

000948

2022-053

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	1,426,294.58	2,964,257.47	
	-145,476.42	33,109.70	
	25,524.39		
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1	9.40	47.06%	
2		1,479.81	38.20%
3		7.59	65.08%
4	10.50	43.24%	
5		1,815.68	35.88%
6		7,832.79	37.37%
7		5,063.39	65.35%
8	3,727.72	57.94%	
9	2,991.70	30.11%	
10.		1,512.37	554.52%
11	5.20	519.66%	
12	158.82	31.10%	
13.	635.44		

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2.	2,850.38	528.77%	
3.	611.62	125.36%	
4.	692.77	63.57%	
5.	166.16	46.14%	
1.		36.16	127.32%
2.		37.29	117.06%
3.		3.52	27.82%
4.		8,807.87	125.01%
5.		2.88	64.40%

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		1,515,100		1,515,100
10	1		3,193,784	
	2	5,540,493	100	
	3	4,242,980	20,500	
	4	2,861,293		
		2,231,400		

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 381,165,677 3.47% 298 7.72 /

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	2022 9 30	2022 1 1
	1,056,947,512.26	1,996,509,843.23
	22,976,285.83	36,539,363.85
	1,802,099,370.36	1,082,225,334.42
	961,140.00	2,196,148.00
	575,581,528.84	535,912,288.67
	77,438,970.89	72,668,529.81
	3,478,447,180.30	2,428,437,678.29
	122,225,702.28	83,436,001.13
	32,444,838.63	50,601,589.00
	7,169,122,529.39	6,288,526,776.40
	190,557,067.81	191,811,247.52
	98,871,525.21	115,624,957.21
	76,433,831.50	77,218,617.27
	206,845,394.11	216,941,710.24
	9,415,989.33	11,853,011.24
	280,178,320.53	204,047,284.88
	7,733,920.00	5,537,024.88
	8,315,672.80	8,315,672.80
	16,496,426.37	14,907,491.02
	37,844,106.68	30,643,037.26
	932,692,254.34	876,900,054.32
	8,101,814,783.73	7,165,426,830.72

	811,125,375.40	647,051,909.56
	1,853,913,511.08	1,504,981,101.38
	921,502,605.97	885,125,228.51
	834,444.05	1,276,661.94
	1,198,475,737.53	1,342,047,028.12
	26,848,318.75	77,482,260.91
	27,061,068.04	64,338,314.22
	129,289,265.75	99,372,256.84
	17,851,029.58	2,727,348.40
	11,600,235.41	14,058,284.88
	4,998,501,591.56	4,638,460,394.76
	620,374,753.73	100,116,111.11
	6,951,328.06	9,678,970.28
	3,518,005.00	5,106,227.00
	24,983,572.09	24,036,384.59
	9,309,284.13	2,954,907.16
	665,136,943.01	141,892,600.14
	5,663,638,534.57	4,780,352,994.90
	394,385,667.00	381,165,677.00
	1,418,378,956.44	1,306,997,262.10
	102,058,322.80	
	-117,102.87	-117,102.87
	96,505,325.43	96,505,325.43
	580,955,012.04	551,952,282.57
	2,388,049,535.24	2,336,503,444.23
	50,126,713.92	48,570,391.59
	2,438,176,249.16	2,385,073,835.82
	8,101,814,783.73	7,165,426,830.72

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	5,335,184,448.12	3,401,737,215.87
	5,335,184,448.12	3,401,737,215.87
	5,280,498,801.91	3,358,663,700.19
	4,676,244,270.09	2,872,080,427.47
	14,222,436.31	13,179,588.41
	167,887,575.20	137,348,706.79
	123,843,787.59	108,762,688.75
	264,406,352.45	221,901,677.01
	33,894,380.27	5,390,611.76
	40,204,484.77	14,227,586.51
	10,473,835.77	10,813,691.29
	11,933,226.97	11,049,944.89
	10,995,188.29	4,878,978.40
	-1,254,179.71	

	-192,151.14	-352,813.66
	58,078,335.15	44,535,502.16
1.	58,078,335.15	44,535,502.16
2.		
1.	48,722,012.82	33,309,515.96
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2.	9,356,322.33	11,225,986.20
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	58,078,335.15	44,535,502.16
	48,722,012.82	33,309,515.96
	9,356,322.33	11,225,986.20
	0.1240	0.0874
	0.1240	0.0874

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	6,455,299,053.32	2,839,693,170.22

	2,988,055.50	880,185.67
	175,432,487.05	199,236,774.40
	6,633,719,595.87	3,039,810,130.29
	6,914,338,986.23	3,185,485,492.67
	914,500,260.98	756,962,425.00
	84,976,180.86	91,326,559.30
	337,606,260.90	271,666,734.56
	8,251,421,688.97	4,305,441,211.53
	-1,617,702,093.10	-1,265,631,081.24
	16,753,432.00	111,513,440.00
	12,249,368.00	6,867,661.44

	7,800,000.00	
	2,165,091.48	
	871,874,112.11	329,175,760.57
	734,431,366.31	446,724,239.43
	373,887.47	-64,020.69
	-1,041,430,734.16	-889,426,014.14
	1,716,343,793.35	1,574,003,681.46
	674,913,059.19	684,577,667.32

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