

000759

2024-064

2024 三

:

1.

2.

()

3.

一、

	2,419,939,102.52	-15.83%	8,130,447,883.52	-11.50%
	-189,565,697.97	-210.15%	-331,555,272.32	-309.35%
	-182,594,172.67	-188.82%	-335,575,611.20	-276.56%
	—	—	598,694,644.99	-23.42%
/	-0.28	-211.11%	-0.49	-308.33%
/	-0.28	-211.11%	-0.49	-308.33%
	-9.24%	-6.89%	-15.56%	-12.45%
	10,979,886,900.48	11,466,860,421.84		-4.25%
	1,957,808,163.37	2,305,073,874.28		-15.07%

13.94%	94,853,195	0	0
9.86%	67,101,287	0	0
1.84			

1.

2024 8 5

2024

2024 8 6

2024

2024-044

2024 10 25

2024

2024 10 26

2024

2024-063

2.

2023 4

2024

2024

2024 8

15

2024-048

、

1.

2024 09 30

	1, 217, 842, 128. 98	1, 223, 712, 534. 32
	7, 549, 089. 03	1, 917, 938. 79
	552, 077, 903. 55	384, 661, 525. 05
	2, 054, 597. 39	683, 550. 41
	160, 690, 626. 01	198, 434, 145. 84
	74, 094, 714. 68	72, 629, 532. 41

1, 332, 037, 969. 53	1, 552, 417, 052. 81
----------------------	----------------------

50, 048, 144. 63	34, 761, 290. 02
3, 396, 395, 173. 80	3, 469, 217, 569. 65

180, 392, 819. 28	180, 557, 681. 18
3, 700, 000. 00	3, 700, 000. 00

39, 322, 557. 83	40, 447, 779. 50
4, 097, 681, 067. 65	4, 259, 168, 399. 49
93, 079, 895. 05	16, 190, 521. 79

2, 220, 371, 741. 18	2, 466, 096, 049. 42
319, 467, 358. 33	328, 120, 007. 11

6, 994, 353. 10	3, 356, 163. 65
-----------------	-----------------

18, 279, 747. 20	18, 279, 747. 20
513, 148, 576-1 0	

	6, 004, 006. 18	6, 833, 055. 07
	2, 422, 617, 835. 72	2, 270, 867, 785. 48
	43, 855, 715. 21	47, 224, 053. 98
	27, 504, 878. 88	49, 162, 491. 34
	387, 722, 767. 29	412, 984, 635. 39
	903, 803. 18	903, 803. 18
	282, 632, 952. 29	304, 975, 716. 64
	283, 832, 324. 86	265, 112, 961. 64
	6, 741, 083, 342. 37	6, 679, 337, 999. 02
	2, 155, 680, 402. 98	2, 326, 091, 739. 84
	1, 507, 297. 96	2, 493, 540. 07
	86, 294, 003. 64	87, 454, 710. 69
	2, 243, 481, 704. 58	2, 416, 039, 990. 60
	8, 984, 565, 046. 95	9, 095, 377, 989. 62
	680, 621, 500. 00	681, 021, 500. 00
	906, 117, 966. 10	922, 628, 404. 69
	73, 776, 042. 00	74, 976, 042. 00

	- 137, 775. 00	- 137, 775. 00
	449, 363, 469. 43	449, 363, 469. 43
	- 4, 380, 955. 16	327, 174, 317. 16
	1, 957, 808, 163. 37	2, 305, 073, 874. 28
	37, 513, 690. 16	66, 408, 557. 94
	1, 995, 321, 853. 53	2, 371, 482, 432. 22
	10, 979, 886, 900. 48	11, 466, 860, 421. 84

2.

8, 130, 447, 883. 52 9, 187, 363, 363. 88

8, 130, 447, 883. 52 9, 187, 363, 363. 88

8, 446, 839, 934. 27 9, 222, 458, 194. 94

6, 370, 685, 637. 61 6, 942, 940, 052. 78

61, 782, 164. 38 56, 611, 958. 79

1, 544, 130, 768. 76 1, 740, 006, 231. 38

383, 137, 856. 07 388, 907, 390. 61

5, 671, 619. 18 14, 323, 998. 78

81, 431, 888. 27 79, 668, 562. 60

87, 636, 568. 51 98, 061, 388. 01

22, 143, 956. 27 31, 190, 735. 98

30, 443, 164. 54 13, 563, 274. 75

816, 423. 60 335, 344. 11

712, 238. 10 4, 322, 774. 33

" "

77 7

" - "		
" "		
" "		
" - "	- 6, 237, 734. 62	- 54, 080, 522. 57
" - "		
" - "	9, 616, 331. 73	898, 768. 77
" "	- 281, 753, 865. 50	- 74, 377, 966. 00
	1, 808, 177. 74	1, 282, 623. 22
	35, 369, 837. 88	3, 354, 607. 34
" "	- 315, 315, 525. 64	- 76, 449, 950. 12
	16, 474, 912. 39	1, 423, 682. 66
" "	- 331, 790, 438. 03	- 77, 873, 632. 78
1. " "	- 331, 790, 438. 03	- 77, 873, 632. 78
2. " "		
1. " - "	- 331, 555, 272. 32	- 80, 995, 529. 24
2. " - "	- 235, 165. 71	3, 121, 896. 46
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	- 331, 790, 438. 03	- 77, 873, 632. 78
	- 331, 555, 272. 32	- 80, 995, 529. 24
	- 235, 165. 71	3, 121, 896. 46

	- 0. 49	- 0. 12
	- 0. 49	- 0. 12

3.

	9, 377, 542, 988. 73	10, 617, 438, 659. 26
	45, 459, 857. 47	32, 729, 584. 94
	9, 423, 002, 846. 20	10, 650, 168, 244. 20
	6, 999, 227, 991. 76	7, 948, 861, 779. 30
	1, 042, 161, 216. 01	1, 135, 588, 556. 29
	251, 054, 734. 71	217, 147, 760. 26
	531, 864, 258. 73	566, 827, 072. 95
	8, 824, 308, 201. 21	9, 868, 425, 168. 80
	598, 694, 644. 99	781, 743, 075. 40
	100, 000. 00	35, 379, 927. 93
	877, 100. 00	
	2, 400, 595. 22	3, 501, 413. 80
	369, 100. 00	



3, 746, 795. 22	38, 881, 341. 73
179, 845, 036. -	