

603067

2022



( )

|  |                | (%)    |
|--|----------------|--------|
|  | 790,212,377.27 | 18.36  |
|  | 99,560,159.82  | 173.25 |
|  | 100,751,740.13 | 187.71 |
|  | 106,318,988.57 |        |





2022

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%

|    |  |             |       |         |  |                |
|----|--|-------------|-------|---------|--|----------------|
|    |  | 198,283,319 | 39    | 0       |  | 7,000,000      |
|    |  | 57,676,166  | 11.34 | 0       |  | 28,838,083,000 |
|    |  | 5,720,480   | 1.13  | 110,000 |  | 0              |
|    |  | 5,406,688   | 1.06  | 560,000 |  | 4,846,000      |
| 3  |  | 4,518,428   | 0.89  | 0       |  | 0              |
|    |  | 4,503,708   | 0.89  | 0       |  | 0              |
| 1  |  | 4,249,900   | 0.84  | 0       |  | 0              |
|    |  | 3,979,680   | 0.78  | 0       |  | 0              |
|    |  | 3,852,677   | 0.76  | 0       |  | 0              |
|    |  | 3,001,204   | 0.59  | 0       |  | 0              |
| 10 |  |             |       |         |  |                |
|    |  |             |       |         |  |                |
|    |  | 198,283,319 |       |         |  | 198,283,319    |
|    |  | 57,676,166  |       |         |  | 57,676,166     |
|    |  | 5,610,480   |       |         |  | 5,610,480      |
|    |  | 5,610,480   |       |         |  | 5,610,480      |
| 3  |  | 4,518,428   |       |         |  | 4,518,428      |
|    |  | 4,503,708   |       |         |  | 4,503,708      |

|    |           |  |           |
|----|-----------|--|-----------|
| 1  | 4,249,900 |  | 4,249,900 |
|    | 3,979,680 |  | 3,979,680 |
|    | 3,852,677 |  | 3,852,677 |
|    | 3,001,204 |  | 3,001,204 |
|    |           |  |           |
| 10 | 10        |  |           |

28.6%

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2022 3 31

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|  | 2022 3 31        | 2021 12 31       |
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|  |                  |                  |
|  | 166,385,443.09   | 193,907,333.49   |
|  |                  |                  |
|  | 3,800,000.00     |                  |
|  |                  | 3,834,799.16     |
|  | 387,751,440.73   | 212,229,116.34   |
|  | 165,947,102.30   | 239,404,808.22   |
|  | 144,477,556.52   | 341,663,245.05   |
|  |                  |                  |
|  |                  |                  |
|  | 46,214,061.31    | 11,271,683.54    |
|  |                  |                  |
|  |                  |                  |
|  | 673,833,059.24   | 462,723,778.63   |
|  | 16,182,037.52    | 4,629,687.06     |
|  |                  |                  |
|  | 9,062,478.88     | 19,169,007.18    |
|  | 1,613,653,179.59 | 1,488,833,458.67 |
|  |                  |                  |
|  |                  |                  |

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|  | 2022 3 31        | 2021 12 31       |
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|  |                  |                  |
|  | 881,233.67       | 917,779.36       |
|  | 156,817,750.96   | 155,774,980.08   |
|  |                  |                  |
|  | 63,410,076.22    | 63,410,076.22    |
|  | 22,299,473.22    | 24,125,484.07    |
|  | 8,213,651.47     | 7,496,819.80     |
|  | 60,462,753.08    | 59,480,692.23    |
|  | 2,073,643,067.09 | 2,043,942,017.40 |
|  | 3,687,296,246.68 | 3,532,775,476.07 |

|  | 2022 3 31        | 2021 12 31       |
|--|------------------|------------------|
|  | 224,153.44       | 271,364.87       |
|  |                  |                  |
|  |                  |                  |
|  | 5,363,156.14     | 6,051,254.65     |
|  | 42,650,193.57    | 43,442,851.85    |
|  | 53,561.13        |                  |
|  | 645,192,868.17   | 596,857,004.41   |
|  | 1,414,998,901.04 | 1,363,775,133.91 |
|  |                  |                  |
|  | 508,416,166.00   | 508,416,166.00   |
|  |                  |                  |
|  |                  |                  |
|  | 613,188,654.49   | 609,024,991.99   |
|  | 33,955,600.00    | 33,955,600.00    |
|  |                  |                  |
|  | 1,950,201.58     | 2,536,193.97     |
|  | 111,224,344.11   | 111,224,344.11   |
|  |                  |                  |
|  | 1,062,576,038.71 | 963,015,878.89   |
|  | 2,263,399,804.89 | 2,160,261,974.96 |
|  | 8,897,540.75     | 8,738,367.20     |
|  | 2,272,297,345.64 | 2,169,000,342.16 |
|  | 3,687,296,246.68 | 3,532,775,476.07 |

2022 1—3

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|  | 2022           | 2021           |
|--|----------------|----------------|
|  | 790,212,377.27 | 667,629,736.56 |
|  | 790,212,377.27 | 667,629,736.56 |
|  |                |                |
|  |                |                |

|      | 2022           | 2021           |
|------|----------------|----------------|
|      | 668,614,533.92 | 629,599,761.44 |
|      | 549,284,120.74 | 534,403,766.17 |
|      |                |                |
|      |                |                |
|      |                |                |
|      |                |                |
|      |                |                |
|      |                |                |
|      | 3,878,603.42   | 5,722,935.01   |
|      | 7,581,391.50   | 6,289,495.85   |
|      | 72,320,174.85  | 57,032,807.87  |
|      | 27,318,027.86  | 15,486,690.20  |
|      | 8,232,215.55   | 10,664,066.34  |
|      | 748,027.70     | 11,410,691.83  |
|      | 62,121.51      | 428,456.00     |
|      | 2,464,215.57   | 2,508,496.11   |
| " "  | -2,019,030.45  | 1,817,626.91   |
|      |                |                |
|      |                |                |
| " "  |                |                |
| " -" |                |                |
| " "  | -554,261.75    | -926,661.78    |
| " -" | -1,120,440.64  | -2,126,659.12  |
| " -" | -2,306,065.79  | 2,502,966.15   |
| " "  | 137,317.17     | -42,791.31     |
| " "  | 118,199,577.46 | 41,762,952.08  |
|      | 1,174,432.25   | 38,953.85      |
|      | 2,217,187.91   | 1,653,686.39   |
| " "  | 117,156,821.80 | 40,148,219.54  |
|      | 17,460,357.30  | 3,374,930.51   |
| " "  | 99,696,464.50  | 36,773,289.03  |

|            | 2022          | 2021          |
|------------|---------------|---------------|
| 1.<br>" "  | 99,696,464.50 | 36,773,289.03 |
| 2.<br>" "  |               |               |
| 1.<br>" _" | 99,560,159.82 | 36,435,972.15 |
| 2.<br>" _" | 136,304.68    | 337,316.88    |
|            |               |               |
| 1          |               |               |
| 1          |               |               |
| 2          |               |               |
|            |               |               |
| 3          |               |               |
| 4          |               |               |
| 2          |               |               |
| 1          |               |               |
| 2          |               |               |
| 3          |               |               |
| 4          |               |               |
| 5          |               |               |
| 6          |               |               |
| 7          |               |               |
|            |               |               |
|            | 99,696,464.50 | 36,773,289.03 |
|            | 99,560,159.82 | 36,435,972.15 |
|            | 136,304.68    | 337,316.88    |
|            |               |               |
| ( / )      | 0.20          | 0.08          |
| ( / )      | 0.20          | 0.08          |

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2022 1—3

|  | 2022           | 2021           |
|--|----------------|----------------|
|  |                |                |
|  | 644,473,064.77 | 467,894,525.46 |
|  |                |                |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  |                |                |
|  | 20,571,127.87  | 53,727,650.80  |
|  | 665,044,192.64 | 521,622,176.26 |
|  | 347,393,646.99 | 406,442,341.27 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 119,414,905.02 | 94,845,396.83  |
|  | 45,665,859.40  | 17,758,683.26  |
|  | 46,250,792.66  | 47,655,126.55  |
|  | 558,725,204.07 | 566,701,547.91 |
|  | 106,318,988.57 | -45,079,371.65 |
|  |                |                |
|  |                | 280,100,000.00 |
|  | 350,000.00     | 2,024,082.32   |



2022 3 31

|  | 2022 3 31        | 2021 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 102,849,573.48   | 121,830,956.56   |
|  |                  |                  |
|  |                  |                  |
|  | 213,471,029.51   | 189,392,877.05   |
|  | 132,785,190.99   | 175,523,042.47   |
|  | 88,553,117.57    | 168,973,407.94   |
|  | 940,998,712.80   | 902,985,486.81   |
|  |                  |                  |
|  | 331,995,067.66   | 249,825,240.72   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,810,652,692.01 | 1,808,531,011.55 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 603,772,191.48   | 583,832,191.48   |
|  |                  |                  |
|  | 96,977,150.47    | 97,389,676.21    |
|  |                  |                  |
|  | 613,658,063.50   | 606,796,289.13   |
|  | 60,024,903.21    | 52,404,038.43    |
|  |                  |                  |
|  |                  |                  |
|  | 490,875.00       | 504,900.00       |
|  | 27,705,483.96    | 27,919,152.63    |
|  |                  |                  |
|  |                  |                  |
|  | 18,058,103.70    | 19,499,257.48    |
|  | 7,336,306.21     | 6,890,046.65     |
|  | 45,391,612.14    | 34,916,533.29    |
|  | 1,473,414,689.67 | 1,430,152,085.30 |



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|  | 2022 3 31        | 2021 12 31       |
|--|------------------|------------------|
|  | 111,224,344.11   | 111,224,344.11   |
|  | 866,223,335.98   | 820,687,769.69   |
|  | 2,066,159,245.23 | 2,017,080,312.15 |
|  | 3,284,067,381.68 | 3,238,683,096.85 |

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|      | 2022           | 2021           |
|------|----------------|----------------|
|      | 353,468,869.27 | 356,370,581.29 |
|      | 233,425,412.24 | 270,376,977.16 |
|      | 1,302,059.16   | 2,263,447.34   |
|      | 3,630,506.70   | 3,656,361.58   |
|      | 41,012,179.00  | 38,791,019.36  |
|      | 14,072,711.31  | 10,460,870.35  |
|      | 7,293,860.00   | 2,912,609.72   |
|      | 7,432,794.47   | 3,107,373.44   |
|      | -191,103.43    | 277,107.79     |
|      | 2,218,837.90   | 2,301,518.41   |
| " "  |                | 1,674,041.10   |
|      |                |                |
|      |                |                |
| " -" |                |                |
| " "  | -412,525.74    | -247,446.61    |
| " -" | 108,950.92     | 296,255.22     |
| " -" | -608,150.12    | 434,455.03     |
| " "  | 49,064.74      | -42,791.31     |
| " "  | 54,088,318.56  | 32,325,327.62  |

|       | 2022          | 2021          |
|-------|---------------|---------------|
|       | 500,000.00    | 300.00        |
|       | 413,134.00    | 1,361,636.14  |
| " "   | 54,175,184.56 | 30,963,991.48 |
|       | 8,639,618.27  | 2,872,223.70  |
| " "   | 45,535,566.29 | 28,091,767.78 |
| " "   | 45,535,566.29 | 28,091,767.78 |
| " "   |               |               |
|       |               |               |
| 1.    |               |               |
| 2.    |               |               |
| 3.    |               |               |
| 4.    |               |               |
|       |               |               |
| 1.    |               |               |
| 2.    |               |               |
| 3.    |               |               |
| 4.    |               |               |
| 5.    |               |               |
| 6.    |               |               |
| 7.    |               |               |
|       | 45,535,566.29 | 28,091,767.78 |
|       |               |               |
| ( / ) |               |               |
| ( / ) |               |               |

2022 1—3

|  | 2022 | 2021 |
|--|------|------|
|  |      |      |

|  | 2022           | 2021            |
|--|----------------|-----------------|
|  | 272,290,523.95 | 190,327,660.83  |
|  |                |                 |
|  | 6,055,736.55   | 45,773,465.93   |
|  | 278,346,260.50 | 236,101,126.76  |
|  | 72,195,008.84  | 140,254,872.35  |
|  | 57,007,353.58  | 53,259,923.89   |
|  | 35,757,778.59  | 5,508,606.59    |
|  | 11,980,804.66  | 22,033,821.56   |
|  | 176,940,945.67 | 221,057,224.39  |
|  | 101,405,314.83 | 15,043,902.37   |
|  |                |                 |
|  |                | 280,000,000.00  |
|  |                | 1,674,041.10    |
|  | 1,278,352.00   | 119,640.00      |
|  |                |                 |
|  |                |                 |
|  | 1,278,352.00   | 281,793,681.10  |
|  | 46,654,528.78  | 5,025,514.58    |
|  | 41,900,000.00  | 100,000,005.95  |
|  |                |                 |
|  |                |                 |
|  | 88,554,528.78  | 105,025,520.53  |
|  | -87,276,176.78 | 176,768,160.57  |
|  |                |                 |
|  |                |                 |
|  | 130,000,000.00 | 250,000,000.00  |
|  | 2,000,000.00   |                 |
|  | 132,000,000.00 | 250,000,000.00  |
|  | 150,250,000.00 |                 |
|  | 6,682,379.85   | 3,110,537.50    |
|  | 4,700,000.00   | 450,330,000.00  |
|  | 161,632,379.85 | 453,440,537.50  |
|  | -29,632,379.85 | -203,440,537.50 |
|  | 17,248.47      | 53,055.81       |
|  | -15,485,993.33 | -11,575,418.75  |
|  | 100,107,084.52 | 177,775,789.79  |

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|  | 2022          | 2021           |
|--|---------------|----------------|
|  | 84,621,091.19 | 166,200,371.04 |

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