



			(%)
	7,127,458,373.64	7,047,591,787.54	1.13
	5,205,546,525.40	5,087,112,957.88	2.33

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	-611,403.94	
	1,665,855.85	
	3,403,793.86	
	46,162.51	

	3,724,753.56	
	1,987,702.80	
	6,241,459.04	

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	%	
	113.12	
	-100.00	
	-100.00	
	-100.00	
	-100.00	
	319.75	
	63.74	
	-66.19	
	-62.75	
	-100.08	

( )

	54,652				0
10					
			(%)		
		389,402,093	24.34	0	185,442,000
		229,647,670	14.36	0	0
		151,528,282	9.47	0	0
		131,000,428	8.19	0	73,450,000
		49,303,787	3.08	0	0
		37,003,479	2.31	0	0
		36,285,193	2.27	0	0
		27,840,033	1.74	0	0
17022		23,841,858	1.49	0	0
		11,067,453	0.69	0	0
10					
		389,402,093			389,402,093
		229,647,670			229,647,670

151,528,282

2024

	27,840,033		27,840,033
17022	23,841,858		23,841,858
	11,067,453		11,067,453
10	10		

5%                      10                      10

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2024 3 31

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	2024 3 31	2023 12 31
	371,069,458.49	174,115,558.75
		30,035,506.85
		34,652.63

	426,715,925.18	473,185,489.40
		4,403,551.62
	25,957,502.81	28,061,782.25
	42,043,585.39	42,627,361.78
	154,384,006.88	168,799,796.47
	29,961,970.50	41,014,536.27
	1,050,132,449.25	962,278,236.02
	363,245,539.78	471,348,247.90
	3,640,348,298.11	3,655,785,642.63
	826,368,339.28	763,160,444.63
	45,398,992.11	50,119,877.91
	404,444,407.40	407,222,719.10
	83,506,214.32	90,701,626.09
	150,664,542.56	145,118,471.74
	563,349,590.83	501,856,521.52
	6,077,325,924.39	6,085,313,551.52
	7,127,458,373.64	7,047,591,787.54

	222,355,308.44	52,973,211.80
		77,935.00
	460,369,403.75	543,896,185.29
	7,716,187.01	6,298,871.02
	67,486,668.32	78,919,998.39
	86,383,814.32	80,760,724.49
	90,202,878.29	89,056,819.91
	378,583,060.68	399,023,757.36
	961,914.14	820,863.04
	1,314,059,234.95	1,251,828,366.30
	565,770,000.00	662,390,000.00
	30,299,134.80	34,297,590.43
	11,783,478.49	11,962,872.93
	607,852,613.29	708,650,463.36
	1,921,911,848.24	1,960,478,829.66
	1,599,719,155.00	1,599,719,155.00

	1,392,418,167.26	1,435,491,260.11
		46,275,735.23
	531,775,768.99	531,775,768.99

"W W

	35,145,698.51	33,951,705.84
	8,734,597.73	8,421,123.51
	8,629,838.97	5,270,511.22
	9,005,404.79	6,041,744.27
	451,107.32	861,372.12
	2,051,958.97	1,830,302.89
" _"	3,280,693.46	9,701,996.89
" _"		
" _"		
" _"	123,100.40	-2,224,144.46
" _"	768,581.96	830,378.49
" _"		
" _"	10,725.98	-105,162.52
" _"	143,338,498.80	174,145,670.22
	4,348,535.54	5,048,342.26
	1,245,911.90	3,345,111.47
" _"	146,441,122.44	175,848,901.01
	31,210,197.30	37,105,445.87
" _"	115,230,925.14	138,743,455.14
1. " _"	115,230,925.14	138,743,455.14
2. " _"		
1. " _"	115,230,925.14	138,743,455.14
2. " _"		
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2		
3		



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	14,821,388.12	16,546,185.31
	1,618,097,282.95	1,679,290,433.83
	993,719,042.90	1,000,199,561.26
	258,366,098.14	248,156,603.86
	135,643,531.00	233,235,185.24
	37,773,016.21	41,926,536.96
	1,425,501,688.25	1,523,517,887.32
	192,595,594.70	155,772,546.51

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	3,962,713.75	7,629,411.67
	230,120,108.32	254,594,072.95
	-120,108.32	147,802,371.51
	196,953,899.74	174,098,232.46
	162,828,987.55	277,510,208.39