300476 2022-086

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	1,972,524,495.09	-1.47%	5,966,266,700.08	10.78%
	185,568,238.59	-19.56%	639,777,246.18	2.82%
	176,280,665.35	-23.49%	613,702,311.56	6.31%
	--	--	350,736,180.29	-35.53%
/	0.2100	-30.00%	0.74	-7.50%
/	0.2100	-30.00%	0.74	-7.50%
	2.83%	-2.39%	9.84%	-5.28%
	13,721,551,699.62	13,461,210,038.72	1.93%	

	6,615,524,048.03	6,269,707,455.29	5.52%

	-238,130.41	-3,374,226.84	
	5,180,040.62	10,702,300.13	
	11,846,774.74	32,121,008.46	
	-4,451,429.90	-4,776,679.11	
	3,049,681.81	8,597,468.02	
	9,287,573.24	26,074,934.62	--

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	596,802,991.23	450,924,920.00	32.35%	

33.37%	
31.32%	
12.93%	
74.56%	

72.86%

	350,736,180.29	544,026,429.22	-35.53%	
	-744,831,529.85	-1,197,453,599.08	-37.80%	
	282,842,184.09	599,643,471.64	-52.83%	
	51,975,916.72	4,311,363.69	1105.56%	

		44,930				0
10						
		18.59%	160,566,476	0		26,430,000
		15.22%	131,432,001	0		
		3.28%	28,311,973	0		
		1.37%	11,843,268	0		
		1.16%	9,991,300	0		
		0.98%	8,437,373	0		
		0.87%	7,556,067	0		
		0.83%	7,208,325	0		
		0.82%	7,056,441	0		
		0.82%	7,049,600	0		

10			
	160, 566, 476		160, 566, 476
	131, 432, 001		131, 432, 001
	28, 311, 973		28, 311, 973
	11, 843, 268		11, 843, 268
	9, 991, 300		9, 991, 300
	8, 437, 373		8, 437, 373
	7, 556, 067		7, 556, 067
	7, 208, 325		7, 208, 325
	7, 056, 441		7, 056, 441
	7, 049, 600		7, 049, 600

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	2022 9 30	2022 1 1
	578,998,374.98	579,391,209.19
	596,802,991.23	450,924,920.00
	376,507,091.56	398,444,348.29
	2,742,559,830.28	2,763,977,450.41
	55,666,031.21	60,550,770.36
	60,800,251.64	23,008,945.61
	40,862,543.88	66,847,242.48
	1,174,971,703.27	1,514,880,937.87
	85,156,866.70	45,203,512.37
	5,712,325,684.75	5,903,229,336.58
	718,526,027.40	702,955,300.00
	109,421,040.03	100,527,688.03
	6,199,789,157.78	5,899,593,192.67
	185,413,734.00	223,387,340.29
	29,836,898.46	35,751,087.40
	187,478,308.62	170,489,811.08
	38,379,571.74	25,318,823.61
	41,589,251.37	55,306,426.19
	498,792,025.47	344,651,032.87
	8,009,226,014.87	7,557,980,702.14
	13,721,551,699.62	13,461,210,038.72

	2,049,097,348.39	1,294,831,110.48
	1,953,701,448.38	2,205,884,344.34
	1,589,687,848.70	2,041,688,901.14
	12,882,654.98	4,614,202.41
	84,814,092.96	93,432,285.41
	105,490,151.10	66,500,742.47
	128,049,118.93	104,598,676.95
	333,056.30	2,082,608.34
	262,320,231.15	262,356,206.51
	12,932,246.87	124,851,940.92
	6,198,975,141.46	6,198,758,410.63
	822,051,166.52	908,613,835.46
	23,211,121.34	29,379,308.49
	53,743,425.10	51,040,791.88
	7,113,508.48	2,776,948.28
	933,288.69	933,288.69
	907,052,510.13	992,744,172.80
	7,106,027,651.59	7,191,502,583.43
	863,657,021.00	863,657,021.00
	3,253,815,691.56	3,243,842,518.18
	156,582,823.56	23,407,976.13
	-3,136,567.45	3,527,842.71
	303,889,466.07	248,348,793.88
	2,353,881,260.41	1,933,739,255.65
	6,615,524,048.03	6,269,707,455.29
	6,615,524,048.03	6,269,707,455.29
	13,721,551,699.62	13,461,210,038.72

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	5,966,266,700.08	5,385,898,028.36
	5,966,266,700.08	5,385,898,028.36
	5,378,258,508.01	4,703,688,712.12
	4,939,783,336.75	4,128,026,896.38
	44,202,650.41	13,259,297.21
	116,279,567.60	88,543,710.73
	151,132,005.43	172,489,795.88
	211,409,677.55	226,499,677.18
	-84,548,729.73	74,869,334.74
	69,725,103.95	70,296,877.82
	2,313,864.60	1,471,250.29
	10,851,763.31	42,656,801.09
	29,212,937.23	16,899,700.00
-		
	2,908,071.23	-10,057,200.00
-	116,778,149.79	-39,900,685.16
-		
-	-3,213,897.23	8,142,421.67
	744,545,216.40	699,950,353.84
	1,126,090.14	649,792.48

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	5,611,034,052.60	4,791,511,063.37
	285,824,253.51	355,696,998.23
	113,318,716.86	105,986,886.71
	6,010,177,022.97	5,253,194,948.31
	4,338,629,356.03	3,457,050,225.65
	944,224,054.41	844,900,459.27
	119,198,590.12	106,461,817.47
	257,388,842.12	300,756,016.70
	5,659,440,842.68	4,709,168,519.09
	350,736,180.29	544,026,429.22
	26,750.00	13,448,570.00
	1,118,642,209.60	16,899,700.00
	1,118,668,959.60	30,348,270.00
	606,637,137.68	1,227,801,869.08
	1,256,863,351.77	0.00
	1,863,500,489.45	1,227,801,869.08
	-744,831,529.85	-1,197,453,599.08

	2,465,024,536.88	2,932,862,352.33
	0.00	
	2,465,024,536.88	2,932,862,352.33
	1,762,000,994.41	2,129,081,614.11
	213,479,704.62	204,137,265.92
	206,701,653.76	0.66