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		(%)		(%)
	3,085,886,114.31	-17.72	10,153,960,343.83	7.59
	-176,736,316.83	-1,847.34	-63,599,075.13	-114.05
	-177,923,421.88	-1,962.16	-93,368,937.22	-121.75
			95,241,358.67	-68.54
/	-0.18	-1,900.00	-0.06	-113.33
/	-0.18	-1,900.00	-0.06	-113.33

10						
			(%)			
		317,807,116	31.57	0		317,807,116
		13,192,172	1.31	0		

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	2022 9 30	2021 12 31

	217,950,000.00	91,590,000.00
	651,500.00	
	175,000,000.00	
	394,274,676.73	383,124,480.65
	334,668,613.16	273,089,954.75
	201,501,067.18	207,751,948.06
	46,040,244.22	82,938,503.97
	80,192,137.67	77,682,286.21
	778,484,500.57	396,784,373.67
	43,464,005.70	35,477,458.43
	2,272,226,745.23	1,548,439,005.74

	2,752,177,278.04	2,813,232,679.07
	7,243,019.17	3,074,738.36
	2,759,420,297.21	2,816,307,417.43
	5,867,115,323.44	5,274,323,616.09

“ ”		-1,131,956.07
“ ”	62,462.90	-63,106.80
“ ”	-59,904,567.98	559,571,989.48

	-62,985,178.50	453,012,150.90

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	44,382.24	31,280,449.85
	1,203,811.51	35,712,059.85
	89,388,461.80	123,079,884.13
	10,000.00	500,000.00
	3,817,152.51	32,535,000.00
	93,215,614.31	156,114,884.13
	-92,011,802.80	-120,402,824.28
	236,000,000.00	280,000,000.00
	236,000,000.00	280,000,000.00
	268,040,000.00	313,423,570.99
	37,770,419.41	53,104,245.88
	116,148,093.56	77,804,655.00
	421,958,512.97	444,332,471.87
	-185,958,512.97	-164,332,471.87
	19,837.34	-801.42
	-182,709,119.76	18,026,044.50
	613,656,280.00	253,998,778.75
	430,947,160.24	272,024,823.25

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