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	204,847,590.73	-85.14	632,543,388.93	-84.45
	208,047,445.17	-56.06	299,723,558.25	-81.25
	-10,654,424.53		20,526,130.22	-98.68
	-52,882,403.32		-169,579,893.12	

	0.35	-56.79	0.51	-81.39
	0.35	-56.79	0.51	-81.39
	2.83	3.51	3.97	18.89
	57,430,450.29	-27.34	159,503,732.72	-11.46
	28.04	22.31	25.22	20.79
				(%)
	8,307,763,727.79		9,173,762,083.74	-9.44
	7,414,741,960.74		7,500,616,529.33	-1.14

：“ ” 3

	276,596,323.91	275,312,554.43	
	2,725,010.18	65,887,828.26	
	-8,266,742.12	3,275,191.78	
	-11,858,462.03	-14,208,012.08	
	40,494,260.24	51,070,134.36	
	218,701,869.70	279,197,428.03	

—	-84.45	
—	-85.14	
—	-81.39	
—	-56.79	
—	-81.39	
—	-56.79	
—		
—	-81.25	
—	-56.06	
—	-98.68	
—		

		23,360				
10						
			(%)			
		190,042,348	32.29	0	0	0
		44,492,200	7.56	0	0	16,700,000

37,196,596	6.32	0	0	0
32,917,370	5.59	0	0	32,917,369
9,884,705	1.68	0	0	0
7,567,086	1.29	0	0	0
7,267,492	1.24	0	0	0
6,399,634	1.09	0	0	0
5,005,673	0.85	0	0	0
4,440,000	0.75	0	0	0

10

190,042,348	190,042,348
44,492,200	44,492,200

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2023 9 30
16,251,077 2.76%

2023 9 30

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	3,462,324,654.57	3,212,588,702.82
	1,351,413,920.94	2,451,199,437.09
	430,080.00	21,791,721.56
	778,774,724.85	1,276,298,601.55
	67,197,139.85	92,242,673.16
	73,224,866.16	82,410,147.48

336,425,540.97 355,313,121.66

16,892,053.90 33,591,879.82
6,086,682,981.24 7,525,436,285.14

3,098,000.14 3,031,000.07

133,000,000.00 294,000,000.00
457,000,000.00 359,000,000.00
470,000,000.00 043.33
611,610,000.00 488,840,000.00
257,212,992.80 267,762,807.67

25,026,079.70 28,662,781.26
100,943,210.21 79,121,233.04
27,330,047.70 5,320,039.87
7,056,567.55
41,372,638.08 41,375,209.43
64,019,914.73 69,618,964.88

63280.43

	8,307,763,727.79	9,173,762,083.74
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2023 1—9

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	632,543,388.93	4,068,233,187.27
	632,543,388.93	4,068,233,187.27
	649,562,487.47	2,237,583,317.43
	197,785,471.82	1,653,664,047.59
	1,727,637.98	14,809,135.37
	231,189,042.29	329,917,954.92
	122,390,928.98	110,915,541.16
	137,493,724.89	180,146,814.37
	-41,024,318.49	-51,870,175.98
	908,881.11	659,465.91
	35,982,498.15	36,893,063.80
	65,887,828.26	26,397,966.83
“ ”	241,992,279.47	-15,445,059.41
	-23,662,834.71	-15,511,780.59
“ ”		
“_”		
“ ”	60,572,951.28	66,062,433.76
“ ”	14,092,317.24	-15,944,540.64
“ ”	890,367.44	
“ ”	-85,490.12	-169,994.23

“ ”	366,331,155.03	1,891,550,676.15
	1,460,011.99	1,538,826.85
	15,668,024.07	21,937,298.90
“ ”	352,123,142.95	1,871,152,204.10
	53,638,063.19	272,821,150.28
“ ”	298,485,079.76	1,598,331,053.82
1. “ ”	298,485,079.76	1,598,331,053.82
2. “ ”		
1. “_”	299,723,558.25	1,598,367,865.69
2. “_”	-1,238,478.49	-36,811.87
	-8,530,070.97	8,074,874.79
	-7,823,632.07	8,695,183.24
1.	-7,927,254.20	989,459.77
1		
2		
3	-7,927,254.20	989,459.77
4		
2.	103,622.13	7,705,723.47
1		
2		
3		
4		
5		
6	103,622.13	7,705,723.47
7		
	-706,438.90	-620,308.45
	289,955,008.79	1,606,405,928.61
	291,899,926.18	1,607,063,048.93
	-1,944,917.39	-657,120.32
(/)	0.51	2.74
(/)	0.51	2.74

0 ,

0

	1,159,433,364.42	4,187,031,262.14
	87,708,635.85	39,863,832.90
	103,099,899.35	118,021,018.33
	1,350,241,899.62	4,344,916,113.37
	575,499,180.36	2,112,381,336.77
	395,461,674.89	389,078,393.14
	194,120,822.54	411,639,504.58
	354,740,114.95	203,889,097.60
	1,519,821,792.74	3,116,988,332.09
	-169,579,893.12	1,227,927,781.28
	8,022,320,000.00	7,369,998,379.00
	62,762,852.43	59,097,219.31
	369,720.00	24,300.00
	9,169,929.08	
	8,094,622,501.51	7,429,119,898.31
	216,608,010.23	231,237,035.54
	6,986,306,000.00	8,281,283,500.63

	20,240,000.15	1,411,137.00
	7,223,161,000.38	8,513,600,000.54
	871,461,461.11	1,084,400,000.00
		15,571,000.00
		15,571,000.00
	247,655,386.88	156,032,976.45
	130,632,468.23	189,377,104.82
	378,287,855.11	345,410,081.27
	-378,287,855.11	-329,839,081.27
	3,454,044.41	-45,907.95
	327,047,757.31	-186,446,630.17
	3,099,050,126.43	2,632,805,801.55
	3,426,097,883.74	2,446,359,171.38

2023

31 2023 2022 11 30 16 2022 1 1 2023 1 1



	791,414,202.16	791,414,202.16	
	53,108,972.82	53,108,972.82	
	299,517,837.17	299,517,837.17	
	216,357,663.68	216,357,663.68	
	195,571,667.21	195,571,667.21	
	14,258,880.40	14,258,880.40	
	1,496,524.91	1,496,524.91	
	1,571,725,748.35	1,571,725,748.35	
	13,597,224.01	13,597,224.01	
	26,091,048.64	26,091,048.64	
	30,530,576.97	30,530,576.97	
	19,044,891.03	22,127,322.79	3,082,431.76
	89,263,740.65	92,346,172.41	3,082,431.76
	1,660,989,489.00	1,664,071,920.76	3,082,431.76
	588,459,803.00	588,459,803.00	

	1,914,082,560.83	1,914,082,560.83	
	392,601,314.89	392,601,314.89	
	19,364,903.04	19,364,903.04	
	294,229,901.50	294,229,901.50	
	5,077,080,675.85	5,076,253,595.80	-827,080.05
	7,500,616,529.33	7,499,789,449.28	-827,080.05
	12,156,065.41	12,156,065.41	
	7,512,772,594.74	7,511,945,514.69	-827,080.05
	9,173,762,083.74	9,176,017,435.45	2,255,351.71