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7 10	47
7 11	47
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11 1	20%	51
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	93019	
	2022 11 3	
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	93019	97036
	24 433 532 43	9 480 81

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	010 65051166	021-60837103
	songf@ic.com.cn	wangjiafei.zh@cb.com

	010 6505166	021 6085228
	86(10) 6509872	021 6085778
	1 2 27 28	25
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	8,753,394	31,222,21
	3,606	3,670
313	(203 6 30)	
	2.82%	0.72%

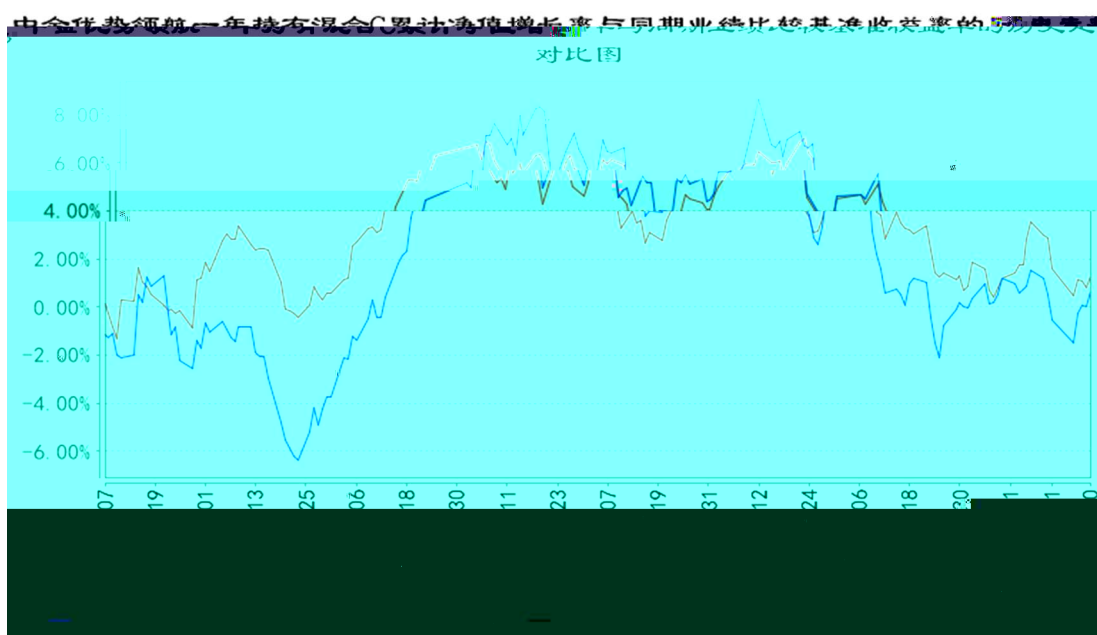
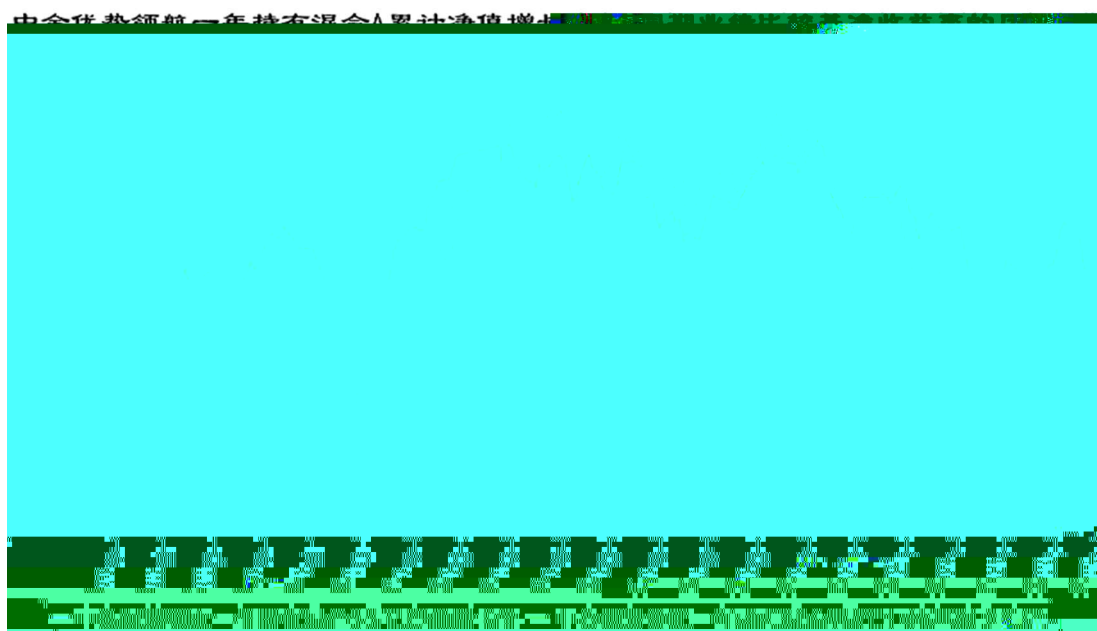
32**321****A**

	0.73%	0.60%	0.60%	0.62%	0.16%	-0.04%
	-4.53%	0.80%	-3.50%	0.60%	-1.03%	0.20%
	4.93%	0.83%	0.74%	0.60%	4.19%	0.23%
	2.82%	0.81%	3.13%	0.62%	-0.31%	0.20%

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	0.71%	0.60%	0.60%	0.62%	0.11%	-0.04%
	-4.67%	0.80%	-3.50%	0.60%	-1.17%	0.20%
	4.63%	0.83%	0.74%	0.60%	3.89%	0.23%
	0.72%	0.81%	1.32%	0.62%	-0.60%	0.22%

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		4,686 63	60,692 63
	6472	80,916,025 56	79,289,437 13
		80,916,025 56	79,289,437 13
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	6473	-	-
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		316,616 96	318,481 03
		251,546 01	-
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	6478	52,075 20	-
		89,527,658 71	89,168,027 83
		2023 6 30	2022 12 31
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		46,321 63	46,189 35
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		53,361 63	60,773 75
		14,591 17	15,193 41
		16 63	8 60
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	6479	188,692 91	275,451 39
		747,987 02	817,619 50
	64710	24,453,032 7	25,535,311 65
	64711	-	-
	64712	61,336,628 42	62,815,096 68

		88 79 671 69	88 350 408 33
		89 527 658 71	89 168 027 83

2023 06 30 , 24 43 013 27

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3	" _ "	- 3 310 154 11
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		530 231 65
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6	64722	-
7		30,500.89
8	64723	7,482.41
	“ _ ”	4,485,201.16
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		4,485,201.16

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2023 1 1 2023 6 30

	2023 1 1 2023 6 30			
	25,535,311.65	-	62,815,086.68	88,350,408.33
	-	-	-	-
	-	-	-	-
	-	-	-	-
	25,535,311.65	-	62,815,086.68	88,350,408.33
“ _ ”	-1,082,288.38	-	1,511,531.74	429,288.36
	-	-	4,485,201.16	4,485,201.16
“ _ ”	-1,082,288.38	-	-2,973,669.42	-4,055,987.80

1	14,888,37	-	40,581,45	55,469,82
2	-1,097,136,75	-	-3,014,250,87	-4,111,387,62
	-	-	-	-
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	-	-	-	-
	24,453,032,7	-	64,326,628,42	88,779,671,69

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6472

		2023 6 30			
		82,681,750.52	-	80,916,025.56	- 1,765,724.96
-		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
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		82,681,750.52	-	80,916,025.56	- 1,765,724.96

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	188,692 91

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	10,250 08	10,250 08
" - "	- 1,097,136 75	- 1,097,136 75
/	-	-
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	9 480 81	9 480 81

64711**64712****A**

	74 489 834 8	- 11, 666 694 81	62 803 148 67
	7 823 730 56	- 3 338 668 86	4 485 066 70
	- 3 332 537 71	316 139 39	- 2 986 398 32
	32 915 76	- 5 068 21	27 852 55
	- 3 365 463 47	351 202 60	- 3 014 260 87
	-	-	-
	78 961 066 33	- 14 659 219 25	64 301 847 08

64714**647141**

	2023 1 1	2023 6 30
—		7,306,588.32
—		-
—		-
—		-
		7,306,588.32

647142 —

	2023 1 1	2023 6 30
		261,588,246.02
		256,513,050.14
		748,602.56
		7,306,588.32

647143 —**64715****647151**

	2023 1 1	2023 6 30
—		383
—		13,651.42
—		-
—		-
		13,655.25

647152 —

	2023 1 1	2023 6 30
		47,266.92

	3,600
	405
	11.5
	13,651.4

647153 —

647154 —

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647182 —**64719**

	2023 1 1	2023 6 30
		1,021,151.98
		-
		-
		1,021,151.98

64720

	2023 1 1	2023 6 30
1		- 3,310,154.11
		- 3,310,154.11
		-
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		-
2		-
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3		-
		-
		- 3,310,154.11

64721**64722****64723**

	2023 1 1	2023 6 30
		19,855.79
		51,226.62
		-
		60.00
		360.00

	7,482.41
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64101

641011

	2023	
	1 1	6 30
		%
	536,296,567.75	100.00

641012

	2023	
	1 1	6 30
		%
	47,668.81	100.00

641013

64 10 14**64 10 15**

	2023 1 1 2023 6 30			
		%		%
	42,300.07	100.00	168,857.12	100.00

64 10 2**64 10 21**

64 1332**64 134****64 1341****64 13411**

2023 6 30	1	15	5		
	7,808,607.79	-	-	2,417.98	7,806,055.71
	142,588.44	-	-	61.20	142,652.64
	42,667.43	-	-	19.20	42,686.63

	-	-	-	80 916 025 53	80 916 025 53
	-	-	-	251, 546 01	251, 546 01
	-	-	-	316 616 98	316 616 98
	-	-	-	52 075 20	52 075 20
	7 988 888 66	-	-	81, 538 735 05	89 527 658 71
	-	-	-	58 381 68	58 381 68
	-	-	-	14 591 17	14 591 17
	-	-	-	486 321 68	486 321 68
	-	-	-	16 68	16 68
	-	-	-	188 682 91	188 682 91
	-	-	-	747 987 08	747 987 08
	7 988 888 66	-	-	80 730 808 08	88 79 671 69
2022 12 31	1	1 5	5		
	9 155 344 49	-	-	2 466 90	9 157 781 39
	361, 435 00	-	-	197 68	361, 632 65
	60 682 60	-	-	30 08	60 682 68
	-	-	-	79 289 437 13	79 289 437 13
	-	-	-	318 481 08	318 481 08
	9 577 412 09	-	-	79 50 615 74	89 168 027 83
	-	-	-	60 73 75	60 73 75
	-	-	-	15 198 41	15 198 41
	-	-	-	486 189 35	486 189 35
	-	-	-	8 60	8 60
	-	-	-	25 454 38	25 454 39
	-	-	-	817 619 50	817 619 50
	9 577 412 09	-	-	78 72 986 24	88 350 418 33

64 134 12

64 134 2

64 134 21

	2023 6 30			
	-	5 983 806 94	-	5 983 806 94
	-	5 983 806 94	-	5 983 806 94
	-	-	-	-
	-	5 983 806 94	-	5 983 806 94
	2022 12 31			
	-	605 114 50	-	605 114 50
	-	605 114 50	-	605 114 50
	-	-	-	-
	-	605 114 50	-	605 114 50

6413422

		2023 6 30	2022 12 31
	5%	299 190 35	30 255 72
		- 299 190 35	- 30 255 72

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64 1343**64 13431**

	2023 6 30		2022 12 31	
		%		%
	80 916 025 56	91.14	79 269 437 13	89.72
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	-	-	-	-
	80 916 025 56	91.14	79 269 437 13	89.72

64 13432

		2023 6 30	2022 12 31
		5%	4 05 801 28
5%		- 4 05 801 28	- 3 983 471 86

64 1344**64 14****64 141**

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64 142**64 1421**

	2023 6 30	2022 12 31
	80,916,025.56	79,289,437.13
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	80,916,025.56	79,289,437.13

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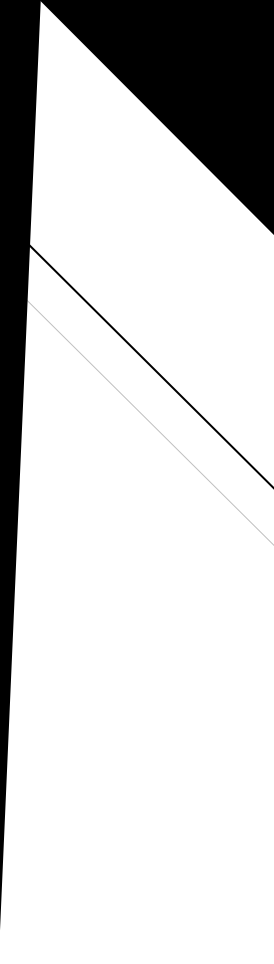
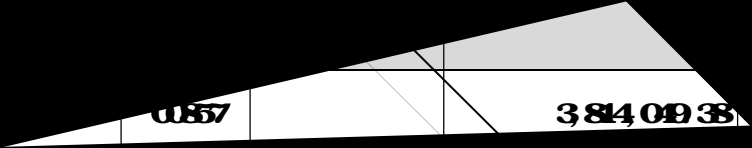
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10	7	6,686	000	282
11	70	700	800	57
12	81	16,833	87	
13	24	65,000	00	231
14	30	100	8	207
15	688177	66,423	1,833	200
16	300705	66,292	1,755	197
17	688121	46,655	1,700	193
18	00876	148,100	1,750	195
19	688368	12,920	1,635	



26	688282		2 299 689 54	2 60
27	688581		2 295 665 46	2 60
28	688121		2 219 288 10	2 51
29	000100	TKL	2 197 912 00	2 49
30	00981		1 286 725 76	1 46
31	688981		900 065 06	1 02
32	00876		2 163 104 00	2 45
33	002110		2 126 942 00	2 41
34	688608		2 102 729 50	2 38
35	688368		2 088 101 85	2 36
36	600801		1 992 640 00	2 26
37	300705		1 983 790 00	2 25
38	601111		1 964 017 00	2 22
39	600875		1 915 649 00	2 17
40	002241		1 912 280 00	2 16
41	000066		1 870 291 00	2 12
42	688177		1 849 078 85	2 09
43	688579		1 828 088 21	2 07

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1	300808		4 204 977 00	4 76
2	688608		4 132 989 68	4 68
3	688282		3 414 424 74	3 86
4	300573		3 263 152 00	3 69
5	688058		3 227 284 94	3 65
6	301267		3 144 501 68	3 56
7	000066		3 091 724 00	3 50
8	002110		2 970 080 20	3 36
9	688556		2 776 530 21	3 14
10	688085		2 763 805 64	3 13
11	600570		2 705 601 72	3 06
12	300465		2 669 591 00	3 01
13	608698		2 668 715 00	3 01
14	002371		2 561 043 00	2 90
15	600465		2 427 771 00	2 75
16	608998		2 420 466 47	2 74

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78**79****7 10****7 11****7 11 1****7 11 2****7 12****7 12 1****7 12 2****7 12 3**

1		42,686 63
2		316,616 96
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	0 00	0 00
	24 443 532 43	9 480 84

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