

B"VCO j>~N©-

	13,387,620.29	23,544,921.07	-43.14%	
	48,174,510.62	8,491,452.92	467.33%	
	1,810,454.12	3,362,427.11	-46.16%	
	-9,953,625.12	1,185,687.15	-939.48%	
	1,710,091.97	899,370.05	90.14%	
	-17,206,465.99	4,746,846.80	-462.48%	
	-34,513.75	4,320,825.86	-100.80%	
	-39,618,594.57	-		

		0.41%	3,908,800			
		0.37%	3,600,333			
		0.33%	3,210,359			
		0.29%	2,769,000			
10						
			435,328,835			435,328,835
			112,645,776			112,645,776
0			19,477,282			19,477,282
			11,257,700			11,257,700
			5,766,232			5,766,232
			5,431,066			5,431,066
			3,908,800			3,908,800
			3,600,333			3,600,333
			3,210,359			3,210,359
			2,769,000			2,769,000
			0			
			“ ”			

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2022	9	30
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	851,714,676.61	1,028,025,547.55
	851,714,676.61	1,028,025,547.55
	818,201,028.34	1,008,653,254.68
	637,382,473.58	802,072,325.35
	1,710,091.97	899,370.05
	9,420,935.47	11,614,772.93
	87,637,570.06	87,649,191.09
	99,256,423.25	101,670,748.46
	-17,206,465.99	4,746,846.80
	9,787,835.79	15,207,854.07
	10,662,286.36	11,746,194.00
	5,854,809.38	5,379,000.99
“ ”	-34,513.75	4,320,825.86
“ ”		
“ ”		
“ ”		
“ ”	-39,618,594.57	-26,933,070.59
“ ”	-13,213,018.68	-2,748,142.88
“ ”	11,095,061.85	-47,858.46
“ ”	-2,402,607.50	-656,952.21
	2,704,400.24	1,181,698.56



214,261.93

	21,754,040.47	23,949,545.20
	21,754,040.47	23,949,545.20
	-21,754,040.47	-23,949,545.20
	1,885,668.16	128,254.39
	-582,639,628.87	-882,496,821.98
	1,266,946,118.93	