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2022-029

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	3,650,790,157.67	3,826,694,970.47	-4.60%
	242,209,458.98	200,112,361.34	21.04%

	-20,864,045.61	64,039,750.58	-132.58%
	-791,130,977.27	-179,702,844.79	340.24%
/	0.1552	0.1360	14.11%
/	0.1552	0.1360	14.11%
	2.43%	2.60%	-0.17%
	27,938,172,792.17	27,048,915,810.62	3.29%
	10,074,116,437.18	9,846,917,365.02	2.31%

	1,560,587,588
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	0
	0
/	0.1552

	4,955,114.14
	16,028,352.97
	274,556,187.45
	236,463.79
	3,323,296.19
	29,379,317.57
	263,073,504.59

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30.66%

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79.37%

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9

30.47%

10

92.06%

11

30.68%

12

44.64%

13

88.71%

14

0.16

15	1.89	
16	70.94%	
17		98.49%
18	48.77%	
19		

69						
10						
		538,558,777				538,558,777
		105,019,381				105,019,381
		23,180,728				23,180,728
		20,223,812				20,223,812
		16,591,409				16,591,409
		8,424,242				8,424,242
		7,707,585				7,707,585
		6,054,545				6,054,545
500		4,494,970				4,494,970
69		3,636,364				3,636,364
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10					622,331	7,085,254

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6 2022 3 25

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		500,000.00	0.42%-4.25%	250,188.50	26,796.66	209,852.81	67,132.35

		500,000.00	3.5%-3.75%	261,800.00			

			500,000.00	500,000.00

1

2022 03 31

	8,176,331,641.19	8,545,163,850.10
	-	-
	-	-
	-	-
	640,581,287.25	614,406,180.00
	17,013,406.39	16,694,684.66
	3,221,184,028.61	2,772,079,902.57
	-	-
	85,992,561.77	88,010,396.76
	-	-
	-	-
	-	-
	780,826,114.75	866,552,281.82
	-	-
	-	-
	3,984,814,843.52	3,545,482,786.56
	-	-
	-	-
	-	-

	289,878,012.61	246,308,653.99
	17,196,621,896.09	16,694,698,736.46
	911,578,653.67	724,069,310.08
	521,647,967.64	520,052,457.64
	-	-
	1,326,391,743.43	1,326,163,172.00
	4,356,711,493.88	4,259,128,850.98
	2,637,294,306.29	2,516,081,507.23
	-	-
	-	-
	28,580,957.15	31,365,023.69
	590,933,413.47	595,005,441.99
	-	-
	10,313,565.41	10,313,565.41
	203,897,064.25	222,195,144.45
	102,972,133.45	95,523,626.60
	51,229,597.44	54,318,974.09
	10,741,550,896.08	10,354,217,074.16
	27,938,172,792.17	27,048,915,810.62
	-	-
	8,811,315,146.61	8,141,470,490.59
	-	-
	-	-
	-	-
	-	2,348,430.20
	-	-
	2,902,719,275.33	3,135,658,819.21

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	-	-
	-	-
	-	-
	227,320,926.39	327,850,436.37
	357,708,634.48	406,797,485.95
	585,224,812.42	687,478,458.84
	-	-
	-	-
	-	-
	1,450,000,000.00	1,454,800,025.85
	108,254,381.07	104,381,881.90
	14,611,377,255.30	14,455,904,111.59
	-	-
	-	-
	1,130,000,000.00	630,000,000.00
	-	-
	-	-
	-	-
	31,085,686.21	27,394,035.17
	-	-
	-	-
	2,556,513.69	2,556,513.69
	73,081,728.00	79,036,388.91
	382,267,128.87	380,086,779.28
	-	-
	1,618,991,056.77	1,119,073,717.05
	16,230,368,312.07	15,574,977,828.64
	-	-
	1,560,587,588.00	1,560,587,588.00
	-	-
	-	-

	-	-
	2,147,305,714.23	2,147,305,714.23
	-	-
	401,659,424.30	416,669,811.12
下	-	-
	1,110,435,434.85	1,110,435,434.85
	-	-

	82,805,157.92	64,151,767.91
	-211,503,166.25	222,274,062.79
	52,013,677.62	56,395,103.86
	38,634,018.56	28,649,243.51
	16,028,352.97	15,513,414.64
	890,686.90	2,090,991.06
	890,686.90	2,090,991.06
	-	-
-	-	-
	-	-
	28,523,537.45	392,797,736.29
-	-3,193,565.56	7,135,390.13
-	-	-
-	4,955,114.14	947,871.83
	304,636,421.51	287,749,179.84
	310,379.72	831,981.54

	-16,207,019.32	-8,842,447.84
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	156,926,059.39	81,705,647.73
	3,910,071,246.08	3,555,710,510.87
	3,686,211,883.35	2,820,842,522.55
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	723,813,852.04	694,896,605.76
	51,215,280.09	92,517,670.46
	239,961,207.87	127,156,556.89
	4,701,202,223.35	3,735,413,355.66
	-791,130,977.27	-179,702,844.79
	-	-
	5,266,818.00	-
	-	-
	18,605,475.79	2,792,359.19
	-	-
	-	-
	23,872,293.79	2,792,359.19
	456,515,059.74	392,253,940.11
	189,000,000.00	-
	-	-
	-	-
	-	-
	645,515,059.74	392,253,940.11
	-621,642,765.95	-389,461,580.92
	-	-
	-	-
	-	-
	9,663,818,031.94	5,653,355,241.76
	24,153,403.86	1,603,208,619.96

	9,687,971,435.80	7,256,563,861.72
	8,486,529,235.23	5,704,506,754.62
	29,612,224.22	56,513,363.84
	-	-
	1,353,492,000.00	1,123,107,929.59
	9,869,633,459.45	6,884,128,048.05
	-181,662,023.65	372,435,813.67
	-3,292,126.55	5,990,779.36
	-1,597,727,893.42	-190,737,832.68
	4,946,495,533.09	1,433,931,100.69
	3,348,767,639.67	1,243,193,268.01