



F ¶

	570,184,954.47		1,641,052,971.34	
	-20,215,773.99		-163,809,859.67	
	--		234,487,961.21	
/	-0.04	88.24%	-0.33	
/	-0.04	88.24%	-0.33	
	-1.44%	8.27%	-11.12%	

1 --

		33,731				0
10						

5%

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	80,705,137.0 0	0	0	80,705,137.0 0		
	45,000	0	0	45,000		
	21,937	0	0	21,937		
	80,772,074	0	0	80,772,074	--	--

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2024-047 2024

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	193,090,330.02	252,666,166.60

	38,452,229.83	33,480,424.15
	9,620,409.02	19,704,067.38
	5,708,552.82	6,279,262.00
	380,976,017.10	442,863,402.45
	4,438,856.73	3,576,677.37
	7,798,769.44	8,026,581.27
	640,085,164.96	766,596,581.22
	11,360,536.10	13,925,188.49
	16,240,909.11	16,240,909.11
	3,197,625,240.10	3,082,273,397.91
	166,656,322.00	360,305,119.09

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	8,087,188.92	5,595,925.66
	329,326,490.18	458,761,675.35
	215,705,077.94	229,169,463.18
	1,399,313,585.81	2,112,904,194.27





	45,287,487.56	56,368,865.38
	1,679,604,188.21	1,997,219,873.51
	953,529,925.75	1,230,116,809.46
	410,592,920.32	435,113,691.44
	17,656,478.83	16,960,243.48
	63,336,902.10	99,294,915.62
	1,445,116,227.00	1,781,485,660.00
	234,487,961.21	215,734,213.51
	5,353,184.61	470,800,000.00
		1,545,325.49
	10,212,299.73	32,292,162.57
	15,565,484.34	504,637,488.06
	302,856,810.92	790,698,006.08

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