

688396

2024

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		(%)
	2,115,859,042.71	-9.82
	33,196,086.59	-91.27
	57,721,304.37	-82.83
	285,176,720.67	-42.36
/	0.0251	-91.29

	286,193,224.91		7.11
%	13.53		2.14
			(%)
	29,365,019,965.35	29,215,259,820.18	0.51
	21,729,670,754.49	21,558,056,748.30	0.80

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	-2,093,148.75	
	8,999,559.17	
	-38,719,520.73	

	918,165.49	
	-5,981,736.68	
	-387,990.36	
	-24,525,217.78	

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	%	
	-91.27	12
	-82.83	
	-42.36	
/	-91.29	
/	-91.28	

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		49,148					0
10							
			(%)				
		878,982,146	66.41	0	0		0
		58,832,444	4.45	0	0		0

50		39,956,674	3.02	0	0		0
		20,641,710	1.56	0	0		12,000, 000
50		18,567,307	1.40	0	0		0

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		7,534,831		7,534,831
10	10			

5% 10 10

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5%	10	10						
		%		%		%		%
50	46,746,194	3.54	1,475,200	0.11	39,956,674	3.02	959,400	0.07
50	13,157,393	1.00	1,845,700	0.14	18,567,307	1.40	504,100	0.04
	11,103,771	0.84	219,100	0.02	10,622,500	0.80	160,300	0.01
	8,943,615	0.68	15,400	0.001	7,534,831	0.57	20,600	0.002

10 10 /

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2024 3 31

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	2024 3 31	2023 12 31
	8,978,794,198.32	11,736,527,888.41
	49,048,399.39	62,000,791.45
	331,817,947.08	312,924,065.01
	1,135,837,253.31	1,241,505,395.63
	693,703,007.97	671,649,915.93
	84,668,186.97	63,025,202.51
	18,113,765.00	18,033,892.34
	2,026,712,620.44	1,965,742,888.15

	6,355,978,457.30	3,921,669,863.78
	487,478,932.88	502,276,870.36
	735,354.17	2,798,106.21
	6,735,859,632.61	6,541,051,411.08
	984,122,653.05	764,763,612.68
	97,288,458.32	104,178,027.16
	369,375,526.19	360,620,377.37
	525,435,449.66	185,326,611.83
	28,977,452.44	30,949,360.48
	98,974,309.34	97,817,667.44
	296,742,813.35	596,522,195.20
	15,980,969,039.31	13,107,974,103.59
	29,365,019,965.35	29,215,259,820.18
	4,427,720.01	22,444,220.01
	109,650,000.00	212,320,000.00
	932,317,862.13	969,998,680.63
	140,166,222.23	174,206,653.03
	666,697,779.92	577,765,551.36
	60,958,404.77	79,306,985.38
	2,175,497,638.08	2,030,092,167.52

2024

2,572,458.43

2,572,458.43

2024 1 3

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	2024	2023
	2,115,859,042.71	2,346,333,968.99
	2,115,859,042.71	2,346,333,968.99
	1,999,775,479.92	1,939,821,630.60
	1,555,677,133.31	1,529,755,368.40
	18,981,917.93	20,700,654.24
	42,159,863.19	41,199,281.37
	135,182,788.78	155,461,558.29
	286,193,224.91	267,200,184.57
	-38,419,448.20	-74,495,416.27
	15,013,828.50	15,436,802.57
	43,134,646.05	93,787,813.05
	37,787,374.55	18,537,707.11
-	-73,691,406.48	-7,407,349.91
	-73,691,406.48	-7,435,510.99
-		
-		
-	-27,750,329.54	24,370,000.00
-	-1,454,504.60	680,792.69
-	-23,713,854.34	-5,366,847.56
-	-2,093,148.75	79,759.98
-	25,167,693.63	437,406,400.70
	882,168.18	13,273,657.21

2024

	1,840.31	91,147.99
-	26,048,021.50	450,588,909.92
	24,709,139.17	77,960,143.54

2024 1 3

	2024	2023
	1,749,025,572.27	2,049,615,836.05
	26,410,473.17	14,115,422.69
	107,971,719.03	115,794,254.87
	1,883,407,764.47	2,179,525,513.61
	893,604,661.16	985,927,416.84
	541,967,152.82	511,702,376.82
	110,409,847.29	111,876,322.25
	52,249,382.53	75,236,711.89
	1,598,231,043.80	1,684,742,827.80
	285,176,720.67	494,782,685.81
		18,297,349.40
	812,147.27	3,168,190.00
		969.96
	812,147.27	21,466,509.36

	451,485,929.18	1,376,027,307.40
	2,508,000,000.00	32,841,000.00
	143,539,492.56	42,154,271.52
	646,071.14	13,725.70
	3,103,671,492.88	1,451,036,304.62
	-3,102,859,345.61	-1,429,569,795.26
	115,530,073.39	
		400,000,000.00
	115,530,073.39	400,000,000.00
	38,229,176.70	17,732,152.92