848.21	69,235.79
	22,049,766.47	21,351,872.54
	15,643,292.33	14,495,040.80
	492,921,311.32	451,950,130.11
	69,803,985.13	75,532,029.80
	13,999,314.09	14,059,211.56
	1,152,690.00	1,152,690.00
	3,232,548.74	3,473,011.56
		104,247.80

	3,685,045,351.37	3,803,091,848.62
	3,488,842.31	3,807,924.46
	117,210,307.94	117,210,307.94
	738,286,398.25	767,923,420.14
	165,080,364.82	163,216,564.58
	237,340,008.74	235,007,641.48
	5,034,639,811.39	5,184,578,897.94
	5,527,561,122.71	5,636,529,028.05
	126,207,646.34	131,150,289.20
	34,796,838.55	37,041,161.41
	18,357,532.98	15,704,596.04
	8,230,385.37	19,812,307.86
	18,050,900.15	21,079,831.63
	362,469,680.44	371,168,391.46
	303,263,933.24	308,872,964.11
	871,376,917.07	904,829,541.71

	3,354,465,806.93	3,435,016,298.13
	5,401,017.15	5,713,438.59
	90,800,062.95	95,897,122.00
	1,851,904.05	1,848,729.65
	3,452,518,791.08	3,538,475,588.37
	4,323,895,708.15	4,443,305,130.08
	472,500,000.00	472,500,000.00
	601,656,361.61	601,360,642.82

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	258,608,607.79	237,847,546.78
	188,481,403.39	167,318,693.03
	1,763,618.36	1,801,104.85
	8,439,506.74	8,780,045.17
	15,263,005.55	20,030,236.61
	452,079.54	468,179.71
	44,208,994.21	39,449,287.41

2.	-		
1.	-	13,126,359.90	23,183,747.50
2.	-	-2,980,562.07	-4,611,075.80
1			
1			
2			
3			
4			
2			
1			
2			
3			
4			
5			
6			
7			
		10,145,797.83	18,572,671.70
		13,126,359.90	23,183,747.50
		-2,980,562.07	-4,611,075.80
	( / )	0.03	0.05
	( / )	0.03	0.05

0

0

	2024	2023
	256,177,948.11	279,029,337.79
	59,162,005.18	43,985,916.58
	315,339,953.29	323,015,254.37
	36,416,617.05	40,552,271.53
	45,536,427.80	44,818,340.50
	28,696,028.39	22,912,969.89
	49,647,387.02	66,701,433.40
	160,296,460.26	174,985,015.32
	155,043,493.03	148,030,239.05
	225,000,000.00	175,210,000.00
	687,990.25	574,872.00
	225,687,990.25	175,784,872.00

22,427.15	163,390,548.97
22,427.15	163,390,548.97
22,427.15	- 163,390,548.97
67,137.38	- 14,205,429.26
09,422.71	