



688007

# 2024

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		(%)		(%)
	638,189,703.62	10.53	1,719,599,203.83	4.18
	32,036,983.19	-40.28	42,946,596.63	-66.59
	26,127,282.79	-38.19	39,606,570.30	-48.22
			71,523,197.79	-65.77
/	0.07	-41.67	0.09	-67.86
/	0.07	-41.67	0.09	-67.86
%	1.16	0.77	1.54	3.18
	60,404,938.21	-11.74	172,023,725.41	-11.71

%	9.47	2.38	10.00	1.8
				(%)
	4,201,059,005.89		4,220,570,891.16	-0.46
	2,754,080,586.20		2,818,869,452.99	-2.30

3

			:	:
	-655,886.03	-1,198,793.99		
	261,534.49	6,874,729.53		
		19,343,730.90		
	4,010,004.30	10,992,914.32		
		518,247.41		
	3,415,575.27	10,420,908.65		
	-967,549.20	135,909.86		
	316,302.77	-37,036,758.84		GDC
	668,300.23	5,451,028.26		



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	-198,019.03	1,259,833.25	
	5,909,700.40	3,340,026.33	



	17.20	4.18%	4,294.66
3,960.66			
2024		6	



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		17,056,167	3.67	0	0		0
		13,601,344	2.92	0	0		0
		10,394,846	2.23	0	0		0
		9,892,706	2.13	0	0		0
		8,151,070	1.75	0	0		0
		6,442,004	1.38	0	0		0
1000		3,935,765	0.85	0	0		0

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	1	2024	9	30
	2			
10	10			

8,026,938

465,133,628 1.73%

5% 10 10

10 10 /

2024 9 30

	<b>2024 9 30</b>	<b>2023 12 31</b>
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	9,271,970.97	11,387,400.00
	29,387,831.25	35,112,661.82
	30,655,602.05	30,698,687.55
	13,874,652.00	14,023,746.00



	1,655,103,876.49	1,616,489,567.43
	138,809,738.95	19,377,297.59
	9,796,533.81	7,550,073.78
	84,873,365.32	84,873,365.32
	677,982,921.53	667,122,406.05
	2,754,080,586.20	2,818,869,452.99
	-55,635,114.77	-22,231,278.98
	2,698,445,471.43	2,796,638,174.01
	4,201,059,005.89	4,220,570,891.16

2024 1 9

	<b>2024</b>	<b>2023</b>
	<b>1-9</b>	<b>1-9</b>
	1,719,599,203.83	1,650,629,298.46
	1,719,599,203.83	1,650,629,298.46
	1,645,518,069.72	1,542,669,966.99
	1,189,656,188.09	1,021,366,808.39

	22,429,757.40	24,619,974.59
	18,979,009.03	30,947,993.55
-	-23,341,907.11	-4,775,953.81
	-41,708,464.35	-12,687,269.14
-		
-		
-	10,062,500.00	
-	-11,140,030.95	-8,626,426.92
-	-28,568,290.62	-37,160,710.01
-	-278,899.49	67,005.93
-	39,793,514.97	88,411,240.21
	1,302,456.43	9,564,777.53

3		
4		
2.	2,246,460.03	3,455,579.57
1		-5,564,055.75
2		
3		
4		
5		
6	2,246,460.03	9,019,635.32
7		
	675,368.24	-1,278,050.26
	26,819,790.78	77,052,451.34
	45,193,056.66	132,014,764.81
	-18,373,265.88	-54,962,313.47
( / )	0.09	0.28
( / )	0.09	0.28

0 ,

0

2024 1 9

	2024 1-9	2023 1-9
	1,814,743,174.16	1,757,565,303.26

	6,426,403.89	9,099,429.16
	33,396,345.52	147,180,568.77
	1,854,565,923.57	1,913,845,301.19
	1,062,658,232.04	1,011,990,601.62
	324,814,699.07	335,781,983.08
	64,305,546.07	44,740,201.92
	331,264,248.60	312,399,946.93
	1,783,042,725.78	1,704,912,733.55
	71,523,197.79	208,932,567.64
	1,188,262,599.94	1,095,997,200.00
	30,293,776.57	7,911,315.33
	151,829.58	182,825.00
	1,350,722.78	
	1,220,058,928.87	1,104,091,340.33
	65,091,329.77	73,389,029.37

	141,344,005.39	324,275,727.86
	187,132,709.91	219,509,994.00
	72,716,390.73	57,297,337.70
	23,478,300.00	11,040,000.00
	143,466,652.84	25,485,551.97
	403,315,753.48	302,292,883.67
	-261,971,748.09	21,982,844.19
	-3,217,203.34	8,243,426.24
	-355,051,403.64	2,213,303.87
	1,297,848,895.75	1,254,582,403.12