

002332

2024-15

2024

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			%
	1, 037, 926, 735. 62	957, 286, 011. 96	8. 42%
	151, 121, 862. 92	133, 111, 920. 61	13. 53%
	145, 256, 869. 63	132, 253, 565. 92	9. 83%
	109, 025, 001. 56	69, 164, 061. 26	57. 63%
/	0. 15	0. 13	15. 38%
/	0. 15	0. 13	15. 38%
	2. 58%	2. 41%	0. 17%
			%
	7, 186, 668, 564. 94	6, 992, 835, 052. 50	2. 77%
	5, 907, 070, 224. 20	5, 786, 121, 230. 23	2. 09%

	13, 747, 208. 42
	1, 343, 653. 52
	- 1, 849, 720. 16
	1, 979, 202. 55
	5, 396, 945. 94
	5, 864, 993. 29

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1	65.47%	2413.26
2	117.88%	1816.5
3	65.23%	2498.53
4	69.87%	3999.95
5	30.69%	16025.01
6	52.11%	12216.05
7	52.14%	53.75
8	130.78%	4097.04
9	183.79%	550.41
10	59.61%	3017.29

1	65.73%	2717.09
2	315.93%	444.84
3	206.7%	381.21
4	1677.2%	1986.25
5	31.93%	281.04
6	104.33%	154.85
7	243.3%	218.18

1		92.59%	1811.7
2		100%	1600
3			66.22% 1588.37
4	295.8%	2989.4	
5		41.74%	36.45

			0			
17022		1.74%	17,211,900.00	0.00		0.00
		1.47%	14,494,100.00	0.00		0.00
		1.01%	10,000,000.00	0.00		0.00
		0.87%	8,617,600.00	0.00		0.00
019L-CT001		0.81%	7,890,104.00	0.00		0.00
1		0.81%	7,889,100.00	0.00		0.00
-019L-FH002		0.78%	7,732,848.00	0.00		0.00
10						
			213,221,808.00			213,221,808.00
CT001	005L		20,911,400.00			20,911,400.00
			17,461,482.00			17,461,482.00
17022			17,211,900.00			17,211,900.00
			14,494,100.00			14,494,100.00
			10,000,000.00			10,000,000.00
			8,617,600.00			8,617,600.00
	-019L-CT001		7,890,104.00			7,890,104.00
1			7,889,100.00			7,889,100.00
			7,732,848.00			7,732,848.00

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		- 019L - CT001 - 019L - FH002	
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	1, 667, 358, 088. 81	1, 660, 043, 552. 04
	646, 244, 324. 03	551, 695, 395. 67
	219, 748, 438. 40	174, 687, 327. 54
	60, 990, 397. 30	36, 857, 774. 30
	33, 574, 357. 89	15, 409, 340. 55
	879, 776, 547. 95	922, 877, 229. 59

	13,315,514.38	38,300,778.99
	3,521,007,668.76	3,399,871,398.68
	226,349,581.96	223,671,359.84
	97,249,951.41	57,250,403.07
	14,865,946.18	15,536,665.78
	1,723,153,627.83	1,719,369,716.58
	682,418,217.11	522,168,092.07
	12,749,737.95	15,292,989.80
	166,473,827.76	166,485,715.26
	592,852,308.80	606,962,139.69
	10,854,102.24	10,161,801.29
	26,404,773.12	21,615,419.74
	112,288,821.82	234,449,350.70
	3,665,660,896.18	3,592,963,653.82
	7,186,668,564.94	6,992,835,052.50
	1,568,260.08	1,030,807.61
	191,009,780.00	226,199,498.00
	316,642,067.98	258,306,149.97
		351,668.46
	72,299,265.90	31,328,887.83
	93,773,173.61	103,989,518.00
	38,090,511.99	42,692,677.08
	239,198,849.06	210,183,444.07
	159,163,440.06	169,832,078.97
	8,498,957.09	2,994,813.50
	1,120,244,305.77	1,046,909,543.49
	36,690,023.48	38,740,400.10

	7, 840, 015. 91	9, 754, 335. 16
	9, 283, 537. 43	9, 527, 525. 51
	56, 221, 464. 61	57, 857, 474. 81
	110, 035, 041. 43	115, 879, 735. 58
	1, 230, 279, 347. 20	1, 162, 789, 279. 07
	989, 204, 866. 00	989, 204, 866. 00
	1, 820, 204, 816. 37	1, 820, 204, 816. 37
	20, 440, 325. 69	50, 613, 194. 64
	378, 324, 463. 32	378, 324, 463. 32
	2, 698, 895, 752. 82	2, 547, 773, 889. 90
	5, 907, 070, 224. 20	5, 786, 121, 230. 23
	49, 318, 993. 54	43, 924, 543. 20
	5, 956, 389, 217. 74	5, 830, 045, 773. 43
	7, 186, 668, 564. 94	6, 992, 835, 052. 50

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	1, 037, 926, 735. 62	957, 286, 011. 96
	1, 037, 926, 735. 62	957, 286, 011. 96
	872, 354, 424. 50	794, 203, 612. 80
	465, 931, 030. 78	456, 184, 326. 75
	5, 588, 195. 03	5, 376, 178. 11
	255, 795, 678. 08	221, 187, 541. 25
	82, 389, 215. 65	71, 527, 686. 59
	68, 506, 786. 98	41, 335, 925. 30

	-5, 856, 482. 02	-1, 408, 045. 20
	596, 189. 18	866, 151. 20
	7, 311, 074. 32	7, 162, 380. 78
	5, 656, 403. 56	1, 844, 285. 45
" "	18, 678, 222. 12	-1, 184, 263. 50
	4, 995, 306. 86	-1, 184, 263. 50
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" -"	-5, 992, 160. 45	-8, 802, 533. 23
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" -"	64, 293. 16	-1, 484, 180. 06
" "	183, 979, 069. 51	153, 455, 707. 82
	1, 228, 823. 91	1, 121, 389. 69
	3, 078, 544. 07	896, 749. 23
" "	182, 129, 349. 35	153, 680, 348. 28
	25, 613, 036. 09	24, 382, 784. 77
" "	156, 516, 313. 26	129, 297, 563. 51
1. " "	156, 516, 313. 26	129, 297, 563. 51
2 " "		
1.	151, 121, 862. 92	133, 111, 920. 61
2.	5, 394, 450. 34	-3, 814, 357. 10
	-30, 172, 868. 95	14, 438, 696. 65
	-30, 172, 868. 95	14, 438, 696. 65
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2.		
3.		
4.		
5.		
	-30, 172, 868. 95	14, 438, 696. 65

