003022 2021-044

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	010-62509606	010-62509606	
	levima@levima.cn	levima@levima.cn	

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	3,825,946,613.04	2,609,158,481.71	46.64%
	541,256,991.28	229,519,497.48	135.82%
	489,904,498.09	217,075,985.42	125.68%
	644,725,553.66	423,139,312.58	52.37%
/	0.41	0.20	105.00%
/	0.41	0.20	105.00%

	9.58%	6.94%	2.64%
	12,310,128,413.50	9,545,248,033.96	28.97%
	5,787,204,599.06	5,447,076,606.27	6.24%

3

		40,616			0	
10						
		51.77%	691,392,000	691,392,000		
		25.27%	337,480,000	337,480,000		
		4.64%	61,918,709	61,918,709		
		2.92%	39,000,000	39,000,000		
		0.68%	9,072,826	9,072,826		
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.48%	6,383,099	0		
		0.38%	5,136,465	5,136,465		
		0.30%	3,949,930	0		
		0.22%	2,924,107	0		
		0.20%	2,736,160	0		
		51.77%				