





	511,639,104.59	-54.91%	2,235,113,522.50	-30.96%
	-26,781,524.20	-160.29%	9,023,671.50	-92.99%
	-27,704,639.15	-169.69%	879,938.83	-99.25%
	--	--	-22,109,745.08	-229.68%
/	-0.06	-160.00%	0.02	-93.33%
/	-0.07	-170.00%	0.02	-93.33%
	-1.12%	-2.97%	0.38%	-4.98%
	6,417,950,022.41	7,093,246,403.84		-9.52%
	2,373,563,330.00	2,411,053,195.31		-1.55%



	-893,686.69	-1,142,078.97	
	1,652,242.53	6,325,957.57	
	2,437,309.14	6,854,668.23	
		144,800.00	
	-999,190.61	-558,227.90	
	-74,773.14	-74,773.14	

			6.1111% -74,773.14
	448,333.48	2,240,070.52	
	750,452.80	1,166,542.60	
	923,114.95	8,143,732.67	--



6.1111% -74,773.14

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	841,017,094.39	1,246,958,195.67	-32.55%	
	1,362,170,190.53	2,131,826,746.56	-36.10%	
	901,661,617.46	597,473,033.68	50.91%	
	26,213,311.46	13,920,151.36	88.31%	
	44,307,945.19	69,505,203.30	-36.25%	
	121,683,238.38	42,471,132.54	186.51%	
	167,275,137.44	270,308,126.25	-38.12%	
	24,335,004.48	36,386,170.63	-33.12%	
	53,749,121.68	35,002,290.08	53.56%	
	7,303,608.15	11,045,233.47	-33.88%	
	2,235,113,522.50	3,237,418,634.50	-30.96%	42.53%
	1,781,052,083.70	2,552,784,757.47	-30.23%	
	13,546,833.00	9,507,738.99	42.48%	
" -	-1,120,178.62	322,576.02	-447.26%	

" _"	14, 773, 492. 25	-50, 191, 632. 16	-129. 43%	
" _"	-58, 757, 531. 32	-38, 193, 951. 84	53. 84%	
" _"	-704, 005. 90	87, 751. 14	-902. 28%	
	1, 126, 948. 55	4, 735, 748. 15	-76. 20%	
	2, 123, 249. 52	3, 583, 794. 70	-40. 75%	
	-6, 814, 201. 74	38, 005, 260. 97	-117. 93%	
	-22, 109, 745. 08	17, 049, 856. 41	-229. 68%	
	-248, 145, 203. 15	-141, 137, 758. 18	-75. 82%	
	7, 068, 101. 34	204, 961, 527. 81	-96. 55%	
	-1, 469, 343. 36	-445, 060. 33	-230. 14%	

		33, 773			0
10					
		34. 04%	144, 629, 860	108, 472, 395	0
		5. 31%	22, 562, 331	16, 921, 748	0
		4. 27%	18, 143, 309	13, 607, 482	4, 650, 000
		1. 02%	4, 344, 380	0	0
		1. 01%	4, 286, 107	0	0
		0. 88%	3, 717, 963	0	0
		0. 60%	2, 555, 160	0	0
		0. 45%	1, 918, 100	0	0
		0. 35%	1, 484, 260	0	0
		0. 22%	923, 920	0	0
10					
			36, 157, 465		36, 157, 465
			5, 640, 583		5, 640, 583
			4, 535, 827		4, 535, 827
			4, 344, 380		4, 344, 380
			4, 286, 107		4, 286, 107
			3, 717, 963		3, 717, 963
			2, 555, 160		2, 555, 160

		1,918,100		1,918,100
		1,484,260		1,484,260
		923,920		923,920
10				

4,282,168

1.01%

6

5%

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2024

223,511.35

30.96%

20.31%

0.83

902.37

92.99%

42.53%

25.74%

37.78%

3.94

90.23%

29.17

8.91%

5.17

67.23%

13.96%

24.06%

2.92

89.93%

38.44%

5.54

2

	53,210.67	39.15%	-15.73%	7.39%

	19,870.87	49.55%	8.91%	5.17%
	33,339.80	32.95%	-25.74%	6.32%
	34,916.71	33.67%	13.96%	-2.16%
	16,153.35	16.10%	9.23%	-6.68%
	18,763.36	48.79%	18.38%	0.79%
	15,640.71	34.02%	-24.06%	2.92%
	115,056.34	3.85%	-42.53%	-9.46%
	4,686.93	65.38%	-48.83%	17.64%
	223,511.35	20.31%	-30.96%	-0.83%

1

53,210.67

15.73%

39.15%

7.39

19,870.87

8.91%

49.55%

5.17

1

22.18%

2

3C

67.23%

33,339.80

25.74%

" +"

6.32

2

34,916.71

13.96%

33.67%

16,153.35

9.23%

130%

180%

18,763.36

18.38%

3

	15,640.71	24.06%	34.02%	2.92
	200			160
4				
		115,056.34	42.53%	3.85%
9.46				

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2024 09 30

	841,017,094.39	1,246,958,195.67
	323,788,091.24	297,856,608.95
	156,195,361.80	170,482,269.33
	1,362,170,190.53	2,131,826,746.56
	31,442,069.41	43,850,618.63
	63,898,377.67	59,600,501.09

	16,510,238.98	18,473,665.52
	3,555,957.27	4,743,639.49
	5,600,770.09	6,149,319.78
	650,404,632.88	563,841,805.80
	493,956,453.62	478,633,997.49
	30,610,346.23	37,855,990.44
	304,698,573.90	314,392,331.01
	85,231,781.58	85,231,781.58
	26,213,311.46	13,920,151.36
	137,528,378.09	116,854,289.66
	1,754,310,444.10	1,640,096,972.13
	6,417,950,022.41	7,093,246,403.84
	566,880,970.52	626,993,655.25
	418,466,580.72	428,697,704.69
	981,499,557.38	1,225,229,530.73
	2,315,895.45	
	387,224,845.36	490,105,091.43
	97,506,232.80	106,873,868.47
	44,307,945.19	69,505,203.30
	42,973,041.10	60,308,384.43
		2,888,337.33
	121,683,238.38	42,471,132.54
	379,963,366.71	512,541,695.73
	3,042,821,673.61	3,562,726,266.57
	167,275,137.44	270,308,126.25
	669,014,028.54	651,299,557.76
	26,095,694.29	30,494,383.23
	54,809.18	
	24,335,004.48	36,386,170.63
	16,145,513.29	17,765,280.84

	10,580,679.65	9,128,142.01
	913,500,866.87	1,015,381,660.72
	3,956,322,540.48	4,578,107,927.29
	424,830,224.00	424,830,224.00
	78,305,390.02	78,305,390.02
	720,826,278.24	726,740,064.15
	53,749,121.68	35,002,290.08
	7,303,608.15	11,045,233.47
	114,881,093.11	114,881,093.11
	1,081,165,858.16	1,090,253,480.64
	2,373,563,330.00	2,411,053,195.31
	88,064,151.93	104,085,281.24
	2,461,627,481.93	2,515,138,476.55
	6,417,950,022.41	7,093,246,403.84

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	2,235,113,522.50	3,237,418,634.50
	2,235,113,522.50	3,237,418,634.50
	2,211,322,950.95	2,994,796,413.22
	1,781,052,083.70	2,552,784,757.47
	10,913,497.07	10,467,280.15
	159,894,974.75	176,131,546.96
	142,075,935.33	127,906,469.95
	84,515,507.54	95,883,735.16
	32,870,952.56	31,622,623.53
	42,318,365.41	44,120,178.91
	12,970,076.32	15,297,556.72
	13,546,833.00	9,507,738.99
" "	-1,120,178.62	322,576.02

	-1,187,682.22	-400,905.37
	-857,217.02	
" -"		
" "		
" "	5,712,753.92	5,019,114.09
" -"	14,773,492.25	-50,191,632.16
" -"		

	348,747.89	128,000.00
		7,550,000.00
	1,090,627,324.98	498,822,460.54
	209,362,528.13	136,971,218.72
	1,128,560,000.00	487,830,000.00
		7,600,000.00
	850,000.00	7,559,000.00
	1,338,772,528.13	639,960,218.72
	-248,145,203.15	-141,137,758.18
		31,900,000.00
		31,900,000.00
	469,402,221.13	868,742,170.77
	315,461,003.31	55,392,202.83
	784,863,224.44	956,034,373.60
	639,966,129.26	488,733,905.31
	50,452,943.43	56,860,159.36
	291,356.93	1,121,655.33
	87,376,050.41	205,478,781.12
	777,795,123.10	751,072,845.79
	7,068,101.34	204,961,527.81
	-1,469,343.36	-445,060.33
	-264,656,190.25	80,428,565.71
	953,755,747.04	868,829,980.80
	689,099,556.79	949,258,546.51

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