

688516

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		(%)		(%)
	2,503,597,028.99	45.42	6,921,295,146.25	63.27
	396,553,248.71	20.58	1,165,635,937.21	36.91
	379,538,021.37	17.11	1,151,999,307.54	39.36
	421,072,937.16	84.98	411,361,838.65	-17.15

/	1.26	20.58	3.71	36.91
/	1.22	20.48	3.56	35.36
%	9.71	2.27	28.53	1.39
	73,667,535.96	-10.61	251,781,781.71	18.53
%	2.94	1.84	3.64	1.37
				(%)
	14,633,405,885.88		15,617,486,444.78	-6.30
	4,460,211,055.81		3,664,156,771.29	21.73

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	-676,164.72	-840,572.12	
	4,019,072.75	9,416,524.09	
	7,776,199.73	-12,763,982.71	
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	9,852,072.79	22,479,345.12	
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	-	1,134,950.39	
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	-106,188.57	-488,194.74	
	-		
	3,161,089.55	2,897,923.02	
	688,675.09	2,403,517.34	
	17,015,227.34	13,636,629.67	

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		%	
-		45.42%	45.42%
-		63.27%	63.27%
-		36.91%	36.91%
-		39.36%	39.36%
-	/	36.91%	36.91%
-	/	35.36%	35.36%

		16,241				0
10						
			(%)			
		85,318,840	27.13	22,678,515	0	0
		55,877,225	17.77	0	0	0
		13,245,750	4.21	0	0	0
		7,187,558	2.29	0	0	0

		6,534,570	2.08	0	0		0
		4,766,782	1.52	0	0		0
		3,068,791	0.98	0	0		0
2		2,616,183	0.83	0	0		0
		2,361,026	0.75	0	0		0
500		2,307,557	0.73	0	0		0
10							
		62,640,325					62,640,325
		55,877,225					55,877,225
		13,245,750					13,245,750
		7,187,558					7,187,558
		6,534,570					6,534,570
		4,766,782					4,766,782
		3,068,791					3,068,791
2		2,616,183					2,616,183
		2,361,026					2,307,557
500		2,307,557					1,911,256



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	2,557,043,305.82	1,591,755,715.37
	453,955,017.33	1,399,734,854.14
	214,545,717.98	148,511,350.80
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	49,500,347.92	66,611,598.53
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	6,510,997,157.64	7,629,583,282.50
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	95,445,540.75	78,299,342.53
	12,305,524,979.15	13,759,535,752.54
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	-	-
	4,526,337.95	3,340,670.41
	-	-
	165,324,861.92	185,271,024.08
	-	-
	902,613,741.58	942,742,926.56
	635,565,376.25	152,486,136.51
	-	-
	-	-
	85,821,853.27	111,527,510.58
	177,978,507.94	183,348,881.80
	-	-
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	63,617,712.01	63,617,712.01
	60,108,459.11	65,333,228.01
	166,893,770.69	109,367,225.11
	65,430,286.02	40,915,377.17
	2,327,880,906.74	1,857,950,692.24

14,633,405,885.88	15,617,486,444.78
727,064,210.91	519,737,547.82
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1,339,056,814.14	2,333,742,472.90
3,226,382,375.52	3,243,847,123.75
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2,740,952,177.81	3,906,972,602.22
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99,298,781.12	184,008,109.90
144,553,112.33	155,412,912.46
83,154,010.41	116,701,241.64
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131,311,143.08	145,205,892.87
7,491,284.46	4,333,632.85
8,499,263,909.78	10,609,961,536.41

	314,433,317.00	224,811,240.00
	155,717,924.50	155,724,995.61
	-	-
	-	-
	1,319,023,015.11	1,408,941,067.90
	74,571,400.00	143,163,605.08
	695,883.89	401,818.53
	14,966,302.72	8,543,300.96
	157,216,545.00	112,405,620.00
	-	-
	2,572,729,467.59	1,896,492,333.37
	4,460,211,055.81	3,664,156,771.29
	171,377,252.08	79,832,077.66
	4,631,588,307.89	3,743,988,848.95
	14,633,405,885.89	15,617,486,444.78

2024 1-9

	2024 1-9	2023 1-9
	6,921,295,146.25	4,239,088,217.22
	6,921,295,146.25	4,239,088,217.22
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	5,282,261,555.48	3,260,621,002.86
	4,627,287,703.01	2,723,579,291.06
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	40,879,705.04	41,096,228.59
	107,626,645.29	93,033,234.07
	225,827,752.40	172,731,324.77

	251,781,781.71	212,412,927.97
	28,857,968.03	17,767,996.40
	37,571,498.56	17,553,286.76
	12,432,251.97	4,176,543.27
	130,894,942.14	90,433,282.53
" _"	8,187,907.61	11,827,888.58
	1,185,667.55	
" _"	-	-
" _"	-	-
" _"	-19,816,939.93	2,193,435.41
" _"	-121,748,425.40	-25,453,943.20
" _"	-176,927,108.52	-55,622,632.51
" _"	-194,434.58	-83,700.47
" _"	1,459,429,532.08	1,001,761,544.70
	1,868,226.39	1,316,166.82
	3,038,883.22	8,646,261.78
" _"	1,458,258,875.25	994,431,449.74
	215,622,974.54	137,934,802.17
" _"	1,242,635,900.72	856,496,647.57
1. " _"	1,242,635,900.72	856,496,647.57
2. " _"	-	-
1. " _"	1,165,635,937.21	851,396,647.51
2. " _"	76,999,963.51	5,100,000.06
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2.	-695,883.89	
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4	-	-
5	-	-
6	-695,883.89	
7	-	-
	-	-
	1,241,940,016.83	856,496,647.57
	1,164,940,053.32	851,396,647.51
	76,999,963.51	5,100,000.06
( / )	3.71	2.71
( / )	3.56	2.63

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	4,620,748,718.82	3,748,246,048.21
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	203,837,113.13	154,873,559.03
	101,428,252.25	86,061,142.78
	4,926,014,084.20	3,989,180,750.02
	2,836,199,950.02	2,139,327,264.86
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	772,593,957.67	623,037,530.72
	592,325,234.16	449,203,297.28
	313,533,103.70	281,086,173.31
	4,514,652,245.55	3,492,654,266.17
	411,361,838.65	496,526,483.85
	3,963,000,000.00	5,698,070,025.93
	19,289,221.05	18,363,152.85
	41,450.00	33,290.00
	-	-
	1,700,000.00	-
	3,984,030,671.05	5,716,466,468.78
	521,524,645.52	408,723,963.00
	2,979,008,000.00	5,270,810,000.00
	-	-
	-	-
	-	-
	3,500,532,645.52	5,679,533,963.00
	483,498,025.53	36,932,505.78

	11,477,031.76	33,075,254.00
	11,477,031.76	33,075,254.00
	680,371,797.40	1,696,901,400.00
	25,375,480.36	26,708,084.76
	717,224,309.52	1,756,684,738.76
	365,407,421.69	262,700,000.00
	469,918,207.95	254,157,083.78
	-	-
	50,027,040.56	190,843,720.37
	885,352,670.20	707,700,804.15
	-168,128,360.68	1,048,983,934.61
	7,148,799.38	3,418,394.05
	733,880,302.88	1,585,861,318.29
	1,520,761,970.93	645,288,738.39
	2,254,642,273.81	2,231,150,056.68

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	2024 9 30	2023 12 31
	1,494,516,876.04	985,319,543.87
	-	1,001,099,444.44
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	1,708,933,401.79	1,184,707,353.14
	313,668,311.87	835,453,200.46
	32,589,723.98	27,245,799.70
	1,583,973,929.58	1,169,349,500.49
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	2,533,373,318.10	3,845,809,410.02
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	11,656,343.80	-
	7,678,711,905.16	9,048,984,252.12
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	-	-
	595,754,687.13	523,401,796.42
	-	-
	165,324,861.92	185,271,024.08
	-	-
	798,920,598.06	827,915,209.08
	629,944,121.36	146,864,008.79
	-	-
	-	-
	44,779,642.59	64,564,617.48
	128,925,540.89	131,385,467.65
	-	-
	-	-
	-	-
	-	-
	28,873,458.08	27,308,498.16
	61,444,855.94	48,399,593.58
	43,825,001.42	27,438,193.77
	2,497,792,767.39	1,982,548,409.01
	10,176,504,672.55	11,031,532,661.13
	484,412,433.06	312,851,615.95
	-	-
	-	-
	778,355,393.95	1,409,662,258.54
	1,363,958,156.65	1,733,125,929.44

	4,062,286,751.61	5,927,286,449.52
	337,451,700.23	141,007,258.34
	1,012,704,733.38	969,066,247.00
	-	-
	-	-
	21,545,206.83	33,555,099.76
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	-	-
	25,539,823.94	15,405,188.20
	516,057.81	881,377.19
	52,226,007.06	61,234,880.67
	-	-
	1,449,983,529.25	1,221,150,051.16
	5,512,270,280.86	7,148,436,500.68
	314,433,317.00	224,811,240.00
	155,717,924.50	155,724,995.61

	57,502,125.77	62,593,016.12
	145,987,804.64	130,225,367.67
	101,783,145.49	104,732,083.24
	-10,337,857.30	11,325,971.62
	25,062,847.34	16,598,206.73
	36,967,235.10	6,043,785.81
	92,051,862.94	80,662,402.88
" -"	6,373,643.35	7,835,606.55
	-	-
	-	-
" -"	-	-
" -"	-19,816,939.93	1,883,129.85
" -"	-94,700,131.74	-18,532,423.59
" -"	-38,407,297.27	-18,928,833.64
" -"	-187,854.44	-83,700.47
" -"	1,352,377,662.86	996,917,164.78
	630,237.36	934,561.51
	2,782,392.02	8,502,876.40
" -"	1,350,225,508.20	989,348,849.89
	194,139,605.23	143,971,390.18
" -"	1,156,085,902.97	845,377,459.71
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902.97	845,377,459.71
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857.34

	507,880,724.60	394,066,857.32
	2,768,474,754.16	4,724,952,500.00
	306,500,000.00	155,500,000.00
	3,582,855,478.76	5,274,519,357.32
	155,766,502.12	-107,005,998.04
	537,761,797.40	1,569,171,400.00
	25,375,480.36	26,708,084.76
	563,137,277.76	1,595,879,484.76
	263,500,000.00	188,000,000.00
	461,114,688.22	251,467,347.47
	30,489,581.39	171,911,483.57
	755,104,269.61	611,378,831.04
	-191,966,991.85	984,500,653.72
	12,060.75	-107.54
	594,244,501.18	1,409,792,587.53
	820,719,064.27	487,231,217.84
	1,414,963,565.45	1,897,023,805.37

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	2023 1-9		2,682,591,583.25	40,987,707.81	2,723,579,291.06
			134,020,941.88	- 40,987,707.81	93,033,234.07
	2023 1-9		2,062,187,789.80	36,372,021.15	2,098,559,810.95

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			98,965,037.27	- 36,372,021.15	62,593,016.12
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