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	2022 1 -9	2022 1 -9	
	14,222,436.31	14,877,429.84	654,993.53
	167,887,575.20	168,668,004.43	780,429.23
	123,843,787.59	132,528,154.46	8,684,366.87
	264,406,352.45	268,000,514.55	3,594,162.10
	33,894,380.27	34,011,421.15	117,040.88
	40,204,484.77	40,339,803.54	135,318.77
	10,473,835.77	10,495,160.53	21,324.76
	11,933,226.97	13,430,674.14	1,497,447.17
	10,995,188.29	10,995,188.29	
	-1,254,179.71	-1,254,179.71	
-			
-	-17,825,890.00	-17,818,845.00	7,045.00
-	-1,939,948.95	-1,939,948.95	
-	4,851.79	4,851.79	
	57,853,074.31	51,083,013.93	-6,770,060.38
	102,637.77	315,258.19	212,620.42
	69,528.07	69,728.07	200.00
	57,886,184.01	51,328,544.05	-6,557,639.96
	-192,151.14	-192,151.14	
	58,078,335.15	51,520,695.19	-6,557,639.96

	2022 1 -9	2022 1 -9	
1.	58,078,335.15	51,520,695.19	-6,557,639.96

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	2022 1 -9	2022 1 -9	
	0.1240	0.1073	-0.0167
	0.1240	0.1073	-0.0167

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	2022 1 -9	2022 1 -9	
	6,455,299,053.32	6,470,169,598.23	14,870,544.91
	2,988,055.50	3,087,720.39	99,664.89
	175,432,487.05	179,349,785.48	3,917,298.43
	6,633,719,595.87	6,652,607,104.10	18,887,508.23
	6,914,338,986.23	6,927,656,297.58	13,317,311.35
期	914,500,260.98	928,125,650.06	13,625,389.08
	84,976,180.86	88,039,560.56	3,063,379.70
	337,606,260.90	344,463,991.24	6,857,730.34
	8,251,421,688.97	8,288,285,499.44	36,863,810.47
	-1,617,702,093.10	-1,635,678,395.34	-17,976,302.24

	2022 1 -9	2022 1 -9	
	16,753,432.00	16,753,432.00	
	12,249,368.00	12,249,368.00	
	4,611.00	41,501.00	36,890.00
	29,007,411.00	29,044,301.00	36,890.00
	118,841,305.84	118,966,113.84	124,808.00
	68,700,000.00	68,700,000.00	
	187,541,305.84	187,666,113.84	124,808.00
	-158,533,894.84	-158,621,812.84	-87,918.00
	102,058,322.80	102,058,322.80	
	1,504,247,155.62	1,512,542,012.70	8,294,857.08
	1,606,305,478.42	1,614,600,335.50	8,294,857.08
	805,203,613.46	807,853,887.49	2,650,274.03
	64,505,407.17	64,640,134.24	134,727.07
	7,800,000.00	7,800,000.00	
	2,165,091.48	2,165,091.48	
	871,874,112.11	874,659,113.21	2,785,001.10
	734,431,366.31	739,941,222.29	5,509,855.98
	373,887.47	373,887.47	
	-1,041,430,734.16	-1,053,985,098.42	-12,554,364.26
	1,716,343,793.35	1,732,547,765.99	16,203,972.64
	674,913,059.19	678,562,667.57	3,649,608.38

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