002313 2024-054

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 700,071,162.93 | 751,363,435.49 | 751,363,435.49 | -6.83% | 2,312,791,813.54 | 2,065,152,253.96 | 2,065,152,253.96 | 11.99% |
| | -41,404,675.63 | -67,592,748.58 | -67,592,748.58 | 38.74% | -79,421,263.31 | -174,559,805.11 | -174,559,805.11 | 54.50% |
| | -31,928,977.16 | -73,761,471.52 | -73,761,471.52 | 56.71% | -71,585,941.82 | -193,275,135.61 | -193,275,135.61 | 62.96% |
| | | | | | -86,004,385.99 | 14,605,730.82 | 14,605,730.82 | -688.84% |
| / | -0.1106 | -0.1805 | -0.1805 | 38.73% | -0.2121 | -0.4662 | -0.4662 | 54.50% |
| / | -0.1106 | -0.1805 | -0.1805 | 38.73% | -0.2121 | -0.4662 | -0.4662 | 54.50% |
| | -29.44% | -13.36% | -13.61% | -15.83% | -49.40% | -30.41% | -30.89% | -18.51% |
| | | | | | | | | |
| | 3,613,311,328.48 | | 3,653,636,876.08 | | 3,653,636,876.08 | | -1.10% | |
| | 122,674,513.40 | | 200,479,975.47 | | 200,479,975.47 | | -38.81% | |

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| | 124,010.71 | 1,805,694.71 | |
| | 1,221,442.32 | 6,679,862.77 | |

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| | | | |
| | 3,955,022.08 | 6,575,672.63 | |
| | | -413,974.36 | |
| | -25,751,225.08 | -33,990,666.45 | |
| | 64,519.26 | 170,963.52 | |
| | 7,227,521.99 | 7,847,831.82 | |
| | -3,683,073.53 | -3,501,230.59 | |
| | 63.28 | 11,936.72 | |
| | -9,475,698.47 | -7,835,321.49 | -- |

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| | 265,602,868.60 | 185,662,033.28 | 79,940,835.32 | 43.06% | |

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|---|---|---|---|---|---|
| | 3,817,508.48 | -70,621,698.40 | 74,439,206.88 | -105.41% | |
| | 7,237,409.39 | -21,722,269.19 | 28,959,678.58 | -133.32% | |
| | 39,108,866.50 | 3,129,300.80 | 35,979,565.70 | 1149.76% | |
| | 2,352,124.24 | 224,059.48 | 2,128,064.76 | 949.78% | |
| | **2024 1-9** | **2023 1-9** | | | |
| | -86,004,385.99 | 14,605,730.82 | -100,610,116.81 | -688.84% | |
| | -33,426,347.40 | -23,175,658.32 | -10,250,689.08 | -44.23% | |
| | 103,043,623.48 | -34,980,423.53 | 138,024,047.01 | 394.58% | |

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|---|---|---|---|
| | 35,622 | | 0 |

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|---|---|---|---|
| | 2,003,782 | | 2,003,782 |
| | 1,443,082 | | 1,443,082 |
| | 1,129,700 | | 1,129,700 |
| | 1,073,700 | | 1,073,700 |
| | 1,043,400 | | 1,043,400 |
| BARCLAYS BANK PLC | 1,040,254 | | 1,040,254 |
| | | | |
| 10 | 1,043,400 | | |

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| | | |
| | 166,955,195.59 | 204,789,825.26 |
| | | |
| | | |
| | | |
| | 370,955,329.25 | 394,019,609.50 |
| | | |
| | 299,894,609.90 | 181,737,960.85 |
| | | |
| | 31,964,378.63 | 37,454,288.26 |
| | 104,473,025.60 | 85,457,331.87 |
| | 2,401,345,818.08 | 2,357,234,032.62 |
| | | |
| | | |
| | | |
| | | |
| | 176,936,040.64 | 192,148,741.25 |
| | 10,066,640.20 | 10,657,475.31 |
| | 60,018,701.00 | 60,018,701.00 |
| | | |
| | 335,788.42 | 344,624.96 |
| | 141,106,127.03 | 153,301,491.10 |
| | | |
| | | |
| | | |
| | 36,320,709.28 | 36,799,127.35 |
| | 280,379,993.83 | |

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| | | |
| | 67,116,917.07 | 63,735,314.45 |
| | 49,557,160.35 | 29,163,690.27 |
| | 3,302,565,372.68 | 3,263,234,431.94 |
| | | |
| | | |
| | 112,730,000.00 | 147,560,000.00 |
| | | |
| | | |
| | | |
| | 18,798,096.42 | 15,242,776.47 |
| | | |
| | | |
| | 44,396,024.86 | 15,397,304.11 |
| | 4,500,000.00 | 4,500,000.00 |
| | 12,571,376.76 | 13,476,652.29 |
| | | 0.00 |
| | 192,995,498.04 | 196,176,732.87 |
| | 3,495,560,870.72 | 3,459,411,164.81 |
| | | |
| | 374,400,000.00 | 374,400,000.00 |
| | | |
| | | |
| | | |
| | 2,057,734,085.05 | 2,057,734,085.05 |
| | | |
| | -173,496,295.68 | -175,112,096.92 |
| | | |
| | 60,340,732.10 | 60,340,732.10 |
| | | |
| | -2,196,304,008.07 | -2,116,882,744.76 |
| | 122,674,513.40 | 200,479,975.47 |
| | -4,924,055.64 | -6,254,264.20 |
| | 117,750,457.76 | 194,225,711.27 |
| | 3,613,311,328.48 | 3,653,636,876.08 |

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|---|---|---|
| | 2,312,791,813.54 | 2,065,152,253.96 |
| | 2,312,791,813.54 | 2,065,152,253.96 |
| | | |
| | | |
| | | |
| | 2,390,134,705.67 | 2,166,843,855.19 |
| | 1,891,253,182.67 | 1,688,206,251.23 |
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| | 426,687,428.28 | 434,619,275.40 |
| | 88,132,514.21 | 65,913,362.13 |
| | 163,629,179.14 | 320,506,680.66 |
| | 2,490,778,189.18 | 2,616,551,864.54 |
| | -86,004,385.99 | 14,605,730.82 |
| | | |
| | 9,500,000.00 | 8,000,000.00 |
| | 76,936.81 | |
| | 416,292.00 | 4,874,989.90 |
| | | |
| | | |
| | 9,993,228.81 | 12,874,989.90 |
| | 43,419,575.12 | 36,050,648.22 |
| | | |
| | | |
| | | |
| | 1.09 | |
| | 43,419,576.21 | 36,050,648.22 |
| | -33,426,347.40 | -23,175,658.32 |
| | | |
| | | |
| | | |
| | 1,077,755,722.21 | 924,580,000.00 |
| | 218,225,263.29 | 412,971,192.84 |
| | 1,295,980,985.50 | 1,337,551,192.84 |
| | 866,230,757.94 | 1,226,786,591.71 |
| | 60,826,841.90 | 33,576,340.86 |
| | | |
| | 265,879,762.18 | 112,168,683.80 |
| | 1,192,937,362.02 | 1,372,531,616.37 |
| | 103,043,623.48 | -34,980,423.53 |
| | -7,687,294.07 | -526,249.90 |
| | -24,074,403.98 | -44,076,600.93 |
| | 110,059,967.91 | 262,026,235.66 |
| | 85,985,563.93 | 217,949,634.73 |

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