

688665

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()

		(%)
	134,643,417.73	27.88
	43,025,714.38	30.79
	40,849,068.00	25.12
	-9,183,440.83	-199.08
/	0.61	8.93
/	0.61	8.93
%	5.06	3.37

	-106,410.28	
	384,019.77	
	470.06	
	2,176,646.38	

1 --

	5,461,709.46	

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	%	
	-69.79	
	103.90	
	504.17	
	48.41	
	42.51	
	72.87	
	-56.89	
	-47.30	
	-31.12	
	34.46	
	63.39	

	76.15	
	85.39	
	185.74	
	-98.36	
	7,857.82	
	30.79	
	-199.08	
	-100.08	

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			2,578				-
10							
			(%)				
		31,500,000	45.00	31,500,000	31,500,000		0
		7,000,000	10.00	7,000,000	7,000,000		0
		7,000,000	10.00	7,000,000	7,000,000		0
		2,160,000	3.09	2,160,000	2,160,000		0
		1,400,000	2.00	0	0		0
		1,250,000	1.79	0	0		0
		1,100,000	1.57	0	0		0

		952,175	1.36	0	0		0
1		946,890	1.35	0	0		0
		790,000	1.13	790,000	790,000		0
10							
				1,400,000			1,400,000
				1,250,000			1,250,000
				1,100,000			1,100,000
				952,175			952,175
	1			946,890			946,890
	6			699,044			699,044
				640,836			640,836
				608,425			608,425

		560,000		560,000
		405,443		405,443
	1			
	2			
			()	
10	10			

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2022 3 31

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	2022 3 31	2021 12 31
	471,621,265.81	504,264,165.73
	27,427,841.02	24,585,029.74
	111,403,153.02	99,431,614.60
	1,226,905.90	4,061,727.50
	16,577,171.55	8,129,887.04
	4,092,892.16	677,439.14
	165,407,358.52	152,298,961.02
	1,254,954.00	845,571.29
	4,844,208.94	6,269,569.31
	803,855,750.92	800,563,965.37

	128,692,839.84	130,207,981.99
	79,298,512.73	55,642,247.98
	442,648.91	514,367.30
	25,234,867.48	25,380,793.51
	9,098,490.40	8,840,243.67
	3,245,296.46	3,640,204.82
	19,165,747.21	11,086,751.03
	265,178,403.03	235,312,590.30
	1,069,034,153.95	1,035,876,555.67
	33,305,316.67	33,344,261.25
	26,524,155.95	33,344,307.05
	87,169,415.72	75,668,044.04
	13,369,246.17	14,071,176.87
	7,360,552.19	17,075,127.22
	7,840,970.97	14,879,255.52
	2,144,255.46	2,192,461.07
	301,424.20	297,588.10
	13,153,100.94	10,479,769.53
	191,168,438.27	201,351,990.65

	169,586.49	246,213.90
	1,013,675.15	1,130,524.69
	1,183,261.64	1,376,738.59
	192,351,699.91	202,728,729.24
	70,000,000.00	70,000,000.00
	484,413,634.83	484,212,058.05

	92,743,138.93	69,258,575.61
	69,572,879.08	51,741,035.01
	900,663.58	551,227.50
	7,045,629.47	6,749,459.17
	5,654,758.21	5,286,783.20
	11,758,505.90	6,675,172.09
	-2,189,297.31	-1,745,101.36
	323,192.92	228,375.00
	3,058,403.45	1,846,332.86
	8,183,222.29	4,414,118.10
" "		
" "		
" _"		
" "		
" _"	-776,132.55	-271,621.87
" _"	-19,015.75	-1,158,818.50
" "		11,845.00
" "	49,288,352.79	39,028,835.62
	282.20	281.93
	160,658.82	2,018.88
" "	49,127,976.17	39,027,098.67
	5,689,481.91	5,651,764.19

" "	43,438,494.26	33,375,334.48
1. " "	43,438,494.26	33,375,334.48
2. " "		
1. " _"	43,025,714.38	32,896,604.91
2. " _"	412,779.88	478,729.57
1		
1		
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2		
1		
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7		
	43,438,494.26	33,375,334.48
	43,025,714.38	32,896,604.91
	412,779.88	478,729.57
(/)	0.61	0.56
(/)	0.61	0.56

0

0

	23,456,972.14	21,603,984.53
	23,456,972.14	21,603,984.53
	-23,456,972.14	-21,603,984.53
		458,762,412.74
		458,762,412.74
	362,137.50	228,375.00