	2022 3 31	2021 12 31	2022 3 31 2021 (%)
	11,933,275,931.72	12,206,961,625.16	-2.24
	8,416,211,797.36	8,412,113,374.95	0.05

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	2022 1-3
	628.64
	1,600,868.98
	-58,083,285.60
	435,700.00
	451,573.40
	272,655.46
	180,511.75
	-56,047,681.79

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	%	
-2022 1-3	-93.62	
-2022 1-3	153.37	
/ -2022 1-3	-93.56	
/ -2022 1-3	-93.56	
% -2022 1-3	0.36	

( )

	31,338					
10						
			(%)			
		486,361,929	56.56	0		0
		16,280,000	1.89	0		0
		11,074,315	1.29	0		0
		6,687,291	0.78	0		0
		6,332,872	0.74	0		0
		2,868,000	0.33	0		0
		2,210,000	0.26	0		0
		2,081,501	0.24	0		0
		1,900,000	0.22	0		0
		1,537,000	0.18	0		0
10						
	486,361,929			486,361,929		
	16,280,000			16,280,000		
	11,074,315			11,074,315		
	6,687,291			6,687,291		
	6,332,872			6,332,872		
	2,868,000			2,868,000		
	2,210,000			2,210,000		
	2,081,501			2,081,501		
	1,900,000			1,900,000		
	1,537,000			1,537,000		

10 10	1 2,210,000 600,000 2 2,081,501 3 1,900,000

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2022 3 31

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	2022 3 31	2021 12 31
	3,421,022,279.09	3,597,194,549.11
	121,470,309.72	132,252,467.12
	1,560,234,593.13	1,363,375,449.54
	26,875,144.92	55,194,886.68
	64,136,237.08	44,203,135.88
	46,716,175.81	46,224,414.64
	1,155,282,122.73	1,366,233,577.42
	143,960,096.54	142,278,438.39
	11,617,400.51	32,257,628.63
	6,551,314,359.53	6,779,214,547.41
	40,829,636.51	40,829,636.51
	3,286,470,013.87	3,251,603,713.38
	675,806,766.50	733,890,052.10
	58,946,250.40	59,626,705.42
	1,014,770,489.15	1,038,496,817.17
	26,160,902.88	42,989,136.77
	25,610,642.01	28,147,909.50
	168,149,970.04	149,172,166.25
	1,748,004.46	1,748,004.46
	24,192,598.26	25,282,995.87
	53,003,915.23	52,542,003.69
	6,272,382.88	3,417,936.63
	5,381,961,572.19	5,427,747,077.75
	11,933,275,931.72	12,206,961,625.16

	2022 3 31	2021 12 31
	71,946,952.60	75,548,051.21
	246,266,191.56	329,978,662.80
	1,713,042,821.05	1,891,115,570.14
	898,871,024.87	876,487,205.80
	44,911,194.36	78,086,468.70
	32,329,640.80	20,750,932.51
	65,908,388.77	66,916,362.71
	13,111,724.17	13,153,109.76
	177,700,676.27	188,094,463.57
	3,264,088,614.45	3,540,130,827.20
	13,757,663.84	14,243,016.84
	30,736,749.25	31,390,909.25
	4,530,907.99	4,502,814.29
	13,574,835.82	13,741,675.14
	4,036,694.06	4,101,335.58
	66,636,850.96	67,979,751.10
	3,330,725,465.41	3,608,110,578.30
	859,946,895.00	859,946,895.00
	2,475,579,216.13	2,475,579,216.13
	-13,665,420.44	-13,046,329.86
	44,001,482.84	41,245,075.06
	428,578,872.73	428,578,872.73
	4,621,770,751.10	4,619,809,645.89
	8,416,211,797.36	8,412,113,374.95
	186,338,668.95	186,737,671.91
	8,602,550,466.31	8,598,851,046.86
	11,933,275,931.72	12,206,961,625.16

2022 1—3

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	2022 1-3	2021 1-3
	1,618,849,937.24	1,467,883,948.41
	1,618,849,937.24	1,467,883,948.41
	1,604,091,997.10	1,469,338,437.50
	1,455,453,306.67	1,305,927,618.95
	6,164,644.43	6,800,288.86
	40,744,758.97	34,499,035.78
	83,901,573.34	87,760,607.89
	35,514,908.29	40,791,005.95
	-17,687,194.60	-6,440,119.93
	1,303,648.30	1,195,860.83
	19,111,802.63	10,022,836.64
	1,708,833.58	3,456,919.23
“ ”	44,092,551.06	24,547,248.70
	25,732,551.06	24,547,248.70
“ ”	-58,083,285.60	5,575,759.27
“ - ”	435,700.00	-
“ - ”	-	231,430.67
“ ”	-3,499.02	-144.23
“ ”	2,908,240.16	32,356,724.55
	601,496.96	797,000.76
	145,795.90	228,199.20
“ ”	3,363,941.22	32,925,526.11
	2,267,042.03	3,347,390.26
“ ”	1,096,899.19	29,578,135.85
1. “ ”	1,096,899.19	29,578,135.85
1. “ - ”	1,961,105.21	30,714,451.05
2. “ - ”	-864,206.02	-1,136,315.20

	2022 1-3	2021 1-3
	-619,370.17	545,296.16
	-619,090.58	545,066.77
1	-	-
2	-619,090.58	545,066.77
1	-619,090.58	545,066.77
	-279.59	229.39
	477,529.02	30,123,432.01
	1,342,014.63	31,259,517.82
	-864,485.61	-1,136,085.81
(/)	0.0023	0.0357
(/)	0.0023	0.0357

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2022 1—3

	2022 1-3	2021 1-3
	1,294,369,797.58	1,759,786,932.03
	1,186,253.10	210,474.03
	34,087,661.62	22,700,926.72
	1,329,643,712.30	1,782,698,332.78
	1,221,091,963.98	1,645,042,512.57
	214,351,589.76	202,527,098.23
	29,167,988.93	38,640,315.19
	53,285,208.62	47,322,004.92
	1,517,896,751.29	1,933,531,930.91
	-188,253,038.99	-150,833,598.13
	18,360,000.00	358,100.00
	-	19,708.00
	18,360,000.00	377,808.00
	14,879,947.39	23,590,695.29
	-	993,000,000.00
	14,879,947.39	1,016,590,695.29
	3,480,052.61	-1,016,212,887.29
	4,950,035.93	7,495,753.51
	4,950,035.93	7,495,753.51
	8,513,216.81	5,371,275.99
	743,690.77	1,502,534.50
	-	680,964.52
	4,157,056.34	6,012,266.12
	13,413,963.92	12,886,076.61
	-8,463,927.99	-5,390,323.10
	-877,120.65	-1,420,534.38
	-194,114,035.02	-1,173,857,342.90
	3,427,091,011.71	3,239,180,965.30
	3,232,976,976.69	2,065,323,622.40

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