

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