

A 601390 A
 H 00390 H

2022-031



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1		101
	A	98
	H	3
2		14,657,851,016
	A	12,750,984,308
	H	1,906,866,708
3		
	%	59.243619
	A %	51.536508
	%	7.707111

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2021

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1. <2021 >

		%		%		%
A	12,748,909,854	99.983731	1,263,256	0.009907	811,198	0.006362
H	1,880,437,666	98.614007	7,343,045	0.385084	19,085,997	1.000909
	14,629,347,520	99.805541	8,606,301	0.058715	19,897,195	0.135744

2. <2021 >

		%		%		%
A	12,748,942,554	99.983987	1,230,556	0.009651	811,198	0.006362
H	1,880,729,711	98.629322	7,051,000	0.369769	19,085,997	1.000909
	14,629,672,265	99.807757	8,281,556	0.056499	19,897,195	0.135744

3. <2021 >

		%		%		%
A	12,748,942,554	99.983987	1,230,556	0.009651	811,198	0.006362
H	1,880,729,711	98.629322	7,051,000	0.369769	19,085,997	1.000909
	14,629,672,265	99.807757	8,281,556	0.056499	19,897,195	0.135744

4. <2021 A H 2021 >

		%		%		%
A	12,748,942,554	99.983987	1,230,556	0.009651	811,198	0.006362
H	1,880,729,711	98.629322	7,051,000	0.369769	19,085,997	1.000909
	14,629,672,265	99.807757	8,281,556	0.056499	19,897,195	0.135744

5. <2021 >

		%		%		%
A	12,748,942,554	99.983987	1,230,556	0.009651	811,198	0.006362
H	1,880,729,711	98.629322	12,416,000	0.651121	13,720,997	0.719557

8.

2022

		%		%		%
A	12,749,229,752	99.986240	1,754,556	0.013760	0	0.000000
H	1,895,008,708	99.378142	6,493,000	0.340506	5,365,000	0.281352
	14,644,238,460	99.907131	8,247,556	0.056267	5,365,000	0.036602

9.

2022

		%		%		%
A	12,749,229,752	99.986240	1,754,556	0.013760	0	0.000000
H	1,895,008,708	99.378142	6,493,000	0.340506	5,365,000	0.281352
	14,644,238,460	99.907131	8,247,556	0.056267	5,365,000	0.036602

10.

2021

		%		%		%
A	12,521,318,517	98.198839	229,665,791	1.801161	0	0.000000
H	1,784,792,568	93.598182	116,709,140	6.120466	5,365,000	0.281352
	14,306,111,085	97.600331	346,374,931	2.363067	5,365,000	0.036602

11.

2022

		%		%		%
A	12,749,248,410	99.986386	924,700	0.007252	811,198	0.006362

H	1,879,548,711	98.567388	8
	14,628,797,121	99.801786	9

12. 2022 2023

		%	
A	12,354,166,487	96.887944	360,096
H	440,708,882	23.111677	1,296,685
	12,794,875,369	87.290254	1,656,781

13. <

		%	
A	12,387,188,156	97.146917	363
H	633,572,506	33.225841	1,267
	13,020,760,662	88.831307	1,631

14.

		%		%		%
A	12,331,717,735	96.711889	419,266,573	3.288111	0	0.000000
H	438,771,969	23.010102	1,462,729,739	76.708546	5,365,000	0.281352
	12,770,489,704	87.123888	1,881,996,312	12.839510	5,365,000	0.036602

16.

		%		%		%
A	12,750,126,608	99.993273	857,700	0.006727	0	0.000000
H	1,901,500,708	99.718596	1,000	0.000052	5,365,000	0.281352
	14,651,627,316	99.957540	858,700	0.005858	5,365,000	0.036602

17.

<

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		%		%		%
A	12,321,279,554	96.630027	429,704,754	3.369973	0	0.000000
H	404,731,044	21.224926	1,496,251,664	78.466505	5,884,000	0.308569
	12,726,010,598	86.820439	1,925,956,418	13.139419	5,884,000	0.040142

18.

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		%		%		%
A	12,387,188,156	97.146917	363,796,152	2.853083	0	0.000000
H	633,572,506	33.225841	1,267,410,202	66.465590	5,884,000	0.308569
	13,020,760,662	88.831307	1,631,206,354	11.128551	5,884,000	0.040142

		%		%		%
5%	11,445,970,390	100.0000	0	0.0000	0	0.0000
1%-5%	387,050,131	100.0000	0	0.0000	0	0.0000
1%	914,501,487	99.6228	3,462,300	0.3772	0	0.0000
: 50	458,465,712	99.3728	2,893,200	0.6272	0	0.0000
50	456,035,775	99.8753	569,100	0.1247	0	0.0000

5%

		%	%	%

11	2022	1,303,278,020	99.8669	924,700	0.0708	811,198	0.0623
12	2022 2023	908,196,097	69.5928	360,096,156	27.5932	36,721,665	2.8140

2021

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