

002076

2024-053

2024

	-1,609,618.36	134,162,202.68	-101.20%
/	0.0009	-0.0035	125.71%
/	0.0009	-0.0035	125.71%
	0.31%	-1.20%	1.51%
	515,213,797.36	529,309,591.42	-2.66%
	324,265,008.48	318,030,713.99	1.96%

3

	43,860		0
	10		
7.24%	80,263,648	0	0
7.21%	80,000,000	60,000,000	0
3.93%	43,641,103	0	33,348,162 43,641,103
3.61%	40,000,000	0	0
1.89%	21,000,000	0	0
1.88%	20,805,300	0	0
1.40%	15,531,678	11,648,758	15,531,678
0.87%	9,600,000	0	0
0.78%	8,619,900	0	0
0.72%	8,000,000	0	0
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1			861.90
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