			536,498,347.24	4.40
/	0.03	50.00	0.08	-60.00
/	0.03	50.00	0.08	-60.00
%	1.29	0.44	3.34	4.89
				(%)
	5,655,870,852.24	5,636,529,028.05		0.34
	1,054,446,455.98	1,119,843,451.81		-5.84

3

: :

	142,263.32	142,263.32	
	8,622,243.84	10,496,643.92	
	736,154.19	1,918,702.89	

	13,830,699.37	41,012,624.59	
	-39,549.16	101,667.63	
	5,814,999.16	13,404,703.03	
	-	3,907.40	
	17,476,812.40	40,263,291.92	

1

1

	%	
—	-60.55	

_	-104.87	
_	-105.29	
/ _	-60.00	
/ _	-60.00	
_	44.25	1 2023
/ _	50.00	2
/ _	50.00	

	19,918		0
10			

2024	77,476.44	0.94%
	3,766.58	60.55%
	-259.74	104.87%

2024 9 30

	23,706,017.39	21,351,872.54
	21,755,646.82	14,495,040.80
	510,925,190.28	451,950,130.11
	57,555,099.14	75,532,029.80
	12,394,055.37	14,059,211.56
	1,152,690.00	1,152,690.00
	2,636,013.03	3,473,011.56
	4,935,052.01	104,247.80
	3,837,199,492.04	3,803,091,848.62
	2,717,965.52	3,807,924.46
	117,210,307.94	117,210,307.94
	693,163,780.12	767,923,420.14
	176,420,168.24	163,216,564.58
	239,561,038.55	235,007,641.48
	5,144,945,661.96	5,184,578,897.94
	5,655,870,852.24	5,636,529,028.05
	84,955,652.02	131,150,289.20
	37,813,321.01	37,041,161.41
	17,619,400.70	15,704,596.04

	8,264,640.83	19,812,307.86
	31,592,423.96	21,079,831.63
	372,418,621.11	371,168,391.46
	357,990,558.11	308,872,964.11
	910,654,617.74	904,829,541.71
	3,544,542,640.47	3,435,016,298.13
	4,776,174.27	5,713,438.59

	5,655,870,852.24	5,636,529,028.05

2024 1 9

	2024 1-9	2023 1-9
	774,764,397.33	767,571,102.29
	774,764,397.33	767,571,102.29
	795,946,923.22	777,498,019.42
	562,426,426.44	541,411,692.97
	5,566,286.07	5,543,957.05
	31,079,066.17	30,068,483.77
	56,143,720.02	72,992,989.29
	1,425,511.20	1,927,944.82
	139,305,913.32	125,552,951.52
	140,562,465.30	127,805,186.96

1,656,672.27

-	-150,117.96	-96,062.79
-	-2,923,440.68	2,536,921.35
-		-8,609,893.57
-	6,768,793.71	82,082,032.59
-	-6,269,206.13	78,449,013.95
	41,208,667.73	41,755,424.22
	196,043.14	3,971,341.01
-	34,743,418.46	116,233,097.16
	9,952,028.70	31,718,632.41
-	24,791,389.76	84,514,464.75
1. -	24,791,389.76	84,514,464.75
2. -		
1. -	37,665,847.80	95,481,009.31
2. -	-12,874,458.04	-10,966,544.56
1.		
1		
2		
3		
4		
2.		
1		
2		

3		
4		
5		
6		
7		
	24,791,389.76	84,514,464.75
	37,665,847.80	95,481,009.31
	-12,874,458.04	-10,966,544.56
(/)	0.08	0.20
(/)	0.08	0.20

0 ,

0

2024 1 9

	2024 1-9	2023 1-9
	776,540,108.61	860,698,353.35
		1,179,663.29
	184,057,834.78	184,094,001.12
	960,597,943.39	1,045,972,017.76
	106,084,240.72	112,697,076.29

	112,258,352.25	120,460,387.96
	74,481,847.72	80,769,199.33
	131,275,155.46	218,146,672.22
	424,099,596.15	532,073,335.80
	536,498,347.24	513,898,681.96
	830,000,000.00	647,135,000.00
	2,192,948.00	2,107,347.32
	230,000.00	232,800.00
		29,230,000.00
	832,422,948.00	678,705,147.32
	65,988,112.39	24,408,679.90
	722,000,000.00	618,730,226.76
		50,634,024.34
		34,085,750.00
	787,988,112.39	727,858,681.00
	44,434,835.61	-49,153,533.68
	103,950,000.00	99,792,000.00
	371,711,061.06	372,477,047.95