1.

| | 2022 9 30 | 2022 1 1 | | |
|---|---|---|---|---|
| | 81,742,146.9 | 9,940,272.2 | 722.33% | |
| | 206,161,892.7 | 110,462,594.3 | 86.64% | |

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|---|---|---|---|---|
| | 2022 1-9 | 2021 1-9 | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 3.86% | 16,477,092 | 0 | | |
| | | 1.83% | 7,821,363 | 0 | | |
| | | 1.11% | 4,733,062 | 0 | | |
| | | 1.11% | 4,726,607 | 0 | | |
| | | 0.68% | 2,893,623 | 0 | | |
| | | 0.56% | 2,391,488 | 0 | | |
| LOF | | 0.34% | 1,445,363 | 0 | | |
| | | 0.30% | 1,263,932 | 0 | | |

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|---|---|---|---|
| | | | |
| | 27,540,153 | | 27,540,153 |
| | 16,477,092 | | 16,477,092 |
| | 7,821,363 | | 7,821,363 |
| | 4,733,062 | | 4,733,062 |
| | 4,726,607 | | 4,726,607 |
| | 2,893,623 | | 2,893,623 |
| | 2,391,488 | | 2,391,488 |
| LOF | 1,445,363 | | 1,445,363 |
| | 1,263,932 | | 1,263,932 |
| | 890,000 | | 890,000 |

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33% 2022 4200 339 27

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2022 09 30

| | 2022 9 30 | 2022 1 1 |
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| | | |
| | 3,830,954,699.48 | 4,273,938,326.82 |
| | | |
| | | |
| | 3,401,479,689.15 | 3,130,529,709.10 |
| | | |
| | | |
| | 924,909,344.35 | 775,546,589.42 |
| | 81,742,146.96 | 9,940,272.21 |
| | 206,161,892.76 | 110,462,594.38 |
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| | | |
| | | |
| | 328,004,987.39 | 329,179,077.01 |
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| | 1,910,177,486.11 | |
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| | | |
| | 35,020,000.00 | 36,200,130.04 |
| | 772,157,339.20 | 734,521,490.60 |
| | | |
| | 321,054,444.01 | 341,175,665.42 |
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| | | |
| | | |
| | 240,614,143.31 | 184,681,184.52 |
| | 157,509,521.79 | 93,859,069.68 |
| | 434,885,765.12 | 443,946,028.46 |
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| | | |
| | 213,179,438.04 | 216,181,531.82 |
| | 24,603,123.75 | 24,165,400.50 |
| | 4,109,201,261.33 | 2,074,730,501.04 |
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| | 8,000,000.00 | |
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| | 7,642,317,470.16 | 5,819,940,390.58 |
| | 7,642,317,470.16 | 5,819,940,390.58 |
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| | | |
| | 6,185,665,585.33 | 4,705,361,091.03 |
| | 3,983,885,307.20 | 2,965,517,149.39 |
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| | | |
| | | |
| | 64,788,249.23 | 43,502,456.74 |
| | 1,400,060,696.44 | 1,237,229,783.96 |
| | 479,206,711.14 | 230,262,236.65 |
| | 374,437,954.15 | 271,624,601.61 |
| | -116,713,332.83 | -42,775,137.32 |
| | 13,760,902.09 | 401,263.89 |
| | 90,273,306.67 | 55,628,271.44 |
| | 52,392,022.02 | 93,679,123.63 |
| | 44,425,750.55 | 68,656,969.70 |
| | 3,095,075.72 | |

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| - | -116,441,120.38 | -51,418,082.76 |
| - | -803,855.71 | -43,392.23 |
| | 1,483,808,350.22 | 1,276,823,239.90 |
| | 4,100,818.46 | 3,872,988.71 |
| | 17,019,566.30 | 14,913,057.23 |
| | 1,470,889,602.38 | 1,265,783,171.38 |
| | 204,088,343.37 | 161,737,593.43 |
| | 1,266,801,259.01 | 1,104,045,577.95 |
| | | |
| 1. | 1,266,801,259.01 | 1,104,045,577.95 |
| 2. | | |
| | | |
| 1. - | 1,250,292,799.90 | 1,104,041,545.18 |
| 2. - | 16,508,459.11 | 4,032.77 |
| | 3,371,645.91 | -270,551.99 |
| | 2,011,947.83 | -123,181.62 |
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| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | 2,011,947.83 | -123,181.62 |
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| 2. | | |

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| 7. | | |
| | 1,359,698.08 | -147,370.37 |
| | 1,270,172,904.92 | 1,103,775,025.96 |
| | 1,252,304,747.73 | 1,103,918,363.56 |
| | 17,868,157.19 | -143,337.60 |
| | | |
| | 2.97 | 2.59 |
| | 2.97 | 2.57 |

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| | 7,923,866,235.01 | 6,363,674,103.71 |
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| | | |
| | 76,921,631.50 | 24,831,236.36 |
| | 115,483,596.54 | 175,370,044.13 |
| | 8,116,271,463.05 | 6,563,875,384.20 |
| | 4,546,616,849.81 | 4,132,993,127.45 |
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| | | |
| | 1,204,502,579.27 | 979,832,707.08 |
| | 581,358,721.27 | 645,374,364.84 |
| | 575,566,448.05 | 375,311,865.28 |
| | 6,908,044,598.40 | 6,133,512,064.65 |
| | 1,208,226,864.65 | 430,363,319.55 |
| | | |
| | 6,669,858,504.37 | 5,235,000,000.00 |
| | 138,432,880.76 | 91,635,280.03 |
| | 6,786,284.09 | 190,758,343.49 |
| | | |
| | | |
| | 6,815,077,669.22 | 5,517,393,623.52 |
| | 867,779,156.22 | 516,659,459.25 |
| | 6,885,472,300.00 | 4,281,000,000.00 |
| | | |
| | 1,604,558,300.90 | |
| | | |
| | 9,357,809,757.12 | 4,797,659,459.25 |
| | -2,542,732,087.90 | 719,734,164.27 |
| | | |
| | 14,000,000.00 | |
| | | |
| | 1,851,827,130.26 | |
| | | |

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|---|---|---|
| | 1,865,827,130.26 | 0.00 |
| | 107,984,884.89 | 150,000,000.00 |
| | 409,802,625.20 | 568,158,834.96 |
| | | |
| | 542,682,313.99 | 183,801,820.52 |
| | 1,060,469,824.08 | 901,960,655.48 |
| | 805,357,306.18 | -901,960,655.48 |
| | 42,798,051.77 | -1,866,905.28 |
| | -486,349,865.30 | 246,269,923.06 |
| | 4,088,612,262.04 | 4,149,734,694.38 |
| | 3,602,262,396.74 | 4,396,004,617.44 |

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