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1.
2.
3.

			%
	3,551,440,217	3,351,936,675	5.95%
	279,335,738	210,535,669	32.68%
	264,520,477	205,947,300	28.44%
	608,806,785	-318,594,168	--
	0.11	0.08	37.50%
	0.11	0.08	37.50%
	3.15%	2.52%	0.63%
			%
	16,456,501,490	16,405,749,158	0.31%
	8,959,516,342	8,734,882,399	2.57%

	-313,752	
	19,286,941	
	150,000	
	43,001	
	4,097,375	
	253,554	
	14,815,261	

1 —

- 1.54.76%
- 2.52.15%
- 3.62.03%
- 4.46.41%
- 5.75.90%
- 6.71.20%
- 7.40.69%

8.	43.49%		
9.	59.86%		
10.	183.29%		
11.	74.48%		
12.	6.09	-3.19	
13.	-1.21	-0.89	
14.	-3.11	-0.64	

	47,889		-
10			
		%	

10			
	840,570,606		840,570,606
	117,161,280		117,161,280
	84,919,264		84,919,264
	62,350,366		62,350,366
	47,104,512		47,104,512
	19,353,067		19,353,067
	17,487,360		17,487,360
	16,777,395		16,777,395
	11,124,032		11,124,032
	10,679,106		10,679,106
10	2024	LP	

2023 12 12 2024 1 12
2024 2 7 2024 3 7 2024 4 8

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	3,364,499,742	3,206,177,751
	30,459,050	36,363,047
	201,385,003	171,222,905
	240,569,464	148,472,442
	-	-
	80,847,687	-
	1,478,022,381	1,681,831,127
	5,411,046	10,097,905
	110,964,646	119,901,032
	6,970,750,796	6,814,760,430
	29,761,380	31,237,632
	2,829,588,866	2,826,030,178
	117,524,311	117,524,311
	27,611,050	27,611,050
	88,886,856	89,760,582
	4,981,711,574	5,058,281,017
	436,029,279	444,218,910
	258,120,901	276,731,147
	501,509,757	509,689,360
	59,044,086	59,044,086
	31,975,729	35,291,960
	60,068,548	59,864,378
	63,918,357	55,704,117
	9,485,750,694	9,590,988,728
	16,456,501,490	16,405,749,158
	1,625,988,398	1,830,181,094
	34,344	3,848,025
	41,186,190	57,423,510
	2,306,100,721	2,137,985,269

	15,524,012	53,893,714
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	58,005,087	75,457,655
	56,687,669	69,848,589
	2,262,128	1,136,093
	21,275,387	7,510,130
	46,498,375	51,998,340
	46,498,375	51,998,340
	-3,064,042	-1,751,497
	2,057,445	-2,671,251
	-313,752	869,834
	418,260,942	288,750,212
	158,540	104,388
	246,849	537,299
	418,172,633	288,317,301
	141,814,175	81,278,718
	276,358,458	

	3,547,408,124	3,226,440,917
	1,066,673	1,752,410
	24,893,544	29,353,531
	3,573,368,341	3,257,546,858
	2,194,456,737	2,849,496,947
	349,728,698	360,249,533
	241,097,273	200,079,663
	179,278,848	166,314,883

	-310,619,500	-63,685,421
	-7,001,255	499,701
	170,164,450	-470,330,369
	1,168,887,248	1,351,032,932
	1,339,051,698	880,702,563

2024