301223 2024-020

2024

	0.00	
	0.00	
	0.00	

“-”	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

10	85,900 496,000 581,900 173,900 173,900

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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
	90,064.93	91,072.94
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,048,527,392.64	1,053,969,231.83
	315,645,465.31	316,801,905.22
	0.00	0.00
	0.00	0.00
	19,225,603.67	22,270,184.58
	122,251,554.05	124,565,007.01
	0.00	0.00

	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	

2

	-1,523,968.24	345,721.15
	0.00	0.00
1.	0.00	0.00
2.	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