

002649

2022-043

2022

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	1,691,392,105.61	20.49%	4,766,413,926.70	23.72%
	125,761,911.73	5.43%	278,380,503.70	-5.57%
	116,976,254.65	1.50%	254,652,235.96	-8.81%
	—	—	56,953,383.39	-43.22%
/	0.2167	-3.17%	0.4798	-13.28%
/	0.1767	-16.61%	0.4394	-16.95%
	3.34%	-0.41%	7.37%	-2.01%
	5,186,573,890.75	5,028,288,307.89		3.15%
	3,856,031,116.24	3,682,021,671.86		4.73%

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	-208,537.56	-721,145.30	
	9,605,253.80	30,905,002.35	
	-81,536.26	2,307,247.66	
	40,000.00	95,278.81	
	1,591,087.11	-5,736,343.77	
		104,729.48	
	1,837,672.64	2,176,514.72	
	322,937.37	1,049,986.77	
	8,785,657.08	23,728,267.74	--

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	49,590,424.08	33,184,444.43	49.44%	
	60,041,636.93	38,314,187.50	56.71%	
	122,442,424.39	43,431,335.78	181.92%	
	140,352,268.19	105,017,437.50	33.65%	
	114,064,276.35			

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	450,506,826.79	328,720,531.23	37.05%	
	279,104,584.87	183,107,441.03	52.43%	
	18,220,989.30	34,876,131.01	-47.76%	
	45,348,148.29	29,666,735.86	52.86%	
	-25,893,614.40	-		

GONG YAOBIN GEORGE	19,088,831		19,088,831
17052	12,470,100		12,470,100
	12,188,579		12,188,579
	8,789,803		8,789,803
	6,051,825		6,051,825
	4,200,000		4,200,000
	3,910,000		3,910,000
	3,322,300		3,322,300
	2,770,000		2,770,000
10			

7,345,396

1.24%

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	2022 9 30	2022 1 1
	1,658,271,513.99	1,874,090,202.11
	49,590,424.08	33,184,444.43
	1,715,257,414.19	1,451,374,636.84
	18,239,102.21	14,505,990.45
	30,226,294.45	24,559,593.70

	2022 9 30	2022 1 1
	60,041,636.93	38,314,187.50
	30,680,103.38	25,055,580.27
	3,562,306,489.23	3,461,084,635.30
	122,442,424.39	43,431,335.78
	29,222,164.29	38,012,767.23
	140,975,816.44	145,043,421.95
	315,458,897.74	317,371,352.08
	7,210,981.99	2,114,076.03
	90,374,153.12	101,406,659.99
	100,435,798.36	116,630,067.54
	3,368,453.82	849,955.82
	757,553,233.16	738,968,536.87
	44,634,618.52	49,994,019.67
	12,590,859.69	9,016,254.75
		4,365,224.88
	1,624,267,401.52	1,567,203,672.59
	5,186,573,890.75	5,028,288,307.89
	140,352,268.19	105,017,437.50
	86,034,573.88	102,939,823.60
	4,778,587.99	4,695,863.46
	34,516,953.78	49,657,362.11
	574,118,543.87	598,513,226.69
	81,115,697.88	82,699,812.45
	114,064,276.35	61,104,565.91

	2022 9 30	2022 1 1
	130,930,337.58	106,886,342.43
	58,552,791.38	40,728,839.97
	1,224,464,030.90	1,152,243,274.12
	35,103,866.29	49,374,395.06
		55,155,859.42
	8,857,728.00	17,817,728.00
	1,407,920.67	2,526,143.86
	45,369,514.96	124,874,126.34
	1,269,833,545.86	1,277,117,400.46
	591,664,848.00	591,664,848.00
	1,407,084,820.82	1,430,600,172.17
	105,676,479.30	132,365,213.25
	58,346,867.28	-13,984,935.92
	82,852,896.67	82,852,896.67
	1,821,758,162.77	1,723,253,904.19
	3,856,031,116.24	3,682,021,671.86
	60,709,228.65	69,149,235.57
	3,916,740,344.89	3,751,170,907.43
	5,186,573,890.75	5,028,288,307.89

	4,766,413,926.70	3,852,490,504.31
	4,766,413,926.70	3,852,490,504.31
	4,454,080,807.98	3,551,334,548.15
	3,539,895,048.14	2,868,858,741.87
	34,789,324.66	28,565,264.79
	131,564,034.22	107,206,438.22
	450,506,826.79	328,720,531.23
	279,104,584.87	183,107,441.03
	18,220,989.30	34,876,131.01
	8,279,602.84	26,892,852.91
	7,348,312.03	9,219,744.27
	45,348,148.29	29,666,735.86
“ ”	2,017,086.10	-276,064.48
	-988,911.39	-276,064.48

5.		
	73,600,290.10	-8,618,054.93
1.		
2.		
3.		
4.		
5.		-2,271,880.00
6.	73,600,290.10	-6,346,174.93
7.		
	27,362.60	-149,203.72
	342,272,299.98	268,507,045.41
	350,712,306.90	276,267,041.72
	-8,440,006.92	-7,759,996.31
	0.4798	0.5533
	0.4394	0.5291
	0.00	0.00

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	4,699,601,039.55	3,669,352,736.89
	1,747,614.65	2,377,645.63
	74,463,060.06	81,419,687.86
	4,775,811,714.26	3,753,150,070.38
	261,350,265.35	265,287,968.38
	3,918,150,711.37	2,935,257,761.83
	311,877,510.40	242,037,891.34
	227,479,843.75	210,269,741.07
	4,718,858,330.87	3,652,853,362.62
	56,953,383.39	100,296,707.76

	252,536,457.39	137,516,827.11
	33,971,346.55	35,482,054.59
	307,000,000.00	169,858,070.00
	40,000,000.00	69,139,546.66
	380,971,346.55	274,479,671.25
	-128,434,889.16	-136,962,844.14
	20,530,440.00	600,000.00
		600,000.00
	103,228,920.00	
	123,759,360.00	600,000.00
	68,228,920.00	135,314,500.00
	182,342,009.02	121,466,192.99
	47,572,869.31	25,398,948.34
	298,143,798.33	282,179,641.33
	-174,384,438.33	-281,579,641.33
	28,202,150.99	-22,103,242.26
	-217,663,793.11	-340,349,019.97
	1,870,843,583.95	1,966,306,494.47
	1,653,179,790.84	1,625,957,474.50

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