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二 二三年四月

000927

2023- 002

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	10,553,579,161.64	13,100,448,195.25	-19.44%
	178,291,550.59	211,084,477.99	-15.54%
	172,547,363.08	209,368,891.97	-17.59%
	-83,503,902.51	-2,988,508,129.86	97.21%
/	0.0295	0.0349	-15.47%
/	0.0295	0.0349	-15.47%
	2.10%	2.70%	0.60
	28,681,989,655.27	27,653,970,379.28	3.72%
	8,595,298,759.69	8,416,350,437.09	2.13%

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	-10,093,349.36	27,961,640.04	-136.10%	
	5,749,470.97	1,206,211.61	376.66%	
	-9,204,192.08	-4,634,325.48	-98.61%	
	-439,253.10	-15,049,497.36	97.08%	
	178,291,550.59	211,084,477.99	-15.54%	

	63840			0
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		36.60%	2,214,495,506	1,516,874,855
		18.10%	1,095,391,932	0
		9.08%	549,151,288	0
		5.13%	310,438,808	0
		3.75%	227,014,100	0
		3.02%	182,565,322	0
		1.21%	73,026,129	73,026,129
		1.05%	63,806,961	0
		1.00%	60,790,273	0
		0.52%	31,540,374	0
10				
			1,095,391,932	1,095,391,932
			697,620,651	697,620,651
			549,151,288	549,151,288
			310,438,808	310,438,808
			227,014,100	227,014,100
			182,565,322	182,565,322
			63,806,961	63,806,961

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	5,785,354,174.40	5,833,594,921.28
	279,882,499.25	448,516,523.17
	8,747,805,078.92	9,219,199,156.80
	2,248,191,722.05	2,275,460,964.11
	2,184,541,487.72	1,795,660,962.24
	1,092,015,478.21	733,673,676.31
	3,020,324,317.21	2,162,147,521.49
	475,189,853.22	505,593,376.24
	222,434,412.33	129,613,862.50
	24,055,739,023.31	23,103,460,964.14
	498,996,530.57	443,115,812.99
	35,938,318.84	35,984,631.44
	1,207,273,900.00	1,207,273,900.00
	1,559,008,116.71	1,588,820,376.65
	129,916,376.40	60,739,534.93
	135,277,755.31	136,329,796.08
	664,150,400.69	673,894,010.84
	5,649,706.92	5,649,706.92
	84,284,410.16	88,198,127.32
	134,992,928.87	139,638,148.47
	170,762,187.49	170,865,369.50

	4,626,250,631.96	4,550,509,415.14
	28,681,989,655.27	27,653,970,379.28
	1,350,631,614.28	1,292,179,528.79
	8,319,312,374.97	9,057,409,418.28
	2,354,548,170.89	1,973,920,655.05
	8,342,818.40	6,163,856.71
	2,032,564,158.32	1,387,805,918.42
	35,475,597.67	25,290,926.98
	121,930,437.76	219,865,359.57
	2,526,506,976.71	2,523,348,850.13
	240,439,456.14	255,713,520.36
	786,606,395.92	179,939,069.79
	17,776,358,001.06	16,921,637,104.08
	448,000,000.00	480,000,000.00
	117,425,171.43	110,224,824.73
	108,162,279.25	105,732,674.03
	72,893,657.59	71,068,515.90
	19,261,627.81	19,261,627.81
	14,269,912.19	14,400,069.29
	178,823,259.22	178,903,590.77
	291,070,000.00	291,070,000.00
	1,249,905,907.49	1,270,661,302.53
	19,026,263,908.55	18,192,298,406.61
	6,050,353,641.00	6,050,353,641.00
	69,395.46	69,395.46
	459,016,234.57	458,344,797.17
	544,336.14	559,001.53
	303,299,696.30	303,299,696.30
	1,782,015,456.22	1,603,723,905.63
	8,595,298,759.69	8,416,350,437.09
	1,060,426,987.03	1,045,321,535.58
	9,655,725,746.72	9,461,671,972.67
	28,681,989,655.27	27,653,970,379.28

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	10,553,579,161.64	13,100,448,195.25
	10,553,579,161.64	13,100,448,195.25
	10,311,068,782.94	12,779,418,854.08
	10,019,906,275.64	12,456,005,534.13
	25,514,442.79	29,161,659.56
	119,565,726.11	114,951,818.81
	149,545,878.16	148,563,492.46
	6,629,809.60	2,774,709.08
	-10,093,349.36	27,961,640.04

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	193,816,635.91	232,134,980.01
	178,245,237.99	210,957,118.34
	15,571,397.92	21,177,861.67
/	0.0295	0.0349
/	0.0295	0.0349

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	12,627,788,795.04	12,895,793,304.62
	955,724.47	5,146,670.43

