601677

%				
				(%)
	23,430,559,303.24		21,242,607,586.12	10.30
	17,237,131,270.33		15,644,599,357.55	10.18

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	-3,997,689.90	-8,569,569.15
	75,326,337.55	249,762,000.06

□ √

□ √

2024 9 30

	2024 9 30	2023 12 31
	833,374,141.17	3,073,024,954.92
	2,523,079,904.86	1,043,761,031.40
	2,276,873,012.68	1,950,444,337.57
	2,482,676,307.52	1,279,300,000.48
	650,405,633.03	801,247,893.92
	666,084,260.07	598,803,307.27

	421,510,990.99	421,510,990.99
	5,520,326,625.84	5,133,744,578.72
	160,348,094.23	706,391,205.25
	1,555,027.47	111,977.18
	547,289,379.41	421,304,001.58
	6,562,841.69	6,562,841.69
	93,421,104.95	84,544,354.57
	1,820,518,751.98	1,232,745,390.46
	8,571,532,816.56	8,006,915,340.44

353,601.77

	2024 1-9	2023 1-9
	23,655,375,689.92	19,455,832,584.91
	23,655,375,689.92	19,455,832,584.91
	22,562,887,069.99	18,522,216,696.86
	20,972,080,065.96	17,228,590,590.72
	122,032,279.45	118,765,305.80
	72,527,864.73	57,674,662.55
	198,229,047.36	168,206,423.82
	1,269,795,507.08	993,921,496.03
	-71,777,694.59	-44,941,782.06
		41,712,871.95
	49,679,248.29	56,563,058.60

1. “ - ”	1,411,266,378.41	1,160,767,348.75
2. “ - ”	1,873,850.98	1,659,278.75

	840,138,658.04	587,978,703.25
	283,213,200.24	423,582,949.62
	15,836,622,036.05	17,157,893,686.24
	13,175,316,656.33	14,701,421,566.34
	479,874,774.38	428,389,541.80
	810,096,225.87	766,904,425.22
	1,320,765,626.43	964,963,027.92
	15,786,053,283.01	16,861,678,561.28
	50,568,753.04	296,215,124.96
	3,314,595,594.73	2,819,010,000.00
	87,836,333.22	168,855,257.77
	4,483,022.31	943,595.54

	503,246,146.04	558,277,743.60
	16,126,591.76	19,622,331.79
	12,609,554.43	12,682,993.45
	23,917,791.58	23,887,904.90
	524,167,565.97	470,404,515.39

	16,640,333.33	18,529,500.00
	4,475,191.78	2,019,602.74
	21,115,525.11	20,549,102.74
	3,149,860,902.29	3,782,827,776.44
	1,243,704,027.00	1,192,492,027.00
	6,658,556,602.52	6,357,526,082.52
	371,714,293.04	371,714,293.04
	2,161,475,883.41	2,242,752,952.84
	10,435,450,805.97	10,164,485,355.40
	13,585,311,708.26	13,947,313,131.84

2024 1—9

	2024 **1-9**	**2023** **1-9**
	26,644,824,767.88	23,516,277,691.99
	26,537,626,320.14	23,017,017,668.65
	22,753,289.32	33,710,541.67
	16,063,686.32	12,138,624.43
	81,764,011.70	63,595,496.96
	19,024,669.58	187,079,197.41
	-39,502,438.97	7,650,091.40
		41,712,871.95
	15,869,721.24	12,104,478.00

“ - ”	62,819.14	-4,071,342.64