

600392

2024

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()

		(%)
	2,885,986,957.22	-39.92
	-215,570,282.47	-378.59
	-219,820,069.34	-531.71
	-402,788,064.12	-168.38
/	-0.1230	-378.91
/	-0.1230	-378.91
%	-0.02	0.85

	-741,650.67	
	-1,030,081.03	
	-119,808.81	
	4,249,786.87	

1 ---

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	%	
	-39.92	
	-378.59	
	-531.71	
	-168.38	
/	-378.91	
/	-378.91	

()

	153,182		0
10			
			(%)

2024

				45,276,
10	10	50,994,809	83,938,632	
			6,200,000	
		14,225,746		500

5% 10 10
 - 10

	5%	10	10					
		%		%		%		%
500	7,669,922	0.44	2,275,300	0.13	15,967,422	0.91	0	0
	6,619,992	0.38	375,800	0.02	5,948,892	0.34	1,596,600	0.09

10

	5,250.55	-41.99%	8,532.00	50.85%
()	8,130.01	-68.20%	14,489.30	6.90%
()	1,322.76	-79.89%	6,340.14	-44.79%

: = + ; = +

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:

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2024 3 31

	9,170,780,451.12	9,730,047,863.33
	640,118,048.21	657,660,689.61
	1,642,876,166.44	2,226,658,536.58
	1,198,520,577.47	971,744,240.66
	482,971,785.31	664,424,215.30
	5,171,607.65	5,955,698.54
	306,951,058.83	313,572,512.66

	38,419,681.79	38,419,681.79
	427,431,099.11	479,074,268.74
	57,680,778.16	31,912,439.19
	4,978,152,875.08	4,979,636,006.87
	327,655,809.59	498,412,076.33
	4,489,783.92	4,463,938.57
	22,488,480.00	22,488,480.00
	35,971,201.52	36,244,594.72
	21,499,742.92	22,120,937.70
	412,105,017.95	583,730,027.32
	5,390,257,893.03	5,563,366,034.19
	1,752,826,570.00	1,752,826,570.00
	2,125,177,539.84	2,087,542,595.01
	387,874,383.15	901,928,377.78
	7,718,698.96	8,639,323.21
	103,328,433.49	103,328,433.49
	3,948,943,806.75	4,164,514,089.23
	8,325,869,432.19	9,018,779,388.72
	691,796,538.31	743,619,516.74
	9,017,665,970.50	9,762,398,905.46
	14,407,923,863.53	15,325,764,939.65

	2024	2023
	2,885,986,957.22	4,803,402,692.53
	2,885,986,957.22	4,803,402,692.53
	2,965,240,191.91	4,331,320,234.89
	2,883,180,814.77	4,253,329,811.36
	6,231,218.16	7,085,074.52
	6,251,975.85	7,062,869.86
	52,260,023.57	44,177,396.14
	164,885.40	185,923.28
	17,151,274.16	19,479,159.73
	28,387,440.79	26,714,393.04
	11,042,425.90	8,745,552.38
	13,905,109.59	29,436,069.94
" -"	-12,973,402.28	2,967,695.10
	-12,472,641.40	3,262,613.82
" -"		
" -"		
" -"		
" -"		
" -"	-47,660,953.37	-36,306,983.23
" -"	-133,751,093.57	-382,850,441.95

" -"	-4,899.48	12,727.46
" -"	-259,738,473.80	85,341,524.96
	526,548.53	1,482,388.61
	1,268,199.20	-597,847.04
" -"	-260,480,124.47	87,421,760.61
	-34,172,593.13	-1,518,759.11
" -"	-226,307,531.34	88,940,519.72
1.	-226,307,531.34	88,940,519.72
2.		
1.	-215,570,282.47	77,378,294.80
" -"		
2.	-10,737,248.87	11,562,224.92
	-585,719,886.81	361,735,329.03
	-513,744,930.64	316,608,605.08
1	-515,892,021.66	344,829,154.90
1		
2		
3	-515,892,021.66	344,829,154.90
4		
2	2,147,091.03	-28,220,549.81
1		
2		
3		
4		
5		
6	2,147,091.03	-28,220,549.81
7		
	-71,974,956.17	45,126,723.95
	-812,027,418.15	450,675,848.75
	-729,315,213.11	393,986,899.88
	-82,712,205.04	56,688,948.87

2024

(/)	-0.1230	0.0441
(/)	-0.1230	0.0441

0

0

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	2024	2023
	2,760,933,344.60	4,033,495,966.57
	2,567,206.41	1,421,879.12
	110,476,044.52	122,467,231.94
	2,873,976,595.53	4,157,385,077.63
	2,961,623,011.16	3,857,213,565.49
	166,171,796.65	149,575,575.43
	76,777,340.81	258,373,124.70
	72,192,511.03	42,303,860.02
	3,276,764,659.65	4,307,466,125.64

		11,700,000.00
	7,520,000.00	
	35,312.50	151,448.00
	33,522,574.72	26,603,816.47
	41,077,887.22	38,455,264.47
	89,740,658.85	71,979,814.60
	182,128,049.86	12,850,000.00
	58,647,069.39	-11,906,093.58
	330,515,778.10	72,923,721.02
	-289,437,890.88	-34,468,456.55
	69,057,598.56	12,850,000.00
	1,402,454,979.63	960,000,000.00

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