
2024

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	143,071,708,275.23	-1.95
	138,983,857,352.30	-1.19
	2,713,786,027.03	-2.48
	2,120,629,636.70	-1.97
	-4,546,142,477.94	53.91
	0.236	-2.48
	0.94	0.05

	959,575,571,664.46	1,006,650,278,661.54	-4.68
	289,339,168,235.74	286,318,745,625.95	1.05

		4,518,544.05
		662,015,553.89
		359,486.75
		7,507,941.12
		14,297,609.75
		193,728,098.48
		11,216,067.37
		-677,007.25
		151,484,794.30
		148,325,109.53
		593,156,390.33

	53.91	

		7,324,009,279	63.27	0		
		679,420,000	5.87	0		
		413,919,141	3.58	0		
		403,301,600	3.48	0		
		349,768,454	3.02	0		
		309,049,540	2.67	0		
		98,585,000	0.85	0		
		87,719,298	0.76	0		
50		77,754,066	0.67	0		
		54,235,137	0.47	0		9,000
		7,324,009,279				7,324,009,279
		679,420,000				679,420,000
		413,919,141				413,919,141
		403,301,600				403,301,600
		349,768,454				349,768,454
		309,049,540				309,049,540
		98,585,000				98,585,000
		87,719,298				87,719,298
50		77,754,066				77,754,066
		54,235,137				54,235,137

	2024 3 31	105,843,541	
	0.91%	2023 6 12	2024
	3 31		
	25,821,600	0.2231%	
		445,300	

		%		%		%		%
50	56,921,118	0.49	445,300	0.004	77,754,066	0.67	445,300	0.004

	2024 3 31	2023 12 31
	143,948,082,848.19	143,635,984,032.11
	47,943,945,176.46	46,687,571,217.37
	7,855,293,037.66	9,093,233,742.03
	62,555,769,765.37	68,019,556,853.36
	16,841,801,147.07	16,717,326,180.65
	33,635,875,501.01	26,663,439,410.16
	14,035,433,622.18	15,945,618,770.22
	1,111,004,688.33	1,029,187,510.10
	548,132,660.32	997,179,769.65
	1,159,556,269.21	7,378,279,765.49
	91,376,337,705.39	98,603,705,752.11
	68,672,015.84	114,467,669.36
	53,480,077,826.60	57,542,577,397.79
	112,267,382,599.03	129,206,875,988.29
	585,168,227,514.01	619,608,636,778.94
	62,176,482,289.94	65,276,170,042.15
	22,175,665,084.52	23,536,184,000.00
	5,586,770,160.02	4,569,999,800.00
	10,069,885,533.15	9,912,919,554.85
	64,449,040,512.72	66,701,232,178.58
	12,020,871,200.43	13,713,232,621.62
	18,965,113,421.52	22,775,688,309.19
	1,916,214,113.90	2,409,648,237.53
	83,016,259,429.03	83,891,373,583.24
	15,843,664,919.00	13,827,514,290.42

	9,893,967,473.17	10,412,315,346.96
	20,395,708,876.27	20,838,234,122.35
	3,805,996,060.65	3,563,190,618.05
	1,210,740,899.77	1,210,740,899.77
	3,747,174,592.60	3,220,280,820.00
	30,334,082,743.58	30,668,413,094.12
	8,799,706,840.18	10,514,504,363.77
	374,407,344,150.45	387,041,641,882.60
	959,575,571,664.46	1,006,650,278,661.54
	61,278,065,749.82	44,920,602,982.12
	46,056,031,942.40	48,630,585,445.29
	2,266,010.02	50,226,585.32
	79,856,407,961.30	86,030,218,667.52
	158,963,053,051.77	178,672,644,578.39
	24,572,645,446.53	21,844,539,308.42
	395,996,942.71	490,410,000.00
	38,449,047,690.43	52,554,107,622.91
	9,398,788,148.65	13,066,441,462.83
	5,801,204,126.65	6,492,247,225.52
	47,174,717,848.33	64,180,277,309.86
	18,855,138.74	18,965,585.98
	348,672,973.13	348,107,084.76
	20,480,925,042.36	27,365,163,161.79
	3,010,330,021.66	3,142,690,818.06
	495,439,479,982.63	547,440,155,168.03
	52,112,546,899.97	51,454,950,549.85
	10,151,148,537.56	11,424,373,533.21

	11,192,269,736.50	10,664,794,265.20
	885,872,011.28	1,067,067,503.20
	4,995,312,348.37	4,917,773,927.88
	18,530,577,853.23	18,630,005,539.51
	10,922,484,319.59	11,560,896,427.08
	3,082,626,105.00	3,104,631,891.39
	3,391,468,626.80	3,478,397,395.16
	115,264,306,438.30	116,302,891,032.48
	610,703,786,420.93	663,743,046,200.51
	11,575,299,445.00	11,683,461,365.00
	55,327,834,981.44	57,444,934,930.00
	1,851,502,543.54	4,005,777,667.93
	8,415,015,210.95	8,046,397,472.08
	922,840,942.49	913,497,633.88
	40,843,171,648.51	40,843,171,648.51
	3,921,807,227.17	3,921,807,227.17
	170,184,701,323.72	167,471,253,017.24
	289,339,168,235.74	286,318,745,625.95
	59,532,617,007.79	56,588,486,835.08
	348,871,785,243.53	342,907,232,461.03
	959,575,571,664.46	1,006,650,278,661.54

	2024	2023
	143,071,708,275.23	145,916,475,075.54
	138,983,857,352.30	140,657,396,527.85
	3,922,519,985.91	4,699,810,114.71
	165,330,937.02	559,268,432.98
	143,322,362,015.23	144,235,555,088.65
	126,695,998,764.73	126,826,069,168.90
	663,622,990.27	776,028,279.06
	15,017,315.22	310,749,292.22
	895,396,447.62	914,875,701.20
	5,337,758,550.32	5,779,761,274.10
	4,806,157,229.87	5,515,059,111.42
	3,950,705,874.82	3,813,056,029.69
	957,704,842.38	299,956,232.06
	948,654,309.61	847,234,709.56
	656,132,951.81	833,834,190.62
	769,284,454.15	654,137,928.16
-	2,753,652,004.61	3,049,215,199.07
	2,202,604,518.63	2,271,184,476.34
		520,238,410.17
-	7,363,809.71	7,303,475.21
-		
-	18,688,319.44	524,470,042.95
-	-302,777,001.17	-377,861,947.57
-	165,659,087.37	-77,474,194.90
-	5,125,390.60	116,807,748.23
-	3,166,342,324.71	5,577,518,238.04
	277,250,332.94	213,318,040.01
	53,008,395.64	12,021,710.07

-	3,390,584,262.01	5,778,814,567.98
	537,210,081.78	1,652,211,225.66
-	2,853,374,180.23	4,126,603,342.32
1.	-	2,853,374,180.23
2.	-	
1.	2,713,786,027.03	2,782,676,516.80
-		
2.	-	139,588,153.20
	326,464,908.34	1,375,294,381.90
	368,617,738.87	1,013,609,968.16
1	-1,381,739,481.50	623,009,070.90
1		
2		252.18
3	-1,381,739,481.50	623,008,818.72
4		
2	1,750,357,220.37	390,600,897.26
1	16,991,343.54	-19,269,807.62
2	34,422,969.29	461,466.99
3		
4	28,142,293.28	
5		
6	1,670,800,614.26	409,409,237.89
7		
	-42,152,830.53	361,684,413.74
	3,179,839,088.57	5,501,897,724.22
	3,082,403,765.90	3,796,286,484.96
	97,435,322.67	1,705,611,239.26
(/)	0.236	0.242
(/)		

	2024	2023
	157,956,226,963.11	215,511,543,094.45
	-4,572,893,042.04	-3,503,508,011.40
	4,048,940,466.33	4,407,409,096.33
	-2,017,580,535.68	-18,220,895,069.58
	6,336,465,000.00	1,362,832,315.02
	2,151,983,653.44	2,187,995,440.80
	9,879,638,991.74	19,073,265,378.11
	173,782,781,496.90	220,818,642,243.73
	154,347,770,819.71	197,100,288,499.20
	-16,163,210,333.60	-17,630,218,357.96
	-963,655,842.84	-833,950,513.04
	879,776,407.48	1,200,987,445.41
	13,998,803,295.14	13,499,568,659.84
	5,776,854,379.35	8,727,359,781.02

178,328,923,974.84

230,681,834,207.61

	118,312,974,256.27	112,719,875,218.43
	10,230,010.12	1,159,837,465.56
	122,209,296,148.11	117,620,571,256.10
	-3,100,259,820.86	10,218,513,464.35
	2,835,230,601.49	47,492,880.78
	2,835,230,601.49	47,492,880.78
	28,865,246,780.17	19,654,467,710.04
	500,000,000.00	1,323,000,000.00
	5,238,544,601.15	5,566,588,559.47
	37,439,021,982.81	26,591,549,150.29
	21,606,984,145.84	21,868,486,080.94
	1,017,774,727.23	935,469,922.37
		63,019,371.20
	3,574,626,965.14	5,303,465,740.65
	26,199,385,838.21	28,107,421,743.96
	11,239,636,144.60	-1,515,872,593.67
	96,275,930.21	-143,224,186.03
	3,689,509,776.01	-1,303,775,279.23
	130,339,037,445.18	139,593,092,488.04
	134,028,547,221.19	138,289,317,208.81