

2022

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1

2 ()

3

	68,078,060.05	93,745,916.09	-27.38%
	-43,211,666.57	-22,348,895.77	-93.35%
	-56,579,826.40		

2022

	1,744,037,236.76	1,708,959,191.37	2.05%
	822,560,642.47	865,772,309.04	-4.99%

	2,064,495.95	
	4,314,689.80	
	98,758.56	
	-40,001.55	
	214,145.37	
	-6,716,071.70	
	13,368,159.83	--

2022

1

1	50.97%
2	181.11%
3	80.90%
4	60.43%
5	31.33%
6	40.83%
7	98.93%
8	37.51%

2

1	34.04%
2	759.31%
3	99.10%
4	95.39%

3

1	260.10%
2	170.14%

		78,816			0
10					
		26.65%	179,497,684	134,623,263	
		2.05%	13,790,191	0	

		0.43%	2,922,564	2,191,923		
		0.36%	2,446,763	0		
		0.32%	2,130,392	1,597,794		
		0.28%	1,908,400	0		
4		0.24%	1,600,000	0		
		0.22%	1,500,081	0		
		0.21%	1,445,500	0		
		0.21%	1,443,300	0		
10						
		44,874,421				44,874,421
		13,790,191				13,790,191
		2,446,763				2,446,763
		1,908,400				1,908,400
4		1,600,000				1,600,000
		1,500,081				1,500,081
		1,445,500				1,445,500
		1,443,300				1,443,300
		1,437,000				1,437,000
		1,350,000				1,350,000
10		1,908,400.00				

	4	1,600,000.00
		1,443,300.00
		1,350,000.00

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	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%
	82,009	0	0	82,009		25% 2022 11 20
	48,226	12,057	0	36,169		25% 2022 11 20
	18,872	4,718	0	14,154		25% 2022 11 20
	138,562,087	16,775	0	138,545,312	--	--

2022

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2022 04 27

	171,618,956.43	197,522,068.15

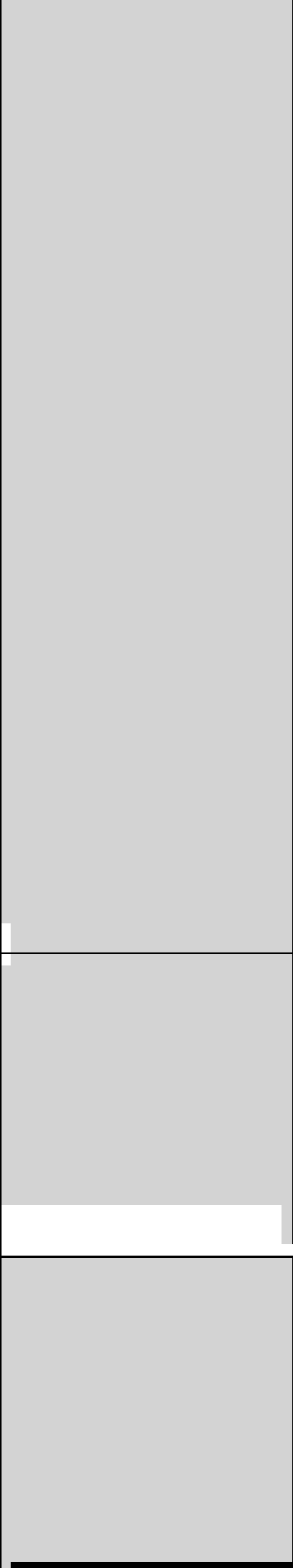
2022

	335,850,760.05	

	673,630,150.00	673,630,150.00
	157,222,219.60	157,222,219.60
	49,104,343.92	49,104,343.92
	-57,396,071.05	-14,184,404.48
	822,560,642.47	865,772,309.04
	41,872,100.47	52,008,172.17
	864,432,742.94	917,780,481.21
	1,744,037,236.76	1,708,959,191.37

2

	68,078,060.05	93,745,916.09
	68,078,060.05	93,745,916.09
	133,010,454.19	130,846,274.90



		421,148.95
	-49,927,738.27	-29,218,878.20
1.	-49,927,738.27	-29,218,878.20
2.		
1.	-43,211,666.57	-22,348,895.77
2.	-6,716,071.70	-6,869,982.43
1.		
2.		
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2022

	-49,927,738.27	-29,218,878.20
	-43,211,666.57	-22,348,895.77
	-6,716,071.70	-6,869,982.43
	-0.0641	-0.0332
	-0.0641	-0.0332

0.00

0.00

3

		233,882,312.00

	6,042,638.23	3,847,176.70
	47,751,355.33	27,414,744.70
	237,535,249.13	265,144,233.40
	170,066,925.75	191,912,736.17
	106,343,022.61	105,344,070.91
	9,276,528.20	17,692,382.80
	30,603,615.37	25,928,674.35
	316,290,091.93	340,877,864.23
	-78,754,842.80	-75,733,630.83
	42,000,000.00	139,681,224.00
	261,087.78	3,766,195.88
		2,222,419.50
	42,261,087.78	145,669,839.38
	4,127,979.91	11,307,398.55
	5,500,000.00	126,000,000.00

2022

	2,520,000.00	
	12,147,979.91	137,307,398.55
	30,113,107.87	8,362,440.83
	25,000,000.00	
	25,000,000.00	

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