

600881

2022-040

3 2

14,500 8,850

1,000

1,000

1,213,065.73                      2021    12    31

92.75%

6,500                      2021    12    31

0.50%

3                      2

14,500                      8,850

1,000

1,000

**1**

	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	3 31
				8,393,487,575.20	
	9,193,279,773.84			-799,792,198.64	2022
1-3		999,019,452.78		-9,679,399.06	

**2**

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	3 31
		806,415,894.42		
529,087,678.20		277,328,216.22	2022	1-3
10,052,579.81		-2,782,710.22		

**3**

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				
				7,734,391,442.98
5,430,222,586.20				2,304,168,856.78
				2022
				1-3
121,485,404.94				-18,138,804.90

**4**

64.61%

33.69%

1.70%

2021 12 31

2,692,726,180.31

2,145,203,289.71

547,522,890.60 2021

1,037,822,013.94

11,474,058.46

2022 3 31

2,707,774,231.86

2,186,902,800.13

520,871,431.73 2022 1-3

14,648,879.19

-26,651,458.87

**5**

76.31%

2021 12 31

5,221,111,065.22				4,572,394,016.77
648,717,048.45	2021			
			1,812,167,890.60	
4,928,661.18			2022	3 31
			4,969,411,175.54	
4,321,694,372.71			2022	1-3
			647,716,802.83	
380,243,823.66			-1,000,245.62	

	100	30,000	111.81	109.53
	74	20,000	64.85	65.61
	74	14,500	68.33	70.21
	74	8,850	68.33	70.21
	100	1,000	79.67	80.76
	76.31	1,000	87.58	86.97

1,213,065.73	2021	12	31
92.75%			
6,500	2021	12	31

0.50%

2022

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