

002871 : 2024-122  
127106

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- 1.
- 2. ( )
- 3.

|  | 150, 773, 378. 10 | 15. 79% | 391, 897, 994. 23 | - 1. 80% |
|--|-------------------|---------|-------------------|----------|
|  | 38, 147, 804. 75  | 19. 39% | 89, 406, 724. 63  |          |

|  |                 |                 |      |
|--|-----------------|-----------------|------|
|  |                 |                 | 2024 |
|  |                 |                 |      |
|  | 1, 907, 105. 97 | 694, 174. 11    |      |
|  | 2, 346, 231. 03 | - 167, 048. 14  |      |
|  | 3, 619, 040. 26 | 4, 571, 118. 31 |      |



|  |  |        |                 |   |  |   |
|--|--|--------|-----------------|---|--|---|
|  |  | 0. 74% | 1, 628, 480. 00 | 0 |  | 0 |
|  |  | 0. 61% | 1, 343, 450. 00 | 0 |  | 0 |
|  |  | 0. 44% | 965, 293. 00    |   |  |   |

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|  |                   |                   |
|  | 336, 158, 452. 19 | 99, 342, 832. 00  |
|  |                   |                   |
|  | 226, 326, 611. 16 | 337, 563, 394. 46 |
|  |                   |                   |
|  | 1, 360, 413. 55   |                   |
|  | 121, 189, 068. 29 | 121, 098, 828. 14 |
|  | 1, 938, 650. 58   | 870, 613. 40      |
|  | 6, 909, 111. 56   | 2, 126, 899. 05   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 7, 800, 651. 88   | 6, 826, 859. 93   |
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|  | 103, 736, 180. 75 | 84, 172, 630. 13  |
|  |                   |                   |
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|  | 85, 412, 565. 29  | 34, 802, 785. 36  |
|  | 890, 831, 705. 25 | 686, 804, 842. 47 |
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|  |                   |                   |
|  |                   | 10, 412, 931. 51  |
|  |                   |                   |
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|  |                   |                   |
|  | 1, 055, 951. 64   | 1, 186, 356. 11   |
|  | 203, 196, 076. 42 | 220, 082, 470. 09 |
|  | 118, 583, 156. 16 | 21, 701, 481. 33  |
|  |                   |                   |
|  |                   |                   |
|  | 230, 707. 40      |                   |
|  | 50, 562, 684. 71  | 49, 608, 975. 09  |
|  |                   |                   |
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|  |                   |                   |
|  | 1, 904, 029. 71   | 1, 985, 581. 36   |

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|  | 7, 584, 066. 62      | 8, 509, 827. 63      |
|  | 14, 488, 075. 99     | 16, 815, 922. 66     |
|  | 397, 604, 748. 65    | 330, 303, 545. 78    |
|  | 1, 288, 436, 453. 90 | 1, 017, 108, 388. 25 |
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|  | 44, 683, 007. 45     | 38, 385, 237. 25     |
|  | 86, 442, 629. 33     | 60, 572, 674. 60     |
|  |                      |                      |
|  | 22, 280, 808. 30     | 24, 863, 984. 34     |
|  |                      |                      |
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|  |                      |                      |
|  | 18, 338, 399. 26     | 28, 276, 548. 25     |
|  | 8, 700, 133. 76      | 5, 278, 543. 44      |





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|    | 101, 599, 247. 36 | 116, 633, 814. 07 |
|    | 246, 675. 99      | 225, 075. 03      |
|    | 262, 734. 79      | 90, 975. 63       |
|    | 101, 583, 188. 56 | 116, 767, 913. 47 |
|    | 12, 807, 124. 63  | 16, 146, 988. 58  |
|    | 88, 776, 063. 93  | 100, 620, 924. 89 |
|    |                   |                   |
| 1. | 88, 776, 063. 93  | 100, 620, 924. 89 |
| 2. |                   |                   |
|    |                   |                   |
| 1. | 89, 406, 724. 63  | 94, 762, 999. 50  |
| -  |                   |                   |
| 2. | - 630, 660. 70    | 5, 857, 925. 39   |
|    | - 299, 180. 76    | 5, 005. 15        |
|    | - 299, 180. 76    | 5, 005. 15        |
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| 1. |                   |                   |
| 2. |                   |                   |
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| 5. |                   |                   |
|    | - 299, 180. 76    | 5, 005. 15        |
| 1. |                   |                   |
| 2. |                   |                   |
| 3. |                   |                   |
| 4. |                   |                   |
| 5. |                   |                   |
| 6. | - 299, 180. 76    | 5, 005. 15        |
| 7. |                   |                   |
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|    | 88, 476, 883. 17  | 100, 625, 930. 04 |
|    | 89, 107, 543. 87  |                   |

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|  | 380, 644, 675. 07 | 408, 390, 541. 11 |
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|  | 24, 275, 951. 07  | 19, 766, 206. 89  |
|  | 3, 555, 121. 39   | 1, 342, 054. 87   |
|  | 408, 475, 747. 53 | 429, 498, 802. 87 |
|  | 230, 821, 394. 05 | 211, 728, 285. 95 |
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|  | 62, 940, 584. 17  | 61, 882, 462. 01  |
|  | 19, 374, 258. 00  | 30, 862, 943. 09  |
|  | 25, 444, 314. 90  | 25, 400, 766. 27  |

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|  | 69, 895, 196. 41  | 99, 624, 345. 55    |
|  |                   |                     |
|  | 680, 427, 689. 83 | 369, 483, 445. 54   |
|  | 4, 694, 415. 35   | 3, 927, 458. 72     |
|  | 155, 832. 41      | 505, 000. 00        |
|  |                   | 790, 985. 23        |
|  |                   |                     |
|  | 685, 277, 937. 59 | 374, 706, 889. 49   |
|  | 56, 203, 417. 33  | 46, 175, 157. 24    |
|  | 571, 538, 333. 33 | 464, 283, 445. 54   |
|  |                   |                     |
|  |                   |                     |
|  |                   |                     |
|  | 627, 741, 750. 66 | 510, 458, 602. 78   |
|  | 57, 536, 186. 93  | - 135, 751, 713. 29 |
|  |                   |                     |
|  |                   | 2, 002, 000. 00     |
|  |                   | 2, 002, 000. 00     |

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|  | 265, 130, 018. 89 |                     |
|  | 265, 130, 018. 89 | 2, 002, 000. 00     |
|  |                   | 30, 000, 000. 00    |
|  | 75, 074, 690. 95  | 50, 809, 870. 23    |
|  |                   |                     |
|  | 32, 499, 937. 77  | 721, 150. 36        |
|  | 107, 574, 628. 72 | 81, 531, 020. 59    |
|  | 157, 555, 390. 17 | - 79, 529, 020. 59  |
|  | 3, 512, 497. 97   | - 1, 819, 676. 42   |
|  | 288, 499, 271. 49 | - 117, 476, 064. 75 |
|  | 96, 345, 965. 40  | 153, 781, 800. 51   |
|  | 384, 845, 236. 89 | 36, 305, 735. 76    |

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