

601216

2023

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		%
	5,096,285,120.02	6.16
	830,218,296.76	-5.43
	785,597,812.99	-9.43
	154,852,301.90	-79.55
/	0.0984	-5.38
/	0.0984	-5.38
%	3.18	0.62
		%
38,810,310,594.39	38,844,932,729.14	-0.09
26,489,716,942.24	25,707,137,541.56	3.04

		-157,357.68
七		5,858,791.94
一		
七		
		40,679,053.28
		1,562,162.94
		3,318,194.96
		3,971.75
		44,620,483.77

%
1
-79.55
2

(%)				
2,695,680,000	31.95	0	969,207,467	
1,806,566,400	21.41	0	342,810,000	
766,080,000	9.08	0	0	
405,208,169	4.80	0	0	
127,448,438	1.51	0	0	
67,103,983	0.80	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	

10	
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
127,448,438	127,448,438
67,103,983	67,103,983

				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	10		
			2		
		1		1,806,566,400	
10	10			200,000,000	
七		2			
				33,120,000	

		七	2022	2	23
一	2023	2	14		
			七	<	>
				七	
				117,634,391	
	2.9250%		12	1,411,612,692.00	
				117,634,391	
2.9250%					
		2023	2	15	

2023 3 31

	2023 3 31	2022 12 31
	4,263,567,913.80	4,810,134,905.66
	4,421,889,444.76	4,721,246,540.68
	467,351,728.57	482,886,656.38
	945,672,843.97	980,862,888.53
	866,638,842.52	643,141,636.80
	272,609,568.30	197,723,562.56
	188,985,528.96	185,150,045.61
	739,748,587.05	939,803,417.87
	116,449,271.78	95,619,363.46
	265,510.61	255,455.41
	138,050,436.37	99,039,856.39
	12,421,229,676.69	13,155,864,329.35
	1,560,280.48	1,630,707.10
	4,085,584,727.13	3,338,021,052.63
	711,618,630.89	713,558,865.18
	27,487,296.77	28,158,671.39
	11,640,632,890.42	12,049,266,167.80
	2,170,314,022.20	1,374,714,567.47

	2,209,240,142.69	2,316,903,005.03
	709,639,381.97	724,037,833.63
	1,536,596,981.49	1,532,900,768.24
	103,600,196.95	97,969,828.00
	157,495,539.55	158,913,038.83
	3,035,310,827.16	3,352,993,894.49
	26,389,080,917.70	25,689,068,399.79
	38,810,310,594.39	38,844,932,729.14
	746,451,598.69	638,369,722.22
	141,836,249.97	17,666,502.00
	806,811,909.80	831,430,754.12
	2,450,391,652.37	2,686,026,310.86
	484,288,111.99	593,542,142.55
	113,507,042.97	245,353,364.21
	206,571,772.85	279,806,104.72
	1,930,260,748.92	2,197,294,386.20
	1,462,939,968.83	1,463,731,777.67
	106,381,590.93	121,380,507.62
	8,449,440,647.32	9,074,601,572.17
	1,168,681,266.12	1,254,005,439.77

	1,672,990,847.29	1,785,443,886.32
	249,519.52	249,519.52
	84,814,360.47	87,589,152.41
	334,262,814.86	350,205,574.15
	3,260,998,808.26	3,477,493,572.17
	11,710,439,455.58	12,552,095,144.34
	8,438,017,390.00	8,438,017,390.00
	337,384,863.99	337,384,863.99
	-32,058,961.13	26,068,108.02
	80,239,909.38	70,206,497.42
	1,682,241,342.47	1,682,234,012.43
	15,983,892,397.53	15,153,226,669.70
	26,489,716,942.24	25,707,137,541.56

	4,296,775,117.42	3,838,740,152.08
	3,851,745,590.90	3,447,099,425.33
	41,660,636.61	42,629,375.01
	12,992,676.72	10,196,828.56
	278,681,884.69	233,104,908.06
	70,153,006.52	59,160,559.27
	41,541,321.98	46,549,055.85
	41,734,224.44	51,124,667.87
	26,899,431.40	7,698,934.99
	29,183,633.85	50,503,500.16
	74,588,829.83	60,083,109.79
	60,396,903.44	60,322,095.71
	25,913,941.42	823,163.21
	-128,146.72	-660,014.73
	30,580.31	1,025,289.41
	929,098,841.29	1,073,786,207.33
	3,350,145.74	4,256,465.43
	1,976,205.19	6,604,777.30
	930,472,781.84	1,071,437,895.46
	71,805,801.86	177,029,267.74
	858,666,979.98	894,408,627.72
1.	858,666,979.98	894,408,627.72
2.		

1.		830,218,296.76	877,931,662.80
2.		28,448,683.22	16,476,964.92
		-62,410,831.12	-46,056,141.51
		-58,127,069.15	-42,518,428.14
1		-3,765,631.04	470,703.88
1			
2	—		
3		-3,765,631.04	470,703.88
4			
2		-54,361,438.11	-42,989,132.02
1	—	1,316,018.24	-21,620,898.46
2			
3			
4			
5			
6		-55,677,456.35	-21,368,233.56
7			
		-4,283,761.97	-3,537,713.37
		796,256,148.86	848,352,486.21
		772,091,227.61	835,413,234.66
		24,164,921.25	12,939,251.55
		0.0984	0.1040
		0.0984	0.1040

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	2023	2022
	3,538,666,691.57	4,034,195,358.89

	100,175,673.82	44,659,851.17
七	168,679,525.48	49,750,013.55
	3,807,521,890.87	4,128,605,223.61
	2,500,547,837.89	2,233,124,096.37
	485,253,747.44	338,702,734.18
	331,019,870.35	554,026,642.64
七	335,848,133.29	245,398,082.13
	3,652,669,588.97	3,371,251,555.32
	154,852,301.90	757,353,668.29
	3,008,686,897.99	1,421,500,000.00
	3,831,233.52	18,368,337.78
	377,611.24	2,434,673.01
七	1,873,647.71	
	3,014,769,390.46	1,442,303,010.79
	413,260,856.83	170,161,450.53
	3,033,000,000.00	1,342,845,299.60
七		15,617,526.63
	3,446,260,856.83	1,528,624,276.76
	-431,491,466.37	-86,321,265.97

	108,015,866.69	
七		
	108,015,866.69	
	91,166,017.00	96,950,482.34
	23,422,830.50	29,755,077.47
七	154,717,779.76	128,574,089.25
	269,306,627.26	255,279,649.06
	-161,290,760.57	-255,279,649.06
	-15,236,240.44	15,980,066.52
	-453,166,165.48	431,732,819.78
	4,335,626,484.73	2,089,808,879.10
	3,882,460,319.25	2,521,541,698.88

2023

2022 11 30 < 16 >
2022 31
2023 1 1

	2022 12 31	2023 1 1
	4,810,134,905.66	4,810,134,905.66
	4,721,246,540.68	4,721,246,540.68
	482,886,656.38	482,886,656.38
	980,862,888.53	980,862,888.53
	643,141,636.80	643,141,636.80
	197,723,562.56	197,723,562.56

	185,150,045.61	185,150,045.61
	939,803,417.87	939,803,417.87
	95,619,363.46	95,619,363.46
	255,455.41	255,455.41
	99,039,856.39	99,039,856.39
	13,155,864,329.35	13,155,864,329.35
	1,630,707.10	1,630,707.10
	3,338,021,052.63	3,338,021,052.63
	713,558,865.18	713,558,865.18
	28,158,671.39	28,158,671.39
	12,049,266,167.80	12,049,266,167.80
	1,374,714,567.47	1,374,714,567.47
	2,316,903,005.03	2,316,903,005.03
	724,037,833.63	724,037,833.63
	1,532,900,768.24	1,532,900,768.24

	337,384,863.99	337,384,863.99	
	26,068,108.02	26,068,108.02	
	70,206,497.42	70,206,497.42	
	1,682,234,012.43	1,682,241,342.47	7,330.04
	15,153,226,669.70	15,153,674,100.77	447,431.07
	25,707,137,541.56	25,707,592,302.67	454,761.11
	585,700,043.24	585,700,043.24	
	26,292,837,584.80	26,293,292,345.91	454,761.11
	38,844,932,729.14	38,845,591,934.52	659,205.38