	10,162,343.60	
	-220,508.31	
	10,710,113.84	
	249,118.77	
	48,134,987.17	--

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	24,091,594.42	41,026,419.25	-16,934,824.83	-41.28%	
	40,029,856.43	26,894,571.26	13,135,285.17	48.84%	
	1,169,295,444.45	887,061,666.66	282,233,777.79	31.82%	

		0.80%	8,549,933.00	0.00		0.00
		0.48%	5,172,120.00	0.00		5,157,904.00
		0.39%	4,239,578.00	0.00		0.00
		0.33%	3,570,065.00	0.00		0.00
1000		0.30%	3,258,057.00	0.00		0.00
		0.28%	3,015,230.00	0.00		0.00
10						

	151,593,848.00		151,593,848.00
	118,554,614.00		118,554,614.00
	96,992,595.00		96,992,595.00
	54,360,700.00		54,360,700.00
	8,549,933.00		8,549,933.00
	5,172,120.00		5,172,120.00
	4,239,578.00		4,239,578.00
	3,570,065.00		3,570,065.00
1000	3,258,057.00		3,258,057.00
	3,015,230.00		3,015,230.00
			99.93%
10			

5% 10 10

5% 10 10								
100 0	917,857.00	0.08%	205,400.00	0.02%	3,258,057.00	0.30%	147,600.00	0.01%

10 10 /

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1. 2024 1 15 2024 2 1 2024

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12,595,201

1,087,212,465 1,074,617,264

2. 2024 1 26

3. 2024 2 19

4.2024 3 4

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2024 03 31

	1,779,387,280.43	1,930,834,742.52
	114,364,145.92	148,451,777.55
	6,553,498,552.87	5,956,299,283.76
	24,091,594.42	41,026,419.25
	221,498,985.72	188,761,820.14
	670,981,102.05	695,283,638.46
	3,247,243,380.38	3,178,516,493.12
	302,164,406.81	295,837,972.61
	251,938,688.97	321,312,692.08
	184,454,510.28	150,362,569.38
	13,349,622,647.85	12,906,687,408.87
	209,703,447.67	168,954,737.54
	264,865,091.86	265,361,849.11
	3,829,622.95	3,828,652.78

2024

	5,929,181,359.87	6,014,048,125.51
	125,139,316.29	159,084,291.10
	49,138,863.37	56,522,935.96
	827,053,296.59	833,470,701.41
	40,029,856.43	26,894,571.26
	24,773,796.43	23,734,789.22
	388,998,495.60	385,194,656.76
	43,108,787.03	47,379,570.49
	7,905,821,934.09	7,984,474,881.14
	21,255,444,581.94	20,891,162,290.01

2024 03 31

	1,169,295,444.45	887,061,666.66
	1,318,946,031.96	1,458,430,743.58
	2,531,826,858.30	2,508,085,573.20
	28,658,353.00	29,133,352.00
	428,252,867.73	353,614,670.00
	75,528,798.32	110,796,080.88
	80,337,893.88	87,176,989.78
	386,907,887.22	373,204,164.72
	8,290,994.13	8,290,994.13
	3,178,252,692.68	2,752,644,676.08
	86,612,919.11	82,019,335.74
	9,284,619,746.65	8,642,167,252.64
	6,008,481,099.87	6,267,236,503.19
	51,826,615.51	52,668,098.08
	91,221,985.74	103,868,254.53
	157,423,793.82	179,778,797.67
	83,240,030.43	83,134,268.13
	434,418,052.91	436,858,609.85

	7,191,062,677.71	

1.	14,077,044.16	**38,291,887.94**
2.		
1.	20,634,278.61	**36,977,568.37**
2.	-6,557,234.45	**1,314,319.57**
	775,386.47	-20,528,397.46
	775,386.47	-20,528,397.46
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2.		
3.		
4.		
5.		
	775,386.47	-20,528,397.46
1.		
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5.		
6.	775,386.47	-20,528,397.46
7.		
	14,852,430.63	**17,763,490.48**
	21,409,665.08	**16,449,170.91**
	-6,557,234.45	**1,314,319.57**
	0.0192	**0.0340**
	0.0192	**0.0340**

3

	1,134,922,575.41	1,353,846,982.22
	18,271,085.35	33,365,385.11
	130,973,830.25	94,599,033.39
	1,284,167,491.01	1,481,811,400.72
	1,249,506,937.12	1,630,937,345.55
	288,075,664.80	271,551,911.15
	81,174,506.94	82,459,486.05
	131,099,179.15	206,651,739.93
	1,749,856,288.01	2,191,600,482.68
	-465,688,797.00	-709,789,081.96
	50,000.00	280,000.00
	7,739.59	46,063.49
	12,354,500.81	21,520,810.06