

601216

2022

		(%)			(%)
	5,348,365,759.55	13.48	15,811,824,583.94		18.13
	698,166,293.22	-29.88	2,730,200,988.66		-15.47
	687,308,626.61	-27.96	2,667,339,098.31		-14.10
			3,020,709,898.03		-22.01
/	0.0828	-29.83	0.3236		-15.46
/	0.0828	-29.83	0.3236		-15.46
%	2.99	1.8	11.66		3.55
					(%)
	39,548,430,345.07		36,091,903,146.97		9.58

-7,784,693.80 2,741,711.64

	405,208,169	4.80	0
	125,316,315	1.49	0
	57,308,193	0.68	0
	34,002,300	0.40	0
	33,120,000	0.39	0
	33,120,000	0.39	0
	33,120,000	0.39	0
10			
	2,695,680,000		2,695,680,000
	1,806,566,400		1,806,566,400
	766,080,000		766,080,000
	405,208,169		405,208,169
	125,316,315		125,316,315
	57,308,193		57,308,193
	34,002,300		34,002,300
	33,120,000		33,120,000
	33,120,000		33,120,000
	33,120,000		33,120,000
1	10		
2			

		1	1,806,566,400
			200,000,000
10	10	2	
			33,120,000

2022 9 30

	2022 9 30	2021 12 31
	4,138,131,101.49	2,170,684,684.42
	4,022,171,032.45	5,227,262,158.11
	494,914,198.86	824,981,749.35
	1,015,345,815.73	734,025,270.43
	739,265,749.34	205,759,259.36
	652,244,309.06	62,461,417.23
	345,610,274.66	221,684,493.74

	51,035,228.46	51,443,645.64
	849,728,771.46	856,583,475.98
	164,262,070.02	157,446,102.06
	246,166.68	
	45,489,387.03	514,113,198.65
	12,467,408,876.78	10,975,001,809.33
	1,698,659.90	29,404,747.78
	5,805,074,620.20	4,624,225,588.28
	764,521,137.69	774,308,479.37
	28,905,162.05	29,168,482.15
	12,511,784,064.40	11,463,821,105.80
	539,477,400.27	289,804,302.80
	2,383,149,166.19	2,219,237,970.63
	749,201,991.85	670,576,299.93
	1,507,851,895.26	1,458,807,545.25
	113,576,749.27	103,815,764.70
	100,583,299.01	103,327,891.33
	2,575,197,322.20	3,350,403,159.62
	27,081,021,468.29	25,116,901,337.64
	39,548,430,345.07	36,091,903,146.97
	438,180,555.56	8,000,000.00

	51,382,512.00	53,096,886.00
	1,110,823,317.85	513,785,296.86
	2,274,443,536.10	1,791,354,065.15
	822,100,473.47	632,842,327.08
	91,290,400.35	192,174,915.23
	205,688,419.94	605,351,512.59
	4,218,201,334.42	3,501,226,337.28
	1,576,167,741.87	1,128,897,984.55
	135,032,857.99	155,435,652.91
	10,923,311,149.55	8,582,164,977.65
	1,434,428,558.57	2,281,964,876.43
	1,937,888,642.10	1,815,754,482.80
	158,154.19	105,495.96
	90,375,842.75	95,024,004.11

	257,414,826.59	168,531,340.74
	3,720,266,024.20	4,361,380,200.04
	14,643,577,173.75	12,943,545,177.69
	8,438,017,390.00	8,438,017,390.00
	342,965,935.16	337,355,335.16
	99,474,238.04	-192,074,383.91
	49,875,333.74	30,114,456.53
	1,610,902,520.05	1,610,902,520.05
	13,797,377,230.71	12,434,135,059.24
	24,338,612,647.70	22,658,450,377.07
	566,240,523.62	489,907,592.21
	24,904,853,171.32	23,148,357,969.28
	39,548,430,345.07	36,091,903,146.97

2022 1—9

	2022 1-9	2021 1-9
	15,811,824,583.94	13,387,518,499.60
	15,811,824,583.94	13,385,659,150.51
		1,842,463.80
		16,885.29
	12,845,052,566.04	10,031,157,821.91

2.		
1.	2,730,200,988.66	3,229,778,871.03
2.	74,705,357.12	25,499,313.76
	309,812,821.51	-56,044,076.71
	291,548,621.94	-51,668,174.15
1.	-4,236,334.92	470,703.88
1		
2		
3	-4,236,334.92	470,703.88
4		
2.	295,784,956.86	-52,138,878.03
1	-34,589,248.80	7,275,383.82
2		
3		
4		
5		
6	330,374,205.66	-59,414,261.85
7		
	18,264,199.57	-4,375,902.56
	3,114,719,167.29	3,199,234,108.08
	3,021,749,610.60	3,178,110,696.88
	92,969,556.69	21,123,411.20
	(/)	0.3236
	(/)	0.3236

2022 1—9

	2022 1-9	2021 1-9
	13,580,515,952.60	10,965,087,056.79
		848,849.35
	159,057,327.48	59,732,435.45
	474,573,844.64	259,564,316.61
	14,214,147,124.72	11,285,232,658.20
	7,852,948,663.00	4,420,809,978.53
		-10,804,653.92
		23,160.70
	916,291,232.53	830,163,073.33
	1,391,555,393.96	1,666,262,151.01
	1,032,641,937.20	505,784,539.54
	11,193,437,226.69	7,412,238,249.19
	3,020,709,898.03	3,872,994,409.01

	3,820,202,490.59	6,998,275,290.58
	296,276,710.80	258,569,479.50
	3,468,080.39	6,542,780.76
	44,100,000.00	44,410,504.80
	4,164,047,281.78	7,307,798,055.64
	567,850,334.05	381,346,619.88
	2,598,345,299.60	7,371,989,714.31
	160,509,606.52	
	51,450,000.00	50,922,487.83
	3,378,155,240.17	7,804,258,822.02
	785,892,041.61	-496,460,766.38
	434,364,500.00	366,030,000.00
		12,039,628.52
	434,364,500.00	378,069,628.52
	1,168,447,593.24	2,209,487,914.28
	1,482,014,913.78	2,813,709,591.69
	447,103,389.02	829,526,254.99
	3,097,565,896.04	5,852,723,760.96
	-2,663,201,396.04	-5,474,654,132.44
	224,876,064.20	-22,099,598.43
	1,368,276,607.80	-2,120,220,088.24
	2,089,808,879.10	4,080,654,772.88
	3,458,085,486.90	1,960,434,684.64

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