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2022-047

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	325,602,548.36	445,138,267.07	-26.85%
	8,586,259.32	54,154,880.98	-84.14%
	1,909,130.66	47,833,350.44	-96.01%
	-211,055,777.87	-247,271,452.28	14.65%
/	0.02	0.18	-88.89%
/	0.02	0.18	-88.89%
	0.31%	3.97%	-3.66%
	6,110,541,018.83	5,627,991,216.84	8.57%
	2,766,372,348.65	2,814,946,407.98	-1.73%

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	6,558,813.29	
	3,199,793.64	
	235,210.81	
	1,860,989.90	
	-4,860,424.52	
	317,254.46	
	6,677,128.66	--

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	2022 3 31	2021 12 31		
	288,835,271.65	113,945,153.76	153.49%	
	223,701,044.92	91,757,454.60	143.80%	
	8,339,590.00	16,581,143.80	-49.70%	
	1,053,717,560.01	695,550,160.01	51.49%	
	25,907,179.99	64,269,895.64	-59.69%	
	8,415,840.07	85,853,192.12	-90.20%	
	1,022,098,407.77	604,204,382.96	69.16%	
	5,494,223.91	2,986,229.58	83.99%	

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	3,870,818.65	2,095,724.11	84.70%	
	28,283,873.56	19,737,310.63	43.30%	
	-1,881,184.03	7,645,414.35	-124.61%	

	-461,160.89	-342,752.72	-34.55%	
	9,972,465.96	-4,554,982.55	318.94%	
	291,523.76	111,952.36	160.40%	
	2,506,564.32	16,619,249.69	-84.92%	

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	-91,580,278.34	-296,153,406.14	69.08%	
	512,264,098.95	327,438,473.29	56.45%	

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		15,301			0
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#		43.12%	168,118,419	51,867,219	116,167,219
		7.33%	28,589,400	21,442,050	18,700,000
		6.65%	25,933,609	25,933,609	12,700,000
#		5.78%	22,534,200	0	7,600,000
		1.59%	6,187,240	0	
		1.49%	5,800,140	4,350,105	4,500,000
		1.28%	4,993,920	0	
		0.85%	3,324,181	0	
		0.79%	3,061,800	2,296,350	
#	9	0.69%	2,708,750		
10					
#				116,251,200	116,251,200
#				22,534,200	22,534,200
				7,147,350	7,147,350

	6,187,240		6,187,240
	4,993,920		4,993,920
	3,324,181		3,324,181
# 9	2,708,750		2,708,750
	2,656,800		2,656,800
	2,562,041		2,562,041
25	2,400,000		2,400,000
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	4,265,320		
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	1,813,769,571.01	1,531,619,712.91
	292,466,664.80	337,853,735.05
	1,572,402,862.15	1,680,850,059.37
	8,339,590.00	16,581,143.80
	288,835,271.65	113,945,153.76
	212,585,662.20	235,293,669.56
	255,396,221.66	228,692,735.19
	82,073,533.28	86,919,674.10
	117,292,932.32	96,599,764.64
	4,643,162,309.07	4,328,355,648.38
	9,000,000.00	
	12,400,000.00	12,400,000.00

	62,616,304.27	61,719,490.74
	223,701,044.92	91,757,454.60
	1,467,378,709.76	1,299,635,568.46
	6,110,541,018.83	5,627,991,216.84
	1,053,717,560.01	695,550,160.01
	418,760,896.79	461,909,168.16
	443,077,027.18	493,572,221.75
	91,720,397.07	87,951,171.97
	25,907,179.99	64,269,895.64
	76,133,136.12	96,044,905.14
	98,310,454.57	125,926,385.43
	8,415,840.07	85,853,192.12
	34,437,493.51	30,966,607.27
	2,250,479,985.31	2,142,043,707.49
	1,022,098,407.77	604,204,382.96
	5,494,223.91	2,986,229.58
	19,126,618.40	18,763,355.55
	44,775,491.54	42,716,972.15
	1,091,494,741.62	668,670,940.24

	7,843,666.08	8,327,850.88
	11,888,111.94	667,299.22
	6,558,813.29	6,216,366.61
“ ”	-461,160.89	-342,752.72
“ ”		
“ ”		
“ ”		
“ ”	9,972,465.96	-4,554,982.55
“ ”		
“ ”		-292,685.69
“ ”	11,638,131.36	72,162,178.31
	291,523.76	111,952.36
	1,582,888.23	1,500,000.00
“ ”	10,346,766.89	70,774,130.67
	2,506,564.32	16,619,249.69
“ ”	7,840,202.57	54,154,880.98
1. “ ”	7,840,202.57	54,154,880.98
2. “ ”		
1.	8,586,259.32	54,154,880.98
2.	-746,056.75	



	15,601,531.95	46,975,164.65
	507,935,656.39	358,123,034.77
	516,679,634.30	408,433,039.76
	68,991,301.85	59,891,609.85
	28,876,485.65	28,643,247.70
	104,444,012.46	108,426,589.74
	718,991,434.26	605,394,487.05
	-211,055,777.87	-247,271,452.28
		85,534.60
	99,542,745.06	61,084,931.51
	99,542,745.06	61,170,466.11
	142,123,023.40	92,323,872.25
	9,000,000.00	
	40,000,000.00	265,000,000.00
	191,123,023.40	357,323,872.25
	-91,580,278.34	-296,153,406.14
	911,500,000.00	652,008,722.24
	911,500,000.00	652,008,722.24
	210,500,000.00	259,513,860.00
	16,073,168.40	12,461,223.95

	172,662,732.65	52,595,165.00
	399,235,901.05	324,570,248.95
	512,264,098.95	327,438,473.29
	-366,731.42	181,786.42
	209,261,311.32	-215,804,598.71
	333,242,409.18	455,938,984.78
	542,503,720.50	240,134,386.07

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