

600697

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		(%)		(%)
	1,821,060,278.64	-0.69	5,474,619,620.40	0.07
	3,393,187.34	-24.64	17,677,852.23	5.43
	-1,968,785.62	38.33	3,793,969.57	62.79
			666,153,339.29	-57.42
/	0.02	-33.33	0.11	0.00
/	0.02	-33.33	0.11	0.00
%	0.15	0.05	0.76	0.05

			(%)
	19,809,810,327.25	20,633,423,293.56	-3.99
	2,338,092,709.83	2,337,863,665.74	0.01

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	599,459.27	625,412.06	
	7,369,515.37	24,005,726.89	

	-1,258,005.42	-7,662,098.51	
	1,677,742.30	4,242,260.11	
	-328,746.04	-1,157,102.33	
	5,361,972.96	13,883,882.66	

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	%	
—	38.33	
/ —	-33.33	
/ —	-33.33	
—	62.79	
—	-57.42	

	15,618				-
10					
			(%)		
		39,045,996	24.54	0	17,500,000
		7,932,146	4.99	0	
		3,305,500	2.08	3,305,500	
		2,830,800	1.78	0	
		2,113,558	1.33	0	
		1,890,600	1.19	0	
		1,293,098	0.81	0	
		1,039,507	0.65	0	
		1,030,000	0.65	0	
		960,900	0.60	0	
10					
		39,045,996			39,045,996
		7,932,146			7,932,146
		2,830,800			2,830,800
		2,113,558			2,113,558
		1,890,600			1,890,600
		1,293,098			1,293,098
		1,039,507			1,039,507
		1,030,000			1,030,000
		960,900			960,900
		857,309			857,309
	10	10			

10	10	1	1,890,600		
		1,269,600		621,000	
		2	1,293,098		
		3	1,039,507		72,700
			966,807		

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	816,950,930.28	1,049,104,809.07
	18,476,795.86	33,188,234.83
	26,362,644.07	32,496,436.80
	144,594,650.13	211,959,919.88
	141,844,661.41	112,638,694.95
	2,388,583,911.45	2,484,823,362.47
	88,924,123.94	100,845,226.52
	3,625,737,717.14	4,025,056,684.52
	5,500,000.00	5,500,000.00
	504,514,107.11	504,029,681.43
	177,011,008.07	176,954,757.17
	236,966,850.33	241,797,108.21
	11,687,395,294.49	11,992,526,280.92
	753,864,298.98	733,974,877.26
	852,748,478.78	925,456,117.65
	1,459,286,877.58	1,504,414,730.85
	77,499,623.55	77,499,623.55
	218,106,575.44	236,091,031.16
	178,362,154.17	175,366,566.95
	32,817,341.61	34,755,833.89
	16,184,072,610.11	16,608,366,609.04
	19,809,810,327.25	20,633,423,293.56

	5,449,456,735.63	5,842,380,065.95
	1,081,620,000.00	1,217,171,000.00
	1,311,075,146.86	1,770,993,286.88
	71,415,694.05	72,202,956.46
	2,892,147,660.98	2,601,784,880.66
	28,970,145.32	28,192,834.99
	70,908,246.19	76,033,072.96
	1,872,798,692.43	2,237,252,607.52
	17,995,211.76	17,835,526.65
	588,433,442.23	667,926,427.52
	366,632,364.76	326,512,556.65
	13,733,458,128.45	14,840,449,689.59
	1,292,199,999.98	1,068,881,830.68
	372,663,089.40	276,304,140.41
	3,240,603.15	3,804,468.42
	51,436,952.48	41,545,525.76
	110,742,426.62	118,151,443.04
	1,830,283,071.63	1,508,687,408.31
	15,563,741,200.08	16,349,137,097.90
	159,088,075.00	159,088,075.00
	407,729,890.28	407,729,890.28
	317,952.78	267,072.67
	79,544,037.50	79,544,037.50
	1,691,412,754.27	1,691,234,590.29
	2,338,092,709.83	2,337,863,665.74
	1,907,976,417.34	1,946,422,529.92
	4,246,069,127.17	4,284,286,195.66
	19,809,810,327.25	20,633,423,293.56

2024 1—9

	2024 1-9	2023 1-9
	5,474,619,620.40	5,470,732,152.24
	5,474,619,620.40	5,470,732,152.24
	5,281,045,893.99	5,311,834,072.15
	3,469,582,629.08	3,149,893,961.63
	179,637,493.54	180,875,439.77
	555,026,464.94	432,234,462.35
	756,812,170.13	1,215,150,419.85
	319,987,136.30	333,679,788.55
	260,856,192.90	285,419,007.07
	2,237,306.18	3,361,292.13
	24,473,236.53	15,088,663.58
“ - ”	-3,404,999.03	2,456,142.99
	-4,182,414.57	-7,174,327.00
“ - ”		
“ - ”		
“ - ”	-14,473,438.97	-149,471.32
“ - ”	5,718,484.15	23,751,565.66
“ - ”		
“ - ”	625,412.06	-16,667.10
“ - ”	206,512,421.15	200,028,313.90
	7,095,369.95	7,699,675.24
	14,757,468.46	9,430,799.86
“ - ”	198,850,322.64	198,297,189.28
	84,140,217.68	85,339,403.97
“ - ”	114,710,104.96	112,957,785.31
1. “ - ”	114,710,104.96	112,957,785.31

2.	“ _ ”	
1.	17,677,852.23	16,767,584.58
“ _ ”		
2.	97,032,252.73	96,190,200.73
	45,615.67	-74,946.29
	50,880.11	-102,026.60
1.	56,250.90	-129,654.00
1		
2		
3	56,250.90	-129,654.00
4		
2.	-5,370.79	27,627.40
1		
2		
3		
4		
5		
6	-5,370.79	27,627.40
7		
	-5,264.44	27,080.31
	114,755,720.63	112,882,839.02
	17,728,732.34	16,665,557.98
	97,026,988.29	96,217,281.04
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(/)	0.11	0.11

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	2024 9 30	2023 12 31
	160,826,315.96	208,956,407.10
	37,845,810.89	56,596,478.02
	27,297,379.80	91,830,373.40
	3,285,216,731.45	3,291,471,469.95
	268,568,488.85	253,184,735.30
	1,567,514.03	13,442,950.64
	3,781,322,240.98	3,915,482,414.41
	6,911,465,983.81	6,911,351,999.98
	25,526,991.05	25,526,991.05
	91,756,685.65	93,805,286.91
	1,200,356,848.64	1,262,265,985.79
	334,176,985.16	272,528,035.58
	13,278,486.61	40,962,431.35
	66,474,084.97	68,526,897.43
	3,249,055.20	3,997,110.90
	46,826,429.15	46,401,614.80
	14,341,223.73	17,894,018.34
	8,707,452,773.97	8,743,260,372.13
	12,488,775,014.95	12,658,742,786.54

	2,759,935,470.00	3,336,380,800.00
	171,620,000.00	225,171,000.00
	432,105,630.87	542,156,335.89
	4,726,341.56	6,272,448.30
	449,165,292.07	434,177,425.74
	96,153.08	102,104.17
	6,376,388.10	3,845,658.73
	4,898,110,495.32	4,538,491,463.25
	1,413,268.57	1,409,781.13
	507,601,647.08	527,713,401.05
	57,771,651.19	56,048,058.63
	9,287,509,069.27	9,670,358,695.76
	1,150,999,999.98	1,059,081,830.68
	1,719,064.24	5,401,320.23
	8,400,000.00	615,000.00
	1,161,119,064.22	1,065,098,150.91
	10,448,628,133.49	10,735,456,846.67
	159,088,075.00	159,088,075.00
	298,039,672.03	298,039,672.03
	79,544,037.50	79,544,037.50
	1,503,475,096.93	1,386,614,155.34
	2,040,146,881.46	1,923,285,939.87
	12,488,775,014.95	12,658,742,786.54

2024 1—9

	2024 1-9	2023 1-9
	1,876,449,922.99	1,742,922,649.54
	1,565,206,651.72	1,408,487,736.85
	22,753,374.98	24,330,459.00
	91,316,687.83	60,516,754.34
	90,066,641.06	163,400,869.65
	160,901,725.40	179,537,074.87
	152,264,920.56	172,568,062.45
	685,385.58	623,481.50
	2,516,022.54	360,213.92
“ _ ”	189,227,194.39	189,086,093.79
	-4,536,016.17	-4,518,477.08
“ _ ”		
“ _ ”	-419,760.28	714,336.54
“ _ ”		
“ _ ”	52,257.40	170,155.1
“ _ ”	137,580,556.05	96,980,554.18
	216,314.48	541,419.77
	3,861,055.04	510,044.16
“ _ ”	133,935,815.49	97,011,929.79
	-424,814.35	-14,995,278.26
“ _ ”	134,360,629.84	112,007,208.05
“ _ ”	134,360,629.84	112,007,208.05
“ _ ”		
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2.		
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	134,360,629.84	112,007,208.05
(/)	0.84	0.70
(/)	0.84	0.70

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	2024 1-9	2023 1-9
	3,483,593,681.00	3,497,335,131.18
	654,477,975.56	1,612,493,316.04
	4,138,071,656.56	5,109,828,447.22
	3,344,767,213.23	3,159,438,910.52
	68,771,386.55	64,247,879.31
	29,026,205.98	43,632,092.92
	183,805,724.36	143,039,164.59
	3,626,370,530.12	3,410,358,047.34
	511,701,126.44	1,699,470,399.88
	193,763,210.56	193,604,570.87
	12,091.66	707,738.30
	193,775,302.22	194,312,309.17
	77,602,903.61	103,886,346.51
	14,650,000.00	15,000,000.00
	92,252,903.61	118,886,346.51
	101,522,398.61	75,425,962.66
	2,488,335,470.00	3,187,362,630.68
	2,488,335,470.00	3,187,362,630.68
	2,974,839,682.00	4,528,100,000.00
	169,847,136.09	247,098,273.11
	23,443,127.89	9,866,016.20
	3,168,129,945.98	4,785,064,289.31

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	-679,794,475.98	-1,597,701,658.63
	-66,570,950.93	177,194,703.91
	197,369,766.89	71,650,929.75
	130,798,815.96	248,845,633.66

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