

603690

2024

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		(%)		(%)
	1,111,715,222.34	54.63	2,639,233,906.23	20.04
	119,118,473.61	36.40	192,861,901.10	-1.64
	111,957,781.96	64.69	180,053,424.20	19.30
	84,685,929.58		-423,823,663.62	

/	0.311	32.91	0.504	-10.64
/	0.311	32.34	0.504	-10.64
%	2.34	0.46	3.84	0.44
				(%)
	13,789,400,321.00	11,919,485,610.81		15.69
	4,996,301,109.00	4,890,348,560.80		2.17

	-2,991.73	90,789.86	
	2,077,443.31	6,094,639.10	
	3,216,550.04	243,981.20	
		144,934.19	

—	54.63	
—	36.40	
—	64.69	
— /	32.91	
— /	32.34	

			(%)		
		86,499,648	22.39	0	31,860,000
		15,200,640	3.94	0	0
		12,500,355	3.24	0	0
		9,400,344	2.43	0	2,890,000
		6,516,000	1.69	0	2,760,000
		4,852,801	1.26	0	0
		4,178,862	1.08	0	0
		4,174,088	1.08	0	0
		3,905,437	1.01	0	0
		3,628,481	0.94	0	0
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	4,133,388	1.07	460,000	0.12	4,174,088	1.08	0	0
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2024 1-9 40.42

83.68%

2024 9 30

	2024 9 30	2023 12 31
	743,943,411.31	886,628,532.58
	10,133,840.73	6,322,154.36
	2,938,706,593.70	2,418,694,524.96
	34,178,989.96	48,630,919.41
	882,138,965.65	642,274,435.94

	120,546,741.49	105,295,727.78
	3,291,108,216.09	2,650,358,709.58
	131,391,308.26	116,554,522.52
	502,067,353.75	392,816,863.84
	8,654,215,420.94	7,267,576,390.97
	277,890,454.69	277,344,786.07
	347,514,169.91	332,545,000.00
	220,479,085.48	221,253,714.90
	445,093,909.12	445,093,909.12
	2,117,449,949.68	1,678,932,661.87
	634,713,327.86	618,890,657.59
	21,343,369.71	28,459,345.46
	383,392,615.36	366,577,708.19
	220,090,860.84	127,235,280.34
	241,667,871.29	241,667,871.29
	43,201,285.90	41,802,260.54
	92,624,448.07	130,745,674.20
	89,723,552.15	141,360

	1,286,097,162.49	1,061,992,541.76
	550,083,511.31	459,011,960.97
	28,339,918.78	34,490,194.95
	75,908,477.43	120,255,654.37
	386,556,426.85	188,638,599.37
	705,007,311.11	518,081,617.71
	287,872,981.80	169,967,265.34
	6,327,663,387.36	4,822,034,350.54
	1,794,580,484.32	1,438,894,743.15
	13,463,409.53	18,614,630.42
	229,511,058.03	284,520,661.42
	197,860,948.75	198,849,133.42
	87,517,273.58	90,144,708.39
	2,322,933,174.21	2,031,023,876.80
	8,650,596,561.57	6,853,058,227.34
	386,248,570.00	386,717,770.00
	</	

	98,594,392.78	98,594,392.78
	1,435,469,713.86	1,315,539,728.00
	4,996,301,109.00	4,890,348,560.80
	142,502,650.43	176,078,822.67
	5,138,803,759.43	5,066,427,383.47
	13,789,400,321.00	11,919,485,610.81

2024 1 9

	2024 1-9	2023 1-9
	2,639,233,906.23	2,198,646,768.10
	2,639,233,906.23	2,198,646,768.10
	2,403,831,251.43	2,019,715,584.82
	1,705,373,005.03	1,428,890,315.92
	13,873,762.45	14,790,958.93
	73,217,406.24	64,612,292.44
	289,262,469.52	274,078,153.43
	152,662,815.67	111,590,151.02
	169,441,792.52	125,753,713.08
	1	

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-	254,256.78	4,780,305.45
-	-9,010,085.40	-9,197,101.45
-	-8,928,893.74	-1,755,418.70
-	226,778.36	13,186.36
-	225,923,901.84	232,504,269.84
	910,650.98	1,465,041.22
	1,494,977.33	1,267,319.68
-	225,339,575.49	232,701,991.38
	64,834,997.39	66,274,338.00
-	160,504,578.10	166,427,653.38
1. -	160,504,578.10	166,427,653.38
2. -		
1. -	192,861,901.10	196,080,244.09
2. -	-32,357,323.00	-29,652,590.71
	-7,078,806.58	-35,666,159.62
	-5,436,466.29	-36,092,606.00
1.		-33,979,503.77
1		
2		
3		-33,979,503.77
4		
2.	-5,436,466.29	-2,113,102.23

	24,166,395.60	58,049,675.34
	2,893,104,012.12	2,138,876,526.65
	658,403,053.70	971,183,649.79
	-1,278,869.04	445,895.08
	-132,869,754.34	-160,850,811.04
	702,878,342.50	907,590,119.26
	570,008,588.16	746,739,308.22

2024