

2023-17

2022

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2022

5,113,970,358

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2021 7 7

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|  | 2022             | 2021             |       | 2020             |
|--|------------------|------------------|-------|------------------|
|  | 1,925,914,104.39 | 1,908,556,376.16 | 0.91% | 2,125,822,543.78 |

|   |                   |                   |        |                   |
|---|-------------------|-------------------|--------|-------------------|
|   |                   |                   | 2022   |                   |
|   | 837,981,          | 732,224,654.54    | 14.44% | 685,690,774.63    |
|   | 748,921,067.95    | 714,142,756.03    | 4.87%  | 687,831,485.81    |
|   | -980,151,324.42   | -1,569,804,475.67 | 37.56% | -1,155,711,678.11 |
| / | 0.2114            | 0.1847            | 14.46% | 0.1730            |
| / | 0.2114            | 0.1847            | 14.46% | 0.1730            |
|   | 6.71%             | 6.09%             | 0.62   | 6.02%             |
|   | 2022              | 2021              |        | 2020              |
|   | 22,800,275,015.10 | 17,243,923,719.26 | 32.22% | 16,517,056,276.04 |
|   | 16,217,716,072.09 | 12,252,145,840.54 | 32.37% | 11,795,048,450.08 |

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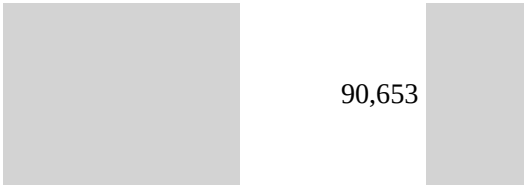
|  |                 |                |                |                   |
|--|-----------------|----------------|----------------|-------------------|
|  |                 |                |                |                   |
|  | 326,141,550.84  | 644,426,241.46 | 300,664,289.40 | 654,682,022.69    |
|  | 175,985,752.48  | 289,615,890.63 | 148,156,011.33 | 224,224,085.27    |
|  | 176,109,413.51  | 289,855,788.44 | 144,377,712.18 | 138,578,153.82    |
|  | -311,772,656.18 | 122,112,238.43 | 869,225,598.54 | -1,659,716,505.21 |

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2022

|    |  |       |               |             |             |               |   |
|----|--|-------|---------------|-------------|-------------|---------------|---|
|    |  |       |               |             |             |               |   |
| 5% |  | 10    |               |             |             |               |   |
|    |  | %     |               |             |             |               |   |
|    |  | 26.80 | 1,370,585,727 | 0           | 0           | 1,370,585,727 | / |
|    |  | 16.76 | 857,135,697   | 0           | 0           | 857,135,697   | / |
|    |  | 4.98  | 254,532,679   | 254,532,679 | 254,532,679 | 0             | / |

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1,149,957,512      2022    12    28

### 1.

1,149,957,512      3.06    /      3,518,869,986.72  
 3,490,135,253.72      5,113,970,358

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### 2.

| 1  |   | 254,532,679          | 778,869,997.74          | 6 |
|----|---|----------------------|-------------------------|---|
| 2  | 3 | 130,718,954          | 399,999,999.24          | 6 |
| 3  |   | 130,718,954          | 399,999,999.24          | 6 |
| 4  |   | 130,718,954          | 399,999,999.24          | 6 |
| 5  |   | 130,718,954          | 399,999,999.24          | 6 |
| 6  |   | 98,039,215           | 299,999,997.90          | 6 |
| 7  |   | 98,039,215           | 299,999,997.90          | 6 |
| 8  |   | 65,359,477           | 199,999,999.62          | 6 |
| 9  |   | 65,359,477           | 199,999,999.62          | 6 |
| 10 |   | 32,679,738           | 99,999,998.28           | 6 |
| 11 |   | 13,071,895           | 39,999,998.70           | 6 |
|    |   | <b>1,149,957,512</b> | <b>3,518,869,986.72</b> | - |

### 3.

2021    1    22

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2021 2 22

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2021 338

