

000501

2023-042

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	1,713,163,238.63	15.11%	5,437,628,616.05	11.86%
	1,464,117.54	-97.70%	118,507,977.13	-64.28%
	-12,932,337.14	-	96,179,550.33	-69.20%
	—	—	1,692,925,646.04	109.94%
/	0	-100.00%	0.15	-65.12%
/	0	-100.00%	0.15	-65.12%
	0.01%	-0.58%	1.09%	-1.98%
	32,142,241,167.39	30,743,634,724.27		4.55%
	10,907,648,755.60	10,812,588,682.35		0.88%



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	1,064,061.44	3,329,933.07	
	1,279,991.77	4,339,226.70	

	/	/	%	
	1,692,925,646.04	806,397,695.89	109.94%	
	-1,280,354,114.05	-1,836,106,327.55	+	
	704,324,737.18	1,823,382,999.46	-61.37%	

	35,153			0
10				
		21.55%	165,703,232.00	
		10.39%	79,896,933.00	
		5.56%	42,752,278.00	
		3.89%	29,888,346.00	
		2.11%	16,250,699.00	
		1.72%	13,198,363.00	
		1.57%	12,103,274.00	
		0.86%	6,651,090.00	
		0.81%	6,195,721.00	
		0.80%	6,176,958.00	
10				
			165,703,232.00	165,703,232.00
			79,896,933.00	79,896,933.00
			42,752,278.00	42,752,278.00
			29,888,346.00	29,888,346.00
			16,250,699.00	16,250,699.00

	13,198,363.00		13,198,363.00
	12,103,274.00		12,103,274.00
	6,651,090.00		6,651,090.00
	6,195,721.00		6,195,721.00
	6,176,958.00		6,176,958.00
	1.		
	2.		
10	6,195,721		

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1.	2023	23	SCP001	01238106
1	5	192	2.53%	2023 3
17	2023 9 25	2023 3 17		
	2023 3 18	2023-004	http://www.cninfo.com.cn	
2.	2022	22	SCP004	012282366
5	2.69%	2023 3 23	2023 3 24	2023-005
	http://www.cninfo.com.cn			
3.	2023	23	SCP002	01238347
5	5	270	2.60%	2023 9
18	2024 6 14	2023 9 18		
		2023 9 19	2023-023	http://www.cninfo.com.cn
4.	2023	23	SCP001	012381061 2023
9 25	2023 9 26	2023-024	http://www.cninfo.com.cn	
	2022			
	2022	768,992,731	10	0.5
	38,449,636.55	6,012,513,401.48		
2023 6 15	2023 6 16	2023 6 9	2023-016	h
	http://www.cninfo.com.cn			
1. 2023 7 17 —18	"	2023	"	23 MTNO
01 102381720	9.4	3	3.3%	2023 7 19
	2023 7 20	2023-018	http://www.cninfo.com.cn	
2.	"	2020	"	20 MTN001
102001420	9.4	3	3.88%	2023 7 27 202
3 7 28	2023-019	http://www.cninfo.com.cn		
3.	2021	21	MTN001	102101751
5.6	3	3.41%	2023 8 31	2023 8 19 2
023-020	http://www.cninfo.com.cn			
1.				2023

11 2023 10 11 10 20 10 27 2023-025 026 037 038 039 5 http://www.cninfo.com.cn  
2.

2023 10 27 2023-040 041 http://www.cninfo.com.cn

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	27,583,671.35	27,707,352.41
	15,542,154,733.56	13,826,866,127.82
	484,753,107.97	1,845,741,662.73
	556,290,972.05	709,200,288.41
	7,384,009,474.61	7,526,341,917.01
	845,039,749.55	718,451,323.80
	101,799,339.41	107,922,259.87
	25,737,256,447.51	25,536,988,825.74
	32,142,241,167.39	30,743,634,724.27
	2,316,588,944.44	1,671,391,958.33
	1,843,603,973.92	1,701,219,339.19
	41,331,131.09	38,399,817.41
	4,223,659,707.17	3,933,428,277.40
	282,855,518.47	297,694,881.86
	142,857,683.78	119,829,350.18
	2,913,747,934.70	3,104,509,043.85
	2,846,864.03	2,846,864.03
	1,489,086,834.66	1,688,501,270.95
	1,032,113,572.73	1,002,560,767.65

	1, 448, 988, 923. 88	1, 448, 988, 923. 88
	250, 717, 861. 24	235, 716, 128. 57
	1, 884, 376, 724. 61	1, 884, 376, 724. 61
	6, 554, 572, 514. 87	6, 474, 514, 174. 29
	10, 907, 648, 755. 60	10, 812, 588, 682. 35
	10, 907, 648, 755. 60	10, 812, 588, 682. 35
	32, 142, 241, 167. 39	30, 743, 634, 724. 27

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	5, 437, 628, 616. 05	4, 861, 230, 903. 52
	5, 437, 628, 616. 05	4, 861, 230, 903. 52
	5, 276, 825, 205. 86	4, 425, 532, 385. 80
	2, 894, 348, 542. 88	2, 710, 971, 199. 53
	182, 721, 042. 21	150, 964, 885. 10
	1, 812, 565, 270. 47	1, 335, 974, 207. 52
	153, 815, 558. 65	158, 109, 106. 21
	233, 374, 791. 65	69, 512, 987. 44
	273, 692, 870. 05	102, 771, 784. 66
	40, 648, 883. 63	33, 599, 417. 24
	4, 787, 632. 93	10, 181, 082. 24
	10, 894, 715. 09	11, 217, 721. 50

2023

		61,326.09	SCOP	• 6%
		-468,246.73		
5,016,932.89				
175,124,388.23		458,268,590.45		



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