

300498  
123107

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	28,644,269,964.50	21.89%	75,383,596,388.47	16.53%
	5,081,006,505.69	3,097.03%	6,408,382,568.10	241.47%
	5,102,542,644.98	1,715.54%	6,460,419,997.92	233.30%
	--	--	12,790,028,085.39	126.74%
	0.7640	3,070.12%	0.9664	239.59%
	0.7222	2,896.68%	0.9218	233.15%
	13.74%	13.28%	17.60%	29.79%
	93,421,657,763.03	92,895,140,058.76		0.57%
	39,278,944,051.15	33,060,577,335.91		18.81%

	0.00	0.00
	0.00	0.00
	0.7636	0.9631

	9,016,236.65	58,993,523.91	
	36,942,488.34	125,766,109.78	
	-97,929,137.05	-167,249,063.71	
	-23,542,561.95	-92,232,937.07	
	-32,843,620.71	-18,019,176.34	
	-21,133,214.01	-4,665,760.93	
	-21,536,139.29	-52,037,429.82	

	<b>2024 9 30</b>	<b>2023 12 31</b>		
	3,763,523,570.85	2,002,881,647.74	87.91%	
	581,021,989.81	863,298,420.07	-32.70%	
	3,119,324,158.87	1,305,651,160.52	138.91%	
	4,667,658,005.07	3,500,702,902.20	33.33%	
	377,287,603.20	3,633,769,560.88	-89.62%	
	1,145,355,442.72	776,673,951.42	47.47%	
	4,105,994,693.74	6,535,528,278.13	-37.17%	

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		1.96%	130,531,199	0		
		1.92%	127,531,768	95,648,826		27,300,000
10						
				157,222,482		157,222,482

1

2024 09 30

	3,678,796,767.68	4,266,001,286.23
	3,763,523,570.85	2,002,881,647.74
	2,272,208,812.09	2,216,870,602.89
	0.00	
	1,051,320.00	190,000.00
	543,954,787.23	521,276,466.53
	581,021,989.81	863,298,420.07
	1,473,232,992.31	1,736,651,606.79
	19,309,620,718.01	20,335,660,530.71
	11,606,122.12	51,214,037.01
	0.00	10,799,349.57
	0.00	
	3,119,324,158.87	1,305,651,160.52
	34,754,341,238.97	33,310,495,108.06
	0.00	
	0.00	
	47,167,202.25	47,101,600.36
	1,307,750,182.54	1,358,791,630.96
	0.00	
	5,218,526,737.71	5,446,840,008.52
	72,235,686.70	77,131,313.40
	33,044,166,446.03	34,372,393,828.61
	4,667,658,005.07	3,500,702,902.20
	4,848,608,911.49	4,891,153,465.26
	7,556,873,284.37	7,903,570,968.80
	1,451,320,165.23	1,512,118,954.79
	0.00	
	158,947,011.97	158,947,011.97
	117,513,206.42	119,119,520.64
	47,543,995.71	40,110,767.75

	129,005,688.57	156,662,977.44
	58,667,316,524.06	59,584,644,950.70
	93,421,657,763.03	92,895,140,058.76
	2,732,926,673.56	2,474,531,408.03
	38,779,256.05	
	61,529,175.00	61,529,175.00
	0.00	
	377,287,603.20	3,633,769,560.88
	7,697,248,727.46	7,392,910,287.27
	2,860,952.29	2,806,890.03
	378,563,191.06	371,409,634.74
	1,145,355,442.72	776,673,951.42
	107,878,995.56	129,953,127.41
	10,699,431,514.76	9,757,766,106.69
	4,301,989.17	17,566,224.20
	0.00	
	4,105,994,693.74	6,535,528,278.13
	262,766.98	1,159,510.56
	27,348,118,992.38	31,138,037,930.16
	5,775,792,384.73	7,597,111,445.67
	10,063,465,899.43	9,948,752,641.94
	5,939,839,062.02	6,105,559,560.75
	1,068,216,966.40	1,164,498,263.72
	89,124,762.19	88,187,471.19
	523,403,143.75	504,716,075.39
	439,300,196.97	

	2,895,452,304.01	2,786,443,367.14
	42,174,396,355.16	35,847,020,703.05
	93,421,657,763.03	92,895,140,058.76

2

	75,419,359,763.39	64,703,440,315.61
	75,383,596,388.47	64,688,522,146.16
	35,763,374.92	14,918,169.45
	68,692,492,720.93	69,797,810,586.03
	63,074,959,019.96	64,434,289,306.43
	83,938.25	209,083.93

	6,774,447,011.40	-4,477,249,617.33
	25,993,742.67	23,356,150.27
	110,234,468.47	40,833,643.88
	6,690,206,285.60	-4,494,727,110.94
	54,231,256.79	95,111,898.06
	6,635,975,028.81	-4,589,839,009.00
1.	6,635,975,028.81	-4,542,441,346.23
2.	0.00	-47,397,662.77
1.	6,408,382,568.10	-4,529,812,708.64
2.	227,592,460.71	-60,026,300.36
	190,863.30	35,641,839.91
	191,777.50	35,641,839.91
		30,707,957.10
1.		
2.		
3.		30,707,957.10
4.		
5.		
	191,777.50	4,933,882.81
1.		
2.		
3.		
4.		
5.	0.00	
6.	191,777.50	4,933,882.81
7.		
	-914.20	0.00
	6,636,165,892.11	-4,554,197,169.09
	6,408,574,345.60	-4,494,170,868.73
	227,591,546.51	-60,026,300.36
	0.9664	-0.6923
	0.9218	-0.6923

	73,715,216,546.13	62,904,302,238.05
	38,970,044.18	0.00
	34,265,868.40	13,383,143.42
	20,158,881.30	25,624,050.87
	1,526,270,055.59	1,563,986,675.74
	75,334,881,395.60	64,507,296,108.08
	55,038,037,481.51	51,079,709,315.34
	142,494,398.50	21,417,415.71
	0.00	350,377.00
	289,661.38	209,083.93
	5,538,035,669.62	5,902,924,653.10
	332,807,242.39	486,031,701.83
	1,493,188,856.81	1,375,745,775.26
	62,544,853,310.21	58,866,388,322.17
	12,790,028,085.39	5,640,907,785.91
	2,309,693,056.45	2,725,330,493.52
	111,156,746.50	130,804,178.96
	2,625,182,410.81	2,716,336,428.87
	3,762,076.19	54,118,970.36
	5,049,794,289.95	5,626,590,071.71
	6,570,218,441.76	7,114,115,729.88
	4,226,234,952.57	1,180,654,963.73
	0.00	56,809,749.44
	10,796,453,394.33	8,351,580,443.05
	-5,746,659,104.38	-2,724,990,371.34
	120,375,723.76	1,696,114,236.75

	120,375,723.76	777,658,659.99
	9,926,171,226.19	7,784,603,855.46
	350,317,530.00	56,720,000.00
	10,396,864,479.95	9,537,438,092.21
	14,260,305,635.98	8,982,324,253.24
	1,343,969,004.17	2,128,662,962.96
	174,870,257.62	177,078,857.10
	902,001,637.15	1,078,566,356.30
	16,506,276,277.30	12,189,553,572.50
	-6,109,411,797.35	-2,652,115,480.29
	133,024.97	-1,619,347.23
	934,090,208.63	262,182,587.05
	6,124,141,385.00	6,417,835,692.29
	7,058,231,593.63	6,680,018,279.34

4

	5,476,863,965.96	4,933,118,729.02
	300,464,931.51	0.00
	0.00	0.00
	0.00	0.00
	3,619,655.41	5,177,499.03
		0.00
	13,164,466.97	9,208,626.37
	7,300,934,976.23	11,449,861,778.08
	0.00	0.00
	88,256,624.98	20,104,587.41
	147,722,077.56	123,317,642.31
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,927,490,816.06	900,861,741.59
	16,170,260,889.70	17,421,546,016.40
	0.00	0.00
	0.00	0.00
	0.00	0.00
	55,486,388,132.09	54,831,222,621.07
	0.00	0.00
	1,277,919,712.94	1,377,035,745.81
	65,341,413.04	70,274,083.46
	638,038,978.79	660,425,810.40
	17,804,563.93	8,787,713.96

	27,643,179.79	26,757,843.30
		0.00
	42,737,477.37	36,111,871.16
	74,925,247.03	80,734,087.40
	0.00	0.00
	0.00	0.00
	4,801,820.11	6,482,610.80
	0.00	0.00
	8,336,110,906.30	9,782,227,758.30
	65,971,711,431.39	66,880,060,145.66
	82,141,972,321.09	84,301,606,162.06
	2,701,987,499.97	2,251,918,277.75
	61,529,175.00	61,529,175.00
	0.00	0.00
	231,584,566.66	3,568,562,267.38
	148,449,473.87	127,498,457.12
	861,655.01	1,342,448.04
	1,926,132.45	3,285,034.10
	116,914,984.77	48,371,792.89
	11,563,024.89	28,777,797.76
	10,325,837,543.27	5,901,883,241.57
	0.00	0.00
		0.00
	0.00	0.00
	3,456,584,413.27	5,820,081,797.60
	0.00	0.00
	17,057,238,469.16	17,813,250,289.21
	5,378,000,000.00	7,189,750,000.00
	10,063,465,899.43	9,948,752,641.94
		0.00
		0.00
	37,338,774.92	27,959,274.26
	14,259,117.71	45,893,934.37
		0.00
	0.00	0.00
	40,879,809.22	47,490,467.10
	0.00	0.00
	0.00	0.00
	15,533,943,601.28	17,259,846,317.67
	32,591,182,070.44	35,073,096,606.88
	6,652,917,473.00	6,652,030,878.00
	792,655,138.41	794,205,608.31
		0.00
		0.00
	10,264,374,172.42	10,121,404,743.50

	418,508,452.54	799,747,009.79
	0.00	0.00
	0.00	0.00
	3,502,904,718.19	3,502,904,718.19
	28,756,447,201.17	28,957,710,616.97
	49,550,790,250.65	49,228,509,555.18
	82,141,972,321.09	84,301,606,162.06

5

	1,174,758,431.70	1,200,333,535.50
	1,069,680,401.22	1,190,501,226.32
	3,380,772.85	2,611,551.78
	59,570,998.87	58,863,959.71
	305,624,289.35	297,000,135.18
	286,040,896.40	208,001,217.85



	66,934,871.49	81,162,163.16
	4,450,801,172.17	1,703,140,433.00
	0.00	0.00
	8,949,638,719.30	12,137,160,979.94
	13,467,374,762.96	13,921,463,576.10
	5,981,984,799.37	3,364,058,347.02
	0.00	918,455,576.76
	9,800,096,017.39	6,920,000,000.00
	343,567,530.00	6,720,000.00
	10,143,663,547.39	7,845,175,576.76
	13,878,250,000.00	8,640,776,414.53
	1,220,396,336.27	1,997,547,593.79
	316,474,741.76	471,767,278.32
	15,415,121,078.03	11,110,091,286.64
	-5,271,457,530.64	-3,264,915,709.88
	-798,587.59	-6,918,355.06
	454,762,427.56	-201,071,763.95
	4,933,118,729.02	5,347,137,415.28
	5,387,881,156.58	5,146,065,651.33

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