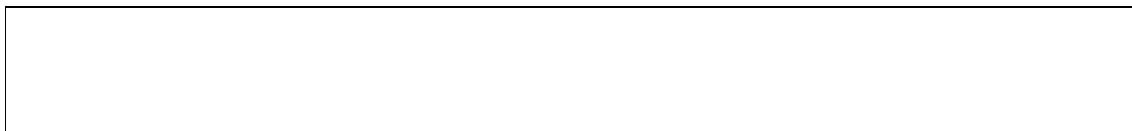


600167



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|   |                | (%)    |                  | (%)    |
|---|----------------|--------|------------------|--------|
|   | 356,212,915.53 | 3.26   | 2,299,550,699.96 | 2.88   |
|   | 29,968,634.76  | -49.54 | 631,500,646.71   | -13.54 |
|   | 60,751,573.29  | -12.17 | 735,703,852.86   | -9.32  |
|   |                |        | -78,432,729.53   |        |
| / | 0.0132         | -49.39 | 0.2791           | -13.27 |



|  |                |                 |  |
|--|----------------|-----------------|--|
|  | -43,017.59     | -73,213.89      |  |
|  |                |                 |  |
|  | 2,879,375.30   | 9,523,606.44    |  |
|  | -42,580.47     | -135,320.73     |  |
|  | -30,782,938.53 | -104,203,206.15 |  |

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|  |         |          |
|--|---------|----------|
|  | %       |          |
|  | -47.26  |          |
|  | -63.24  |          |
|  | -51.16  |          |
|  | -35.92  |          |
|  | 63.54   |          |
|  | 45.95   |          |
|  | -47.80  | 688561   |
|  | 90.57   |          |
|  | 78.92   | 3D       |
|  | 491.26  |          |
|  | -67.42  |          |
|  | 40.54   |          |
|  | -55.90  |          |
|  | 210.85  | 3D       |
|  | 160.94  |          |
|  | 302.01  | 100% 75% |
|  | 115.28  |          |
|  | 31.48   |          |
|  | 47.46   |          |
|  | -32.24  |          |
|  | -201.60 |          |

|  |          |  |
|--|----------|--|
|  |          |  |
|  | 55.20    |  |
|  | -92.48   |  |
|  | -66.17   |  |
|  | -802.96% |  |
|  |          |  |
|  | -33.88   |  |
|  | -213.75  |  |

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|    |        |               |       |             |
|----|--------|---------------|-------|-------------|
|    | 36,158 |               |       | 0           |
| 10 |        |               |       |             |
|    |        |               | (%)   |             |
|    |        | 1,198,817,284 | 52.39 | 339,800,445 |
|    |        | 389,960,458   | 17.04 | 181,300,000 |
|    |        | 113,759,977   | 4.97  |             |
|    |        | 56,128,116    | 2.45  |             |
|    |        | 54,330,000    | 2.37  |             |
|    |        | 35,273,958    | 1.54  |             |
|    |        | 25,523,103    | 1.12  |             |
|    |        | 17,213,076    | 0.75  |             |
|    |        | 17,212,699    | 0.75  |             |
|    |        | 16,037,980    | 0.70  |             |
| 10 |        |               |       |             |
|    |        |               |       |             |

|    |    |                  |  |                  |
|----|----|------------------|--|------------------|
|    |    | 1, 198, 817, 284 |  | 1, 198, 817, 284 |
|    |    | 389, 960, 458    |  | 389, 960, 458    |
|    |    | 113, 759, 977    |  | 113, 759, 977    |
|    |    | 56, 128, 116     |  | 56, 128, 116     |
|    |    | 54, 330, 000     |  | 54, 330, 000     |
|    |    | 35, 273, 958     |  | 35, 273, 958     |
|    |    | 25, 523, 103     |  | 25, 523, 103     |
|    |    | 17, 213, 076     |  | 17, 213, 076     |
|    |    | 17, 212, 699     |  | 17, 212, 699     |
|    |    | 16, 037, 980     |  | 16, 037, 980     |
|    |    |                  |  |                  |
| 10 | 10 |                  |  |                  |

2022 1 6  
 25, 279, 012                      1.10%                      10

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2022 9 30

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|  | 2022 9 30            | 2021 12 31           |
|  |                      |                      |
|  | 6, 675, 147, 886. 97 | 5, 462, 048, 126. 36 |
|  |                      |                      |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 58,299,117.73    | 110,530,467.10   |
|  |                  |                  |
|  | 1,000,000.00     | 2,720,000.00     |
|  | 806,181,060.41   | 735,910,357.34   |
|  |                  |                  |
|  | 64,178,323.13    | 131,405,750.11   |
|  |                  |                  |
|  |                  |                  |
|  | 106,539,445.67   | 166,263,525.94   |
|  |                  | 4,853,751.60     |
|  |                  |                  |
|  |                  |                  |
|  | 479,230,876.27   | 293,037,638.02   |
|  |                  |                  |
|  | 254,109,077.36   | 229,720,899.66   |
|  |                  |                  |
|  | 138,312,201.28   | 94,764,766.70    |
|  | 8,582,997,988.82 | 7,226,401,531.23 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 100,937,079.93   | 95,100,322.91    |
|  | 1,673,886,921.28 | 1,573,886,921.28 |
|  | 123,441,311.60   | 236,495,058.40   |
|  | 88,436,887.65    |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,502,064,000.00 | 1,310,160,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 286,305,653.17   | 381,067,085.18   |
|  |                  |                  |
|  | 375,345,085.93   | 1,152,227,800.34 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,433,848.60     | 3,154,802.72     |
|  | 53,548,949.23    | 121,418,744.60   |
|  | 117,955,974.35   | 105,093,832.85   |
|  |                  |                  |
|  | 1,200,000.00     | 1,200,000.00     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 105,215.51       | 95,117.43        |
|  | 173,975,297.44   | 188,043,557.67   |
|  | 2,513,734,024.23 | 3,261,260,940.79 |
|  |                  |                  |
|  |                  |                  |
|  | 59,707,804.80    | 70,749,449.67    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 422,995,693.57   | 136,075,231.54   |
|  |                  |                  |
|  |                  |                  |
|  | 773,205,909.39   | 992,343,483.86   |
|  | 54,340,208.41    | 65,296,779.92    |
|  |                  |                  |
|  | 1,310,249,616.17 | 1,264,464,944.99 |
|  | 3,823,983,640.40 | 4,525,725,885.78 |
|  |                  |                  |
|  | 2,288,119,475.00 | 2,288,119,475.00 |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,940,848,794.94  | 743,784,501.78    |
|  | 250,105,827.12    | 250,105,827.12    |
|  | 148,306,922.84    | 148,302,283.22    |
|  | 9,228,584.86      | 7,570,200.62      |
|  | 437,799,700.12    | 437,799,700.12    |
|  |                   |                   |
|  | 5,684,643,134.98  | 5,347,311,748.46  |
|  | 10,258,840,785.62 | 8,722,782,082.08  |
|  | 979,183,254.54    | 243,572,862.22    |
|  | 11,238,024,040.16 | 8,966,354,944.30  |
|  | 15,062,007,680.56 | 13,492,080,830.08 |

2022 1—9

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|  | 2022<br>1-9      | 2021<br>1-9      |
|--|------------------|------------------|
|  | 2,299,550,699.96 | 2,235,122,100.64 |
|  | 2,299,550,699.96 | 2,235,122,100.64 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,380,556,498.57 | 1,217,143,377.88 |
|  | 1,302,823,615.09 | 1,152,197,187.86 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

|    |      |                 |                 |
|----|------|-----------------|-----------------|
|    |      | 50,292,319.76   | 40,688,168.41   |
|    |      | 182,645,101.36  | 142,411,928.38  |
|    |      | 15,557,997.34   | 10,550,601.06   |
|    | " "  | 10,456,390.87   | 15,432,274.00   |
|    |      | 5,836,757.02    | 5,370,359.48    |
|    | " "  |                 |                 |
|    | " _" |                 |                 |
|    | " "  | -126,311,167.14 | -117,345,170.20 |
|    | " "  | 8,455,127.76    | -8,322,154.53   |
|    | " "  |                 |                 |
|    | " "  | 1,047,772.46    | 675,089.84      |
|    | " "  | 828,200,322.68  | 918,969,362.93  |
|    |      | 839,944.79      | 11,175,309.78   |
|    |      | 351,199.61      | 1,038,238.85    |
|    | " "  | 828,689,067.86  | 929,106,433.86  |
|    |      | 156,047,042.23  | 180,696,415.96  |
|    | " "  | 672,642,025.63  | 748,410,017.90  |
|    |      |                 |                 |
| 1. | " "  | 672,642,025.63  | 748,414,183.40  |
| 2. | " "  | -               | -4,165.50       |
|    |      |                 |                 |
| 1. | " _" | 631,500,646.71  | 730,403,865.08  |
| 2. | " _" | 41,141,378.92   | 18,006,152.82   |
|    |      | 4,639.62        | -660.01         |
|    |      | 4,639.62        | -660.01         |
| 1. |      |                 |                 |
| 1  |      |                 |                 |
| 2  |      |                 |                 |
| 3  |      |                 |                 |
| 4  |      |                 |                 |
| 2. |      | 4,639.62        | -660.01         |
| 1  |      |                 |                 |
| 2  |      |                 |                 |
| 3  |      |                 |                 |
| 4  |      |                 |                 |
| 5  |      |                 |                 |
| 6  |      | 4,639.62        | -660.01         |
| 7  |      |                 |                 |
|    |      | 672,646,665.25  | 748,409,357.89  |
|    |      | 631,505,286.33  | 730,403,205.07  |

2022

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|  |               |               |
|--|---------------|---------------|
|  | 41,141,378.92 | 18,006,152.82 |
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|  |                  |                   |
|--|------------------|-------------------|
|  | 1,696,841,456.14 | 2,007,229,034.67  |
|  | -78,432,729.53   | -312,730,532.47   |
|  |                  |                   |
|  | 100,000,000.00   | 43,748,422.18     |
|  | 4,619,633.85     | 2,277,282.57      |
|  | 12,325.98        | 1,166,227.75      |
|  |                  |                   |
|  | 20,000,000.00    | 90,269,181.79     |
|  | 124,631,959.83   | 137,461,114.29    |
|  | 228,945,309.17   | 237,620,684.95    |
|  | 161,026,070.97   | 250,536,332.87    |
|  |                  |                   |
|  |                  | 50,600,000.00     |
|  |                  |                   |
|  | 389,971,380.14   | 538,757,017.82    |
|  | -265,339,420.31  | -401,295,903.53   |
|  |                  |                   |
|  | 1,913,924,528.30 |                   |
|  | 1,913,924,528.30 |                   |
|  | 1,102,064,000.00 | 1,094,200,884.77  |
|  | 62,000,000.00    | 60,000,000.00     |
|  | 3,077,988,528.30 | 1,154,200,884.77  |
|  | 913,573,479.75   | 1,198,016,878.77  |
|  | 345,349,411.57   | 938,770,103.82    |
|  |                  |                   |
|  | 197,372,709.95   | 443,055,508.51    |
|  | 1,456,295,601.27 | 2,579,842,491.10  |
|  | 1,621,692,927.03 | -1,425,641,606.33 |
|  | 14,737.70        | -1,467.17         |
|  | 1,277,935,514.89 | -2,139,669,509.50 |
|  | 5,394,468,178.77 | 5,970,802,049.63  |
|  | 6,672,403,693.66 |                   |

2022

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|  |                  |                  |
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|  | 2,752,290,142.74 | 2,905,037,061.77 |
|  |                  |                  |
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|-------|----------------|----------------|
| 4.    |                |                |
| 5.    |                |                |
| 6.    |                |                |
| 7.    |                |                |
|       | 318,444,566.59 | 639,373,326.73 |
|       |                |                |
| ( / ) |                |                |

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|  |                  |                   |
|--|------------------|-------------------|
|  | 1,102,064,000.00 | 1,094,200,884.77  |
|  | 62,000,000.00    | 60,000,000.00     |
|  | 1,164,064,000.00 | 1,154,200,884.77  |
|  | 910,160,000.00   | 1,193,822,928.69  |
|  | 332,394,461.21   | 938,401,163.50    |
|  |                  | 273,804,305.92    |
|  | 1,242,554,461.21 | 2,406,028,398.11  |
|  | -78,490,461.21   | -1,251,827,513.34 |
|  |                  |                   |
|  | -90,746,919.03   | -96,780,708.01    |
|  | 2,843,037,061.77 | 3,053,407,427.77  |
|  | 2,752,290,142.74 | 2,956,626,719.76  |

