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002191

2022-098

**2022**

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1.

2.

	1,297,777,898.41	7.94%	3,941,602,201.92	8.00%
	85,735,029.83	-72.34%	585,462,979.44	-28.32%
	80,506,426.45	-65.21%	505,706,623.51	-28.85%
			246,756,717.82	-69.18%
/	0.06	-71.43%	0.40	-28.57%
/	0.06	-71.43%	0.40	-28.57%
	1.08%	-3.07%	7.36%	-3.90%
	10,305,327,854.04	10,328,082,019.93		-0.22%
	7,894,623,220.09	7,846,674,919.10		0.61%

	-214,364.06	-378,816.72	
	7,933,861.24		

	88,000,000.00	559,926,408.02	-471,926,408.02	-84.28%	
	222,394,463.57	44,965,209.24	177,429,254.33	394.59%	
	369,461,775.79	48,047,068.11	321,414,707.68	668.96%	
	43,204,896.46	79,664,522.64	-36,459,626.18	-45.77%	
	162,371,126.34	92,038,634.25	70,332,492.09	76.42%	
	18,409,500.00	50,000,000.00	-31,590,500.00	-63.18%	
	44,531,132.72	119,889,406.53	-75,358,273.81	-62.86%	
	117,383,094.63	62,140,253.03	55,242,841.60	88.90%	
	207,029.26	61,209,511.86	-61,002,482.60	-99.66%	
	253,025,046.45	145,695,897.24	107,329,149.21	73.67%	

		1.06%	15,634,141.00	11,855,606.00		14,000,000.00
4		0.52%	7,676,149.00	0		
10						
				463,089,709.00		463,089,709.00
				48,078,500.00		48,078,500.00
				39,450,000.00		39,450,000.00
				23,705,766.00		23,705,766.00
				22,217,567.00		22,217,567.00
				21,462,500.00		21,462,500.00
				20,000,010.00		20,000,010.00
				17,007,994.00		17,007,994.00
4				7,676,149.00		7,676,149.00
				7,293,086.00		7,293,086.00
			90% 71.44%			
10						
			12,006,000		0.82%	
			10			

**10**

2022	7	13	2022-069	2022			
2022	7	23	2022-071				
2022	7	26	2022-072				
2022	9	9	2022-082				
2022	9	29	2022-091				
2022	9	24	2022-086	2021			

2022 9 24	2022-087		
2022 9 29	2022-090		

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2022 09 30

	2022 9 30	2022 1 1
	1,339,329,402.97	1,534,338,056.20
	88,000,000.00	559,926,408.02
	462,430,415.46	412,165,644.23
	838,734,004.16	695,793,544.30
	78,322,963.65	96,106,640.92
	222,394,463.57	44,965,209.24
	369,461,775.79	48,047,068.11
	2,092,602.74	
	77,942,697.12	
	1,035,882,401.86	1,057,870,881.43
	43,204,896.46	79,664,522.64
	4,477,760,323.92	4,528,877,975.09
	1,448,091,474.49	1,531,241,247.99
	266,200,846.90	210,020,000.00
	378,645,894.27	383,263,509.37
	1,783,859,822.10	1,818,748,277.81
	254,009,057.90	221,143,016.12
	3,362,180.68	3,376,319.13
	289,092,335.71	297,509,855.79

	1,143,960,049.68	1,140,593,947.82
	39,292,394.27	43,883,102.40
	58,682,347.78	57,386,134.16
	162,371,126.34	92,038,634.25
	5,827,567,530.12	5,799,204,044.84
	10,305,327,854.04	10,328,082,019.93
	18,409,500.00	50,000,000.00
	861,684,155.78	816,363,306.86
	592,770,733.17	633,486,243.15
	6,267,320.11	3,653,891.73
	163,429,050.41	152,533,728.60
	44,531,132.72	119,889,406.53
	117,383,094.63	62,140,253.03
	279,096,233.68	236,569,147.39
	42,005,185.24	
	207,029.26	61,209,511.86
	867,703.85	2,729,332.41
	2,084,645,953.61	2,138,574,821.56
	3,789,895.46	3,552,986.57
	1,000,000.00	1,000,000.00
	11,687,528.97	12,480,138.66
	39,026,421.34	39,760,118.84
	40,470,085.87	31,970,775.11
	95,973,931.64	88,764,019.18
	2,180,619,885.25	2,227,338,840.74
	1,470,887,550.00	1,470,887,550.00
	1,464,752,259.39	1,391,325,009.44
	253,025,046.45	145,695,897.24
	-11,442,383.97	-20,446,797.28

	688,231,045.51	688,231,045.51
	4,535,219,795.61	4,462,374,008.67
	7,894,623,220.09	7,846,674,919.10
	230,084,748.70	254,068,260.09
	8,124,707,968.79	8,100,743,179.19
	10,305,327,854.04	10,328,082,019.93

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	3,941,602,201.92	3,649,670,422.10
	3,941,602,201.92	3,649,670,422.10
	3,380,935,180.42	2,877,089,346.62
	2,814,863,124.36	2,424,395,156.06
	38,883,099.92	36,380,656.90
	60,688,935.48	48,595,961.36
	299,390,403.68	212,729,227.25
	167,141,144.81	160,854,262.68
	-31,527.83	-5,865,917.63
	12,080,021.37	4,243,591.65
	15,466,995.15	11,953,790.52
	27,971,312.55	30,393,571.12
	64,770,688.98	155,621,350.63
	51,057,151.87	61,808,024.52
	56,430,000.00	
-	4,459,769.40	755,823.17
-	5,295,660.08	-488,450.57

-	-378,816.72	6,951,035.90
	719,215,635.79	965,814,405.73
	11,196,708.12	1,021,071.27
	1,648,946.85	1,224,097.63
	728,763,397.06	965,611,379.37
	105,309,737.77	124,862,955.91
	623,453,659.29	840,748,423.46
1.	623,453,659.29	840,748,423.46
2.		
1.	585,462,979.44	816,816,509.15
2.	37,990,679.85	23,931,914.31
	9,004,413.31	101,687.52
	9,004,413.31	101,687.52
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2.		
3.		
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5.		
	9,004,413.31	101,687.52
1.		
2.		
3.		
4.		
5.		
6.	9,004,413.31	101,687.52
7.		
	632,458,072.60	840,850,110.98
	594,467,392.75	816,918,196.67
	37,990,679.85	23,931,914.31
	0.40	0.56
	0.40	0.56
	0.00	0.00



	4,538,633,747.81	4,221,356,475.22
	135,786,783.90	48,384,119.37
	198,171,744.72	274,285,911.38
	4,872,592,276.43	4,544,026,505.97
	3,187,996,150.38	2,425,004,972.17
	608,252,744.12	600,445,851.47
	286,620,862.83	259,903,071.71

	11,400,000.00	51,000,000.00
	406,384,809.42	224,609,300.96
	418,284,809.42	279,330,100.96
	110,000,000.00	1,000,000.00
	513,470,246.62	539,430,028.18
	6,813,450.00	30,769,093.90
	558,615,547.72	586,648,000.70
	1,182,085,794.34	1,127,078,028.88
	-763,800,984.92	-847,747,927.92
	9,844,776.05	-2,371,004.68
	-245,460,227.70	-6,776,390.38
	1,296,970,347.01	1,495,429,130.97
	1,051,510,119.31	1,488,652,740.59