

002313

2022-021

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	861,156,311.15	869,531,706.86	-0.96%
	-48,812,075.41	2,823,326.70	-1,828.89%
	-55,365,275.58	-13,183,757.35	-319.95%
	-43,168,012.70	-133,976,641.18	67.78%
/	-0.130	0.010	-1,400.00%
/	-0.130	0.010	-1,400.00%
	-1.88%	0.14%	-2.02%
	7,389,096,371.31	7,692,642,609.47	-3.95%
	2,575,802,244.86	2,624,319,698.63	-1.85%

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	243,662.87	

		16.67%	62,400,000	0		
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.		4.46%	16,693,622	0		
		2.01%	7,532,700	0		
		1.58%	5,923,878	0		
		0.80%	3,001,000	0		
		0.47%	1,745,119	0		

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	271,642,019.93	269,938,961.41

	56,290,049.68	60,734,812.81
	13,917,763.11	19,833,691.32
	600,000.00	600,000.00
	7,500,000.00	7,500,000.00
	12,684,309.63	13,388,512.39
	220,772,122.42	231,837,016.52
	4,792,829,409.12	5,047,135,977.59
	374,400,000.00	374,400,000.00

	-194,621.64	-123,006.82
	-194,621.64	-90,822.33
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	-194,621.64	-90,822.33
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6.	-194,621.64	-90,822.33
7.		
		-32,184.49
	-49,728,912.97	598,760.55
	-49,006,697.05	2,732,504.37
	-722,215.92	-2,133,743.82
	-0.130	0.010
	-0.130	0.010

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	931,318,892.13	799,385,815.03

	81,564,945.74	23,239,076.20
	66,343,642.67	81,736,313.28
	1,079,227,480.54	904,361,204.51
	772,695,382.32	628,242,410.89
	156,617,139.49	142,735,733.24
	24,192,750.43	

	-29,608,036.94	-63,702,877.34
	281,094,454.44	737,886,490.15
	451,649,195.98	95,301,483.09
	732,743,650.42	833,187,973.24
	490,384,570.75	463,975,702.70
	14,010,694.37	13,391,563.05
	351,821,624.15	8,581,015.26
	856,216,889.27	485,948,281.01
	-123,473,238.85	347,239,692.23
	-2,737,978.51	-469,531.01
	-198,987,267.00	149,090,642.70
	669,060,300.79	459,122,239.51
	470,073,033.79	608,212,882.21

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