000060 **2024-095**

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	15,069,918,769.33	-3.41%	45,687,727,985.67	-13.49%
	257,543,743.09	46.62%	799,497,983.83	11.66%
	254,540,648.83	58.55%	772,701,657.61	16.39%
	—	—	902,114,196.99	597.46%
/	0.06	20.00%	0.21	10.53%
/	0.07	75.00%	0.20	17.65%
	1.89%	0.62	5.87%	0.70

	45,153,638,422.19	43,024,515,727.83	4.95%
	13,880,253,790.63	13,315,565,967.39	4.24%

□

	-542,242.59	-1,040,498.41	
	6,524,417.07	31,783,088.68	
	2,899,430.46	17,757,665.55	
		990,060.14	
	689,171.95	-1,337,265.28	
	-36,565.72	1,269,176.82	
	2,746,020.49	10,513,565.37	
	3,785,096.42	12,112,335.91	
	3,003,094.26	26,796,326.22	--

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	872,093.49	
	12,249,600.95	
	4,783,428.02	2008 43
	17,905,122.46	

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1. 229.53%
2. 100%
3. 53.02%
4. 55.99%
5. 100%
6. 33.51%
7. 42.28%
8. 30.71%
9. 100%
10. 59.24%
11. 37.42%
12. 34.13%
13. 115.28%
14. 34.79%
15. 100.42%
16. 70.81%
17. 150.51%
18. 62.21%

19. 35.80%

20. 67.56%

21. 54.93%

22.

23.

24.

25. 58.02%

26. 30.77%

	132,866		0
10			

		34.90%	1,304,407,036			

2.19%

10			
	1,304,407,036		1,304,407,036
	81,743,419		81,743,419
	47,039,709		47,039,709
500	46,374,617		

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2022

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2022 8 25 20

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2022 12 20 20

2022 05 1-20

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11.1

30 18.9 63.00%

2

19.4

2022-128 2022-129

2022 12

2023

1

2024 3

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504,440,664.09

“ ” 10.7128%

552,795,050.23 11.3004%

2024

4 504,440,664.09

204,440,664.09 300,000,000

63% 62.3133%

39.2574%

10.7128% 39.2574% 49.9702%

2

2024 5 16 “ ”

2022 05 1-20

20 “ 20 ” 2024-

058

2.

2023

“ ” 2023 6 7

“ ” 25,485

75% 2023

25% 90% 100% 2023

21.565% 7,327.79

2023 6,141.89 1,185.90

96.565%

1

2024 09 30

	3,924,883,729.67	3,613,564,017.21
	770,763,766.58	726,849,972.55
	873,230,050.46	921,078,497.52
	84,460,244.08	25,630,300.00
		1,457,686.37
	781,282,687.68	702,226,376.06
	88,446,560.49	57,800,295.94
	242,770,491.47	155,636,717.74
	319,815,799.63	298,385,390.90
	37,600,000.00	
	10,102,976,055.25	8,855,612,459.50
	53,143,479.77	39,803,459.64
	658,351,211.57	514,711,983.83
	17,900,124,076.65	15,912,757,157.26
	67,724,333.86	67,742,497.64
	704,937,234.75	699,988,736.20
	149,564,565.78	149,565,484.29
	143,385,682.26	116,079,456.79
	17,197,750,327.62	17,401,272,886.24

	640,656,681.22	639,233,886.24
	340,950,988.99	239,627,324.61
	27,253,514,345.54	27,111,758,570.57
	45,153,638,422.19	43,024,515,727.83
	5,879,015,226.41	6,404,202,422.26
	124,775,589.05	180,070,143.16
		8,265,865.63
	1,958,285,433.49	2,100,356,468.81
	582,944,738.69	366,072,209.95
	429,711,568.27	320,366,995.76
	282,812,921.67	234,772,555.30
	1,168,611,608.01	1,073,641,959.86
	825,849.27	1,319,711.70
	1,749,551,817.46	812,705,433.79
	56,075,886.20	85,988,155.90
	12,232,610,638.52	11,587,761,922.12
	5,538,700,567.12	6,778,526,231.98
	5,705,676,915.82	2,846,795,974.54
	17,375,367.93	59,533,411.89
	1,023,044,112.98	1,234,361,775.00
	439,479,597.37	477,637,473.43
	231,046,812.08	226,055,191.75
	89,884,541.56	108,874,681.01
	829,839,381.05	848,038,263.81
	1,786,743,155.04	1,741,864,049.30
	15,661,790,450.95	14,321,687,052.71
	27,894,401,089.47	25,909,448,974.83
	3,737,591,106.00	3,737,589,506.00
	508,607,988.96	508,609,183.67
	562,837,053.16	537,635,240.37
	-431,710,111.98	-368,012,968.15
	21,620,179.23	8,630,362.03
	1,283,644,246.56	1,283,644,246.56
	8,197,663,328.70	7,607,470,396.91

“ ”	1,213,569,534.61	1,199,766,970.45
	3,360,702.47	4,713,148.66
	6,188,597.75	3,916,407.70
“ ”	1,210,741,639.33	1,200,563,711.41
	224,710,601.33	215,118,847.18
“ ”	986,031,038.00	985,444,864.23
1. “ ”	986,031,038.00	985,444,864.23
2. “ ”		
1. “ - ”	799,497,983.83	715,990,960.17
2. “ - ”	186,533,054.17	269,453,904.06
	-63,697,143.83	-4,577,131.81
	-63,697,143.83	-4,577,131.81
		965,933.12
1.		
2.		
3.		965,933.12
4.		
5.		
	-63,697,143.83	-5,543,064.93
1.		
2.		
3.		
4.		
5.	-14,107,259.92	-25,701,758.65
6.	-49,589,883.91	20,158,693.72
7.		
	922,333,894.17	980,867,732.42
	735,800,840.00	711,413,828.36
	186,533,054.17	269,453,904.06
	0.21	0.19
	0.20	0.17

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	41,670,868,017.54	46,177,630,989.29
	34,813,129.37	37,468,649.27
	68,916,880.38	50,271,400.25
	338,577,166.35	189,733,897.44
	42,113,175,193.64	46,455,104,936.25
	36,677,923,342.56	42,506,336,070.67
	23,805,432.93	21,847,146.36
	1,663,800,211.76	1,656,976,107.45
	2,314,795,268.91	1,812,260,792.31
	530,736,740.49	328,342,459.30
	41,211,060,996.65	46,325,762,576.09
	902,114,196.99	129,342,360.16
	147,051,934.46	33,056,569.09
	33,437,354.68	19,648,839.73
	1,593,688.14	148,606,130.09
		100,000,000.00
	182,082,977.28	301,311,538.91
	1,075,934,574.82	1,543,790,355.85
	117,476,404.53	81,800,429.79
	11,858,959.51	2,802,858,317.82