

002285

2024-020

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			%
	533,757,856.13	788,163,836.16	-32.28%
	-40,725,636.31	-13,035,904.51	-212.41%
	-51,175,964.93	-34,640,182.99	-47.74%
	-148,951,745.77	49,322,922.84	-401.99%
/	-0.02	-0.01	-100.00%
/	-0.02	-0.01	-100.00%
	-1.35%	-0.39%	-0.96%
			%
	4,979,823,789.49	5,388,640,687.70	-7.59%
	3,000,450,140.49	3,041,174,495.71	-1.34%

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	-69,732.12	
	4,424,435.26	
	8,059,580.93	496.07 309.89
	136,867.74	
	1,510,580.94	
	590,242.25	
	10,450,328.62	--

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100.00%

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	242.43	176.39	37.44%	
	390.22	599.55	-34.91%	
		10,100.00	-100.00%	

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	53,375.79	78,816.38	-32.28%	
	260.31	490.51	-46.93%	233.23
	-375.06	420.57	-189.18%	663.26
	442.44	965.11	-54.16%	
	40.15	97.57	-58.85%	74.16
	-951.46	51.76	-1,938.21%	
	-82.54	-34.00	-142.76%	
	1.74	-43.96	103.96%	59.50
	89.77	176.29	-49.08%	
	81.37	61.82	31.62%	
	335.03	532.82	-37.12%	
	-339.30	192.65	-276.12%	

	0.13	-1.42	109.15%	
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	64,948.66	93,312.00	-30.40%	
	9,071.28	21,404.51	-57.62%	9,039.46
	1,487.80	3,903.37	-61.88%	
	132.60	270.00	-50.89%	270 132.60
	75.64	640.44	-88.19%	
	21.16	178.91	-88.17%	
	6,000.00		100.00%	6,000
		14.70	-100.00%	
		17,014.10	-100.00%	
	15.93		100.00%	
	15,030.00	308.40	4,773.54%	15,030.00
	92.27	2,022.70	-95.44%	1,420.83
		509.60	-100.00%	
	924.02	37,383.35	-97.53%	35,000
	0.04	-1.82	102.20%	

2024 1-3 52,917.91 30.91%

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2024 1-3 2023 1-3

1 40.55% +
39.30% 41.04%

2 13.86% a
4.15%044A08D11B6607/MCD 51 043 Q EMC /P <</M1044A08D11B660795/P <q 51.84 5674679%12A151.84 549.6718>> BDC D1

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	2024 1-3		2023 1-3		(%)
	()	(%)	()	(%)	
	23,977.87	45.31%	35,349.98	46.15%	-32.17%
	8,081.93	15.27%	12,782.99	16.69%	-36.78%
	11,448.67	21.63%	14,191.55	18.53%	-19.33%
	5,391.13	10.19%	7,189.50		

		2.21%	44,045,857	0.00		0.00
		1.78%	35,491,512	0.00		0.00
		0.92%	18,299,610	13,724,707		0.00
360 + 100		0.53%	10,542,500	0.00		0.00
		0.41%	8,128,800	0.00		0.00
		0.36%	7,167,520	0.00		0.00
#		0.34%	6,749,702	0.00		0.00
10						
		603,238,739				603,238,739
		324,077,841				324,077,841
		46,172,955				46,172,955
		44,045,857				44,045,857
		35,491,512				35,491,512
360 + 100		10,542,500				10,542,500
		8,128,800				8,128,800
		7,167,520				7,167,520
#		6,749,702				6,749,702
		6,591,320				6,591,320
			1			
			2			
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	3,902,203.04	5,995,504.72
	10,611,228.05	12,153,863.20
	1,990,000.00	1,990,000.00
	380,787,190.21	380,787,190.21
	524,564,981.29	530,308,489.42
	53,067,109.93	54,406,120.46
	94,936,181.40	100,361,797.39
	1,650,774.20	1,716,280.96
	131,267,897.00	131,267,897.00
	29,778,493.66	32,561,250.95
	475,380,943.80	486,571,958.97
	2,083,148,059.99	2,050,644,198.92
	4,979,823,789.49	5,388,640,687.70
		101,000,000.00
	364,149,005.86	426,002,218.17
	6,210,880.86	7,731,725.98

	73,424,697.39	92,602,776.80
	3,924,943.59	3,797,765.44
	1,803,533,952.08	2,138,501,748.88
	94,996,359.62	124,709,235.82
	28,076,224.99	28,095,111.89
	123,072,584.61	152,804,347.71
	1,926,606,536.69	2,291,306,096.59
	1,992,829,038.00	1,992,829,038.00
	285,314,252.42	285,314,252.42

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	533,757,856.13	788,163,836.16
	533,757,856.13	

“ ”	-44,118,619.40	-11,109,417.26
1. “ ”	-44,118,619.40	-11,109,417.26
2. “ ”		
1.	-40,725,636.31	-13,035,904.51
2.	-3,392,983.09	1,926,487.25
	1,281.09	-14,217.86
	1,281.09	-14,217.86
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5.		
	1,281.09	-14,217.86
1.		
2.		
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5.		
6.	1,281.09	-14,217.86
7.		
	-44,117,338.31	-11,123,635.12
	-40,724,355.22	-13,050,122.37
	-3,392,983.09	1,926,487.25
	-0.02	-0.01
	-0.02	-0.01
	0.00	0.00

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	649,486,615.74	933,120,027.07

	90,712,781.28	214,045,054.39
	740,199,397.02	1,147,165,081.46
	14,878,013.86	39,033,655.19
	357,464,438.38	419,691,622.70
	34,491,781.66	40,962,222.62
	482,316,908.89	598,154,658.11
	889,151,142.79	1,097,842,158.62
	-148,951,745.77	49,322,922.84
	1,326,000.00	2,700,000.00
	618,150.00	741,554.10
	756,365.34	6,404,379.97
	2,700,515.34	9,845,934.07
	211,611.78	1,789,091.26
	60,000,000.00	
	60,211,611.78	1,789,091.26
	-57,511,096.44	8,056,842.81
		147,000.00

		147,000.00
		170,141,000.00
	159,250.00	
	159,250.00	170,288,000.00
	150,300,000.00	3,083,966.17
	922,703.88	20,227,012.51
		5,096,000.00
	9,240,242.16	373,833,539.98
	160,462,946.04	397,144,518.66
	-160,303,696.04	-226,856,518.66
	393.69	-18,236.28
	-366,766,144.56	-169,494,989.29
	1,580,512,696.31	2,173,225,773.99
	1,213,746,551.75	2,003,730,784.70

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