

300191

2022-022

2022

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	106,307,388.12	97,998,056.18	8.48%
	10,057,303.43	6,608,471.74	52.19%
	8,699,646.86	6,590,484.98	32.00%
	68,745,586.67	14,070,723.32	388.57%
/	0.03	0.02	50.00%
/	0.03	0.02	50.00%
	0.81%	0.55%	0.26%
	1,672,640,989.75	1,599,152,863.17	4.60%
	1,239,355,706.62	1,230,006,782.77	0.76%

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	1,550,000.00	
	47,034.06	
	239,377.49	
	1,357,656.57	--

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	209,611.22	147,357.57	42.25%
	44,592,944.47	76,222,207.54	-41.50%
	2,778,963.66	4,373,973.38	-36.47%
	4,776,275.13	8,436,706.88	-43.39%
	119,829,486.30	64,490,086.29	85.81%
	58,298,140.91	40,000,000.00	45.75%
	401,142.86	288,000.00	39.29%
	1,318,813.82	5,366,129.84	-75.42%
	19,369,821.68	14,360,719.35	34.88%
	6,423,785.79	3,531,934.08	81.88%
	1,076,038.85	1,549,052.39	-30.54%
	-2,356,828.12	-1,648,448.54	-42.97%

	19,251,795.86	9,110,534.95	111.31%
	700,736.56	-819,128.72	185.55%
	1,597,526.60	21,148.97	7453.69%
	-443,063.87	220,134.39	-301.27%

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	3,650,543.13	2,707,005.95	34.86%	
	10,057,303.43	6,608,471.74	52.19%	

	68,745,586.67	14,070,723.32	388.57%	
	-83,490,887.33	-37,636,821.13	-121.83%	
	53,896,669.29	-4,531,625.00	1289.35%	

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		18,228			0
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		41.64%	133,240,000	99,930,000	59,882,800
		6.51%	20,840,000		
()		4.97%	15,900,000		
		2.07%	6,630,624		
LOF		1.31%	4,200,001		
		0.94%	3,001,000		
		0.94%	3,000,000		
		0.81%	2,590,482		
		0.60%	1,930,000		
		0.45%	1,442,083		
10					

		33,310,000	33,310,000
		20,840,000	20,840,000
()		15,900,000	15,900,000
		6,630,624	6,630,624
LOF		4,200,001	4,200,001
		3,001,000	3,001,000
		3,000,000	3,000,000
		2,590,482	2,590,482
		1,930,000	1,930,000
		1,442,083	1,442,083
10		8,476,000	
		12,364,000	20,840,000
		1,580,000	
		1,421,000	3,001,000

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	112,980,000	13,050,000	0	99,930,000		25%
	112,980,000	13,050,000	0	99,930,000	--	--

2022

1,005.73 10,630.74

52.19% 8.48%

1,378.56

46.19%

1 2022 2 15 2022
 BVI “ ” 1800
 — 22/05 6 100% 49%
 22/05 6
 1800 2022 2 16
 2 2022 1 5 05/31 CFD1-2-4 CFD1-2-4
 E3S1 E3d1 N1g
 30.48 31.65
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2022 03 31

	494,617,308.45	457,936,947.97
	10,845,215.20	10,745,215.20
	49,566,672.30	45,998,723.00
	1,094,172.06	1,425,401.74
	1,178,394.40	1,048,074.67
	3,967,838.31	3,553,903.55
	209,611.22	147,357.57
	44,592,944.47	76,222,207.54

	606,072,156.41	597,077,831.24
	150,242,841.84	150,693,828.78
	8,424,000.46	11,345,874.27
	122,214,069.25	124,671,373.21
	480,297,481.79	406,976,265.65
	276,773,286.07	272,420,123.02
	3,015,425.29	3,618,683.49
	12,211,018.86	13,654,624.77
	5,661,760.80	5,661,760.80
	173,710.19	221,817.68
	2,778,963.66	4,373,973.38
	4,776,275.13	8,436,706.88
	1,066,568,833.34	1,002,075,031.93
	1,672,640,989.75	1,599,152,863.17
	119,829,486.30	64,490,086.29
	58,298,140.91	40,000,000.00
	73,211,464.21	88,654,784.84
	401,142.86	288,000.00
	447,169.81	447,169.81
	1,318,813.82	5,366,129.84
	19,369,821.68	14,360,719.35
	6,423,785.79	3,531,934.08
	113,544.43	

	1,076,038.85	1,549,052.39
	9,772,045.39	9,772,045.39
	290,147,909.62	228,459,921.99
	1,887,434.75	1,872,702.08
	56,643,861.74	56,113,954.89
	2,062,200.00	2,062,200.00
	29,831,453.13	28,002,141.49
	50,000,000.00	50,000,000.00
	140,424,949.62	138,050,998.46
	430,572,859.24	366,510,920.45
	320,000,000.00	320,000,000.00
	549,508,133.84	549,508,133.84
	-2,356,828.12	-1,648,448.54
	85,111,063.85	85,111,063.85
	287,093,337.05	277,036,033.62
	1,239,355,706.62	1,230,006,782.77
	2,712,423.89	2,635,159.95
	1,242,068,130.51	1,232,641,942.72
	1,672,640,989.75	1,599,152,863.17

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	106,307,388.12	97,998,056.18
	106,307,388.12	97,998,056.18
	93,274,565.93	82,596,322.98
	53,994,861.23	53,403,537.05
	19,251,795.86	9,110,534.95
	19,327,172.28	20,901,379.70
	700,736.56	-819,128.72
	1,097,993.79	
	1,027,302.28	775,630.35
	1,597,526.60	21,148.97
“ ”	-443,063.87	220,134.39
	-443,063.87	
“ ”		
“ ”		
“ ”		
“ ”	-397,953.18	-5,988,825.25
“ ”	-3,728.70	-224,524.22
“ ”		
“ ”	13,785,603.04	9,429,667.09
	492.54	260.07
“ ”	13,785,110.50	9,429,407.02
	3,650,543.13	2,707,005.95
“ ”	10,134,567.37	6,722,401.07

1.	“ ”	10,134,567.37	6,722,401.07
2.	“ ”		
1.		10,057,303.43	6,608,471.74
2.		77,263.94	113,929.33
		-708,379.58	471,198.38
		-708,379.58	471,198.38
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3.			
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		-708,379.58	471,198.38
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5.			
6.		-708,379.58	471,198.38
7.			
		9,426,187.79	7,193,599.45
		9,348,923.85	7,079,670.12
		77,263.94	113,929.33
		0.03	0.02
		0.03	0.02

	83,490,887.33	67,983,819.83
	-83,490,887.33	-37,636,821.13
	90,000,000.00	
	90,000,000.00	
	35,000,000.00	4,500,000.00
	606,611.11	31,625.00
	496,719.60	
	36,103,330.71	4,531,625.00
	53,896,669.29	-4,531,625.00
	-398,292.61	997,242.20
	38,753,076.02	-27,100,480.61
	426,165,628.66	427,057,889.32
	464,918,704.68	399,957,408.71

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