601677

2024

	8,340,921,062.65	22.37	23,655,375,689.92	21.59
	341,417,954.58	-4.65	1,411,266,378.41	21.58
	264,101,244.15	-9.21	1,161,911,407.27	24.85
			50,568,753.04	-82.93
	0.29	-17.14	1.18	0
	0.29	-17.14	1.18	5.36
	1.97	0.64	8.52	0.47

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

	-3,997,689.90	-8,569,569.15
	75,326,337.55	249,762,000.06
	24,802,703.23	68,199,018.40
	-1,999,454.94	-14,158,484.26
	-17,605.74	232,092.73
	15,143,042.78	44,238,174.45
	1,654,536.99	1,871,912.19
	77,316,710.43	249,354,971.14

	-82.93	

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
	10,435,212.68	9,372,987.61
	5,001,329,259.39	4,139,918,219.79
	132,589,863.05	80,567,965.57
	282,178,892.23	259,251,547.15
	14,859,026,486.68	13,235,692,245.68

	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
	23,430,559,303.24	21,242,607,586.12
	260,997,040.95	450,877,399.37
		917,013.10
	2,625,500,000.00	2,292,000,000.00
	894,096,405.34	854,461,212.17
	283,692,277.32	208,527,514.29
	137,031,575.03	134,130,055.41
	205,375,788.73	104,242,174.48
	54,755,874.49	63,013,531.94
	6,657,560.00	

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

1

	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
		21,563,496.00
	3,406,914,950.26	3,010,372,349.31
	413,679,579.61	198,056,351.54
	5,349,154,752.23	2,608,305,595.51
	6,347,300.48	52,551,391.88
	5,769,181,632.32	2,858,913,338.93
	-2,362,266,682.06	151,459,010.38
	281,666,000.00	1,270,000,000.00
	19,000,000.00	14,870,377.31
	300,666,000.00	1,284,870,377.31

	123,256,305.07	
	159,567,163.51	329,512,771.27
	4,543,200.00	16,312,080.00
	87,737,525.55	154,568,100.00
	370,560,994.13	484,080,871.27
	-69,894,994.13	800,789,506.04
	67,256,853.37	18,424,442.85
	-2,314,336,069.78	1,266,888,084.23
	3,036,457,116.88	1,842,800,617.33
	722,121,047.10	3,109,688,701.56

2024 9 30

	2024 9 30	2023 12 31
	456,174,712.93	1,612,879,823.87
	1,834,001,838.49	524,350,634.25
	1,188,088,385.31	960,296,496.25
	2,793,026,030.55	3,747,665,754.74
	296,172,381.98	500,887,630.16
	268,171,749.64	441,117,406.73
	3,313,997.92	2,366,488.28
	979,168,495.17	948,524,722.43
	17,284,568.24	147,399,382.95
	7,835,402,160.23	8,885,488,339.66

	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
	5,749,909,548.03	5,061,824,792.18
	13,585,311,708.26	13,947,313,131.84
	71,955,659.30	185,569,466.48
	1,850,000,000.00	1,815,000,000.00
	417,206,941.33	595,713,668.84
	47,442,104.02	541,451,050.98
	50,863,000.62	51,708,288.27
	553,191.89	8,854,729.70
	23,873,203.47	21,122,542.17
	6,657,560.00	
	666,851,276.55	542,858,927.26
	3,128,745,377.18	3,762,278,673.70

	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

	62,819.14	-4,071,342.64
	-405,400.38	211,076.17
	100,205,804.16	346,531,224.80
	478,541.15	172,806.00
	15,370,024.23	1,434,976.53
	85,314,321.08	345,269,054.27
	4,909,867.00	62,383,501.55
	80,404,454.08	282,885,552.72

	46,482,611.17	96,565,648.54
	605,936,166.95	195,387,255.94
	15,156,812,472.56	14,848,820,508.83
	627,633,175.46	-797,216,094.62
	2,800,000,000.00	2,300,000,000.00
	84,829,115.54	156,679,084.51
	3,682,213.89	266,400.00
	2,888,511,329.43	2,456,945,484.51
	50,413,790.46	18,942,500.03
	4,670,962,168.09	2,179,729,423.16
	6,347,300.48	11,989,240.00
	4,727,723,259.03	2,210,661,163.19
	-1,839,211,929.60	246,284,321.32
	281,666,000.00	1,270,000,000.00