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	2,471,465,391.52	30.83%	7,040,064,327.96	28.30%
	157,383,006.65	11.90%	355,365,706.04	6.29%
	158,125,400.22	25.57%	333,885,683.75	7.21%
			328,808,059.25	45.25%
/	0.1689	11.71%	0.3814	6.09%
/	0.1689	11.71%	0.3814	6.09%
	3.36%	0.10%	7.74%	-0.02%
	11,702,922,756.29	9,964,685,431.02		17.44%
	4,667,233,822.82	4,543,387,679.50		2.73%

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	-5,587.75	-159,769.04	
	3,022,807.51	23,358,120.15	
	-3,752,089.74	6,245,969.70	
	0.00	13,834.31	
	158,708.79	212,498.24	
	-1,735.95	540,676.96	
	-354,475.61	3,160,261.29	
	518,972.04	5,571,046.74	
	-742,393.57	21,480,022.29	--

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2024 1-9

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2024 1-9 70.40 28.30%
69.40 30.53% 2024 24.71
30.83% 24.43 29.70%

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2024 1-9 3.55 6.29%
3.34 7.21%
3.70 19.56%
3.54 22.00% 1.57
11.90% 1.58 25.57%
1.61 9.78%
1.62 23.85%

3

2024 27.47%

24.26% 0.52%

4

2024 45.25%

58.54%

609.06% 312.61%

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	2024 9 30	2024 1 1		
	110,462,041.10	5,632,584.63	1861.13%	
	2,951,103,962.47	2,048,283,336.17	44.08%	
	200,613,296.75	109,051,939.18	83.96%	
	523,120,133.54	278,182,218.50	88.05%	
	78,819,200.49	58,817,400.56	34.01%	
	996,686,010.76	618,765,315.06	61.08%	
	1,092,952.98	567,546.21	92.58%	

	1,435,556,465.01	1,039,398,498.68	38.11%	
	81,014,321.89	60,751,787.73	33.35%	
	68,709,787.45	42,138,760.19	63.06%	
	23,851,772.92	222,856,747.08	-89.30%	
	236,357,980.48	137,143,600.00	72.34%	

2

	2024 1-9	2023 1-9		
	36,970,457.78	21,166,194.82	74.67%	
	140,979,341.25	105,695,272.95	33.38%	
	32,861,378.70	13,656,129.15	140.63%	
	59,675,820.99	18,122,683.64	229.29%	
	-13,728,746.97	1,569,777.15	-974.57%	
	1,284,351.65	14,923,848.05	-91.39%	
	-38,371,641.47	-14,091,546.78	172.30%	
	-47,670,567.89	-16,687,576.00	185.67%	
	873,390.91	3,957,951.49	-77.93%	
	26,784,415.68	11,798,277.65	127.02%	
	-30,056,277.47	14,715,588.04	-304.25%	

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	2024 1-9	2023 1-9		
	328,808,059.25	226,370,579.60	45.25%	
	-911,943,853.13	-439,932,055.40	-107.29%	
	350,586,011.89	127,898,793.29	174.11%	
	-229,804,287.80	-84,860,061.74	-170.80%	

		77,189				0
10						
		15.94%	148,475,000	111,356,250		120,259,700
		2.13%	19,855,241	0		0
		1.22%	11,332,300	0		0
1000		1.15%	10,702,350	0		0
		0.79%	7,333,447	0		0
		0.72%	6,736,250	0		0
1000		0.64%	5,943,424	0		0
		0.57%	5,263,800	0		0

1000	5,943,424		5,943,424
	5,263,800		5,263,800
	4,842,200		4,842,200
	4,399,400		4,399,400
	10 10 10 10		
10	6,714,200 4,618,100		

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5,948,400

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9,695,100 A 1.0408% 13.18 /

9.03 / 104,989,010.31

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	1,060,532,358.29	1,243,460,632.59
	110,462,041.10	5,632,584.63
	0.00	0.00
	184,442,831.51	255,080,287.74
	2,951,103,962.47	2,048,283,336.17
	296,372,939.75	351,779,461.21
	55,063,243.80	57,365,317.57
	40,812,392.59	31,769,315.99
	0.00	0.00
	2,380,437,950.75	2,119,179,747.91
	0.00	0.00
	200,613,296.75	109,051,939.18
	7,279,841,017.01	6,221,602,622.99
	0.00	0.00
	3,094,020.41	0.00
	569,772,015.35	465,292,015.35

	310,671,680.91	273,121,680.91
	1,756,104,448.54	1,508,511,493.94
	523,120,133.54	278,182,218.50
	0.00	0.00
	0.00	0.00
	89,028,938.02	93,507,749.67
	283,155,181.59	284,114,708.07
	121,121,217.19	94,623,210.68
	545,416,159.32	545,416,159.32
	68,187,775.88	80,761,382.35
	74,590,968.04	60,734,788.68
	78,819,200.49	58,817,400.56
	4,423,081,739.28	3,743,082,808.03
	11,702,922,756.29	9,964,685,431.02
	996,686,010.76	618,765,315.06
	0.00	0.00
	0.00	0.00
	1,092,952.98	567,546.21
	0.00	0.00
	1,435,556,465.01	1,039,398,498.68
	2,566,273,419.02	2,006,234,671.67
	0.00	0.00
	81,014,321.89	60,751,787.73
	160,125,987.80	201,477,685.98
	68,709,787.45	42,138,760.19
	150,936,174.53	185,708,138.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	23,851,772.92	222,856,747.08

	148,306,315.42	116,864,040.31
	5,632,553,207.78	4,494,763,191.17
	500,298,222.22	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	58,694,663.48	54,561,613.32
	0.00	0.00
	12,657,301.05	12,410,889.43
	0.00	0.00
	39,704,013.32	32,442,622.00

	6,649,212,429.22	5,127,381,545.82
	5,765,095,170.98	4,453,766,721.11
	36,970,457.78	21,166,194.82
	140,979,341.25	105,695,272.95
	269,028,693.60	220,223,793.23
	404,277,386.91	312,873,434.56
	32,861,378.70	13,656,129.15
	33,573,531.42	45,020,118.64
	8,844,667.64	7,947,673.76
	59,675,820.99	18,122,683.64
	-13,728,746.97	1,569,777.15
	0.00	0.00
	0.00	0.00
-		
		0.00

1.	325,309,428.57	349,058,764.48
2.		
1. -	355,365,706.04	334,343,176.44
2. -	-30,056,277.47	14,715,588.04
	-11,942,176.96	1,172,978.71
	-11,649,372.28	1,180,776.82
	0.00	0.00
1.	0.00	
2.	0.00	
3.	0.00	0.00
4.	0.00	
5.	0.00	
	-11,649,372.28	1,180,776.82
1.	0.00	
2.	0.00	
3.	0.00	
4.	1,426,756.03	2,316,109.89
5.	0.00	
6.	-13,076,128.31	-1,135,333.07
7.		
	-292,804.68	-7,798.11
	313,367,251.61	350,231,743.19
	343,716,333.76	335,523,953.26
	-30,349,082.15	14,707,789.93
	0.3814	0.3595
	0.3814	0.3595
	0.00	0.00

	5,988,412,854.89	4,719,118,308.89
	404,140,153.87	285,122,531.65
	62,114,215.05	56,178,219.10
	6,454,667,223.81	5,060,419,059.64
	4,757,824,439.77	3,779,082,190.55
	1,066,627,306.60	795,663,515.31
	140,567,309.10	100,804,316.24
	160,840,109.09	158,498,457.94
	6,125,859,164.56	4,834,048,480.04
	328,808,059.25	226,370,579.60
	136,980,301.95	770,000,000.00
	15,038,339.37	6,059,923.47
	328,201.44	0.00
	0.00	0.00
	5,002,639.96	5,032,036.61
	157,349,482.72	781,091,960.08
	687,185,131.64	547,892,482.38
	382,030,000.00	665,917,984.38
	0.00	0.00
	0.00	0.00

	78,204.21	7,213,548.72
	1,069,293,335.85	1,221,024,015.48
	-911,943,853.13	-439,932,055.40
	74,495,200.00	1,000,000.00
	0.00	1,000,000.00
	1,864,407,500.37	610,067,450.22
	0.00	449,692,601.12
	1,938,902,700.37	1,060,760,051.34
	1,205,802,824.37	492,123,191.55
	186,082,016.82	130,996,905.78
	0.00	0.00