

300476

2024-017

2024

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3.

			%
	2,391,566,648.53	1,757,770,078.83	36.06%
	209,607,792.10	124,976,888.18	67.72%
	206,609,429.49	114,099,243.17	81.08%
	180,672,658.41	105,639,915.08	71.03%
/	0.2400	0.1400	71.43%
/	0.2400	0.1400	71.43%
	2.85%	1.79%	1.06%
			%
	17,023,567,041.02	17,383,616,487.62	-2.07%
	7,776,732,609.49	7,625,729,896.48	1.98%

	-10,034,958.48	
	10,282,214.57	
	1,534,173.98	
	137,202.93	
	-1,079,729.61	
	2,998,362.61	--

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	24,576.74	12,279.71	100.14%	
	5,164.78	7,673.94	-32.70%	
	14,452.71	9,606.11	50.45%	
	2.72	5.85	-53.52%	
	28,441.98	20,204.27	40.77%	
	1,364.07	17,714.63	-92.30%	
	239,156.66	175,777.01	36.06%	Star Limited 2023 11 30 Pole
	192,548.83	140,435.41	37.11%	Star Limited 2023 11 30 Pole
	1,617.78	1,100.39	47.02%	Star Limited 2023 11 30 Pole
	4,421.54	3,279.16	34.84%	Star Limited 2023 11 30 Pole
	9,637.82	5,227.18	84.38%	Star Limited 2023 11 30 Pole
	1,206.01	5,207.99	-76.84%	
	1,028.22	188.02	446.88%	
	585.50	1,091.69	-46.37%	
	-83.36	219.39	-138.00%	
-	984.03	413.95	137.72%	
-	3,177.92	1,293.98	145.59%	
-	-928.44	-26.56	3395.86%	Star Limited 2023 11 30 Pole
	63.83	28.06	127.51%	Star Limited 2023 11 30 Pole
	125.17	60.81	105.83%	Star Limited 2023 11 30 Pole
	4,447.42	2,824.63	57.45%	Star Limited 2023 11 30 Pole
	20,960.78	12,497.69	67.72%	Star Limited 2023 11 30 Pole
	18,067.27	10,563.99	71.03%	Star Limited 2023 11 30 Pole

	1,709.21	-2,392.74	-171.43%	
	-8,871.80	12,983.30	-168.33%	2023 11 30 Pole Star Limited

		42,422			0
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		%			
		18.61%	160,566,476.00	0.00	34,810,000.00
		15.24%	131,432,001.00	0.00	0.00
		3.28%	28,311,973.00	0.00	0.00
		1.73%	14,903,564.00	0.00	0.00
		1.68%	14,469,419.00	0.00	0.00
		0.97%	8,339,100.00	0.00	0.00

0.83% 7,129,300.00 0.00

	160,566,476.00		160,566,476.00
	131,432,001.00		131,432,001.00
	28,311,973.00		28,311,973.00
	14,903,564.00		14,903,564.00
	14,469,419.00		14,469,419.00
	8,339,100.00		8,339,100.00
	7,129,300.00		7,129,300.00
	6,119,793.00		6,119,793.00
	5,627,800.00		5,627,800.00
	4,889,710.00		4,889,710.00
10		95,566,476 65,000,000	160,566,476 6,119,793

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5%		10		10	

	8,382,600	0.97%	10,000	0.00%	8,382,600	0.97%	53,500	0.00%

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	1,825,258,944.31	2,141,296,497.43
	2,684,000.00	3,549,000.00
	31,318,130.26	31,318,130.26
	166,646,829.69	215,211,851.89
	3,191,981,562.48	3,205,790,633.35
	245,767,382.19	122,797,107.14
	48,236,061.62	37,496,786.13
	63,548,094.41	74,328,647.77

	1, 433, 522, 640. 38	1, 376, 834, 001. 03
	59, 456, 794. 38	54, 498, 165. 59
	7, 068, 420, 439. 72	7, 263, 120, 820. 59
	685, 095, 318. 32	765, 227, 503. 67
	6, 846, 590, 708. 66	6, 915, 873, 568. 99
	186, 032, 881. 43	212, 840, 914. 28
	61, 816, 197. 56	65, 605, 504. 35
	739, 468, 410. 94	759, 933, 263. 08
	1, 156, 330, 851. 48	1, 156, 330, 851. 48
	83, 637, 326. 22	71, 883, 483. 40
	51, 647, 797. 77	76, 739, 433. 78
	144, 527, 108. 92	96, 061, 144. 00
	9, 955, 146, 601. 30	10, 120, 495, 667. 03
	17, 023, 567, 041. 02	17, 383, 616, 487. 62
	2, 456, 082, 961. 98	3, 014, 072, 827. 22
	27, 173. 86	58, 460. 61
	1, 984, 014, 566. 55	1, 745, 067, 913. 43
	1, 749, 068, 361. 56	1, 860, 241, 774. 20
	6, 219, 924. 18	5, 221, 984. 06
	157, 423, 266. 47	166, 354, 916. 25
	139, 256, 797. 68	108, 874, 963. 83
	284, 419, 763. 80	202, 042, 697. 72
	312, 634, 858. 93	296, 864, 018. 40

	16, 177, 817. 67	11, 003, 904. 13
	44, 215, 437. 23	32, 791, 612. 96
	96, 378, 228. 47	52, 271, 845. 73
	90, 190, 099. 34	83, 522, 542. 16
	12, 060, 082. 20	52, 079, 882. 25
	25, 723, 434. 57	19, 088, 215. 87
	5, 717, 412. 42	5, 098, 964. 57
	10, 282, 214. 57	1, 880, 150. 54
	5, 855, 000. 00	10, 916, 903. 57
		0. 00
		0. 00
-		0. 00
		0. 00
	-833, 577. 21	2, 193, 853. 37
-	9, 840, 250. 88	4, 139, 514. 94
-	31, 779, 162. 90	12, 939, 759. 99
-	-9, 284, 442. 39	-265, 584. 29
	254, 695, 257. 10	153, 550, 745. 65
	638, 347. 38	280, 575. 20
	1, 251, 660. 54	608, 089. 76
	254, 081, 943. 94	153, 223, 231. 09
	44, 474, 151. 84	28, 246, 342. 91
	209, 607, 792. 10	124, 976, 888. 18
1.	209, 607, 792. 10	124, 976, 888. 18
2.		
1.	209, 607, 792. 10	124, 976, 888. 18
2.		
	-59, 577, 562. 09	-18, 057, 105. 42
	-59, 577, 562. 09	-18, 057, 105. 42
	-67, 233, 891. 81	-19, 460, 673. 33
1.		
2.		

3.	-67,233,891.81	-19,460,673.33
4.		
5.		
	7,656,329.72	1,403,567.91
1.		
2.		
3.		
4.		
5.		
6.	7,656,329.72	1,403,567.91
7.		
	150,030,230.01	106,919,782.76
	150,030,230.01	106,919,782.76
	0.2400	0.1400
	0.2400	0.1400
	0.00	0.00

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	2,598,542,820.64	1,953,485,169.23
	92,458,789.48	91,456,884.63
	95,326,122.27	55,832,790.66
	2,786,327,732.39	2,100,774,844.52
	2,044,559,375.21	1,535,277,263.84

	393,803,575.02	302,308,831.48
	74,092,923.27	27,435,325.16
	93,199,200.48	130,113,508.96
	2,605,655,073.98	1,995,134,929.44
	180,672,658.41	105,639,915.08
	5,855,000.00	
	5,918,064.62	19,999.64
	0.00	294,492,066.58
	11,773,064.62	294,512,066.22
	214,593,291.09	159,287,303.28
	0.00	394,000,000.00
	214,593,291.09	553,287,303.28
	-202,820,226.47	-258,775,237.06
	943,700,476.88	1,197,982,748.87
	1,000,601.93	
	944,701,078.81	1,197,982,748.87
	1,001,021,335.72	505,463,045.89
	24,391,648.11	17,740,447.34
	2,950,660.63	367,883,612.07
	1,028,363,644.46	891,087,105.30
	-83,662,565.65	306,895,643.57
	17,092,114.41	-23,927,361.00
	-88,718,019.30	129,832,960.59
	749,377,150.98	726,012,509.09
	660,659,131.68	855,845,469.68

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