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	0.07	16.67
	0.07	16.67
	3.17	0.62

			(%)
	1,700,838,552.63	1,760,930,340.04	-3.41
	958,120,325.77	928,205,925.49	3.22

	3,010.62	
	3,874,776.26	

	458,502.66	
	-681,940.11	
	308,455.22	
	8.58	
	3,345,885.63	

	41.21	
	48.00	
	-42.91	
	-42.91	

( )

	38,560					
10						
			(%)			
		167,079,000	41.76	167,079,000		0
		57,519,000	14.38	57,519,000		0
		32,868,000	8.21			

	6,712,251		6,712,251
	5,000,000		5,000,000
	3,500,000		3,500,000
	1,999,946		1,999,946
	1,004,296		1,004,296
	800,000		800,000
J. P. Morgan Securities PLC	679,664		679,664
LOF	593,900		593,900
	585,700		585,700
	347,700		347,700
10 10			

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	2022 3 31	2021 12 31
	207,191,384.05	487,680,839.98
	455,861,023.74	340,126,052.51
	10,927,180.27	15,289,373.15
	15,732,422.74	11,949,656.55
№		
№		
	2,971,260.50	4,183,678.16

	7,865,670.38	7,945,991.59
	111,299,310.38	113,991,687.32
	21,632,378.44	21,624,407.69
	898,447.03	1,008,360.20
	8,532,270.96	8,121,059.61
	737,855,281.65	674,103,393.84
	1,700,838,552.63	1,760,930,340.04
	361,170,976.01	438,982,101.94
	40,129,120.96	44,749,980.75
	154,476,351.38	104,376,777.95
	37,681,169.81	66,002,099.30
	15,760,180.07	22,247,538.99
	25,257,449.44	28,472,774.89
	21,365,498.86	24,405,849.24
№		

	31,860,136.69	32,358,868.27
ì		
	35,375,360.21	36,460,145.60
	740,422,196.33	830,406,365.40
	400,108,752.00	400,108,752.00
ì í		
ì п		
`E	290,564,747.73	290,564,747.73
ì		
`E	50,194,721.12	50,194,721.12
№	217,252,104.92	187,337,704.64
G `E	958,120,325.77	928,205,925.49
	2,296,030.53	2,318,049.15
	960,416,356.30	930,523,974.64
	1,700,838,552.63	1,760,930,340.04

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	2022	2021
à	399,165,707.76	308,485,460.64
ì	399,165,707.76	308,485,460.64
Ѣ à	358,175,910.42	280,657,561.71
ì	139,033,205.70	132,599,937.78

	4,025,090.05	2,778,382.99
	158,328,751.33	115,077,076.31
	18,245,740.24	14,784,442.41
	34,789,745.71	13,690,147.15
	3,753,377.39	1,727,575.07
	4,628,008.56	2,646,509.28
	1,038,976.25	975,932.31
	4,001,341.44	4,118,315.28
	-3,538.89	-194,704.79
	-4,839,059.94	-2,440,548.31
	40,148,539.95	29,310,961.11
	136,136.00	7,816.89
	941,630.67	490,493.55
	39,343,045.28	28,828,284.45
	9,450,663.62	5,144,478.34
	29,892,381.66	23,683,806.11
1.	29,892,381.66	23,683,806.11
2.		
1.	29,914,400.28	23,699,852.49
2.	-22,018.62	-16,046.38

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	1,775,641.22	
	5,657,615.97	9,930,949.97
	282,625,288.59	265,282,305.31
	116,430,916.39	106,472,501.15

Ŋ	52,214,400.00	157,003,500.00
ȉ ƚ ꟷ ̃		4,080,000.00
ꟷ	52,214,400.00	165,983,500.00
ꟷ	142,029,944.44	106,603,474.75

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