	19,355.35	54,457.07	
		1,360,486.70	
	1,411,479.53	4,022,026.42	
	12,007.67	14,860.88	
	4,431,486.92	12,665,383.60	

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	%	
_	437.65	
_	1,395.30	
/ _	438.30	
/ _	438.30	
% _	0.4909	
_		

	100,313				0
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			(%)			
		689,855,361	24.13	0		689,791,893
		500,000,000	17.49	0		0
		488,492,406	17.09	0		488,460,000
		323,065,683	11.30	0		0
		23,536,653	0.82	0		21,448,687
		17,957,458	0.63	0		0
		15,997,180	0.56	0		0
500		15,195,601	0.53	0		0
		14,940,239	0.52	0		14,940,000
		11,957,869	0.42	0		0

	488,492,406		488,492,406
	323,065,683		323,065,683
	23,536,653		23,536,653
	17,957,458		17,957,458
	15,997,180		15,997,180
500	15,195,601		15,195,601
	14,940,239		14,940,239
	11,957,869		11,957,869
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		%		%		%		%
	15,376,478	0.54	3,234,600	0.11	15,997,180	0.56	0	0

	11,391,169	0.40	1,157,000	0.04	11,957,869	0.42	0	0

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			%		%
500		0	0	15,195,601	0.53

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	84,455,052.31	121,244,227.20
		2,873,519.94
		85,255,482.88
	15,833,164.90	12,590,086.48
	1,137,142,141.25	1,236,955,322.47
	5,690,672,451.71	6,645,779,817.77
	32,853,875,420.97	25,473,535,908.97
	3,424,370,687.30	3,168,923,642.02
	2,299,308,252.91	2,335,007,304.91
	31,659,086.00	31,659,086.00
	175,417,000.00	167,150,000.00
	80,930,472.11	46,419,645.00
	271,703,059.61	328,227,188.96
	99,269,100.80	106,598,736.13
	91,474,291.60	93,668,360.16

	39,101,530.92	9,929,228.12
	28,000,000.00	
	72,619,831.58	53,588,737.28
	2,487,392.96	2,562,385.08
	14,145,274.26	19,509,919.66
	6,109,501,876.01	2,277,302,327.01
	14,479,474,474.30	10,421,623,819.19
	243,066,692.43	318,984,077.17
	23,431,471.34	15,027,412.87
	566,458,046.82	399,088,992.60
	564,034.40	564,034.40
	2,150,277,506.03	4,048,298,969.28
	46,476,288.43	60,764,331.10
	25,547,079,333.38	18,327,890,982.81
	915,000.00	915,000.00
	3,077,724,301.22	2,727,152,375.51
	61,635,495.88	64,945,491.23
	1,513,645.45	1,810,078.54
	29,603,125.47	19,053,806.43
	3,171,391,568.02	2,813,876,751.71
	28,718,470,901.40	21,141,767,734.52
	2,859,187,743.00	2,859,187,743.00
	6,926,081,353.55	6,932,376,675.09
	44,294,918.63	

	17,238,972.03	41,913,637.43
	376,995,630.59	376,995,630.59
	1,021,157,558.65	1,017,891,676.79
	690,023,920.92	647,651,037.69
	11,846,390,260.11	11,876,016,400.59
	20,327,358.60	23,569,193.86
	11,866,717,618.71	11,899,585,594.45
	40,585,188,520.11	33,041,353,328.97

“ - ”	109,042,591.30	58,561,322.26
	-28,946,288.33	29,386,448.11
“ - ”	-336,672.31	1,056,984.55
“ - ”		
“ - ”	258,970,228.33	219,394,227.55
“ - ”	1,213,004.24	-719,626.17
“ - ”	-330,046.94	-1,966,448.00
“ - ”	-103,801.30	18,385,691.38
“ - ”	212,516,797.54	217,160,986.78
	5,734,976.50	1,849,776.31
	725,156.43	2,366,256.88
“ - ”	217,526,617.61	216,644,506.21
	75,162,178.40	69,831,957.75
“ - ”	142,364,439.21	146,812,548.46
1. “ - ”	142,364,439.21	146,812,548.46
2. “ - ”		
1. “ - ”	145,606,274.47	149,993,615.36
2. “ - ”	-3,241,835.26	-3,181,066.90
	-24,674,665.40	51,696,174.14

2		
3		
4		
2.	-24,674,665.40	51,696,174.14
1	62,609.21	2,720,576.00
2	-21,619,345.84	50,323,458.37
3		
4	-3,117,928.77	-1,347,860.23
5		
6		
7		
	117,689,773.81	198,508,722.60
	120,931,609.07	201,689,789.50
	-3,241,835.26	-3,181,066.90
(/)	0.0510	0.0525
(/)	0.0510	0.0525

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	2024 **1-9**	**2023** **1-9**
	453,325,893.64	1,104,159,896.75

	1,051,285,134.78	1,281,681,595.48
[redacted]	1,159,000,000.00	-400,000,000.00
	3,919,355,767.10	

		38,352,892.20
	420,000,000.00	461,050,000.00
	1,350,000,000.00	1,000,000,000.00
	278,630,000.00	877,210,000.00
	2,048,630,000.00	2,376,612,892.20
	2,567,000,000.00	1,341,050,000.00
	389,301,686.14	462,235,131.85
	1,174,718,912.95	1,430,105,725.23
	4,131,020,599.09	3,233,390,857.08
	-2,082,390,599.09	-856,777,964.88
	-1,740,748.92	5,548,537.96
	4,529,896,204.91	-1,618,700,322.88
	13,053,665,385.80	15,342,477,248.17
	17,583,561,590.71	13,723,776,925.29

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