

300284

2024-017

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3.



			%
	889, 157, 566. 65	879, 169, 765. 54	1. 14%
	53, 260, 766. 66	50, 398, 382. 17	5. 68%
	49, 685, 620. 71	32, 997, 263. 22	50. 57%
	-517, 845, 655. 38	-333, 679, 144. 00	-55. 19%
/	0. 0422	0. 0399	5. 76%
/	0. 0422	0. 0399	5. 76%
	0. 64%	0. 61%	0. 03%
	16, 478, 328, 580. 16	15, 917, 992, 716. 77	3. 52%
	8, 394, 039, 748. 17	8, 355, 393, 330. 42	0. 46%

	-1, 700, 044. 95	
	5, 023, 067. 70	
	-2, 415, 753. 41	
	152, 453. 91	
	1, 410, 985. 76	
	2, 199, 755. 93	
	700, 569. 74	
	394, 749. 25	
	3, 575, 145. 95	--

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	33,157.92	13,415.36	19,742.56	147.16%	
	25.55	198.12	-172.58	-87.11%	
	13,494.58	9,631.46	3,863.12	40.11%	
	13,491.33	5,067.32	8,424.01	166.24%	
	3,526.13	2,644.27	881.86	33.35%	
	299,245.12	181,710.34	117,534.78	64.68%	
	14,789.03	45,497.07	-30,708.04	-67.49%	
	-2,570.20	-1,108.77	-1,461.43	-131.81%	

	-847.81	1,634.97	-2,482.78	-151.86%	
	722.28	1,227.32	-505.04	-41.15%	
	-106.07	1,244.34	-1,350.41	-108.52%	
	-241.58	331.66	-573.23	-172.84%	
	20.51	-5.56	26.07	468.98%	
	50.58	-243.78	294.37	120.75%	
	1,051.76	586.39	465.37	79.36%	
	-51,784.57	-33,367.91	-18,416.65	-55.19%	
	-23,333.86	-15,622.40	-7,711.47	-49.36%	
	113,693.34	27,607.98	86,085.36	311.81%	

	40,823					0
10						
		%				
		23.08%	291,421,794.00	291,421,794.00		0.00
		10.96%	138,433,376.00	0.00		5,000,000.00
		5.46%	68,917,750.00	51,688,312.00		30,000,000.00
		3.85%	48,570,299.00	0.00		0.00
10		2.12%	26,797,000.00	0.00		0.00
16		1.93%	24,428,000.00	0.00		0.00
6		1.67%	21,120,000.00	0.00		0.00
1		1.54%	19,400,000.00	0.00		0.00
		0.81%	10,214,760.00	0.00		0.00
		0.73%	9,227,738.00	6,920,803.00		0.00
10						
			138,433,376.00			138,433,376.00
			48,570,299.00			48,570,299.00
10			26,797,000.00			26,797,000.00
16			24,428,000.00			24,428,000.00

6	21,120,000.00		21,120,000.00
1	19,400,000.00		19,400,000.00
	17,229,438.00		17,229,438.00
	10,214,760.00		10,214,760.00
	8,894,644.00		8,894,644.00
	7,867,754.00		7,867,754.00
			10
10	16,300,000 19,400,000		1 3,100,000

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	291,421,794.00	0.00	0.00	291,421,794.00		2024 9 23	
	3,342,506.00	0.00	0.00	3,342,506.00		25%	
	65,105,812.00	13,417,500.00	0.00	51,688,312.00		25%	
	3,264,659.00	750,000.00	0.00	2,514,659.00		25%	
	3,739,174.00	0.00	0.00	3,739,174.00		25%	
	117,432.00	0.00	0.00	117,432.00		25%	
	57,204.00	0.00	0.00	57,204.00		25%	
	6,920,803.00	0.00	0.00	6,920,803.00		25%	
	373,969,384.00	14,167,500.00	0.00	359,801,884.00			



2024 03 31

	3, 924, 511, 002. 17	3, 540, 531, 097. 48
	331, 579, 189. 93	134, 153, 580. 46
	36, 290, 843. 60	28, 924, 474. 04
	4, 616, 391, 629. 94	4, 774, 556, 969. 24
	255, 472. 00	1, 981, 233. 50
	100, 060, 210. 39	118, 341, 091. 26
	134, 945, 802. 84	96, 314, 625. 55
	69, 268, 978. 62	85, 872, 693. 50
	3, 727, 565, 067. 66	3, 688, 909, 106. 67
	134, 913, 273. 06	50, 673, 161. 99
	73, 988, 348. 11	69, 904, 212. 42
	13, 149, 769, 818. 32	12, 590, 162, 246. 11
	3, 189, 835. 77	3, 265, 753. 57
	54, 893, 608. 97	54, 954, 303. 18
	657, 934, 680. 26	657, 872, 742. 26
	191, 965, 362. 68	191, 965, 362. 68
	24, 288, 071. 06	26, 090, 712. 50
	549, 032, 855. 53	555, 352, 363. 01
	35, 261, 265. 17	26, 442, 656. 67
	210, 653, 564. 31	218, 829, 800. 90
	264, 820, 577. 90	273, 010, 163. 60
	528, 548, 206. 44	530, 075, 066. 27
	54, 764, 172. 26	58, 465, 208. 53

	652, 467, 270. 45	651, 591, 288. 88
	100, 739, 291. 04	79, 915, 048. 61
	3, 328, 558, 761. 84	3, 327, 830, 470. 66
	16, 478, 328, 580. 16	15, 917, 992, 716. 77
	2, 992, 451, 220. 29	1, 817, 103, 433. 20
	76, 427, 398. 00	101, 135, 442. 00
	2, 658, 645, 656. 08	2, 927, 064, 107. 11
	2, 030, 564. 51	1, 594, 814. 92
	352, 683, 005. 71	389, 103, 495. 54
	147, 890, 305. 48	454, 970, 710. 98
	615, 092, 211. 08	603, 411, 527. 62
	206, 832, 810. 80	221, 333, 263. 13
	387, 247. 35	387, 247. 35
	371, 145, 819. 80	369, 667, 720. 80
	34, 344, 845. 84	40, 654, 071. 90
	7, 457, 543, 837. 59	6, 926, 038, 587. 20
	100, 000. 00	100, 000. 00
	185, 776, 144. 00	189, 302, 109. 77
	2, 397, 244. 36	3, 233, 850. 33
	1, 470, 407. 86	1, 505, 403. 43
	56, 446, 997. 53	59, 537, 879. 84
	12, 004, 115. 71	12, 280, 814. 78
	258, 194, 909. 46	265, 960, 058. 15
	7, 715, 738, 747. 05	7, 191, 998, 645. 35
	1, 262, 827, 774. 00	1, 262, 827, 774. 00
	3, 058, 474, 472. 34	3, 058, 474, 472. 34
	-25, 702, 046. 85	-11, 087, 697. 94
	242, 705, 079. 72	242, 705, 079. 72
	3, 855, 734, 468. 96	3, 802, 473, 702. 30

	8, 394, 039, 748. 17	8, 355, 393, 330. 42
	368, 550, 084. 94	370, 600, 741. 00
	8, 762, 589, 833. 11	8, 725, 994, 071. 42
	16, 478, 328, 580. 16	15, 917, 992, 716. 77

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	889, 157, 566. 65	879, 169, 765. 54
	889, 157, 566. 65	879, 169, 765. 54
	833, 558, 801. 90	855, 221, 504. 99
	664, 839, 901. 67	662, 139, 244. 64
	7, 900, 255. 73	7, 749, 624. 78
	21, 031, 885. 02	21, 369, 015. 93
	108, 648, 500. 40	101, 209, 449. 07
	39, 616, 387. 56	46, 404, 490. 19
	-8, 478, 128. 48	16, 349, 680. 38
	23, 624, 740. 30	18, 381, 946. 43
	21, 705, 480. 97	13, 575, 198. 86
	7, 222, 823. 63	12, 273, 242. 71
" "	-1, 060, 694. 21	12, 443, 443. 43
	-60, 694. 21	320, 185. 04
" -"		
" "		
" -"	-2, 415, 753. 41	3, 316, 574. 11
" -"	-45, 216, 834. 01	4, 251, 120. 70
" -"	44, 642, 583. 97	-4, 945, 538. 30
" -"	205, 096. 39	-55, 585. 30

" "	58, 975, 987. 11	51, 231, 517. 90
	1, 794, 413. 09	1, 243, 239. 88
	1, 288, 568. 67	3, 681, 065. 75
" "	59, 481, 831. 53	48, 793, 692. 03
	10, 517, 600. 43	5, 863, 911. 95
" "	48, 964, 231. 10	42, 929, 780. 08
1. "	48, 964, 231. 10	42, 929, 780. 08
2. "		
1.	53, 260, 766. 66	50, 398, 382. 17
2.	-4, 296, 535. 56	-7, 468, 602. 09
	-14, 618, 469. 40	3, 334, 643. 13
	-14, 614, 348. 91	3, 334, 864. 37
1.		
2.		
3.		
4.		
5.		
	-14, 614, 348. 91	3, 334, 864. 37
1.		
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3.		
4.		
5.		
6.	-14, 614, 348. 91	3, 334, 864. 37
7.		
	-4, 120. 49	-221. 24
	34, 345, 761. 70	46, 264, 423. 21
	38, 646, 417. 75	53, 733, 246. 54
	-4, 300, 656. 05	-7, 468, 823. 33
	0. 0422	0. 0399
	0. 0422	0. 0399

	1, 030, 885, 242. 00	1, 067, 827, 102. 89
	948, 082. 96	1, 338, 913. 00
	66, 473, 763. 30	21, 616, 011. 80
	1, 098, 307, 088. 26	1, 090, 782, 027. 69
	466, 771, 976. 72	407, 793, 294. 78
	628, 483, 025. 38	614, 434, 013. 23
	87, 240, 770. 67	96, 328, 070. 44
	433, 656, 970. 87	305, 905, 793. 24
	1, 616, 152, 743. 64	1, 424, 461, 171. 69
	-517, 845, 655. 38	-333, 679, 144. 00
	1, 000, 000. 00	59, 208, 067. 24
		822, 417. 08
	293, 314. 64	567, 726. 66
		3, 204, 746. 07
	1, 293, 314. 64	63, 802, 957. 05
	29, 258, 196. 97	20, 050, 529. 89
	200, 182, 366. 61	199, 976, 389. 84
	5, 191, 400. 00	
	234, 631, 963. 58	220, 026, 919. 73
	-233, 338, 648. 94	-156, 223, 962. 68
	2, 250, 000. 00	277, 300. 00

	2,250,000.00	277,300.00
	1,629,086,876.00	527,640,000.00
	8,230,000.00	69,994,298.34
	1,639,566,876.00	597,911,598.34
	447,500,000.00	246,181,305.30
	21,956,037.09	17,514,397.26
		31,840.00
	33,177,410.97	58,136,106.31
	502,633,448.06	321,831,808.87
	1,136,933,427.94	276,079,789.47
	-2,702,334.42	-2,749,692.94
	383,046,789.20	-216,573,010.15
	2,647,474,539.89	2,152,414,047.69
	3,030,521,329.09	1,935,841,037.54

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