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2022-057

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	2,031,457,686.68	35.68%	4,936,274,504.20	30.26%
	842,898,876.28	44.87%	2,040,785,178.60	40.03%
	801,444,547.56	43.89%	1,955,079,241.29	43.89%
	—	—	1,143,504,816.56	237.34%
/	0.9921	44.85%	2.4021	40.02%
/	0.9866	44.81%	2.3949	39.72%
	9.70%	0.69pct	24.85%	-0.19pct
	14,290,973,014.93	11,592,248,343.89	23.28%	
	9,116,314,852.13	7,243,496,083.31	25.86%	

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30.26%

11.44

20.41

49.36

40.03%

13		175,000,000.00		175,000,000.00
14		849,608,288.00	40.01%	
15		4,936,274,504.20		30.26%
16		756,948,617.21		102.35%
17		75,212,607.18		83.24%
18		114,986,069.79		37.08%
19		56,243,842.90		443.08%
20				1,143,504,816.56
	237.34%			
21				-266,346,496.43
	39.49%			
22				-14,314,396.43
	101.31%		15	

		56,014			0
10					
		26.00%	220,901,326	0	
		3.75%	31,879,957	0	
		3.33%	28,305,540	0	
		1.40%	11,890,625	0	
		1.27%	10,789,310	0	
		0.86%	7,323,303	0	

		0.84%	7,150,462	0	
		0.83%	7,015,990	0	
		0.72%	6,099,274	0	
		0.71%	6,066,808	0	
10					
			220,901,326		220,901,326
			31,879,957		31,879,957
			28,305,540		28,305,540
			11,890,625		11,890,625
			10,789,310		10,789,310
			7,323,303		7,323,303
			7,150,462		7,150,462
			7,015,990		7,015,990
			6,099,274		6,099,274
			6,066,808		6,066,808
		10			0
10			7,150,462		7,150,462

10

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2021 7 9

16

2021 8 27

2021 7

2021 12 10

2022 1 17

100% 2022 7 11

100%

2022 7 13

28 2021 12 11 2021 12 14 2021 7 10 2021 7 17 2021 8 13 2021 8
 2022 7 12 2022 7 14 2022 1 18
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	2022 9 30	2022 1 1
	4,065,142,242.53	3,162,511,743.28
	1,120,253,247.69	1,684,549,482.55
	3,745,249,613.63	2,371,982,196.74
	525,526,224.43	374,468,887.59
	81,865,097.15	6,996,295.01
	2,080,985,605.64	1,223,164,636.47
	26,216,638.92	6,849,784.34
	11,645,238,669.99	8,830,523,025.98
	468,498,274.48	346,631,577.71

	74,783,624.33	74,783,624.33
	406,034,800.07	460,964,557.58
	381,125,085.20	244,504,058.79
	18,031,599.36	111,231,740.57
	3,464,188.97	
	390,484,493.53	355,391,925.51
	139,110,267.21	408,539,513.31
	685,676,016.95	685,676,016.95
	38,300,691.33	24,166,744.62
	40,225,303.51	39,760,353.70
		10,075,204.84
	2,645,734,344.94	2,761,725,317.91
	14,290,973,014.93	11,592,248,343.89
		50,000,000.00
	403,682,705.00	309,442,726.73
	1,105,292,224.85	913,594,475.96
	8,766,804.53	18,918.40
	579,583,743.75	470,722,379.67
	502,505,120.99	555,177,047.22
	159,029,056.14	106,134,824.31
	108,286,126.57	18,985,414.19
	63,521,500.96	106,506,989.96
	62,539,333.95	108,739,990.75
	2,993,206,616.74	2,639,322,767.19
	439,500,000.00	92,090,909.03
	1,309,737,550.46	1,276,744,994.57
	1,989,482.33	
	800,000.00	28,771,749.42
	119,415,664.92	185,648,969.22
	73,975,756.38	77,785,576.09
	175,000,000.00	
	2,120,418,454.09	1,661,042,198.33
	5,113,625,070.83	4,300,364,965.52

	849,608,288.00	606,837,179.00
	176,040,961.61	176,480,592.40
	647,905,322.99	886,924,227.17
	17,962,130.71	-7,987,991.34
	136,686,620.52	136,686,620.52
	7,288,111,528.30	5,444,555,455.56
	9,116,314,852.13	7,243,496,083.31
	61,033,091.97	48,387,295.06
	9,177,347,944.10	7,291,883,378.37
	14,290,973,014.93	11,592,248,343.89

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	“-”	7,880,898.55	-12,895,989.88
	“-”	-56,243,842.90	-10,356,485.80
	“-”	555,631.21	3,120,298.95
	“ ”	2,221,236,115.74	1,644,422,332.82
		479,539.00	912,963.07
		669,562.51	502,870.84
	“ ”	2,221,046,092.23	1,644,832,425.05
		181,615,116.72	160,405,774.50
	“ ”	2,039,430,975.51	1,484,426,650.55
1.	“ ”	2,039,430,975.51	1,484,426,650.55
2.	“ ”		
1.	“-”	2,040,785,178.60	1,457,401,712.84
2.	“-”	-1,354,203.09	27,024,937.71
		25,950,122.05	-1,016,925.85
		25,950,122.05	-1,016,925.85
1.			
2.			
3.			
4.			
5.			
		25,950,122.05	-1,016,925.85
1.			-9,703.39
2.			
3.			
4.			
5.			
6.		25,950,122.05	-1,412,732.04
7.			405,509.58
		2,065,381,097.56	1,483,409,724.70
		2,066,735,300.65	1,456,384,786.99
		-1,354,203.09	27,024,937.71
		2.4021	1.7155
		2.3949	1.7141

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	4,370,178,693.16	2,689,231,231.58

	74,000,574.00	40,370,033.92
	464,949,582.27	107,349,883.33
	4,909,128,849.43	2,836,951,148.83
	2,059,742,942.99	1,514,441,884.70
	852,632,433.37	476,002,460.36
	595,380,441.83	350,399,837.45
	257,868,214.68	157,127,648.73
	3,765,624,032.87	2,497,971,831.24
	1,143,504,816.56	338,979,317.59
	14,100.00	24,776,335.00
	2,888,350.68	
	1,233,731.00	7,440,093.90
	1,384,000,000.00	
	1,388,136,181.68	32,216,428.90
	270,482,678.11	471,342,744.39
	1,384,000,000.00	1,062,757.21
	1,654,482,678.11	472,405,501.60
	-266,346,496.43	-440,189,072.70
	14,000,000.00	1,501,500,000.00
	14,000,000.00	12,000,000.00
	536,000,000.00	184,335,019.66
	695,567,445.25	374,283,710.26
	1,245,567,445.25	2,060,118,729.92
	262,449,242.36	701,462,503.88
	211,490,711.00	111,942,722.99
	785,941,888.32	153,896,992.38
	1,259,881,841.68	967,302,219.25
	-14,314,396.43	1,092,816,510.67
	33,866,967.67	-504,349.48
	896,710,891.37	991,102,406.08
	2,968,123,551.69	1,236,065,120.63
	3,864,834,443.06	2,227,167,526.71

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