

301148

2022-006

2022

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2.

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1,355,228.96

821,456.85

		1.81%	1,582,560	1,582,560		
		1.80%	1,568,000	1,568,000		
		1.36%	1,186,920	1,186,920		
		1.24%	1,079,000	1,079,000		
		0.51%	444,000	444,000		
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		15.58% 10.38%				
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2022 03 31

	54,182,785.59	144,315,643.20
	41,492,262.05	7,889,078.92
	29,473,322.44	21,264,385.56
	311,527,977.66	326,861,659.77
	10,315,000.00	13,412,440.00
	19,366,775.32	12,520,623.97

2022

	1,083,873,610.24	1,096,058,708.69
	22,232,158.88	19,622,158.88





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2.		
3.		
4.		



	-3,258,183.19	2,854,505.63
	113,522.50	166,167.81
	-88,395,400.64	-46,007,124.73
	131,428,734.67	129,432,021.59
	43,033,334.03	83,424,896.86

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2022 04 28