

002588

2022-057

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	1,301,387,135.64	-2.72%	6,880,169,813.73	41.64%
	56,224,744.32	-20.15%	426,899,133.04	22.92%
	38,451,051.44	-38.80%	389,636,274.94	26.99%
	—	—	1,246,374,573.14	78.12%
/	0.0486	-20.20%	0.3690	22.92%
/	0.0486	-20.20%	0.3690	22.92%
	1.05%	-0.39%	8.19%	0.95%
	9,696,972,422.93	7,972,436,883.69		21.63%
	5,406,331,169.10	5,032,588,468.22		7.43%

	-427,044.03	-977,899.63	
	15,286,502.10	32,049,055.67	
	4,121,541.74	9,291,905.41	
	274,977.51	265,003.33	
	6,040.00	346,880.00	
	1,928,272.80	2,089,451.09	
	262,554.15	2,029,953.05	
	3,602,298.06	7,652,848.55	
	76,853.33	178,642.27	
	17,773,692.88	37,262,858.10	--

□

	21,350,043.51	10,726,971.74	99.03%	
	0.00	20,000,000.00	-100.00%	
	83,710,990.79	44,237,785.56	89.23%	
	73,719,971.32	42,739,268.55	72.49%	
	893,050,168.59	128,177,262.08	596.73%	
	107,476,322.82	34,909,034.34	207.88%	
	127,516,879.37	93,071,204.70	37.01%	
	140,042,777.78	40,042,777.78	249.73%	
	1,476,689,148.90	827,471,035.59	78.46%	
	128,076,113.70	71,710,291.86	78.60%	
	71,212,370.10	43,386,922.26	64.13%	
	576,541,325.59	160,245,242.45	259.79%	
			(%)	
	6,880,169,813.73	4,857,620,792.22	41.64%	
	5,802,402,584.75	3,936,975,357.88	47.38%	
	217,428,232.51	165,680,837.59	31.23%	
	42,506,990.01	19,081,506.66	122.77%	
	26,060.00	-171,500.00	115.20%	
	-401,432.08	1,876,283.42	121.40%	
	-17,300,149.98	-169,948.58	10079.64%	
	30,572.86	-3,298,297.44	100.93%	
			(%)	
	1,246,374,573.14	699,732,885.89	78.12%	
	274,429,846.48	-532,945,777.03	151.49%	

	437,894,564.45	-96,954,027.27	551.65%	4.2	1
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	59,281				0
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		23.12%	267,518,800	267,518,800	127,780,000
		15.08%	174,435,840	130,826,880	57,050,000
		4.57%	52,903,760		26,450,000
		4.23%	48,903,760		24,000,000
		3.57%	41,343,560		19,500,000
		3.19%	36,903,760	36,903,760	23,980,000
		2.73%	31,532,904		
		2.18%	25,220,000		
		1.14%	13,215,131		
		0.52%	6,063,720		
10					
			52,903,760		52,903,760
			48,903,760		48,903,760
			43,608,960		43,608,960
			41,343,560		41,343,560
			31,532,904		31,532,904
			25,220,000		25,220,000
			13,215,131		13,215,131
			6,063,720		6,063,720
			3,149,000		3,149,000
			2,528,500		2,528,500
		1			
		2			
		3			
		4			
10		1	31,532,904		31,500,000

	2	25,220,000	-	22,220,000
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	3,429,254,537.48	1,612,230,694.31
	312,671,710.76	1,394,305,257.72
	26,060.00	6,620.00
	0.00	1,900,000.00
	21,350,043.51	10,726,971.74
	0.00	20,000,000.00
	357,814,017.70	279,576,362.55
	83,710,990.79	44,237,785.56
	1,346,208,897.20	1,411,776,339.62
	73,719,971.32	42,739,268.55
	5,624,756,228.76	4,817,499,300.05
	893,050,168.59	128,177,262.08
	3,856,255.40	3,856,255.40

	2,137,785,575.33	2,226,160,766.44
	107,476,322.82	34,909,034.34
	11,891,792.55	12,010,000.44
	569,585,091.00	439,437,823.26
	131,734,352.10	131,734,352.10
	89,319,757.01	85,580,884.88
	127,516,879.37	93,071,204.70
	4,072,216,194.17	3,154,937,583.64
	9,696,972,422.93	7,972,436,883.69
	140,042,777.78	40,042,777.78
	1,183,947,405.30	1,087,642,245.64
	239,607,810.82	217,030,584.53
	5,500,482.00	5,320,482.00
	1,476,689,148.90	827,471,035.59
	142,935,408.79	133,838,209.42
	53,792,164.30	48,438,117.34
	135,977,568.28	124,073,226.71
	128,076,113.70	71,710,291.86
	3,506,568,879.87	2,555,566,970.87

	296,866,410.19	296,866,410.19
	44,211.39	44,211.39
	71,212,370.10	43,386,922.26
	351,769,259.35	351,769,259.35
	0.00	0.00
	3,529,554,918.07	3,183,637,665.03
	5,406,331,169.10	5,032,588,468.22
	576,541,325.59	160,245,242.45
	5,982,872,494.69	5,192,833,710.67
	9,696,972,422.93	7,972,436,883.69

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	6,880,169,813.73	4,857,620,792.22
	6,880,169,813.73	4,857,620,792.22
	6,464,814,360.05	4,505,188,629.47
	5,802,402,584.75	3,936,975,357.88
	35,781,923.56	34,349,587.97
	265,575,796.96	257,549,329.98
	204,778,437.71	158,243,975.80
	217,428,232.51	165,680,837.59
	-61,152,615.44	-47,610,459.75
	1,123,555.55	972,147.27
	63,313,074.57	49,438,432.33
	33,686,161.12	32,400,892.58
“ ”	42,506,990.01	19,081,506.66
	32,819,406.51	3,220,894.55
“ ”		

	“ ”		
	“ ”	26,060.00	-171,500.00
	“ ”	-401,432.08	1,876,283.42
	“ ”	-17,300,149.98	-169,948.58
	“ ”	30,572.86	-3,298,297.44
	“ ”	473,903,655.61	402,151,099.39
		5,826,608.46	7,065,396.57
		4,352,782.26	4,704,145.36
	“ ”	475,377,481.81	404,512,350.60
		54,266,272.72	63,372,050.81
	“ ”	421,111,209.09	341,140,299.79
1.	“ ”	421,111,209.09	341,140,299.79
2.	“ ”		
1.	“ ”	426,899,133.04	347,299,460.58
2.	“ ”	-5,787,923.95	-6,159,160.79
			-712,810.00
			-712,810.00
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			-712,810.00
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5.			-712,810.00
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		421,111,209.09	340,427,489.79
		426,899,133.04	346,586,650.58

	-5,787,923.95	-6,159,160.79
	0.3690	0.3002

	732,053,500.00	0.00
	0.00	236,721,796.27
	785,978,439.00	3,187,437,702.50
	1,814,457,708.54	3,480,587,013.28
	274,429,846.48	-532,945,777.03
	420,000,000.00	0.00
	420,000,000.00	0.00
	140,000,000.00	35,000,000.00
	560,000,000.00	35,000,000.00
	40,000,000.00	50,000,000.00
	82,105,435.55	81,954,027.27
	122,105,435.55	131,954,027.27
	437,894,564.45	-96,954,027.27
	19,204.60	-9,259.08
	1,958,718,188.67	69,823,822.51
	1,170,988,914.77	1,265,236,129.40
	3,129,707,103.44	1,335,059,951.91