

600104

2024

--

		(%)		(%)
	145,796,221,308.58	-25.91	430,482,249,350.85	-17.74
	142,560,534,690.79	-25.58	419,646,066,332.98	-17.39
	279,690,120.60	-93.53	6,907,429,736.63	-39.45
	29,166,137.16	-99.23	1,049,600,394.48	-88.92
	7,373,983,866.12	-48.09	18,690,857,578.41	-11.41
/	0.025	-93.35	0.602	-39.31
/				

%	0.07	1.43	2.37	1.64
				(%)
	955,306,052,416.03	1,006,650,278,661.54		-5.10
	292,735,682,223.67	286,318,745,625.95		2.24

" "

3

	7,816,884.04	5,160,740,671.10	
	597,496,333.89	1,449,885,290.82	
	768,557.75	6,594,578.42	
	7,455,501.48	22,574,457.18	
	3,000,000.00	58,978,056.91	
		193,728,098.48	
	1,136,746.28	1,136,746.28	
	32,436,575.31	-34,128,954.01	
	269,517,106.05	638,855,704.48	
	130,069,509.26	362,823,898.55	
	250,523,983.44	5,857,829,342.15	

1 —

1

' —

		%
-		-93.53
-		-39.45
-		-99.23
-		-88.92
-		-48.09
/ -		-93.35
/ -		-39.31

	063 8/2				
10					
			(%)		
		7,324,009,279	63.27	0	
		679,420,000	5.87	0	
		413,919,141	3.58	0	
		403,301,600	3.48	0	
		349,768,454	3.02	0	
		262,276,887	2.27	0	
		98,585,000	0.85	0	
50		93,519,377	0.81	0	
300		88,244,261	0.76	0	
		87,719,298	0.76	0	
10					

	7,324,009,279		7,324,009,279
	679,420,000		679,420,000
	413,919,141		413,919,141
	403,301,600		403,301,600
	349,768,454		349,768,454
	262,276,887		262,276,887
	98,585,000		98,585,000
50	93,519,377		93,519,377
300	88,244,261		88,244,261
	87,719,298		87,719,298
	10		9
		9	
	30	“	2024 9
	150,410,234	1.30%	
10	10		

5% 10 10

:

5% 10 10

2024 9 30

	2024 9 30	2023 12 31
	167,260,777,554.13	143,635,984,032.11
	60,704,467,252.48	46,687,571,217.37
	6,811,781,859.67	9,093,233,742.03
	71,515,324,861.94	68,019,556,853.36
	15,369,549,168.37	16,717,326,180.65
	40,187,502,553.12	26,663,439,410.16
	18,025,238,501.63	15,945,618,770.22
	1,499,339,527.82	1,029,187,510.10
	3,418,505,371.17	997,179,769.65
	4,720,476,653.12	7,378,279,765.49
	86,892,076,386.29	98,603,705,752.11
	119,448,388.97	114,467,669.36
	25,779,926,175.48	57,542,577,397.79
	90,096,042,996.39	129,206,875,988.29
	587,482,612,351.59	619,608,636,778.94
	51,884,058,135.32	65,276,170,042.15

	29,342,963,155.55	23,536,184,000.00
		4,569,999,800.00
	9,658,248,557.22	9,912,919,554.85
	63,668,100,086.62	66,701,232,178.58
	17,291,254,120.47	13,713,232,621.62
	19,338,310,876.73	22,775,688,309.19
	2,200,010,035.51	2,409,648,237.53
	81,843,067,669.06	83,891,373,583.24
	14,832,023,549.52	13,827,514,290.42
	11,381,735,986.70	10,412,315,346.96
	20,557,580,288.99	20,838,234,122.35
	3,964,480,946.94	3,563,190,618.05
	1,210,740,899.77	1,210,740,899.77
	3,911,700,125.28	3,220,280,820.00
	30,352,144,677.63	30,668,413,094.12
	6,387,020,953.13	10,514,504,363.77
	367,823,440,064.44	387,041,641,882.60
	955,306,052,416.03	1,006,650,278,661.54
	52,101,222,770.44	44,920,602,982.12
	30,843,728,317.68	48,630,585,445.29
	10,454,916.85	50,226,585.32
	81,426,861,326.17	86,030,218,667.52
	166,426,461,776.08	178,672,644,578.39
	26,958,322,836.21	21,844,539,308.42
	999,993,421.46	490,410,000.00
	40,568,483,199.35	52,554,107,622.91
	10,743,166,332.24	13,066,441,462.83
	4,904,120,068.77	6,492,247,225.52
	49,888,331,950.38	64,180,277,309.86
	19,983,548.71	18,965,585.98
	4,794,318,560.47	348,107,084.76

	19,154,713,386.18	27,365,163,161.79
	2,262,280,048.91	3,142,690,818.06
	486,288,140,350.72	547,440,155,168.03
	50,764,115,867.85	51,454,950,549.85
	12,272,083,341.98	11,424,373,533.21
	11,762,449,992.42	10,664,794,265.20
	998,939,353.87	1,067,067,503.20
	5,073,897,755.64	4,917,773,927.88
		539.51
		427.08
		891.39

2024 1—9

	2024 1-9	2023 1-9
	430,482,249,350.85	523,341,968,949.01
	419,646,066,332.98	507,970,008,719.88
	10,363,271,393.44	13,567,554,196.46
	472,911,624.43	1,804,406,032.67
	433,783,677,964.04	513,552,453,821.66
	382,270,266,465.23	457,345,590,855.90
	1,708,784,264.92	2,072,605,027.59
	38,843,796.41	964,514,670.61
	3,317,434,693.54	3,414,571,754.94
	18,254,674,945.67	20,548,900,101.05
	14,883,207,897.14	16,766,198,364.81
	11,527,789,751.20	12,246,579,381.53
	1,782,676,149.93	193,493,665.23
	3,044,228,208.39	2,411,852,634.18
	2,296,879,658.42	2,021,350,445.81
	3,074,268,130.04	2,416,883,390.29
" -"	10,270,130,199.82	10,837,553,856.10
	3,264,959,838.05	7,369,127,174.54
		721,714,649.50
" -"	26,041,068.71	30,714,885.79
" -"		
" -"	1,849,639,547.85	575,615,916.08
" -"	-886,980,290.08	-1,011,240,345.68
" -"	-198,922,458.66	-973,956,705.80
" -"	-20,470,035.64	101,089,697.59
" -"	10,812,277,548.85	21,766,175,821.72
	474,268,023.44	334,488,880.23
	290,872,482.80	113,489,332.57
" -"	10,995,673,089.49	21,987,175,369.38

	2,562,409,358.31	5,256,645,876.66
" -"	8,433,263,731.18	16,730,529,492.72
1. " -"	8,433,263,731.18	16,730,529,492.72
2. " -"		
1. " -"	6,907,429,736.63	11,407,238,075.90
2. " -"	1,525,833,994.55	5,323,291,416.82
	5,106,885,688.10	-643,263,426.99
	5,018,671,109.26	-785,147,992.34

2024 1—9

	2024 1-9	2023 1-9
	392,184,769,092.87	516,917,709,455.26
	-9,557,018,138.43	-2,811,472,148.19
	10,497,856,915.93	12,549,155,161.62
	-19,332,496,816.77	-25,211,072,584.74
	6,138,005,000.00	-1,172,214,000.00
	11,676,810,982.26	8,180,365,517.79
	26,091,742,846.10	55,885,915,245.09
	417,699,669,881.96	564,338,386,646.83
	346,605,795,506.39	449,503,868,296.29
	-53,617,898,003.74	-41,378,492,601.32
	-401,353,032.03	-233,685,092.48
	3,162,458,957.52	2,997,014,243.82
	32,717,017,787.70	32,592,433,596.74
	16,702,311,544.82	26,174,702,179.37
	53,840,479,542.89	73,584,905,437.22
	399,008,812,303.55	543,240,746,059.64
	18,690,857,578.41	21,097,640,587.19
	306,608,399,638.71	292,362,191,184.80
	7,075,983,981.39	10,480,354,605.53
	375,229,563.65	257,271,292.02
	18,408,598.77	115,320,588.67
	246,627,417.49	133,942,617.54
	314,324,649,200.01	303,349,080,288.56

	9,094,272,627.32	12,576,359,170.16
	294,329,416,174.51	307,285,524,823.36
	21,213,416.56	204,049,315.00
	285,591,524.99	1,958,609,640.57
	303,730,493,743.38	322,024,542,949.09
	10,594,155,456.63	-18,675,462,660.53
	5,840,974,407.54	155,246,838.60
	5,840,974,407.54	155,246,838.60
	66,539,508,731.27	61,472,760,064.65
	3,286,000,000.00	4,000,540,155.77
	5,510,876,314.54	5,678,128,054.08
	81,177,359,453.35	71,306,675,113.10
	68,980,629,924.83	72,128,562,466.61
	10,108,977,653.78	10,634,596,650.00
	3,281,246,395.29	2,303,279,333.23
	5,076,347,361.42	6,627,032,559.09
	84,165,954,940.03	89,390,191,675.70
	-2,988,595,486.68	-18,083,516,562.60
	405,191,969.99	213,333,460.86
	26,701,609,518.35	-15,448,005,175.08
	130,339,037,445.18	139,593,092,488.04
	157,040,646,963.53	124,145,087,312.96

2024

2024 10 31