

600282

2024

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			%
		16,872,433,286.28	-5.73
		553,932,298.76	47.24
		427,313,578.20	33.10
		383,747,741.13	12.32
/		0.0898	47.29
/		0.0898	47.29
%		2.08	0.65
			%
	73,256,497,521.82	73,176,500,757.80	0.11
	26,678,643,203.40	26,542,920,821.42	0.51

1 2024 1-3 2024 3 31
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	:	:
		-149,271.24

	%	
	47.24	
	33.10	
	47.29	
	47.29	

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	!"					
			%			
		3,522,419,593	57.13	0		0
		225,490,377	3.66	0		0
		121,167,491	1.97	0		0
		108,809,066	1.76	0		0
		81,502,800	1.32	0		0
		79,999,940	1.30	0		0
		72,964,206	1.18	0		0
		41,390,300	0.67	0		0
		40,872,366	0.66	0		0
		40,436,300	0.66	0		0

10			
		3,522,419,593	3,522,419,593
		225,490,377	225,490,377
		121,167,491	121,167,491
		108,809,066	108,809,066
		81,502,800	81,502,800
		79,999,940	79,999,940
		72,964,206	72,964,206
		41,390,300	41,390,300
		40,872,366	40,872,366
		40,436,300	40,436,300
10	10		

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			%		%		%		%	
		45,228,666	0.73	242,000	0.0039	40,872,366	0.66	0	0	
10	10								/	

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	419,462,010.77	409,398,587.89
	1,092,184,034.00	1,426,184,034.00
	268,052,328.33	268,052,328.33
	5,917,433.65	5,971,656.19
	27,942,948,997.69	28,187,258,241.52
	5,494,330,359.85	5,166,236,421.19
	232,298,465.51	239,962,812.91
	4,216,246,711.59	4,308,176,636.72
	151,802.52	
	1,022,893.43	
	1,022,893.43	
	369,362,157.94	369,362,157.94
	17,360,633.03	19,444,995.58
	784,666,546.13	680,475,817.41
	728,733,177.19	647,736,453.11
	41,595,291,705.06	41,755,302,562.30
	73,256,497,521.82	73,176,500,757.80
	12,667,893,162.51	10,551,956,138.76
	159,600.00	156,428.80
	30,109,250.00	
	7,071,629,848.59	8,695,666,295.47
	5,252,712,776.34	6,115,325,204.63
		-
	4,875,647,805.71	4,787,198,966.86
	632,104,273.20	574,593,016.14
	333,314,649.10	499,815,344.96
	682,422,470.18	637,490,545.65
	10,714,119.10	10,714,119.10
	2,000,826,985.49	1,007,110,837.24

	1,176,432,246.49	976,463,268.01
	34,723,253,067.61	33,845,776,046.52
	7,700,044,982.06	8,591,367,870.14
		-
	153,370,984.91	160,095,301.92
	555,803,780.11	568,684,472.53
	638,778,196.18	644,318,476.27
	696,749,166.47	665,725,197.60
	347,211,430.24	367,165,091.68
		-
	10,091,958,539.97	10,997,356,410.14
	44,815,211,607.58	44,843,132,456.66
	6,165,091,011.00	6,165,091,011.00
	4,658,242,438.93	4,658,245,973.36
	-281,784,577.50	136,421,804.85
	788,036.46	788,036.46
	2,038,864,847.80	2,038,864,847.80
	14,097,441,446.71	13,543,509,147.95
	26,678,643,203.40	26,542,920,821.42
	1,762,642,710.84	1,790,447,479.72
	28,441,285,914.24	28,333,368,301.14
	73,256,497,521.82	73,176,500,757.80

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	2024	2023
	16,872,433,286.28	17,897,431,299.15
	16,872,433,286.28	17,897,431,299.15
	16,442,315,114.11	17,586,663,897.99
	15,134,549,160.88	16,212,767,381.02
	75,608,136.33	79,283,813.33
	133,309,065.64	150,186,777.98
	366,035,745.18	419,045,316.51
	598,526,306.14	584,899,559.36
	134,286,699.94	140,481,049.79
	201,172,545.92	184,891,539.19
	50,646,469.71	66,948,692.90
	135,392,768.22	85,785,655.40
" -"	1,787,971.43	-8,087,246.04
	-917,227.76	-6,042,495.17
" -"	-873,754.41	118,049,587.10
" -"		
" -"	79,250,012.77	-1,094,310.10
" -"	6,631,181.16	-37,280,753.74
" -"	-17,932,340.29	8,940,841.98
" -"	-149,271.24	14,372,086.09
" -"	634,224,739.81	491,453,261.85
	5,007,611.63	2,627,345.53

	968,348.49	2,273,801.88
" -"	638,264,002.95	491,806,805.50
	83,195,800.16	60,466,835.44
" -"	555,068,202.79	431,339,970.06
1. " -"	555,068,202.79	431,339,970.06
2. " -"		
1. " -"	553,932,298.76	376,199,434.72
2. " -"	1,135,904.03	55,140,535.35
	-418,206,382.35	-114,652,764.19
	-418,206,382.35	-114,652,764.19
1	-283,900,000.00	
1		
2		
3	-283,900,000.00	

	2024	2023
	18,224,956,001.50	18,815,556,482.31
	76,459,765.02	77,268,175.17
	209,265,425.60	236,460,405.62
	18,510,681,192.12	19,129,285,063.10
	16,574,214,599.72	17,559,844,791.12
	747,267,498.11	565,065,219.53
	443,212,671.80	380,976,342.98
	362,238,681.36	281,749,639.29
	18,126,933,450.99	18,787,635,992.92
	383,747,741.13	341,649,070.18
		145,205,775.91
	49,541,009.22	10,605,342.47
	19,372.66	101,411.09
		23,379,156.73
	476,690,395.73	410,031,321.22
	526,250,777.61	589,323,007.42
	1,087,333,894.52	1,436,173,130.27

	9,800,000.00	154,436,361.00
	611,541,364.47	729,202,405.98
	1,708,675,258.99	2,319,811,897.25
	-1,182,424,481.38	-1,730,488,889.83
		11,200,000.00
		148,255,120.24
	2,584,445,863.21	4,403,590,710.50
	224,094,582.53	149,060,187.62
	2,808,540,445.74	4,563,850,898.12
	2,209,183,190.36	2,303,564,101.59
	61,156,383.62	80,630,526.87
	493,025,970.75	593,002,379.83
	2,763,365,544.73	2,977,197,008.29
	45,174,901.01	1,586,653,889.83
	-9,955,643.69	-2,740,003.47
	-763,457,482.93	195,074,066.71
	4,742,009,232.58	6,265,508,723.72
	3,978,551,749.65	6,460,582,790.43

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