	2024 9 30	2023 12 31		

		1.96%	130,531,199	0		
		1.92%	127,531,768	95,648,826		27,300,000
10						
				157,222,482		

1

2024 09 30

	3,678,796,767.68	4,266,001,286.23
	3,763,523,570.85	2,002,881,647.74
	2,272,208,812.09	2,216,870,602.89
	0.00	
	1,051,320.00	190,000.00
	543,954,787.23	521,276,466.53
	581,021,989.81	863,298,420.07
	1,473,232,992.31	1,736,651,606.79
	19,309,620,718.01	20,335,660,530.71
	11,606,122.12	51,214,037.01
	0.00	10,799,349.57
	0.00	
	3,119,324,158.87	1,305,651,160.52
	34,754,341,238.97	33,310,495,108.06
	0.00	
	0.00	
	47,167,202.25	47,101,600.36
	1,307,750,182.54	1,358,791,630.96
	0.00	
	5,218,526,737.71	5,446,840,008.52
	72,235,686.70	77,131,313.40
	33,044,166,446.03	34,372,393,828.61
	4,667,658,005.07	3,500,702,902.20
	4,848,608,911.49	4,891,153,465.26
	7,556,873,284.37	7,903,570,968.80
	1,451,320,165.23	1,512,118,954.79
	0.00	
	158,947,011.97	158,947,011.97
	117,513,206.42	119,119,520.64
	47,543,995.71	40,110,767.75

	129,005,688.57	156,662,977.44
	58,667,316,524.06	59,584,644,950.70
	93,421,657,763.03	92,895,140,058.76
	2,732,926,673.56	2,474,531,408.03
	38,779,256.05	
	61,529,175.00	61,529,175.00

	2,895,452,304.01	2,786,443,367.14
	42,174,396,355.16	35,847,020,703.05
	93,421,657,763.03	92,895,140,058.76

2

	75,419,359,763.39	64,703,440,315.61
	75,383,596,388.47	64,688,522,146.16
	35,763,374.92	14,918,169.45
	68,692,492,720.93	69,797,810,586.03

	6,774,447,011.40	-4,477,249,617.33
	25,993,742.67	23,356,150.27
	110,234,468.47	40,833,643.88

3

	73,715,216,546.13	62,904,302,238.05
	38,970,044.18	0.00

	418,508,452.54	799,747,009.79
	0.00	0.00
	0.00	0.00
	3,502,904,718.19	3,502,904,718.19
	28,756,447,201.17	28,957,710,616.97
	49,550,790,250.65	49,228,509,555.18
	82,141,972,321.09	84,301,606,162.06

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	463,819,097.80	3,062,978,250.57

6

	1,153,630,975.93	1,180,718,989.57
	0.00	0.00
	116,078,533.82	184,645,555.72
	1,269,709,509.75	1,365,364,545.29
	1,002,221,600.21	1,109,625,610.63
	245,253,090.53	323,249,210.81
	6,801,091.32	5,063,248.36
	270,399,981.27	220,722,521.52
	1,524,675,763.33	1,658,660,591.32
	-254,966,253.58	-293,296,046.03
	2,128,558,333.91	1,295,250,000.00
	1,559,306,588.11	4,233,658,722.83

	66,934,871.49	81,162,163.16
	4,450,801,172.17	1,703,140,433.00
	0.00	0.00
	8,949,638,719.30	12,137,160,979.94
	13,467,374,762.96	13,921,463,576.10
	5,981,984,799.37	3,364,058,347.02
	0.00	918,455,576.76
	9,800,096,017.39	6,920,000,000.00
	343,567,530.00	6,720,000.00
	10,143,663,547.39	7,845,175,576.76
	13,878,250,000.00	8,640,776,414.53
	1,220,396,336.27	1,997,547,593.79
	316,474,741.76	471,767,278.32
	15,415,121,078.03	11,110,091,286.64
	-5,271,457,530.64	-3,264,915,709.88
	-798,587.59	-6,918,355.06
	454,762,427.56	-201,071,763.95
	4,933,118,729.02	5,347,137,415.28