

601118

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		(%)		(%)
	13,693,739,626.58	33.67	32,902,420,383.11	32.46
	-164,024,999.46		-460,507,077.05	
	-204,328,808.03		-492,686,214.93	
			1,549,827,478.57	190.53
/	-0.0383	0.02	-0.1076	0.02

/	-0.0383	0.02	-0.1076	0.02
%	-1.7649	1.18	-4.8219	1.07
				(%)
	36,232,556,490.24	33,950,326,709.76		6.72
	9,275,640,802.34	9,825,175,378.75		-5.59

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	233,540.11	177,547.77	
	9,724,845.93	11,678,788.55	
	-85,448,792.65	-100,965,375.28	
	47,833,344.34	55,770,822.99	

	70,407,125.88	75,397,160.09	
	-	-	
	31,165.26	2,992,076.21	
	2,415,089.79	6,887,730.04	
	40,303,808.57	32,179,137.88	

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	211,482,761.00	
	109,368,438.57	

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	%	
-	33.67	
-	32.46	
-		
-	190.53	
-		

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	80,959		0
10			
		(%)	
	2,754,012,024	64.35	0
	72,357,172	1.69	0
	56,434,400	1.32	0
	44,755,523	1.05	0
500	31,000,095	0.72	0
	24,602,300	0.57	0
10	24,237,725	0.57	0
	17,693,600	0.41	0
	16,074,338	0.38	0
	15,374,300	0.36	0
10			
	2,754,012,024		2,754,012,024

	72,357,172		72,357,172
	56,434,400		56,434,400
	44,755,523		44,755,523
500	31,000,095		31,000,095
	24,602,300		24,602,300
10	24,237,725		24,237,725
	17,693,600		17,693,600
	16,074,338		16,074,338
	15,374,300		15,374,300
1010	1017,693,600		

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5%	10	10						
		%		%		%		%
500	9,626,895	0.22	2,772,800	0.06	31,000,095	0.72	0	0

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			%		%
500		0	0	31,000,095	0.72

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	2024 9 30	2023 12 31
	5,404,793,022.10	3,505,677,373.32
	54,325,302.40	31,600,588.30
	102,734,617.71	72,445,554.56
	1,837,531,847.40	1,669,754,352.21
	45,767,288.69	146,697,324.50
	455,950,617.59	491,151,958.18
	499,925,392.66	1,679,032,108.94
	21,073,731.98	17,677,986.70
	5,675,652,683.13	4,525,801,586.67

	27,414,263.67	38,333,914.37
	1,031,542,559.96	711,184,758.25
	15,135,637,595.31	12,871,679,519.30
	626,359,615.65	610,593,525.02
	60,124,777.42	60,072,647.12
	299,940,574.57	298,064,068.02
	3,697,889,498.72	3,881,101,424.92
	454,578,257.58	298,333,760.97
	10,385,477,543.57	10,210,851,204.99
	1,481,239,126.83	1,577,189,437.39
	1,920,847,455.25	1,918,807,712.25
	1,795,773,576.97	1,811,718,249.79
	113,526,378.02	119,792,022.68
	174,206,877.04	170,232,255.88
	86,955,213.31	121,890,881.43
	21,096,918,894.93	21,078,647,190.46
	36,232,556,490.24	33,950,326,709.76
	8,384,175,428.99	8,065,699,441.32
	222,198,776.44	55,166,640.74
	803,948,012.96	1,120,149,465.75
	79,209,867.57	78,117,951.79
	1,345,277,108.75	621,582,491.18

	363,363,110.48	434,877,959.71
	163,867,476.37	321,985,543.57
	2,391,473,792.78	896,221,099.65

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	10,933,938,238.31	11,634,467,576.64
	36,232,556,490.24	33,950,326,709.76

2024 1—9

	2024 1-9	2023 1-9
	32,902,420,383.11	24,839,810,213.18
	32,902,420,383.11	24,839,810,213.18
	33,898,895,212.64	25,945,723,885.84
	31,954,045,695.63	24,256,256,832.75
	68,737,886.14	72,504,920.46
	268,377,730.03	180,621,210.15
	1,002,872,546.69	907,182,606.12
	22,934,351.11	26,555,119.18
	581,927,003.04	502,603,197.18
	555,447,906.63	480,135,259.37
	-51,818,423.50	-55,694,878.76
	380,891,736.68	333,961,325.12
“ - ”	-3,388,688.57	125,617,263.38
	31,322,779.65	
“ - ”		
“ - ”		
“ - ”	-63,485,130.09	-116,143,216.91

“ _ ”	65,429,760.78	26,998,999.08
“ _ ”	-6,781,975.88	-46,179,291.98
“ _ ”	1,438,272.80	110,366,468.96
“ _ ”	-622,370,853.81	-671,292,125.01
	88,466,231.57	99,419,899.59
	11,357,206.67	5,983,289.06
“ _ ”	-545,261,828.91	-577,855,514.48
	53,418,378.94	45,387,507.75
“ _ ”	-598,680,207.85	-623,243,022.23
1. “ _ ”	-598,610,182.85	-623,243,022.23
2. “ _ ”	-70,025.00	
1. “ _ ”	-460,507,077.05	-535,146,986.06
2. “ _ ”	-138,173,130.80	-88,096,036.17
	25,574,906.79	-79,516,307.85
	412,540.10	1,410,024.72
1.	-	-602,670.80
1	-	-602,670.80
2		
3		
4		
2.	412,540.10	2,012,695.52
1	6,078,036.00	
2		
3		
4		

5		
6	-5,665,495.90	-2,675,118.78
7	-	4,687,814.30
	25,162,366.69	-80,926,332.57
	-573,105,301.06	-702,759,330.08
	-460,094,536.95	-533,736,961.34
	-113,010,764.11	-169,022,368.74
(/)	-0.1076	-0.1251
(/)	-0.1076	-0.1251

	1,493,221,956.96	1,477,364,495.55
	358,929,611.14	185,047,321.66
	285,780,734.14	493,609,177.58
	33,227,274,986.86	25,816,708,733.00
	1,549,827,478.57	533,451,483.29
	328,589,864.70	136,599,271.92
	27,416,945.19	6,053.28
	1,451,068.01	139,638,624.73
	88,743,900.00	
	491,510,134.78	713,232,404.92
	937,711,912.68	989,476,354.84
	545,864,029.61	495,811,125.87
		1,546,531,519.66
	812,508,465.27	756,962,590.38
	1,358,372,494.88	2,799,305,235.91
	-420,660,582.20	-1,809,828,881.07
	860,000.00	600,000.00
	860,000.00	600,000.00
	14,354,534,123.22	12,632,451,601.99
	1,884,530,000.00	-
	16,239,924,123.22	12,633,651,601.99
	13,093,654,715.04	13,412,063,141.18
	481,584,597.48	584,103,656.61
	1,908,839,345.00	167,056,163.02
	15,484,078,657.52	14,163,222,960.81
	755,845,465.70	-1,529,571,358.82
	-7,738,873.63	82,849,275.38
	1,877,273,488.44	-2,723,099,481.22
	3,486,660,640.67	5,669,760,727.60
	5,363,934,129.11	2,946,661,246.38

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