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2024-046

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			%
	3,305,051,780.79	3,288,159,440.36	0.51%
	204,002,885.59	276,256,501.77	-26.15%
	195,561,113.18	266,843,156.44	-26.71%
	288,837,516.14	393,388,641.17	-26.58%
/	0.21	0.28	-25.00%
/	0.19	0.26	-26.92%
	2.26%	3.31%	-1.05%
			%
	23,005,055,663.09	22,620,316,087.34	1.70%
	9,165,971,267.07	8,897,429,332.43	3.02%

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	1,464,984.72	
	12,877,364.13	
	-545,888.90	
	3,283,548.05	
	2,071,139.49	
	8,441,772.41	--

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		53.31%	524,754,485.00	0.00		0.00
		3.55%	34,949,267.00	0.00		0.00
		2.94%	28,964,060.00	0.00		0.00
		2.54%	25,036,789.00	0.00		0.00
005L CT001		2.29%	22,588,471.00	0.00		0.00
		2.21%	21,782,224.00	0.00		0.00
		1.32%	12,988,600.00	0.00		0.00
		0.88%	8,692,395.00	0.00		0.00
005L FH002		0.61%	6,015,513.00	0.00		0.00
500		0.60%	5,904,782.00	0.00		0.00
10						
		524,754,485.00			524,754,485.00	
		34,949,267.00			34,949,267.00	
		28,964,060.00			28,964,060.00	
		25,036,789.00			25,036,789.00	
CT001	005L	22,588,471.00			22,588,471.00	
		21,782,224.00			21,782,224.00	
		12,988,600.00			12,988,600.00	
		8,692,395.00			8,692,395.00	

005L FH002	6,015,513.00		6,015,513.00
500	5,904,782.00		5,904,782.00

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2024 03 31

	3,251,312,591.84	3,345,960,981.37
	0.00	0.00
	0.00	0.00
	2,100,000.00	2,100,000.00
	0.00	0.00
	957,337,403.85	990,818,004.14
	1,834,716,003.28	1,668,396,239.71
	159,622,810.55	186,030,098.27
	1,538,876,373.26	1,127,459,921.66
	0.00	
	0.00	0.00
	0.00	0.00
	50,278,167.39	39,552,245.85
	0.00	0.00
	0.00	0.00

	234,569,050.09	232,488,056.60
	234,948,931.94	249,107,944.84
	11,374,998,824.29	11,255,189,005.41
	23,005,055,663.09	22,620,316,087.34
	515,407,939.25	493,484,872.67
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	228,496,566.62	264,755,726.13
	1,735,877,841.35	1,746,691,915.86

	9,165,971,267.07	8,897,429,332.43
	1,163,312,217.39	1,184,311,955.56
	10,329,283,484.46	10,081,741,287.99
	23,005,055,663.09	22,620,316,087.34

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	3,305,051,780.79	3,288,159,440.36
	3,305,051,780.79	3,288,159,440.36
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,030,233,155.77	2,901,315,039.73
	2,647,202,362.74	2,478,124,973.97
	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
	25,754,681.81	16,785,619.99
	44,640,246.12	41,805,549.56
	193,773,436.76	230,824,481.56
	102,393,422.48	104,528,368.40
	16,469,005.86	29,246,046.25
	35,421,775.71	33,454,180.82
	16,188,840.76	6,060,617.77
	25,308,435.07	13,038,767.91
“ ”	5,804,906.65	6,421,060.64
	5,804,906.65	6,421,060.64
	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	-6,134,259.61	3,702,956.25
“ ”	-6,262,058.80	-15,124,803.86
“ ”	-15,667.16	-9,733.83

“ ”	293,519,981.17	394,872,647.74
	2,229,966.95	1,467,223.14
	1,308,915.34	2,948,209.88
“ ”	294,441,032.78	393,391,661.00
	72,205,586.75	

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	1,834,759,661.31	2,416,269,007.61
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,112,423.14	4,576,472.30
	57,108,429.49	42,856,671.26
	1,895,980,513.94	2,463,702,151.17
	984,880,529.62	1,433,335,517.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	304,503,108.65	283,183,650.94
	200,651,167.43	238,931,281.27
	117,108,192.10	114,863,060.53
	1,607,142,997.80	2,070,313,510.00
	288,837,516.14	393,388,641.17
	0.00	0.00
	0.00	375,000.00
	2,082,013.52	506,588.15
	0.00	0.00
	0.00	1,143,046.30
	2,082,013.52	2,024,634.45
	384,652,151.43	352,597,657.87
	0.00	300,000.00
	0.00	0.00
	0.00	15,682,149.50

