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2024-029

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					%
	1,740,573,333.15	1,645,027,469.87	1,689,027,854.75		3.05%
	-8,676,243.70	-52,844,886.64	-50,466,111.19		82.81%
	-17,832,872.92	-73,391,628.44	-71,012,852.99		74.89%
	-482,746,460.57	-301,031,799.86	-301,031,799.86		-60.36%
/	-0.005	-0.028	-0.026		80.77%
/	-0.005	-0.028	-0.026		80.77%
%	-0.29%	-1.21%	-1.21%		0.92%

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	2024 3 31	2024 01 01		
	94,317,120.99	234,963,454.33	-59.86%	
	99,449,828.09	258,089,897.26	-61.47%	
	2,368,622,032.42	1,802,271,026.04	31.42%	
	84,588,717.25	293,383,298.32	-71.17%	
	6,039,206.47	3,969,425.04	52.14%	
		40,080.54	-100.00%	
	46,222,740.08	71,852,182.06	-35.67%	
		134,491.20	-100.00%	
	23,878,423.81	52,845,155.74	-54.81%	
	9,581,643.66	28,456,903.70	-66.33%	
	6,167,719.58	9,231,730.32	-33.19%	

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	2024 1-3	2023 1-3		
	52,893,079.52			

		121,249			0
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		%			
		33.00%	650,142,393.00	0.00	94,339,623.00
2		0.99%	19,542,813.00	0.00	0.00
		0.50%	9,858,897.00	0.00	0.00
#		0.50%	9,820,100.00	0.00	0.00
		0.33%	6,542,755.00	0.00	0.00
#		0.31%	6,205,800.00	0.00	0.00
#		0.31%	6,125,500.00	0.00	0.00
		0.31%	6,084,535.00	0.00	0.00
#		0.26%	5,044,300.00	0.00	0.00
		0.25%	5,000,000.00	0.00	0.00
10					
			650,142,393.00		650,142,393.00
2			19,542,813.00		19,542,813.00
			9,858,897.00		9,858,897.00
#			9,820,100.00		9,820,100.00
			6,542,755.00		6,542,755.00
#			6,205,800.00		6,205,800.00
#			6,125,500.00		6,125,500.00
			6,084,535.00		6,084,535.00
#			5,044,300.00		5,044,300.00
			5,000,000.00		5,000,000.00
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10	1	9,724,300	95,800		
		9,820,100			
	2				
		6,205,800			
	3				
		6,125,500			
	4				
		5,000,000	44,300		
		5,044,300			

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2024-015

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2024 03 31

	1,422,083,297.54	1,444,889,019.13
	94,317,120.99	234,963,454.33
	99,449,828.09	258,089,897.26
	2,368,622,032.42	1,802,271,026.04
	84,588,717.25	293,383,298.32
	38,094,754.10	43,788,885.86
	6,039,206.47	3,969,425.04
	2,446,478,160.74	2,595,868,956.94
		40,080.54
	81,142,571.92	82,631,182.46
	6,640,815,689.52	6,759,895,225.92
	3,644,344.79	3,604,264.25
	62,500,000.00	62,500,000.00
	150,410,960.73	138,195,211.46
	3,132,567,703.81	3,183,592,697.40
	207,084,562.52	205,691,347.18
	12,615,089.18	12,782,543.02
	1,657,947,412.64	1,705,389,541.37
	275,178,982.90	250,181,018.15
	489,253,964.06	489,253,964.06
	4,562,435.98	3,716,192.69

	2,950,984,610.45	2,953,581,442.73
	25,011,070.71	24,120,259.31
	2,975,995,681.16	2,977,701,702.04
	12,676,932,394.36	12,860,720,759.30

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	1,740,573,333.15	1,689,027,854.75
	1,740,573,333.15	1,689,027,854.75

“ ”		5,661,558.62
“ ”	-7,646,265.36	-48,380,216.96
	56,391.13	663,746.81
	10,666.91	58,504.83
“ ”	-7,600,541.14	-47,774,974.98
	-540,777.29	114,222.95
“ ”	-7,059,763.85	-47,889,197.93
1. “ ”	-7,059,763.85	-47,889,197.93
2. “ ”		
1.	-8,676,243.70	-50,466,111.19
2.	1,616,479.85	2,576,913.26

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	1,624,129,012.58	876,800,068.41
	22,954,185.46	43,415,864.63
	64,785,403.15	21,431,755.51
	1,711,868,601.19	941,647,688.55
	1,975,970,692.31	1,055,567,491.52
	116,938,618.62	104,423,037.98
	22,186,901.72	35,874,148.77
	79,518,849.11	46,814,810.14
	2,194,615,061.76	1,242,679,488.41
	-482,746,460.57	-301,031,799.86
	120,000,000.00	125,100,000.00
	313,041.10	1,891,816.75
	120,313,041.10	126,991,816.75
	34,793,518.28	74,930,647.27
	50,000,000.00	135,100,000.00
	84,793,518.28	210,030,647.27
	35,519,522.82	-83,038,830.52

	1,416,800,940.89	369,827,363.31
	1,416,800,940.89	369,827,363.31
	1,215,227,305.00	34,927,220.00
	47,237,871.09	33,367,254.83
		1,800,000.00
	1,081,099.25	1,180,21.46 2.