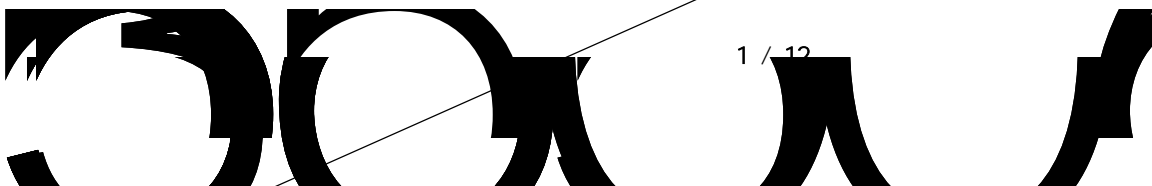


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	250, 800. 37	
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	- 58. 03	1 2
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	- 158. 18	1 2
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			(%)			
		470,985,300	50.04	0		462,539,994
2023		96,129,994	10.21	0		0
		55,792,905	5.93	0		0
		47,098,180	5.00	0		0
		22,488,755	2.39	0		0
2023		10,200,000	1.08	0		0
		9,500,840	1.01	0		0
		5,604,300	0.60	0		0
		5,581,048	0.59	0		0
		5,560,000	0.59	0		0
10						
		470,985,300				470,985,300
2023		96,129,994				96,129,994
		55,792,905				55,792,905

2025 3 31

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2025 3 31

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780,957,969.33

1,053,304,072.43

479,834.74

537,231.24

6,556,388.24

48,421,100.68

3,407,092,820.77

3,093,309,025.42

1,127,057.70

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	11, 442, 977. 63	12, 330, 812. 78
	981, 185, 446. 19	980, 366, 925. 94
	202, 483, 338. 03	203, 600, 771. 65
	14, 823, 926. 83	14, 823, 926. 83
	38, 941, 486. 71	42, 458, 973. 10
	335, 805, 982. 53	321, 117, 330. 32
	362, 314, 186. 59	363, 482, 809. 32
	5, 516, 773, 188. 73	5, 519, 572, 349. 22
	12, 868, 394, 445. 59	12, 712, 631, 463. 50
	1, 275, 720, 194. 44	1, 296, 020, 868. 06
	265, 327, 620. 38	278, 162, 437. 19
	6, 748, 173. 49	5, 538, 355. 49
	47, 336, 904. 89	49, 759, 820. 64
	21, 140, 560. 63	29, 686, 282. 99
	129, 679, 860. 76	137, 047, 509. 01
	208, 551, 703. 16	227, 045, 546. 49
	1, 230, 558, 902. 63	444, 157, 028. 89
	10, 706, 996. 21	52, 858, 274. 16
	3, 195, 770, 916. 59	2, 520, 276, 122. 92
	951, 000, 000. 00	1, 546, 000, 000. 00

		118, 332, 086. 10	462, 114, 387. 06
		9, 326, 225. 88	17, 122, 712. 93
		48, 229, 446. 08	99, 640, 998. 01
		68, 363, 736. 89	71, 950, 665. 52
		3, 333, 409. 32	3, 957, 691. 13
		35, 506, 884. 13	26, 129, 854. 31
		33, 742, 228. 03	35, 421, 331. 54
		733, 939. 73	9, 506, 715. 06
		5, 365, 914. 45	13, 018, 283. 66
	" -"	-6, 262, 138. 90	-5, 131, 762. 96
		-6, 262, 138. 90	-5, 131, 762. 96
	" -"		
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	" -"	-57, 396. 50	71, 171. 66
	" -"	-92, 215, 588. 01	-59, 080, 434. 20
	" -"	-3, 871, 916. 47	-22, 707, 387. 01
	" -"	-11. 33	147, 502. 50
	" -"	89, 136, 713. 29	363, 541, 738. 50
		757, 838. 91	750, 587. 85
		3, 123, 030. 86	30, 247. 84
	" -"	86, 771, 521. 34	364, 262, 078. 51
		12, 753, 578. 19	70, 989, 214. 42
	" -"	74, 017, 943. 15	293, 272, 864. 09
1.	" -"	74, 017, 943. 15	293, 272, 864. 09
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	118,027.00	833,668.00
	35,917,412.26	132,376,131.60
	140,736,962.41	451,288,232.60
	220,102,871.78	266,941,037.40
	70,849,523.43	91,410,522.93
	56,133,134.91	84,971,663.09
	60,345,513.58	111,261,916.99
	407,431,043.70	554,585,140.41
	-266,694,081.29	-103,296,907.81
		58,824.51
		58,824.51
	29,606,742.65	7,615,039.43
	20,000,000.00	33,000,000.00
	49,606,742.65	40,615,039.43
	-49,606,742.65	-40,556,214.92

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	800,000,000.00	550,000,000.00
	631,199.54	1,893,257.89
	800,631,199.54	551,893,257.89
	722,000,000.00	267,000,000.00
	33,778,709.46	174,589,218.33
	95,700.00	46,867,477.19
	755,874,409.46	488,456,695.52
	44,756,790.08	63,436,562.37
	-271,544,033.86	-80,416,560.36
	1,050,313,244.04	1,446,189,089.17
	778,769,210.18	1,365,772,528.81

