

000651

2024- 017

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	36,364,269,766.89	35,455,753,354.18	2.56%
	4,675,160,247.24	4,109,253,018.34	13.77%
	4,525,486,717.09	3,723,297,678.38	21.55%
	-2,940,867,716.29	15,065,152,965.60	-119.52%
/	0.85	0.73	16.44%

	29, 280, 626. 65	

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	- 2, 940, 867, 716. 29	15, 065, 152, 965. 60	- 18, 006, 020, 681. 89	- 119. 52%	

		507, 379			0
10					
		%			
		16. 02%	902, 359, 632	0	902, 359, 632
		11. 87%	668, 595, 020	0	0
		6. 86%	386, 043, 038	0	0
		3. 44%	193, 895, 992	0	0
		3. 19%	179, 870, 800	0	0
		1. 37%	77, 163, 880	0	0
		0. 97%	54, 488, 492	40, 866, 369	0
300		0. 86%	48, 682, 121	0	0
		0. 61%	34, 117, 489	0	0

300						
300		0. 47%	26, 309, 573	0		0
10						
		902, 359, 632				902, 359, 632.
		668, 595, 020				668, 595, 020
		386, 043, 038				386, 043, 038
		193, 895, 992				193, 895, 992
		179, 870, 800				179, 870, 800
		77, 163, 880				77, 163, 880
300		48, 682, 121				48, 682, 121
300		34, 117, 489				34, 117, 489
300		26, 309, 573				26, 309, 573
		26, 291, 256				26, 291, 256
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5% 10 10



5% 10 10								
300	33, 568, 621	0. 60%	20, 300	0. 00%	48, 682, 121	0. 86%	0	0. 00%
	12, 575, 889	0. 22%	67, 400	0. 00%	34, 117, 489	0. 61%	53, 400	0. 00%

300								
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300		53, 400	0. 00%	34, 170, 889	0. 61%

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2024 03 31

	125, 149, 572, 673. 05	124, 104, 987, 289. 62
	7, 779, 793, 665. 50	9, 614, 423, 403. 40
		108, 919, 513. 22
	73, 639, 076. 49	87, 340, 130. 52
	17, 568, 297, 268. 54	16, 099, 477, 117. 56
	14, 864, 027, 090. 05	10, 176, 089, 668. 41
	3, 416, 247, 694. 14	2, 492, 647, 395. 31
	784, 409, 874. 79	826, 558, 622. 42

	80, 498. 66	19, 936, 649. 83
	1, 599, 646, 083. 67	3, 932, 338, 954. 49
	34, 227, 042, 954. 11	32, 579, 140, 028. 70
	823, 219, 914. 98	838, 812, 133. 65
	8, 727, 779, 561. 58	2, 411, 633, 459. 29
	20, 244, 853, 988. 65	24, 868, 941, 754. 15
	235, 258, 529, 845. 55	228, 141, 309, 470. 74
	814, 621, 519. 07	543, 726, 609. 23
	1, 164, 317, 093. 52	1, 150, 744, 482. 05
	16, 410, 627, 792. 54	16, 363, 841, 665. 96
	61, 084, 437. 58	62, 185, 327. 12
	4, 158, 264, 075. 63	4, 488, 967, 031. 20
	3, 349, 165, 575. 68	3, 864, 865, 509. 37
	500, 000, 001. 90	
	613, 763, 003. 35	633, 262, 161. 10
	33, 705, 635, 090. 65	34, 034, 829, 116. 47
	7, 751, 477, 069. 96	6, 563, 911, 378. 94
	817, 587, 885. 60	842, 250, 508. 12
	10, 727, 015, 221. 03	10, 827, 694, 521. 82
	1, 452, 496, 852. 11	1, 452, 496, 852. 11
	23, 721, 844. 63	24, 275, 474. 94
	16, 945, 729, 600. 37	16, 561, 437, 021. 81
	47, 059, 810, 815. 30	42, 498, 105, 445. 39
	145, 555, 317, 878. 92	139, 912, 593, 105. 63
	380, 813, 847, 724. 47	368, 053, 902, 576. 37
	35, 677, 556, 146. 17	26, 443, 476, 388. 52
	37, 333, 203. 22	4, 079, 919. 91
	19, 377, 766, 658. 59	23, 741, 128, 400. 12
	40, 499, 879, 161. 49	41, 147, 359, 221. 95
	20, 490, 542, 776. 32	13, 588, 771, 210. 88
	268, 100, 368. 56	254, 616, 899. 35
	4, 230, 006, 355. 04	4, 288, 611, 386. 29
	3, 519, 907, 096. 79	4, 337, 631, 560. 28
	4, 896, 980, 197. 84	5, 513, 266, 516. 82
	5, 572, 388. 92	5, 572, 388. 92
	17, 854, 769, 474. 09	20, 605, 521, 073. 03
	62, 193, 884, 813. 93	61, 058, 837, 178. 77
	209, 046, 726, 252. 04	200, 983, 299, 755. 92
	39, 271, 278, 175. 37	39, 035, 742, 535. 09

	755, 536, 711. 07	767, 007, 951. 92
	16, 449, 112. 36	27, 028, 498. 30
	195, 057, 663. 00	195, 057, 663. 00
	3, 525, 300, 935. 14	3, 527, 855, 598. 12
	2, 636, 616, 948. 49	2, 871, 757, 157. 58
	46, 400, 239, 545. 43	46, 424, 449, 404. 01
	255, 446, 965, 797. 47	247, 407, 749, 159. 93
	5, 631, 405, 741. 00	5, 631, 405, 741. 00
	1, 622, 431, 636. 39	1, 352, 522, 393. 67
	4, 411, 082, 054. 14	4, 942, 723, 911. 44
	- 466, 903, 884. 37	275, 538, 293. 30
	26, 924, 166. 37	26, 969, 643. 44
	1, 731, 224, 477. 24	1, 731, 130, 024. 40
	507, 223, 117. 40	507, 223, 117. 40
	116, 888, 969, 165. 67	112, 211, 650, 801. 62
	121, 530, 192, 365. 56	116, 793, 716, 103. 39
	3, 836, 689, 561. 44	3, 852, 437, 313. 05
	125, 366, 881, 927. 00	120, 646, 153, 416. 44
	380, 813, 847, 724. 47	368, 053, 902, 576. 37

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	36, 595, 551, 580. 44	35, 692, 251, 272. 93
	36, 364, 269, 766. 89	35, 455, 753, 354. 18
	231, 281, 813. 55	236, 497, 918. 52
		0. 23
	31, 039, 476, 372. 34	31, 180, 864, 739. 20
	25, 653, 455, 762. 37	25, 734, 998, 177. 34
	41, 712, 163. 93	11, 073, 041. 74
	47, 580. 69	62, 768. 49
	366, 202, 950. 54	389, 792, 738. 20
	2, 677, 461, 240. 41	2, 606, 778, 887. 74
	1, 734, 743, 990. 08	1, 455, 797, 198. 04
	1, 488, 177, 551. 04	1, 535, 652, 677. 10
	- 922, 324, 866. 72	- 553, 290, 749. 45
	695, 794, 531. 58	883, 103, 124. 47
	1, 522, 578, 739. 50	1, 389, 730, 589. 58
	394, 664, 550. 61	171, 939, 319. 29
	100, 869, 550. 90	126, 863, 209. 31

	20, 854, 523. 98	30, 361, 019. 48
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	- 85, 636, 985. 43	161, 079, 296. 28
-	- 451, 715, 740. 95	- 219, 885, 532. 13
-	- 192, 516, 823. 93	- 206, 389, 821. 75
-	- 655, 880. 86	- 267, 681. 97
	5, 321, 083, 878. 44	4, 544, 725, 322. 76
	9, 244, 451. 57	28, 162, 002. 20
	11, 857, 169. 36	30, 347, 733. 81
	5, 318, 471, 160. 65	4, 542, 539, 591. 15
	677, 924, 670. 97	638, 764, 976. 84
	4, 640, 546, 489. 68	3, 903, 774, 614. 31
1.	4, 640, 606, 261. 83	3, 903, 851, 665. 99
2.	- 59, 772. 15	- 77, 051. 68
1.	4, 675, 160, 247. 24	4, 109, 253, 018. 34
2.	- 34, 613, 757. 56	- 205, 478, 404. 03
	- 749, 603, 205. 44	678, 428, 940. 03
	- 740, 288, 564. 94	682, 925, 010. 00
	- 735, 467, 378. 09	753, 294, 591. 30
1.		
2.	- 294, 560, 080. 43	197, 598, 650. 63
3.	- 440, 907, 297. 66	555, 695, 940. 67
4.		
5.		
	- 4, 821, 186. 85	- 70, 369, 581. 30
1.	28, 577. 99	
2.	3, 420, 084. 03	- 25, 693, 111. 45
3.		
4.	152, 506. 84	13, 994, 010. 68

5.	4, 212, 153. 75	9, 277, 200. 05
6.	- 12, 634, 509. 46	- 67, 947, 680. 58
7.		

	12, 006, 460, 993. 64	14, 881, 228, 706. 69
	- 1, 570, 920, 162. 30	- 6, 787, 690, 019. 02