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2022-032

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	4,648,818,816.20	2,868,272,037.86	62.08%
	753,710,562.37	338,559,466.66	122.62%
	747,649,409.83	331,400,761.13	125.60%
	-973,140,105.33	-410,932,425.84	-136.81%
/	1.2148	0.5457	122.61%
/	1.2090	0.5419	123.10%
	12.12%	6.93%	5.19%
	17,544,541,618.09	15,594,035,702.21	12.51%
	6,612,581,857.67	5,841,975,826.13	13.19%

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	-950,162.84	
	6,308,618.30	

	706,879.45	
	4,758,290.89	
	-1,660,549.77	
	2,014,711.86	
	1,087,211.63	
	6,061,152.54	--

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	2022 3 31	2021 12 31		
	1,497,212,000.69	2,188,706,948.63	-31.59%	:
	8,350,098,281.03	6,288,241,348.49	32.79%	:
	581,945,836.84	339,120,013.26	71.60%	:
	18,126,758.00	26,495,261.90	-31.58%	
	395,714,580.75	663,537,496.87	-40.36%	
	1,518,200,000.00	887,500,000.00	71.06%	
	4,648,818,816.20	2,868,272,037.86	62.08%	:
	2,605,695,794.98	1,777,822,263.11	46.57%	:
	389,997,764.16	259,443,691.47	50.32%	:
	301,547,430.38	202,607,666.59	48.83%	:
	115,038,434.41	75,368,826.63	52.63%	:
	58,570,955.32	43,139,430.88	35.77%	IFC
	-92,737,021.25	-33,524,123.03	176.63%	:
	1,484,120.55	12,535,134.75	-88.16%	:
	165,196,794.81	76,158,435.38	116.91%	:

				5	3
	46.49	62.08%	7.54		122.62%
7.48		125.60%			

	40,914,733		40,914,733
	22,847,326		22,847,326
东 GOLDMAN, SACHS & CO.LLC	14,203,104		14,203,104
CITIGROUP GLOBAL MARKETS LIMITED	13,606,504		13,606,504
	12,174,573		12,174,573

		714,200		0.12%	29.40
/	20,997,772.27		2021	12	1
2022	1	27		2021	12
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2022 03 31

	1,497,212,000.69	2,188,706,948.63
	440,794,125.51	427,224,934.62
	104,703,920.01	101,760,148.00
	8,350,098,281.03	6,288,241,348.49
		342,841.80
	581,945,836.84	339,120,013.26
	131,957,299.63	106,729,096.03
	1,530,762,019.60	1,331,558,690.60
	24,542,953.77	20,434,128.47
	53,039,953.53	47,598,268.14
	12,715,056,390.61	10,851,716,418.04
	54,659,925.88	55,239,515.06
	1,014,427,086.46	1,010,629,845.16



	12,625,290.06	9,755,078.68
	389,997,764.16	259,443,691.47
	301,547,430.38	202,607,666.59
	115,038,434.41	75,368,826.63
	58,570,955.32	43,139,430.88
	51,323,364.34	44,654,770.65
	5,262,561.06	6,591,104.55
	4,606,869.46	4,690,435.00
“ ”	1,484,120.55	12,535,134.75
	-202,758.70	-323,879.28
“ ”		
“ ”		
“ ”	4,758,290.89	369,127.49
“ ”	-92,737,021.25	-33,524,123.03
“ ”	-659,323.57	-1,057,359.31
“ ”	-708,224.75	2,634,183.90
“ ”	1,082,087,858.22	485,782,479.30
	2,416,867.83	3,885,696.19
	2,662,606.85	1,196,229.90
“ ”	1,081,842,119.20	488,471,945.59
	165,196,794.81	76,158,435.38
“ ”	916,645,324.39	412,313,510.21
1. “ ”	916,645,324.39	412,313,510.21
2. “ ”		
1.	753,710,562.37	338,559,466.66
2.	162,934,762.02	73,754,043.55

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	916,645,324.39	412,313,510.21
	753,710,562.37	338,559,466.66
	162,934,762.02	73,754,043.55
	1.2148	0.5457
	1.2090	0.5419
	0.00	0.00

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	2,821,930,077.03	2,397,142,005.19

	-195,744,317.28	1,519,554.08
	24,236,332.00	161,270,000.00
	24,236,332.00	161,270,000.00
	1,691,368,000.00	1,516,795,494.40
	3,990,000.00	6,500,000.00
	1,719,594,332.00	1,684,565,494.40
	1,127,677,916.66	1,326,036,250.00
	57,930,870.36	64,771,102.45
	9,476,703.90	14,080,000.00
	60,565,732.20	1,000,000.00
	1,246,174,519.22	1,391,807,352.45
	473,419,812.78	292,758,141.95
	-270,972.49	1,277,741.64
	-695,735,582.32	-115,376,988.17
	2,144,901,741.69	1,676,929,512.93
	1,449,166,159.37	1,561,552,524.76

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