

688289

2024

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		(%)		(%)
	315,623,085.49	54.08	1,032,580,636.67	63.24
	38,721,202.19	-81.39	195,427,005.64	-34.80
	30,192,518.74		151,321,455.27	637.21
	52,825,121.07		-9,978,864.61	

/	0.07	-80.00	0.34	-33.33
/	0.07	-80.00	0.33	-35.29
%	0.53	2.3	2.69	1.28
	91,060,774.48	58.56	235,767,124.84	47.81
%	28.85	0.81	22.83	2.39
				(%)
	8,571,194,405.07		8,454,204,974.00	1.38
	7,238,107,810.77		7,201,271,019.35	0.51

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	-2,115,642.47	-1,899,035.23	
	12,994,732.67	71,604,944.73	
	1,711,748.38	-6,562,613.64	
	-2,325,204.23	-8,438,831.36	
	1,914,228.68	10,585,356.77	
	-177,277.78	13,557.36	
	8,528,683.45	44,105,550.37	

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	%	
—	63.24	
—	54.08	
—	-33.33	
—	-80.00	
—	-35.29	
—	-80.00	
—		
—		
—	-34.80	
—	-81.39	
—	637.21	
—		
—	47.81	
—	58.56	

			(%)				
		190,205,090	32.60	0	0		0

		37,196,596	6.38	0	0		0
		32,917,370	5.64	0	0		32,917,369
		16,223,347	2.78	0	0		0
		16,121,327	2.76	0	0		0
16		10,728,500	1.84	0	0		0
		8,173,232	1.40	0	0		0
		7,567,086	1.30	0	0		0
		7,431,873	1.27	0	0		0
		7,267,492	1.25	0	0		0

	7,567,086		7,567,086
	7,431,873		7,431,873
	7,267,492		7,267,492
	86.96% 3.25% 7.08%		
1010	16 10,728,500		

2024 9 30
9,665,793 1.66%

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	2024 9 30	2023 12 31

	4,418,063,884.09	4,233,487,649.54
	150,735,890.41	548,279,394.04
	3,425,842.00	2,709,016.00
	608,556,426.98	689,547,683.46
	95,100,249.60	53,676,521.04
	25,810,330.05	23,491,831.28
	419,030,490.79	376,632,763.99
	21,971,759.05	21,769,056.58
	5,742,694,872.97	5,949,593,915.93
	3,188,876.71	93,005,520.07
	460,488,241.04	209,116,307.10
	248,178,350.12	201,248,551.70
	470,959,983.51	470,959,983.51
	1,035,192,508.35	1,008,531,513.26
	9,491,484.34	4,594,625.32
	25,752,601.17	30,174,240.37
	343,376,027.01	283,280,952.43
	85,157,146.77	44,684,836.34
	7,662,244.77	7,662,244.77

	44,664,559.17	52,367,757.47
	65,569,362.69	73,822,852.46
	28,818,146.45	25,161,673.27
	2,828,499,532.10	2,504,611,058.07
	8,571,194,405.07	8,454,204,974.00
	9,000,000.00	9,000,000.00
	19,994,790.25	57,132,424.75
	401,358,289.10	468,650,357.84
	27,249,829.75	32,805,429.95
	128,193,927.25	197,926,244.94
	12,411,391.73	48,351,549.37
	106,351,222.58	93,389,787.33
	9,211,306.77	11,100,631.14
	508,919.60	796,442.41
	714,279,677.03	919,152,867.73
	400,761,293.84	
	16,547,760.99	18,210,949.89
	31,221,423.56	32,486,881.19
	55,316,991.01	59,447,040.88

	503,847,469.40	110,144,871.96
	1,218,127,146.43	1,029,297,739.69
	583,388,006.00	588,459,803.00
	1,748,925,475.49	1,907,975,192.47
	305,945,422.22	515,334,952.54
	33,819,358.46	43,262,542.35
	294,229,901.50	294,229,901.50

	7,536,727.57	1,727,637.98
	342,156,718.12	231,189,042.29
	176,534,426.64	122,390,928.98
	189,915,613.99	137,493,724.89
	-60,263,217.57	-41,024,318.49
	16,803,462.33	908,881.11
	77,740,767.52	35,982,498.15
	73,490,839.59	65,887,828.26
-	-28,614,110.00	241,992,279.47
	-27,080,338.16	-23,662,834.71
-		
-		
-	7,438,095.29	60,572,951.28
-	-1,781,600.92	14,092,317.24
-	15,624,281.83	890,367.44
-	-1,899,035.23	-85,490.12
-	208,644,648.72	366,331,155.03
	383,788.53	1,460,011.99
	8,822,619.89	15,668,024.07
-	200,205,817.36	352,123,142.95
	37,128,823.35	53,638,063.19
-	163,076,994.01	298,485,079.76
1. -	163,076,994.01	298,485,079.76
2. -		
1. -	195,427,005.64	299,723,558.25
2. -	-32,350,011.63	-1,238,478.49
	-85,769,939.35	-8,530,070.97

	-9,443,183.89	-7,823,632.07
1.	-4,394,255.65	-7,927,254.20
1		
2		
3	-4,394,255.65	-7,927,254.20
4		
2.	-5,048,928.24	103,622.13
1		
2		
3		
4		
5		
6	-5,048,928.24	103,622.13

	1,137,919,974.69	1,159,433,364.42
	41,117,122.32	87,708,635.85
	125,446,235.09	103,099,899.35
	1,304,483,332.10	1,350,241,899.62
	396,247,166.85	575,499,180.36
	384,231,263.48	395,461,674.89
	122,139,740.61	194,120,822.54
	411,844,025.77	354,740,114.95
	1,314,462,196.71	1,519,821,792.74
	-9,978,864.61	-169,579,893.12
	1,612,760,522.52	8,022,320,000.00
	33,310,578.82	62,762,852.43
	297,282.48	369,720.00
	-58,278,161.51	
		9,169,929.08
	1,588,090,222.31	8,094,622,501.51
	178,366,430.37	216,608,010.23
	1,380,749,768.56	6,986,306,000.00
		20,247,030.15

	1,559,116,198.93	7,223,161,040.38
	28,974,023.38	871,461,461.13
	408,130,000.00	
	21,451,858.96	
	429,581,858.96	
	14,000,000.00	
	258,228,658.62	247,655,386.88
	8,066,350.41	130,632,468.23
	280,295,009.03	378,287,855.11
	149,286,849.93	-378,287,855.11
	-4,560,459.12	3,454,044.41
	163,721,549.58	327,047,757.31
	4,171,614,411.88	3,099,050,126.43
	4,335,335,961.46	3,426,097,883.74

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