

300916

2022-015

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	197,681,882.85	204,316,852.31	-3.25%
	19,976,911.67	33,042,546.34	-39.54%
	17,004,170.76	24,007,391.99	-29.17%
	15,514,826.27	9,805,421.40	58.23%
/	0.31	0.78	-60.26%
/	0.31	0.78	-60.26%
	2.06%	3.89%	-1.83%
	1,289,661,579.82	1,294,448,074.54	-0.37%
	980,527,151.44	960,701,364.45	2.06%

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	-144,698.49	
	1,047,558.44	
	2,741,214.76	
	-190,601.50	
	480,732.30	
	2,972,740.91	--

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	2022 3 31	2021 12 31		
	480,467,257.81	338,263,676.51	42.04%	
	2,114,926.10	1,181,218.18	79.05%	
	1,375,721.69	695,490.29	97.81%	
	4,405,337.27	1,809,138.65	143.50%	
	19,819,376.88	8,016,313.23	147.24%	
	413,888.89	6,255,999.82	-93.38%	
		356,610.59	-100.00%	

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	2,205,740.37	-973,255.01	-326.64%	
	1,115,129.87	7,981,746.37	-86.03%	
	4,413,830.87	2,342,258.18	88.44%	
	-1,672,616.11			
	22,250,147.38	37,996,739.15	-41.44%	
	64,300.00	545,359.32	-88.21%	
	254,901.50	86,081.10	196.12%	

	22,059,545.88	38,456,017.37	-42.64%	
	2,082,634.21	5,413,471.03	-61.53%	
	19,976,911.67	33,042,546.34	-39.54%	

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	1,044,361.44	9,107,136.83	-88.53%	
	15,514,826.27	9,805,421.40	58.23%	
	447,617,840.00	3,136,968.74	14169.12%	
	6,265,359.86	12,032,253.68	-47.93%	
	451,204,138.00	3,385,568.74	13227.28%	
	324,265,359.86	453,301,674.38	-28.47%	
	126,938,778.14	-449,916,105.64	-128.21%	
		449,999.97	-100.00%	
		-449,999.97	-100.00%	
	-250,023.11	968,876.33	-125.81%	
	142,203,581.30	-439,591,807.88	-132.35%	
	480,467,257.81	155,743,257.61	208.50%	

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		10,588			0
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		43.43%	27,739,710	27,739,710	
		12.55%	8,013,690	8,013,690	
		7.73%	4,938,640	4,160,970	

		0.35%	225,750	0	
		0.27%	174,450	0	
		0.13%	85,500	0	
		0.13%	82,100	0	
10					
				936,703	936,703
				777,670	777,670
				225,750	225,750
				174,450	174,450
				85,500	85,500
				82,100	82,100
				75,250	75,250
				74,100	74,100
				70,000	70,000
				66,100	66,100
					85%

10	1		464,455	
	2	472,248		936,703
	3	58,450	167,300	225,750
	4	174,450	0	174,450
		82,100	0	82,100

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	480,467,257.81	338,263,676.51
	338,847,196.00	469,343,045.14
	6,272,441.51	5,289,488.23
	185,849,124.33	227,290,826.91
	2,114,926.10	1,181,218.18

	12,744,720.06	14,476,768.98
	2,132,666.44	2,377,687.36
	4,020,454.94	3,468,375.25
	2,949,626.12	3,089,707.45
	4,405,337.27	1,809,138.65
	117,900,273.29	118,511,716.70
	1,289,661,579.82	1,294,448,074.54
	88,586,180.00	88,586,180.00
	9,015,200.95	12,091,641.98
	149,447,582.05	166,584,748.21
	19,819,376.88	8,016,313.23
	13,939,439.34	19,748,892.06
	8,950,802.31	10,896,629.95
	3,102,948.77	3,550,303.33
	5,824,023.66	6,240,378.26
	413,888.89	6,255,999.82
	299,099,442.85	321,971,086.84
	7,605,657.14	8,823,338.83

	2,429,328.39	2,595,673.83
		356,610.59
	10,034,985.53	11,775,623.25

	767,895.33	713,168.82
	2,188,610.00	2,750,992.84
	5,873,256.03	6,044,202.79
	8,503,237.92	7,320,658.12
	2,205,740.37	-973,255.01
	1,233,619.82	257,687.19
	256,221.13	799,199.43
	1,115,129.87	7,981,746.37
“ ”	4,413,830.87	2,342,258.18
“ ”		
“ ”		
“ ”		
“ ”	-1,672,616.11	
“ ”	2,025,316.12	2,040,516.88
“ ”	-937,087.23	-806,039.17
“ ”	-144,698.49	
“ ”	22,250,147.38	37,996,739.15
	64,300.00	545,359.32
	254,901.50	86,081.10
“ ”	22,059,545.88	38,456,017.37
	2,082,634.21	5,413,471.03
“ ”	19,976,911.67	33,042,546.34
1. “ ”	19,976,911.67	33,042,546.34
2. “ ”		
1.	19,976,911.67	33,042,546.34
2.		
	-151,124.68	198,692.41
	-151,124.68	198,692.41

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	-151,124.68	198,692.41
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6.	-151,124.68	198,692.41
7.		
	19,825,786.99	33,241,238.75
	19,825,786.99	33,241,238.75
	0.31	0.78
	0.31	0.78

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	250,291,911.55	239,730,565.13

	9,092,392.82	11,775,019.27
	1,044,361.44	9,107,136.83
	260,428,665.81	260,612,721.23
	188,651,041.41	194,708,196.28
	37,796,396.14	34,764,704.64
	8,566,714.92	10,812,150.06
	9,899,687.07	10,522,248.85
	244,913,839.54	250,807,299.83
	15,514,826.27	9,805,421.40
	447,617,840.00	3,136,968.74
	3,586,298.00	
		248,600.00
	451,204,138.00	3,385,568.74
	6,265,359.86	12,032,253.68
	318,000,000.00	441,269,420.70
	324,265,359.86	453,301,674.38
	126,938,778.14	-449,916,105.64

		449,999.97
		449,999.97
		-449,999.97
	-250,023.11	968,876.33
	142,203,581.30	-439,591,807.88
	338,263,676.51	595,335,065.49
	480,467,257.81	155,743,257.61

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