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2022-087

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|--|----------------|----------------|----|
|  | 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   |

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|  | 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 |
|  |                  |                  |

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|  |                |                |
|  |                |                |
|  | 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 |

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|  |                  |                  |
|  | 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 |
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|  |                  |                  |
|  |                  |                  |
|  | 2,731,753,413.29 | 3,078,546,770.28 |
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|  |                  |                  |
|  | 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   |

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