

002898

2022-048

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	61,471,357.81	9.00%	192,836,032.37	4.00%
	645,385.75	-72.94%	1,697,041.91	-85.62%
	-2,437,223.98	-1,269.27%	-7,125,275.97	-1,027.53%
	—	—	-6,959,283.72	-276.88%
/	0.0037	-72.79%	0.0096	-85.69%
/	0.0037	-72.79%	0.0096	-85.69%
	0.11%	-0.29%	0.30%	-1.69%
	865,697,964.81	882,784,590.43		-1.94%
	565,358,082.47	563,661,040.56		0.30%

	468,043.92	516,191.96	
	376,403.72	546,666.00	
	2,998,078.56	9,528,359.89	
	-236,239.52	-226,070.39	
	523,676.95	1,542,829.58	
	3,082,609.73	8,822,317.88	--

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	2022 9 30	2021 12 31			
	10,120,623.95	19,095,285.80	-47.00%		
	84,412,286.24	58,773,122.58	43.62%		
	11,040,720.00	7,109,020.41	55.31%		
	5,409,233.63	3,623,173.70	49.30%		

# 233

" -"	9,528,359.89	3,750,252.83	154.07%	
" -"	-1,551,320.20	294,252.95	-627.21%	
" -"	516,191.96	8,122.75	6254.89%	

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	18,195,010.28	263,536.92	6804.16%	
	1,966,437.27	2,844,343.40	-30.86%	
	53,326,443.89	32,171,979.24	65.75%	
	1,192,884.80	14,000.00	8420.61%	
	3,238,790.00	7,000,010.00	-53.73%	

	15,357			0
	10			
	51.15%	90,016,937.00	67,512,703.00	18,000,000.00

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8.81% 15,505,580.00 0

		22,504,234.00		22,504,234.00
#		15,505,580.00		15,505,580.00
		2,240,471.00		2,240,471.00
#		1,488,680.00		1,488,680.00
#		1,479,717.00		1,479,717.00
#		956,336.00		956,336.00
		580,000.00		580,000.00
		508,419.00		508,419.00
#		474,000.00		474,000.00
#		450,000.00		450,000.00
	10		10	47.13%
			3,098,264	
10		3,540,000	1,479,717	956,336
		474,000	78,180	
		450,000		

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	2022 9 30	2022 1 1
	79,707,653.95	113,309,269.80
	10,120,623.95	19,095,285.80
	84,412,286.24	58,773,122.58
	11,040,720.00	7,109,020.41
	5,409,233.63	3,623,173.70

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	18,548,600.00	14,010,594.23
	58,031,151.34	52,979,105.12
	1,794,353.90	20,241,637.14
	269,064,623.01	289,141,208.78

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	48,181,345.90	29,753,747.06
	7,227,280.17	9,954,856.51

	3,509,666.40	3,576,895.88
	63,819,072.08	73,145,991.53
	28,984,522.21	25,777,210.90
	17,743,407.29	14,988,989.35
	3,807,029.46	3,746,290.68
	4,702,199.19	4,736,798.14
	964,018.77	1,108,475.01
	546,666.00	1,251,184.42
" "		8,238,833.29
" -"		
" "		
" "	9,528,359.89	3,750,252.83
" -"	-2,890,876.11	-2,773,335.83
" -"	-156.76	-

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	1,697,041.91	11,800,954.52
	1,697,041.91	11,800,954.52
	0.0096	0.0671
	0.0096	0.0671
	0.00	0.00

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	162,174,970.42	169,997,319.91



