	10,162,343.60	
	-220,508.31	
	10,710,113.84	
	249,118.77	
	48,134,987.17	--

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	5,929,181,359.87	6,014,048,125.51
	125,139,316.29	159,084,291.10
	49,138,863.37	56,522,935.96
	827,053,296.59	833,470,701.41
	40,029,856.43	26,894,571.26
	24,773,796.43	23,734,789.22
	388,998,495.60	385,194,656.76
	43,108,787.03	47,379,570.49
	7,905,821,934.09	7,984,474,881.14
	21,255,444,581.94	20,891,162,290.01

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2024 03 31

	1,169,295,444.45	887,061,666.66
	1,318,946,031.96	1,458,430,743.58
	2,531,826,858.30	2,508,085,573.20
	28,658,353.00	29,133,352.00
	428,252,867.73	353,614,670.00
	75,528,798.32	110,796,080.88
	80,337,893.88	87,176,989.78
	386,907,887.22	373,204,164.72
	8,290,994.13	8,290,994.13
	3,178,252,692.68	2,752,644,676.08
	86,612,919.11	82,019,335.74
	9,284,619,746.65	8,642,167,252.64
	6,008,481,099.87	6,267,236,503.19
	51,826,615.51	52,668,098.08
	91,221,985.74	103,868,254.53
	157,423,793.82	179,778,797.67
	83,240,030.43	83,134,268.13
	434,418,052.91	436,858,609.85
	364,451,099.43	364,160,787.36
	7,191,062,677.71	7,487,705,318.81

2

	1,662,106,001.44	1,784,718,349.19
	1,662,106,001.44	1,784,718,349.19
	1,658,951,297.67	1,752,526,888.95
	1,213,965,022.28	1,322,821,184.25
	13,046,502.22	10,828,503.24
	143,061,540.97	115,863,242.47
	145,543,262.30	132,342,723.44
	47,992,216.39	55,620,166.58
	95,342,753.51	115,051,068.97
	87,570,455.63	94,235,044.96
	6,562,129.15	11,404,425.33
	38,771,275.63	28,280,199.96
“ ”	-776,722.64	1,284,966.07
	-784,749.83	1,295,723.44
“ - ”		
“ ”		
“ ”		
“ - ”	-35,373,737.86	-31,902,084.33
“ - ”	-6,080,309.81	-1,867,971.09
“ - ”	10,287,857.87	-3,192,043.78
“ ”	9,983,066.96	24,794,527.07
	622,261.46	2,800,705.57

4.		
5.		
6.	775,386.47	-20,528,397.46
7.		
	14,852,430.63	10,880,942.25
	21,409,665.08	9,588,907.46
	-6,557,234.45	1,292,034.79
	0.0192	0.0277
	0.0192	0.0277

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	1,134,922,575.41	1,353,846,982.22
	18,271,085.35	33,365,385.11
	130,973,830.25	94,599,033.39
	1,284,167,491.01	1,481,811,400.72
	1,249,506,937.12	1,630,937,345.55
	288,075,664.80	271,551,911.15
	81,174,506.94	82,459,486.05
	131,099,179.15	206,651,739.93
	1,749,856,288.01	2,191,600,482.68
	-465,688,797.00	-709,789,081.96
	50,000.00	280,000.00
	7,739.59	46,063.49
	12,354,500.81	21,520,810.06
	12,412,240.40	21,846,873.55
	55,557,404.92	85,839,115.64
		2,580,000.00
		2,000,000.00
	55,557,404.92	90,419,115.64
	-43,145,164.52	-68,572,242.09

	83,057,404.78	78,352,525.81
	95,521,709.09	25,279,514.28
	1,196,111,408.23	803,534,421.32
	367,685,319.73	1,365,608,854.63
	-1,156,563.54	-8,013,604.14
	-142,305,205.33	579,233,926.44
	1,796,541,989.75	1,668,792,057.82
	1,654,236,784.42	2,248,025,984.26