

600095

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|  |
|--|

( )

|  |                | (%)     |                  | (%)     |
|--|----------------|---------|------------------|---------|
|  | 637,007,695.15 | -49.48  | 3,008,265,944.45 | -18.02  |
|  | 196,145,326.80 | -71.32  | 1,680,625,588.28 | -22.30  |
|  | -30,620,189.45 | -116.69 | -113,220,845.18  | -128.99 |

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|  |                |         |                 |         |
|--|----------------|---------|-----------------|---------|
|  | -32,825,971.57 | -118.05 | -116,404,554.85 | -131.00 |
|--|----------------|---------|-----------------|---------|

|  |              |               |  |
|--|--------------|---------------|--|
|  |              |               |  |
|  | 178,610.73   | -2,624,420.61 |  |
|  |              | 1,659,285.96  |  |
|  | 192,719.39   | 521,681.81    |  |
|  | 2,917.38     | 18,433.38     |  |
|  | 2,205,782.12 | 3,183,709.67  |  |

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|   |   |         |  |
|---|---|---------|--|
|   |   | %       |  |
| - |   | -128.99 |  |
| - |   | -131.00 |  |
| - | / | -127.67 |  |
| - | / | -127.67 |  |
|   |   | -77.93  |  |
| - |   | -49.48  |  |
| - |   | -71.32  |  |

|   |   |         |  |
|---|---|---------|--|
| - |   | -116.69 |  |
| - |   | -118.05 |  |
| - | / | -116.29 |  |
| - | / | -116.29 |  |

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|    |        |               |       |               |               |
|----|--------|---------------|-------|---------------|---------------|
|    | 80,144 |               |       |               | 0             |
| 10 |        |               |       |               |               |
|    |        |               | (%)   |               |               |
|    |        | 1,145,763,419 | 40.13 | 1,145,763,419 | 1,095,101,893 |
|    |        | 500,000,000   | 17.51 | 500,000,000   | 0             |
|    |        | 346,372,245   | 12.13 | 0             | 0             |
|    |        | 79,584,348    | 2.79  | 79,584,348    | 79,410,000    |
|    |        | 58,094,308    | 2.03  | 0             | 58,000,000    |
|    |        | 45,686,938    | 1.60  | 0             | 0             |
|    |        | 23,536,653    | 0.82  | 0             | 23,519,087    |

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|  |  |            |      |   |   |
|--|--|------------|------|---|---|
|  |  | 17,592,560 | 0.62 | 0 | 0 |
|  |  | 17,180,859 | 0.60 | 0 | 0 |

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|          |            |  |            |
|----------|------------|--|------------|
|          | 14,940,239 |  | 14,940,239 |
|          | 14,152,842 |  | 14,152,842 |
|          | 13,446,215 |  | 13,446,215 |
|          |            |  |            |
| 10<br>10 |            |  |            |



|  |                   |                   |
|--|-------------------|-------------------|
|  | 11,012,347.78     | 10,765,378.69     |
|  | 99,273,687.66     | 599,390,069.47    |
|  | 18,608,029.30     | 18,597,622.82     |
|  |                   |                   |
|  |                   |                   |
|  | 821,682,725.12    |                   |
|  | 6,581,562,187.95  | 8,846,918,161.91  |
|  | 28,721,038,309.25 | 30,480,543,382.99 |
|  |                   |                   |
|  |                   |                   |
|  | 1,205,955,998.33  |                   |
|  |                   |                   |
|  | 2,593,900,916.92  | 2,601,308,867.69  |
|  | 31,659,086.00     | 31,659,086.00     |
|  | 149,466,566.34    | 147,824,077.00    |
|  | 54,658,829.74     | 61,278,887.53     |
|  | 386,360,651.40    | 404,212,785.66    |
|  | 39,400.00         |                   |
|  |                   |                   |
|  |                   |                   |
|  | 137,920,417.52    | 147,945,983.49    |
|  | 67,885,381.64     | 74,292,778.70     |
|  | 444,486.29        | 23,153.00         |
|  | 1,172,821,763.65  | 1,172,821,763.65  |
|  | 34,872,498.15     | 35,643,503.56     |
|  | 131,724,403.23    | 60,304,849.46     |
|  |                   | 50,110,126.62     |
|  | 5,967,710,399.21  | 4,787,425,862.36  |
|  | 34,688,748,708.46 | 35,267,969,245.35 |
|  |                   |                   |
|  | 541,376,888.90    | 1,135,591,002.13  |
|  |                   |                   |
|  | 402,973,152.25    | 1,552,453,215.02  |
|  | 38,224,326.80     | 64,464,461.55     |
|  | 12,993,803.08     | 9,130,625.86      |
|  | 103,723,855.09    | 203,055,171.83    |
|  | 58,759,328.44     | 32,230,087.50     |
|  | 19,419,519.36     | 2,702,770.55      |
|  | 10,030,637.69     | 58,349,384.87     |
|  | 2,527,647,524.36  | 805,933,318.90    |
|  |                   |                   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 10,716,261,190.68 | 12,342,404,648.25 |
|  |                   |                   |
|  | 191,061,711.24    | 298,580,408.09    |
|  | 61,951,959.07     | 14,010,303.23     |
|  | 127,992,238.79    | 136,232,898.69    |
|  |                   |                   |
|  | 564,034.40        | 1,990,113.13      |
|  |                   |                   |
|  |                   |                   |
|  | 443,854,137.00    |                   |
|  | 2,566,148,752.94  | 3,183,191,638.64  |
|  | 17,822,419,025.69 | 19,838,329,935.11 |
|  |                   |                   |
|  |                   |                   |
|  | 915,000.00        | 915,000.00        |
|  | 4,612,260,947.34  | 2,672,756,646.38  |
|  |                   |                   |
|  |                   |                   |
|  | 98,046,127.35     | 148,239,778.39    |
|  |                   |                   |
|  |                   |                   |
|  | 2,487,849.69      | 2,602,369.47      |
|  | 14,641,133.78     | 14,230,593.94     |
|  |                   |                   |
|  | 4,728,351,058.16  | 2,838,744,388.18  |
|  | 22,550,770,083.85 | 22,677,074,323.29 |
|  |                   |                   |
|  | 2,854,958,418.00  | 2,854,958,418.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 6,918,996,491.25  | 6,892,319,652.44  |
|  |                   |                   |
|  | 3,606,373.52      | -12,940,893.05    |
|  |                   |                   |
|  | 363,994,072.61    | 363,994,072.61    |
|  | 926,249,561.14    | 921,241,158.31    |
|  | 1,043,225,718.20  | 1,541,449,926.90  |
|  | 12,111,030,634.72 | 12,561,022,335.21 |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 26,947,989.89     | 29,872,586.85     |
|  | 12,137,978,624.61 | 12,590,894,922.06 |
|  |                   |                   |



|       |                |                |
|-------|----------------|----------------|
| 4     |                |                |
| 2.    | 16,547,266.57  | -1,194,866.70  |
| 1     | 5,565,989.41   | -1,194,866.70  |
| 2     | 7,298,621.35   |                |
| 3     |                |                |
| 4     | 3,682,655.81   |                |
| 5     |                |                |
| 6     |                |                |
| 7     |                |                |
|       |                | 18,726.63      |
|       | -99,742,957.31 | 398,285,317.48 |
|       | -96,673,578.61 | 396,784,107.82 |
|       | -3,069,378.70  | 1,501,209.66   |
|       |                |                |
| ( / ) | -0.0397        | 0.1435         |
| ( / ) | -0.0397        | 0.1435         |

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|  | 2022<br>1-9      | 2021<br>1-9      |
|--|------------------|------------------|
|  | 1,741,673,454.36 | 2,498,328,300.18 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

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|--|-------------------|------------------|
|  |                   |                  |
|  |                   |                  |
|  | 1,387,927,569.87  | 1,596,069,259.59 |
|  | -1,150,000,000.00 | 450,000,000.00   |
|  | 1,370,047,393.14  | 1,211,330,806.80 |
|  | 2,221,689,958.90  |                  |
|  | 2,011,131,360.21  |                  |
|  |                   | 1,596,542,279.08 |
|  | 1,860,122.27      | 256,896.96       |
|  | 290,653,518.76    | 289,581,692.91   |
|  | 7,874,983,377.51  | 7,642,109,235.52 |
|  | 1,904,538,523.98  | 2,127,637,699.80 |
|  |                   | 1,560,968,774.89 |
|  |                   | 547,898,274.65   |
|  | 2,417,563,928.69  |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 267,723,769.07    | 323,961,443.07   |
|  |                   |                  |
|  | 587,890,233.25    | 566,990,707.71   |
|  | 100,094,365.64    | 238,123,882.42   |
|  | 2,267,729,282.24  | 783,495,857.22   |
|  | 7,545,540,102.87  | 6,149,076,639.76 |
|  | 329,443,274.64    | 1,493,032,595.76 |
|  |                   |                  |
|  | 54,147,706.17     | 153,010,039.60   |
|  | 1,788,479.86      | 68,097.33        |
|  | 723,011.73        | 416,646.83       |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 15,791.77         |                   |
|  | 95,196,790.90     | 2,249,505,992.37  |
|  | -38,537,593.14    | -2,023,486,605.58 |
|  |                   | 1,729,099,964.96  |
|  |                   |                   |
|  | 1,009,000,000.00  | 1,625,990,000.00  |
|  | 2,350,000,000.00  | 1,630,000,000.00  |
|  | 2,851,070,000.00  | 4,438,097,000.00  |
|  | 6,210,070,000.00  | 9,423,186,964.96  |
|  | 1,580,990,000.00  | 2,763,000,000.00  |
|  | 663,768,291.06    | 418,075,169.84    |
|  |                   | 743,167.79        |
|  | 3,678,809,975.55  | 3,056,283,641.90  |
|  | 5,923,568,266.61  | 6,237,358,811.74  |
|  | 286,501,733.39    | 3,185,828,153.22  |
|  | 21,809,404.20     | -992,979.59       |
|  | 599,216,819.09    | 2,654,381,163.81  |
|  | 14,664,692,768.45 | 14,528,488,271.13 |
|  | 15,263,909,587.54 | 17,182,869,434.94 |

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