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2022-037

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	1,408,803,162.02	1,600,470,575.14	-11.98%
	89,251,144.06	92,733,982.09	-3.76%
	82,152,983.66	90,661,236.16	-9.38%
	95,358,446.23	2,352,874,104.24	-95.95%
/	0.0453		

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	556,266.43	
	-209,646.00	
	8,918,613.76	
	-244,004.20	
	2,156,455.34	
	-233,385.75	
	7,098,160.40	--

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	122,182				0
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		33.75%	664,613,232	0	
		2.00%	39,387,400	0	
		0.71%	14,076,750	0	
		0.68%	13,383,600	0	

0.42% 8,247,200 0



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	2,832,550,636.20	3,399,331,867.29
	209,268,901.44	200,350,287.68
	824,121,300.08	864,145,573.09
	371,783,022.49	316,894,976.09
	441,339,106.24	418,473,591.56
	342,003,373.60	343,812,189.81
	786,342.93	
	1,646,563,470.13	1,741,985,459.90
	1,652,351,002.44	1,611,204,616.32
	163,647,596.99	225,894,910.23
	8,483,628,409.61	9,122,093,471.97
	4,243,040.77	4,285,311.74
	892,875,199.47	886,866,909.65

5,865,8k

	1,454,921,653.77	1,300,796,053.08
	42,947,050.49	20,380,080.58
	1,278,601,615.56	1,501,942,513.17
	1,155,470,207.72	1,091,416,892.79
	198,305,039.78	229,258,480.70
	110,122,180.78	102,885,385.75
	314,206,877.20	282,283,733.09
	5,247,845.35	
	1,089,998,631.80	380,328,497.41
	5,644,573,257.10	4,909,291,636.57
	3,350,213,078.65	4,597,684,345.20
	55,069,920.35	55,069,920.35
	42,201,160.05	44,360,734.41
	56,065,831.86	56,100,094.02
	38,446,084.94	38,740,457.42
	835,565,032.67	835,766,756.83
	4,377,561,108.52	5,627,722,308.23
	10,022,134,365.62	10,537,013,944.80
	1,969,378,424.00	1,969,378,424.00
	934,447,559.77	934,447,559.77
		-550,707,683.43
	19,428,939.00	19,143,650.06
	391,194,179.81	391,194,179.81

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	1,408,803,162.02	1,600,470,575.14
	1,408,803,162.02	1,600,470,575.14
	1,283,510,167.35	1,427,085,775.11
	1,189,057,516.84	1,333,398,282.65
	21,393,639.89	31,325,715.04
	19,412,760.14	22,875,402.12
	116,312,706.26	123,099,985.27
	2,062,472.49	1,440,301.81
	-64,728,928.27	-85,053,911.78
	38,945,680.87	46,010,038.76
	3,902,595.96	3,381,758.87
	261,893.95	9,844.77

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	1,414,156,048.67	4,166,374,412.91
	382,787.12	2,106,897.85
	42,285,304.23	55,573,496.97
	1,456,824,140.02	4,224,054,807.73
	1,002,415,235.48	1,234,635,764.34
	216,038,786.88	212,639,802.03
	80,510,108.46	119,661,120.27
	62,501,562.97	304,244,016.85
	1,361,465,693.79	1,871,180,703.49
	95,358,446.23	2,352,874,104.24
		1,379,370.00
		210,000.00
	99,198.68	48,702.61

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