

300498  
123107

2024-37

**2024**

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			%
	21,841,709,621.66	19,970,495,410.54	9.37%
	-1,236,018,993.80	-2,749,104,585.54	55.04%
	-1,052,230,427.61	-2,783,477,735.77	62.20%
	2,259,495,155.64	-537,737,542.13	520.19%
/	-0.1868	-0.4211	55.64%
/	-0.1868	-0.4211	55.64%
	-3.81%	-7.28%	3.47%
			%
	94,677,178,949.30	92,895,140,058.76	1.92%
	31,932,818,794.70	33,060,577,335.91	-3.41%

	0.00
	0.00
/	-0.1858

	101,658,370.53	
	44,313,223.12	
	-341,052,856.47	
	-38,166,106.40	
	-37,397,197.27	
	-12,061,605.76	
	-183,788,566.19	--

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	2024 3 31	2023 12 31		
	5,875,539,577.81	4,266,001,286.23	37.73%	
	3,720,837,642.19	2,002,881,647.74	85.77%	
	517,611,909.52	863,298,420.07	-40.04%	
	1,803,479,113.18	1,305,651,160.52	38.13%	
	4,952,989,784.72	2,474,531,408.03	100.16%	

	2024 1-3	2023 1-3		
	1,142,161,200.77	842,227,792.32	35.61%	
	-390,404,197.97	-222,547,431.51	-75.43%	
	2024 1-3	2023 1-3		
	2,259,495,155.64	-537,737,542.13	520.19%	
	-1,548,464,049.31	-811,171,585.97	-90.89%	
	2,577,964,339.49	2,145,817,665.01	20.14%	
	3,289,195,554.86	785,517,271.35	318.73%	

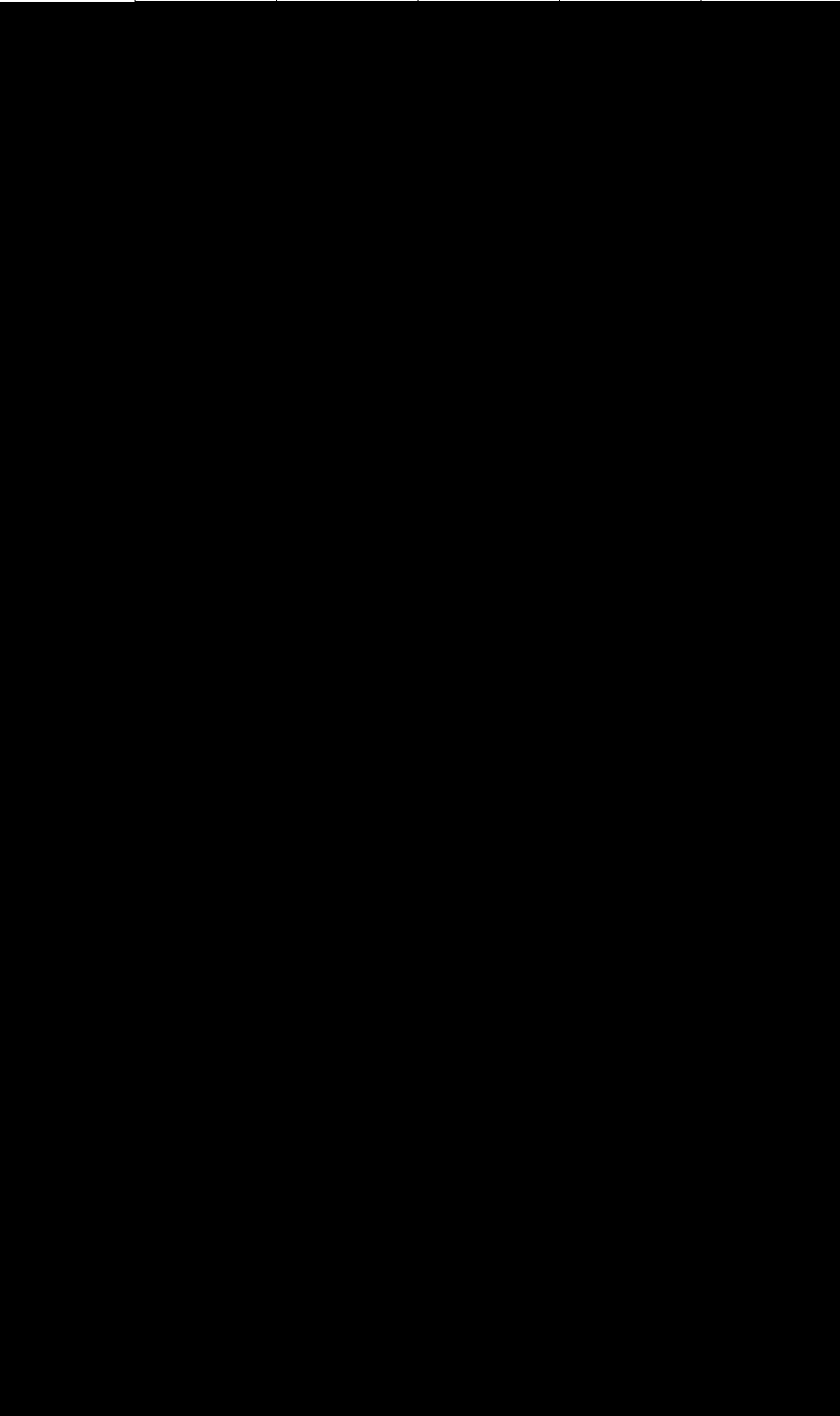
	64,431			0
10				
		%		
		3.91%	259,963,578.00	194,972,683.00
		2.70%	179,824,658.00	134,868,493.00
		2.58%	171,407,953.00	128,555,965.00
		2.52%	167,789,100.00	125,841,825.00
		2.36%	157,222,482.00	0.00
		2.33%	155,287,256.00	116,465,442.00
		2.29%	152,620,602.00	114,465,451.00
		1.96%	130,531,199.00	0.00
		1.92%	127,531,768.00	95,648,826.00
		1.90%	126,491,854.00	0.00
10				
			157,222,482.00	157,222,482.00
			130,531,199.00	130,531,199.00
			126,491,854.00	126,491,854.00
			113,042,008.00	113,042,008.00
			113,026,910.00	113,026,910.00
			96,000,024.00	96,000,024.00
			92,220,188.00	92,220,188.00
			69,675,600.00	69,675,600.00
			66,918,920.00	66,918,920.00
			64,990,895.00	64,990,895.00
10				

5%

$$= F_{10}^2 + X$$



5%		10		10					
	80,484,127	1.21%	131,900	0.00%	113,042,008	1.70%	129,900	0.00%	



	1,210,286,628. 00	3,532,293.00	0.00	1,206,754,335. 00		

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2024 03 31

	5,875,539,577.81	4,266,001,286.23
	3,720,837,642.19	2,002,881,647.74
	1,879,789,799.51	2,216,870,602.89
	0.00	190,000.00
	484,127,425.62	521,276,466.53
	517,611,909.52	863,298,420.07
	1,601,573,802.79	1,736,651,606.79
	0.00	
	0.00	
	19,861,479,692.55	20,335,660,530.71
	67,483,698.62	51,214,037.01
	10,799,349.57	10,799,349.57
	0.00	
	1,803,479,113.18	1,305,651,160.52
	35,822,722,011.36	33,310,495,108.06
	0.00	
	0.00	
	43,020,620.05	47,101,600.36
	1,313,401,859.67	1,358,791,630.96
	0.00	
	5,234,786,151.67	5,446,840,008.52
	76,491,417.61	77,131,313.40

	33,707,310,728.21	34,372,393,828.61
	3,944,117,457.51	3,500,702,902.20
	4,791,876,716.19	4,891,153,465.26
	7,791,380,172.44	7,903,570,968.80
	1,470,738,393.22	1,512,118,954.79
	0.00	
	158,947,011.97	158,947,011.97
	118,078,349.31	119,119,520.64
	44,799,666.61	40,110,767.75
	159,508,393.48	156,662,977.44
	58,854,456,937.94	59,584,644,950.70
	94,677,178,949.30	92,895,140,058.76
	4,952,989,784.72	2,474,531,408.03
	3,368,502.65	
	61,529,175.00	61,529,175.00
	2,736,574,448.91	3,633,769,560.88
	8,051,655,164.44	

	6,652,031,029.00	6,652,030,878.00
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“ ”		
“ ”	0.00	0.00
“ ”	-390,404,197.97	-222,547,431.51
“ ”	13,845,846.47	37,877,302.12
“ ”	-4,043,984.36	-405,725.10
“ ”	3,498,995.16	4,379,687.38
“ ”	-1,247,225,762.77	-2,808,334,493.90
	11,298,967.22	7,276,811.05
	47,210,101.50	14,090,436.88
“ ”	-1,283,136,897.05	-2,815,148,119.73
	-26,510,782.71	4,823,078.27
“ ”	-1,256,626,114.34	-2,819,971,198.00
1. “ ”	-1,256,626,114.34	-2,819,971,198.00
2. “ ”	0.00	
1.	-1,236,018,993.80	-2,749,104,585.54
2.	-20,607,120.54	-70,866,612.46
	278,374.63	31,860,487.55
	278,285.66	31,860,487.55
	0.00	34,149,561.04
1.	0.00	
2.		
3.		34,149,561.04
4.		
5.		
	278,285.66	-2,289,073.49
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2.		
3.		
4.		
5.		
6.	278,285.66	-2,289,073.49
7.		
	88.97	
	-1,256,347,739.71	-2,788,110,710.45
	-1,235,740,708.14	-2,717,244,097.99



	-20,607,031.57	-70,866,612.46
	-0.1868	-0.4211
	-0.1868	-0.4211

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	21,399,015,506.94	19,333,264,529.14
	3,354,764.40	0.00
	1,358,875.46	856,554.76
	6,767,725.41	10,492,932.68
	486,630,270.01	504,243,929.35
	21,897,127,142.22	19,848,857,945.93

	0.00	53,887,029.57
	0.00	0.00
	3,613,366,296.49	2,740,715,638.23
	-1,548,464,049.31	-811,171,585.97
	1,000,000.00	679,147,000.00
	1,000,000.00	679,147,000.00
	7,111,257,896.86	3,585,000,000.00
	0.00	50,000,000.00
	7,112,257,896.86	4,314,147,000.00
	4,054,209,587.49	1,306,741,805.66
	274,604,434.65	189,012,171.25
	65,960,643.02	0.00
	205,479,535.23	672,575,358.08
	4,534,293,557.37	2,168,329,334.99
	2,577,964,339.49	2,145,817,665.01
	200,109.04	-11,391,265.56
	3,289,195,554.86	785,517,271.35
	6,124,141,385.00	6,417,835,692.29
	9,413,336,939.86	7,203,352,963.64

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	8,952,287,819.49	4,933,118,729.02
	8,565,795.02	5,177,499.03
	8,154,564.84	9,208,626.37
	11,098,942,241.75	11,449,861,778.08
	20,104,587.41	20,104,587.41
	125,065,088.58	123,317,642.31
	1,602,572,059.82	900,861,741.59
	21,795,587,569.50	17,421,546,016.40

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	55,130,906,981.41	54,831,222,621.07

	29,046,522.62	27,959,274.26
	53,277,925.13	45,893,934.37
	43,097,895.52	47,490,467.10
	19,249,047,393.09	17,259,846,317.67
	39,583,374,465.78	35,073,096,606.88
	6,652,031,029.00	6,652,030,878.00
	794,205,341.47	794,205,608.31
	10,336,172,841.90	10,121,404,743.50
	799,747,009.79	799,747,009.79
	3,502,904,718.19	3,502,904,718.19
	28,782,247,609.86	28,957,710,616.97
	49,267,814,530.63	49,228,509,555.18
	88,851,188,996.41	84,301,606,162.06

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“ ”		
“ ”		
“ ”	29,822,755.82	5,891,613.81
“ ”	366,974.39	53,454.04
“ ”		
“ ”	1,644,767.63	-137,613.33
“ ”	-175,902,723.54	-174,595,066.98
	478,107.57	16,100.86
	38,391.14	5,017,708.51
“ ”	-175,463,007.11	-179,596,674.63
“ ”	-175,463,007.11	-179,596,674.63
“ ”	-175,463,007.11	-179,596,674.63
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	-175,463,007.11	-179,596,674.63

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	13,691.25	-9,063,582.33
	4,019,169,090.47	282,419,293.82
	4,933,118,729.02	5,347,137,415.28
	8,952,287,819.49	5,629,556,709.10

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