

600167

2024

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		(%)		(%)
	347,927,172.40	5.10	2,297,679,341.14	5.19
	30,754,284.16	-47.69	508,207,808.54	-22.19
	5,130,719.69	-59.63	503,782,832.68	-19.73
			-295,066,148.29	
/	0.0137	-47.49	0.2256	-21.82
/	0.0137	-47.49	0.2256	-21.82
%	0.28	0.28	4.58	1.50

			(%)
	16,648,489,029.28	17,645,782,304.71	-5.65
	10,902,280,774.75	11,035,324,920.54	-1.21

" "

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	-1,115.04	4,487,543.39	
	3,896,196.63	23,578,536.96	
	26,742,806.48	-18,727,583.93	
	-276,331.34	-398,148.16	
	4,694,467.94	1,163,588.35	
	43,524.32	3,351,784.05	
	25,623,564.47	4,424,975.86	

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	%	
	-38.81	
	82.92	
	38.70	
	57.81	
	129.99	
	33.72	
	-60.31	

	-50.93	
	76.43	
	-73.66	
		688561
	589.34	
	62.64	
	-30.56	
	-64.86	
	-107.68	
	-107.68	
	-64.86	
-	-47.69	3D
-	-59.63	3D
- /	-47.49	3D
- /	-47.49	3D

	23,965				0
10					
			(%)		
		1,198,817,284	52.39	0	450,459,445
		389,960,458	17.04	0	207,300,000
		111,166,751	4.86	0	
		56,128,116	2.45	0	
		54,330,000	2.37	0	
		36,380,352	1.59	0	
		29,162,162	1.27	0	
20		26,370,063	1.15	0	
		24,896,856	1.09	0	
		16,037,980	0.70	0	
10					
		1,198,817,284			1,198,817,284
		389,960,458			389,960,458
		111,166,751			111,166,751
		56,128,116			56,128,116
		54,330,000			54,330,000
		36,380,352			36,380,352
		29,162,162			29,162,162
20		26,370,063			26,370,063
		24,896,856			24,896,856
		16,037,980			16,037,980



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	533,038,159.55	291,408,091.11
	253,376,054.26	254,612,309.14
	176,795,938.06	127,464,258.78
	8,877,642,309.22	9,839,797,622.22
	113,268,597.89	110,592,485.96
	1,621,837,221.28	1,621,837,221.28
	95,203,087.60	115,902,714.30

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	568,066,701.40	1,431,433,002.30

	6,358,588,202.26	6,297,294,114.32
	10,902,280,774.75	11,035,324,920.54
	864,161,994.99	857,864,371.69
	11,766,442,769.74	11,893,189,292.23
	16,648,489,029.28	17,645,782,304.71

2024 1—9

	2024 1-9	2023 1-9
	2,297,679,341.14	2,184,410,376.33
	2,297,679,341.14	2,184,410,376.33
	1,689,386,653.93	1,403,803,227.64
	1,564,766,458.89	1,333,313,320.01
	18,446,809.02	16,874,319.06
	94,179,232.52	84,203,577.25
	96,704,547.99	99,552,017.70
	9,578,741.68	8,213,878.38
	-94,289,136.17	-138,353,884.76
	84,024,726.82	77,272,295.50
	178,162,015.27	211,893,642.14
	21,510,871.86	81,678,282.80
" _"	14,263,247.41	13,602,896.97
	13,211,111.93	12,656,260.32
" _"		
" _"		
" _"		
" _"	-19,924,161.23	-41,809,462.23

	" -"	-23,113,789.39	-12,840,063.22
	" -"		
	" -"	4,487,543.39	650,988.63
	" -"	605,516,399.25	821,889,791.64
		17,074,588.14	18,608,721.17
		614,971.55	378,113.50
	" -"	621,976,015.84	840,120,399.31
		97,320,584.00	140,146,166.34
	" -"	524,655,431.84	699,974,232.97
1.	" -"	524,655,431.84	699,974,232.97
2.	" -"		
1.	" -"	508,207,808.54	653,164,179.24
2.	" -"	16,447,623.30	46,810,053.73
		-64.61	841.20
		-64.61	841.20

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	2024 1-9	2023 1-9
	1,130,171,248.77	1,193,584,987.29
	13,731,762.33	17,813,562.69
	284,847,143.05	533,699,513.68
	1,428,750,154.15	1,745,098,063.66
	1,137,742,576.02	1,157,276,856.87
	226,502,960.22	210,203,668.81
	234,665,974.49	242,763,937.34
	124,904,791.71	301,567,735.43
	1,723,816,302.44	1,911,812,198.45
	-295,066,148.29	-166,714,134.79
	4,642,964.33	
	11,587,683.65	1,926,636.65
	175,686.71	118,803.27
	16,406,334.69	2,045,439.92
	130,299,027.88	159,872,622.37
	5,695,715.41	946,648.58

	135,994,743.29	160,819,270.95
	-119,588,408.60	-158,773,831.03
	1,651,903,860.00	1,422,900,000.00
	128,634,066.00	
	1,780,537,926.00	1,422,900,000.00
	1,614,430,933.10	1,079,030,970.42
	516,692,705.20	532,459,198.94
	30,024,485.78	10,000,000.00
	533,210,261.93	391,003,113.49
	2,664,333,900.23	2,002,493,282.85
	-883,795,974.23	-579,593,282.85
	-734.88	4,083.13
	-1,298,451,266.00	-905,077,165.54
	7,857,867,751.42	7,802,171,033.24
	6,559,416,485.42	6,897,093,867.70

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	2024 9 30	2023 12 31
	2,677,813,200.17	3,097,702,432.03
	148,907,161.30	14,007,161.30
	4,383,828,224.96	2,378,998,048.06
	449,700,000.00	
	126,678.00	126,678.00



	3,785,929,726.14	4,213,056,835.19
	36,375,263.62	36,375,264.82
	36,375,263.62	36,375,264.82
	3,822,304,989.76	4,249,432,100.01
	2,288,119,475.00	2,288,119,475.00
	3,361,713,766.21	1,453,446,534.12
	450,076,817.83	255,098,265.42
	109,261,472.60	109,261,472.60
	387,303,346.94	387,303,346.94
	194,366,957.65	91,277,488.02
	5,890,688,200.57	4,074,310,051.26
	9,712,993,190.33	8,323,742,151.27

	-24,350,548.46	-29,715,237.23
	39,416,290.00	46,868,785.81
	64,474,981.46	77,021,555.31
	69,201.57	67,826.31
" _"	538,356,611.93	492,356,260.32
	13,211,111.93	12,656,260.32
" _"		
" _"		
" _"	-4.80	
" _"		
" _"		
" _"	553,888,733.96	516,279,917.73
		20,899.00
	3,350.96	
" _"	553,885,383.00	516,300,816.73
	3,882,192.77	5,986,139.10
" _"	550,003,190.23	510,314,677.63
" _"	550,003,190.23	510,314,677.63
" _"		
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	550,003,190.23	510,314,677.63
( / )		
( / )		

	2024 1-9	2023 1-9
	105,672,806.77	279,295,241.52
	105,672,806.77	279,295,241.52
	4,432,473.40	4,244,200.29
	5,405,847.70	13,537,550.32
	178,994,673.19	204,482,530.31
	188,832,994.29	222,264,280.92
	-83,160,187.52	57,030,960.60
	2,241,533,250.00	
	85,980,500.00	30,680,000.00
	2,643,921,535.64	2,510,931,102.19
	4,971,435,285.64	2,541,611,102.19
	4,665,959,248.44	2,333,928,264.47
	4,665,959,248.44	2,333,928,264.47
	305,476,037.20	207,682,837.72
	1,651,903,860.00	1,422,900,000.00

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