

300527
123048

2022-011

2022

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	94,885,266.38	267,513,416.33	-64.53%
	-61,156,559.77	15,943,940.46	-483.57%
	-63,944,118.00	12,816,585.01	-598.92%
	-288,511,026.48	-323,082,106.95	10.70%
/	-0.0635	0.0166	-482.53%
/	-0.0635	0.0166	-482.53%
	-2.25%	0.26%	-2.51%

2022

	4,137,751,972.62	4,394,123,478.72	-5.83%
	2,735,108,632.66	2,796,066,270.00	-2.18%

	963,221,266
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	435,328,835		435,328,835
	129,983,472		129,983,472
0	19,477,282		19,477,282
	11,257,700		11,257,700
	11,077,928		11,077,928
	6,133,966		6,133,966
	5,766,232		5,766,232
	4,745,759		4,745,759
	3,410,000		3,410,000
	3,368,212		3,368,212
	0		
10	1. 0 11,257,700 11,257,700 2. 583,038 5,550,928 6,133,966 3. 0 5,766,232 5,766,232 4. 0 3,410,000 3,410,000		

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2022

	4,717.00	20,245,129.00
	7,858,438.95	23,544,921.07
	11,619,898.65	8,491,452.92
		3,362,427.11
	15,804,429.52	22,708,313.21
	883,363,220.22	1,085,958,202.10
	302,640,876.33	298,353,356.14
	8,283,232.91	6,423,424.68
	2,292,400.00	2,292,400.00
	24,857,893.60	24,893,159.96
	53,269,231.75	53,561,605.44
	257,361.07	257,361.07
	391,600,995.66	385,781,307.29
	1,274,964,215.88	1,471,739,509.39
	963,220,816.00	963,211,158.00
	106,143,700.93	106,167,720.04
	743,975,583.10	743,900,861.18

	1,298,212.67	1,185,687.15
	136,710,632.47	136,710,632.47
	783,759,687.49	844,890,211.16
	2,735,108,632.66	2,796,066,270.00
	127,679,124.08	126,317,699.33
	2,862,787,756.74	2,922,383,969.33
	4,137,751,972.62	4,394,123,478.72

2

	94,885,266.38	267,513,416.33
	94,885,266.38	267,513,416.33
	138,439,635.60	240,346,728.55
	82,565,760.19	185,100,718.85
	705,551.87	487,698.10
	2,047,407.96	4,921,979.91
	31,903,231.44	33,021,629.25
	18,064,820.53	20,974,819.41
	3,152,863.61	-4,160,116.97

2022

	4,866,948.99	
	2,005,530.96	4,333,761.20
	1,990,062.00	3,551,242.98
	-34,513.75	
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-	-12,405,855.78	-11,961,738.76
-	-9,181,897.55	-1,420,448.54
-	1,401,719.73	
	-61,784,854.57	17,335,743.46
	98,870.35	340.00
		47,858.46

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	78,011.77	52,380.03
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6.	78,011.77	52,380.03
7.		
	-59,717,123.24	14,855,307.90
	-61,078,548.00	15,996,320.49
	1,361,424.76	-1,141,012.59
	-0.0635	0.0166
	-0.0635	0.0166

3

	154,068,664.73	250,741,020.80

	245,261.40	620,053.59
	3,973,290.54	8,254,710.49
	158,287,216.67	259,615,784.88
	359,635,616.56	489,298,752.43
	62,303,909.36	66,868,958.78
	14,564,062.12	11,939,456.79
	10,294,655.11	14,590,723.83
	446,798,243.15	582,697,891.83
	-288,511,026.48	-323,082,106.95
	1,265,821.04	
	1,265,821.04	
	30,909,456.83	21,362,628.11

