



2022

300128

2022-032

2022

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	199,522,025.30	212,032,631.51	-5.90%
	6,816,371.15	-14,118,449.06	148.28%

	2,335,514,453.33	1,982,160,154.19	17.83%
	914,484,170.04	873,907,056.46	4.64%

	1,094,115,412
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	18,382,222.43	3,202,034.05	474.08%	
	26,847,940.99	56,333,485.37	-52.34%	
	76,013,516.84	38,614,690.69	96.85%	
	175,840,805.24	132,651,992.68	32.56%	
	43,324,785.00	10,615,385.00	308.13%	
	290,844,511.54	2,975,500.00	9674.64%	
	24,004,696.46	14,860,635.28	61.53%	
	3,091,656.18	1,873,287.27	65.04%	
	298,093,244.00	67,000,000.00	344.92%	
	9,988,901.99	15,530,697.81	-35.68%	

2

	199,522,025.30	212,032,631.51	-5.90%	
	170,591,292.17	174,871,882.07	-2.45%	
	13,688,157.19	10,157,116.56	34.76%	
	210,244.42	347,790.56	-39.55%	
	-1,811,142.73	-255,933.91	-607.66%	
	-2,503,443.04	190,547.64	-1413.81%	
	-65,812.31	-170,750.76	61.46%	
	-6,941.64	375,068.02	-101.85%	

	40,077,864.38	1,436,963.83	2689.07%	
	-2,757,284.99	-5,917,953.70	53.41%	
	6,816,371.15	-14,118,449.06	148.28%	
	6,591,280.43	-13,026,394.91	150.60%	

3

	912,844.61	1,788,137.13	-48.95%	
	983,547.98	3,081,013.07	-68.08%	
	8,014,518.54	15,481,334.41	-48.23%	
	40,500,000.00	-		
	47,351.70	1,525,839.86	-96.90%	
	284,078,443.10	-		
	503,002.50	-		
	360,667,344.00	102,820,322.23	250.77%	
	16,000,000.00	-		
	71,085,905.54	161,142,849.65	-55.89%	
	14,590,199.97	8,338,666.46	74.97%	
	16,365,973.33	271,929.31	5918.47%	
	755,074.79	-1,903,441.80	139.67%	

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		34,450			0
10					
		19.19%	209,963,460	0	

		8.42%	92,133,024	0		
		1.99%	21,818,607	0		
		1.58%	17,325,951	0		
1		1.15%	12,621,839	0		
		1.10%	12,000,080	0		
		0.66%	7,200,000	0		

		85000	
		12536839	12621839
			0
	12000080		12000080
			0
	7200000		7200000
			260600
	6835847		6575247
			718278
	6113299		5395021
		0	
5780125		5780125	

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	203,250	67,750	0	203,250		-
	71,175	23,725	0	71,175		-
	375,000	125,000	0	375,000		-
	375,525	125,175	0	375,525		-
	1,024,950	341,650	0	1,024,950	--	--

2020 11 10

25%

23,725

500,000

500,700

75%

	341,368,309.86	308,982,033.03
	-	-
	-	-
	3,065,250.68	3,551,195.89
	-	-
	8,769,590.13	7,724,957.48
	318,911,183.30	401,209,894.48
	18,382,222.43	3,202,034.05
	26,847,940.99	56,333,485.37
	-	-
	-	-
	-	-
	76,013,516.84	38,614,690.69
	-	-
	-	-
	-	-
	175,840,805.24	132,651,992.68
	-	-
	-	-
	-	-
	23,463,268.96	21,709,911.23
	992,662,088.43	973,980,194.90
	-	-
	-	-
	-	-
	19,000,000.00	19,000,000.00
	43,734,587.14	44,578,392.46
	94,453,696.33	94,453,696.33
	43,324,785.00	10,615,385.00
	-	-
	336,488,170.34	328,709,247.33

	3,948,667.03	3,799,803.39
	-	-
	-	-
	55,117,724.31	49,617,656.23
	54,689,093.81	55,296,396.57
	-	-
	216,837,531.54	216,837,531.54
	19,489,179.16	20,293,300.53
	164,924,418.70	162,003,049.91
	290,844,511.54	2,975,500.00
	1,342,852,364.90	1,008,179,959.29
	2,335,514,453.33	1,982,160,154.19
	436,494,601.57	364,019,184.12
	-	-
	-	-
	-	-
	-	-
	219,559,800.00	213,897,800.00
	230,237,223.85	223,734,950.28
		-
	24,004,696.46	14,860,635.28
	-	-
	-	-
	-	-
	-	-
	23,609,580.84	31,552,808.60
	12,148,989.94	14,521,632.17
	9,092,102.49	10,177,558.73
	-	-
	-	-
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	199,522,025.30	212,032,631.51
	199,522,025.30	212,032,631.51
	-	-
	-	-
	-	-
	231,619,933.47	232,736,283.27
	170,591,292.17	174,871,882.07
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2,198,552.06	3,057,886.94
	8,046,109.78	10,052,120.28
	29,153,309.05	26,407,528.70
	13,688,157.19	10,157,116.56
	7,942,513.22	8,189,748.72
	7,093,796.25	7,965,448.34

	14,054.79	-
-	-2,503,443.04	190,547.64
-	-65,812.31	-170,750.76
-	-6,941.64	375,068.02
	-36,260,948.68	-20,216,930.21
	40,077,864.38	1,436,963.83
	69,768.45	14,067.47
	3,747,147.25	-18,794,033.85
	-2,757,284.99	-5,917,953.70
	6,504,432.24	-12,876,080.15
1.	6,504,432.24	-12,876,080.15
2.		
1.	6,816,371.15	-14,118,449.06
2.	-311,938.91	1,242,368.91
	86,848.19	-150,314.76
	86,848.19	-150,314.76
1.		
2.		
3.		
4.		
5.		

	86,848.19	-150,314.76
1.		
2.		
3.		
4.		
5.		
6.	86,848.19	-150,314.76
7.		
	6,591,280.43	-13,026,394.91
	6,903,219.34	-14,268,763.82
	-311,938.91	1,242,368.91
	0.0062	-0.0129
	0.0062	-0.0129
	0	0

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	220,803,001.53	284,215,090.14
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	912,844.61	1,788,137.13
	983,547.98	3,081,013.07
	222,699,394.12	289,084,240.34
	150,159,537.73	155,099,932.79
	72,982,795.93	60,575,145.91
	8,014,518.54	15,481,334.41
	19,222,894.35	19,159,141.76
	250,379,746.55	250,315,554.87
	-27,680,352.43	38,768,685.47
	40,500,000.00	-
	9,654.11	-
	47,351.70	1,525,839.86
	-	-
	-	-
	40,557,005.81	1,525,839.86
	6,425,883.71	6,180,663.82
	-	-

		-
	284,078,443.10	-
	-	-
	290,504,326.81	6,180,663.82
	-249,947,321.00	-4,654,823.96
	503,002.50	-
	503,002.50	-
	360,667,344.00	102,820,322.23
	16,000,000.00	-
	377,170,346.50	102,820,322.23
	71,085,905.54	161,142,849.65
	14,590,199.97	8,338,666.46
	7,500,000.00	-
	16,365,973.33	271,929.31
	102,042,078.84	169,753,445.42
	275,128,267.66	-66,933,123.19
	755,074.79	-1,903,441.80
	-1,744,330.98	-34,722,703.48
	147,947,065.27	226,959,025.20
	146,202,734.29	192,236,321.72

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