300375 2024-015

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	521,135,087.86	370,407,779.06	40.69%
	31,396,320.33	19,172,060.56	63.76%
	29,338,744.17	14,589,932.57	101.09%
	2,978,724.68	2,668,810.92	11.61%
/	0.0416	0.0276	50.72%
/	0.0416	0.0276	50.72%
	1.42%	0.94%	0.48%
			%
	3,198,912,783.32	3,316,145,810.95	-3.54%
	2,228,120,071.73	2,196,590,594.82	1.44%

	-355,709.63	
	362,921.90	
	2,057,576.16	--

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1. 103.37%
2. 30.32%
3. 40.69% 2024
4. 41.99%
5. 42.73%
6. 45.10%
7. 64.76%

8. 309.14%

2023 43

9. 125.39%

10. 266.06%

11. 8,485.07%

12. 63.76%

13. 50.59%

14. 105.75% 2.62

15. 105.55%

2.76

	52,529		0
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	1,405,100

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2024 03 31

	505,534,167.15	527,504,712.97
	151,682,321.04	170,282,968.25
	560,485,334.05	668,608,836.23
	101,247,087.57	97,419,631.03
	37,486,790.08	18,432,706.67
	1,936,054.92	1,908,996.85
	515,404,844.26	504,785,820.51
	8,120,252.94	8,830,486.95
	1,881,896,852.01	1,997,774,159.46

	40,872,135.76	38,929,539.50
	71,000,784.25	71,327,571.03
	126,632,944.38	122,795,144.51
	970,792,711.59	1,119,555,216.13
	755,378,818.00	755,378,818.00

	13,188,362.70	14,964,710.57

	MM	

		50,019,800.00
	14,730,357.82	61,529,926.45
	-13,407,001.50	233,176,663.21
		276,265,198.24
	111,049,496.97	13,675.14
	111,049,496.97	276,278,873.38
		10,000,000.00
	125,802,550.14	427,124.09
	125,802,550.14	10,427,124.09
	-14,753,053.17	265,851,749.29
	-88,101.27	43,126.18
	-25,269,431.26	501,740,349.60
	511,696,675.47	103,528,934.99
	486,427,244.21	605,269,284.59

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2024 4 25