

600733

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			(%)
		1,504,636,539.45	-39.75
		-1,015,922,029.41	
		-1,032,085,042.81	
		-990,778,238.40	
/		-0.1823	
/		-0.1823	
%		-17.5677	
			(%)
	29,563,156,098.14	30,801,277,278.24	-4.02
	5,268,041,237.19	6,290,857,860.72	-16.26

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	1,267,798.54	
	21,481,862.83	
	570,278.48	
	126.85	
	7,156,799.60	
	16,163,013.40	

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	%	
	-39.75	

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	328,873			
10				
			(%)	
		1,276,341,932	22.90	234,715,800
		612,528,276	10.99	612,528,276
		268,054,522	4.81	49,621,255
		180,470,507	3.24	75,201,462
		150,248,540	2.70	0
		105,269,045	1.89	0
		100,125,838	1.80	0

2024

		65,443,829	1.17	0		0
J. P. Morgan Securities PLC		18,340,534	0.33	0		0
		18,278,795	0.33	0		0
10						
		1,041,626,132				1,041,626,132
		218,433,267				218,433,267
		150,248,540				150,248,540
		105,269,045				105,269,045
		105,269,045				105,269,045
		100,125,838				100,125,838
		65,443,829				65,443,829
J.P. Morgan Securities PLC		18,340,534				18,340,534
		17,000,000				17,000,000
		13,411,749				13,411,749
		46.37%				46.37%
		44.75%				
10	10					

5%

10

10

5%

10

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2024 3 31

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	2024 3 31	2023 12 31
	4,768,414,238.51	5,844,795,279.70
	1,036,808,931.72	1,785,034,164.57
	4,391,518,422.52	5,026,250,378.72
	644,956,835.96	258,147,028.54
	450,837,755.66	344,254,861.83
	131,064,039.71	194,690,683.83
	2,419,001,775.09	1,657,139,850.01
	349,703,804.77	422,876,434.89
	14,192,305,803.94	15,533,188,682.09
	13,208,237.31	13,208,237.31
	457,399,480.31	468,286,497.35
	29,520,829.21	29,520,829.21
	65,386,487.65	66,670,280.69
	4,804,714,433.79	4,873,859,886.97
	1,619,642,779.14	1,474,811,248.89

	1,178,007,485.64	1,234,204,683.17
	4,082,546,501.87	3,264,056,999.72
	2,252,726,330.12	2,970,157,197.96
	34,144,101.78	37,152,853.45
	733,293,822.20	733,317,421.42
	100,259,805.18	102,842,460.01
	15,370,850,294.20	15,268,088,596.15
	29,563,156,098.14	30,801,277,278.24
	5,552,780,666.10	5,434,271,143.77
	3,585,489,629.63	2,461,152,609.10
	3,579,189,993.15	4,159,773,407.53
	27,420,588.51	35,370,165.55
	254,241,161.16	251,618,360.91
	117,110,838.66	234,405,631.09
	23,443,803.26	96,619,116.46
	1,307,435,613.22	1,170,871,748.97
	4,504,695,741.87	4,584,852,509.01
	121,515,981.11	1,043,436,525.58
	19,073,324,016.67	19,472,371,217.97
	1,952,070,514.87	1,777,660,000.00

2024

	980,166,669.47	1,001,836,847.85
	1,093,721,872.91	1,087,508,055.70
	372,761,587.86	358,712,452.65
	135,034,646.14	140,629,236.71
	3,860,011.53	3,860,011.53
	4,537,615,302.78	4,370,206,604.44
	23,610,939,319.45	23,842,577,822.41
	5,573,503,169.00	5,573,503,169.00
	23,508,629,747.10	23,508,629,747.10
	-19,922,199.03	-13,027,604.91
	3,482,729.00	3,482,729.00
	-23,797,652,208.88	-22,781,730,179.47
	5,268,041,237.19	6,290,857,860.72
	684,175,541.50	667,841,595.11
	5,952,216,778.69	6,958,699,455.83
	29,563,156,098.14	30,801,277,278.24

1.	" -"	-999,601,546.98	-885,395,727.36
2.	" -"		
1.	" -"	-1,015,922,029.41	-891,775,176.82
2.	" -"	16,320,482.43	6,379,449.46
		-6,881,130.16	-42,435,864.46
		-6,894,594.12	-42,435,864.46
1			
1			
2			
3			
4			
2		-6,894,594.12	-42,435,864.46
1			
2		-6,894,594.12	-42,435,864.46
3			
4			
5			
6			
7			
		13,463.96	
		-1,006,482,677.14	-927,831,591.82
		-1,022,816,623.53	-934,211,041.28
		16,333,946.39	6,379,449.46
	(/)	-0.1823	-0.2080
	(/)	-0.1823	-0.2080

0

0

	2024	2023
	982,634,776.71	2,033,267,403.21
	131,749,269.94	51,476,820.11
	90,425,859.45	179,243,217.70
	1,204,809,906.10	2,263,987,441.02
	1,309,185,076.21	2,651,591,604.80
	362,986,896.43	376,358,441.41
	103,213,842.56	27,616,840.01
	420,202,329.30	426,689,135.00
	2,195,588,144.50	3,482,256,021.22
	-990,778,238.40	-1,218,268,580.20
	1,130,854.28	10,000,000.00
		20,085,610.06
	9,798,882.20	591,949,866.15
	200,000.00	
	11,129,736.48	622,035,476.21
	234,091,783.04	266,197,597.13
	234,091,783.04	266,197,597.13
	-222,962,046.56	355,837,879.08

2024

	1,579,081,666.70	4,831,200,000.00
	1,579,081,666.70	4,831,200,000.00
	1,207,322,000.00	3,666,300,000.00
	94,957,943.19	145,438,239.67

