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3.

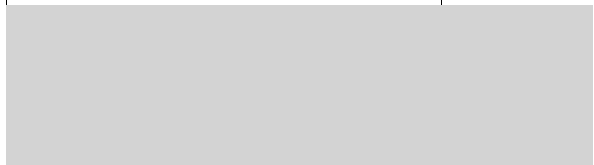
	4,174,198.87	23,949,442.46	
	-256,518.86	-256,518.86	
		-37,947.79	
	1,778,542.74	527,672.16	
	-9,716,543.81	-7,031,633.69	
	15,650.84	52,600.58	
	-35,539,393.81	-24,023,028.76	--

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			%	
	6,165,903.63	37,112,185.91	-83.39%	
	87,797,561.08	205,514,959.75	-57.28%	
	83,481,184.58	134,761,245.34	-38.05%	
	50,830,047.31	99,939,232.58	-49.14%	
	171,578,746.02	112,935,239.65	51.93%	
	356,952.61	12,345,311.41	-97.11%	
	34,898,942.01	91,438,428.14	-61.83%	
	251,374,956.32	171,033,778.05	46.97%	
	19,956,968.17	43,895,447.39	-54.54%	
	4,500,000.00	7,500,000.00	-40.00%	
	248,318,559.35	180,129,139.63	37.86%	
	300,066,450.43	30,650,239.12	879.00%	
	-21,035,964.78	2,642,325.04	-896.12%	
	-19,647,850.88	192,401.43	-10311.90%	

		17,992			0
10					
		27.74%	103,872,550	0	103,872,550
		16.67%	62,400,000	0	
		4.44%	16,618,722	0	
		0.60%	2,250,000	0	
		0.54%	2,033,000	0	
		0.45%	1,698,082	0	
		0.41%	1,519,900	0	
		0.37%	1,380,000	0	
		0.32%	1,181,110	0	
		0.31%	1,174,200	0	
10					
			103,872,550		103,872,550
			62,400,000		62,400,000
			16,618,722		16,618,722
			2,250,000		2,250,000
			2,033,000		2,033,000
			1,698,082		1,698,082
			1,519,900		1,519,900
			1,380,000		1,380,000
			1,181,110		1,181,110
			1,174,200		1,174,200



1 2022 8 11

2022 9 1 2022

866.57

1,090.37

1,232.93

5,519.69

571.29

775.38

821.95

3,679.79

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30,000

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2022 09 30

	2022 9 30	2022 1 1
	398,916,317.75	765,054,941.97
	6,165,903.63	37,112,185.91
	1,845,672,779.25	2,080,925,733.50
	71,656,184.14	64,787,553.79
	251,512,804.90	335,883,737.88
	995,279,438.59	1,047,111,426.76
	490,280,706.30	674,918,518.98
	87,797,561.08	205,514,959.75
	83,481,184.58	134,761,245.34
	4,230,762,880.22	5,346,070,303.88

	6,317,892.33	6,750,251.84
	169,340,722.48	171,340,722.48

	4,500,000.00	7,500,000.00
	12,855,767.91	14,514,439.84
	239,327,727.26	232,903,426.70
	4,768,668,923.76	5,077,315,000.60
	374,400,000.00	374,400,000.00
	2,057,734,085.05	2,057,734,085.05
	-50,529,788.97	-51,836,623.66
	60,340,732.10	60,340,732.10
	-1,260,864,510.79	-418,741,441.61
	1,181,080,517.39	2,021,896,751.88
	-2,162,934.28	17,504,444.03
	1,178,917,583.11	2,039,401,195.91
	5,947,586,506.87	7,116,716,196.51

2

	2,467,573,291.89	3,185,156,129.45
	2,467,573,291.89	3,185,156,129.45
	2,821,754,445.21	3,148,769,579.99
	2,213,106,282.23	2,615,639,817.69



5.		
6.	3,406,183.72	-846,283.40
7.		
	0.00	-264,882.53
	-843,119,016.75	-177,448,944.48
	-840,916,234.49	-168,992,820.26
	-2,202,782.26	-8,456,124.22
	-2.2495	-0.4491
	-2.2495	-0.4491

3

	2,731,753,413.29	3,078,546,770.28
	135,013,939.29	90,455,385.94
	358,487,042.66	258,906,811.37
	3,225,254,395.24	3,427,908,967.59
	2,278,821,621.83	2,580,370,328.12
	555,879,827.82	509,857,319.95
	61,511,001.53	55,627,954.27
	609,845,076.39	413,472,442.94
	3,506,057,527.57	3,559,328,045.28
	-280,803,132.33	-131,419,077.69
	2,100,000.00	
	52,247,157.24	1,021,197.00

	5,888,348.91	6,465,115.85
	16,390,671.08	12,981,096.29
	76,626,177.23	20,467,409.14
	78,359,071.62	125,657,615.48
		13,056,476.00
	78,359,071.62	138,714,091.48
	-1,732,894.39	-118,246,682.34
	1,632,268,299.00	1,841,591,750.44
	116,549,206.25	419,910,460.56
	1,748,817,505.25	2,261,502,211.00
	1,718,756,389.67	1,779,650,074.65
	57,517,721.07	49,212,088.57
	106,809,590.82	285,131,775.10
	1,883,083,701.56	2,113,993,938.32
	-134,266,196.31	147,508,272.68
	4,359,845.78	-3,422,595.20
	-412,442,377.25	-105,580,082.55
	669,060,300.79	459,122,239.51
	256,617,923.54	353,542,156.96