


		(%)
	390,946,762.39	100.31
	81,024,703.84	35.01
	73,755,740.91	1962.06
	-125,646,118.28	6.58

/	0.14	35.01	
/	0.14	35.01	
%	1.12	0.32	
	63,925,944.05	31.04	
%	16.35	8.65	
		(%)	
	8,745,537,379.34	8,454,204,974.00	3.45
	7,309,254,390.45	7,201,271,019.35	1.50

		-63,499.97
		10,061,490.10
		2,975,320.32
		-4,487,585.82
		1,216,761.70
		7,268,962.93

	100.31	

	35.01	
	1,962.06	
	35.01	
	35.01	
	31.04	

	20,482					
10						
			(%)			
	190,205,090	32.32	0	0		0
	37,196,596	6.32	0	0		0
	32,917,370	5.59	0	0		32,917,369
	26,213,148	4.45	0	0		6,000,000
	14,573,222	2.48	0	0		0
16	11,768,000	2.00	0	0		0
	7,567,086	1.29	0	0		0

		7,317,531	1.24	0	0		0
		7,267,492	1.24	0	0		0
		6,399,634	1.09	0	0		0
10							
		190,205,090					190,205,090
		37,196,596					37,196,596
		32,917,370					32,917,370
		26,213,148					26,213,148
		14,573,222					14,573,222
16		11,768,000					11,768,000
		7,567,086					7,567,086
		7,317,531					7,317,531
		7,267,492					7,267,492
		6,399,634					6,399,634
						86.96%	3.25%
			7.08%				
10	10					16	11,768,000

2024 3 31
14,937,590 2.54%

	4,330,820,791.90	4,233,487,649.54
	617,209,998.16	548,279,394.04
	7,498,748.00	2,709,016.00
	661,551,723.34	689,547,683.46
	55,414,528.10	53,676,521.04
	27,791,078.53	23,491,831.28
	385,497,419.03	376,632,763.99

	24,742,185.27	21,769,056.58
	6,110,526,472.33	5,949,593,915.93
	93,027,958.42	93,005,520.07
	494,413,327.24	209,116,307.10
	42,182,263.41	201,248,551.70
	470,959,983.51	470,959,983.51
	1,001,357,934.19	1,008,531,513.26
	10,271,124.26	4,594,625.32
	26,846,670.16	30,174,240.37
	278,858,100.12	283,280,952.43
	53,208,538.26	44,684,836.34
	7,662,244.77	7,662,244.77
	49,102,412.80	52,367,757.47
	72,577,619.73	73,822,852.46
	34,542,730.14	25,161,673.27
	2,635,010,907.01	2,504,611,058.07
	8,745,537,379.34	8,454,204,974.00
	9,000,000.00	9,000,000.00
	44,877,970.00	57,132,424.75
	365,394,635.42	468,650,357.84
	29,000,383.35	32,805,429.95

	137,614,069.98	197,926,244.94
	3,584,237.76	48,351,549.37
	119,857,987.95	93,389,787.33
	10,918,503.02	11,100,631.14
	608,606.28	796,442.41
	720,856,393.76	919,152,867.73
	390,361,286.66	
	15,806,493.38	18,210,949.89
	32,190,863.16	32,486,881.19
	57,225,629.98	59,447,040.88
	495,584,273.18	110,144,871.96
	1,216,440,666.94	1,029,297,739.69
	588,459,803.00	588,459,803.00
	1,894,326,138.63	1,907,975,192.47
	472,810,381.88	515,334,952.54
	41,345,692.79	43,262,542.35
	294,229,901.50	294,229,901.50
	4,963,703,236.41	4,882,678,532.57
	7,309,254,390.45	7,201,271,019.35
	219,842,321.95	223,636,214.96

	2,975,320.32	19,464,286.25
	1,714,609.02	8,877,060.44
	4,399,418.72	121,887.44
	-63,499.97	29,061.80
	96,819,975.81	71,852,760.92
	108,782.06	5,246.90
	4,596,366.91	1,420,963.88
	92,332,390.96	70,437,043.94
	18,922,099.90	10,447,556.48
	73,410,291.06	59,989,487.46
	73,410,291.06	59,989,487.46
	81,024,703.84	60,012,907.11
	-7,614,412.78	-23,419.65
	1,916,849.56	-2,094,022.13
	1,916,849.56	-1,833,523.51
	-3,231,343.50	-3,238,159.77
	-3,231,343.50	-3,238,159.77
	5,148,193.06	1,404,636.26

	-130,602.72	290,392.24
	139,126.77	4,227,626.59
	5,008,524.05	4,518,018.83
	421,059,576.91	-4,518,018.83
	-1,827,343.28	-525,431.77
	85,370,785.42	-669,505,381.98
	4,171,614,411.88	3,099,050,126.43
	4,256,985,197.30	2,429,544,744.45