301148 2024-053

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	142,804,469.42	-3.12%	391,976,449.28	-6.86%
	27,676,537.40	25.60%	52,501,740.72	-8.30%
	22,867,344.72	29.82%	35,308,571.34	9.66%
	--	--	10,515,041.07	147.38%
/	0.24	26.32%	0.45	-8.16%
/	0.24	26.32%	0.45	-8.16%
	1.58%	0.31%	2.96%	-0.32%
	2,239,140,476.47	2,193,400,214.39		2.09%
	1,754,470,583.62	1,750,376,268.14		0.23%

□

	694,631.81	2,321,773.23	
	905,566.64	2,791,347.24	

	4,809,192.68	17,193,169.38	--

□

	1,038,055.00		1,038,055.00
	897,473.00		897,473.00
	507,650.00		507,650.00
	392,000.00		392,000.00
	390,100.00		390,100.00
	362,112.00		362,112.00
	353,967.00		353,967.00
	17.55% 11.70%		
10	174,112 188,000 362,112 0 353,967 353,967		
10	627,100 0.54% 10		

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	2024 1-9	2023 1-9

	2,955,733.57	2,501,953.33
	-2,955,733.57	-2,501,953.33

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2024 09 30

	492,763,813.23	267,258,213.24
	400,509,399.59	721,982,560.84
	11,148,166.91	9,872,921.15
	601,864,055.28	552,502,325.44
	5,764,248.00	3,127,479.48
	12,324,277.27	15,805,910.40
	4,965,451.25	8,211,639.53
	230,384,270.54	212,790,755.23
	27,422,456.98	28,705,758.55
	530,808.06	1,438,975.84
	20,722,198.93	13,620,776.60
	1,808,399,146.04	1,835,317,316.30
	14,415,867.14	7,566,864.05
	171,600,264.29	182,668,425.35
	159,205,912.01	80,894,067.93
	2,115,021.11	3,103,839.15
	31,296,606.60	32,615,685.44

	62,087,116.36	62,087,116.36
	555,059,179.01	547,966,768.49
	1,754,470,583.62	1,750,376,268.14
	1,371,591.38	1,931,168.05
	1,755,842,175.00	1,752,307,436.19
	2,239,140,476.47	2,193,400,214.39

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	391,976,449.28	420,848,520.00
	391,976,449.28	420,848,520.00
	342,057,285.06	376,375,811.19
	232,925,833.57	258,544,325.86
	1,859,294.07	2,730,946.39
	36,893,679.34	34,954,059.15
	37,966,200.01	50,334,806.76
	32,532,936.22	30,527,631.30
	-120,658.15	-715,958.27
	604,373.27	1,825,879.95
	822,298.97	2,156,100.22
	2,793,710.26	14,706,100.83
“ ”	1,560,552.05	3,201,394.19
	-2,394,162.18	-757,071.37
“-”		
“ ”		
“ ”	11,340,444.92	13,086,098.64
“-”	-13,891,378.16	-10,628,447.17
“-”	-765,954.35	-1,923,038.98

“-”	2,405,043.34	-312,927.11
“ ”	53,361,582.28	62,601,889.21
	594,627.70	11,239.45
	859,375.61	2,239,861.97
“ ”	53,096,834.37	60,373,266.69
	2,508,478.14	3,882,208.90
“ ”	50,588,356.23	56,491,057.79
1. “ ”	50,588,356.23	56,491,057.79
2. “ ”		
1. “-”	52,501,740.72	57,253,381.51
2. “-”	-1,913,384.49	-762,323.72
	-192,108.65	80,777.63
	-118,891.62	84,734.84
	0.00	0.00
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	-118,891.62	84,734.84
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5.		
6.	-118,891.62	84,734.84
7.		
	-73,217.03	-3,957.21
	50,396,247.58	56,571,835.42
	52,382,849.10	57,338,116.35
	-1,986,601.52	

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	55,302,709.35	