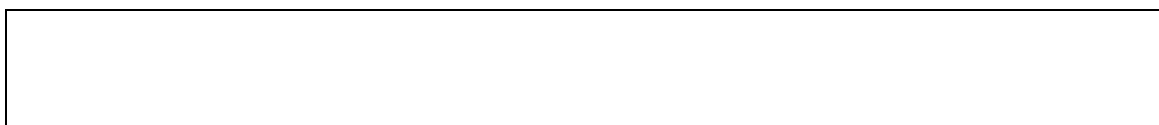


600887



		(%)		(%)
	29,037,177,483.84	-6.66	88,732,934,445.43	-8.61

2023

: :

	-8,142,274.55	2,566,929,377.31	
	113,378,417.71	203,838,357.45	
	81,543,405.90	-6,830,565.18	
	1,140,318.08	7,233,848.76	

	520,757				
10					
			(%)		
		692,371,652	10.88	0	0
		538,535,826	8.46	0	198,964,400
		286,746,628	4.50	10,132,000	204,195,000
		182,421,475	2.87	0	0
50		128,392,996	2.02	0	0
300		121,343,023	1.91	0	0
		119,376,630	1.88	0	0
005L CT001		119,090,816	1.87	0	0
		92,420,140	1.45	1,666,000	65,773,000
300		81,062,889	1.27	0	0
10					
		692,371,652			692,371,652
		538,535,826			538,535,826
		276,614,628			276,614,628
		182,421,475			182,421,475
50		128,392,996			128,392,996
300		121,343,023			121,343,023

	119,376,630		119,376,630
005L CT001	119,090,816		119,090,816
	90,754,140		90,754,140

2024 9 30

	2024 9 30	2023 12 31
	50,114,121,280.21	43,371,541,992.39
	238,379,096.14	11,457,348.28
	105,350,435.09	91,460,984.86
	164,912,494.03	220,440,098.54
	2,958,764,944.42	3,084,668,398.14
	1,582,642,365.91	1,480,054,252.66
	186,474,934.52	194,691,604.87
	10,201,496,307.30	12,511,775,911.77
	970,858,191.76	1,951,769,741.78
	4,595,941,827.35	6,437,519,616.82
	71,118,941,876.73	69,355,379,950.11
	4,473,689,661.24	4,408,374,246.64
	2,026,091,323.79	2,074,350,649.68
	1,962,112,604.92	1,959,665,165.59
	662,943,742.05	614,532,791.93
	35,254,886,256.50	35,242,168,110.11
	2,929,971,015.82	4,336,835,932.61
	1,728,359,510.42	1,658,640,597.23
	395,537,662.20	520,858,931.86
	4,626,169,300.13	4,729,155,819.58
	5,106,517,961.30	5,160,099,488.23
	52,740,401.01	147,895,431.71
	1,720,249,773.22	1,699,141,666.44
	18,557,057,877.93	19,713,153,876.26
	79,496,327,090.53	82,264,872,707.87
	150,615,268,967.26	151,620,252,657.98

	47,357,352,366.92	39,754,855,129.21
	1,616,060.06	
	1,582.04	780,088.69
	287,802,413.25	1,040,739,947.37
	13,413,885,799.43	13,798,869,047.01
		2,647,400,000.00
	4,998,189,135.81	8,695,772,664.08
	3,763,229,240.31	4,005,862,451.39
	945,862,739.37	654,488,845.36
	2,947,987,741.31	2,756,054,714.07
	266,675,629.92	227,260,608.38
	4,740,790,736.20	2,434,948,173.82
	647,776,292.01	1,070,030,647.62
	79,104,494,106.71	76,859,801,708.62
	5,976,779,387.01	11,705,395,738.36
	3,503,700,000.00	3,541,350,000.00
	200,229,660.00	237,516,842.72
	48,553,000.00	34,890,000.00
	10,124,741.76	10,919,164.49
	784,783,282.32	858,011,199.14
	1,028,437,167.99	1,052,010,562.24
	11,552,607,239.08	17,440,093,506.95
	90,657,101,345.79	94,299,895,215.57
	6,365,962,305.00	6,366,098,705.00
	13,338,279,562.67	13,380,335,796.60
	758,310,426.19	349,855,688.00
	-562,955,597.27	-471,845,319.75
	3,200,065,459.00	3,200,065,459.00
	34,644,353,171.64	31,414,532,460.31
	56,227,394,474.85	53,539,331,413.16
	3,730,773,146.62	3,781,026,029.25
	59,958,167,621.47	57,320,357,442.41
	150,615,268,967.26	151,620,252,657.98

2024 1—9

	2024	1-9	2023	1-9
	89,039,388,538.88		97,404,475,913.37	
	88,732,934,445.43		97,090,826,912.59	
	306,454,093.45		313,649,000.78	
	78,861,832,375.69		87,019,341,810.84	
	57,848,045,608.41		65,145,504,422.02	
	525,626,915.15		526,578,592.20	
	17,151,909,071.81		17,197,105,089.54	
	3,375,908,299.41		3,878,196,440.76	
	556,309,511.39		552,322,970.67	
	-595,967,030.48		-280,365,704.35	
	1,328,990,365.16		1,494,182,257.03	
	1,965,173,211.75		1,838,027,852.94	
	734,375,190.69		690,402,058.18	
" _"	2,659,345,939.07		36,475,305.86	
	51,760,336.94		12,057,393.18	
" _"				
" _"				
" _"	-6,830,565.18		607,214,784.76	
" _"	-369,959,191.71		-66,338,738.68	
" _"	-686,188,008.08		-497,565,265.53	
" _"	-5,208,912.20		-19,452,636.13	
" _"	12,503,090,615.78		11,135,869,610.99	
	71,300,329.24		113,787,875.52	
	70,674,403.61		331,689,937.55	
" _"	12,503,716,541.41		10,917,967,548.96	

		1,606,949,379.21	1,547,744,049.58
	" -"	10,896,767,162.20	9,370,223,499.38
1.	" -"	10,896,767,162.20	9,370,223,499.38
2.	" -"		
1.	" -"	10,868,480,345.34	9,380,094,922.17
2.	" -"	28,286,816.86	-9,871,422.79
		-93,864,572.89	-669,332,505.69
		-91,110,277.52	-688,710,153.67
1.		-34,532,577.70	-593,751,567.25
1			
2		-863,540.59	1,522,609.49
3		-33,669,037.11	-595,274,176.74
4			
2.		-56,577,699.82	-94,958,586.42

2024 1—9

	2024	1-9	2023	1-9
		94,743,756,737.74		101,735,054,498.37
		154,991,475.71		157,150,416.87
		669,048,050.41		942,205,591.23
		3,172,081,119.73		3,365,489,150.48
		98,739,877,383.59		106,199,899,656.95
		67,844,508,709.73		77,055,531,142.29
		10,668,887,654.05		11,044,250,630.27
		5,224,476,083.67		4,973,427,798.65
		1,132,392,652.72		1,418,405,974.34
		84,870,265,100.17		94,491,615,545.55
		13,869,612,283.42		11,708,284,111.40

	2,267,715,900.67	1,102,706,968.12
	108,076,827.25	96,275,067.77
	69,982,033.02	43,065,674.71
		21,765,177.04
	2,445,774,760.94	1,263,812,887.64
	2,949,997,348.45	4,826,168,128.09
	4,534,076,043.26	8,943,692,273.46
		39,400,521.92
	37,764,182.05	144,610.55
	7,521,837,573.76	13,809,405,534.02
	-5,076,062,812.82	-12,545,592,646.38
	74,400.00	161,800,734.14
	74,400.00	161,800,734.14
	163,920,860,566.07	210,885,495,372.31
	308,038,605.93	
	164,228,973,572.00	211,047,296,106.45
	159,851,510,077.55	189,136,460,952.27
	8,811,348,642.60	7,908,464,810.95
	47,457,209.77	55,551,367.98
	911,507,872.58	923,437,814.25
	169,574,366,592.73	197,968,363,577.47
	-5,345,393,020.73	13,078,932,528.98
	-17,217,959.11	109,169,540.99
	3,430,938,490.76	12,350,793,534.99
	42,812,079,851.67	33,188,427,044.96
	46,243,018,342.43	45,539,220,579.95

2024 9 30

	2024 9 30	2023 12 31
	22,508,959,833.15	24,010,006,919.26
	161,775,594.31	214,320,000.00
	1,741,088,302.25	1,617,845,205.86
	8,946,108,375.47	9,513,550,327.78
	29,608,606.31	44,372,825.22
	3,509,256,543.68	3,266,484,998.35
	4,312,642,682.73	4,865,001,869.44
	41,209,439,937.90	43,531,582,145.91
	54,325,001,447.59	50,772,177,698.74
	226,304,198.20	258,331,988.16
	268,465,507.79	317,668,379.31
	472,288,207.12	481,920,995.14
	3,558,755,410.55	3,668,818,445.52
	154,934,568.25	46,273,633.15
	100,949,499.80	106,222,471.90
	804,707,632.67	888,350,027.66
	38,404,348.35	126,594,926.39
	472,589,157.32	496,996,457.19
	17,144,022,646.83	16,818,479,836.39
	77,566,422,624.47	73,981,834,859.55
	118,775,862,562.37	117,513,417,005.46

	11,612,020,841.62	6,110,869,166.64
	32,383,673,738.25	28,014,341,332.01
	8,927,951,852.83	12,960,109,088.53
	4,625,684,733.28	8,121,149,904.71
	2,675,384,555.86	2,976,813,543.91
	532,917,054.52	187,203,805.02
	1,459,601,401.69	1,675,396,853.21
	264,603,772.89	226,886,637.69
	4,326,419,529.39	1,906,682,705.58
		17,902,069.27
		70,468,468.88
		93,289,000.00
		17,540,768.87

2024 1—9

2024

2024 1—9

	2024	1-9	2023	1-9
		83,864,872,361.01		91,124,670,200.46
		239,060,546.31		130,874,737.01
		1,684,218,861.01		1,628,098,150.47
		85,788,151,768.33		92,883,643,087.94
		71,135,102,681.76		74,121,851,963.24
		5,860,208,587.73		6,079,145,245.70
		2,542,350,450.66		2,735,302,495.73
		652,689,286.68		967,220,603.36
		80,190,351,006.83		83,903,520,308.03
		5,597,800,761.50		8,980,122,779.91
		4,981,947,620.58		3,983,200,463.80
		6,048,393,637.13		3,376,796,057.78
		1,570,292.31		31,128,811.40
		11,031,911,550.02		7,391,125,332.98
		479,213,490.52		414,011,301.05
		8,937,821,201.52		14,333,343,204.14
				42,000,000.00
		9,417,034,692.04		14,789,354,505.19
		1,614,876,857.98		-7,398,229,172.21
		149,817,517,638.88		195,674,750,833.35

2024

2024 10 29