

600282



		%		%
	14,338,861,395.35	-8.16	43,283,356,804.67	-12.19
	885,799,049.65	40.02	2,562,610,832.29	24.40
	713,309,297.24	37.12	2,176,395,666.94	24.12
	665,855,432.36	20.73	1,815,065,919.95	15.74
			3,139,835,690.38	85.56
	0.1157	37.12	0.3530	24.12
	0.1157	37.12	0.3530	24.12
	2.64	0.61	8.12	1.41
				%



	37.12	
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1							
2025			2025			101.50	
		5.2%				4.8%	
	1.1%	2025		6.46	7.46		
1.1%	2.9%		11.04	5.4%	CSPI		
93.76		9.19%			62%		
101.19	/		9.24%				
1,352.70	/	1,434.76	/	32.91%	28.93%		
2,224.70	/		11.13%				
2							
2025	1-9		432.83		12.19%		
		21.76	<del>226.72</del>			8.12%	
1.41			701.28			1.48%	
			269.62		3.59%		
2025	1-9		694.90		0.11%	685.39	
		1.28%					

005L CT001  
10

39,655,380

0.64

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3,522,419,593

3,522,419,593

225,490,377

225,490,377

121,167,491

121,167,491

2025 9 30

	2025 9 30	2024 12 31
	5,043,662,650.48	6,286,211,795.96
	1,056,695,740.53	857,855,973.05
	15,331,470.00	
	193,658,193.93	111,485,882.55
	3,832,894,252.54	3,381,233,196.68
	5,934,356,784.91	3,531,260,360.39
	927,253,870.19	932,656,514.52
	137,627,813.16	1,620,446,920.76
	7,879,868,921.38	8,346,349,386.16
	504,049,622.74	488,044,681.37
	1,508,680,543.11	1,099,455,837.76
	27,034,079,862.97	26,655,000,549.20
	6,959,983.01	9,951,079.85
	371,147,595.33	383,804,361.18
	835,014,323.91	842,514,323.91

	295,157,244.81	274,165,466.79
	5,903,175.41	6,066,743.03
	30,674,772,117.74	29,561,519,517.07
	3,498,104,422.05	3,968,947,997.54
	187,110,502.89	212,229,769.42
	4,023,940,695.40	4,185,343,680.10
	4,800,201.14	747,572.31
	16,684,162.46	9,575,476.22
	16,684,162.46	9,575,476.22
	369,362,157.94	369,362,157.94
	14,433,500.64	21,429,654.19
	766,377,653.80	844,713,065.53
	2,028,619,573.61	1,762,249,420.69
	43,093,587,109.00	42,451,872,713.46
	70,127,666,971.97	69,106,873,262.66
	17,033,759,232.96	14,444,279,217.95
	18,600.00	18,225.00
		19,554,170.00
	3,303,912,480.25	2,596,709,102.93
	5,895,280,614.27	5,808,350,460.72
	4,314,334,793.19	4,071,372,960.53
	1,029,815,264.52	585,853,056.41
	392,236,861.64	443,935,723.39
	754,675,602.71	725,279,657.94
	1,389,379,027.05	2,283,204,030.65
	917,516,598.84	901,820,528.60
	35,030,929,075.43	31,880,377,134.12

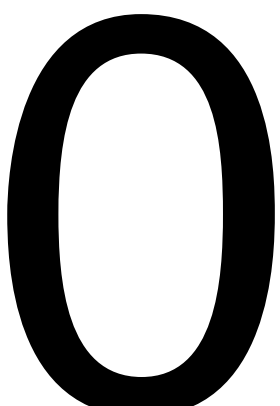
	4,213,718,561.20	7,056,207,380.30
	123,632,733.63	130,575,589.50
	430,013,984.06	493,796,661.49
	695,630,671.29	676,626,409.73
	749,919,910.76	731,374,436.92
	280,284,632.43	347,691,641.55
	6,493,200,493.37	9,436,272,119.49
	41,524,129,568.80	41,316,649,253.61
	6,165,091,011.00	6,165,091,011.00
	4,663,562,070.52	4,658,588,129.54
	-475,429,698.44	-482,919,055.79
	2,013,678.90	1,687,504.16
	2,147,483,600.28	2,147,483,600.28
	14,459,055,012.73	13,537,871,875.63
	26,961,775,674.99	26,027,803,064.82
	1,641,761,728.18	1,762,420,944.23
	28,603,537,403.17	27,790,224,009.05
	70,127,666,971.97	69,106,873,262.66

2025 1—9

	2025 1-9	2024 1-9
	43,283,356,804.67	49,291,087,788.11



2.		
1.	2,176,395,666.94	1,753,517,272.52
2.	-87,850,617.89	13,456,891.44
	372,239.13	-387,344,603.67
	7,489,357.35	-380,959,256.38
1.	-8,500,000.00	-397,608,604.50
1		
2		
3	-8,500,000.00	-397,608,604.50
4		
2.	15,989,357.35	16,649,348.12
1		
2		
3		
4		
5	29,652,794.00	11,214,084.50
6	-13,663,436.65	5,435,263.62
7		
	-7,117,118.22	-6,385,347.29
	2,088,917,288.18	1,379,629,560.29
	2,183,885,024.29	1,372,558,016.14
	-94,967,736.11	7,071,544.15



2025 1—9

	2025 1-9	2024 1-9
	43,210,952,413.13	40,382,115,621.21
	284,810,593.62	173,740,051.25
	142,2. . . .	

	2,612,327,664.33	3,318,124,740.64
	122,500,000.00	83,176,774.27
	1,403,186,355.22	876,316,369.54
	4,138,014,019.55	4,277,617,884.45
	-1,304,407,337.03	-3,521,121,335.27
	1,000,000.00	43,986,210.00
	1,000,000.00	43,986,210.00
	28,995,616,601.21	22,227,226,019.59
		631,151,685.55
	28,996,616,601.21	22,902,363,915.14
	29,987,986,874.74	19,543,232,862.49
	1,735,451,178.90	2,402,636,094.34
	26,780,703.63	27,911,606.13
	97,902,763.62	624,386,254.11
	31,821,340,817.26	22,570,255,210.94
	-2,824,724,216.05	332,108,704.20
	14,452,832.56	37,550,112.63
	-974,843,030.14	-1,459,357,356.52
	5,644,387,839.06	4,742,009,232.58
	4,669,544,808.92	3,282,651,876.06

2025