

**2022**



1.

2.

3.

5

5

2021 11

20

2021

	772,236,976.62	1,367,730,619.15	1,367,730,619.15	-43.54%	2,531,249,921.79	3,623,107,535.45	3,623,107,535.45	-30.14%
	274,051,817.09	282,464,243.90	282,428,025.71	-2.97%	715,287,291.56	787,760,207.68	787,645,203.99	-9.19%
	261,818,752.15	274,332,237.94	274,294,669.75	-4.55%	720,701,705.55	788,484,832.14	788,369,828.45	-8.58%
	-	-	-	-	-879,519,777.50	958,412,719.03	958,237,259.39	-191.79%
/	0.2507	0.2717	0.2717	-7.73%	0.6597	0.7578	0.7577	-12.93%
/	0.2507	0.2717	0.2717	-7.73%	0.6597	0.7578	0.7577	-12.93%
	2.98%	3.56%	3.44%	-0.46%	7.86%	9.74%	9.73%	-1.87%
		24,556,266,353.13	16,664,997,917.33			16,664,997,917.33		47.35%
		10,473,089,995.42	8,482,993,051.05			8,482,993,051.05		23.46%

5

		1,944,977.73	5,057,297.01

	14,541,854.88	-12,916,057.44	
	106,688.17	1,092,288.63	
	30,552.01	161,311.61	
	4,154,072.90	-1,656,959.80	
	236,934.95	466,213.60	
	12,233,064.94	-5,414,413.99	

5

1

5

5

	2022.09.30	2021.12.31		
	7,450,764,865.48	2,976,306,046.81	150.34%	
	35,375,599.07	20,823,845.42	69.88%	
	108,324,884.18	278,140,516.85	-61.05%	
	3,064,292,606.41	1,413,820,915.10	116.74%	
	27,759,180.33	16,440,954.18	68.84%	
	1,133,095,658.90			

	1,598,388,400.00	0.00	-	
	3,747,294,159.68	2,812,613,671.47	33.23%	
	<b>2022.01-09</b>	<b>2021.01-09</b>		
	2,531,249,921.79	3,623,107,535.45	-30.14%	1 PPP
	1,778,955,176.48	2,830,362,960.63	-37.15%	1 PPP
	-11,559,981.71	-21,293,362.32	45.71%	
	-12,916,057.44	-7,189,465.68	-79.65%	

		0.21%	2,145,012			
10						
			434,671,714			434,671,714
			259,879,247			259,879,247
			31,291,633			31,291,633
			5,230,356			5,230,356
			5,008,685			5,008,685
			4,683,400			4,683,400
			2,426,300			2,426,300
			2,274,400			2,274,400
			2,190,000			2,190,000
			2,145,012			2,145,012
10			3,611,200		2,190,000	

**10**

5

5

55.65

177.48

10 18

10 21

1

2022 09 30

	2022 9 30	2022 1 1
	7,450,764,865.48	2,976,306,046.81
	103,825,230.96	116,741,288.40
	42,873,312.00	34,130,209.45
	1,012,378.57	315,913.25
	35,375,599.07	20,823,845.42
	27,462,254.27	878,572.65
	5,563.00	4,923.00
	418,037,458.61	374,950,689.33
	108,324,884.18	278,140,516.85
	8,160,219,291.87	3,801,413,432.51
	1,000,000.00	

---

	3,064,292,606.41	1,413,820,915.10
	3,587,503,826.91	3,443,963,276.73
	44,843,411.12	44,843,411.12
	50,250,000.00	30,000,000.00
	860,597,087.25	998,333,848.24
	27,759,180.33	16,440,954.18
	96,916,014.83	110,880,333.32
	7,502,252,710.26	6,089,760,910.48
	2,725,259.09	2,725,259.09
	9,755,825.70	11,623,764.62
	15,055,480.46	13,209,412.47

	99,655,221.58	
	587,253,233.06	274,652,273.88
	4,809,414,838.97	2,984,409,296.53
	5,292,731,624.26	1,736,096,604.61
		400,000,000.00
	105,726,686.24	107,237,386.68
	23,913,363.05	28,529,276.39
	73,810,103.07	77,039,117.43
	30,285,582.44	36,079,513.17
	5,526,467,359.06	2,384,981,898.28
	10,335,882,198.03	5,369,391,194.81
	1,039,516,992.00	1,039,516,992.00
	1,598,388,400.00	
	1,598,388,400.00	
	1,138,270,943.24	1,138,270,943.24
	-25,914,583.70	-12,493,249.24
	1,071,569,845.19	1,071,569,845.19
	25,267,707.70	15,556,831.35
	5,625,990,690.99	5,230,571,688.51

	10,473,089,995.42	8,482,993,051.05
	3,747,294,159.68	2,812,613,671.47
	14,220,384,155.10	11,295,606,722.52
	24,556,266,353.13	16,664,997,917.33

2

	2,531,249,921.79	3,623,107,535.45
	2,531,249,921.79	3,623,107,535.45
	1,821,913,364.73	2,857,794,451.24
	1,778,955,176.48	2,830,362,960.63
	5,541,057.07	4,922,373.24
	48,977,112.89	43,802,479.69
	-11,559,981.71	-21,293,362.32
	86,282,047.87	79,590,144.39
	97,944,836.94	101,018,403.68
	5,259,780.86	5,408,278.93
	196,111,066.56	216,232,869.85
	193,525,905.36	212,935,396.00

	-12,916,057.44	-7,189,465.68
-	-8,299,071.85	2,769,266.40
-		
-		
	889,492,275.19	982,534,033.71
	1,383,867.77	1,115,404.47
	291,579.14	5,426.91
	890,584,563.82	983,644,011.27
	174,475,164.05	192,624,121.14
	716,109,399.77	791,019,890.13
1.	716,109,399.77	791,019,890.13
2.		
1.	-	715,287,291.56
2.	-	822,108.21
	-13,421,334.46	54,422,603.95
	-13,421,334.46	54,422,603.95
	-2,762,970.18	17,489,319.26
1.		
2.	-2,762,970.18	17,489,319.26
3.		
4.		
5.		
	-10,658,364.28	36,933,284.69
1.	-10,658,364.28	36,933,284.69
2.		
3.		
4.		
5.		
6.		
7.		
	702,688,065.31	845,442,494.08

	701,865,957.10	842,067,807.94
	822,108.21	3,374,686.14
	0.6597	0.7577
	0.6597	0.7577
	0	0

3

	971,599,160.38	1,046,311,014.08
	148,431,854.85	107,147,617.99
	5,168,675.07	499,285.54
	314,757,500.73	486,386,639.72

	220,392,063.22	366,218,201.79
	2,319,476,968.53	682,107,297.94
	-879,519,777.50	958,237,259.39
	13,554,089.29	
	12,565,500.00	103,561,230.73
		-4,000.00
	537,738,427.82	29,468,832.82
	563,858,017.11	133,026,063.55
	2,307,197,343.81	2,533,857,075.44
	21,250,000.00	32,479,649.40
	7,958,314.58	1,220,975.83
	2,336,405,658.39	2,567,557,700.67
	-1,772,547,641.28	-2,434,531,637.12
	2,532,246,780.00	1,276,342,260.00
	933,858,380.00	1,276,342,260.00
	8,227,200,000.00	1,342,390,000.00
	10,759,446,780.00	2,618,732,260.00
	3,254,395,583.16	1,340,014,639.51
	371,405,655.90	1,060,479,741.24
	7,141,907.09	79,228.56
	3,632,943,146.15	2,400,573,609.31
	7,126,503,633.85	218,158,650.69
	22,603.60	-1,494.78
	4,474,458,818.67	-1,258,137,221.82
	2,976,306,046.81	4,470,921,863.56
	7,450,764,865.48	3,212,784,641.74

