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		(%)		(%)
	837,929,544.71	-21.91	3,316,583,711.81	22.70
	-85,661,561.06	-153.04	153,495,581.80	-36.68
	-122,703,180.36	-174.51	94,843,673.12	-24.58

			-26,563,286.59	94.69
/	-0.0909	-1.28	0.1630	-42.92
/	-0.0909	-1.28	0.1630	-42.92

2022

	-153.04	
	-174.51	
	94.69	

	0		47,098,180
	0		22,488,755
	0		18,529,689
	0		12,534,040
	0		7,631,841
1	0		5,344,410
	0		2,900,142
	0		2,830,100
10	10		

1 2022 9 30 171.63 0.18%
12.10 / 10.96 / 19,789,918.30

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	591,200,000.00	591,200,000.00
	769,621,609.39	784,316,645.48
	1,228,167,241.82	1,310,756,966.68
	179,299,237.68	137,325,157.94
	10,120,922.65	6,693,362.75
	535,941,522.55	209,360,902.41
	183,146,825.41	139,342,822.60
	18,500,057.06	18,500,057.06
	18,770,064.75	27,703,364.12
	115,627,407.65	159,225,438.90
	691,522,547.09	800,699,287.89
	4,953,731,358.36	4,830,002,082.62
	11,490,846,809.12	11,506,076,750.01

900,

	565,000,000.00	1,290,217,708.33
	7,302,564.37	3,530,451.26
	1,422,634.19	

" "	218,986,542.97	298,801,459.31
	59,451,730.14	54,365,993.28
" "	159,534,812.83	244,435,466.03
1. " "	159,534,812.83	244,435,466.03
2. " "		
1. " _"	153,495,581.80	242,419,593.26
2. " _"	6,039,231.03	2,015,872.77
1.		
1		
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	159,534,812.83	244,435,466.03
	153,495,581.80	242,419,593.26
	6,039,231.03	2,015,872.77
(/)	0.1630	0.2855
(/)	0.1630	0.2855

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2022 1—

	150,561,159.05	307,634,741.30
	486,180,246.52	684,251,987.50
	3,414,427,672.85	2,894,334,242.20
	-26,563,286.59	-500,324,395.95
	60,000,000.00	
	37,249,600.00	12,813,661.20
	485,765.23	3,531,346.54
	369,738,700.00	373,000,000.00
	467,474,065.23	389,345,007.74
	266,915,871.53	377,795,392.84
	3,000,000.00	622,340,000.00
	269,915,871.53	1,000,135,392.84
	197,558,193.70	-610,790,385.10



2022

2022 10 28