

2022

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	709,566,649.24	-1.02%	1,961,217,106.54	3.60%
	24,443,239.18	23.10%	74,152,289.75	19.39%
	20,711,451.70	8.49%	59,489,069.64	-2.62%
	--	--	-472,745,395.76	-43.97%
/	0.05	25.00%	0.16	14.29%
/	0.05	25.00%	0.16	14.29%
	1.46%	-0.04%	5.13%	0.31%
	3,490,207,140.93	2,868,845,043.94		21.66%
	1,552,527,492.22	1,353,556,512.15		14.70%

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	-228.73	34,498.25	
	336,372.53	5,433,842.10	
	4,117,826.96	10,085,899.17	
	-9.54	1,835,718.27	
	676,233.57	2,636,998.53	
	45,940.17	89,739.15	
	3,731,787.48	14,663,220.11	--

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2022	9	30	2021	12	31
		85,866,500.50		18,485,015.50	

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27,085,000	27,085,000
15,000,000	15,000,000
9,170,000	9,170,000
7,160,000	7,160,000
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	2,373,912.04	2,103,772.33
	3,010,408,926.23	2,436,902,933.66
	4,000,000.00	4,000,000.00
	222,306,462.68	206,832,437.59
	120,675,471.29	66,552,706.82
	537,993.98	32,054,431.76
	86,152,134.29	88,101,058.49
	958,273.55	944,328.19
	28,318,676.77	24,136,104.77
	16,849,202.14	9,321,042.66
	479,798,214.70	431,942,110.28
	3,490,207,140.93	2,868,845,043.94
	1,003,127,586.19	788,292,573.19
	2,010,340.00	3,080,400.00
	139,820,684.74	192,700,000.00
	207,724,571.74	397,097,652.61
	58,965,268.91	20,417,071.82

	9,155,043.62	13,554,339.62
	13,547,366.92	14,204,852.99
	5,695,171.83	5,109,570.90
	18,376,573.67	24,799,345.55
	7,610,721.56	1,350,861.94
	1,466,033,329.18	1,460,606,668.62
	432,151,405.56	
	166,301.92	14,385,183.88
	1,138,523.78	1,138,523.78
	10,328,343.23	11,759,175.35
	443,784,574.49	27,282,883.01
	1,909,817,903.67	1,487,889,551.63
	458,500,000.00	458,500,000.00
	138,573,642.97	
	478,245,362.74	478,245,362.74
	45,729,089.78	45,729,089.78
	431,479,396.73	371,082,059.63
	1,552,527,492.22	1,353,556,512.15
	27,861,745.04	27,398,980.16

“ _ ”	-4,619,426.62	-1,726,374.94
“ _ ”	39,309.85	37,577.32
“ ”	77,582,016.41	65,831,252.41
	5,337,222.07	768,623.25
	6,315.40	1,387,115.21
“ ”	82,912,923.08	65,212,760.45
	8,297,868.45	6,057,736.79
“ ”	74,615,054.63	59,155,023.66
1. “ ”	74,615,054.63	59,155,023.66
2. “ ”		
1. “ _ ”	74,152,289.75	62,108,061.11
2. “ _ ”	462,764.88	-2,953,037.45
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	74,615,054.63	59,155,023.66

	74,152,289.75	62,108,061.11
	462,764.88	-2,953,037.45
	0.16	0.14
	0.16	0.14

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1,678,046,730.56	1,783,389,210.45
24,619,807.33	11,082,316.58
1,702,666,537.89	1,794,471,527.03
1,794,471,527.03	

		120,000.00
	53,853.07	162,123.98
	97,910,900.47	
	97,964,753.54	282,123.98
	81,584,910.98	72,879,503.59
	185,984,515.37	
	267,569,426.35	72,879,503.59
	-169,604,672.81	-72,597,379.61
	564,483,244.34	276,010,132.09
	978,000,000.00	701,902,537.45
	4,609,150.00	36,000,000.00
	1,547,092,394.34	1,013,912,669.54
	763,243,304.95	600,625,047.05
	48,603,712.24	40,307,836.81
	24,213,459.48	36,020,091.32
	836,060,476.67	676,952,975.18
	711,031,917.67	336,959,694.36
	68,681,849.10	-64,008,269.81
	516,424,298.07	287,371,009.48
	585,106,147.17	223,362,739.67

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