

300394

2024-060

**2024**

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	838,754,972.00	54.77%	2,394,707,401.46	98.55%
	322,250,996.32	58.69%	976,446,154.92	122.39%
	310,232,276.50	58.99%	951,443,140.02	126.15%
	--	--	893,548,799.62	81.64%
/	0.5818	13.05%	1.7642	58.48%
/	0.5800	12.88%	1.7613	58.45%
	8.56%	1.39%	27.39%	11.64%
	4,664,594,713.76	3,898,223,252.92		19.66%
	3,870,097,415.45	3,192,524,118.67		21.22%

	12,018,719.82	25,003,014.90	--
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	223,812.06	186,410.37	20.06%	
	17,052.37	43,619.62	-60.91%	
		42,466.77		

	2,032.51	1,792.72	13.38%	
	10,023.07	5,679.09	76.49%	
	17,280.53	10,468.43	65.07%	
	-3,711.00	-6,036.47	38.52%	
	2,103.01	747.62	181.29%	
	815.11	1,208.56	-32.56%	
	-1,435.98	-168.58	751.79%	
	-977.10	-2,753.19	-64.51%	
	89,354.88	49,192.28	81.64%	
	-20,776.56	32,442.60	-164.04%	
	-27,282.09	-11,649.29	-134.20%	

		61,087			0
		10			
		38.04%	210,714,328	0	0
		8.90%	49,324,505	0	0
		2.47%	13,670,562	0	0
		1.52%	8,414,064	0	0
500		1.04%	5,748,096	0	0
		0.73%	4,048,780	0	0
		0.61%	3,356,171	0	0

		0.54%	2,989,630	0		0
50		0.48%	2,641,222	0		0
		0.47%	2,604,483	0		0
10						
				210,714,328		210,714,328
				49,324,505		49,324,505
				13,670,562		13,670,562
				8,414,064		8,414,064
500				5,748,096		5,748,096
				4,048,780		4,048,780
				3,356,171		3,356,171
				2,989,630		2,989,630
50				2,641,222		2,641,222
				2,604,483		2,604,483
				10		
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	35,231,789	49,324,505	14,092,716	0	2024 6 4
	734,618		293,846	1,028,464	
	63,000		25,200	88,200	
	40,500	75,600	35,100	0	2024 6 4
	40,500	71,820	31,320	0	2024 6 4
	16,200		6,480	22,680	
	10,125		18,225	28,350	

	36,136,732	49,471,925	14,502,887	1,167,694	--	--

2024 8 14		2024 8 30
2024		46.67%
233,592,093.41		" " 46.67%
	100%	

2024 9 13	46.67%
2024-056	

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2024 09 30

	2,238,120,560.97	1,864,103,660.31
	170,523,694.44	436,196,239.15
	2,053,684.40	3,744,671.87
	695,075,876.64	424,667,739.87
	40,965,287.85	36,223,801.98
	7,505,026.55	3,876,594.79
	1,507,669.25	2,459,640.62
	309,282,900.36	255,648,280.04
	5,841,164.59	18,210,093.83
	3,470,875,865.05	3,045,130,722.46

	7,946,481.80	8,286,678.63
	745,424,874.30	616,493,648.04
	201,724,804.89	27,637,139.39
	6,477,110.43	7,870,581.88
	81,655,314.88	49,145,448.07
	29,647,573.18	29,647,573.18
	3,260,399.43	4,334,358.99
	29,188,592.25	20,742,394.59
	88,393,697.55	88,934,707.69
	1,193,718,848.71	853,092,530.46
	4,664,594,713.76	3,898,223,252.92
	40,000,000.00	
	82,628,212.25	75,557,877.18
	263,487,369.89	201,269,921.41
	195,776,205.12	83,708,461.32
	91,040,116.31	60,818,919.36
	53,924,779.93	65,652,769.10
	8,899,505.28	3,436,966.92
	1,553,150.60	1,619,027.66
	22,532,358.10	11,809,878.34
	759,841,697.48	503,873,821.29
	4,888,715.35	6,330,606.75

	17,981,721.00	17,981,721.00
	5,552,825.96	6,826,372.05
	28,423,262.31	31,138,699.80
	788,264,959.79	535,012,521.09
	553,911,681.00	394,886,777.00
	993,786,362.48	1,073,376,168.12
	3,174,117.50	-9,484,931.01
	11,200,016.86	6,515,820.87
	182,474,610.00	182,474,610.00
	2,125,550,627.61	1,544,755,673.69
	3,870,097,415.45	3,192,524,118.67
	6,232,338.52	170,686,613.16
	3,876,329,753.97	3,363,210,731.83
	4,664,594,713.76	3,898,223,252.92

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	2,394,707,401.46	1,206,110,652.99
	2,394,707,401.46	1,206,110,652.99
	1,283,928,633.23	696,164,160.87
	1,000,652,171.99	567,640,220.98
	27,025,341.17	9,486,131.47
	20,325,147.09	17,927,243.50
	100,230,730.72	56,790,906.20
	172,805,259.63	104,684,341.83

	-340,196.83	132,293.31
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	2,620,272,447.12	1,744,445,438.50
	248,445,999.11	70,019,440.04
	2,579,592,093.41	1,350,000,000.00