



2022 年 9 月

二 二二年四月

000927

2022- 002

2022

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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	

2.

			%	
	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
		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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