				(%)				(%)
	464,955,325.85	106,752,654.47	447,072,681.63	4.00	1,344,332,168.60	365,402,544.39	1,303,348,610.35	3.14
	50,915,317.90	278,885.10	37,936,057.88	34.21	129,969,321.75	7,155,775.13	91,503,162.88	42.04
	50,278,473.12	-5,658,721.42	-5,658,721.41	988.51	114,428,829.01	-12,171,543.48		

/	0.06	0.001	0.06	0	0.15	0.024	0.14	7.14

1.74 0.05 2.02

%

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	-15,568.26	9,469,390.67	
	5,387,345.30	12,437,978.59	
		1,500,000.00	
	-4,389,429.50	-4,422,060.45	
	486,354.54	1,285,538.47	
	393,836.61	1,132,537.02	
	438,020.69	3,597,817.52	
	636,844.78	15,540,492.74	

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	%	
-	34.21	
-	42.04	
-	988.51	
-	1040.13	
-	85.67	

( )

	1,566,841		1,566,841
	1,222,500		1,222,500
	1,038,100		1,038,100
	1,000,000		1,000,000
	1,000,000		1,000,000

	40,206,492.28	17,519,953.41

	105,973,655.36	51,019,765.39
	447,548,796.03	513,446,695.12
		2,113,589.54
	11,881,892.74	31,956,596.25
	10,090,192.73	29,565,734.76
	16,571,867.97	65,261,338.35
	231,719,342.24	299,752,533.99
	317,256,738.16	236,408,606.02
	1,218,072.64	2,473,552.37
	1,320,520,905.87	1,642,220,005.59
	1,463,578,471.96	1,291,967,657.32
	28,998.81	81,054.63
	204,006,167.47	116,167.47
	11,724,759.28	13,141,382.43
	128,262,024.31	107,246,960.79
	123,537,084.15	130,784,368.65
	487,432.27	507,755.33

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	5,192,254.22	5,192,254.22
	90,854,004.68	90,854,004.68
	0.00	
	506,446,649.64	463,135,904.48
	2,936,311,914.23	2,893,001,169.07
	408,458,227.26	411,085,091.12
	3,344,770,141.49	3,304,086,260.19
	6,596,915,985.61	6,490,151,612.40

2022 1—9

	2022 1-9	2021 1-9
	1,344,332,168.60	1,303,348,610.35
	1,344,332,168.60	1,303,348,610.35

“ ”	40,148,523.69	338,287.36
“ ”		
“ - ”		
“ ”		
“ ”	-253,513.45	7,439,301.00
“ ”	335,958.58	998,566.54
“ ”	8,956,569.84	926,574.60
“ ”	161,498,049.05	134,724,948.29
	986,029.06	922,378.43
	4,895,268.68	1,399,161.53
“ ”	157,588,809.43	134,248,165.19
	35,696,351.53	35,771,972.20
“ ”	121,892,457.90	98,476,192.99
1. “ ”	121,892,457.90	98,476,192.99
2. “ ”		
1. “ - ”	129,969,321.75	91,503,162.88
2. “ - ”	-8,076,863.85	6,973,030.11
		5,674,036.28
		5,674,036.28
1.		5,674,036.28

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2		
3		5,674,036.28
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1		
2		
3		
4		
5		
6		
7		
	121,892,457.90	104,150,229.27

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	98,578,322.48	-409,459,580.75
	5,450,000.00	6,050,000.00
	479,176,756.34	857,783,365.43
	0.00	