

300227

2024-072

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	318, 089, 202. 24	0. 26%		

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41. 76%

4		4, 361, 244. 95		100. 00%
5		16, 270, 982. 38		100. 00%

		11.99%	59,319,626	44,489,719		47,099,000
		5.88%	29,103,841	23,177,881		0
		3.84%	18,976,550	14,232,412		11,714,000
		0.62%	3,046,700	0		0
		0.52%	2,552,200	0		0
		0.47%	2,300,600	0		0
		0.37%	1,825,500	0		0

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	214, 896, 285. 19	213, 609, 577. 59
	59, 184, 995. 30	83, 322, 109. 19
	607, 417, 447. 67	596, 343, 735. 78
		6, 323, 356. 34
	45, 470, 471. 57	18, 748, 592. 55
	13, 655, 721. 19	18, 286, 063. 51
	531, 525, 404. 08	427, 872, 170. 92

	1, 293, 500. 00	1, 293, 500. 00
	12, 188, 726. 00	12, 269, 228. 20
	1, 485, 632, 551. 00	1, 378, 068, 334. 08
	12, 525, 535. 56	14, 344, 610. 95
	62, 038, 755. 05	66, 942, 767. 19
	26, 270, 877. 83	28, 043, 443. 44
	697, 092, 511. 20	663, 002, 810. 94
	112, 294, 070. 26	119, 684, 055. 34
	24, 077, 442. 87	26, 751, 872. 62
	63, 887, 412. 28	64, 450, 863. 76

	58, 801, 244. 29	66, 103, 346. 77
	64, 761, 202. 20	66, 973, 852. 94
	72, 343, 038. 74	67, 095, 559. 61
	15, 570, 583. 72	16, 984, 769. 59
	15, 870, 853. 12	13, 898, 808. 51
	413, 098. 21	84, 018. 62
	16, 348, 243. 41	11, 760, 919. 62
	3, 155, 299. 40	- 1, 054, 695. 53
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	33, 501, 306. 00	49, 154, 947. 51
	32, 419, 332. 12	54, 336, 765. 33
	1, 081, 973. 88	- 5, 181, 817. 82
	0. 0655	0. 1087
	0. 0655	0. 1087

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	811, 519, 341. 84	690, 205, 418. 19



	76, 276, 308. 15	133, 822, 999. 35
	491, 108, 934. 69	478, 660, 584. 98
	54, 273, 076. 06	17, 457, 270. 83
	25, 228. 15	
	5, 888, 367. 47	- 57, 729, 999. 47
	213, 608, 046. 66	167, 390, 617. 30
	219, 496, 414. 13	109, 660, 617. 83

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