

600763

2024



()

		(%)
	708,442,365.10	5.03
	173,215,140.31	2.51
	170,435,048.99	4.20
	129,407,477.28	-17.45
/	0.54	1.89
/	0.54	1.89
%	4.45	0.53

			(%)
	6,091,919,301.07	6,005,817,083.08	1.43
	3,976,225,790.42	3,805,042,375.87	4.50

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	2,096,628.62	
	1,723,206.15	

/ !

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	%	
	34.71	
	45.31	
	-37.82	
	-82.27	
	48.70	
	99.46	
	-36.95	
	35.59	
	-17.45	
	222.44	
	-129.01	

()

	82,073			0
10				
			(%)	
		108,232,000	33.75	0
		12196169	3.8	0
				68,055,000
				0

		/		
10	10		105,932,000	
		2,300,000	108,232,000	
		33.75%		

5% 10 10

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5%	10	10		

% % % %

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2024 3 31

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	2024 3 31	2023 12 31
	510,108,631.44	594,462,752.21
	185,235,918.95	137,507,334.72
	12,067,012.57	12,788,435.25
	73,775,515.38	64,403,876.54
	26,958,904.11	24,000,000.00
	26,687,527.34	24,800,691.76
	120,000,000.00	120,000,000.00
	17,391,435.70	15,100,865.77
	945,266,041.38	969,063,956.25
	894,999,666.05	767,267,812.39
	388,569,770.56	388,569,770.56
	40,940,015.80	41,309,936.41
	841,682,566.56	840,426,205.34
	921,869,615.50	839,183,666.99

	1,043,651,050.03	1,062,040,127.64
	14,101,108.48	14,263,756.01
	73,055,428.94	50,277,124.57
	373,553,760.31	376,844,819.80
	23,658,452.55	22,080,425.09
	530,571,824.91	634,489,482.03
	5,146,653,259.69	5,036,753,126.83
	6,091,919,301.07	6,005,817,083.08
	80,000,000.00	80,088,000.00
	162,768,105.30	183,276,200.52
	82,214.81	64,547.91
	12,293,960.42	19,770,026.67
	10,302,890.89	58,106,855.72
	117,338,080.15	130,715,133.18
	27,931,301.43	32,928,164.49
	4,099,294.73	4,099,294.73
	101,840,771.88	139,744,222.67
	0.00	880.95
	512,557,324.88	644,694,032.11
	189,000,000.00	189,000,000.00

	1,013,643,103.47	1,004,786,016.90
	15,558,901.58	16,114,254.66
	28,605,911.70	28,697,142.80
	1,246,807,916.75	1,238,597,414.36
	1,759,365,241.63	1,883,291,446.47
	320,640,000.00	320,640,000.00
	118,150.00	91,152.34
	103,049,267.03	100,990,543.60
	14,323,361.85	14,323,361.83
	99,115,206.78	99,115,206.78
	3,645,078,338.82	3,471,863,198.52
	3,976,225,790.42	3,805,042,375.87
	356,328,269.02	317,483,260.74
	4,332,554,059.44	4,122,525,636.61
	6,091,919,301.07	6,005,817,083.08

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	2024	2023
	708,442,365.10	674,535,941.41
	708,442,365.10	674,535,941.41

	492,607,244.78	459,481,476.70
	392,259,635.62	370,401,513.89
	360,310.23	242,301.33
	6,720,315.24	5,520,369.30
	71,336,418.45	66,877,219.72
	11,235,139.47	11,077,832.40
	10,695,425.77	5,362,240.06
	9,263,935.69	9,260,357.41
	918,650.19	5,454,090.02
	2,004,332.08	3,178,807.62
" -"	12,329,246.39	9,093,068.14
	7,707,853.39	2,505,213.92
" -"		
" -"		
" -"		
" -"		
" -"	-1,850,168.62	-2,326,512.05
" -"		
" -"		
" -"	228,318,530.17	224,999,828.42
	175,042.73	141,992.54
	294,414.01	402,212.39
" -"	228,199,158.89	4,739,608.57

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1		
2		
3		
4		
2	0.02	-0.09
1		
2		
3		
4		
5		
6	0.02	-0.09
7		
	203,927,920.70	197,535,406.05
	173,215,140.33	168,971,152.08
	30,712,780.37	28,564,253.97
(/)	0.54	0.53
(/)	0.54	0.53

0

0

2024 1—3

	2024	2023
	646,195,492.97	615,794,420.54

	6,859,792.04	12,090,609.17
	653,055,285.01	627,885,029.71
	143,931,008.39	141,682,847.13
	304,031,478.13	269,962,877.38
	37,852,582.61	23,930,161.25
	37,832,738.60	35,540,891.16
	523,647,807.73	471,116,776.92
	129,407,477.28	156,768,252.79
		100,274,807.12
		370.00
	8,010,488.89	64,247,000.00
	8,010,488.89	164,522,177.12
	126,061,518.67	110,770,330.77
	17,417,333.60	100,000,000.00
	10,950,421.35	
	3,130,853.43	276,600.00
	157,560,127.05	211,046,930.77
	-149,549,638.16	-46,524,753.65
	506,997.66	
	506,997.66	
	80,000,000.00	280,000,000.00
	80,506,997.66	280,000,000.00

	108,800,000.00	25,000,000.00
	4,281,181.97	2,014,466.54
	1,617,000.00	
	31,781,856.60	31,165,953.00
	144,863,038.57	58,180,419.54
	-64,356,040.91	221,819,580.46
	0.02	-0.09
	-84,498,201.77	332,063,079.51
	594,080,420.21	629,936,794.14
	509,582,218.44	961,999,873.65