

603567

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	60,071.76	
	21,571,917.82	
	4,860,582.6	
	-25,310.66	
	26,350,526.16	

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	%	
	100%	
	-30.39	
	76.50	
	330.07	1
	45.32	
	30.64	1
	-46.21	
	38.07	
	83.06	
	190.02	
	119.51	
	113.06	
	45.05	
	708.61	
	121.99	
	64.90	
	242.00	

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	17,850		0
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1010	1840,2820,

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	31,568,128.98	28,423,502.12
	68,771,767.41	64,230,790.46
	165,500,906.17	199,475,090.43
	1,324,085.04	
	1,372,077,959.14	1,050,252,468.30
	31,722,903.05	58,976,654.14
	3,274,885,378.41	2,812,108,920.44
	955,000,000.00	1,290,217,708.33
	3,530,451.26	3,530,451.26

2022

	7,200,999,491.68	7,042,918,942.75
	8,170,325.18	8,267,224.16
	7,209,169,816.86	7,051,186,166.91
	11,786,477,883.18	11,506,076,750.01

2022 1—3

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	-11,416.90	
	-5,570,740.66	28,557,857.23
	-10,114,879.31	-10,971,889.41
	539.86	-4,133.08
	188,880,551.48	187,523,946.79
	532,813.19	367,340.59
	545,635.80	67,478.03
	188,867,728.87	187,823,809.35
	30,958,379.62	31,804,642.53
	157,909,349.25	156,019,166.82
1.	157,909,349.25	156,019,166.82
2.		

	157,909,349.25	156,019,166.82
	157,983,557.32	155,310,850.70
	-74,208.07	708,316.12
(/)	0.17	0.18
(/)	0.17	0.18

0

0

	898,454,873.39	1,012,159,833.92
	77,223,705.06	-351,162,846.90
	25,000,000.00	12,813,661.20
	849.15	1,363.63
	25,000,849.15	12,815,024.83
	100,156,795.97	59,963,972.20
		166,995,199.59
	100,156,795.97	226,959,171.79
	-75,155,946.82	-214,144,146.96
	430,000,000.00	320,000,000.00
		53,666.35
	430,000,000.00	320,053,666.35
	342,001,245.00	322,000,000.00
	33,882,449.70	36,071,961.27
	130,050.00	
	376,013,744.70	358,071,961.27
	53,986,255.30	-38,018,294.92
	56,054,013.54	-603,325,288.78
	1,444,120,533.37	1,501,860,281.24
	1,500,174,546.91	898,534,992.46

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