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		(%)		(%)
	176,838,907.80	-10.88	358,208,364.05	-40.55
	-18,466,208.71		-72,163,717.77	-548.96
	-21,177,938.77		-75,520,420.11	-1,246.76
			-48,873,652.88	

/	-0.0504		-0.1971	-547.95
/	-0.0494		-0.1958	-552.19
%	-1.77	1.5	-6.68	8.15
				(%)
	1,620,683,044.73	1,656,658,125.11		-2.17
	1,033,702,936.31	1,120,497,486.45		-7.75

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	3,063,605.20	3,502,230.20	
	233,799.06	1,248,031.26	

_	-548.96	40.55%
_		
_	-1,246.76	
_		
/ _	-547.95	
/ _	-552.19	
/ _		
/ _		
% _	1.5	
% _	8.15	
_		

		2,689,920	0.73	0		0
2023		1,851,608	0.51	0		0
		1,444,950	0.39	0		0
		1,375,847	0.38	0		0
		1,216,200	0.33	0		0
		1,163,100	0.32	0		0
		1,023,550	0.28	0		0

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	66,646,939		66,646,939
	18,692,156		18,692,156
	5,840,510		5,840,510
	2,689,920		2,689,920
2023	1,851,608		1,851,608
	1,444,950		1,444,950
	1,375,847		1,375,847

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	2024 9 30	2023 12 31
	605,551,105.45	687,267,634.65
	10,027,556.16	30,783,018.87
		427,319.08
	322,927,357.04	368,450,815.58
	883,449.75	1,688,060.83
	11,585,888.15	12,253,652.09
	15,491,713.08	19,731,602.04
	314,722,118.32	210,193,927.50

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	21,260,240.11	22,833,812.65
	10,940,979.00	10,940,979.00
	45,168,391.91	50,639,968.19
	3,070,456.23	
	12,659,197.61	13,945,617.21
	70,433,802.61	94,130,083.56
	64,244,766.05	30,120,308.67
	12,064,072.47	15,192,675.51
	56,342,728.58	39,818,148.19
	296,184,634.57	277,621,592.98
	1,620,683,044.73	1,656,658,125.11
	13,002,500.00	
	24,485,379.97	36,298,363.63
	233,855,246.34	247,881,424.88
	216,019,185.91	126,682,213.49
	17,385,579.63	34,219,775.40
	35,688,708.58	42,228,456.49
	35,097,676.44	36,584,912.06

63,503.05

2024 1—9

	2024 1-9	2023 1-9
	358,208,364.05	602,533,584.33
	358,208,364.05	602,533,584.33
	434,937,944.27	580,615,209.19
	263,108,658.31	413,881,414.14
	2,091,150.54	1,382,538.83
	104,890,192.05	104,754,982.45
	38,364,643.49	38,083,544.72
	29,082,685.97	24,643,109.15
	-2,599,386.09	-2,130,380.10
	407,092.65	560,673.01
	4,156,006.02	5,043,493.62
	3,502,230.20	7,402,000.00
“ - ”	-642,344.44	714,500.89
	-1,573,572.54	-2,248,761.82
“ - ”		
“ - ”		
“ - ”	316,803.16	1,717,568.60
“ - ”	-10,277,054.01	-5,439,646.68

“ - ”	-2,940,932.43	-4,617,365.01
“ - ”	6,982.41	8,198.53
“ - ”	-86,763,895.33	21,703,631.47
	10,620.74	48,836.66
	885,644.41	789,278.34
“ - ”	-87,638,919.00	20,963,189.79
	-15,100,348.36	6,115,980.64
“ - ”	-72,538,570.64	14,847,209.15
1. “ - ”	-72,538,570.64	14,847,209.15
2. “ - ”		
1. “ - ”	-72,163,717.77	16,073,573.00
2. “ - ”	-374,852.87	-1,226,363.85
	-30,233.65	125,467.46
	-30,233.65	125,467.46
1.		
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	157,834,092.94	128,685,904.98
	18,915,069.20	25,718,208.77
	66,124,569.39	79,426,826.98
	628,890,808.64	685,234,010.66
	-48,873,652.88	-77,917,698.71
	272,400,000.00	359,577,081.10
	2,003,493.97	3,658,929.21

	648,035,173.23	657,599,903.16
	569,411,440.73	517,560,797.98

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