

	1,732,483.34	11,354,139.62	
	15,113,534.78	18,964,553.51	
		863,013.70	
	-297,587.42	97,907.18	
	4,137,143.58	7,820,014.41	
	-136,638.47	-37,739.16	
	12,547,925.59	23,497,338.76	

	%	
	-34.58	
	61.18	
	89.35	
	-65.44	
	45.93	
	-33.03	
	-100.00	
	228.99	
	137.11	
	400.00	
	-30.15	
	-33.35	
	-35.33	
	231.71	
	-56.15	
	86.64	

	117.60	
	2,471.42	
	67.58	
	54.60	

	75,216		
10			
			(%)
		207,554,700	15.90
		184,193,104	14.11
		118,387,411	9.07
		11,243,305	0.86
		10,130,000	0.78
GOLDMAN, SACHS & CO.LLC		3,018,405	0.23
		2,789,100	0.21
		2,680,100	0.21
		2,510,000	0.19
		2,201,400	0.17
10			
		207,554,700	207,554,700
		184,193,104	184,193,104
		118,387,411	118,387,411
		11,243,305	11,243,305
		10,130,000	10,130,000
GOLDMAN, SACHS & CO.LLC		3,018,405	3,018,405
		2,789,100	2,789,100
		2,680,100	2,680,100
		2,510,000	2,510,000
		2,201,400	2,201,400

10	10	10	10	10,510,005
		10,130,000	3,545,331	2,510,000

2022 9 30

	2022 9 30	2021 12 31
	2,163,624,618.33	1,609,639,771.93
	534,322,674.40	529,587,305.95
	148,014,046.94	226,235,735.51
	236,165,758.24	146,524,382.72
	111,094,323.56	58,670,758.23
	1,577,678,397.02	1,555,587,953.11

	13,704,563.13	39,655,420.09
	4,784,604,381.62	4,165,901,327.54
	165,080,375.53	113,122,531.16
	8,540,531.51	8,540,531.51
	4,237,256,434.45	4,300,614,184.09
	25,168,959.46	23,418,261.15
	47,903,122.52	65,461,617.29
	254,401,371.42	379,845,738.36
	44,522,262.21	50,754,856.05
	9,304,935.17	9,636,068.73
	4,792,177,992.27	4,951,393,788.34
	9,576,782,373.89	9,117,295,115.88
		21,100,000.00
	557,255,103.26	595,896,226.66
	1,925,483.02	2,029,312.38
	323,470,708.43	98,323,189.24
	5,282,055.82	5,626,098.58
	82,861,852.05	34,945,998.49
	215,417,188.69	208,656,646.70

	16,639,986.00	35,610.00
	98,195,006.37	93,174,208.90
	32,144,115.78	6,428,800.08
	1,316,551,513.42	1,066,180,481.03
	300,000,000.00	350,000,000.00
	747,739,207.13	747,191,596.32
	32,793,793.38	46,949,701.44
	20,006,833.35	20,085,166.68
	157,162,334.83	162,255,914.28
	255,137,774.34	268,551,487.69
	1,512,839,943.03	1,595,033,866.41
	2,829,391,456.45	2,661,214,347.44
	1,305,521,874.00	1,305,521,874.00
	158,133,150.00	158,133,150.00
	-516,789.57	-288,543.94
	741,181,233.63	741,181,233.63
	4,515,349,997.89	4,229,807,730.66
	6,719,669,465.95	6,434,355,444.35
	27,721,451.49	21,725,324.09
	6,747,390,917.44	6,456,080,768.44
	9,576,782,373.89	9,117,295,115.88

	2022	2021
	1-9	1-9
	9,208,853,136.79	13,816,267,073.79
	9,208,853,136.79	13,816,267,073.79
	8,699,306,037.95	13,360,909,803.96
	8,520,808,402.72	13,175,850,750.13
	22,437,108.81	27,306,569.01
	42,150,850.94	39,861,558.40
	95,800,631.11	90,026,484.18
	6,787,812.80	2,046,278.58
	11,321,231.57	25,818,163.66
	35,466,359.40	37,675,573.58
	23,389,621.73	12,107,204.01
	19,866,852.23	16,146,563.56
“ ”	3,820,858.07	2,047,161.05
	2,957,844.37	-428,653.08
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	2,447,014.06	-13,905,933.89
“ ”		
“ ”		
“ ”	11,373,404.61	442,278.97
“ ”	547,055,227.81	460,087,339.52
	534,458.48	1,211,878.21
	455,816.29	117,566.24
“ ”	547,133,870.00	461,181,651.49
	151,153,725.45	131,006,653.07

	“ ”	395,980,144.55	330,174,998.42
1.	“ ”	395,980,144.55	330,174,998.42
2.	“ ”		
1.	“-”	389,984,017.15	327,724,272.36
2.	“-”	5,996,127.40	2,450,726.06
		-228,245.63	-469,989.40
		-228,245.63	-469,989.40
1.			
1			
2			
3			
4			
2.		-228,245.63	-469,989.40
1			
2			
3			
4			
5			
6		-228,245.63	-469,989.40
7			
		395,751,898.92	329,705,009.02
		389,755,771.52	327,254,282.96
		5,996,127.40	2,450,726.06
	(/)	0.299	0.251
	(/)		

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2022 1—9

	2022 1-9	2021 1-9
	9,309,121,952.42	14,186,278,728.99

	129,633.97	
	229,098,339.83	294,790,372.50
	9,538,349,926.22	14,481,069,101.49
	8,041,353,931.80	13,345,257,417.04
	333,659,991.49	291,250,678.94
	195,135,162.82	186,811,505.16
	162,147,670.81	176,762,343.17

	35,000,000.00	20,000,000.00
	128,137,979.39	155,049,692.91
	14,061,665.80	14,341,568.64
	177,199,645.19	189,391,261.55
	-177,199,645.19	-189,391,261.55
	1,584,080.28	-503,317.02
	558,204,846.40	131,977,516.00
	1,605,419,771.93	1,301,730,562.45
	2,163,624,618.33	1,433,708,078.45