			%
	140,001,067.30	102,475,247.71	36.62%
	-11,578,813.39	-19,919,498.00	41.87%
	-11,927,479.17	-19,942,403.19	40.19%

1

2024 03 31

	1,470,525,447.00	1,630,900,640.06
	2,236,614.00	3,270,000.00
	105,582,252.51	117,347,473.15
	18,043,898.22	15,668,937.32
	100,597,333.65	147,243,731.30
	8,888,015.57	7,549,722.79
	271,758,202.64	244,819,322.78

	192,130,563.18	193,071,862.68
	29,648,638.97	29,106,407.37
	630,479.09	630,479.09
	1,361,101,101.90	1,34P/[illegible]69,74P[illegible]./[illegible]
	3,766,074,715./[illegible]	3,915,307,/[illegible]6./[illegible]

	744,188,237.99	744,187,366.54
	-8,082,754.95	-7,820,011.00
	4,235,916.45	2,638,094.08
	136,710,632.47	136,710,632.47

-		
	-12,178,857.71	-23,897,253.91
	57,812.72	29,469.95

2024 04 19