



()

“

”

“

.....	1
.....	4
.....	7
.....	31
.....	33
.....	37
.....	53
.....	56
.....	56
.....	57

[illegible]

			000927
	China Railway Materials Company Limited.		
	CRM		

	5 2	5 2
	A 29	A 29
	010-51898880	010-51898880
	010-51898599	010-51898599
	ir927@crmsc.com.cn	ir927@crmsc.com.cn

	2-1-4101
	300073
	5 2 A
	29
	100073
	twgf.crmsc.com.cn
	ir927@crmsc.com.cn
	2022 6 23
	www.cninfo.com.cn

2021

	28,692,114,044.98	28,106,355,699.80	2.08%
	467,731,467.93	575,063,032.24	-18.66%
	465,142,973.47	567,586,994.26	-18.05%
	-504,892,617.84	-1,318,952,920.77	61.72%
/	0.0773	0.0950	-18.63%
/	0.0773	0.0950	-18.63%
	6.78%	8.27%	-1.49%
	33,536,314,893.49	29,707,796,535.00	12.89%
	8,188,571,127.01	7,720,779,302.73	6.06%

1.

2022 4 26

“

” “

” “

” 2022

“ ”

2022

2043.5 995.9 3300

2022

2022 51

9573.65 7529.02 78.64%

	366.87				319.29
	87.03%				
	2022				2022
		2853		4.6%	
75946		42.7%		19.46	
5.5%		1.9		2.5%	
	2022				93.6
	19.93%				
	“	”			
		2022			
7473	72		2%	2.6%	
					37.9
2.					
		2022			
	27.14			6.1%	
				7.1%	
				12.7%	
0.2%		4.4%			

2022

“

”

2022

9.77

15% 11

3.

2022 3 25

“

”

“

” “

”

2022

“

”

2022

52688

6.5%

66714

4.6%

2022

1042

53.6%

1.

1

3

2.

1

“ ”

2

“ ”

“ ”

“ ”

3.

1.

1

35

CROSS

18

200

1200

“ ”

7

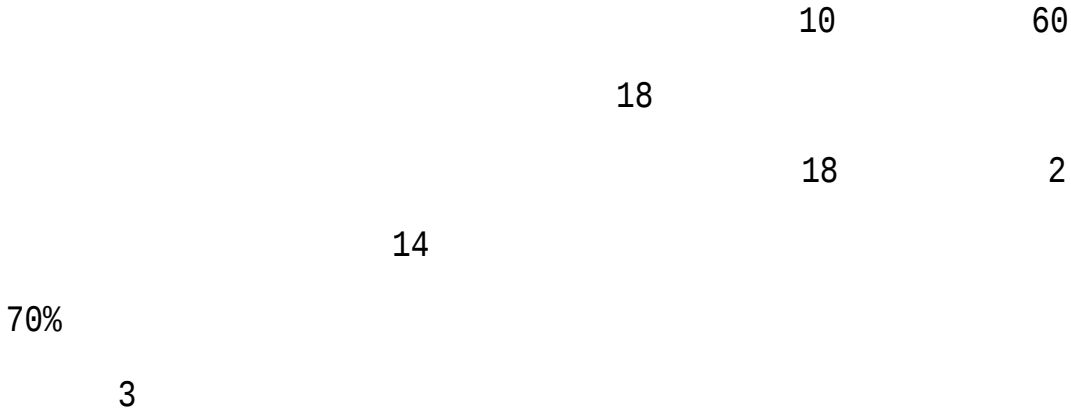
48

12.15 m

“ ”

2

“ ”



2

3.

“ ”

“ ”

286.92

2.08%

4.68

1.

11

63%

2.

“ ”

3.

6

632

20

6

380

4

“

”

/

5.

37%

45%

6.

2022

“

”

7.

“

”

“

”

“ ”

2.

3.

4.

CROSS

CROSS

5.

	28,692,114,044.98	28,106,355,699.80	2.08%	-
	27,330,410,219.60	26,700,828,723.58	2.36%	-
	240,908,601.48	221,684,916.94	8.67%	-
	286,664,484.60	302,670,109.90	-5.29%	-
	45,214,527.91	10,664,492.54	323.97%	

	3,062,699,119.00	10.67%	3,433,778,676.10	12.22%	-10.81%
	3,595,362,422.08	12.53%	2,962,935,197.58	10.54%	21.34%
	18,145,555.78	0.06%	154,032,340.47	0.55%	-88.22%

10%

	16,148,400,095.06	15,709,918,958.22	2.72%	14.02%	15.18%	0.98
	8,815,396,905.78	8,070,021,589.60	8.46%	0.89%	1.18%	0.26
	3,728,317,044.14	3,600,664,123.69	3.42%	-28.39%	-29.21%	1.10
	3,993,404,644.85	3,835,930,671.51	3.94%	1.95%	1.03%	0.87
	6,771,581,029.65	6,511,110,145.87	3.85%	36.12%	38.17%	1.42
	1,922,383,444.76	1,811,208,255.88	5.78%	-13.08%	-12.64%	0.48
	2,884,739,131.24	2,779,623,469.61	3.64%	-20.54%	-20.37%	0.21
	6,443,798,697.62	6,000,091,325.92	6.89%	-5.54%	-5.04%	0.49
	3,062,699,119.00	2,959,019,384.14	3.39%	-10.81%	-10.47%	0.35
	3,595,362,422.08	3,475,545,622.56	3.33%	21.34%	21.55%	0.16
	18,145,555.78	8,075,796.02	55.49%	-88.22%	-94.40%	49.09

1

	-21,268,349.69	-3.30%		

	8,118,775,558.01	24.21%	7,028,796,242.74	23.66%	0.55	
	11,529,672,125.23	34.38%	10,736,729,196.44	36.14%	1.76	
	614,297,109.07	1.83%	565,188,416.11	1.90%	0.07	
	2,927,028,906.38	8.73%	2,196,215,522.05	7.39%	1.34	
	1,210,647,300.00	3.61%	1,210,647,300.00	4.08%	0.47	
	407,514,975.94	1.22%				

	4,458,548,369.23	
	644,848,150.85	
	120,000,000.00	
	29,107,726.56	
	7,534,064.43	
	5,260,038,311.07	

129,144,800.00	279,702,994.72	-53.83%

☐

✓

1



10%

			205,340.00	471,289.21	309,140.05	126,353.29	14,652.18	10,204.35
			110,182.28	520,324.70	146,064.05	972,892.21	13,478.87	10,209.39
			96,500.00	1,023,614.53	180,434.34	578,804.20	11,760.94	9,728.28

2022

2022

37%

45%

“

”

2022		84.19%	2022 1 6	2022 1 7	1. 2022 2. 2022 3. 2021 4. 5.
2021		80.53%	2022 6 28	2022 6 29	1. 2021 2. 2021 3. 2021 4. 2021 5. 2021 6. 2022 7.

			2022 1 28	
			2022 8 15	2022
			2022 6 28	
			2022 6 28	
			2022 1 27	
			2022 7 28	
			2022 3 18	
			2022 1 27	

√

					mg/m ³	mg/m ³	T	T/A	
			61		1.87	10	6.279	109.172	
			1		19.58	50	30.546	174.375	
			1		53.3	100	84.561	348.75	
			30		4.12	10	8.306	41.54	
			1		4.53	50	5.694	96.875	
			1		72.98	100	84.655	193.75	

1

DB

34/3576-2020

“ ”

3

340500-2020-050-L

340500-2020-051-L 2020 7

2022 6

4

24

5

6

2022

7

√

2022

2022 2 6

4.5

“ 3060 ”

230

529kwp

63 25 57

177 / 473 /

3.6 / 1.2 /

8

“ ” 166

655

2

40

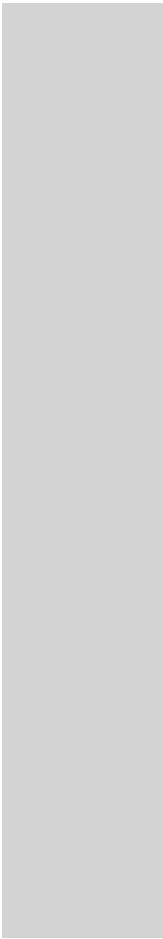
“ ”

√

	-	-	-	-	-	-
	-	-	-	-	-	-
			6	20	36	6
			6		2020 06 19	36
				18	18	
					2020 06 19	18

			6	20	36	6	2020 19	06 36	
			"						
			1.						
			2.						
			2020	48,457.52 2021	76,668.98 2022	80,779.79	2020	2021	2022
			3.						
			x	=Σ			2020 19	06 30	
			÷	=		x			
				=	÷		0	0	

	;		1. 2. "	2020 06 19 30	
	;			2020 09 17	
	;		1. / 2. 3. "	2020 06 19	



;

			1. 2. 3. 4. 5. 6.	2019 12 23		
			36	2021 01 08	36	
	-	-	-	-	-	-
	-	-	-	-	-	-

58077.53

258.99

8806.24

89.66

1766.11

/

					--	13,844.90	1.36%	130,000.00			--	2021.1 2.22	www.cn info.c om.cn
					--	4,363.98	0.45%	25,000.00			--		
					--	129.12	0.03%	1,300.00			--		
					--	--	--	24,000.00			--		
					--	381,766.73	36.37%	700,000.00			--		
					--	--	--	16,500.00			--		
					--	2,087.56	0.22%	8,200.00			--		
					--	304,281.93	28.99%	950,000.00			--		
					--	892.17	1.40%	6,500.00			--		
					--	--	--	16,500.00			--		
					--	3,479.04	0.13%	16,000.00			--		
					--	--	--	33,000.00			--		
					--	11,212.86	1.02%	40,000.00			--		
					--	2,555.65	0.26%	7,700.00			--		
					--	1.12	0.00%	5,100.00			--		

					--	--	--	37,000.00			--		
					--	1,803.46	0.18%	27,500.00			--		
					--	6,299.76	0.22%	16,000.00			--		
			-		--	--	--	2,700.00			--		

☐ $\sqrt{}$

☐ $\sqrt{}$

$\sqrt{}$ ☐

$\sqrt{}$

☐ $\sqrt{}$

☐ $\sqrt{}$

☐ $\sqrt{}$

1

√

□

“

”

“

”

10%

10%

2

☐ ☒

3

☒ ☐

48,089,255.84

45,695,424.11

10%

10%

√



206d

		100,000.00	2020 3 27	114.84				4		
		14,000.00	2020 11 1	1,242.39				2		
	2021 12 30	10,000.00	2021 12 27	-				1		
	2021 12 30	3,000.00	2021 12 27	-				1		
		42,857.00	2020 3 6	-				2		
	2021 12 30	20,000.00	2021 12 27	11,475.10						

B1				211,200.00				B2				93,382.50			
B3				956,437.50				B4				524,011.13			
	2021	8	24	10,000.00	2021	8	23	-				1			
	2021	9	18	5,000.00	2021	9	16	-				1			
	2021	6	29	20,000.00	2021	6	25	18,691.00				3			
	2021	4	8	8,750.00	2021	4	7	-				1			

			-						
	1,589,904,044	26.28%	0	0	0	0	0	1,589,904,044	26.28%
1.	0	0.00%	0	0	0	0	0	0	0.00%
2.	1,589,900,984	26.28%	0	0	0	0	0	1,589,900,984	26.28%
3.	3,060	0.00%	0	0	0	0	0	3,060	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,060	0.00%	0	0	0	0	0	3,060	0.00%
4.	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	4,460,449,597	73.72%	0	0	0	0	0	4,460,449,597	73.72%
1.	4,460,449,597	73.72%	0	0	0	0	0	4,460,449,597	73.72%
2.	0	0.00%	0	0	0	0	0	0	0.00%
3.	0	0.00%	0	0	0	0	0	0	0.00%
4.	0	0.00%	0	0	0	0	0	0	0.00%
	6,050,353,641	100.00%	0	0	0	0	0	6,050,353,641	100.00%

		71,062						0
5% 10								
		30.00%	2,214,495,506		0	874,855	697,620,651	-
		18.10%	1,095,391,932		0	0	1,095,391,932	-
		10.07%	609,151,288	-71,760,000		0	609,151,288	-

295.3700535160000 48700015.6 rew*no10.80098 1nBT/F1015.631044387869[()295.30 0 1 225.89 316.61 Tm0 g

		609,151,288		609,151,288
		310,438,808		310,438,808
		302,517,582		302,517,582
		182,565,322		182,565,322
		63,806,961		63,806,961
		60,790,273		60,790,273
		28,485,297		28,485,297
		20,899,955		20,899,955
10	10	10		
10			11,550,	

☐ ☒

2022 6 30

		8,118,775,558.01	7,028,796,242.74
		275,142,390.72	221,135,269.14
		11,529,672,125.23	10,736,729,196.44
		2,478,265,542.17	2,154,620,018.85
		1,775,670,090.15	1,405,026,926.92
		890,183,315.68	297,073,829.97
		2,927,028,906.38	2,196,215,522.05
		614,297,109.07	565,188,416.11
		611,352,916.11	649,994,214.59
		29,220,387,953.52	25,254,779,636.81
		407,514,975.94	410,132,584.29
		36,111,991.09	36,030,944.04
		1,210,647,300.00	1,210,647,300.00
		1,618,882,717.07	1,693,167,647.07
		16,887,939.62	23,502,672.70

		22,116,156.52	37,793,097.77
		665,768,924.53	688,444,405.16
		2,729,350.25	2,270,387.63
		5,649,706.92	5,649,706.92
		70,012,789.69	77,632,159.24
		139,464,025.08	132,333,762.75
		120,141,063.26	135,412,230.62
		4,315,926,939.97	4,453,016,898.19
		33,536,314,893.49	29,707,796,535.00
		2,520,213,976.37	2,641,267,261.78
		12,177,112,809.39	10,187,298,842.83
		3,255,050,212.54	2,397,659,048.05
		2,523,222.18	5,973,680.27
		2,099,501,127.39	1,652,152,418.29
		68,359,756.54	22,892,499.28
		155,149,474.23	263,345,402.36
		2,452,915,418.17	2,241,912,553.43
		49,342,463.09	272,998,084.62
		326,252,496.12	269,163,116.05
		23,106,420,956.02	19,954,662,906.96
		460,000,000.00	260,000,000.00
		14,424,140.94	14,744,763.34
		117,283,133.79	135,765,505.69
		90,771,855.87	92,499,618.90
			9,059,483.50
		14,511,427.20	14,792,741.40
		180,151,179.03	178,659,431.16
		291,070,000.00	291,070,000.00
		1,168,211,736.83	996,591,543.99
		24,274,632,692.85	20,951,254,450.95
		6,050,353,641.00	6,050,353,641.00
		31,221.10	18,542.44

		458,217,156.82	458,136,109.77
		1,366,611.52	1,399,980.88
		241,016,973.10	241,016,973.10
		1,437,585,523.47	969,854,055.54
		8,188,571,127.01	7,720,779,302.73
		1,073,111,073.63	1,035,762,781.32
		9,261,682,200.64	8,756,542,084.05
		33,536,314,893.49	29,707,796,535.00

		76,848,571.91	185,771,188.78
			35,821,711.02
		540,300,568.54	281,076,971.90
		142,586,388.35	163,638,618.46
		244,714,314.13	201,681,158.00
		2,592,553,667.66	2,144,096,504.72
		170,146,308.98	120,067,955.96
		2,371,387.97	10,281,230.41
		473,038,059.29	495,740,559.82
		4,242,559,266.83	3,638,175,899.07
		12,308,713,618.35	12,308,713,618.35
		736,933.99	659,813.78
		3,184,216.28	2,981,949.36
		1,046,332.42	2,756,434.57
			115,110.96
		12,313,681,101.04	12,315,226,927.02
		16,556,240,367.87	15,953,402,826.09
		1,154,704,243.74	916,561,769.26

		203,424,811.14	204,539,259.44
		45,533,651.62	27,313,264.59
		153,845,039.56	140,158,099.73
		3,086,343.76	2,211,040.38
		456,606.07	1,741,218.51
		663,175,542.96	383,996,982.01
			2,523,607.85
		19,999,855.14	75,552,540.68
		2,244,226,093.99	1,754,597,782.45
		1,076,532.94	638,438.03
		1,076,532.94	638,438.03
		2,245,302,626.93	1,755,236,220.48
		6,050,353,641.00	6,050,353,641.00
		9,321,321,666.47	9,321,321,666.47
		549,718,021.79	549,718,021.79
		-1,610,455,588.32	-1,723,226,723.65
		14,310,937,740.94	14,198,166,605.61
		16,556,240,367.87	15,953,402,826.09

		62,059,389.54	52,445,174.15
		240,908,601.48	221,684,916.94
		286,664,484.60	302,670,109.90
		8,165,296.89	10,606,331.50
		45,214,527.91	10,664,492.54
		66,380,666.21	64,428,941.92
		54,708,731.79	65,716,303.09
		4,231,306.13	5,054,202.97
“ _ ”		-21,268,349.69	-10,932,332.07
		23,850,889.68	27,293,361.17
“ _ ”			
“ _ ”			
“ _ ”			
“ _ ”			
“ _ ”		-50,476,314.83	-31,646,622.83
“ _ ”		-8,381,254.66	-

		1,330,552,248.21	637,157,309.48
		1,199,729,120.22	579,972,095.23
		1,253,055.10	353,172.94
		3,615,560.66	2,646,955.21
		18,726,424.90	16,407,758.99
		-	
		-6,374,392.68	358,770.81
		24,606,323.75	267,254.17
		31,820,838.03	57,725.67
		26,105.47	21,906.77
“ _ ”			404,898,764.72
“ _ ”			
“ _ ”			
“ _ ”		-716,914.45	
“ _ ”		-150,637.34	
“ _ ”			
“ _ ”		112,761,033.69	442,339,227.79
		10,101.64	97.11
“ _ ”		112,771,135.33	442,339,324.90
			2,732,032.54
“ _ ”		112,771,135.33	439,607,292.36
“ _ ”		112,771,135.33	439,607,292.36
“ _ ”			
1			
2			
3			
4			
1			
2			
3			
4			
5			
6			
7			
		112,771,135.33	439,607,292.36
/			
/			

		29,833,896,764.63	28,416,373,866.57

		57,304,260.85	13,930,257.35
		4,085,252,419.10	4,411,082,914.93
		33,976,453,444.58	32,841,387,038.85
		28,113,914,875.80	27,822,823,261.07
		415,161,170.16	401,135,055.54
		539,847,246.10	394,610,331.96
		5,412,422,770.36	5,541,771,311.05
		34,481,346,062.42	34,160,339,959.62
		-504,892,617.84	-1,318,952,920.77
		26,065,193.01	27,911,221.60
		525,865.00	3,284,289.80
			632,619.46
		26,591,058.01	31,828,130.86
		59,752,532.50	200,485,737.49
			109,037.00
		59,752,532.50	200,594,774.49
		-33,161,474.49	-168,766,643.63
		1,000,000.00	
		1,000,000.00	

4,249,799,352.58 2 56.28 492.75647033539:

		1,524,247,335.31	525,382,616.68
		3,317,132,185.27	1,366,706,779.71
		4,841,379,520.58	1,892,089,396.39
		1,937,773,193.60	944,111,987.50
		9,442,531.76	5,999,884.05
		60,381,791.53	6,126,105.53
		3,077,923,798.70	569,028,334.38
		5,085,521,315.59	1,525,266,311.46
		-244,141,795.01	366,823,084.93
		263,896.00	605,282.00
		263,896.00	605,282.00
		-263,896.00	-605,282.00
		1,114,801,740.21	119,000,000.00
		1,114,801,740.21	119,000,000.00
		882,862,016.22	
		8,212,295.25	267,254.17
		650,000.00	448,947,638.84
		891,724,311.47	449,214,893.01
		223,077,428.74	-330,214,893.01
		-21,328,262.27	36,002,909.92
		57,793,185.81	2,124,204.88
		36,464,923.54	38,127,114.80

[illegible]

[illegible]

	6,050,353,641.00				9,321,321,666.47				549,718,021.79	-1,723,226,723.65	14,198,166,605.61
	6,050,353,641.00				9,321,321,666.47				549,718,021.79	-1,723,226,723.65	14,198,166,605.61
" - "										112,771,135.33	112,771,135.33
										112,771,135.33	112,771,135.33
1											
2											
3											
4											
1											
2											
3											
1											
2											
3											
4											
5											
6											
1											
2											
	6,050,353,641.00				9,321,321,666.47				549,718,021.79	-1,610,455,588.32	14,310,937,740.94

	6,050,353,641.00				9,310,768,633.50				549,718,021.79	-2,247,021,459.38	13,663,818,836.91
	6,050,353,641.00				9,310,768,633.50				549,718,021.79	-2,247,021,459.38	13,663,818,836.91
" - "										439,607,292.36	439,607,292.36
										439,607,292.36	439,607,292.36
1											
2											
3											
4											
1											
2											
3											
1											
2											
3											
4											
5											
6											
1											
2											
	6,050,353,641.00				9,310,768,633.50				549,718,021.79	-1,807,414,167.02	14,103,426,129.27

1996 76

1997 8 28
1200001001398

91120000103071899G

2-1-4101

1999 69 1999 6

A 21,800 1 1999 7
1,450,158,200

2002 6 2001 12 31 1,450,158,200
10 1 145,015,820
1,595,174,020.00

2002 6

84.97% 60% 50.98%
2002 9 2003 2 2002 363
2003 27

2006 7

10 3.6

2011

2011 7

2011 2051

761,427,612 47.73%

2012 4 6

2013 12 16

2013 136 2013 12 31

2013 439

449,958,741

19.46%

2014 12 24

2014 12 25

> .

> .

! !

	697,620,651	
	1,402,456,373	
1,095,391,932		730,261,288
	365,130,644	
182,565,322		109,539,194
	73,026,129	
	18,256,533	
	478,552,206	
6,050,353,641.00		
()		

()

15

()

()

2022 6

30		2022	1-6
()			
	1 1	12	31
()			
		12	
()			
()			

()
1

2

1

2

3

4

()

()

1

1

2

3

2

1

2

3

4

5

6

3

1

2

1

2

4

5

6

12

30

()
1

2

3

4

5
1
2

()
1

2

“ 6

”

()

()
1

2 μ
1

2

3
1

2

3

()

()

1

1

2

2

			%	%
		10-45	3-5	2.11-9.70
		4-35	3-5	2.71-24.25
		5-12	3-5	7.92-19.40
		4-10	3-5	9.50-24.25
		4-10	3-5	9.50-24.25
		4-18	3-5	5.28-24.25

3

()

()

1

2

1

2

3

3

3

4

()

1

1

2

2

	50	
	5-10	
	5-10	
	30	

3

4

5

(1)

(2)

(3)

(4)

(5)

()

()

()

()

1

2

1

/

/

2

3

()

1

2

3

1
2

()
1

2
3

1

2
()
)
)

(
(

()

()
2021 1 1

2022 6 30
2022 6 30

2022 6 30

1
1

“

”

2

3

12

4

5

3

“ ”

1

“ ”

2

“ 2 ”

“ ”

2021 1 1

2021 6 30
2021 6 30

2021 6 30

1
1

2

2
1

2

()

1
2

3

()

(1)

(2)
(3)

()
1

2

()

			%
		6.00	13.00
		1.52	/
		5.00	7.00
		15.00	20.00
		25.00	

		2.50%
		15.00%
		15.00%
		15.00%
		15.00%
		15.00%
		20.00%
		20.00%
		20.00%
		20.00%
		20.00%
		20.00%

()

1

		2020	23		2021	1	1
2030	12	31		15%			

2

2019 10 15

GR201911003416

2019 12 4

GR201915000234

2021 10 25

GR202111003101

2019 12 2

GR201911005882

3

			2019	13
		100	25%	
20%		100	300	

()

	32,955.72	51,611.37
	3,660,194,233.06	4,349,412,442.97
	4,458,548,369.23	2,679,332,188.40
	8,118,775,558.01	7,028,796,242.74

	4,285,893,840.71	2,485,828,066.84
	122,311,982.09	69,791,690.46
	3,396,449.61	5,258,011.90
	45,535,738.83	40,780,453.24
	1,410,357.99	77,673,965.96
	4,458,548,369.23	2,679,332,188.40

()

1

	276,799,340.09	228,305,069.65
	276,799,340.09	228,305,069.65
	1,656,949.37	7,169,800.51
	275,142,390.72	221,135,269.14

2

		%		%			%		%	
	276,799,340.09	100.00	1,656,949.37	0.60	275,142,390.72	228,305,069.65	100.00	7,169,800.51	3.14	221,135,269.14
	276,799,340.09	100.00	1,656,949.37	0.60	275,142,390.72	228,305,069.65	100.00	7,169,800.51	3.14	221,135,269.14
	276,799,340.09	100.00	1,656,949.37	0.60	275,142,390.72	228,305,069.65	100.00	7,169,800.51	3.14	221,135,269.14

3

		7,169,800.51	-5,512,851.14		1,656,949.37
		7,169,800.51	-5,512,851.14		1,656,949.37

4

		151,826,555.54
		151,826,555.54

()

1

3	7,212,405,264.76	7,153,854,170.35
3 1	3,909,737,662.86	3,388,876,749.00
1 2		

		%		%			%		%	
	4,118,771.38	0.04	4,118,771.38	100.00		4,118,771.38	0.04	4,118,771.38	100.00	
	4,118,771.38	0.04	4,118,771.38	100.00		4,118,771.38	0.04	4,118,771.38	100.00	
	11,655,353,236.49	99.96	125,681,111.26	1.08	11,529,672,125.23	10,807,978,977.56	99.96	71,249,781.12	0.66	10,736,729,196.44
	11,554,270,930.11	99.10	125,681,111.26	1.09	11,428,589,818.85	10,662,048,614.31	98.61	71,249,781.12	0.67	10,590,798,833.19
	101,082,306.38	99.86			101,082,306.38	145,930,363.25	1.35			145,930,363.25
	11,659,472,007.87	100.00	129,799,882.64	1.11	11,529,672,125.23	10,812,097,748.94	100.00	75,368,552.50	0.70	10,736,729,196.44

			%	
	1,614,567.40	1,614,567.40	100.00	
	1,272,W*6D10C			

()

1

	2,478,265,542.17	2,154,620,018.85
	2,478,265,542.17	2,154,620,018.85

	2,154,620,018.85	9,421,505,128.01	9,097,859,604.69		2,478,265,542.17	
	2,154,620,018.85	9,421,505,128.01	9,097,859,604.69		2,478,265,542.17	

3

	644,848,150.85
	644,848,150.85

4

	4,534,118,815.17
	2,008,059,414.69
	6,542,178,229.86

()

1

		(%)		(%)
1	1,774,946,411.85	99.96	1,404,833,194.48	99.99
1 2	723,678.30	0.04	193,732.44	0.01
	1,775,670,090.15	100.00	1,405,026,926.92	100.00

2

		(%)
	219,226,742.38	12.35
	126,133,838.37	7.10
	97,077,008.87	5.47
	78,826,990.06	4.44
	69,861,135.30	3.93
	591,125,714.98	33.29

()

	1,510,536.11	695,119.96
	888,672,779.57	296,378,710.01
	890,183,315.68	297,073,829.97

1

	1,510,536.11
	1,510,536.11

2

1

3	724,839,282.94	115,270,791.13
3 1	96,093,247.68	125,597,665.58
1 2	51,454,242.18	42,362,798.96
2 3	10,580,710.60	10,094,686.13
3 4	5,308,692.64	3,562,518.40
4 5	3,547,918.68	1,715,998.28
5	770,739.63	138,470.48
	892,594,834.35	298,742,928.96
	3,922,054.78	2,364,218.95
	888,672,779.57	296,378,710.01

		%		%			%		%	
	413,148.45	0.05	413,148.45	100.00		413,148.45	0.14	413,148.45	100.00	
	413,148.45	0.05	413,148.45	100.00		413,148.45	0.14	413,148.45	100.00	
	892,181,685.90	99.95	3,508,906.33	0.39	888,672,779.57	298,329,780.51	99.86	1,951,070.50	0.65	296,378,710.01
	661,248,265.28	74.08	3,508,906.33	0.53	657,739,358.95	150,386,356.11	50.34	1,951,070.50	1.30	148,435,285.61
	230,933,420.62	25.87			230,933,420.62	147,943,424.40	49.52			147,943,424.40
	892,594,834.35	100.00	3,922,054.78	0.44	888,672,779.57	298,742,928.96	100.00	2,364,218.95	0.79	296,378,710.01

			%	
	413,148.45	413,148.45	100.00	
	413,148.45	413,148.45	100.00	

			%	
3	612,813,996.62	-		
3 1	30,587,615.06	152,938.10	0.50	
1 2	16,165,520.90	2,424,828.13	15.00	
2 3	1,442,467.22	721,233.61	50.00	
3 4	143,795.00	115,036.00	80.00	
4 5	-	-		
5	94,870.48	94,870.48	100.00	
	661,248,265.28	3,508,906.33	0.53	
	230,933,420.62	-		
	892,181,685.90	3,508,906.33	0.39	

3

	12	()	()	
	1,951,070.50		413,148.45	2,364,218.95
--				
--				
--				
--				
	1,557,835.83			1,557,835.83
	3,508,906.33		413,148.45	3,922,054.78

	12	()	()	
	298,742,928.96			298,742,928.96
--				
--				
--				
--				
	2,089,933,027.47			2,089,933,027.47
	1,496,081,122.08			1,496,081,122.08
	892,594,834.35			892,594,834.35

4

()

1

		/			/	
	81,821,031.71		81,821,031.71	75,948,133.49		75,948,133.49
	1,460,474,649.66		1,460,474,649.66	984,376,033.40		984,376,033.40
	1,723,020.32		1,723,020.32	1,620,522.81		1,620,522.81
	19,135,557.74		19,135,557.74	1,891,095.73		1,891,095.73
	1,341,689,013.71	7,277,399.07	1,334,411,614.64	1,127,685,345.30	12,668,817.23	1,115,016,528.07
	29,463,032.31		29,463,032.31	17,363,208.55		17,363,208.55
	2,934,306,305.45	7,277,399.07	2,927,028,906.38	2,208,884,339.28	12,668,817.23	2,196,215,522.05

2

	12,668,817.23	-919,029.32		4,472,388.84	

		%		%			%		%	
	638,166,461.69	100.00	23,869,352.62	3.74	614,297,109.07	579,757,484.75	100.00	14,569,068.64	2.51	565,188,416.11
	466,280,938.92	73.07	23,869,352.62	5.12	442,411,586.30	421,443,899.95	72.69	14,569,068.64	3.46	406,874,831.31
	171,885,522.77	26.93			171,885,522.77	158,313,584.80	27.31			158,313,584.80
	638,166,461.69	100.00	23,869,352.62	3.74	614,297,109.07	579,757,484.75	100.00	14,569,068.64	2.51	565,188,416.11

				%
3		149,188,810.19	-	
3	1	207,343,638.00	1,036,718.19	0.50
1	2			

()

1											
	85,514,380.38			4,212,897.75						89,727,278.13	
()	9,999,530.00			896,527.10						10,896,057.10	
	95,513,910.38			5,109,424.85						100,623,335.23	
2											
	2,162,293.15			684,397.83						2,846,690.98	
	4,799,785.32			543,169.12			830,294.80			4,512,659.64	
	23,780,099.43			1,946,383.91						25,726,483.34	
	26,775,351.89			-250,755.51		12,678.66				26,537,275.04	
	211,791,166.18			16,118,148.78			25,480,000.00			202,429,314.96	
	11,808,703.92			-1,776,984.69			170,881.89			9,860,837.34	
	33,501,274.02			1,477,105.39						34,978,379.41	
	314,618,673.91			18,741,464.83		12,678.66	26,481,176.69			306,891,640.71	
	410,132,584.29			23,850,889.68		12,678.66	26,481,176.69			407,514,975.94	

()

	21,142,119.38	21,142,119.38
	7,790,725.00	7,790,725.00
	2,600,000.00	2,600,000.00
	2,000,000.00	2,000,000.00
	262,345.26	262,345.26
	198,000.00	198,000.00
	2,118,801.45	2,037,754.40
	36,111,991.09	36,030,944.04

()

1	484,362,473.02	726,284,826.98		1,210,647,300.00
2				
3	484,362,473.02	726,284,826.98		1,210,647,300.00

()

1

	1,618,882,717.07	1,693,167,647.07
	1,618,882,717.07	1,693,167,647.07

2

1							
1	1,325,969,763.50	1,524,739,326.60	93,790,571.98	80,737,093.42	43,023,456.39	358,997,173.28	3,427,257,385.17
2		10,904,228.29	606,369.03	811,001.38	1,238,974.16	19,633,141.85	33,193,714.71
—		1,541,396.43	606,369.03	811,001.38	1,238,974.16	19,633,141.85	23,830,882.85
—		9,362,831.86					9,362,831.86
—							-
—							
3		2,325,180.45	3,172,200.00	71,996.32	78,039.75	19,020,595.96	24,668,012.48
—		2,325,180.45	3,172,200.00	71,996.32	78,039.75	19,020,595.96	24,668,012.48
—							
4	1,325,969,763.50	1,533,318,374.44	91,224,741.01	81,476,098.48	44,184,390.80	359,609,719.17	3,435,783,087.40
2							
1	583,116,518.09	803,067,340.96	74,444,780.51	45,225,699.38	27,583,806.46	197,197,144.50	1,730,635,289.90
2	27,298,869.84	45,526,330.50	2,087,931.61	5,369,346.74	3,042,550.83	16,558,212.07	99,883,241.59
—	27,298,869.84	45,526,330.50	2,087,931.61	5,369,346.74	3,042,550.83	16,558,212.07	99,883,241.59
—							
3	-	2,181,776.46	2,932,146.87	68,396.49	74,137.75	11,816,151.79	17,072,609.36
—		2,181,776.46	2,932,146.87	68,396.49	74,137.75	11,816,151.79	17,072,609.36
—							
4	610,415,387.93	846,411,895.00	73,600,565.25	50,526,649.63	30,552,219.54	201,939,204.78	1,813,445,922.13
3							
1	3,196,332.82	258,115.38					3,454,448.20
2							
—							
3							
—							
4	3,196,332.82	258,115.38					3,454,448.20
4							
1	712,358,042.75	686,648,364.06	17,624,175.76	30,949,448.85	13,632,171.26	157,670,514.39	1,618,882,717.07
2	739,656,912.59	721,413,870.26	19,345,791.47	35,511,394.04	15,439,649.93	161,800,028.78	1,693,167,647.07

()

1

	16,887,939.62	23,502,672.70
	16,887,939.62	23,502,672.70

2

	9,838,281.34		9,838,281.34	9,838,281.34	9,838,281.34
	3,805,442.00		3,805,442.00	3,805,442.00	3,805,442.00
	3,184,216.28		3,184,216.28	2,981,949.36	2,981,949.36
	35,000.00		35,000.00		
	25,000.00		25,000.00		
				6,877,000.00	6,877,000.00
	16,887,939.62		16,887,939.62	23,502,672.70	23,502,672.70

3

							(%)				(%)	
	9,938,000.00	9,838,281.34				9,838,281.34	99.00	99.00				
	10,580,000.00	6,877,000.00	2,485,831.86	9,362,831.86			100.00	100.00				
	634,400,000.00	3,805,442.00				3,805,442.00	92.00	92.00				
	3,097,100.00	2,981,949.36				2,981,949.36	96.28	96.28				
	10,750,000.00		25,000.00			25,000.00	0.23	0.23				
		23,502,672.70	2,510,831.86	9,362,831.86		16,650,672.70						

()

1			
1	11,696,828.40	61,091,421.48	72,788,249.88
2		454,010.58	454,010.58
—		454,010.58	454,010.58
—			
—			
3			
—			
—			
4	11,696,828.40	61,545,432.06	73,242,260.46
2			
1	4,777,892.52	30,217,259.59	34,995,152.11
2	2,388,946.26	13,742,005.57	16,130,951.83
—	2,388,946.26	13,742,005.57	16,130,951.83
3			
—			
—			
4	7,166,838.78	43,959,265.16	51,126,103.94
3			
1			
2			
—			
3			

4					
1	27,368,742.14	466,151,491.41	1,211,635.19	171,037,055.79	665,768,924.53
2	29,644,595.64	476,441,606.97	1,272,327.01	181,085,875.54	688,444,405.16

()

APP	425,519.23						425,519.23	2021 12		30.00%
	284,986.82				284,986.82					
	277,555.75						277,555.75	2021 12		30.00%
	277,075.18						277,075.18	2021 12		30.00%
	255,137.26						255,137.26	2021 12		30.00%
	185,241.44				185,241.44					
	181,027.36						181,027.36	2021 12		30.00%
	132,854.15				132,854.15					
	102,684.33				102,684.33					
	77,684.15				77,684.15					
	70,621.96				70,621.96					
		1,313,035.47					1,313,035.47	2022 6		50%
	2,270,387.63	1,313,035.47			854,072.85		2,729,350.25			

()

	5,649,706.92				5,649,706.92
	5,649,706.92				5,649,706.92
()					
	5,649,706.92				5,649,706.92

()

	4,871,932.32	717,053.67	3,347,114.75	115,110.96	2,126,760.28
	69,735,849.06		4,358,490.57		65,377,358.49
	3,024,377.86		515,706.94		2,508,670.92
	77,632,159.24	717,053.67	8,221,312.26	115,110.96	70,012,789.69

()

1

	132,288,949.09	32,055,239.55	96,127,226.70	24,005,655.89
	9,100,408.46	2,275,102.12	9,100,408.46	

2022	1,429,555,387.20	1,544,016,487.27
2023	58,816,697.25	58,862,572.36
2024	599,620,521.06	605,263,274.04
2025	177,039,112.89	177,039,112.89
2026	28,744,561.92	28,744,561.92
2027	1,818,922.76	
	2,295,595,203.08	2,413,926,008.48

()

	120,141,063.26	120,141,063.26	135,412,230.62		135,412,230.62
	120,141,063.26	120,141,063.26	135,412,230.62		135,412,230.62

()

	120,000,000.00	350,600,000.00
	20,000,000.00	20,000,000.00
	1,077,072,601.32	1,313,088,759.08
	1,303,141,375.05	957,578,502.70
	2,520,213,976.37	2,641,267,261.78

()

	11,877,763,440.12	9,566,208,633.16
	299,349,369.27	621,090,209.67
	12,177,112,809.39	10,187,298,842.83

()

1

	3,255,050,212.54	2,397,659,048.05
	3,255,050,212.54	2,397,659,048.05

()

	2,523,222.18	5,973,680.27
	2,523,222.18	5,973,680.27

()

	2,099,501,127.39	1,652,152,418.29
	2,099,501,127.39	1,652,152,418.29

()

1

	11,067,586.38	382,437,043.34	336,140,489.92	57,364,139.80
-	10,656,560.64	65,032,231.54	64,996,313.91	10,692,478.27
	1,168,352.26	261,867.18	1,127,080.97	303,138.47
	22,892,499.28	447,731,142.06	402,263,884.80	68,359,756.54

2

1	2,526,000.00	283,726,385.52	240,204,757.56	46,047,627.96
---	--------------	----------------	----------------	---------------

	151,826,555.54	688,006,603.26
	1,524,640,043.31	918,509,892.34
	2,404,991,216.34	2,193,988,351.60

2

	49,635,153.51	
	14,747,528.90	
	11,303,822.04	
	2,225,307.80	
	5,303,774.28	
	2,169,876.32	
	1,680,960.00	
	1,000,000.00	

()

		200,000,000.00
	16,660,062.88	16,660,062.88
	18,608,141.75	26,736,021.74
	14,074,258.46	29,602,000.00
	49,342,463.09	272,998,084.62

()

	326,179,491.32	211,831,128.34
-	73,004.80	57,331,987.71
	326,252,496.12	269,163,116.05

()

	380,000,000.00	180,000,000.00
	80,000,000.00	80,000,000.00
	460,000,000.00	260,000,000.00

()

		34,516,391.39
		1,484,108.70
		18,608,141.75
		14,424,140.94

()

	117,253,133.79	135,765,505.69
	30,000.00	
	117,283,133.79	135,765,505.69

1

	47,448,102.35	42,630,442.81
	7,805,031.44	16,135,062.88
	171,675.71	2,186,108.49
	62,000,000.00	77,000,000.00
	117,253,133.79	135,765,505.69

1		16,660,062.88
---	--	---------------

1	2	7,805,031.44
		24,465,094.32

2					
		30,000.00		30,000.00	
		30,000.00		30,000.00	

()	
1	

-	88,101,236.97	89,829,000.00
	2,670,618.90	2,670,618.90
	90,771,855.87	92,499,618.90

()					
	9,059,483.50		9,059,483.50		
	9,059,483.50		9,059,483.50		

()					
	14,792,741.40		281,314.20	14,511,427.20	
	14,792,741.40		281,314.20	14,511,427.20	

1,42					
					/
	8,501,952.16		130,131.96	8,371,820.20	
	6,248,745.53		130,182.24	6,118,563.29	
	42,043.71		21,000.00	21,043.71	
	14,792,741.40		281,314.20	14,511,427.20	

()

	1,399,980.88	84,232.21	117,601.57	1,366,611.52
	1,399,980.88	84,232.21	117,601.57	1,366,611.52

()

	241,016,973.10			241,016,973.10
	241,016,973.10			241,016,973.10

()

	969,854,055.54	46,890,831.48
+		
	969,854,055.54	46,890,831.48
	467,731,467.93	977,217,468.69
		54,254,244.63
	1,437,585,523.47	969,854,055.54

()

	28,629,713,345.06	27,304,065,920.86	28,053,113,500.53	26,670,391,474.69
	62,400,699.92	26,344,298.74	53,242,199.27	30,437,248.89
	28,692,114,044.98	27,330,410,219.60	28,106,355,699.80	26,700,828,723.58

28,629,713,345.06 28,053,113,500.53

	182,303,211.93	166,416,773.95
	9,299,185.76	9,970,754.96
	9,683,239.56	11,465,717.01
	5,706,557.98	8,212,143.29
	12,582,889.81	11,638,733.45
	4,167,853.00	3,758,758.17
	9,287,449.69	3,478,170.89
	7,878,213.75	6,743,865.22
	240,908,601.48	221,684,916.94

()

	178,561,808.95	180,218,538.71
	32,923,424.11	21,620,941.09
	6,462,389.77	13,271,442.77
	7,859,312.37	3,847,175.56
	4,482,343.37	5,366,808.15
	6,098,996.44	7,499,851.69
	9,887,523.88	12,631,984.34
	2,311,811.78	3,854,912.14
	38,076,873.93	54,358,455.45
	286,664,484.60	302,670,109.90

()

	1,524,463.24	976,404.68
	1,229,529.27	3,350,655.10
	1,157,461.79	1,489,682.09
	931,095.25	387,562.08
	869,580.94	77,011.49
	692,592.80	10,560.26
	572,503.26	898,578.76
	364,264.06	504,344.23
	233,382.55	407,905.73
	153,460.92	154,901.18
	152,747.55	48,505.76
220	94,772.03	76,844.38
	71,908.89	56,802.54
	61,229.09	637,271.10
	33,667.36	97,614.41
	22,637.89	198,573.02
		849,924.19
		369,039.56
		14,150.94
	8,165,296.89	10,606,331.50

()

	66,380,666.21	64,236,131.63
	54,708,731.79	65,716,806.42
	-1,523,073.53	-1,030.91
	35,310,184.36	12,146,198.24
	45,214,527.91	10,664,492.54

()

	2,562,939.08	3,272,193.88

	1,123,092.53	1,282,307.06
	545,274.52	499,702.03
	4,231,306.13	5,054,202.97

			/
	1,163,895.38	333,345.91	

			/
	21,000.00	21,000.00	
		356.81	
		17,500.00	
	21,000.00	38,856.81	

()

		200,000.00	
	75,046.64		
	74,380.37	911,244.33	
	1,576,699.80	91,481.65	
	1,726,126.81	1,202,725.98	

()

1

	141,540,692.40	165,245,847.27
	-5,286,862.88	-5,694,725.80
	136,253,829.52	159,551,121.47

2

		644,308,003.70
[]		161,077,000.93
		-2,573,762.52
		643,223.30

	5,325,500,919.57	5,421,118,356.16
	9,887,523.88	12,631,984.34
	6,634,024.96	10,698,249.45
	8,352,035.57	9,594,923.56
	2,457,306.83	1,368,805.98
	15,273,629.06	30,310,786.16
	3,330,060.13	5,139,353.71
	17,414,354.19	12,146,198.24
	5,398,607.13	23,471,850.01
	13,938,857.43	10,437,839.55
	4,235,451.61	4,852,963.89
	5,412,422,770.36	5,541,771,311.05

3

		632,619.46
		632,619.46

4

		109,037.00
		109,037.00

5

	1,279,631,111.12	1,200,000,000.00
	1,279,631,111.12	1,200,000,000.00

6

	1,240,405,518.79	1,380,141,646.58
	1,240,405,518.79	1,380,141,646.58

()

1

1		
	508,054,174.18	617,645,522.81
	50,476,314.83	31,646,622.83
	8,381,254.66	621,432.99
	99,883,241.59	89,223,778.66
	16,130,951.83	6,699,127.69
	22,675,480.63	22,317,799.96
	8,221,312.26	3,812,491.07
		-1,213,437.89
“ ”		
“ ”	74,380.37	891,015.66
“ ”		
“ ”	66,380,666.21	64,236,131.63
“ ”	21,268,349.69	10,932,332.07
“ ”	-7,130,262.33	-7,666,113.25
“ ”	1,491,747.87	24,612,499.54
“ ”	-730,813,384.33	-1,123,116,511.06
“ ”	-2,183,456,915.59	-

“ ”	3,392,686,251.12	5,596,163,919.99
	-1,779,216,180.83	-2,258,029,727.83
	-504,892,617.84	-1,318,952,920.77
2		
3		
	3,660,227,188.78	2,169,217,323.22
	4,349,464,054.34	3,826,427,921.43
	-689,236,865.56	-1,657,210,598.21

2

	3,660,227,188.78	4,349,464,054.34
	32,955.72	51,611.37
	3,660,194,233.06	4,349,412,442.97
	3,660,227,188.78	4,349,464,054.34

()

	4,458,548,369.23	
	644,848,150.85	
	120,000,000.00	
	29,107,726.56	
	7,534,064.43	
	5,260,038,311.07	

()

1

	10,414,577.00		130,182.24	130,182.24
	13,013,193.00		130,131.96	130,131.96

420,000.00

21,000.00

21,000.00

	271,005.57	271,005.57	1,050,000.00	
	30,000.00	30,000.00		
			390,000.00	
			115,428.02	
			100,000.00	
			19,445.86	
			17,500.00	
			3,527.92	
			356.81	

()

()
1

				(%)		
				100.00		
				100.00		
				100.00		
				45.00		
				45.00		

()
1

				(%)		
				51.00		
()				50.00		
				34.00		
				39.20		
				40.00		
				20.00		
				40.00		

51%

	/	/	/	/	/	/	/	/
	54,732,652.61	53,925,383.49	588,679,743.61	606,886,311.73	37,026,825.25	43,585,962.08	143,042,989.53	123,885,472.69
	27,688,026.65	28,762,269.00	130,062,506.40	132,030,432.92	11,794,633.36	12,649,037.72	14,230,826.41	15,627,535.83
	82,420,679.26	82,687,652.49	718,742,250.01	738,916,744.65	48,821,458.61	56,234,999.80	157,273,815.94	139,513,008.52
	4,369,870.34	3,936,617.53	228,979,964.51	226,641,841.74	24,169,365.24	26,713,239.98	37,781,447.22	20,692,265.62
	4,369,870.34	3,936,617.53	228,979,964.51	226,641,841.74	24,169,365.24	26,713,239.98	37,781,447.22	20,692,265.62
			12,840,631.51	11,470,975.40				
	78,050,808.92	78,751,034.96	476,921,653.99	500,803,927.51	24,652,093.37	29,521,759.82	119,492,368.72	118,820,742.90
	26,537,275.04	26,775,351.89	186,953,288.36	196,315,139.58	9,860,837.34	11,808,703.92	23,898,473.74	23,764,148.58
			15,476,026.60	15,476,026.60				15,950.85
—								
—								
—			15,476,026.60	15,476,026.60				15,950.85
	26,537,275.04	26,775,351.89	202,429,314.96	211,791,166.18	9,860,837.34	11,808,703.92	25,726,483.34	23,780,099.43
	12,114,091.60	14,350,850.21	185,243,439.01	357,731,685.77	1,383,251.80	1,902,641.50	241,985,658.64	257,733,515.37
	-737,516.22	-1,931,492.68	42,604,822.95	70,276,186.45	-4,414,140.05	-5,212,712.14	9,731,919.56	11,417,603.30
	-737,516.22	-1,931,492.68	42,604,822.95	70,276,186.45	-4,414,140.05	-5,212,712.14	9,731,919.56	11,417,603.30
			25,480,000.00	26,264,000.00	170,881.89			1,448,970.01

	/	/	/	/	/	/
	40,894,783.47	38,715,665.54	117,375,339.66	64,209,337.10	43,756,060.75	
	2,098,992.68	2,922,049.66		6,220.22	143,261,901.00	
	42,993,776.15	41,637,715.20	117,375,339.66	64,215,557.32	187,017,961.187	

()

()

()

1

2

()

		2,478,265,542.17		2,478,265,542.17
			36,111,991.09	36,111,991.09
			1,210,647,300.00	1,210,647,300.00
1.			726,284,826.98	726,284,826.98
2.			484,362,473.02	484,362,473.02
		2,478,265,542.17	1,246,759,291.09	3,725,024,833.26

()

()

()

()

()			
1			
/			
		3,817,667,287.57	2,332,403,285.76
		3,042,819,284.40	3,056,166,344.11
		138,449,018.72	381,447,472.68
()		43,639,795.51	
		38,654,917.88	36,892,014.16
		23,690,983.69	
		20,875,564.32	44,321,413.94
		13,539,541.78	20,523,773.83
		8,921,654.99	828,520.99
		8,347,157.74	13,916,002.10
		6,763,654.85	6,058,706.36
		4,515,925.56	4,881,207.65
		3,041,541.99	
		2,035,050.98	1,930,241.24
		1,944,370.05	
		1,291,176.95	225,164.60
		749,030.12	2,376,337.41
		570,491.42	
		485,437.00	495,049.50
		406,951.41	752,009.89
		406,951.41	87,080.00
		400,664.91	4,215,376.98
		356,112.37	385,347.11
		298,106.34	381,354.54

		9,251,409.98				9,751,211.86
		5,750,612.31				1,019,737.05
		80,000.00				
		135,026.55				215,663.71
		53,097.35				53,097.35
		28,301.77				
		16,680.00	23,454.68			33,260.00
		2,376.24				2,376.24
			1,247,707.90		41,545.92	1,315,867.69
()			58,800.00			56,000.00
						132,743.36
						6,857.14

	360,000.00	2020/3/6		
	15,898.51	2021/6/15	2022/6/10	
	25,000.00	2021/6/15	2022/6/10	
	14,000.00	2021/10/8	2023/10/8	
	16,479.33	2021/12/10	2022/12/10	
	7,120.87	2021/9/16	2022/8/26	
	4,898.52	2021/10/28	2024/10/27	
	7,700.00	2021/5/26	2023/5/26	
	3,465.78	2021/10/27	2022/12/26	
	3,850.00	2021/6/15	2023/5/26	
	1,095.55	2021/9/16	2022/8/26	
	2,719.65	2021/10/8	2022/10/8	
	3,545.00	2021/10/8	2022/9/8	
	0.29	2021/10/27	2022/10/13	
	10,701.00	2021/10/27	2022/10/10	
	4,948.00	2021/9/16	2022/8/16	
	19,068.00	2021/12/9	2023/5/3	
	17,700.00	2021/8/31	2024/8/31	
	25,427.99	2021/10/8	2023/10/8	
	11,037.67	2021/9/16	2022/8/26	
	38,459.93	2021/10/27	2022/10/12	
	90,000.00	2021/10/28	2022/10/28	
	13,264.00	2021/12/31	2023/12/30	
	873.61	2021/12/29	2022/9/29	
	9,927.12	2021/4/30	2022/4/19	
	869.00	2021/5/26	2023/5/26	
	24,637.60	2021/8/9	2022/8/16	
	19,207.85	2021/10/28	2024/10/27	
	3,120.00	2021/12/10	2022/12/23	
	5,500.00	2021/5/26	2023/5/26	
	1,262.00	2021/10/28	2024/10/27	
	1,485.00	2021/12/30	2023/6/21	
	527.22	2021/10/28	2024/10/27	
	4,317.60	2021/11/17	2022/11/25	
	5,000.00	2021/12/13	2024/12/13	
	5,311.54	2021/12/10	2022/11/18	
	12,210.00	2021/12/10	2022/12/2	
	25,589.00	2022/4/27	2025/4/23	
	5,649.00	2022/4/27	2025/4/2	
	1,703.00	2022/2/18	2023/3/14	
	272.00	2022/4/27	2023/4/11	
	5,400.00	2022/2/18	2025/1/13	
	3,098.82	2022/2/18	2025/2/15	
	2,809.10	2022/4/27	2023/5/16	
	3,558.08	2022/4/27	2023/4/17	
	9,524.00	2022/4/27	2023/10/19	
	2,000.00	2022/4/27	2023/6/28	
	3,280.00	2022/4/26	2022/9/30	
	2,452.11	2022/3/10	2022/12/31	
	6,805.00	2022/3/9	2025/3/9	
	1,242.39	2022/4/27	2022/9/30	

	20,000.00	2022/4/28	2024/4/28	

360,000.00

“ ”

	114.84	2020/3/27	2024/4/30	
	1,242.39	2020/11/1	2022/11/1	
	11,475.10	2021/12/27	2024/6/29	
	26,520.00	2021/12/27	2022/1/5	
	5,904.00	2021/12/27	2022/12/1	
	5,460.00	2020/6/15	2022/6/18	
	1,233.00	2021/12/27	2022/5/19	
	18,000.00	2020/7/29	2023/7/28	
	36,360.31	2021/12/27	2022/5/19	
	9,933.00	2021/12/27	2022/9/7	

4

	2,743,125.00	2020/9/29	2023/9/30	
	22,986,699.27	2020/12/15	2023/11/14	
	40,000,000.00	2021/12/27	2022/12/24	

5

1

		938,666.65	910,000.00	
		921,378.54	1,421,180.42	

()

1

		63,597,940.44		62,534,190.49	
		24,974,448.65		79,145,663.87	
		19,252,177.07		18,563,549.35	
		3,499,999.00		3,499,999.00	
		1,671,127.35	2,793.11	3,569,901.56	17,849.51
		1,228,708.00		1,228,708.00	
				638,707.40	
				111,802.49	
				16,676.00	83.38

		1,000,000.00		
			51,877,209.87	

		1,237,250.00	13,023,958.34
		572,606.40	
		374,213.84	
		236,796.49	
		194,565.60	
		150,000.00	
		114,726.85	80,000.00
		73,137.09	40,201.57
		55,679.88	47,794.74
		41,024.62	23,727.92
		35,355.89	9,900.00
		30,000.00	30,000.00
		20,000.00	20,000.00
		9,200.00	10,000.00
			257,179.61
			64,000.00
		34,602.91	
		21,418.34	
		14,241.59	
		6,000.00	5,309.73
		2,386.13	2,386.13
		16,660,062.88	16,660,062.88
			2,646,856.89
		7,805,031.44	16,135,062.88

()

2022 6 30

1,085,666,890.40

95,839,259.93

()

()

()

1

		35,986,784.06
		35,986,784.06
		165,073.04
		35,821,711.02

2 

		%		%			%		%	
						35,986,784.06	100.00	165,073.04	0.46	35,821,711.02
						35,986,784.06	100.00	165,073.04	0.46	35,821,711.02

()

1

3		328,436,601.98	224,361,026.30
3	1	212,769,826.87	57,000,950.36
1	2	81,823.31	
		541,288,252.16	281,361,976.66
		987,683.62	285,004.76
		540,300,568.54	281,076,971.90

		%		%			%		%	
	541,288,252.16	100.00	987,683.62	0.19	540,300,568.54	281,361,976.66	100.00	285,004.76	0.10	281,076,971.90
	512,473,335.61	94.68	987,683.62	0.19	511,485,651.99	246,678,478.14	87.67	285,004.76	0.12	246,393,473.38
	28,814,916.55	5.32			28,814,916.55	34,683,498.52	12.33			34,683,498.52
	541,288,252.16	100.00	987,683.62	0.19	540,300,568.54	281,361,976.66	100.00	285,004.76	0.10	281,076,971.90

	404,898,764.72	404,898,764.72
	2,187,654,902.94	1,739,197,740.00
	2,592,553,667.66	2,144,096,504.72

1

	404,898,764.72	404,898,764.72
	404,898,764.72	404,898,764.72
	404,898,764.72	404,898,764.72

2

1

3	658,034,155.16	42,587,302.17
3 1	43,363,492.88	458,857,131.61
1 2	1,486,436,563.53	1,237,753,306.22
	2,187,834,211.57	1,739,197,740.00
	179,308.63	
	2,187,654,902.94	1,739,197,740.00

		%		%			%		%	
	2,187,834,211.57	100.00	179,308.63	0.04	2,187,654,902.94	1,739,197,740.00	100.00			1,739,197,740.00
	476,531,687.92	21.78	179,308.63	0.04	476,352,379.29					
	1,711,302,523.65	78.22			1,711,302,523.65	1,739,197,740.00	100.00			1,739,197,740.00
	2,187,834,211.57	100.00	179,308.63	0.01	2,187,654,902.94	1,739,197,740.00	100.00			1,739,197,740.00

3

	12	(	(	
		)	)	
	1,739,197,740.00			1,739,197,740.00
--				
--				
--				
--				
	680,975,101.18			680,975,101.18
	-232,338,629.61			-232,338,629.61
	2,187,834,211.57			2,187,834,211.57

4

	2,185,856,687.57		1,730,948,485.00
	1,977,524.00		8,249,255.00
	2,187,834,211.57		1,739,197,740.00

5

				(%)	
	1,037,355,396.69	1-2		47.42	
		3-12			
	470,797,630.01	21,849,991.17		21.52	
		1-2			
		448,947,638.84			
	200,000,000.00	3		9.14	
	182,750,673.38	3		8.35	
	128,044,689.26	3		5.85	
	2,018,948,389.34			92.28	

()

	12,308,713,618.35	12,308,713,618.35	12,308,713,618.35		12,308,713,618.35
	12,308,713,618.35	12,308,713,618.35	12,308,713,618.35		12,308,713,618.35

--	--	--	--	--	--

		1,493,033.64	
		4,140,030.45	
		-1,216,346.49	
		-335,189.50	
		2,588,494.46	
()			
	%		
	6.78	0.0773	0.0773
	6.74	0.0769	0.0769
