

2022

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	326,141,550.84	347,846,593.63	-6.24%
	175,985,752.48	172,831,589.63	1.82%
	176,109,413.51	158,469,062.98	11.13%
	-311,772,656.18	717,920,810.96	-143.43%
/	0.0444	0.0436	1.83%
/	0.0444	0.0436	1.83%
	1.43%	1.45%	0.02
	16,973,784,936.45	17,243,923,719.26	-1.57%
	12,401,989,737.07	12,252,145,840.54	1.22%

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	18,548.90	
	869,139.72	
	-1,052,570.00	

	36,666.67	1,076,855.32	-96.60%	
	18,548.90	18,064,385.15	-99.90%	
	-9,204,592.16	5,848,750.84	-257.38%	
	1,052,570.00	47,452.70	2,118.15%	

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		91,593				0
10						
		34.58%	1,370,585,727	0	/	/
		21.62%	857,135,697	0	/	/
		1.29%	50,966,280	0	/	/
		0.92%	36,514,300	0	/	/
		0.70%	27,677,000	0	/	/
		0.66%	26,040,667	0	/	/
		0.26%	10,278,700	0	/	/
500		0.25%	10,087,086	0	/	/
		0.21%	8,474,600	0	/	/
		0.19%	7,600,000	0	/	/
10						
			1,370,585,727			1,370,585,727
			857,135,697			857,135,697
			50,966,280			50,966,280
			36,514,300			36,514,300
			27,677,000			27,677,000
			26,040,667			26,040,667
			10,278,700			10,278,700
	500		10,087,086			10,087,086

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2. 2021 11 15

2022 3

2021 11 17

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	2022 3 31	2021 12 31
	722,988,359.83	1,303,768,408.76
	236,987,007.25	629,417,148.90
		-
	7,641,216,526.16	7,016,626,200.65
	7,216,507,805.34	7,076,159,136.89
	4,510,175,679.72	4,207,904,740.72
	939,106,975.22	1,066,173,437.84
	1,767,225,150.40	1,802,080,958.33
	2,975,183.35	3,037,555.97
	65,002,473.96	66,248,857.67
	44,572,925.10	17,746,156.64
	8,860,471.91	8,717,213.24
	1,250,536.75	

	358,289,878.00	354,311,499.71
	675,133,768.80	766,490,939.67
	16,973,784,936.45	17,243,923,719.26
	459,944,972.78	319,500,000.00
	330,059,978.89	499,416,230.79
	97,602,556.18	178,101,312.52
	55,402,483.06	66,725,662.92
	42,943,036.64	15,643,168.09
	67,501,744.44	87,237,847.18
	3,518,340,427.39	3,825,153,657.22
	4,571,795,199.38	4,991,777,878.72
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	173,563,286.17	199,705,142.12
	515,145,209.33	515,145,209.33
	167,683,317.26	167,683,317.26
	251,583,558.47	251,583,558.47
	3,218,507,991.52	3,042,522,239.04
	12,401,989,737.07	12,252,145,840.54
	12,401,989,737.07	12,252,145,840.54

	16,973,784,936.45	17,243,923,719.26
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	2022 1-3	2021 1-3
	326,141,550.84	347,846,593.63
	88,850,956.84	19,904,565.95
	184,345,398.16	119,766,462.99
	95,494,441.32	99,861,897.04
	314,962,937.67	317,027,244.04
	315,297,126.36	317,112,273.19
	334,188.69	85,029.15
	42,511,162.27	9,157,941.50
	-62,372.62	-25,291.61
	869,139.72	1,133,103.08
	-121,107,861.23	-18,517,501.41
-		
	36,666.67	1,076,855.32
-	18,548.90	18,064,385.15
	90,332,970.98	116,472,054.52
	4,434,407.28	5,279,974.95
	94,937,308.16	105,123,214.55
	-9,204,592.16	5,848,750.84
	165,847.70	220,114.18
	235,808,579.86	231,374,539.11
	1,052,570.00	47,452.70
	234,756,009.86	231,327,086.41

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	58,770,257.38	58,495,496.78
	175,985,752.48	172,831,589.63
	175,985,752.48	172,831,589.63
1. -	175,985,752.48	172,831,589.63
2. -		
	175,985,752.48	172,831,589.63
1. -	175,985,752.48	172,831,589.63
2. -		
	-26,141,855.95	
	-26,141,855.95	
1.	-26,141,855.95	
1		
2		
3	-26,141,855.95	

2022

	149,843,896.53	172,831,589.63

	-311,772,656.18	717,920,810.96
	785,949,844.48	876,568,602.37
	25,163,555.88	47,845,652.24
	30,020.00	92,107,883.19
	811,143,420.36	1,016,522,137.80
	630,000,000.00	479,700,000.00
	572,446.42	873,145.20
	358,338,721.83	350,620,932.30
	988,911,168.25	831,194,077.50
	-177,767,747.89	185,328,060.30
	1,140,000,000.00	
	1,140,000,000.00	
	35,336,166.67	23,939,916.66
	1,195,903,478.19	410,000,000.00
	1,231,239,644.86	433,939,916.66
	-91,239,644.86	-433,939,916.66
	-580,780,048.93	469,308,954.60
	1,303,768,408.76	433,396,111.56

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	722,988,359.83	902,705,066.16
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