

300311

2022-061

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	221,842,229.70	42.90%	470,951,403.52	13.34%
	20,346,877.42	142.85%	-21,336,281.80	71.95%
	13,692,119.00	141.84%	-38,587,370.82	54.43%
	--	--	-121,734,765.13	-81.42%

/	0.0302	142.84%	-0.0317	71.92%
/	0.0302	142.84%	-0.0317	71.92%
	2.44%	8.02%	-2.50%	6.29%
	1,760,910,654.45	1,708,959,191.37		3.04%
	844,436,027.24	865,772,309.04		-2.46%

	-332,634.41	1,718,707.21	
	5,990,499.07	13,954,524.88	
	1,538,322.39	3,549,977.83	
	32,295.11	-38,581.35	
	0.00	211,725.32	
	564,476.24	1,460,151.62	
	9,247.50	685,113.25	
	6,654,758.42	17,251,089.02	--

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1	32.34%	
2	51.52%	
3	71.51%	
4	38.08%	"
"		
5	42.21%	
6	100.00%	
7	41.71%	
8	93.09%	
9	39.75%	
10	728.25%	
11	97.36%	
12	900.00%	
13	92.38%	
14	36.97%	
15	52.61%	
16	44.93%	
17	31.43%	
18	30.07%	
1	108.07%	

2 40.23%

3 38.31%

4 1551.28%

5 320.82%

6 100.00%

7 99.69%

8 98.18%

9 99.46%

10 103.05%

1 81.42%

2 36.81%

3 154.15%

	62,985		0
	10		
	26.65%	179,497,684	134,623,263
	2.05%	13,790,191	0
	0.46%	3,070,988	0
	0.43%	2,922,564	2,191,923
	0.32%	2,130,392	1,597,794
	0.29%	1,980,000	0
	0.24%	1,602,844	0

		0.22%	1,500,081	0		
		0.22%	1,479,942	0		
		0.20%	1,347,100	0		
10						
				44,874,421		44,874,421
				13,790,191		13,790,191
				3,070,988		3,070,988
				1,980,000		1,980,000
				1,602,844		1,602,844
				1,500,081		1,500,081
				1,479,942		1,479,942
				1,347,100		1,347,100
				1,330,719		1,330,719
				1,238,300		1,238,300
10			1,980,000			
				1,602,844		
			179,400			
				1,300,542		1,479,942
					777,700	
						569,400
			1,347,100			
					1,330,719	

	134,623,263	0	0	134,623,263		25%
	2,191,923	0	0	2,191,923		25% 2022 11 20
	1,597,794	0	0	1,597,794		25%
	61,507	0	0	61,507		25% 2022 11 20
	36,169	0	0	36,169		25% 2022 11 20
	14,154	0	0	14,154		25% 2022 11 20
	138,524,810	0	0	138,524,810		

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	378,846,574.74	352,431,290.43
	38,509,980.47	31,031,223.75
	24,993,771.09	40,363,251.75
	396,385,235.16	334,028,840.91
	585,904.27	1,013,842.74
	187,500.00	
	1,755,289.11	1,923,579.46
	63,279,356.89	44,653,891.71
	1,074,391,961.59	1,078,887,080.75
	89,734,026.85	78,265,112.64
	120,747,001.93	130,958,895.95
	76,650,243.15	78,033,002.43
	162,816,338.10	159,485,512.26
	86,591,123.19	44,845,420.22
	3,203,882.74	5,317,413.48
	93,723,372.00	85,385,320.89
	15,409,529.44	15,409,529.44
	569,862.12	68,803.12
	27,403,476.23	27,403,476.23

	9,669,837.11	4,899,623.96
	686,518,692.86	630,072,110.62
	1,760,910,654.45	1,708,959,191.37
	50,000,000.00	5,000,000.00
	11,542,690.00	6,000,000.00
	344,790,365.45	275,746,547.01
	274,128,293.67	273,861,882.76
	59,832,701.80	84,395,989.04
	30,119,654.49	32,556,096.40
	9,080,539.46	6,629,392.17
	719,378.96	1,518,077.11
	18,736,636.85	34,024,422.68
	798,950,260.68	719,732,407.17
	2,707,692.74	3,948,886.23

	20,000,000.00	20,000,000.00
	61,602,926.67	47,361,541.89
	119,374.87	135,874.87
	84,429,994.28	71,446,302.99
	883,380,254.96	791,178,710.16
	673,630,150.00	673,630,150.00
	157,222,219.60	157,222,219.60
	49,104,343.92	49,104,343.92
	-35,520,686.28	-14,184,404.48
	844,436,027.24	865,772,309.04
	33,094,372.25	52,008,172.17
	877,530,399.49	917,780,481.21
	1,760,910,654.45	1,708,959,191.37

	470,951,403.52	415,516,450.17
	470,951,403.52	415,516,450.17

	528,159,152.87	511,299,003.95
	222,090,705.77	196,635,341.40
	3,350,110.89	2,810,666.78
	108,930,376.38	116,858,314.18
	59,742,119.70	62,873,029.59
	133,967,954.02	133,086,787.98
	77,886.11	-965,135.98
	1,385,598.07	1,394,475.41
	1,349,387.90	2,453,446.65
	29,219,217.52	20,836,261.99
“ ”	6,250,112.68	10,130,699.16
	1,191,123.82	-98,693.79
“ ”		
“ ”		
“ ”	220,674.59	-15,205.48
“ ”	-9,246,373.74	-2,197,218.77
“ ”	-6,932,694.99	
“ ”	15,601.90	5,072,973.57

“ ”	-37,681,211.39	-61,955,043.31
	48,102.49	2,636,565.83
	113,264.15	21,133,158.84
“ ”	-37,746,373.05	-80,451,636.32
	-16,291.33	534,595.52
“ ”	-37,730,081.72	-80,986,231.84
1. “ ”	-37,730,081.72	-86,598,890.64
2. “ ”		5,612,658.80
1. “ ”	-21,336,281.80	-76,065,011.51
2. “ ”	-16,393,799.92	-4,921,220.33
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	-37,730,081.72	-80,986,231.84
	-21,336,281.80	-76,065,011.51
	-16,393,799.92	-4,921,220.33
	-0.0317	-0.1129
	-0.0317	-0.1129

0

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	525,671,278.92	596,316,825.48
	15,178,407.64	17,808,320.28
	72,363,521.89	65,739,179.70
	613,213,208.45	679,864,325.46
	344,792,924.00	361,041,631.97

	252,067,678.78	243,753,701.70
	25,872,284.15	30,123,666.51
	112,215,086.65	112,048,196.05
	734,947,973.58	746,967,196.23
	-121,734,765.13	-67,102,870.77
	65,956,216.45	311,129,700.00
	3,233,242.97	10,081,347.42
	10,940.00	8,528,017.00
	25,186,000.00	1,748,098.52
	94,386,399.42	331,487,162.94
	55,773,407.61	19,164,584.69
	35,572,299.53	307,510,715.00
	91,345,707.14	326,675,299.69
	3,040,692.28	4,811,863.25
		6,000,000.00
	50,000,000.00	5,000,000.00
	50,000,000.00	11,000,000.00
	5,000,000.00	75,000,000.00

	1,172,158.97	3,386,476.08
	3,917,096.00	6,320,000.00
	10,089,254.97	84,706,476.08
	39,910,745.03	-73,706,476.08
	82,390.44	15.19
	-78,700,937.38	-135,997,468.41
	148,592,992.14	361,076,664.35
	69,892,054.76	225,079,195.94

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