

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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		%	
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	/ -	- 33. 33	
	/ -	- 33. 33	
		62. 79	
-			
	-	- 57. 42	

	15,618					-
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			(%)			
		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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	2024 9 30	2023 12 31
	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
		45, 615. 67
		- 74, 946. 29
		50, 880. 11
		- 102, 026. 60
1.		56, 250. 90
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6		- 5, 370. 79
		27, 627. 40
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		- 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
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	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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	134, 360, 629. 84	112, 007, 208. 05
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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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