

300289

2024-032

2024

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| | | | % |
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| | 94,624,115.26 | 108,150,382.74 | -12.51% |
| | -2,705,087.82 | 8,296,310.96 | -132.61% |
| | -4,879,444.76 | 6,385,918.20 | -176.41% |
| | 8,512,332.16 | 27,508,461.89 | -69.06% |
| / | -0.0050 | 0.0153 | -132.68% |
| / | -0.0050 | 0.0153 | -132.68% |
| | -0.16% | 0.48% | -0.64% |
| | | | % |
| | 1,906,543,922.72 | 1,938,398,607.33 | -1.64% |
| | 1,739,936,984.11 | 1,742,642,071.93 | -0.16% |

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| | 10,548.50 | |
| | 722,802.95 | |
| | 1,557,346.88 | |
| | 219,102.65 | |
| | 76,169.85 | |
| | 393,449.33 | |
| | 18,164.56 | |
| | 2,174,356.94 | -- |

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| | | | | |
| | 736,641,439.29 | 565,023,548.10 | 30.37% | |
| | 111,091,458.15 | 290,291,849.31 | -61.73% | |
| | 1,562,910.14 | | | |
| | 19,383,555.06 | 9,577,560.28 | 102.39% | |
| | 3,142,291.88 | 2,231,075.48 | 40.84% | |
| | 22,395,224.52 | 17,227,857.68 | 29.99% | |
| | 17,921,107.60 | 32,870,163.11 | -45.48% | |
| | 130,625.00 | 777,764.93 | -83.21% | |
| | 940,004.05 | 9,685,089.96 | -90.29% | |
| | 5,793,636.43 | 8,730,213.12 | -33.64% | |

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| | | | | |
| | 797,039.80 | 2,659,038.82 | -70.03% | |
|) (- | 281,974.93 | | | |
| -) (| 497,319.48 | -380,468.51 | 230.71% | |
| -) (| 772,528.02 | -387,406.97 | -299.41% | |

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| | 3,806,900 | 1,570,800 | |
| | | 0 | |
| | | 1,551,800 | 1,551,800 |
| | | 1,428,800 | |
| | | 88,000 | |
| | 1,516,800 | | |

5% 10 10

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|--|-------------|------|------|-------------|----|------------|
| | | | | | | |
| | 126,213,152 | 0.00 | 0.00 | 126,213,152 | 36 | 2024-09-06 |
| | 855,000 | 0.00 | 0.00 | 855,000 | | 25% |
| | 127,068,152 | 0.00 | 0.00 | 127,068,152 | | |

1 9,462.41 12.51% -270.51

1 2 7,494.86

15.84% 79.21% 464.00

3.96% 4.90% 643.20 19.12%

6.80% 860.36 2.93% 9.09%

2 3 ZL 2020 1 0183579.5

BNP ZL 2020 1 0183580.8 PCT

ZL 2020 1 0184116.0 cTnI

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| | 736,641,439.29 | 565,023,548.10 |
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| | 111,091,458.15 | 290,291,849.31 |
| | | |
| | | 94,572.00 |
| | 129,036,697.55 | 149,666,498.47 |
| | 1,562,910.14 | |
| | 19,383,555.06 | 9,577,560.28 |
| | | |
| | | |
| | 3,142,291.88 | 2,231,075.48 |
| | | |
| | | |
| | 85,077,449.81 | 88,277,014.26 |
| | | |
| | | |
| | 530,061.29 | 520,702.81 |
| | 1,086,465,863.17 | 1,105,682,820.71 |
| | | |
| | | |
| | | |
| | 4,121,947.53 | 4,900,000.00 |
| | | |
| | 18,453,479.52 | 18,755,768.88 |
| | 140,041,143.15 | 141,839,566.91 |
| | 405,912,677.33 | 419,109,130.58 |
| | 515,094.32 | 515,094.32 |
| | | |
| | | |
| | 7,053,276.61 | 8,053,649.17 |
| | 28,581,417.40 | 28,739,813.06 |
| | | |
| | | |
| | 144,661,681.47 | 144,661,681.47 |
| | 22,395,224.52 | 17,227,857.68 |

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| | 41,446,872.66 | 43,060,908.90 |
| | 6,895,245.04 | 5,852,315.65 |
| | 820,078,059.55 | 832,715,786.62 |
| | 1,906,543,922.72 | 1,938,398,607.33 |
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| | | |
| | 17,921,107.60 | 32,870,163.11 |
| | 130,625.00 | 777,764.93 |
| | 8,186,346.70 | 10,079,900.84 |
| | | |
| | | |
| | | |
| | 940,004.05 | 9,685,089.96 |
| | 5,793,636.43 | 8,730,213.12 |
| | 38,968,597.05 | 39,107,221.53 |
| | | |
| | | |
| | | |
| | | |
| | 4,414,276.81 | 4,293,011.73 |
| | 806,665.86 | 838,059.63 |
| | 77,161,259.50 | 106,381,424.85 |
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| | | |
| | 3,498,688.55 | 4,652,555.36 |
| | | |
| | | |
| | 790,153.19 | 790,153.19 |
| | 15,192,463.82 | 15,496,860.75 |
| | 6,279,345.37 | 6,448,185.74 |
| | | |
| | 25,760,650.93 | 27,387,755.04 |
| | 102,921,910.43 | 133,769,179.89 |
| | | |
| | 544,011,487.00 | 544,011,487.00 |
| | | |
| | | |
| | | |
| | 610,812,561.86 | 610,812,561.86 |
| | | |
| | | |
| | | |
| | 74,881,572.82 | 74,881,572.82 |
| | | |
| | 510,231,362.43 | 512,936,450.25 |

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| | 1,739,936,984.11 | 1,742,642,071.93 |
| | 63,685,028.18 | 61,987,355.51 |
| | 1,803,622,012.29 | 1,804,629,427.44 |
| | 1,906,543,922.72 | 1,938,398,607.33 |

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| | 94,624,115.26 | 108,150,382.74 |
| | 94,624,115.26 | 108,150,382.74 |
| | | |
| | | |
| | | |
| | 97,106,443.62 | 97,647,698.37 |
| | 44,175,745.93 | 47,072,801.40 |
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| | | |
| | | |
| | 2,823,867.62 | 2,651,768.31 |
| | 22,253,945.81 | 21,761,419.34 |
| | 21,802,459.16 | 21,078,178.19 |
| | 8,824,923.96 | 8,464,282.68 |
| | -2,774,498.86 | -3,380,751.55 |
| | 90,963.89 | 216,774.92 |
| | 2,917,758.44 | 3,644,919.37 |
| | 797,039.80 | 2,659,038.82 |
| “ ” | 281,974.93 | |
| | -778,052.47 | |
| | | |
| “ ” | | |
| “ ” | | |
| “ ” | 497,319.48 | -380,468.51 |
| “ ” | 772,528.02 | -387,406.97 |
| “ ” | -129,133.31 | -144,817.95 |
| “ ” | | -18,350.10 |

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|----|-----|---------------|---------------|
| | “ ” | -262,599.44 | 12,230,679.66 |
| | | 229,818.42 | |
| | | 167.27 | 0.03 |
| | “ ” | -32,948.29 | 12,230,679.63 |
| | | 1,924,466.86 | 2,121,307.94 |
| | “ ” | -1,957,415.15 | 10,109,371.69 |
| | | | |
| 1. | “ ” | -1,957,415.15 | 10,109,371.69 |
| 2. | “ ” | | |
| | | | |
| 1. | | -2,705,087.82 | 8,296,310.96 |
| 2. | | 747,672.67 | 1,813,060.73 |
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| | | -1,957,415.15 | 10,109,371.69 |
| | | -2,705,087.82 | 8,296,310.96 |
| | | 747,672.67 | 1,813,060.73 |
| | | | |
| | | -0.0050 | 0.0153 |
| | | -0.0050 | 0.0153 |

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| | | 2,609,498.15 |
| | | 101,343.07 |
| | | |
| | 1,134,022.45 | 92,444.56 |
| | 1,134,022.45 | 2,803,285.78 |
| | -184,022.45 | -2,782,067.94 |
| | | |
| | 171,619,204.11 | -17,151,847.21 |
| | 564,487,475.48 | 798,276,917.54 |
| | 736,106,679.59 | 781,125,070.33 |

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