

600894

2022

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|  | 2022 7-9 | 2022 |
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|----|----|-----------|-----------|-----------|
|    |    | 2,081,501 |           | 2,081,501 |
|    |    | 2,025,100 |           | 2,025,100 |
|    |    |           |           |           |
| 10 | 10 | 1         | 600,000   |           |
|    |    | 2         | 2,081,501 |           |
|    |    | 3         | 2,025,100 |           |

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|  | 2022 9 30        | 2021 12 31       |
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|  |                  |                  |
|  | 3,895,498,549.19 | 3,597,194,549.11 |
|  | 128,359,569.33   | 132,252,467.12   |
|  | 1,900,408,681.68 | 1,363,375,449.54 |
|  | 17,637,775.37    | 55,194,886.68    |
|  | 94,522,400.72    | 44,203,135.88    |
|  | 53,054,791.77    | 46,224,414.64    |
|  | 90,000.00        | -                |
|  | 1,109,383,722.42 | 1,366,233,577.42 |
|  | 108,773,487.09   | 142,278,438.39   |
|  | 14,676,969.64    | 32,257,628.63    |
|  | 7,322,315,947.21 | 6,779,214,547.41 |
|  |                  |                  |
|  | 39,899,815.55    | 40,829,636.51    |
|  | 3,237,857,937.34 | 3,251,603,713.38 |
|  | 654,415,734.91   | 733,890,052.10   |

|  | 2022 9 30 | 2021 |
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|  | 2022 1-9         | 2021 1-9         |
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|  | 5,362,215,056.30 | 5,771,253,704.24 |
|  | 5,362,215,056.30 | 5,771,253,704.24 |
|  | 5,334,370,935.34 | 5,703,292,058.16 |
|  | 4,727,060,468.26 | 5,091,104,398.82 |
|  | 21,937,510.76    | 20,576,830.28    |
|  | 126,910,506.74   | 121,242,711.21   |
|  | 318,644,425.94   | 320,008,421.05   |
|  | 195,888,857.78   | 184,034,051.39   |
|  | -56,070,834.14   | -33,674,354.59   |
|  | 4,261,800.24     | 3,855,511.36     |
|  | 60,912,512.17    | 40,564,986.57    |

|       | 2022 1-9       | 2021 1-9       |
|-------|----------------|----------------|
|       | -611,940.82    | -1,403,006.36  |
|       | -618,818.72    | -1,402,296.15  |
| 1.    | -618,818.72    | -1,402,296.15  |
| 1     | -618,818.72    | -1,402,296.15  |
|       | 6,877.90       | -710.21        |
|       | 421,147,952.29 | 539,348,638.02 |
|       | 428,418,973.18 | 534,677,379.24 |
|       | -7,271,020.89  | 4,671,258.78   |
|       |                |                |
| ( / ) | 0.4989         | 0.6234         |
| ( / ) | 0.4989         | 0.6234         |

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|  | 2022 1-9         | 2021 1-9         |
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|  | 4,951,828,357.82 | 6,026,195,749.03 |
|  | 3,018,736.50     | 3,106,380.33     |
|  | 90,567,510.67    | 85,453,539.73    |
|  | 5,045,414,604.99 | 6,114,755,669.09 |
|  | 4,026,184,364.56 | 5,204,128,669.01 |
|  | 623,605,329.57   | 606,058,208.39   |
|  | 128,020,400.78   | 144,510,786.97   |
|  | 208,277,096.17   | 215,962,615.55   |
|  | 4,986,087,191.08 | 6,170,660,279.92 |
|  | 59,327,413.91    | -55,904,610.83   |
|  | -                | 993,000,000.00   |
|  | 489,398,821.00   | 647,289,665.90   |
|  | 7,839.55         | 88,864.00        |
|  | 489,406,660.55   | 1,640,378,529.90 |
|  | 99,495,479.25    | 96,746,404.74    |
|  | 8,575,000.00     | 993,000,000.00   |
|  | 108,070,479.25   | 1,089,746,404.74 |
|  | 381,336,181.30   | 550,632,125.16   |
|  | 93,233,588.95    | 73,263,216.81    |
|  | 93,233,588.95    | 73,263,216.81    |
|  | 82,813,216.81    | 58,620,095.99    |
|  | 200,102,395.73   | 353,286,575.27   |
|  | -                | 6,809,645.24     |
|  | 11,376,858.55    | 12,916,157.40    |
|  | 294,292,471.09   | 424,822,828.66   |
|  | -201,058,882.14  | -351,559,611.85  |
|  | 337,652.09       | -2,634,073.07    |
|  | 239,942,365.16   | 140,533,829.41   |
|  | 3,427,091,011.71 | 3,239,180,965.30 |
|  | 3,667,033,376.87 | 3,379,714,794.71 |

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