

600418

		(%)		(%)
	10,908,180,898.40	-5.57	32,205,976,099.65	-5.06
	324,292,107.53	1,028.38	625,121,017.98	

			(%)
	50,294,028,783.87	46,763,854,960.32	7.55
	13,740,790,151.03	13,233,862,166.42	3.83

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	552,676,407.14	579,869,020.78	
	50,239,818.81	202,019,893.56	
	26,465,153.65	55,045,190.13	
	22,505,087.70	51,398,158.79	
	473,816.98	1,510,340.97	

	2,525,104.87	6,268,808.69	
	-9,241,944.80	4,052,094.32	
	16,776,651.37	35,753,274.76	
	647,350,682.58	856,306,043.84	

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	%	
—	1,028.38	
—	239.86	
—		
/ —	1,400.00	

/ _	262.50	
/ _	1,400.00	
/ _	262.50	
_	-42.63	

		13,629,699	0.62	0		0
10						
		615,400,702				615,400,702
		75,977,221				75,977,221
		64,965,641				64,965,641
		56,076,300				56,076,300
		55,505,395				55,505,395
		36,540,923				36,540,923
500		29,924,999				29,924,999
		20,872,485				20,872,485
		20,185,800				20,185,800
		13,629,699				13,629,699
10	10	1. 500				

5%

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5%	10	10						
		%		%		%		%
500	20,631,499	0.94	753,300	0.034	29,924,999	1.37	0	0.00

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	28,833,057,257.11	28,827,330,237.50
	132,274,682.53	118,546,705.69
	6,692,028,918.83	5,417,357,213.20
	90,134,447.82	98,499,779.68
	58,133,109.98	54,383,630.17
	7,831,281,138.59	8,241,443,359.79
	1,335,829,493.36	598,514,834.26
	1,179,924,332.03	13,017,796.49
	1,978,002,979.34	1,663,370,331.34
	1,099,674,320.00	656,947,017.70
	12,943,550.91	4,325,120.31
	1,028,018,084.75	1,050,682,414.90
	22,726,468.62	19,436,519.29
	21,460,971,526.76	17,936,524,722.82
	50,294,028,783.87	46,763,854,960.32
	178,491,001.40	50,045,833.33
	8,849,614,153.43	9,645,135,156.33
	11,110,782,914.33	8,701,375,400.55
	1,190,163,210.51	1,375,095,293.11
	582,536,424.69	625,857,872.46
	112,084,541.47	531,587,172.09
	3,512,602,273.29	2,262,579,760.34

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	2024 1-9	2023 1-9
	32,271,164,286.02	33,978,086,217.88
	32,205,976,099.65	33,921,392,800.01
	65,188,186.37	56,693,417.87
	32,573,963,771.59	34,271,146,315.26
	28,559,154,883.11	30,040,994,536.43
	19,023,059.75	19,947,362.95
	261,326,394.18	337,890,775.30
	1,305,289,321.71	1,180,885,034.41
	1,220,865,932.60	1,139,172,904.26
	1,237,258,294.30	1,172,035,142.51
	-28,954,114.06	380,220,559.40
	169,982,435.24	233,710,060.17
	165,652,338.93	153,598,320.51
	417,831,964.20	853,538,846.34
-	-93,424,513.15	-157,039,540.18
	-111,221,382.08	-102,051,585.99
-		
-		
-	45,478,539.31	-17,113,786.47
-	-23,607,405.12	-93,428,492.74

-	-77,341,265.41	-99,624,348.86
-	583,085,439.21	6,097,902.81
-	549,223,273.47	199,370,483.52
	16,817,136.07	14,917,300.33
	13,764,745.81	8,048,217.70
-	552,275,663.73	206,239,566.15

	2,889,357,731.09	2,737,870,002.51
	1,233,505,711.90	1,467,573,455.37
	429,829,996.31	324,933,988.12
	28,035,420,859.53	28,070,658,720.47
	2,136,359,715.83	3,723,649,550.12
	11,483,945,600.00	13,175,000,000.00
	174,658,483.05	64,863,395.33
	540,943,959.30	125,795,850.37
		20,850,667.38
	147,009,912.41	145,956,966.09
	12,346,557,954.76	13,532,466,879.17
	966,293,282.63	240,232,236.73
	14,211,723,794.00	14,254,364,385.64
	15,178,017,076.63	14,494,596,622.37
	-2,831,459,121.87	-962,129,743.20
	100,000,000.00	500,000,000.00
	100,000,000.00	500,000,000.00
	2,351,666,513.13	2,868,000,000.00
	1,320,415,354.40	238,149,902.30
	3,772,081,867.53	3,606,149,902.30
	2,965,345,374.55	5,255,690,000.00
	241,913,065.54	223,735,851.96

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