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6.		35,441.90	13,087.76
7.			
		-1,380,009,333.07	-79,182,326.86
		-1,375,634,165.88	-75,297,240.57
		-4,375,167.19	-3,885,086.29
()		-1.2977	-0.0428
()		-1.2977	-0.0428

2024 1-12

		2024	2023
		3,319,611,511.92	3,891,055,252.65
		18,807,255.69	61,034,600.00
		46,342,746.42	51,578,076.18
		3,384,761,514.03	4,003,667,928.83
		1,578,892,269.37	1,949,658,677.05
		490,614,808.70	468,708,475.33
		202,215,937.81	275,906,106.64
		1,262,860,751.24	1,558,566,870.02
		3,534,583,767.12	4,252,840,129.04
		-149,822,253.09	-249,172,200.21
		6,346,477,714.16	8,838,318,258.96
		46,968,868.97	59,221,224.02
		7,770,836.60	
		988,384.10	
		6,402,205,803.83	8,897,539,482.98
		298,476,228.40	116,214,547.86
		6,064,217,554.34	8,308,486,337.02
		6,362,693,782.74	8,424,700,884.88
		39,512,021.09	472,838,598.10
		38,109,647.77	97,801.11

	91,850,241.31	86,408,037.40
	129,959,889.08	86,505,838.51
	53,350,000.00	21,000,000.00
	584,652.53	1,224,596.70
	170,518,396.79	208,851,709.25
	224,453,049.32	231,076,305.95
	-94,493,160.24	-144,570,467.44
	-204,803,392.24	79,095,930.45
	762,818,664.73	683,722,734.28
	558,015,272.49	762,818,664.73

2024 1-12

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	1,027,494,660.00	-	-	-	3,762,314,237.72	-	-32,707,94 4.94	-	481,346,118.60	-59,590,347.86	5,178,856,723.52	-34,748,268.97	5,144,108,454.55
										624.45	624.45	1,750,416.30	1,751,040.75
	1,027,494,660.00	-	-	-	3,762,314,237.72	-	-32,707,94 4.94	-	481,346,118.60	-59,589,723.41	5,178,857,347.97	-32,997,852.67	5,145,859,495.30
	-22,174,904.00	-	-	-	-80,580,679.53	2,838,3	-47,070,23	-	-	-1,328,563,928	-1,481,228,061.5	-4,375,167.19	-1,485,603,228.7
(" -"						12.11	7.62			.26	2		1
()										-1,328,563,928	-1,328,563,928.2	-4,375,167.19	-1,332,939,095.4
()	-22,174,904.00	-								.26	6		5

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4	-22,174,904.00				-80,580,679.53	2,838,3 12.11	-47,070,23 7.62				-152,664,133.2 6	-152,664,133.26	
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	1,005,319,756.00	-	-	-	3,681,733,558.19	2,838,3 12.11	-79,778,18 2.56	-	481,346,118. 60	-1,388,153,651.6 7	3,697,629,286. 45	-37,373,019.86	3,660,256,266.59

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-31,313,124.3

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41,644,988.79

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2024 1-12

	2024	2023
	405,359,605.43	300,173,474.58
	449,708,212.73	370,385,026.48
	89,623,100.66	91,409,809.52
	7,302,302.00	5,851,702.55
	67,530,490.32	43,053,213.92
	136,990,419.41	158,086,942.46
	189,761,523.81	87,895,502.36
	-41,499,623.47	-15,912,144.33
	122,108.75	144,309.02
	41,639,360.40	16,145,154.75
	16,252,964.88	15,407,198.45
(" ")	271,684,853.36	29,674,361.31
“_”		770,487.42
(" ")		
“_”	-3,533,449.56	-4,835,706.52
“_”	-104,951,128.15	-20,805,643.25
“_”	-157,664.30	281,580.33
“_”	134,946,968.93	-49,719,274.16
	408,982.57	114,359.81
	590,362,398.10	4,227,661.78
“_”	-455,006,446.60	-53,832,576.13
	-12,178,150.73	-2,290,214.30
“_”	-442,828,295.87	-51,542,361.83
(“ ”)	-442,828,295.87	-51,542,361.83
(“ ”)		
	-23,988,261.78	37,731.93
	-23,988,261.78	37,731.93
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3.	-23,988,261.78	37,731.93
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208,977,756.21	155,783,397.08
56,742,585.19	22,537,860.96
265,720,341.40	178,321,258.04



2024 1-12

2024

1,027,494,660.00 - - - 3,761,766,958.52 - -1,857,816.57 463,277,181.35 209,713,338.84 5,460,394,322.14

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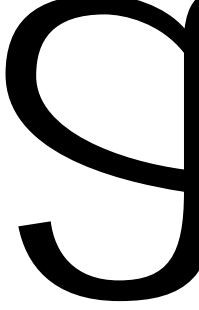
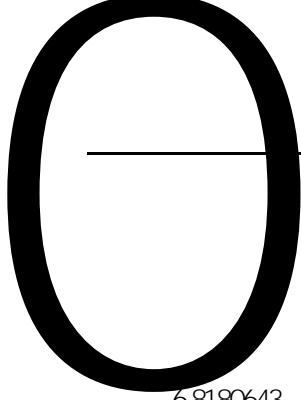
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				2008 9 3	
	100,000,000.00		2008 12 31		
		14042110000376			
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	5,300,000.00	2,700,000.00			108,000,000.00
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36,000,000		300158	2010 12 15		
[2010]1833					36,000,000
36,000,000		1			38.80
144,000,000					
	2012 5 26			288,000,000	
		[2012] 1056			
			1000	106	894
	7.40 /				8,940,000.00
				296,940,000.00	
				2015	
				100%	147,205,839
13.70		147,205,839.00			444,145,839.00
				[2016] 835	A
	73,361,910		2015		2015
				76,063,491	
	904,549,889.25		57,431,739		
293,450,094.00		18,631,752		76,063,491.00	
520,209,330.00					



6.8180643 / 280,000.00 280,000
 519,929,330.00
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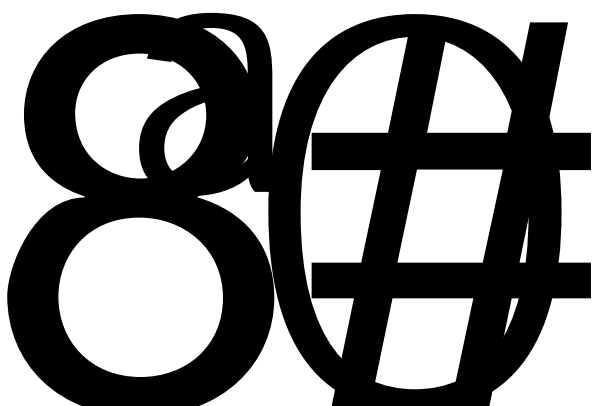
6.8180643 / 519,779,330.00 150,000

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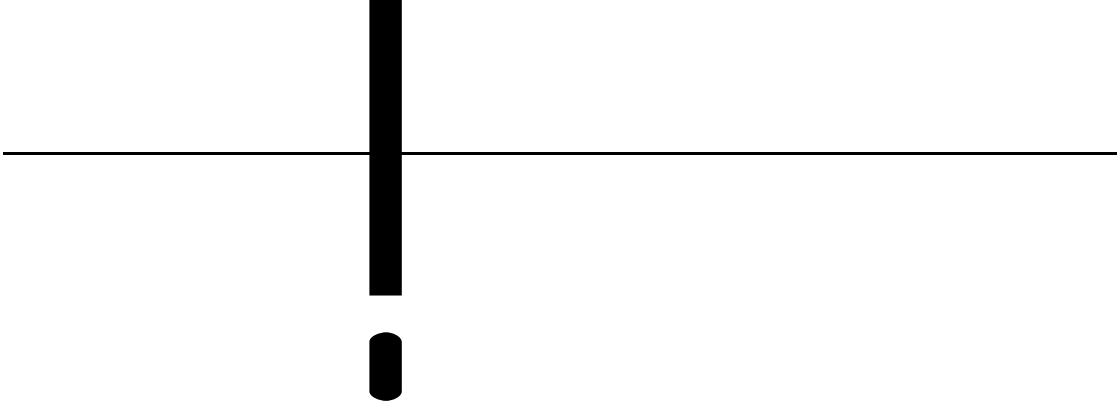
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1	2.96%
1 2	19.81%
2 3	36.47%
3 4	50.74%
4 5	61.93%
5	100.00%

1	0.59%
1 2	6.79%
2 3	22.23%
3 4	42.88%
4 5	66.24%
5	100.00%

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1	1.73%
1 2	6.05%
2 3	15.57%
3 4	21.68%
4 5	33.75%
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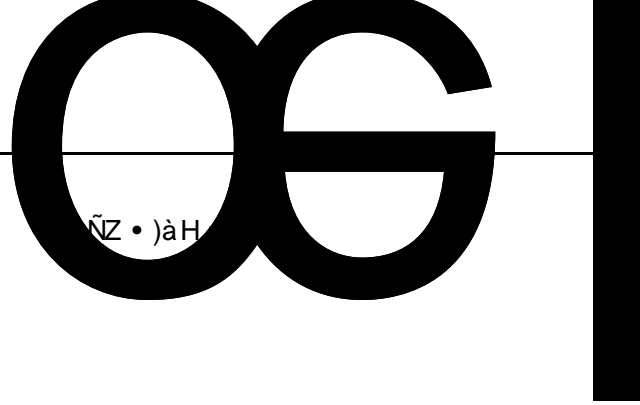
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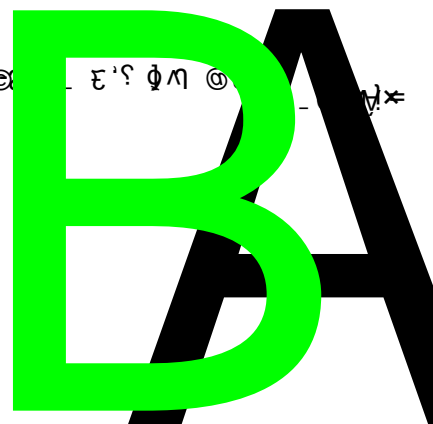
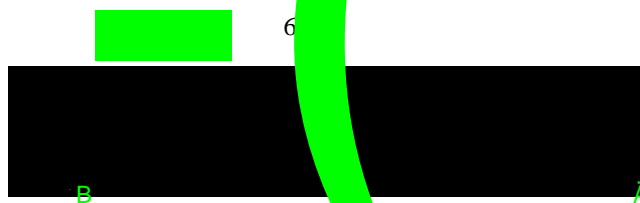
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2024	12	31	2023	12	31
		69,629.87			63,822.95
		540,660,313.01			740,526,469.56

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		5,168,013.72

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		20,053,996.11

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	2024	12	31	2023	12	31
1 (1)			447,221,131.11			558,285,476.16
1 2 (2)			48,813,197.64			47,265,647.42
2 3 (3)			23,345,507.65			49,740,871.7

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	2024 12 31				
		(%)		(%)	
	701,968,703.34	100.00	182,418,946.80	25.99	519,549,756.54
	701,968,703.34	100.00	182,418,946.80	—	519,549,756.54

2023 12 31					
		(%)			
		(%)			
	857,932,276.60	100.00	233,004,477.82	27.16	624,927,798.78
	857,932,276.60	100.00	233,004,477.82	—	624,927,798.78

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2024 12 31					
				(%)	
	186,805,954.88		41,002,128.68		21.95
	293,219,908.53		118,176,910.68		40.30
	221,942,839.93		23,239,907.44		10.47
	701,968,703.34		182,418,946.80		

		%		
1	(1)	2.96	134,958,812.60	3,988,619.20
1	2 (2)	19.81	35,170,925.20	6,967,998.01
2	3 (3)	36.47	13,851,126.88	5,051,485.59
3	4 (4)	50.74	9,538,775.25	4,840,441.85
4	5 (5)	61.93	6,230,077.45	3,858,174.88
5		100.00	93,470,191.15	93,470,191.15
			293,219,908.53	118,176,910.68

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2024 12 31	182,418,946.80	182,418,946.80
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		45,063,985.75
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		6,708,960.00			
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28,443,737.09 1,378,540.94 4.05

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	2024 12 31	2023 12 31
	142,664,197.50	103,995,257.18
	142,664,197.50	103,995,257.18
	142,664,197.50	103,995,257.18

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		43,557,794.90
		43,557,794.90

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2024 12 31

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2024 12 31

2024 12 31					
		%			
	88,186,320.45	100.00	30,441,246.36	—	57,745,074.09

2023 12 31					
		%			
	550,000.00	0.70	550,000.00	100.00	
	78,087,931.89	99.30	33,379,152.47	42.75	44,708,779.42
	78,637,931.89	100.00	33,929,152.47	—	44,708,779.42

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2024 12 31

2023 12 31

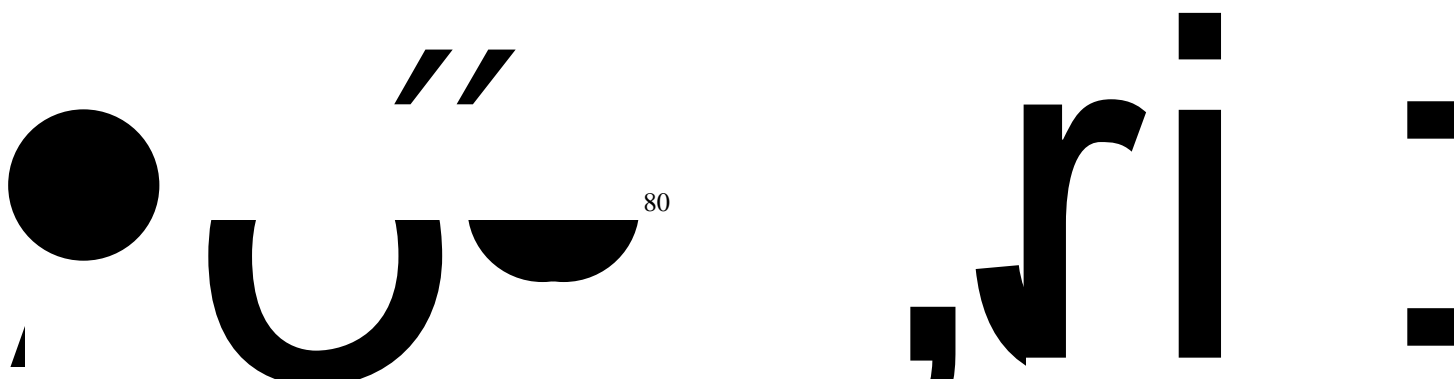
1	46,435,578.90	52.66	801,745.13	30,684,970.21	39.29	482,142.53
1 2	7,340,754.55	8.32	444,127.07	8,550,450.85	10.95	425,848.76
2 3	2,822,505.55	3.20	439,444.75	4,385,863.41	5.62	607,758.28
3 4	3,378,725.62	3.83	732,630.44			

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6,254,930.33	131,022.64	7.10
4,552,283.40	4,552,283.40	5.16
3,000,000.00	181,504.67	

2024 12 31

	140,155.62			15,621.28		155,776.90
	749,586.95			-3,883.06		745,703.89
	1,501,848.04			-312,546.80		1,189,301.24
	24,000,000.00			-24,000,000.00		
	623,695.07			1,708.22		625,403.29
	10,000,000.00			-8,232,843.73		1,767,156.27
	20,000,000.00			-14,573,735.43		5,426,264.57
	57,015,285.68			-47,105,679.52		9,909,606.16



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			8,232,843.73		
			14,573,735.43		
		189,301.24	80,027,254.22		

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1.	14,844,321.37	14,844,321.37
2	15,650,347.87	15,650,347.87

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		2024 12 31	2023 12 31
	1	924,468,422.55	946,577,912.32
		924,468,422.55	946,577,912.32

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1.	1,143,813,927.04	690,366,845.73	53,091,221.31	88,666,208.87	1,975,938,202.95
2	32,770,975.88	38,939,698.33	1,590,244.26	8,359,541.62	81,660,460.09
1	2,229,295.65	37,319,088.77	1,590,244.26	8,101,054.40	49,239,683.08
2	30,541,680.23	1,620,609.56		258,487.22	32,420,777.01
3	3,660,885.38	12,113,975.68	3,022,583.84	1,778,290.44	20,575,735.34
1	3,660,885.38	12,113,975.68	3,022,583.84	1,778,290.44	20,575,735.34
4.	1,172,924,017.54	717,192,568.38	51,658,881.73	95,247,460.05	2,037,022,927.70
1.	438,539,243.21	484,544,672.46	44,157,219.50	62,097,729.11	1,029,338,864.28
2	44,903,924.46	38,086,103.10	2,434,213.10	6,659,514.44	92,083,755.10
1	44,903,924.46	38,086,103.10	2,434,213.10	6,659,514.44	92,083,755.10
3	488,148.97	10,001,401.90	2,803,287.81	1,629,241.28	14,922,079.96
1	488,148.97	10,001,401.90	2,803,287.81	1,629,241.28	14,922,079.96
4.	482,955,018.70	512,629,373.66	43,788,144.79	67,128,002.27	1,106,500,539.42

1.		21,426.35	21,426.35
2	6,032,539.38		6,032,539.38
1	6,032,539.38		6,032,539.38
3			
1			
4.	6,032,539.38	21,426.35	6,053,965.73
1.	683,936,459.46	204,563,194.72	

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	165,171,528.26

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		2024 12 31	2023 12 31
	1	96,141,623.15	40,559,563.92
	2	23,254,283.18	4,417,678.49
		119,395,906.33	44,977,242.41

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2024 12 31

2023 12 31

4,086,399.91

4,086,399.91

	2024 12 31			2023 12 31		
	2,334,905.66		2,334,905.66	1,634,433.96		1,634,433.96
				4,950,712.45		4,950,712.45
	70,607.77		70,607.77			
	19,981,651.37		19,981,651.37			
	1,181,347.70		1,181,347.70			
	4,414,532.11		4,414,532.11			
	3,094,166.96		3,094,166.96	2,221,296.06		2,221,296.06
	96,141,623.15		96,141,623.15	40,559,563.92		40,559,563.92

	2023	12	31		2024	12	31	
			2,670,470.71	1,415,929.20			4,086,399.91	99.00%
			66,037.73	1,912,899.32	1,978,937.05			100.00%
			987,111.10	15,058,345.46			16,045,456.56	45.00%
SAP			799,430.95	1,681,132.07	2,480,563.02			100.00%
			7,403,843.44	1,864,276.06			9,268,119.50	90.00%
FDA			7,372,931.91	4,727,361.14	12,100,293.05			100.00%
			1,583,875.99	1,697,816.28	3,281,692.27			100.00%
			3,411,504.44	4,952,126.35			8,363,630.79	95.00%
			1,730,973.42	237,876.14			1,968,849.56	95.00%

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	2024 12 31			2023 12 31		
	23,254,283.18		23,254,283.18	4,417,678.49		4,417,678.49
	23,254,283.18		23,254,283.18	4,417,678.49		4,417,678.49

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1.		1,645,387.23	1,645,387.23
2			
1			
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3		1,645,387.23	1,645,387.23
1		1,645,387.23	1,645,387.23
4			
1.		658,154.88	658,154.88
2			
1			
3		658,154.88	658,154.88
1		658,154.88	658,154.88
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2023 12 31

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2024 12 31

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	2023 12 31				2024 12 31	
	5,188,885.19	15,861,913.85	4,276,158.64	183,114.44	16,591,525.96	
		71,904.52	23,968.17		47,936.35	
	756,455.18	4,668,997.69	1,091,384.25	3,304,287.89	1,029,780.73	
		722,371.44	84,102.63		638,268.81	
	5,945,340.37	21,325,187.50	5,475,613.69	3,487,402.33	18,307,511.85	

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	2024 12 31		2023 12 31	
	105,076,070.37	17,596,654.16	40,722,100.15	13,114,824.10
	26,333,792.03	3,950,068.80		

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	2024 12 31	2023 12 31
	407,582,161.62	225,865,426.56
	1,746,316,205.81	656,678,219.15
	2,153,898,367.43	882,543,645.71

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	2024 12 31	2023 12 31	
2019		109,568,895.44	2024
2020	114,981,040.42	114,981,040.42	2025
2021	149,127,314.54	149,127,314.54	2026
2022	82,485,534.24	82,485,534.24	2027
2023	200,515,434.51	200,515,434.51	2028
2024	1,199,206,882.10		2029
	1,746,316,205.81	656,678,219.15	

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	2024 12 31			2023 12 31		
	249,183,417.78	12,738,574.00	236,444,843.78	130,946,969.32		130,946,969.32
	249,183,417.78	12,738,574.00	236,444,843.78	130,946,969.32		130,946,969.32

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	2024 12 31	2023 12 31
		97,801.11
	38,109,647.77	

2024 12 31

2023 12 31

38,109,647.77

97,801.11

	2024 12 31	2023 12 31
	51,415,048.96	68,424,414.32

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	2023 12 31			2024 12 31
	31,257,740.37	452,458,943.90	447,526,556.91	36,190,127.36
-	945,036.38	43,364,962.44	43,088,251.79	1,221,747.03
	32,202,776.75	495,823,906.34	490,614,808.70	37,411,874.39

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	27,587,952.61	376,896,381.84	373,190,384.88	31,293,949.57
		17,918,021.58	17,918,021.58	
	717,214.00	25,192,931.04	24,762,322.42	1,147,822.62
1	544,897.76	22,970,807.18	22,879,775.62	635,929.32
2	68,262.15	2,222,123.86	1,779,606.31	510,779.70
3	104,054.09		102,940.49	1,113.60
	1,298,557.69	24,384,966.67	25,173,816.08	509,708.28
	1,654,016.07	8,066,642.77	6,482,011.95	3,238,646.89
	31,257,740.37	452,458,943.90	447,526,556.91	36,190,127.36

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			801,796.87	41,877,039.17	41,510,287.92	1,168,548.12
			143,239.51	1,487,923.27	1,577,963.87	53,198.91
			945,036.38	43,364,962.44	43,088,251.79	1,221,747.03

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2024	12	31	2023	12	31
					10,766,801.62
					4,494,077.14
					2,068,573.89
					620,704.72
					2,306,722.66
					1,020,533.64
					466,684.07
					312,035.69
					860,06173

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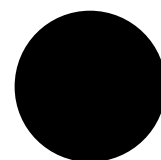
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	2024 12 31	2023 12 31
	27,487,400.00	74,487,400.00
	177,773.03	177,773.03
	27,665,173.03	74,665,173.03
	27,665,173.03	74,665,173.03

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	2023 12 31	2024 12 31
	50,000.00	50,000.00
	50,000.00	50,000.00

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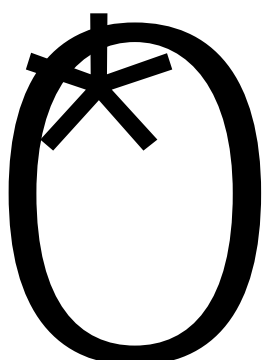
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	2023 12 31			2024 12 31
	42,769,835.99	13,826,135.19	18,945,316.21	37,650,654.97
	42,769,835.99	13,826,135.19	18,945,316.21	37,650,654.97

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	2023 12 31			2024 12 31	/
	32,432.43		16,217.22	16,215.21	
	333,333.33		223,810.53	109,522.80	
" -	64,864.86		32,434.43	32,430.43	

		2023 12		2024 12	/
		31		31	
		333,333.34		333,333.34	
		112,388.89		39,666.67	72,722.22
		112,388.89		39,666.67	72,722.22
		11,666.67		11,666.67	
		207,583.33		26,500.00	181,083.33
500		1,708,000.00		244,000.00	1,464,000.00
30	D3	4,590,000.00		765,000.00	3,825,000.00
7.5					
		783,333.33		100,000.00	683,333.33
			1,050,000.00	408,333.33	641,666.67
			1,180,000.00	393,333.33	786,666.67
			400,000.00		400,000.00
		1,275,000.00		75,000.00	1,200,000.00



	2023 12 31				2024 12 31	/
	1,900,000.00	822,830.19		20,943.40	2,701,886.79	
	100,000.00			100,000.00		
		200,000.00		111,000.00	89,000.00	
		24,805.00		24,805.00		
		200,000.00		200,000.00		
2022		200,000.00		200,000.00		
2023		200,000.00		200,000.00		
	42,769,835.99	13,826,135.19		18,945,316.21	37,650,654.97	

()

/	2023 12 31	+ -				2024 12 31
	3,361,410.00			-578,817.00	-578,817.00	2,782,593.00
	3,361,410.00			-578,817.00	-578,817.00	2,782,593.00
	3,361,410.00			-578,817.00	-578,817.00	2,782,593.00
	1,024,133,250.00			-21,596,087.00	-21,596,087.00	1,002,537,163.00
	1,024,133,250.00			-21,596,087.00	-21,596,087.00	1,002,537,163.00
	1,027,494,660.00			-22,174,904.00	-22,174,904.00	1,005,319,756.00

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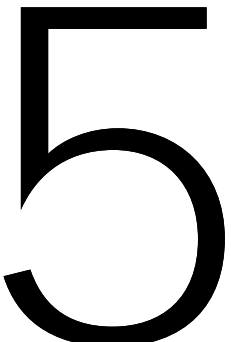
1,623,491,867.34	866,637,168.34	756,854,699.00
1,298,383,534.83	667,551,349.52	630,832,185.31
25,654,030.93	20,545,439.65	5,108,591.28
2,947,529,433.10	1,554,733,957.51	1,392,795,475.59
1,471,873.65	3,845,902.96	-2,374,029.31
228,060.97		228,060.97

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	2024	2023
	8,156,590.29	10,964,545.74
	5,529,720.64	8,957,664.41
	11,325,366.08	8,137,135.91
	2,755,021.35	2,430,011.55
	55,922.77	75,315.81
	2,637,597.88	3,863,485.36
	384,686.00	397,025.05
	7,224.20	3,749.64
	30,852,129.21	34,828,933.47

()

	2024	2023
	204,739,709.86	216,436,912.24
	168,242,908.64	152,481,693.81
	67,552,513.18	30,283,444.71
	22,643,104.94	16,293,538.99
	668,843,979.90	1,052,551,222.68
	7,434,774.84	7,813,763.21
	1,139,456,991.36	1,475,860,575.64

()

	2024	2023
	97,785,178.25	72,280,010.23
	61,749,234.08	64,878,423.99
	17,485,963.14	18,711,989.67
	25,222,872.60	18,344,335.81
	60,461,937.29	55,370,090.56

	2024	2023
	16,881,021.98	32,519,996.10
	21,592,304.54	23,772,163.70
	301,178,511.88	285,877,010.06

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2024	2023
45,982,999.35	23,716,144.13
22,366,902.01	16,671,189.65
2,521,355.47	19,439,116.12
15,919,699.09	9:17

				2024	2023
				100,000.00	100,000.00
2013			-	76,500.00	306,000.00
				3,677,672.29	6,472,250.24
				16,217.22	17,567.57
				223,810.53	166,666.67
	"	-	"	32,434.43	35,135.14
				333,333.34	499,999.99
				39,666.67	6,611.11
				39,666.67	6,611.11
				26,500.00	26,500.00
500				244,000.00	244,000.00
30	D3	7.5		76.	

	2024	2023
2024	670,800.00	
	60,000.00	

	2024	2023
	16,920.00	
	40,000.00	
	3,000.00	
	1,500.00	
	1,500.00	
	1,637,800.00	
	2,225.78	
	1,000,000.00	
	44,650.00	
	126,750.00	
	1,000,000.00	
	1,764,900.00	
2024	150,000.00	
	3,250.00	
	154,200.00	
	130,530.28	
2024	2,000,000.00	
	35,000.00	
	4,500.00	
2024	6,140,000.00	
2024	500,000.00	
	320,000.00	
	1,240,500.00	
	661,600.00	
		400,000.00
		30,000.00
		30,000.00
" "		200,000.00



		2024	2023
			400,000.00
			200,000.00
			80,000.00
2022			367,200.00
2022	j		

	2024	2023
	46,387,809.47	18,616,033.34
	50,065,481.76	25,088,283.58

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	2024	2023
	-1,257,299.41	
	45,591,368.03	43,081,643.45
	-2,361,241.04	
	41,972,827.58	43,081,643.45

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	2024	2023
	-139,440,121.70	1,957,834.93
	-139,440,121.70	1,957,834.93
	-139,440,121.70	1,957,834.93

()

	2024	2023
	5,317,146.49	20,279,193.96
	-2,119,254.05	-2,714,067.86
		-116,130.40
	3,197,892.44	17,448,995.70

()

	2024	2023
	-250,562,532.15	-28,623,840.16
	-24,739,800.00	
		-7,618,650.00
	-6,032,539.38	
	-12,738,574.00	



	2024	2023		
	17,044,120.00	17,044,120.00	2,025,058.38	2,025,058.38
	6,119,287.81	6,119,287.81	6,619,609.00	6,619,609.00
	584,705,658.77	584,705,658.77	755,711.89	755,711.89
	609,605,746.66	609,605,746.66	9,689,582.45	9,689,582.45

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	2024	2023
	21,192,456.83	12,018,940.10
	-3,275,343.82	-1,842,395.54
	17,917,113.01	10,176,544.56

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	2024	2023
	37,743,239.16	24,550,333.56
	5,671,229.46	11,591,513.78
		14,172,966.66
	2,928,277.80	1,263,262.18
	46,342,746.42	51,578,076.18

2

	2024	2023
	430,654.18	819,064.05
	25,897,934.31	9,400,379.27
	1,221,681,091.82	1,526,002,827.52
	14,851,070.93	22,344,599.18
	1,262,860,751.24	1,558,566,870.02

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	2024	2023
	76,003,412.66	72,143,461.66
		14,264,575.74
	15,846,828.65	
	91,850,241.31	86,408,037.40

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2024	2023
64,276,872.71	75,722,260.31
647,628.44	647,992.00

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2024	2023
-1,332,939,095.45	-47,869,202.52
290,875,553.09	18,793,494.46
93,906,988.91	102,786,787.89
20,679,341.22	18,888,226.48
5,475,475	

	2024	2023
	-204,803,392.24	79,095,930.45

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	2024 12 31	2023 12 31
	558,015,272.49	762,818,664.73
	69,629.87	63,822.95
	540,338,243.84	740,446,250.34
	17,607,398.78	22,308,591.44
	558,015,272.49	762,818,664.73

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	2024 12 31		
	322,069.17		
	26,254,686.70		
	175,584,543.06		
	63,944,782.51		
	266,106,081.44		

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	2024 12 31		2024 12 31
	23,543.39	7,1884	169,239.30

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1.		5,146,337.88	5,146,337.88
2		1,285,899.38	1,285,899.38
3			
4		6,432,237.26	6,432,237.26
1.		2,790,114.27	2,790,114.27
2		1,017,207.31	1,017,207.31
1		1,017,207.31	1,017,207.31
3			
1			
4		3,807,321.58	3,807,321.58
1.			
2			
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3			
1			
4			
1.		2,624,915.68	2,624,915.68

2	2,356,223.61	2,356,223.61
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	2024 12 31	2023 12 31
	3,101,572.10	2,756,502.17
	2,012,943.15	1,224,153.26
	1,088,628.95	1,532,348.91

	2024	2023
	45,982,999.35	23,716,144.13
	22,366,902.01	16,671,189.65
	2,521,355.47	19,439,116.12
	15,919,699.09	9,855,581.93
	236,854,856.12	108,055,553.49
	2,612,941.20	1,505,264.32
	188,953.00	2,393,415.45
	1,684,292.55	1,590,442.79
	1,910,010.92	80,698.29
	17,970,193.74	705,581.55
	3,465,577.92	7,002,458.04
	351,477,781.37	191,015,445.76
		75,912.00
	3,060.00	724,689.51
	1,051,786.69	3,710,920.06
		3,094,375.47

		2024	2023
			15,142.41
PI3K	IMMH012	125,695.38	168,136.94
		10,935.79	1,136,089.85
ZD03		603,113.72	336,214.52
		4,681,003.07	
		960,630.88	
		258,680.44	
		1,981,235.70	
		1,514,250.08	
		1,036,739.68	
		1,168,607.60	
		951,262.44	
		1,121,741.18	
		1,874,797.40	
		1,340,954.10	
		1,392,040.28	
		7,794,439.14	
		27,870,973.57	9,261,480.76
		379,348,754.94	200,276,926.52

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2023 12 31						2024 12 31
5,175,939.28					5,175,939.28	

	2023 12 31					2024 12 31
	34,897,479.52	3,060.00			34,900,539.52	
	24,533,003.00	1,051,786.69		10,306,147.70		15,278,641.99
	29,481,181.52				29,481,181.52	
	1,899,396.16				1,899,396.16	
PI3K						
IMMH012	26,422,821.83	125,695.38				26,548,517.21
	21,144,725.84	10,935.79			21,155,661.63	
/	35,363,554.91				35,363,554.91	
ZD03	15,511,469.89					15,511,469.89
		603,113.72				603,113.72
		4,681,003.07				4,681,003.07
		960,630.88	480,315.44	480,315.44		
		258,680.44				258,680.44
		1,981,235.70				1,981,235.70
		1,514,250.08				1,514,250.08
		1,036,739.68				1,036,739.68
		1,168,607.60				1,168,607.60



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	1,521,110.61	-6,229,930.14
	-49,435.20	-399,435.20
	2,927,614.48	-72,385.52
	6,097.61	6,097.61

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" "		20,000.00	100.00		100.00	
" "		100.00	100.00		100.00	
" "		6,125.00	60.00		60.00	
" "		3,300.00	51.00		51.00	
		100.00	51.00		51.00	

			%	
				%
"	"			
"	"	1,000.00	100.00	100.00
"	"	100.00	100.00	100.00
"	"	100.00	100.00	100.00
"	"	5,882.00	51.00	51.00
"	"	500.00	100.00	

			%	%
"	"	39,500.00	100.00	100.00
"	"	100.00	100.00	100.00
"	"	17,000.00	100.00	100.00
"	"	700.00	100.00	100.00
"	"	1,000.00	100.00	100.00
"	"	1,000.00	100.00	100.00
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	2023 12 31					
	88,548,476.08	100,961,459.45	189,509,935.53	201,846,684.18	7,225,000.00	209,071,684.18
	65,729,081.08	189,736.58	65,918,817.66	181,981,563.34		181,981,563.34
	110,760,297.90	4,314,847.50	115,075,145.40	85,366,104.78		85,366,104.78
	372.28	8,683,937.53	8,684,309.81	13,328,109.76		13,328,109.76
	575,169.58	22,621,566.66	23,196,736.24	22,372,570.71	880,000.00	23,252,570.71
	1,221,269.65		1,221,269.65	362,697.86		362,697.86

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69,952,203.08 3,168

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	2024	12	31	/2024	2023	12	31	/2023
				35,410,406.71				29,381,192.59
				46,320,664.13				36,010,969.23
				-2,031,113.30				-743,541.51
				-2,031,113.30				-743,541.51
				48,351,777.43				36,754,510.74
				48,351,777.43				36,754,510.74
				6.015%				
--				-1,257,299.41				
				-20,902,733.31				
				-20,902,733.31				

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	2024	2023
	50,065,481.76	25,088,283.58
	50,065,481.76	25,088,283.58

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	2024 12 31	2023 12 31
	169,239.30	587,985.28

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2024 12 31

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	2024 12 31		
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1	989,624,751.22		989,624,751.22
		9,909,606.16	9,909,606.16

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		91110108MAC024DYX9
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		91140421MAQL1AHFXD
		91140421MAQL5B9MDJ
		91140100MAQL2GF06H
		91149900MACVR00U57
		53140000MJ1632674D
		91140421MAQL04XD3U
		91140498MACDM2137W

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		2024		2023	
			%		%
		389.91	0.01		
		110,663.00	100.00	4,000,000.00	100.00

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		2024		2023	
			%		%
		26,628,828.74	45.64	15,988,260.02	33.42
		11,755,930.03	10.93	18,480,723.98	26.36
		1,457,358.70	1.14	1,434,530.11	2.73
		776,509.43	0.11		
		8,609,883.11	14.76	8,227,067.36	17.20
		60,800,283.58	8.83	43,873,190.32	4.07
		258,098.45	0.44	369,920.35	0.77
		161,154.87	0.28	413,843.63	0.87
				27,753.17	0.06
		3,431,192.66	15.92	3,119,266.10	46.44
		6,864.69	0.01		
		72,514,960.26	67.42	16,189,932.27	23.09
				2,387,414.93	4.99
		1,168,539.70	2.00	196,460.18	0.41
		689,231.19	3.20		
		6,664.60	0.01		

		2024		2023	
			%		%

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		2024		2023	
		1	12	12	31
		1	31	3,431,192.66	3,119,266.10
		1	31	689,231.19	

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		2024		2023	
		12	31	12	31
		179,150.71	36,717.21	36,131.00	36,131.00
		600,314.01	3,333.08	104,307.50	592.58
		5,660.00	4,713.66	4,708.00	4,708.00
		4,285.00	2,321.74	2,310.00	2,310.00
		5,032.90	2,054.28	4,982.90	1,405.21
		12,510.00	588.85	8,300.00	109.97
		33,903.35	6,649.61	44,427.94	2,016.15
		840,855.97	56,378.43	205,167.34	47,272.91

	2024	12	31	2023	12	31
			1,252.29			
			15,272.81			
			16,525.10			500.00
			99,881.52			99,880.90
			2,041.00			1,636.00
			51,873.00			7,919.00
			4,489,339.52			25,185.20
			285,382.41			322,275.81
			121,525.00			6,451.00
			4,372,634.83			3,400,000.00
			160,120.00			
			9,582,797.28			3,863,347.91

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1 2024 12 31

2024

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	2024 12 31		
			(%)
	38,642,425.35	35,776,996.67	92.58
	38,642,425.35	35,776,996.67	92.58

2 2024 21 31

	%		
1 (1)	0.09	113,009.39	107.06
1 2 (2)	3.50	309,174.95	10,820.00
2 3 (3)	10.91	1,089,090.93	118,789.46
3 4 (4)	19.16	197,333.00	37,810.71
4 5 (5)	37.35	2,114,024.14	789,676.50
5	100.00	34,819,792.94	34,819,792.94
		38,642,425.35	35,776,996.67

3

2023 12 31	35,106,133.86	35,106,133.86
2023 12 31		
	776,926.97	776,926.97
	106,064.16	106,064.16
2024 12 31	35,776,996.67	35,776,996.67

4

					()
		226,105,879.14		5 5	55.76
		118,253,253.60		1	29.16
		17,430,610.90		4	4.30
		3,503,085.50		4	0.86
		1,708,891.08	1,708,891.08	5	0.42
		367,001,720.22	1,708,891.08		90.50

5 10,222,836.00 2.69%

6 5% 5%

()

		2024 12 31	2023 12 31
	1	10,043,100.00	7,842,633.33
	2	3,449,669,451.95	3,224,199,830.57
		3,459,712,551.95	3,232,042,463.90

1

		2024 12 31	2023 12 31
		10,043,100.00	7,842,633.33
		10,043,100.00	7,842,633.33

2

1

		2024 12 31	2023 12 31
1	(1)	1,363,808,240.08	1,350,126,524.68
1	2 (2)	679,451,705.40	1,182,592,054.32
2	3 (3)	1,027,866,544.61	524,597,507.05

2

	2024	12	31	2023	12	31
			3,574,653,402.99			3,347,027,259.02
			50,000.00			
			3,574,703,402.99			3,347,027,259.02

3

2024 12 31

15,683,996.99	0.44	1,174,459.11	7.49	14,509,537.88
3,559,019,406.00	99.56	-		

1 2024 12 31

1

	2024 12 31			2023 12 31		
1	11,651,619.10	74.30	201,173.95	1,876,994.93	34.44	29,492.42
1 2	533,756.47	3.40	32,293.10	1,737,083.96	31.86	86,514.16
2 3	1,669,410.10	10.64	259,915.71	1,418,998.23	26.03	196,633.55
3 4	1,410,620.31	8.99	305,873.72	65,495.90	1.20	16,538.64
4 5	65,495.90	0.42	22,107.52	67,304.07	1.23	30,317.53
5	353,095.11	2.25	353,095.11	285,791.04	5.24	285,791.04
	15,683,996.99	100.00	1,174,459.11	5,451,668.13	100.00	645,287.34

4

2023 12 31	122,827,428.45	122,827,428.45
2023 12 31	2,756,522.59	2,756,522.59
	550,000.00	550,000.00
2024 12 31	125,033,951.04	125,033,951.04

5

			()
	958,582,398.37	4	26.82
	922,000,000.00	3	25.79
	377,000,000.00	2	10.55
	258,229,531.14	4	7.22

				()
		200,095,098.80	4	5.60
		2,715,907,028.31		75.98

()

	2024 12 31			2023 12 31		
	1,114,038,986.42	1,010,016,246.27	936,993,740.15	1,096,403,614.00	76,545,246.27	1,019,858,367.73
	28,742,700.59		28,742,700.59			000,000.00
	1,142,781,687.01	1,177,045,246.27	965,736,440.74	1,096,403,614.00	76,545,246.27	1,019,858,367.73

1

	2023 12 31	2024 12 31	(%)
	480,129,764.64	480,129,764.64	100.00
	100,500,000.00	100,500,000.00	100.00
	4,780,152.89	4,780,152.89	100.00
	15,700,926.71	15,700,926.71	98.61
	18,765,093.38	18,765,093.38	100.00
	1,000,000.00	1,000,000.00	100.00
	120,000,000.00	120,000,000.00	

	2023 12 31			2024 12 31	(%)	
	7,000,000.00			7,000,000.00	100.00	
	3,500,000.00			3,500,000.00	100.00	
	4,573,076.38	1,979,422.22		6,552,498.60	100.00	
	5,104,600.00	3,000,000.00		8,104,600.00	100.00	
	50,000,000.00			50,000,000.00	100.00	
	1,350,000.00	3,305,950.20		4,655,950.20	100.00	
		350,000.00		350,000.00	100.00	
		6,000,000.00		6,000,000.00	60.00	
		3,000,000.00		3,000,000.00	100.00	
	1,096,403,614.00	17,635,372.42		1,114,038,986.42		177,045,246.27

2

		2023 12 31				
	30,000,000.00		30,000,000.00		-1,257,299.41	
	30,000,000.00		30,000,000.00		-1,257,299.41	
	30,000,000.00		30,000,000.00		-1,257,299.41	

				2024 12 31
				28,742,700.59
				28,742,700.59
				28,742,700.59

()

2024

15,736,987.68

3,049,189.23

12,687,798.45

405,359,605.43

89,623,100.66

315,736,504.77

2023

250,368,622.88

54,308,807.09

196,059,815.79

			-17,644.64	
	5,513,721.18	6,561,317.26	17,892,681.76	15,972,522.39
	383,948,321.34	79,901,324.11	279,126,475.17	74,628,193.48
	160,575.23	111,270.06		
			1,713,175.23	142,991.99
	389,622,617.75	86,573,911.43	298,714,687.52	90,743,707.86

5

		%
	383,959,533.72	94.70
	7,684,334.34	1.90
	4,402,030.79	1.09
	3,311,320.68	0.82
	1,886,792.47	0.47
	401,244,012.00	98.98

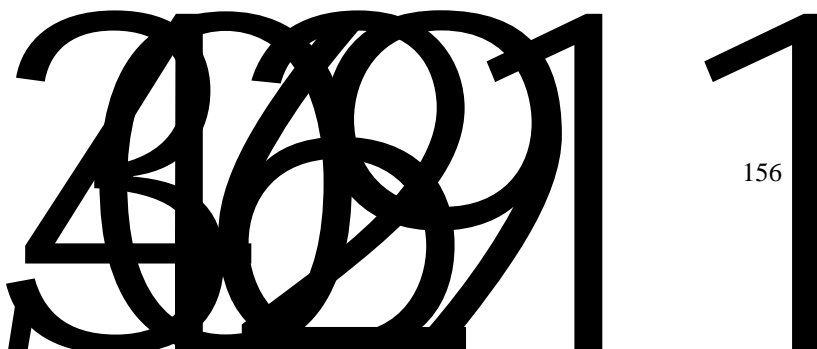
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	2024	2023
	-1,257,299.41	
	2,942,152.77	29,674,361.31
	270,000,000.00	
	271,684,853.36	29,674,361.31

()

	2024	2023
	-442,828,295.87	-51,542,361.83
	108,484,577.71	25,641,349.77

	2024	2023
	32,484,093.38	31,987,620.07
	10,995,644.57	9,762,110.82
	3,260,696.78	5,129,889.89
"_"	152,419.29	-24,380.11
"_"		
"_"		-770,487.42
"_"	122,108.75	150,816.89
"_"	-271,684,853.36	-29,674,361.31
"_"	-15,983,282.67	-2,290,214.30
"_"		
"_"	19,248,848.76	-12,305,351.02
"_"	-128,271,885.63	-669,646,755.56
"_"	113,485,089.30	89,780,918.21
	122,178,409.23	-1,400,091.59
	-448,356,429.76	-605,201,297.49



		-642,224,001.50

1 10,544,142.55

2
51,243,627.08

3
-139,440,121.70

4 -599,602,741.90

5 41,972,827.58

2

	%		
	-29.43	-1.2977	-1.2977
	-15.2	-0.6704	-0.6704

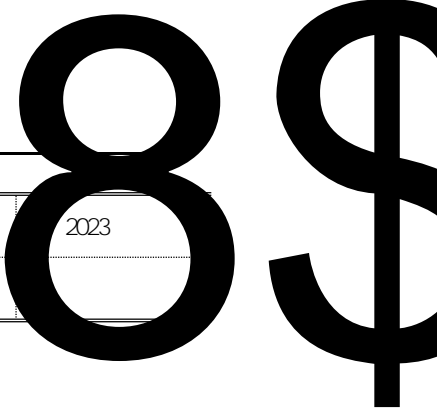
3

		2024	2023
	A	-1,328,563,928.26	-43,984,116.23
	B	-642,224,001.50	72,080,014.16
	C=A-B	-686,339,926.76	-116,064,130.39
	D	5,178,856,723.52	5,254,153,964.09
	E1		
	F1		



	2024	2023
E2		
F2		
E3		
F3		
G		
H		
I		
J		
K	1200	1200
$L = D + A/2 + E \times F \cdot K -$ $G \times H / K \pm I \times J / K$	4,514,574,759.39	5,232,161,905.98

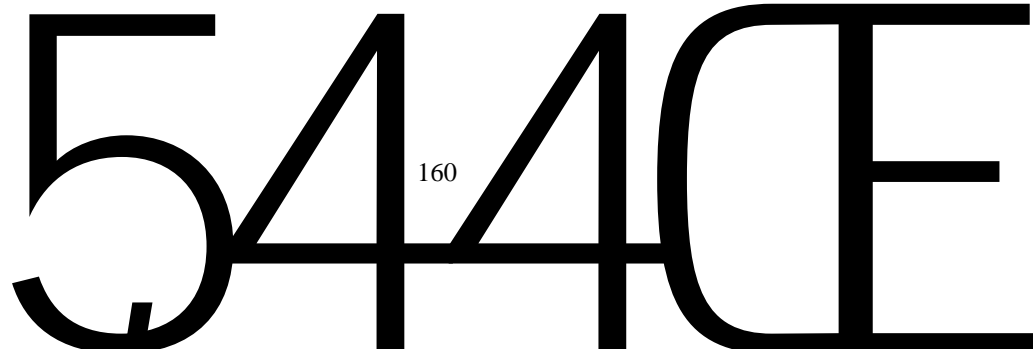
		2024	2023
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4

2024 12 31	2023 12 31		%
2024	2023		
584,592,028.36	800,880,110.60	-216,288,082.24	-27.01
989,624,751.22	1,447,957,834.93	-458,333,083.71	-31.65
55,854,094.12	127,119,264.74	-71,265,170.62	-56.06
142,664,197.50	103,995,257.18	38,668,940.32	37.18
66,181,019.80	99,597,181.85	-33,416,162.05	-33.55
57,745,074.09	44,708,779.42	13,036,294.67	29.16
775,978,314.86	1,195,450,192.10	-419,471,877.24	-35.09
23,427,523.51	15,655,320.01	7,772,203.50	49.65
28,742,700.59		28,742,700.59	100.00
9,909,606.16	57,015,285.68	-47,105,679.52	-82.62

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	2024 12 31 2024	2023 12 31 2023		%	
	38,109,647.77	97,801.11	38,011,846.66	38866.48	
	26,254,686.70	37,981,226.65	-11,726,539.95	-30.87	
	51,415,048.96	68,424,414.32	-17,009,365.36	-24.86	
	14,490,826.56	22,746,446.27	-8,255,619.71	-36.29	
	772,222,655.50	285,534,465.35	486,688,190.15	170.45	
	2,012,943.15	1,224,153.26	788,789.89	64.44	
	11,362,044.59	88,848,441.85	-77,486,397.26	-87.21	
	1,088,628.95	1,532,348.91	-443,719.96	-28.96	
	27,715,173.03	74,715,173.03	-47,000,000.00	-62.91	
	978,553.95	296,836.88	681,717.07	229.66	
	2,838,312.11		2,838,312.11	100.00	
	-79,778,182.56	-32,707,944.94	-47,070,237.62	143.91	
	1,139,456,991.36	1,475,860,575.64	-336,403,584.28	-22.79	
	351,477,781.37	191,015,445.76	160,462,335.61	84.00	
	-1,210,034.43	-9,566,082.84	8,356,048.41	87.35	
	73,132,495.15	94,894,744.67	-21,762,249.52	-22.93	
(" ")	-139,440,121.70	1,957,834.93	-141,397,956.63	-7222.16	
"_"	3,197,892.44	17,448,995.70	-14,251,103.26	81.67	
"_"	-294,073,445.53	-36,242,490.16	-257,830,955.37	711.41	

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8 07 €Υ0 σ.φ',,Q€ λ €Υ0 σ.φ',,Q€ ο γξ"θλ"θν Χ'λ ο ÷ €Υ0 σ.φ',,Q€>.