

2022 12 13

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	45,677		0
		10	

		3,868,800.00	3,868,800.00
		3,792,363.00	3,792,363.00
		0	
10	1.	0	11,257,700
		11,257,700	
	2.	0	5,766,232
		5,766,232	
	3.	550,238	4,880,828
		5,431,066	
	4.	3,848,800	20,000
		3,868,800	

10

	8,827,109.91	16,737,913.13
	471,622,960.09	359,207,184.04
	548,255,294.21	770,013,232.35
	1,072,175.93	8,910,863.72
	3,163,973,521.91	3,537,660,445.81
	30,619,172.89	30,619,172.89
	26,375,794.32	26,375,794.32

		4,697,589.73
	29,486,662.78	10,909,796.06
	943,228,875.06	1,297,090,399.13
	318,538,512.89	314,609,961.64
	5,956,820.14	4,010,980.25
	3,966,800.00	3,966,800.00
	39,000,000.00	39,000,000.00
	52,099,736.99	52,392,110.68
	1,366,011.46	1,412,174.74
	420,927,881.48	415,392,027.31
	1,364,156,756.54	1,712,482,426.44
	963,236,090.00	963,235,752.00
	106,105,796.65	106,106,636.48
	744,057,247.76	744,141,216.75
	-7,827,068.87	-7,926,689.27
	136,710,632.47	136,710,632.47
	806,860,208.32	826,678,216.32

	-19,819,877.60	-61,078,548.00
	-1,751,582.32	1,361,424.76
	-0.0207	-0.0635
	-0.0207	-0.0635

	200,000,000.00	
	233,529,303.61	30,909,456.83
	-233,529,303.61	-