



**2022**

000927

2022- 004

**2022**

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|  |              |              |   |
|  | 2,828.02     | 2,828.02     | - |
|  | 5,911,342.40 | 8,558,339.21 | - |

|  |                |                |        |  |
|--|----------------|----------------|--------|--|
|  | 666,056,852.65 | 821,972,829.64 | -18.97 |  |
|--|----------------|----------------|--------|--|

|    |        |        |               |               |
|----|--------|--------|---------------|---------------|
|    | 66,264 |        |               | 0             |
| 10 |        |        |               |               |
|    |        |        |               |               |
|    |        | 36.60% | 2,214,495,506 | 1,516,874,855 |
|    |        | 18.10% | 1,095,391,932 | 0             |
|    |        | 10.07% | 609,151,288   | 0             |
|    |        | 5.13%  | 310,438,808   | 0             |
|    |        | 5.00%  | 302,517,582   | 0             |
|    |        | 3.02%  | 182,565,322   | 0             |
|    |        | 1.21%  | 73,026,129    | 73,026,129    |
|    |        | 1.05%  | 63,806,961    | 0             |
|    |        | 1.00%  | 60,790,273    | 0             |
|    |        | 0.42%  | 25,120,084    | 0             |
| 10 |        |        |               |               |
|    |        |        |               |               |
|    |        |        |               |               |
|    |        |        | 1,095,391,932 | 1,095,391,932 |
|    |        |        | 697,620,651   | 697,620,651   |
|    |        |        | 609,151,288   | 609,151,288   |
|    |        |        | 310,438,808   | 310,438,808   |
|    |        |        | 302,517,582   | 302,517,582   |
|    |        |        | 182,565,322   | 182,565,322   |
|    |        |        | 63,806,961    | 63,806,961    |
|    |        |        | 60,790,273    | 60,790,273    |
|    |        |        | 25,120,084    | 25,120,084    |
|    |        |        | 24,586,855    | 24,586,855    |
|    |        |        |               |               |
| 10 |        |        | 15,219,600    | 3,669,200     |

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|  | 2022 9 30         | 2021 12 31        |
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|  | 7,522,971,443.63  | 7,028,796,242.74  |
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|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 233,647,453.12    | 221,135,269.14    |
|  | 10,211,763,662.28 | 10,736,729,196.44 |
|  | 2,698,799,484.82  | 2,154,620,018.85  |
|  | 1,443,920,439.63  | 1,405,026,926.92  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 826,526,465.76    | 297,073,829.97    |
|  |                   |                   |
|  | 2,845,908,570.57  | 2,196,215,522.05  |
|  | 566,658,045.40    | 565,188,416.11    |
|  |                   |                   |
|  |                   |                   |
|  | 104,141,074.02    | 649,994,214.59    |
|  | 26,454,336,639.23 | 25,254,779,636.81 |
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|  |                   |                   |
|  |                   |                   |
|  | 416,352,279.32    | 410,132,584.29    |
|  | 36,135,147.39     | 36,030,944.04     |
|  |                   |                   |
|  | 1,210,647,300.00  | 1,210,647,300.00  |
|  | 1,587,556,965.24  | 1,693,167,647.07  |
|  | 21,770,623.31     | 23,502,672.70     |
|  |                   |                   |
|  |                   |                   |
|  | 20,804,002.26     | 37,793,097.77     |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 656,172,131.04    | 688,444,405.16    |
|  | 3,008,298.76      | 2,270,387.63      |
|  | 5,649,706.92      | 5,649,706.92      |
|  | 69,029,984.61     | 77,632,159.24     |
|  | 138,106,534.43    | 132,333,762.75    |
|  | 163,252,624.68    | 135,412,230.62    |
|  | 4,328,485,597.96  | 4,453,016,898.19  |
|  | 30,782,822,237.19 | 29,707,796,535.00 |
|  | <b>2022 9 30</b>  | <b>2021 12 31</b> |
|  |                   |                   |
|  | 1,263,956,345.79  | 2,641,267,261.78  |
|  |                   |                   |
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|  |                   |                   |
|  |                   |                   |
|  | 11,705,857,381.37 | 10,187,298,842.83 |
|  | 2,433,535,539.40  | 2,397,659,048.05  |
|  | 7,474,855.69      | 5,973,680.27      |
|  | 1,916,033,780.71  | 1,652,152,418.29  |
|  |                   |                   |
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|  |                   |                   |
|  |                   |                   |
|  | 83,147,368.85     | 22,892,499.28     |
|  | 147,900,341.35    | 263,345,402.36    |
|  | 2,366,954,485.07  | 2,241,912,553.43  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 221,271,705.62    | 272,998,084.62    |
|  | 253,289,096.44    | 269,163,116.05    |
|  | 20,399,420,900.29 | 19,954,662,906.96 |
|  |                   |                   |
|  |                   |                   |
|  | 280,000,000.00    | 260,000,000.00    |
|  |                   |                   |
|  |                   |                   |
|  | 15,566,973.19     | 14,744,763.34     |
|  | 118,992,661.27    | 135,765,505.69    |
|  | 90,254,349.32     | 92,499,618.90     |
|  |                   | 9,059,483.50      |
|  | 14,370,770.10     | 14,792,741.40     |
|  | 180,381,592.98    | 178,659,431.16    |
|  | 291,070,000.00    | 291,070,000.00    |
|  | 990,636,346.86    | 996,591,543.99    |
|  | 21,390,057,247.15 | 20,951,254,450.95 |
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|--|-------------------|-------------------|
|  | 6,050,353,641.00  | 6,050,353,641.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 44,540.72         | 18,542.44         |
|  |                   |                   |
|  | 458,240,313.12    | 458,136,109.77    |
|  | 1,300,153.24      | 1,399,980.88      |
|  | 241,016,973.10    | 241,016,973.10    |
|  |                   |                   |
|  | 1,581,953,637.94  | 969,854,055.54    |
|  | 8,332,909,259.12  | 7,720,779,302.73  |
|  | 1,059,855,730.92  | 1,035,762,781.32  |
|  | 9,392,764,990.04  | 8,756,542,084.05  |
|  | 30,782,822,237.19 | 29,707,796,535.00 |

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|       |                   |                   |
|       | 42,303,124,563.76 | 43,317,765,932.33 |
|       | 42,303,124,563.76 | 43,317,765,932.33 |
|       |                   |                   |
|       |                   |                   |
|       |                   |                   |
|       | 41,341,402,960.81 | 42,210,346,918.26 |
|       | 40,375,050,365.39 | 41,285,522,763.97 |
|       |                   |                   |
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|       |                   |                   |
|       | 93,789,837.90     | 80,571,057.15     |
|       | 377,731,372.97    | 352,675,664.60    |
|       | 451,387,503.60    | 458,984,997.06    |
|       | 16,286,707.98     | 15,420,667.70     |
|       | 27,157,172.97     | 17,171,767.78     |
|       | 89,341,998.38     | 99,634,493.87     |
|       | 90,991,131.45     | 101,816,947.36    |
|       | 8,924,982.70      | 7,055,495.34      |
| “ _ ” | -60,035,840.45    | -41,658,042.35    |
|       | 35,015,506.15     | 31,117,855.84     |
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|         |                |                  |
| “ _ ”   | -54,895,811.50 | -41,130,214.43   |
| “ _ ”   | -11,412,270.97 | -6,614,994.02    |
| “ _ ”   |                | 795,754.74       |
| “ _ ”   | 844,302,662.73 | 1,025,867,013.35 |
|         | 3,641,361.24   | 10,437,036.17    |
|         | 2,331,922.51   | 3,212,272.08     |
| “ _ ”   | 845,612,101.46 | 1,033,091,777.44 |
|         | 179,555,248.81 | 211,118,947.80   |
| “ _ ”   | 666,056,852.65 | 821,972,829.64   |
|         |                |                  |
| 1 “ _ ” | 666,056,852.65 | 821,972,829.64   |
| 2 “ _ ” |                |                  |
|         |                |                  |
| 1 “ _ ” | 612,099,582.40 | 760,031,209.77   |
| 2 “ _ ” | 53,957,270.25  | 61,941,619.87    |
|         | 104,203.35     | 347,148.60       |
|         | 104,203.35     | 347,148.60       |
|         | 104,203.35     | 347,148.60       |
| 1       |                |                  |
| 2       |                |                  |
| 3       | 104,203.35     | 347,148.60       |
| 4       |                |                  |
|         |                |                  |
| 1       |                |                  |
| 2       |                |                  |
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|  | 547,168,192.66    | 17,825,935.49     |
|  | 7,460,950,831.79  | 7,159,143,066.18  |
|  | 51,731,010,302.85 | 51,348,568,651.32 |
|  | 40,803,398,623.09 | 43,989,043,414.92 |
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|  | 659,351,644.83    | 612,263,128.57    |
|  | 741,134,966.21    | 638,786,053.46    |
|  | 9,370,228,562.17  | 7,830,141,289.31  |
|  | 51,574,113,796.30 | 53,070,233,886.26 |
|  | 156,896,506.55    | -1,721,665,234.94 |
|  |                   |                   |
|  |                   |                   |
|  | 29,236,120.52     | 28,668,441.59     |
|  | 528,890.00        | 8,147,295.22      |
|  |                   |                   |
|  |                   |                   |
|  | 29,765,010.52     | 36,815,736.81     |
|  | 92,722,001.59     | 406,308,393.37    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   | 109,037.00        |
|  | 92,722,001.59     | 406,417,430.37    |
|  | -62,956,991.07    | -369,601,693.56   |
|  |                   |                   |
|  | 1,000,000.00      | 180,000,000.00    |
|  | 1,000,000.00      | 180,000,000.00    |
|  | 5,068,803,768.32  | 4,085,933,318.12  |
|  | 1,304,631,111.12  | 2,416,030,314.33  |
|  | 6,374,434,879.44  | 6,681,963,632.45  |
|  | 6,450,311,838.83  | 2,858,838,517.29  |
|  | 116,916,419.99    | 101,603,092.92    |
|  | 12,673,076.37     | 9,148,707.55      |

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|  |                   |                  |
|  | 1,315,159,419.33  | 2,024,533,104.94 |
|  | 7,882,387,678.15  | 4,984,974,715.15 |
|  | -1,507,952,798.71 | 1,696,988,917.30 |
|  |                   |                  |
|  | -1,414,013,283.23 | -394,278,011.20  |
|  | 4,349,464,054.34  | 3,826,427,921.43 |
|  | 2,935,450,771.11  | 3,432,149,910.23 |

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