2022

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3.

	503,316,1 7.7	464,272,203.41	.41%
	20,50 ,16 .04	16,12 ,170.	27.16%
	13,450,345.36	15,7 0, 07. 0	-14.77%
	-2 5,220,61 .50	-24 , 34,315.26	-14.62%
/	0.0447	0.0377	1 .57%
/	0.0447	0.0377	1 .57%
	1.50%	1.34%	0.16%
	2, 02,3 1,324. 5	2, 6 , 45,043. 4	1.17%
	1,374,065,6 1.1	1,353,556,512.15	1.52%

2022

	3 ,644.10	
	1,40 ,426.04	
	5,231,223.40	
	1,65 ,773.50	
	1,257,1 6.	
	22,046.37	
	7,05 , 23.6	--

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	25,16 ,32 .00	1 ,4 5,015.50	36.16%	
	24,550,611.33	3 ,20 ,05 .41	-35.75%	
	1,067, 56.07	60,542,540.46	33. 0%	
	30,217,646. 5	1 ,511,02 . 1	54. 7%	
	2 ,3 3, 2.20	15,017,234.41	.0 %	
	4,3 ,326.60	2,103,772.33	10 .12%	
	266,33 ,134.1	3 7,0 7,652.61	-32. 3%	
	2 ,134,156.03	20,417,071. 2	37. 0%	
	7,222, 41.76	13,554,33 .62	-46.71%	
	,310,624. 4	14,204, 52.	-41.4 %	
	2,732,452.73	1,350, 61. 4	102.27%	

	,636,56 .56	14,3 5,1 3.	-33.01%	
	1,40 ,426.04	443,35 .5	217. 0%	
	6,677,342.55			
	-1,446,11 .15			
	-1, 71, 20.71	-2, 50,444.50	-36.55%	
	-61 , 5 .7	2,345, 6.67	126.3 %	
	3 ,644.10			
	1,65 ,773.50	60,204.30	2655.24%	
	-22,3 6,200.0	-13,402, 5 .01	-67.03%	
	11 ,436,35 .6	274,445,7 0.07	-56.4 %	
	-1 ,170,45 .	12,20 ,615. 0	-1641.2 %	

		2 ,62			0	
10						
		4 . 0%	223,750,000	223,750,000		
		5. 1%	27,0 5,000	0		
		3.27%	15,000,000	0		
		2.00%	,170,000	0		
		1. 6%	,000,000	0		,000,000
		1.56%	7,160,000	0		

		1.27%	5, 04, 00	0		
		1.26%	5,7 6, 00	0		
		1.20%	5,4 , 34	0		
		0. 5%	3, 17,700	0		
10						
			27,0 5,000			27,0 5,000
			15,000,000			15,000,000
			,170,000			,170,000
			,000,000			,000,000
			7,160,000			7,160,000
			5, 04, 00			5, 04, 00
			5,7 6, 00			5,7 6, 00
			5,4 , 34			5,4 , 34
			3, 17,700			3, 17,700
			2,500,000			2,500,000
10						

	223,750,000	0	0	223,750,000		2024-1-22
	50,010,000	50,010,000	0	0		2022-1-24
	1 ,230,000	1 ,230,000	0	0		2022-1-24
	15,000,000	15,000,000	0	0		2022-1-24
	11,160,000	11,160,000	0	0		2022-1-24
	,000,000	,000,000	0	0		2022-1-24
	7,670,000	7,670,000	0	0		2022-1-24
	7,000,000	7,000,000	0	0		2022-1-24

2022

	6,2 0,000	6,2 0,000	0	0		2022-1-24
	5,000,000	5,000,000	0	0		2022-1-24
	12,700,000	12,700,000	0	0		2022-1-24
	366, 00,000	143,050,000	0	223,750,000	--	--

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2 2021 13 2021 30 2021
2022 4 1
2022 4 1
2022 67

	4 3,134,1 4.51	642,245,405.72
	25,16 ,32 .00	1 ,4 5,015.50
	24,550,611.33	3 ,20 ,05 .41
[redacted]	1,022,103,6 2.12	51,55 ,6 6.
	1,067, 56.07	60,542,540.46
	30,217,646. 5	1 ,511,02 . 1

	4,3 ,326.60	2,103,772.33
	2,45 , 02,661.32	2,436, 02, 33.66
	4,000,000.00	4,000,000.00
	202,013,677.30	206, 32,437.5
	5,357, 17.12	66,552,706. 2
	30, 3, 60.60	32,054,431.76
	7,677,73 .36	,101,05 .4
	03,641.	44,32 .1
	24,542,327.36	24,136,104.77
	7,1 ,500.00	,321,042.66
	442,57 ,663.63	431, 42,110.2
	2, 02,3 1,324. 5	2, 6 , 45,043. 4
	2 ,752,116.52	7 ,2 2,573.1
	3,23 ,100.00	3,0 0,400.00
	210, 07, 2.	1 2,700,000.00
	266,33 ,134.1	3 7,0 7,652.61
	2 ,134,156.03	20,417,071. 2
	7,222, 41.76	13,554,33 .62
	,310,624. 4	14,204, 52.
	4, 33,067. 4	5,10 ,570. 0

	1 ,332,252.33	24,7 ,345.55
	2,732,452.73	1,350, 61. 4
	1,47 , 02,63 .11	1,460,606,66 .62
	,636,56 .56	14,3 5,1 3.
	1,13 ,523.7	1,13 ,523.7
	11,2 2,231.31	11,75 ,175.35
	22,057,324.65	27,2 2, 3.01
	1,501, 5 , 63.76	1,4 7, ,551.63
	45 ,500,000.00	45 ,500,000.00
	47 ,245,362.74	47 ,245,362.74
	45,72 ,0 .7	45,72 ,0 .7
	3 1,5 1,22 .67	371,0 2,05 .63
	1,374,065,6 1.1	1,353,556,512.15
	26,355,6 0.00	27,3 , 0.16
	1,400,421,361.1	1,3 0, 55,4 2.31
	2, 02,3 1,324. 5	2, 6 , 45,043. 4

2022

	503,316,1 7.7	464,272,203.41
	503,316,1 7.7	464,272,203.41
	4 6, 2, 73. 3	447,204,2 0. 1
	432,140,013.26	3 4,43 ,270.41
	1,655,314.70	1,752, .7
	20,763,402.11	1 ,524,360.76
	,403, 56.7	10,435,0 7.7
	14,230,606.26	13,471,63 .2
	,6 ,6 0.72	,5 0, 22.
	10,545,156.04	, 10,36 .2
	1,531,346.75	6 0, 0 . 7
	1,40 ,426.04	443,35 .5
	6,677,342.55	
-		
	-1,446,11 .15	
-	-1, 71, 20.71	-2, 50,444.50
-	-61 , 5 .7	2,345, 6.67
-	3 ,644.10	
	20,621, 3 .00	16, 06, 24.26
	1,65 ,773.50	60,204.30

	0.0447	0.0377
	0.0447	0.0377

	465,557,771.53	410, 2,07 .11

	757, 65,113.06	660, 32,23 .70
	-2 5,220,61 .50	-24 , 34,315.26
	,204. 5	
	34,561, 27.75	
	34,660,032.70	
	26,7 7,313. 2	13,402, 5 .01
	30,25 , 1 . 6	
	57,046,232.7	13,402, 5 .01
	-22,3 6,200.0	-13,402, 5 .01
		257,477,2 3.03
	344,7 ,654.22	174,736,372.50
	344,7 ,654.22	432,213,655.53
	203,500,000.00	140,200,000.00
	, 1,134.4	,020,525.46
	11, 71,160.05	,547,340.00
	225,352,2 4.53	157,767, 65.46
	11 ,436,35 .6	274,445,7 0.07
	-1 ,170,45 .	12,20 ,615. 0
	516,424,2 .07	2 7,371,00 .4
	32 ,253, 3 .1	2 ,57 ,625.2

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