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2024-090

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	6,886,824,980.77	6.82%	20,562,897,141.85	8.36%
	787,455,250.81	2.95%	2,301,970,695.56	6.59%
	721,197,112.53	-4.53%	2,248,024,206.05	1.14%
	—	—	1,993,484,855.83	-15.66%
/	0.21	4.76%	0.61	3.39%
/	0.21	4.76%	0.61	3.39%
	4.30%	-0.42%	12.61%	-2.20%
	34,466,685,788.88	31,890,584,773.41		8.08%
	18,444,130,493.29	17,894,403,984.79		3.07%



	-1,316,176.64	-7,462,518.21	
	21,909,159.75	73,268,839.37	
	47,098,998.44	-15,766,868.59	2024 1-9 1,956.53 3,533.22 2023 1-9 711.79 15,576.11

			2024 1-9 1,080.26 1-9	2023 12,737.56
			1 ---	
	7,230,133.30	9,162,539.80		
	-1,777,132.06	-256,917.40		
	6,693,342.30	3,432,521.28		
	193,502.21	1,566,064.18		
	66,258,138.28	53,946,489.51		--

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- 1. 37.27%
- 2. [136,247.49
- 3. 380.58
- 4. 114,654.46

19.	5,817.94	
20.		
21.		
22.	45.58	
23.	388.87	
24.	2,088.53	
25.		143,204.10
26.		36,510.58
27.		10,277.27

		109,572			0
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		25.41%	948,487,077	0	0
		19.90%	742,747,954	0	220,000,000
		8.70%	324,829,254		

		0.47%	17,670,034	0		0
LOF						
10						
					948,487,077	948,487,077
					742,747,954	742,747,954
					324,829,254	324,829,254
300					42,746,397	42,746,397
300					28,362,680	28,362,680

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300	17,552,480	0.47%	9,000	0.00%	28,362,680	0.76%	0	0.00%
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2023 1-9

	2023 1-9		
	13,758,537,627.85	17,643,765.69	13,776,181,393.54
	427,678,939.52	-17,643,765.69	410,035,173.83

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2024 09 30

	4,130,818,170.54	6,584,684,683.93

	1,362,474,900.00	
	44,238,702.89	22,636,112.68
	2,992,726,541.58	2,476,839,413.89
	7,314,481,327.84	5,773,991,481.22
	168,846,813.27	133,792,623.54
	203,994,926.52	227,792,892.12
	4,442,278,308.29	4,600,729,378.19
	200,014,554.38	251,073,584.56
	20,859,874,245.31	20,071,540,170.13
		3,805,833.60
	38,829,588.05	37,924,431.29
	7,543,553.39	8,165,805.31
	8,201,113,470.78	7,730,363,778.82
	3,182,871,392.37	2,036,326,757.72
	271,336,899.02	313,254,745.53
	1,096,823,122.34	843,866,292.82
	6,482,752.08	6,785,228.04
	130,794,636.65	118,096,436.09
	110,286,939.52	156,432,157.23
	560,729,189.37	564,023,136.83
	13,606,811,543.57	11,819,044,603.28
	34,466,685,788.88	31,890,584,773.41
	1,778,992,731.34	1,212,150,378.85
		3,500,000.00
	13,305,828.82	10,719,110.02
	3,507,643,292.24	3,416,711,594.64

	5,246,315,996.55	4,449,940,359.81
	55,601,526.97	51,788,802.03
	568,249,855.88	598,801,246.34
	231,485,162.15	382,396,791.19
	948,004,115.75	250,642,662.86
	373,141,461.40	
	408,174,335.49	1,440,093,253.93
	3,775,230.00	2,099,986.27
	12,761,548,075.19	11,818,844,185.94
	2,115,000,000.00	1,030,801,111.13

	20,562,897,141.85	18,975,778,199.50
	20,562,897,141.85	18,975,778,199.50
	17,836,885,184.27	16,224,929,588.54
	14,867,571,687.23	13,776,181,393.54
	118,541,149.22	90,427,922.16
	450,852,589.16	410,035,173.83
	1,409,806,220.44	1,016,250,767.88
	992,453,861.28	996,040,732.52
	-2,340,323.06	-64,006,401.39
	106,073,814.73	174,829,243.68
	102,669,211.27	118,466,152.50
	173,065,953.68	95,442,578.89
" "	-19,514,498.74	-101,801,866.70
	7,155,156.76	8,162,575.03
		-5,775,986.40
" _"		
" "		
" "	15,862,633.08	-42,316,805.78
" _"	-84,342,031.92	-61,013,292.20
" _"	-55,467,536.79	-22,134,580.48
" _"	-22,698.85	433,132.93
" "	2,755,593,778.04	2,619,457,777.62
	7,828,938.14	9,435,973.43
	11,555,184.38	7,666,532.51
" "	2,751,867,531.80	2,621,227,218.54
	432,344,301.96	423,158,114.38
" "	2,319,523,229.84	2,198,069,104.16

1. " "	2,319,523,229.84	2,198,069,104.16
2. " "		
1. " -"	2,301,970,695.56	2,159,631,223.77
2. " -"	17,552,534.28	38,437,880.39
	-277,205,384.75	192,988,678.85
	-277,205,384.75	192,988,678.85
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	-277,205,384.75	192,988,678.85
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6.	-277,205,384.75	192,988,678.85
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	19,779,130,496.48	18,439,889,185.11

	3,200,152,830.80	1,823,732,353.01
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