

603197

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		(%)		(%)
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/	0.47	-36.49	1.18	-27.61
/	0.47	-36.49	1.18	-27.16
%	3.27	-2.64	8.24	-4.71
				(%)
	9,633,763,037.83		8,475,140,841.76	13.67
	3,097,025,399.59		2,953,444,558.25	4.86

" "

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	-778,087.41	-339,387.35	
	16,446,696.47	37,405,902.12	
	-5,526,096.33	8,229,736.44	



-		-30.60	
/			
-	/	-36.49	

	19,623				0
10					
			(%)		
		34,457,626	16.25	0	2,200,000
		20,773,630	9.80	0	4,235,000
		9,049,773	4.27	0	0
		5,628,074	2.65	0	

		9,049,773		9,049,773
		5,628,074		5,628,074
		4,819,953		4,819,953
		3,564,162		3,564,162
		3,300,000		3,300,000
005L CT001		3,091,819		3,091,819
		3,030,813		3,030,813
		2,800,000		2,800,000
	1			3
	2			
10	10			

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5%	10	10						
				%		%		%
	3,627,302	1.71	290,000	0.14	4,819,953	2.27	0	0

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10	10	/					
	/		%				%
		0	0	4,819,953		2.27	

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	110,518,352.26	71,527,493.50
	64,000,000.00	64,000,000.00
	208,129,650.78	216,321,828.95
	16,302,956.52	17,088,998.31
	2,370,953,092.23	1,921,741,378.93
	401,115,135.36	545,102,655.64
	10,082,409.02	11,215,354.66
	199,764,689.30	198,596,789.79

	543,427,906.91	282,497,486.95
	6,610,785.08	8,352,212.94
	4,062,372,691.68	3,070,940,453.05
	2,063,796,728.61	2,066,595,506.94
	7,223,488.47	6,068,819.60
		3,332,631.17
	3,044,109.24	5,003,392.62
	65,170,527.81	65,688,365.68
	6,870,217.96	6,660,545.75
	2,146,105,072.09	2,153,349,261.76
	6,208,477,763.77	5,224,289,714.81
	212,076,320.00	211,955,720.00
	1,300,522,151.76	1,205,669,638.21
	48,489,900.00	48,489,900.00
	41,728,521.44	61,467,865.89
	79,596,115.37	79,596,115.37
	1,511,592,191.02	1,443,245,118.78
	3,097,025,399.59	2,953,444,558.25
	328,259,874.47	297,406,568.70
	3,425,285,274.06	3,250,851,126.95
	9,633,763,037.83	8,475,140,841.76

	2024 1-9	2023 1-9
	5,026,303,595.76	4,155,190,709.25
	5,026,303,595.76	4,155,190,709.25
	4,713,456,255.91	3,794,211,822.38
	3,709,648,914.14	2,995,262,474.79
	17,897,814.51	19,742,562.70
	174,403,250.82	137,723,459.71
	332,151,498.57	267,739,875.44
	417,651,603.91	310,777,019.78
	61,703,173.96	62,966,429.96
	78,489,994.74	62,951,174.10
	28,892,033.37	17,439,656.51
	37,405,902.12	30,847,341.87
" -"	6,450,887.54	40,716,068.45
	-3,643,137.18	-6,723,848.90
" -"		
" -"		
" -"	-1,780,955.78	-1,720,585.55
" -"	-2,452,047.17	-6,180,529.29
" -"	-11,168,392.59	-8,409,395.54
" -"	37,319.96	-64.49
" -"	341,340,053.93	416,231,722.32
	643,800.23	562,612.09
	886,674.66	1,375,916.52
" -"	341,097,179.50	415,418,417.89
	77126031.61	76,541,695.67
" -"	263,971,147.89	338,876,722.22

1.	" -"	263,971,147.89	338,876,722.22
2.	" -"		
1.	" -"	248,597,256.24	338,782,732.33
2.	" -"	15,373,891.65	93,989.89
		-19,031,144.05	23,230,627.57
		-19,739,344.45	18,562,611.57
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2.		-19,739,344.45	18,562,611.57
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5			
6		-19,739,344.45	18,562,611.57
7			
		708,200.40	4,668,016.00
		244,940,003.84	362,107,349.79
		228,857,911.79	357,345,343.90
		16,082,092.05	4,762,005.89
	( / )	1.18	1.63
	( / )	1.18	1.62

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	4,714,621,868.75	4,010,188,282.88

	-561,707,344.96	-621,709,382.20
	4,058,284.00	82,259,873.82
	742,000.00	5,915,330.64
	1,242,515,191.72	1,762,653,315.05
		4,543,789.39
	1,246,573,475.72	1,849,456,978.26
	653,878,115.45	1,057,696,039.89
	261,861,861.66	131,969,672.18
	1,138,764.90	2,798,071.54
	37,610,426.64	63,787,041.60
	953,350,403.75	1,253,452,753.67
	293,223,071.97	596,004,224.59
	-5,825,385.54	20,310,528.43
	36,179,594.06	243,813,791.30
	1,000,561,900.97	798,504,852.30
	1,036,741,495.03	1,042,318,643.60

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	2024 9 30	2023 12 31
	15,654,154.09	19,537,295.59
	156,539,138.48	152,016,825.18
	6,614,827.40	9,233,570.01
	202,739,610.15	426,846,855.49
	110,000,000.00	94,272,088.52
	129,093.39	4,785,616.58

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	381,676,823.51	612,420,162.85
	248,453,688.39	225,928,221.10
	1,835,383,067.57	1,653,620,122.36
	61,000,000.00	61,000,000.00
	48,329,650.78	64,021,828.95
	10,113,227.97	10,538,756.91
	76,336,197.51	81,754,838.18
	186,226,665.78	147,790,583.22

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	517,435,325.57	665,848,736.32
	7,389,900.26	7,058,956.43

	13,735,166.34	3,037,889.67
	17,350,639.48	5,855,101.84
	3,608,168.09	2,921,787.77
	2,583,376.19	7,470,894.31
" -"	71,761,884.32	19,619,302.40
	-417,368.52	-753,308.94
" -"		
" -"	-1,780,955.78	-880,585.55
" -"	-22,635.18	-1,984,947.03
" -"		
" -"	11,162.03	
" -"	36,723,348.39	28,768,198.58
	7,055.14	551,166.20
	45,338.27	32,667.67
" -"	36,685,065.26	29,286,697.11
	308,536.70	1,866,502.41
" -"	36,376,528.56	27,420,194.70
" -"	36,376,528.56	27,420,194.70
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	36,376,528.56	27,420,194.70

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	2024 1-9	2023 1-9
	152,388,407.53	62,179,940.06
	2,264,298.00	
	398,794,939.03	524,250,934.62
	553,447,644.56	586,430,874.68
	3,818,798.65	2,638,828.47
	95,212,762.34	81,759,551.58
	1,350,262.87	21,364,310.86
	195,295,899.63	664,704,886.76
	295,677,723.49	770,467,577.67
	257,769,921.07	-184,036,702.99
	13,911,222.39	20,216,366.36
	56,451,341.36	100,872,483.80
	454,797.30	40,507,955.09
	16,037,375.45	11,020.83
	86,854,736.50	161,607,826.08
	47,586,375.50	101,073,604.48
	100,774,001.00	128,684,727.32
		57,689,752.01
	34,850,000.00	137,300,000.00
	183,210,376.50	424,748,083.81
	-96,355,640.00	-263,140,257.73
	3,316,284.00	76,421,341.06
	38,880,750.00	504,567,458.00
	42,197,034.00	580,988,799.06

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	8,500,000.00	1,000,000.00
	197,435,206.02	69,709,553.53
	39,300.00	1,481,509.20
	205,974,506.02	72,191,062.73
	-163,777,472.02	508,797,736.33
	26,249.45	-2,964.54
	-2,336,941.50	61,617,811.07
	15,414,095.59	8,656,687.46
	13,077,154.09	70,274,498.53

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