

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%



	2, 803, 347. 28	4, 954, 997. 72
	6, 727, 090. 66	30, 387, 738. 04
	-16, 520, 560. 76	

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. 48	593, 422, 025. 67
	80, 936, 627. 88	82, 067, 143. 92
	10, 116, 982. 70	6, 237, 333. 26
	7, 583, 491, 726. 68	7, 997, 642, 852. 19
	10, 979, 886, 900. 48	11, 466, 860, 421. 84
	1, 287, 618, 845. 77	1, 268, 396, 573. 40
	116, 918, 836. 81	123, 194, 030. 19
	1, 882, 375, 179. 36	1, 930, 586, 695. 89

	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

" -"		
" "		
" "		
" -"	- 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

	3, 746, 795. 22	38, 881, 341. 73
	179, 845, 036. 65	175, 055, 045. 20
	179, 845, 036. 65	175, 055, 045. 20
	-176, 098, 241. 43	- 136, 173, 703. 47
		3, 340, 000. 00
		3, 340, 000. 00
	1, 675, 737, 848. 55	1, 581, 238, 200. 26
	13, 511, 437. 89	18, 606, 944. 35
	1, 689, 249, 286. 44	1, 603, 185, 144. 61
	1, 656, 515, 576. 18	1, 664, 444, 563. 50
	32, 368, 118. 85	25, 149, 740. 41
	11, 269, 216. 74	5, 584, 618. 24
	434, 741, 948. 80	463, 556, 944. 19
	2, 123, 625, 643. 83	2, 153, 151, 248. 10
	- 434, 376, 357. 39	- 549, 966, 103. 49
	- 11, 779, 953. 83	95, 603, 268. 44
	1, 188, 477, 396. 43	1, 392, 453, 518. 21
	1, 176, 697, 442. 60	1, 488, 056, 786. 65

2024



2024 10 31