



2022

000927

2022- 004

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	666,056,852.65	821,972,829.64	-18.97	
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	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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183,993,282.14

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	2022 9 30	2021 12 31
	7,522,971,443.63	7,028,796,242.74
	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
	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
	2022 9 30	2021 12 31
	1,263,956,345.79	2,641,267,261.78
	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
	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

	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
	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
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3		
4		
5		
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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
	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

	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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