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2024-035

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			%
	56,696,993.11	137,997,013.22	-58.91%
	-8,947,059.87	54,191,423.45	-116.51%
	-10,138,563.37	53,363,246.15	-119.00%
	-10,617,255.37	57,542,161.73	-118.45%
/	-0.03	0.16	-118.75%
/	-0.03	0.16	-118.75%
	-0.81%	5.79%	-6.60%
			%
	1,648,612,237.90	1,670,791,806.71	-1.33%
	1,093,005,052.31	1,102,759,255.18	-0.88%

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	157,945.10	
	1,331,000.00	
	35,308.40	
	332,750.00	
	1,191,503.50	- -

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	351,831.91	

		2012
		2012 70
	226,148.78	2020 11 12

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				%	
		4,355,096.11	3,301,399.76	31.92%	
		3,561,429.55	346,573.33	927.61%	
		3,509,427.32	2,263,004.27	55.08%	
		56,696,993.11	137,997,013.22	-58.91%	
		51,979,146.95	76,767,084.64	-32.29%	
		386,080.74	197,784.61	95.20%	

		1,299,858.76	-743,663.56	274.79%	
		735,925.79	3,809,418.75	-80.68%	
		1,331,000.00	-363,000.00	466.67%	
			816,245.58	-100.00%	
		42,271.04	4,630.65	812.85%	
		6,962.64	100.00	6862.64%	

		63,508,082.58	116,734,637.44	-45.60%	
		352,264.35	3,808,055.20	-90.75%	
		2,445,126.30	4,349,404.06	-43.78%	
			98,000.00	-100.00%	

		1,756,975.12	106,165,501.50	-98.35%	
		500,000.00			
		1,867,950.04			

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		21,762			0
		10			
		%			
		19.27%	64,884,600.00	0.00	0.00
		6.40%	21,531,736.00	21,531,736.00	0.00
		4.02%	13,549,565.00	0.00	0.00
		3.75%	12,611,300.00	0.00	0.00
		2.04%	6,861,303.00	6,634,503.00	0.00
		1.25%	4,216,178.00	2,212,749.00	4,187,178.00
#		1.17%	3,937,400.00	0.00	0.00
		0.81%	2,741,601.00	0.00	0.00
BARCLAYS BANK PLC		0.67%	2,253,101.00	0.00	0.00
		0.60%	2,015,100.00	0.00	0.00
		10			
			64,884,600.00		64,884,600.00
			13,549,565.00		13,549,565.00
			12,611,300.00		12,611,300.00
#			3,937,400.00		3,937,400.00
			2,741,601.00		2,741,601.00
BARCLAYS BANK PLC			2,253,101.00		2,253,101.00
			2,015,100.00		2,015,100.00
			2,003,429.00		2,003,429.00
#			1,953,700.00		1,953,700.00
			1,761,001.00		1,761,001.00

10	2024 3 31 3,937,400		1,953,700

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	261,184,722.31	275,925,049.77
	4,355,096.11	3,301,399.76
	38,877,265.87	49,667,445.66
	3,561,429.55	346,573.33
	422,078.00	428,054.00
	473,032,377.03	467,650,740.05
	25,798,001.82	25,798,001.82
	17,216,913.62	17,129,403.08
	824,447,884.31	840,246,667.47
	9,569,830.42	10,376,973.42
	18,876,000.00	17,545,000.00
	18,096,675.06	18,406,368.77
	93,501,966.59	99,542,895.71
	359,475,894.13	358,783,132.96
	67,362.05	68,682.89
	3,474,970.13	3,723,182.28
	91,211,289.05	91,795,050.00
	5,379,943.24	5,793,430.28

	224,510,422.92	224,510,422.93
	824,164,353.59	830,545,139.24
	1,648,612,237.90	1,670,791,806.71
	20,580,345.83	21,020,502.78
	185,262,516.16	196,060,492.24
	36,026,451.68	38,654,352.36
	11,067,164.33	13,338,339.05
	3,509,427.32	2,263,004.27
	54,398,606.23	52,155,850.58
	171,446.00	171,446.00
	1,070,861.95	1,111,367.58
	396,540.78	530,359.13
	312,311,914.28	325,134,267.99
	166,837,790.00	166,837,790.00
	2,948,683.06	2,926,036.75
	936,828.01	936,828.01
	5,872,347.92	5,872,347.92
	31,725,513.64	31,725,513.64
	2,197,491.18	2,197,455.05
	2,317,034.43	1,984,284.43
	212,835,688.24	212,480,255.80
	525,147,602.52	537,614,523.79
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91

	1,093,005,052.31	1,102,759,255.18
	30,459,583.07	30,418,027.74
	1,123,464,635.38	1,133,177,282.92
	1,648,612,237.90	1,670,791,806.71

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	56,696,993.11	137,997,013.22
	56,696,993.11	137,997,013.22
	67,400,276.61	88,298,155.89
	51,979,146.95	76,767,084.64
	1,212,373.00	1,085,284.64
	1,191,126.58	1,295,294.18
	11,331,690.58	9,696,371.38
	386,080.74	197,784.61
	1,299,858.76	-743,663.56
	2,052,929.63	
	762,473.87	770,611.96
	735,925.79	3,809,418.75
“ ”		
“ ”		
“ ”		
“ ”	1,331,000.00	-363,000.00
“ ”	29,789.09	26,326.48
“ ”		0.00
“ ”		816,245.58

“ ”	-8,606,568.62	53,987,848.14
	42,271.04	4,630.65
	6,962.64	100.00
“ ”	-8,571,260.22	53,992,378.79
	334,244.32	-90,750.00
“ ”	-8,905,504.54	54,083,128.79
1. “ ”	-8,905,504.54	54,083,128.79
2. “ ”		
1.	-8,947,059.87	54,191,423.45
2.	41,555.33	-108,294.66
	-807,143.00	
	-807,143.00	
	-807,143.00	
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2.		
3.	-807,143.00	
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	-9,712,647.54	54,083,128.79
	-9,754,202.87	54,191,423.45
	41,555.33	-108,294.66
	-0.03	0.16
	-0.03	0.16

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	63,508,082.58	116,734,637.44
	352,264.35	3,808,055.20
	6,233,591.84	5,048,751.38
	70,093,938.77	125,591,444.02
	57,521,834.09	45,307,394.79
	13,626,725.06	10,566,952.59
	2,445,126.30	4,349,404.06
	7,117,508.69	7,825,530.85
	80,711,194.14	68,049,282.29
	-10,617,255.37	57,542,161.73
		98,000.00
		98,000.00
	1,756,975.12	106,165,501.50
	1,756,975.12	106,165,501.50
	-1,756,975.12	-106,067,501.50

	500,000.00	

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