

600684

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		(%)		(%)
	515,655,296.49	185.64	756,944,820.55	- 67.00
	- 710,875,729.84		- 1,492,655,231.93	- 695.29
	- 707,250,201.66		- 1,453,061,403.17	- 723.30

			- 143,028,197.30	
/	-0.83		- 1.75	- 703.45
/	-0.83		- 1.75	- 703.45
%	-68.85	65.04	- 104.86	116.07
				(%)
	34,383,025,372.48		33,206,976,010.06	3.54
	677,130,046.36		2,169,785,278.29	- 68.79

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	567.55	- 8,910,284.83	
	706,150.14	1,129,745.52	

	-6,011,662.45	-34,387,278.40	
	2,561,629.79	4,328,311.29	
	458,827.89	846,174.59	
	423,385.32	908,147.75	
	-3,625,528.18	-39,593,828.76	

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	%
	- 35.68

	376.03	
	- 84.84	
	171.24	
	- 40.97	
	- 67.00	
	- 44.20	
	- 65.50	
	- 766.79	
	- 1,011,230.92	
	4,819.67	
	115.83	
	- 61.31	90.41
	- 135.85	
	- 121.76	11,000.00 ,
	- 113.94	

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	39,831			0
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(%)

		38,569,408	4.52	0		0
		4,864,540	0.57	0		0
		4,547,746	0.53	0		0
		4,079,600	0.48	0		0
		3,758,490	0.44	0		0
		3,740,052	0.44	0		0
		3,200,000	0.37	0		0
		3,197,150	0.37	0		0
10						
		265,409,503				265,409,503
		41,905,500				41,905,500
		38,569,408				38,569,408
		4,864,540				4,864,540
		4,547,746				4,547,746
		4,079,600				4,079,600
		3,758,490				3,758,490
		3,740,052				3,740,052
		3,200,000				3,200,000
		3,197,150				3,197,150
10	10		39,950,000			
			3,200,000			
			3,197,150			

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											1-9
1					222,886.00	479,185.00	740,199.00	382,890.20	201,459.8	1,523,456.80	86,096.00
2					43,959.05	131,877.00	189,974.97	114,882.97	75,092.00	271,910.03	15,332.90
3					53,392.15	170,854.88	247,514.00	246,984.57	-	331,381.11	21,869.31
4					42,897.00	104,743.00	167,593.00	167,593.00	-	326,090.00	26,749.99
5					47,738.97	116,197.50	164,991.45	164,991.45	-	410,112.72	120,419.93
6					61,255.21	230,462.91	339,076.45	197,854.33	141,222.12	269,922.84	32,027.22
7					74,072.00	188,464.82	237,123.97	3,812.42	180,928.40	314,934.31	7,971.88

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			1-9	9
1		416,039.30	27,337.46	278,662.46
2		97,582.61	596.62	2,659.08
3		273,071.40	701.09	25,583.10
4		142,962.50	18,983.81	82,461.42
5		96,328.00	1,834.62	94,493.38

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	2022 9 30	2021 12 31
	3,322,033,174.78	3,594,636,177.18
	61,996,054.42	96,383,332.48
	29,813,653.14	60,499,273.14
	17,907,340.45	2,699,422.08
	1,527,651,683.04	1,548,045,577.36
	25,211,892,254.79	23,937,034,508.67
	1,161,423,580.36	1,113,260,000.00
	858,744,049.03	684,647,261.29
	32,191,461,790.01	31,037,205,552.20



	2022 9 30	2021 12 31
	159,923,303.65	161,061,398.02
	17,419,610.05	17,419,610.05
	4,000,000.00	4,000,000.00
	1,315,691,166.74	844,705,724.48
	241,209,308.47	248,578,869.05
		458,348,170.22
	36,421,866.51	33,412,815.45
	3,752,380.03	2,573,378.70
	328,791.01	328,791.01
	21,978,785.55	21,658,156.74
	379,291,851.54	336,933,634.49
	11,546,518.92	40,749,909.65
	2,191,563,582.47	2,169,770,457.86
	34,383,025,372.48	33,206,976,010.06
	1,027,797,518.09	769,239,004.93
	3,148,590.32	661,428.34
	8,091,302,230.98	6,322,917,989.38
	6,615,286.25	43,631,360.70
	937,142,791.04	976,181,504.61
	10,196,924,292.92	10,036,883,223.88
	2,037,838,269.12	1,758,737,680.39
	506,054,382.89	186,573,773.58

	2022 9 30	2021 12 31
	22,806,823,361.61	20,094,825,965.81
	4,814,070,228.64	5,024,989,946.47
	3,925,363,136.45	3,345,830,718.28
	28,176,590.18	26,929,233.35
	118,721,096.65	118,721,096.65
	340,479,241.16	368,634,862.91
	221,243,729.33	374,808,508.43
	9,448,054,022.41	9,259,914,366.09
	32,254,877,384.02	29,354,740,331.90
	853,460,723.00	853,460,723.00
	19,251,758.11	19,251,758.11
	- 21,750,943.50	- 21,750,943.50
	238,353,604.97	238,353,604.97
	- 412,185,096.22	1,080,470,135.71
	677,130,046.36	2,169,785,278.29
	1,451,017,942.10	1,682,450,399.87
	2,128,147,988.46	3,852,235,678.16
	34,383,025,372.48	33,206,976,010.06

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	<b>2022</b>	<b>2021</b>
	<b>1-9</b>	<b>1-9</b>
	756,944,820.55	2,293,518,332.00
	756,944,820.55	2,293,518,332.00
	1,215,278,839.72	1,943,171,122.79
	652,132,646.76	1,168,652,744.87
	105,343,377.72	305,339,833.98
	94,110,000.34	84,548,665.29
	117,057,028.21	131,885,464.99
	246,635,786.69	252,744,413.66
	260,405,029.09	264,278,844.94
	37,526,683.30	29,766,138.68

	2022 1-9	2021 1-9
	- 1,805,328,981.57	211,864,105.78
1.	- 1,805,328,981.57	213,796,035.31
2.		- 1,931,929.53
1.	- 1,492,655,231.93	250,742,734.93
-		
2.	- 312,673,749.64	- 38,878,629.15
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7		
	- 1,805,328,981.57	211,864,105.78
	- 1,492,655,231.93	250,742,734.93
	- 312,673,749.64	- 38,878,629.15
( / )	- 1.75	0.29
( / )	- 1.75	0.29

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	2022 1-9	2021 1-9
	2,815,404,518.41	3,506,367,451.48
	218,112,989.87	
	128,547,811.67	471,504,695.95
	3,162,065,319.95	3,977,872,147.43
	2,513,757,511.13	2,272,742,840.01

	2022 1-9	2021 1-9
	14,530,626.76	10,844,086.69
	11,574.34	39,625,599.91
		- 16,612.46
	19,692.20	
	14,561,893.30	50,453,074.14
	- 12,693,652.08	58,333,338.00
	2,000,000.00	386,159,600.00
	2,000,000.00	386,159,600.00
	2,140,000,000.00	3,363,220,000.00
	1,640,069,267.28	2,511,769,384.89
	3,782,069,267.28	6,261,148,984.89
	1,497,912,804.62	3,022,905,000.00
	1,121,792,180.86	792,046,318.97

	2022 9 30	2021 12 31
		-
	6,130,335,923.88	5,478,460,551.23
	122,880,816.34	152,246,921.44
	1,202,423,580.36	1,216,457,500.00
	4,579,551.91	4,780,588.35
	8,228,155,372.18	7,470,008,092.62
	4,325,671,917.85	4,274,917,689.61
	17,419,610.05	17,419,610.05
	4,000,000.00	4,000,000.00
	87,975,888.14	91,874,456.07
	1,334,847.53	1,467,665.50
	32,167,195.40	27,739,538.37
	2,927,508.92	1,846,548.69
	846,547.08	
	45,990,145.48	45,990,145.48
	290,305.50	752,212.39
	4,518,623,965.95	4,466,007,866.16
	12,746,779,338.13	11,936,015,958.78
	39,635,794.66	44,446,513.46
	596,633.75	
	25,333,245.93	50,232,660.45
	3,346,780.37	21,517,586.43
	179,195,851.18	157,801,578.92





	2022	2021
	1-9	1-9
	128,938,876.86	1,955,840,566.86
	33,798,167.14	931,348,638.80
	48,553,397.00	261,670,023.20
	2,007,270.54	8,760,002.75
	84,361,011.68	92,263,726.84
	243,463,220.69	229,795,707.72
	420,090,157.75	358,874,117.35
	199,462,075.20	146,450,543.20
	562,050.97	
	1,459,990,242.92	- 5,633,007.32
	- 1,005,771.76	- 20,829,895.81
-		
	- 34,398,852.40	5,165,697.16
-	- 61,949,249.64	17,287.02
-		
	606,436.72	25,462.08
	1,081,566,438.38	431,577,906.49
	52,492.83	536,955.04
	32,051.50	419,556.65
	1,081,586,879.71	431,695,304.88
		131,991,219.65
	1,081,586,879.71	299,704,085.23
	1,081,586,879.71	299,704,085.23
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	2022 1-9	2021 1-9
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	1,081,586,879.71	299,704,085.23
( / )		
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2022 1 9

	2022 1-9	2021 1-9
	134,786,135.06	472,750,809.48
	246,431,526.61	894,398,744.79
	381,217,661.67	1,367,149,554.27
	5,402,022.61	7,954,785.97
	74,991,176.35	79,178,326.48
	44,462,682.81	305,533,294.05
	1,471,599,762.24	1,288,625,468.44
	1,596,455,644.01	1,681,291,874.94
	-1,215,237,982.34	-314,142,320.67
	600,840,000.00	2,175,634,661.95
	1,071,496,014.68	21,579,424.14
	709,600.00	40,500.00
	174,845,267.66	164,551,642.32
	1,847,890,882.34	2,361,806,228.41

	2022 1-9	2021 1-9
	2,675,991.08	1,872,784.39
	1,134,381,574.34	1,646,794,171.58
	1,137,057,565.42	1,648,666,955.97
	710,833,316.92	713,139,272.44
	840,000,000.00	1,751,220,000.00
	1,644,174,440.31	1,760,000,000.00
	2,484,174,440.31	3,511,220,000.00
	684,500,000.00	2,526,320,000.00
	417,548,597.04	377,545,341.96
	667,344,180.00	1,020,419,452.19
	1,769,392,777.04	3,924,284,794.15
	714,781,663.27	- 413,064,794.15
	210,376,997.85	- 14,067,842.38
	495,041,511.38	1,678,056,852.27
	705,418,509.23	1,663,989,009.89

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