300493 2022-065

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		15.26%	1,562,949,191.37	17.43%
	13,583,889.52	-19.24%	47,430,935.92	5.51%
	10,590,507.96	-35.96%	42,730,763.97	-2.60%
	--	--	-186,302,162.44	45.20%
/	0.027	-22.86%	0.097	5.43%
/	0.027	-22.86%	0.096	4.35%
	1.33%	0.85	5.08%	0.76
	1,702,095,375.58	1,276,585,576.59		33.33%
	1,022,391,049.87	792,846,000.79		28.95%

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	10,834,938.05	0.64%	3,604,914.77	0.28%	200.56%	
	860,458.53	0.05%	581,929.17	0.05%	47.86%	
	2,066,791.12	0.12%	1,054,832.23	0.08%	95.94%	
	0.00	0.00%	7,369,637.22	0.58%	-100.00%	
	250,291,238.65	14.70%	84,721,594.87	6.64%	195.43%	
	64,000,000.00	3.76%	22,101,000.00	1.73%	189.58%	
	886,448.69	0.05%	3,426,445.66	0.27%	-74.13%	
	236,831,136.18	13.91%	120,086,653.91	9.41%	97.22%	
	35,824,353.74	2.10%	-18,475,220.52	-1.45%	293.90%	

	20,925,554.97	30,686,849.93	-31.81%		
	17,767,348.30	-794,735.08	2,335.63%	1	

		29,787				0
10						
		21.68%	109,417,500	0		29,595,000
		6.83%	34,456,250	0		10,870,000
1		4.09%	20,668,900	0		
		3.54%	17,887,000	0		7,000,000
		1.75%	8,810,301	0		
		1.29%	6,534,925	0		
# 2		1.24%	6,251,056	0		
		0.87%	4,398,937	0		
		0.75%	3,794,037	0		
		0.75%	3,794,037	0		
10						
		109,417,500				109,417,500
		34,456,250				34,456,250
1		20,668,900				20,668,900
		17,887,000				17,887,000
		8,810,301				8,810,301
		6,534,925				6,534,925
# 2		6,251,056				6,251,056
		4,398,937				4,398,937
		3,794,037				3,794,037
		3,794,037				3,794,037
		( )				
10		2 5,691,056 560,000 6,251,056				

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	2,329,592.43	2,752,197.01
	5,215,615.76	5,111,999.16
		7,369,637.22
	228,978,057.33	222,949,112.90
	1,702,095,375.58	1,276,585,576.59
	250,291,238.65	84,721,594.87
	64,000,000.00	22,101,000.00
	216,103,055.47	224,168,725.19
	13,097,902.60	9,851,663.11
	12,204,945.11	12,714,999.64
	11,358,627.33	14,144,921.33
	79,242,182.19	85,056,811.89
	6,650,594.34	4,794,477.42
	1,324,518.50	702,951.22
	654,273,064.19	458,257,144.67
	886,448.69	3,426,445.66
	749,519.05	749,519.05
	263,396.11	468,845.08
	16,095,226.47	13,151,389.36
	17,994,590.32	17,796,199.15
	672,267,654.51	476,053,343.82
	505,539,147.00	486,568,962.00
	236,831,136.18	120,086,653.91
	24,391,668.00	34,147,285.00
	35,824,353.74	-18,475,220.52
	28,965,784.67	28,965,784.67

“-”		
“ ”	58,413,094.06	55,971,678.97
	838.00	430,515.22
	218,383.21	13,297.87
“ ”	58,195,548.85	56,388,896.32
	10,448,889.88	11,772,242.36
“ ”	47,746,658.97	44,616,653.96
1. “ ”	47,746,658.97	44,616,653.96
2. “ ”		
1. “-”	47,430,935.92	44,955,891.77
2. “-”	315,723.05	-339,237.81
	53,734,290.41	-4,683,291.56
	54,299,574.26	-4,728,679.37
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	54,299,574.26	-4,728,679.37
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5.		
6.	54,299,574.26	-4,728,679.37
7.		
	-565,283.85	45,387.81
	101,480,949.38	39,933,362.40
	101,730,510.18	40,227,212.40
	-249,560.80	-293,850.00
	0.097	0.092

	0.096	0.092
	0.00	0.00

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	1,575,230,127.90	1,393,676,993.02
	13,771,200.39	15,624,597.69
	1,589,001,328.29	1,409,301,590.71
	1,662,654,660.55	1,422,423,868.66
	53,669,560.66	47,998,953.56
	17,928,569.70	12,185,105.36
	41,050,699.82	55,003,612.58
	1,775,303,490.73	1,537,611,540.16
	-186,302,162.44	-128,309,949.45
	3,000,000.00	3,000,000.00
	1,870,832.00	
	4,870,832.00	3,000,000.00
	8,868,717.90	7,383,674.12
	7,500,000.00	17,000,000.00