

603236

2024

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		(%)
	3,954,236,158.15	26.06
	54,765,968.89	
	51,338,915.99	
	-708,960,316.35	-354.59
/	0.21	
/	0.21	
%	1.51	5.20

	-1,195,686.05	
	1,299,634.25	
	3,427,052.90	

1

1

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	%	
		26.06%
/		
/		
	-354.59	

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	31,834		0
10			
		(%)	
	60,175,557	22.74	0
			0

		17,257,208	6.52	0		0
		12,659,680	4.78	0		0
		4,325,902	1.64	0		0
		4,266,970	1.61	0		0
		3,887,856	1.47	0		0
		3,634,800	1.37	0		0
		3,548,720	1.34	0		0
		3,231,127	1.22	0		0
		2,867,066	1.08	0		0
10						
		60,175,557				60,175,557
		17,257,208				17,257,208
		12,659,680				12,659,680
		4,325,902				4,325,902
		4,266,970				4,266,970
		3,887,856				3,887,856
		3,634,800				3,634,800
		3,548,720				3,548,720
		3,231,127				3,231,127
		2,867,066				2,867,066
	1	0.43%				
	2					

10	10	0	4,325,902	4,266,970
		0		12,191
		8,800	3,875,665	3,626,000
		0	3,231,127	0
			2,867,066	

2,917,252

10

5%

10

10

1.10%

10

2024

2024 3 31

	392,870,326.94	395,553,938.52
	63,532,933.73	67,267,501.22
	29,684,443.69	28,867,072.11
	44,846,876.58	24,541,131.01
	2,665,932,838.64	2,698,494,587.69
	11,777,788,663.39	11,233,006,183.51
	1,121,128,638.28	719,557,936.65

1,125,598,433.67

	36,662,644.46	39,261,118.38
	100,165.82	41,167.24
	2,002,297,808.91	2,033,616,410.21
	8,166,847,844.19	7,608,802,136.80
	264,574,906.00	264,574,906.00
	2,115,733,809.69	2,116,906,062.95
	90,845,595.07	20,848,388.78
	-38,938,086.21	-43,966,410.00
	1,006,623.29	606,623.29
	142,875,039.57	142,875,039.57
	1,227,189,816.49	1,172,423,847.60
	3,621,596,513.76	3,632,571,680.63
	-10,655,694.56	-8,367,633.92
	3,610,940,819.20	3,624,204,046.71
	11,777,788,663.39	11,233,006,183.51

2024 1 3

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	2024	2023
	3,954,236,158.15	3,136,793,163.68
	3,954,236,158.15	3,136,793,163.68
	3,893,082,967.73	3,292,740,724.75
	3,284,899,278.08	2,584,920,623.85

	3,171,160.98	2,345,946.87
	108,794,332.92	115,691,755.51
	95,928,007.71	97,058,415.84
	380,226,757.47	439,376,006.50
	20,063,430.57	53,347,976.18
	21,084,506.17	22,114,280.03
	5,231,607.97	1,018,950.12
	4,622,738.95	7,217,784.60
-	-2,537.38	426,667.49
	-2,537.38	6,726.87
-		
-		
-		4,678,033.03
-	-8,204,197.11	7,429,174.10
-	-4,397,879.97	3,791,457.65
-		-16,422.51
-	53,171,314.91	-132,420,866.71
	261,692.36	290,117.08
	1,457,378.41	1,852,399.85
-	51,975,628.86	-133,983,149.48
	-502,279.39	2,850,018.36
-	52,477,908.25	-136,833,167.84
1.	-	52,477,908.25
2.	-	

1.		54,765,968.89	-134,907,489.28
-			
2.	-	-2,288,060.64	-1,925,678.56
		5,028,323.79	11,729,202.97

	2024	2023
	3,314,094,551.65	3,461,879,899.35
	288,927,932.05	259,877,853.68
	10,116,040.11	8,526,851.80
	3,613,138,523.81	3,730,284,604.83
	3,633,724,361.14	2,700,135,991.48
	550,151,012.49	597,995,454.89
	30,852,467.36	2,238,912.87
	107,370,999.17	151,447,414.45
	4,322,098,840.16	3,451,817,773.69
	-708,960,316.35	278,466,831.14
		8,000,000.00
		3,551.86
		8,003,551.86
	20,529,663.15	47,566,306.12

	20,529,663.15	47,566,306.12
	-20,529,663.15	-39,562,754.26
	688,169,939.75	281,420,692.22
	688,169,939.75	281,420,692.22