

2022

2022

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2022

73.88% 3,435.49 14.79% 4,044.74
 7,982.38 , 11.81%
 Aaren Scientific Inc.
 7,813.81
 21,432.95
 6,904.95
 3,036.28
 2022 2,254.11 2,380.71 2021

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	2022	2021		2020
	670,209,400.26	1,098,737,109.35	-39.00%	1,184,361,214.78
	485,310,208.77	783,920,552.56	-38.09%	730,267,783.85
	2022	2021		2020
	377,285,014.20	488,981,886.96	-22.84%	436,957,168.89
	-307,836,656.76	73,687,006.12	-517.76%	46,594,900.23
	-331,643,797.56	51,145,907.07	-748.43%	34,207,341.80
	70,983,730.69	122,394,243.74	-42.00%	103,839,533.09
/	-1.16	0.28	-514.29%	0.18
/	-1.16	0.28	-514.29%	0.18
	-48.51%	9.73%	-58.24%	6.46%

2

	122,927,958.21	79,949,117.81	91,107,071.31	83,300,866.87
	21,779,567.39	-265,765,409.62	12,401,233.04	-76,252,047.57
	20,159,987.17	-273,601,766.72	7,502,729.23	-85,704,747.24
	24,690,382.91	12,682,958.25	15,531,592.52	18,078,797.01

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	29,071		29,770		0		0		0
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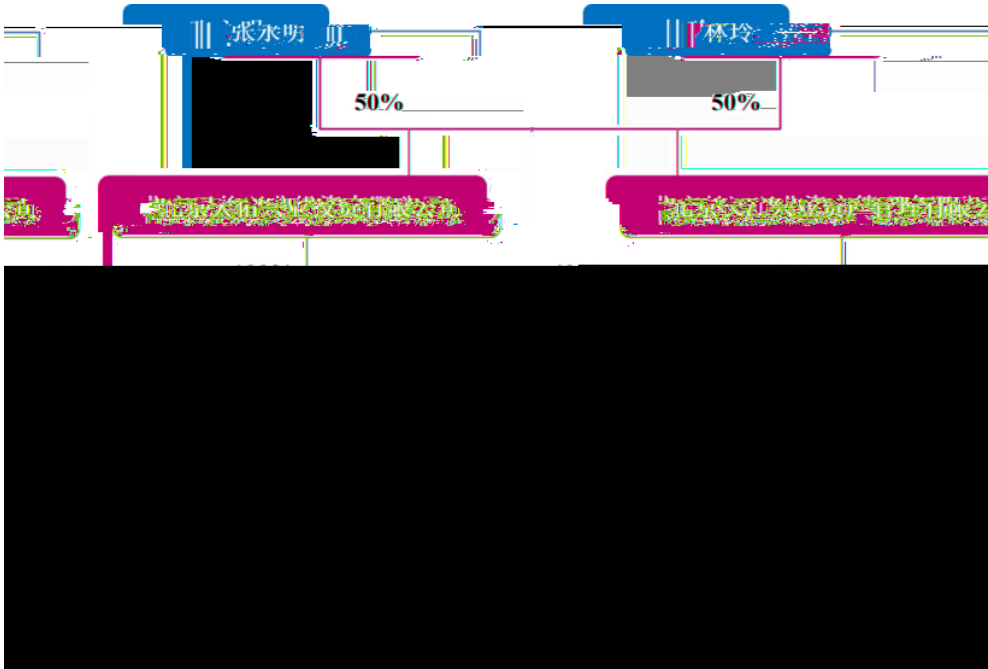
MORGAN STANLEY & CO.INTERNATIONAL PLC.		0.76%	2,009,221	0.00		
		0.59%	1,570,000	0.00		
		0.51%	1,344,300	0.00		
		0.42%	1,101,200	0.00		

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