



2022

二 二二年四月

000927

2022- 002

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	13,100,448,195.25	11,191,188,165.37	17.06%
	211,084,477.99	200,379,041.07	5.34%
	209,368,891.97	194,246,961.55	7.78%
	-2,988,508,129.86	-1,387,327,911.47	-115.41%
/	0.0349	0.0331	5.44%

	902,288.24	-
	1,623,972.85	-
	626,779.05	-
	183,896.02	-
	1,715,586.02	-

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			(%)	
	675,630,101.76	221,135,269.14	205.53	
	1,972,500,269.17	1,405,026,926.92	40.39	
	1,487,982,899.35	297,073,829.97	400.88	
	2,868,396,762.17	2,196,215,522.05	30.61	
	3,391,615,909.80	2,641,267,261.78	28.41	
	39,935,525.17	22,892,499.28	74.45	
	185,055,888.80	263,345,402.36	-29.73	
	62,328,242.05	92,499,618.90	-32.62	
	0.00	9,059,483.50	-100.00	

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			%	
	27,961,640.04	20,159,776.67	38.70	
	1,206,211.61	2,427,931.59	-50.32	
	-4,634,325.48	120,527.57	-3945.03	
	-15,049,497.36	6,844,458.33	-319.88	
	-1,238,613.87	1,251,034.62	-199.01	
	1,863,376.84	3,436,466.57	-45.78	

	52,870				0	
10						
		36.60%	2,214,495,506	2,214,495,506	-	-
		18.10%	1,095,391,932	0	-	-
		10.99%	664,751,288	0	-	-
		6.03%	365,130,644	0	-	-
		5.13%	310,438,808	0	-	155,210,000
		3.02%	182,565,322	0	-	-
		1.81%	109,539,194	0	-	-
		1.21%	73,026,129	73,026,129	-	-
		1.05%	63,806,961	0	-	-
		1.00%	60,790,273	0	-	-
10						
			1,095,391,932			1,095,391,932
			664,751,288			664,751,288
			365,130,644			365,130,644
			310,438,808			310,438,808
			182,565,322			182,565,322
			109,539,194			109,539,194
			63,806,961			63,806,961
			60,790,273			60,790,273
			40,784,773			40,784,773
			18,897,200			18,897,200

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	5,730,949,172.20	7,028,796,242.74
	675,630,101.76	221,135,269.14
	11,740,317,650.62	10,736,729,196.44
	2,319,603,628.81	2,154,620,018.85
	1,972,500,269.17	1,405,026,926.92
	1,487,982,899.35	297,073,829.97
	2,868,396,762.17	2,196,215,522.05
	610,293,157.41	565,188,416.11
	626,437,061.29	649,994,214.59
	28,032,110,702.78	25,254,779,636.81
	396,582,549.45	410,132,584.29
	35,903,584.39	36,030,944.04
	1,210,647,300.00	1,210,647,300.00
	1,654,815,501.93	1,693,167,647.07
	23,729,939.62	23,502,672.70
	27,157,415.85	37,793,097.77
	678,828,499.89	688,444,405.16
	2,270,387.63	2,270,387.63
	5,649,706.92	5,649,706.92
	74,557,092.05	77,632,159.24
	133,392,406.04	132,333,762.75
	119,268,969.46	135,412,230.62
	4,362,803,353.23	4,453,016,898.19
	32,394,914,056.01	29,707,796,535.00

	3,391,615,909.80	2,641,267,261.78
	10,624,562,718.85	10,187,298,842.83
	3,075,682,445.74	2,397,659,048.05
	501,274.77	5,973,680.27
	1,862,003,817.02	1,652,152,418.29
	39,935,525.17	22,892,499.28
	185,055,888.80	263,345,402.36
	2,659,762,819.50	2,241,912,553.43
	258,985,157.64	272,998,084.62
	337,627,607.29	269,163,116.05
	22,435,733,164.58	19,954,662,906.96
	260,000,000.00	260,000,000.00
	16,273,334.50	14,744,763.34
	150,275,047.33	135,765,505.69
	62,328,242.05	92,499,618.90
		9,059,483.50
	14,652,084.30	14,792,741.40
	178,890,613.46	178,659,431.16
	291,070,000.00	291,070,000.00
	973,489,321.64	996,591,543.99
	23,409,222,486.22	20,951,254,450.95
	6,050,353,641.00	6,050,353,641.00
	20,075.07	18,542.44
	458,008,750.12	458,136,109.77
	1,387,367.92	1,399,980.88
	241,016,973.10	241,016,973.10
	1,180,938,533.53	969,854,055.54
	7,931,725,340.74	7,720,779,302.73
	1,053,966,229.05	1,035,762,781.32
	8,985,691,569.79	8,756,542,084.05
	32,394,914,056.01	29,707,796,535.00

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	232,134,980.01	210,909,240.23
	210,957,118.34	200,784,080.42
	21,177,861.67	10,125,159.81
/	0.03	0.03
/	0.03	0.03

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	12,895,793,304.62	11,353,694,890.69
	5,146,670.43	1,320,441.71
	2,151,083,380.97	2,617,788,865.08
	15,052,023,356.02	13,972,804,197.48
	14,487,828,714.21	12,036,532,859.60
	218,511,022.50	191,823,942.65
	296,531,600.52	191,411,480.49
	3,037,660,148.65	2,940,363,826.21
	18,040,531,485.88	15,360,132,108.95
	-2,988,508,129.86	-1,387,327,911.47
	25,894,311.12	26,462,251.60
	8,200.00	2,376,332.80
		-
		24,709.86
	25,902,511.12	28,863,294.26
	20,289,664.16	28,036,714.11
		-
		-
		-
		109,037.00
	20,289,664.16	28,145,751.11
	5,612,846.96	717,543.15
	1,000,000.00	
	1,000,000.00	
	2,241,871,312.58	804,406,388.89
	569,631,111.12	550,000,000.00
	2,812,502,423.70	1,354,406,388.89
	1,640,777,729.98	883,541,716.86
	48,739,892.98	34,258,062.74
	558,481,096.65	714,906,843.55
	2,247,998,719.61	1,632,706,623.15
	564,503,704.09	-278,300,234.26
	-2,418,391,578.81	-1,664,910,602.58
	4,349,464,054.34	3,826,427,921.43
	1,931,072,475.53	2,161,517,318.85

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