

601216

**2024**

		(%)		(%)
	6,732,789,059.15	54.97	18,391,173,430.95	30.02
	725,806,154.15	11.44	2,239,720,560.05	2.92
	546,072,536.07	-1.79	2,098,800,866.73	1.71
			1,296,448,073.69	46.85
/	0.0860	11.40	0.2654	2.91
/	0.0860	11.40	0.2654	2.91
%	2.78	0.27	8.34	0.01

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			(%)
43,301,238,325.60	40,174,267,790.84		7.78
26,443,112,970.04	26,934,400,139.31		-1.82

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3



194,656,874.25

192,006,413.87

21.51%



%				
				30
		/ BDO	12	/ PTMEG
				300 /
-	54.97	55 /		
				30
		/ BDO	12	/ PTMEG
				300 /
-	30.02	55 /		
				30
				30
	46.85			
-				

	174,161			0
	<b>10</b>			
		(%)		
	2,695,680,000	31.95	0	360,000,000
	1,806,566,400	21.41	0	82,810,000
	766,080,000	9.08	0	0
	405,208,169	4.80	0	0
	162,348,261	1.92	0	0
500	59,567,100	0.71	0	0

	34,002,300	0.40	0	0
	33,120,000	0.39	0	0
	33,120,000	0.39	0	0
	33,120,000	0.39	0	0
<b>10</b>				
	2,695,680,000			2,695,680,000
	1,806,566,400			1,806,566,400
	766,080,000			766,080,000
	405,208,169			405,208,169
	162,348,261			162,348,261
500	59,567,100			59,567,100
	34,002,300			34,002,300
	33,120,000			33,120,000
	33,120,000			33,120,000
	33,120,000			33,120,000
1				
2				

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		1	
		1,806,566,400	
10	10	200,000,000	
		2	
			33,120,000

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5%                    10                    10

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<b>5%</b>	<b>10</b>	<b>10</b>				
			%	%	%	%

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500                    18,133,500                    0.21                    5,458,300                    0.06                    59,567,100

2024 9 30

	2024 9 30	2023 12 31
	4,341,228,409.25	4,174,081,732.45
	14,216,195.17	20,814,903.75
	282,752,534.85	269,470,570.19
	725,406,860.58	695,484,391.09
	562,442,009.01	528,236,202.94
	348,070,728.91	94,809,350.22
	187,269,441.35	194,862,306.08
	1,394,931,307.45	977,817,720.95
	125,715,186.15	104,537,326.42
	1,427,407.89	1,438,171.40
	615,298,436.91	586,258,446.07
	8,598,758,517.52	7,647,811,121.56
	6,966,905.09	5,450,181.06

	4,256,781,863.23	4,212,913,926.35
	768,829,527.39	679,547,949.38
	22,878,015.85	24,278,841.22
	21,594,371,028.59	13,100,556,167.71
	1,585,757,773.76	7,189,615,823.54
	1,544,389,291.71	1,848,508,951.02
	1,097,880,979.55	869,369,266.61
	1,543,533,609.52	1,555,394,422.67
	80,542,271.74	81,044,350.38
	172,273,185.97	164,152,418.03
	2,028,275,355.68	2,795,624,371.31
	34,702,479,808.08	32,526,456,669.28
	43,301,238,325.60	40,174,267,790.84
	1,663,172,611.00	1,316,674,837.42
	518,443,583.43	1,061,789,313.75
	4,497,742,383.94	4,703,473,599.30
	1,185,796,224.94	598,685,791.97
	93,096,025.91	260,572,509.13
	234,202,333.25	191,628,566.23
	634,073,502.66	661,836,752.05



	962,905,326.39	960,681,596.60
	151,079,871.30	92,603,049.79
	9,940,511,862.82	9,847,946,016.24
	4,568,450,513.14	912,101,849.98
	1,247,765,727.52	1,448,980,856.31
	8,427.33	72,666.24
	85,460,926.09	61,318,617.28
	280,306,975.38	285,480,378.19
	6,181,992,569.46	2,707,954,368.00
	16,122,504,432.28	12,555,900,384.24
	8,438,017,390.00	8,438,017,390.00
	310,710,129.20	341,478,399.84
	-42,512,859.56	32,478,690.43
	157,156,374.95	82,238,718.84
	2,083,900,617.64	2,083,900,617.64
	15,495,841,317.81	15,956,286,322.56
	26,443,112,970.04	26,934,400,139.31
	735,620,923.28	683,967,267.29
	27,178,733,893.32	27,618,367,406.60

2024 1—9



		12,583,619.91	26,122,295.25
		80,815,541.19	20,227,567.01
	-	2,584,179,608.15	2,513,777,711.15
		287,817,233.03	245,638,110.76
	-	2,296,362,375.12	2,268,139,600.39
1.	-	2,296,362,375.12	2,268,139,600.39
2.	-		
1.		2,239,720,560.05	2,176,115,775.00
-			
2.	-	56,641,815.07	92,023,825.39
		-80,539,999.57	156,866,976.40
		-74,991,549.99	152,695,281.75
1.		-2,800,688.09	-6,166,220.84
1			
2			
3		-2,800,688.09	-6,166,220.84
4			
2.		-72,190,861.90	158,861,502.59
1		25,163,815.19	1,156,292.56
2			
3			
4			
5			
6		-97,354,677.09	157,705,210.03
7			
		-5,548,449.58	4,171,694.65
		2,215,822,375.55	2,425,006,576.79
		2,164,729,010.06	2,328,811,056.75
		51,093,365.49	96,195,520.04
	( / )	0.2654	0.2579
	( / )	0.2654	0.2579



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	28,602,623.93	8,059,652.72
	2,652,196,050.12	8,893,805,411.40
	2,302,068,687.94	