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1 2023

	2023 12 31 /2023		
	596,343,735.78	-1,516,051.65	594,827,684.13
	18,286,063.51	1,516,051.65	19,802,115.16
	270,893,074.88	-15,843,983.94	255,049,090.94
	58,693,863.69	15,843,983.94	74,537,847.63
	1,072,755,761.33	-54,908,716.97	1,017,847,044.36
	721,032,054.69	-53,589,463.34	667,442,591.35
	22,193,933.39	-1,319,253.63	20,874,679.76
	997,743,821.22	-37,783,922.28	959,959,898.94
	31,524,873.30	37,783,922.28	69,308,795.58
	465,343,528.78	-36,464,668.65	428,878,860.13
	88,056,243.09	36,464,668.65	124,520,911.74

2 2024

	2024 12 31 /2024		
	627,215,919.72	-6,721,179.14	620,494,740.58
	77,960,652.62	6,721,179.14	84,681,831.76
	11,108,005.25	6,870,593.76	17,978,599.01
	284,021,059.06	-38,430,890.62	245,590,168.44
	61,145,245.07	38,430,890.62	99,576,135.69
	407,193,748.18	6,870,593.76	414,064,341.94
	1,118,170,160.35	-63,274,207.75	1,054,895,952.60
	789,654,001.97	-60,814,589.59	728,839,412.38
	22,429,324.34	-2,459,618.16	19,969,706.18
	1,096,092,524.85	-54,124,584.59	1,041,967,940.26
	35,217,452.03	54,124,584.59	89,342,036.62

	2024 12 31 /2024		
	520,363,142.86	-51,664,966.43	468,698,176.43
	160,046,443.83	51,664,966.43	211,711,410.26

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1 2023

	2023		
	246,203,247.14	-1,258,756.29	244,944,490.85
	191,516,947.87	-1,258,756.29	190,258,191.58
	170,137,712.61	-1,258,756.29	168,878,956.32
	13,221,542.21	1,258,756.29	14,480,298.50
	75,885,983.15	-1,258,756.29	74,627,226.86
	24,359,804.57	1,258,756.29	25,618,560.86

2 2024

	2024		
	1,054,957,338.45	6,870,593.76	1,061,827,932.21
	634,037,602.81	6,870,593.76	640,908,196.57
	215,551,503.15	-9,215,485.30	206,336,017.85
	159,805,430.91	-9,215,485.30	150,589,945.61
	245,208,004.67	-374,309.89	244,833,694.78
	11,362,262.37	374,309.89	11,736,572.26
	162,546,164.22	-374,309.89	162,171,854.33
	29,555,176.46	374,309.89	29,929,486.35

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