

301223

2024-020

**2024**

			%
	547,888,199.67	567,095,084.67	-3.39%
	41,283,922.38	50,797,667.32	-18.73%
	38,006,614.12	48,777,538.16 <sup>1</sup>	-22.08%
	139,776,388.78	39,316,592.74	255.52%
/	0.21	0.26	-19.23%
/	0.21	0.26	-19.23%
	1.42%	1.87%	-0.45%
			%
	3,926,893,775.46	4,033,404,140.20	-2.64%
	2,896,618,664.59	2,854,685,782.37	1.47%

	2,910,024.28	
	55,302.18	
	1,067,678.57	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	

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-2,259,190.94

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2023

2023

2,259,190.94

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	0.00	
	-165,210.01	
	0.00	
	597,899.27	
	-7,412.51	
	3,277,308.26	--

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	146,885,952.19	81,870,000.00	79.41%	
	489,389,179.35	635,117,074.78	-22.95%	2024 1
	60,077,135.26	92,586,882.13	-35.11%	2023
	10,331,164.66	7,370,889.22	40.16%	
	-2,911,396.06	-1,387,427.82	109.84%	
	7,000,490.89	5,415,063.65	29.28%	

“_”	9,443,664.97	3,749,980.09	151.83%	
“_”	-8,804,147.37	-5,713,235.41	54.10%	
“_”	3,029,092.70	-199,836.22	-1615.79%	
	-1,523,968.24	345,721.15	-540.81%	
	61,777,571.61	46,242,297.02	33.60%	
	139,776,388.78	39,316,592.74	255.52%	
	55,513,665.62	108,531,382.51	-48.85%	
	4,486,525.40	1,521,775.00	194.82%	
	537,260,251.78	1,569,829.97	34124.10%	
	596,722,000.00	100,000.00	596622.00 %	
	652,235,665.62	108,631,382.51	500.41%	

	23,788			0
10				
		%		
		42.00%	81,112,500.00	81,112,500.00
		30.74%	59,370,260.00	-
		2.25%	4,344,800.00	-
		0.30%	581,900.00	-
		0.24%	457,810.00	-
BARCLAYS BANK PLC		0.12%	227,360.00	-
		0.12%	226,900.00	-
		0.11%	220,000.00	-

		59,370,260.00	59,370,260.00
		4,344,800.00	4,344,800.00
		581,900.00	581,900.00
		457,810.00	457,810.00
BARCLAYS BANK PLC		227,360.00	227,360.00
		226,900.00	226,900.00
		220,000.00	220,000.00
		218,900.00	218,900.00
		200,000.00	200,000.00
		173,900.00	173,900.00
		85,900	496,000
10	581,900		
	173,900	173,900	

5%

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	1,167,629,796.55	1,144,360,513.87
	0.00	0.00
	0.00	0.00
	146,885,952.19	81,870,000.00
	0.00	0.00
	0.00	0.00
	489,389,179.35	635,117,074.78
	245,346,176.69	282,834,791.57
	19,487,741.61	15,653,926.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	10,331,164.66	7,370,889.22
	0.00	0.00
	0.00	0.00
	0.00	0.00
	300,138,427.63	306,183,105.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	17,399,064.39	16,366,505.76
	2,396,607,503.07	2,489,756,807.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	884,413.96	876,100.57

	0.00	0.00
	0.00	0.00
	405,085,427.75	356,198,107.01
	460,127,395.11	619,453,086.67
	4,743,502.65	4,694,039.28
	359,140.79	491,168.58
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	60,077,135.26	92,586,882.13
	14,075,550.95	16,866,391.19
	8,901,587.97	7,871,223.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	8,023,746.79	8,841,806.18
	25,031.40	42,195.02
	961,418,518.67	1,107,044,899.32
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	10,766,830.85	12,696,471.16
	0.00	0.00
	0.00	0.00
	0.00	0.00
	55,400,951.24	55,803,057.68
	37,644.32	127,413.61
	0.00	0.00
	66,205,426.41	68,626,942.45
	1,027,623,945.08	1,175,671,841.77
	193,127,560.00	193,127,560.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,549,504,779.54	1,547,331,851.46
	0.00	0.00
	-2,911,396.06	-1,387,427.82
	0.00	0.00
	97,761,426.96	97,761,426.96
	0.00	0.00
	1,059,136,294.15	1,017,852,371.77
	2,896,618,664.59	2,854,685,782.37
	2,651,165.79	3,046,516.06
	2,899,269,830.38	2,857,732,298.43
	3,926,893,775.46	4,033,404,140.20

	547,888,199.67	567,095,084.67
	547,888,199.67	567,095,084.67
	0.00	0.00
	0.00	0.00
	0.00	0.00
	512,450,793.21	512,120,651.16
	434,583,601.19	439,510,048.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,510,344.49	4,318,220.55
	21,249,668.82	19,072,514.80
	34,154,358.29	29,467,125.72
	22,614,199.03	23,013,342.48
	-3,661,378.61	-3,260,601.13
	96,824.75	172,464.80
	3,420,855.31	4,066,442.32
	7,000,490.89	5,415,063.65
“ ”	1,066,670.56	0.00
	-1,008.01	0.00
	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	9,443,664.97	3,749,980.09
“ ”	-8,804,147.37	-5,713,235.41
“ ”	3,029,092.70	-199,836.22
“ ”	47,173,178.21	58,226,405.62
	29,755.54	179,547.25
	314,033.97	358,796.10
“ ”	46,888,899.78	58,047,156.77
	6,004,498.41	7,327,068.30
“ ”	40,884,401.37	50,720,088.47
1. “ ”	40,884,401.37	50,720,088.47
2. “ ”	0.00	0.00
1.	41,283,922.38	50,797,667.32
2.	-399,521.01	-77,578.85
	-1,523,968.24	345,721.15

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	-1,523,968.24	345,721.15
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
	-1,523,968.24	345,721.15
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-1,523,968.24	345,721.15
7.	0.00	0.00

	146,466,834.23	128,572,045.96
	16,300,898.83	28,335,836.41
	93,229,412.35	69,438,227.77
	688,088,772.41	699,015,930.72
	139,776,388.78	39,316,592.74
	531,706,047.81	0.00
	1,067,678.57	48,054.97
	4,486,525.40	1,521,775.00
	0.00	0.00
	0.00	0.00
	537,260,251.78	1,569,829.97
	55,513,665.62	108,531,382.51
	596,722,000.00	100,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	652,235,665.62	108,631,382.51
	-114,975,413.84	-107,061,552.54
	0.00	0.00
	0.00	0.00
	0.00	0.00
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	0.00	0.00
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