

600881

2022-051

4 3 2 6 9 2.4

3 2

618

1.2

1,087,447.37 2021 12 31

83.15%

6,000 2021 12 31

0.46%

4 3 2 6 9 2.4

6.6

6

3

2

618

1.2

1

2021	12	31		
1,644,136,451.13			1,380,981,071.22	
263,155,379.91	2021		91,498,143.79	
-54,226,422.12				2022 6 30
			1,599,171,140.34	
1,379,242,647.90			219,928,492.44	2022 1-6
	31,031,177.17		-43,226,887.47	

2

2021	12	31		
2,513,591,480.49			2,287,898,474.91	
225,693,005.58	2021		349,134,012.05	
-56,405,127.05				2022 6 30
			3,142,824,095.20	
2,978,309,718.88			164,514,376.33	2022 1-6
189,106,106.85			-63,356,494.65	

3

74%

2021	12	31		
1,646,410,802.92			1,316,384,996.51	

330,025,806.41	2021		389,398,083.65
17,516,808.07			2022 6 30
			1,345,323,235.68
1,024,596,103.10		320,727,132.58	2022 1-6
42,024,658.91			-9,298,673.83

4

74%

	2021	12	31	
22,083,419,206.63				12,977,942,199.85
9,105,477,006.78	2021			6,380,760,146.59
272,351,282.49				2022 6
30				22,157,283,543.59
13,136,967,117.95				9,020,316,425.64 2022 1-
6		1,875,397,160.79		-85,160,581.14

5

74%

2021	12	31		
7,332,120,980.62			5,009,813,318.94	
2,322,307,661.68		2021	1,705,337,331.91	
327,544,294.17				2022 6 30
			7,476,961,333.14	
5,217,001,970.75			2,259,959,362.39	2022 1-6
478,392,681.24			-62,348,299.29	

6

74%

2021	12	31		
797,006,184.12			516,895,257.68	
280,110,926.44		2021	520,469,919.65	

35,624,927.56 2022 6 30

855,471,686.07

582,297,825.68 273,173,860.39 2022 1-6

70,555,487.53 -6,937,066.05

7

74%

2021 12 31

1,817,982,725.54 1,898,920,229.21

-80,937,503.67 2021 42,456,403.18

361,974.76 2022 6 30

1,971,810,555.64

2,053,619,126.71 -81,808,571.07 2022 1-6

17,704,856.01 -871,067.40

8

2021	12	31		
6,687,507,822.34			7,477,620,621.92	
-790,112,799.58	2021		6,560,424,330.63	
-78,886,883.01			2022	6 30
			6,463,227,645.69	
7,294,059,665.73			-830,832,020.04	2022
1-6		2,454,529,006.90		-40,719,220.46

	100	40,000	83.99	86.25
	100	30,000	91.02	94.77
	74	20,000	79.95	76.16
	74	60,000	58.77	59.29
	74	90,000	68.33	69.77
	74	24,000	64.85	68.07
	74	66,000	104.45	104.15
	100	30,000	111.81	112.85
	74	20,000	64.85	68.07
	100	12,000	83.99	86.25

1,087,447.37 2021 12 31

83.15%

6,000 2021 12 31

0.46%

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