

300238

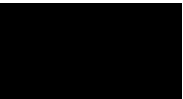
2022-032

2022

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	5.80%	15,366,266	0	0



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	-236,149,614.04	46,801,724.79
	-229,485,106.64	58,491,479.22
	-6,664,507.40	-11,689,754.43
	-0.87	0.23
	-0.87	0.23
	0.00	0.00

3

	331,388,650.35	391,238,721.38
	15,913,123.64	29,177,955.23

	33,238.38	16,456,540.70
	40,319,680.99	6,398,341.64
		9,306,387.61
		50,000.00
	771,908.93	134,177.10
	41,091,589.92	15,888,906.35
	-41,058,351.54	567,634.35