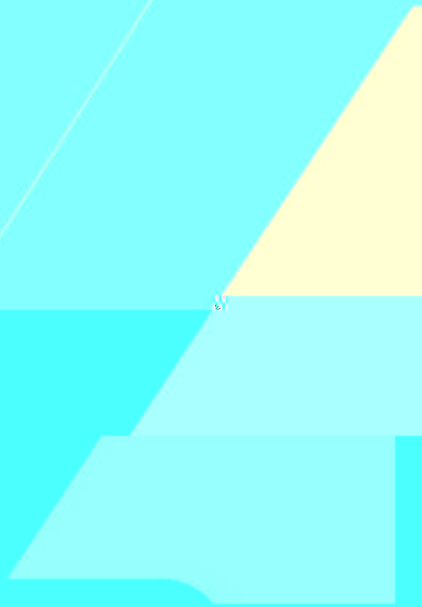


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		(%)
	1,184,952,049.59	-1.72
	65,030,827.77	-15.64
	63,366,894.91	-11.44
	-131,701,726.26	
/	0.16	-15.69
/	0.16	-15.69
%	1.94	-0.45

			(%)
	6,308,836,150.16	6,120,853,896.04	3.07
	3,383,501,371.43	3,318,039,075.10	1.97

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	-1,244,503.93	
	1,657,754.19	
	1,849,750.00	
	-481,090.32	
	256,502.90	
	-138,525.82	
	1,663,932.86	

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			(%)			
		76,781,900	18.47	0		19,000,000
		20,656,583	4.97	0		
		13,599,932	3.27	0		
		6,491,940	1.56	0		
		6,429,446	1.55	0		
8		3,282,730	0.79	0		
		2,544,100	0.61	0		
		2,333,502	0.56	0		
		1,800,049	0.43	0		
		1,797,302	0.43	0		
10						
		76,781,900				76,781,900
		20,656,583				20,656,583
		13,599,932				13,599,932
		6,491,940				6,491,940
		6,429,446				6,429,446
8		3,282,730				3,282,730
		2,544,100				2,544,100
		2,333,502				2,333,502
		1,800,049				1,800,049
		1,797,302				1,797,302

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	2024 3 31	2023 12 31
	653,606,788.11	931,481,972.91
	1,659,532,993.60	1,877,187,172.98
	33,634,479.72	34,337,124.36
	28,485,472.60	22,615,399.98
	98,597,973.12	84,742,705.30
	393,125,801.87	350,591,086.72
	1,103,994,539.56	837,353,832.04
	303,434,502.99	291,687,511.44
	72,871,381.96	68,877,623.16
	4,347,283,933.53	4,498,874,428.89
	94,712,313.98	83,186,674.92

	10,000,000.00	10,000,000.00
	819,399,173.68	806,102,826.32
	41,771,268.73	24,319,815.17
	46,256,819.90	44,590,314.80
	489,882,918.04	504,191,438.24
	65,241,387.46	68,220,989.87
	81,202,523.59	79,706,487.67
	313,085,811.25	1,660,920.16
	1,961,552,216.63	1,621,979,467.15
	6,308,836,150.16	6,120,853,896.04
	312,656,390.29	58,007,645.00
	410,373,148.75	455,965,263.38
	968,024,042.51	947,002,232.53
	43,189,773.68	28,569,507.65
	256,504,898.51	354,422,148.87
	71,598,956.58	70,571,169.15
	225,049,798.08	268,965,873.93
	53,912,712.66	65,748,741.17
	23,350,487.87	24,693,735.33

	5,541,680.16	3,681,527.38
	2,316,289,176.43	2,211,879,103.22
	156,844,829.00	156,844,829.00
	31,787,087.81	27,338,283.06
	13,315,332.77	13,507,502.05
	25,713,225.74	26,431,929.53
	3,417,967.02	3,144,559.19
	231,078,442.34	227,267,102.83
	2,547,367,618.77	2,439,146,206.05
	415,655,737.00	415,655,737.00
	856,192,142.74	856,192,142.74
	3,980,965.12	3,980,965.12
	10,741,602.27	10,310,133.71
	207,827,868.50	207,827,868.50
	1,897,064,986.04	1,832,034,158.27
	3,383,501,371.43	3,318,039,075.10
	377,967,159.96	363,668,614.89
	3,761,468,531.39	3,681,707,689.99
	6,308,836,150.16	6,120,853,896.04

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	2024	2023
	1,184,952,049.59	1,205,687,993.62
	1,184,952,049.59	1,205,687,993.62
	1,091,532,870.47	1,077,257,197.24
	931,991,904.13	920,649,247.95
	5,849,804.80	7,174,936.94
	50,257,253.77	49,749,196.06
	87,116,237.99	84,702,870.34
	17,259,612.81	14,964,653.53

-	102,232,525.82	130,174,068.91
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2024 1 3

	2024	2023
	1,207,095,299.08	1,230,003,810.51
	357,582.62	1,033,326.15
	15,335,478.07	44,000,691.10
	1,222,788,359.77	1,275,037,827.76
	560,723,088.09	498,609,976.46
	609,571,464.85	598,325,758.25
	68,369,423.67	73,299,400.48
	115,826,109.42	92,444,240.81
	1,354,490,086.03	1,262,679,376.00
	-131,701,726.26	12,358,451.75
		162,278.04
		1,700,324.73
	1,418,271.87	708,491.17
	1,418,271.87	2,571,093.94
	387,099,800.14	33,895,960.66

