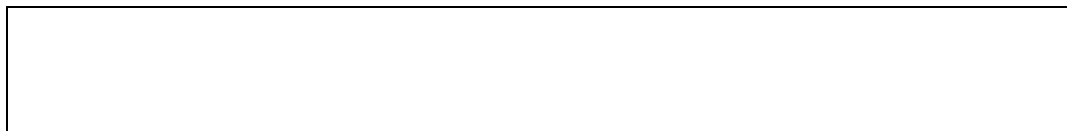


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		(%)		(%)
	3,840,512,302.32	5.58	11,364,909,101.62	3.28
	290,235,277.04	24.11	746,358,388.37	1.06
	295,096,479.98	29.75	734,144,515.25	2.08

			547,894,484.88	275.32
/	0.33	22.22	0.86	1.18
/	0.32	18.52	0.83	-2.35
%	4.95	0.6	12.85	1.15
				(%)
	11,467,752,978.96		10,397,249,158.85	10.30
	6,038,668,584.93		5,599,820,055.26	7.84

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	1,896,471.49	3,050,037.49	
	101,514.69	917,774.02	
	4,913,377.00	30,634,174.65	
	5,248,671.26	12,126,647.67	

	-35,828,231.40	-61,210,200.54	
	518,231.90	2,613,875.98	
	57,784.05	34,445.10	
	6,450,602.04	5,865,561.00	
	11,780,376.03	18,181,557.75	
	-4,861,202.94	12,213,873.12	

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	18,031				
10					
			(%)		
		386,744,960	44.64	0	0
		190,722,646	22.01	0	0
		20,440,010	2.36	0	0
		16,833,539	1.94	0	0
		10,728,997	1.24	0	0
		9,698,270	1.12	0	0
		8,250,000	0.95	0	0
		7,600,000	0.88	0	0
		6,005,600	0.69	0	0
		5,465,470	0.63	0	0

		9,698,270		9,698,270
		8,250,000		8,250,000
		7,600,000		7,600,000
		6,005,600		6,005,600
		5,465,470		5,465,470
10	10			

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2022 9 30

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	2022 9 30	2021 12 31
	3,027,221,175.37	2,331,374,173.01
	100,000,000.00	454,667,385.87
	12,150,153.19	16,061,977.46
	1,637,643,496.93	1,080,393,947.30
	170,811,187.52	169,708,187.55
	626,367,998.97	465,732,092.62

	114,555,904.05	141,425,925.36
	1,595,220,391.08	1,853,566,573.10
	58,428,875.27	55,560,901.25

	101,050,466.82	104,547,232.43
	176,791,094.07	112,552,677.56
	75,900,376.37	44,076,610.24
	20,244,781.41	19,233,006.32
	33,245,924.75	28,392,001.76
	3,834,860,532.42	3,264,736,164.88
	1,014,566,651.80	974,977,871.60
	34,393,745.57	45,310,358.19
	4,578,954.00	4,578,954.00
	2,700,000.00	2,700,000.00
	47,365,238.68	41,223,943.37
	28,172,368.49	35,993,063.34
	1,131,776,958.54	1,104,784,190.50
	4,966,637,490.96	4,369,520,355.38
	866,397,273.00	866,396,583.00
	172,755,871.59	172,758,124.99
	727,052,468.53	726,853,606.23
	-43,558,724.54	-82,182,342.31
	559,901,837.88	559,673,773.25
	3,756,119,858.47	3,356,320,310.10

	6,038,668,584.93	5,599,820,055.26
	462,446,903.07	427,908,748.21
	6,501,115,488.00	6,027,728,803.47
	11,467,752,978.96	10,397,249,158.85

-		
	-67,208,139.77	-5,975,516.68
	-24,566,287.43	-28,165,936.38
	-8,994,474.75	-4,596,519.58
	3,322,511.82	235,762.87
	913,934,304.89	891,434,669.24
	796,369.76	2,701,362.63
	1,292,969.82	3,582,410.19
	913,437,704.83	890,553,621.68
	115,428,975.62	94,651,504.88
	798,008,729.21	795,902,116.80
1.	798,008,729.21	795,902,116.80
2.		
1.	746,358,388.37	738,519,644.82
-		
2.	51,650,340.84	57,382,471.98
-		
	38,623,617.77	-34,368,618.36
	38,623,617.77	-34,368,618.36
1.		
1		
2		
3		
4		

2.	38,623,617.77	-34,368,618.36
1	27,511,160.68	-33,709,627.98
2		
3		
4		
5		
6	11,112,457.09	-658,990.38
7		

	416,385,835.07	186,245,975.57
	187,360,066.62	133,391,961.59
	9,129,159,068.72	9,438,349,757.35
	7,119,839,872.65	8,073,995,208.79
	651,322,648.35	595,258,702.31
	427,586,765.17	290,482,503.05
	382,515,297.67	332,632,059.56
	8,581,264,583.84	9,292,368,473.71
	547,894,484.88	145,981,283.64
	473,063,500.00	
	30,552,586.77	29,824,672.00
	10,524,476.50	8,245,660.91
	514,140,563.27	38,070,332.91
	123,627,250.69	168,367,451.53
	100,000,000.00	150,000,000.00
	223,627,250.69	318,367,451.53
	290,513,312.58	-280,297,118.62
	49,000,000.00	16,971,060.00
	49,000,000.00	16,971,060.00
	1,335,283,242.08	1,731,599,393.74

