

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

000000

2024				
	13.94%	94,853,195	0	0
	9.86%	67,101,287	0	0
	1.84			

1.

2024 8 5

2024

2024 8 6
2024-044

2024

2024 10 25

2024

2024 10 26
2024-063

2024

2.

2023 4
2024
2024

2024 8
2024-048

15

、

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

	-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
	179,845,036.65	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