

300130

2022-059

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	1,167,556,600.27	21.12%	3,290,598,040.76	27.80%
	111,551,298.63	78.33%	306,124,659.65	96.62%
	106,094,813.72	150.92%	254,283,369.83	151.66%
	--	--	-144,225,984.31	-276.01%
/	0.22	144.44%	0.62	93.75%
/	0.22	144.44%	0.62	93.75%
	4.13%	2.40%	11.34%	4.96%
	4,384,479,795.67	3,798,355,662.82		15.43%
	3,049,023,369.27	2,525,578,184.24		20.73%



	-30,576.58	48,771.70	
	27,719,565.88	77,907,769.06	
	-21,332,393.52	-20,695,850.65	
	245,566.91	157,075.97	
	1,396,702.91	4,648,453.60	
	2,433,787.79	10,116,336.96	

	108,592.90	108,592.90	
	5,456,484.91	51,841,289.82	--

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	-	3,005,994.98	-100.00%	
	62,878,749.71	18,974,026.47	231.39%	
	185,132,017.32	123,995,758.56	49.31%	
	498,428.59	3,829,002.99	-86.98%	
	6,311,555.07	3,753,138.13	68.17%	
	1,308,740.00	666,740.00	96.29%	
	71,578,832.28	38,673,084.71	85.09%	
	1,686,614.22	3,044,397.25	-44.60%	
	17,869,040.81	26,753,168.63	-33.21%	
	8,621,293.44	12,721,488.51	-32.23%	
	368,100.68	-1,687,955.49	121.81%	
	1,203,854,739.14	897,730,079.49	34.10%	
	192,784,141.45	145,546,718.25	32.46%	
	-41,049,314.52	-1,478,450.27	2676.51%	
	-20,710,393.52	-90,200.00	22860.52%	
	-10,812,210.11	1,100,252.06	-1082.70%	
	-9,252,415.58	-319,169.19	2798.91%	
	9,714.68	-212,487.10	104.57%	

	935,923.13	364,507.35	156.76%	
	740,676.88	1,284,651.14	-42.34%	
	11,053,509.23	7,885,755.74	40.17%	
	305,800,681.27	156,072,585.91	95.93%	
	-144,225,984.31	81,941,523.80	-276.01%	
	-11,013,533.25	-38,068,247.58	-71.07%	
	154,842,204.79	-160,952,621.28	196.20%	
	28,229,001.43	196,029.10	14300.41%	
	27,831,688.66	-116,883,315.96	123.81%	

		33,028			0
		10			
		27.34%	137,946,987.00	103,460,240.00	
		7.23%	36,478,805.00	27,359,104.00	
		4.76%	24,013,249.00	0	
		3.30%	16,667,394.00	0	10,000,000.00
		2.19%	11,050,927.00	0	
		1.64%	8,299,029.00	0	
		0.68%	3,435,929.00	0	
		0.32%	1,611,944.00	1,208,958.00	
		0.31%	1,559,678.00	0	
		0.29%	1,488,321.00	1,116,241.00	
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		34,486,747.00	34,486,747.00
		24,013,249.00	24,013,249.00
		16,667,394.00	16,667,394.00
		11,050,927.00	11,050,927.00
		9,119,701.00	9,119,701.00
		8,299,029.00	8,299,029.00
		3,435,929.00	3,435,929.00
		1,559,678.00	1,559,678.00
		1,200,000.00	1,200,000.00
		1,098,200.00	1,098,200.00
10		400	3,435,529
		3,435,929	

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	103,460,240	0	0	103,460,240		75%
	27,359,104	0	0	27,359,104		75%
	1,116,241	0	0	1,116,241		75%
	1,208,958	0	0	1,208,958		75%
	365,214	0	0	365,214		

						75%
	268,299	0	0	268,299		75%
	37,500	0	0	37,500		75%
	84,373	0	7,500	91,873	2020 8 31 6 75%	6 75% 6
	133,899,929	0	7,500	133,907,429		

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2022 09 30

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	293,922,748.79	252,342,328.82
	185,132,017.32	123,995,758.56
	3,284,383,984.89	2,687,394,766.52
	498,428.59	3,829,002.99
	11,382,971.88	12,880,945.02
	70,000,000.00	70,000,000.00
	14,850,700.00	14,850,700.00
	112,075,428.23	106,753,908.09
	47,090,469.46	52,939,762.95
	6,311,555.07	3,753,138.13
	792,528,482.31	792,528,482.31
	10,822,313.99	9,807,279.70
	33,226,721.25	42,950,937.11
	1,308,740.00	666,740.00
	1,100,095,810.78	1,110,960,896.30
	4,384,479,795.67	3,798,355,662.82
	20,710,393.52	
	108,064,372.72	96,769,979.05
	282,143,135.93	319,719,684.79
	71,578,832.28	38,673,084.71
	88,419,998.17	71,625,450.15
	22,516,634.48	18,966,824.27
	317,101,036.74	302,092,366.90
	11,470,218.14	220,218.14
	332,100,354.65	326,731,528.69
	1,686,614.22	3,044,397.25
	1,244,321,372.71	1,177,623,315.81

	17,869,040.81	26,753,168.63
	45,600,294.04	

171,378,570.30	147,278,847.08
210,678,260.07	183,239,694.24
-41,049,314.52	-1,478,450.27
13,764,085.25	14,284,166.19
16,046,093.52	13,315,640.98
83,836,882.08	78,034,624.32
-1,483,430.27	-1,328,725.59
-1,497,973.14	-2,735,526.43

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	2,056,056.17	-153,831.38
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6.	2,056,056.17	-153,831.38
7.		
	307,856,737.44	155,918,754.53
	308,180,715.82	155,540,537.52
	-323,978.38	378,217.01
	0.62	0.32
	0.62	0.32
	0.00	0.00

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	3,862,949,637.11	2,915,232,927.00

	411,086,981.26	349,106,466.11
	44,688,497.22	42,239,694.63
	467,571,916.51	177,833,565.51
	4,091,460,684.37	2,917,728,245.68
	-144,225,984.31	81,941,523.80
	20,537.85	1,365,866.43
	115,676.69	101,604.40
		9,945,000.00
	3,500,000.00	570,000,000.00
	3,636,214.54	581,412,470.83
	14,149,747.79	34,630,018.41
		14,850,700.00
	500,000.00	570,000,000.00
	14,649,747.79	619,480,718.41
	-11,013,533.25	-38,068,247.58
	202,752,095.00	