

600282

2022

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			%
		17,047,013,633.77	0.62
		716,199,212.97	-26.90
		801,628,444.63	-13.03
		446,194,038.96	-17.75
		0.1165	-27.18
		0.1164	-27.18
	%	2.67	1.31
			%

	-13,799,629.01
	49,499,452.04
	3,558,287.94
	-73,769,791.52
	-58,451,351.78
	-11,384,343.06
	3,850,542.38
	-85,429,231.65

27.02			4.8%	2021		1.3%			
	2.01	2.43	3.12			11.0%	10.5%	5.9%	
CSPI		135.92	4.4%					62%	
	139.03	/	16.45%						
	2,803.08	/	3,133.08	/	81.56%	14.26%			
	3,273.15	/	16.07%						

23.82%	249.12	3.17%	4,999.20 /
11.68%	CSPI	4.4%	
	5,320.61 /	18.29%	
	4,985.98 /	4,322.38 /	
5.67%	5.41%		

	%	
	-26.90	
	-27.18	
	-27.18	

			%			
		3,518,854,193	57.10	1,698,163,773		0
		225,005,049	3.65	0		0
		124,760,000	2.02	0		0
		121,167,491	1.97	0		0
		113,988,726	1.85	0		0
		56,319,766	0.91	0		0
		50,000,000	0.81	0		0
		35,909,900	0.58	0		0
		34,526,958	0.56	0		0
1106		31,053,500	0.50	0		0
10						
		1,820,690,420				1,820,690,420
		225,005,049				225,005,049

	124,760,000		124,760,000
	121,167,491		121,167,491
	113,988,726		113,988,726
	56,319,766		56,319,766
	50,000,000		50,000,000
	35,909,900		35,909,900
	34,526,958		34,526,958
1106	31,053,500		31,053,500
10	10		

2022 3 31

	2022 3 31	2021 12 31
	5,455,230,266.39	6,314,278,448.00
	1,526,645,041.43	1,374,048,586.45
	163,668,110.00	21,587,810.00
	388,470,345.93	404,807,064.43
	1,572,980,060.67	1,213,571,680.43
	5,401,807,781.47	5,375,360,903.48
	1,924,456,982.03	1,218,061,262.42
	78,261,265.05	112,187,847.92
	8,100,505,043.51	8,169,904,452.35
	844,498,453.12	1,060,299,341.71
	25,456,523,349.60	25,264,107,397.19
	18,864,032.56	21,459,194.75
	2,088,423,339.84	2,039,714,053.80

	1,803,659,707.13	1,753,659,712.13
	218,052,333.33	218,052,333.33
	19,506,019,648.47	19,270,799,646.88
	5,916,664,727.31	4,796,252,773.70
	108,756,042.06	115,183,510.98
	1,107,602,578.78	1,102,486,011.00
	152,379,904.93	152,379,904.93
	4,804,433.20	5,059,580.39
	327,142,713.19	293,443,191.33
	3,858,076,669.00	2,668,357,651.35
	35,110,446,129.80	32,436,847,564.57
	60,566,969,479.40	57,700,954,961.76
	7,912,581,746.54	6,536,954,129.50
	2,482,871.55	21,195,424.46
	8,383,760,274.79	8,336,763,904.13
	4,923,200,422.30	4,636,118,270.04
	4,086,517,030.87	3,865,207,456.95
	603,315,518.55	709,286,631.55
	373,489,106.66	486,097,906.97
	548,003,618.37	547,743,761.07
	15,000,000.00	15,000,000.00
	795,978,316.30	1,219,585,361.55
	1,088,875,540.33	922,469,035.89
	28,718,204,446.26	27,281,421

	2,098,716,362.85	1,617,619,388.14
	518,965,373.46	513,224,334.45
	87,002,415.22	88,069,822.23
	288,845,509.73	302,275,339.52
	56,013,075.99	57,910,046.04
	554,305,917.44	520,532,744.85
	173,231,336.41	175,117,841.31
	3,777,079,991.10	3,274,749,516.54
	32,495,284,437.36	30,556,171,398.65
	6,162,294,011.00	6,158,916,011.00
	5,560,863,560.01	5,542,951,376.56
	39,023,616.98	39,023,616.98
	314,375,336.88	202,406,493.73
	2,852,940.40	2,852,940.40
	1,399,718,149.23	1,399,718,149.23
	13,835,594,764.98	13,119,395,552.01
	27,236,675,145.53	26,387,216,905.95
	835,009,896.51	757,566,657.16
	28,071,685,042.04	27,144,783,563.11
	60,566,969,479.40	57,700,954,961.76

	16,042,077,863.14	15,814,195,447.77
	15,047,698,040.54	15,144,139,695.38
	60,579,820.96	59,424,281.78
	82,971,331.45	100,614,294.00
	325,458,701.02	301,670,257.01
	457,371,132.22	184,567,025.57
	67,998,836.95	23,779,894.03
	81,939,967.58	58,578,886.01
	36,923,991.48	39,737,179.67
	72,412,047.19	79,979,789.94
	16,210,027.45	82,798,155.04
	40,560,384.51	51,904,425.48
	-28,980,817.06	
	2,028,074.57	11,365,061.45
	-88,331,060.96	1,924,981.53
	17,237,784.29	-8,881,066.04
	-112,474,467.82	-97,652,771.56
	-310,531.63	-1,688,967.87
	911,707,643.72	1,195,297,511.85
	6,742,643.97	12,174,223.12
	65,201,203.27	2,697,417.00
	853,249,084.42	1,204,774,317.97
	148,388,940.92	226,420,911.19
	704,860,143.50	978,353,406.78
	704,860,143.50	978,353,406.78
	716,199,212.97	979,686,124.48
	-11,339,069.47	-1,332,717.70
	111,968,843.15	-108,778,177.50
	111,968,843.15	-108,778,177.50

	84,791,248.42	91,233,375.46
	165,780,563.63	106,960,015.78
	18,957,028,520.45	16,809,951,598.02
	17,406,820,377.03	15,115,408,168.72
	642,324,157.61	662,061,999.25

	5,545,886,063.50	6,294,792,615.88
	2,461,491,963.88	1,325,219,176.71
	-4,013,297.60	7,744,324.83
	-306,110,977.32	412,758,544.10
	3,004,118,270.28	3,467,717,038.53
	2,698,007,292.96	3,880,475,582