

600894



(%)

	22,676		
--	--------	--	--

LOF

2024 9 30

	2024 9 30	2023 12 31
	4,791,410,064.55	5,285,874,450.63
	154,737,430.88	181,559,235.35
	2,302,364,977.93	1,917,223,051.44
	41,676,691.68	18,201,614.58
	80,062,225.83	71,213,702.04
	103,772,515.48	133,175,311.13
	-	-
	27,000.00	-
	1,225,377,735.36	1,079,399,417.95
	127,879,473.08	116,240,435.11
	120,231,454.93	46,072,914.37
	8,947,512,569.72	8,848,960,132.60
	7,057,750.91	7,057,750.91

	2, 447, 667, 579. 21	2, 163, 063, 222. 70
	1, 183, 352, 949. 95	1, 149, 445, 439. 61
	81, 373, 810. 28	135, 989, 936. 66
	38, 961, 990. 06	44, 496, 403. 66
	854, 893, 705. 16	334, 039, 463. 14
	-	-
	683, 002, 923. 91	84, 688, 461. 82
	12, 841, 320. 88	28, 646, 777. 61
	244, 354, 792. 63	291, 617, 357. 50
	5, 618, 798, 719. 92	4, 884, 179, 253. 67
	8, 520, 428. 32	7, 969, 688. 17
	27, 654, 555. 69	23, 486, 704. 39
	29, 609, 753. 35	29, 609, 753. 35
	15, 068, 609. 16	15, 176, 666. 22
	59, 302, 030. 49	61, 391, 118. 02
	31, 255, 276. 18	35, 290, 417. 00
	171, 410, 653. 19	172, 924, 347. 15
	5, 790, 209, 373. 11	5, 057, 103, 600. 82
	873, 858, 595. 00	859, 946, 895. 00

2024 1—9

	2024 1-9	2023 1-9
	4,943,763,948.09	5,363,344,625.03
	4,943,763,948.09	5,363,344,625.03
	4,916,235,867.61	5,307,617,981.40
	4,202,862,705.22	4,623,303,782.77
	25,127,427.74	25,456,527.45
	180,057,617.51	182,371,315.73

(/)	0.6340	0.5819
(/)	0.6330	0.5819

0 ,

0

2024 1—9

	2024 1-9	2023 1-9
	4,608,176,193.50	5,154,984,762.19
	15,330,606.35	4,988,672.23

2024

2024 10 26