

300712

2022-031

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	413,901,890.98	202,100,600.18	104.80%
	16,857,636.46	8,629,457.02	95.35%
	13,762,101.44	-747,464.57	1,941.17%
	79,543,750.76	81,750,744.58	-2.70%
/	0.0926	0.0474	95.36%
/	0.0896	0.0474	89.03%
	1.50%	0.84%	0.66%
	3,108,836,578.12	3,026,063,113.49	2.74%
	1,144,275,582.58	1,116,859,748.47	2.45%

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	-270,249.37	

	1,918,000.00	
	-118,323.00	
	2,096,903.87	

	11,353,194.33	8,682,232.71	30.76%	
	10,926,161.26	5,119,470.20	113.42%	
	4,014,855.58	11,281,496.25	-64.41%	
	14,497,352.58	3,224,290.71	349.63%	
	-794,622.29	5,179,794.48	-115.34%	
	-1,858,647.16			
	0.00	506.00	-100.00%	
	388,524.08	5,983.16	6393.63%	
	16,857,636.46	8,629,457.02	95.35%	
	13,762,101.44	-747,464.57	1,941.17%	
/	0.0926	0.0474	95.36%	
/	0.0896	0.0474	89.03%	

	515,236,897.62	315,142,717.65	63.49%	
	435,693,146.86	202,301,173.79	115.37%	
	912,133.39	0.00		
	19,148,133.39	4,770,384.94	301.40%	
	-25,258,109.62	-12,226,629.47	-106.58%	
	35,885,389.04	59,872,792.74	-40.06%	

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	16,857,636.46	8,629,457.02	95.35%	8,878,237.46
	8,878,237.46	7,672,024.25	15.72%	
	25,735,873.92	16,301,481.27	57.87%	

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		22,043			0
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		25.36%	46,185,486	0	13,900,000
		19.43%	35,378,453	0	9,820,000
		8.00%	14,567,942	0	
		2.10%	3,830,796	0	
		1.80%	3,276,370	0	
		0.77%	1,405,001	0	
		0.77%	1,403,472	0	
		0.64%	1,166,550	0	

0.62% 1,122,232 0

	46,185,486		46,185,486
	35,378,453		35,378,453
	14,567,942		14,567,942
	3,830,796		3,830,796
	3,276,370		3,276,370
	1,405,001		1,405,001
	1,403,472		1,403,472
	1,166,550		1,166,550
	1,122,232		1,122,232
1	1,000,000		1,000,000
10	46,185,486	34,185,486 12,000,000	22,878,453 12,500,000
	35,378,453		
	1,405,001		

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	593,742,079.99	528,088,026.21
	574,595.23	1,232,289.81
	595,000.00	495,000.00
	659,923,231.21	646,698,873.38
	37,989,575.65	14,404,830.78
	297,157,786.79	272,842,963.45
	20,023,885.45	15,389,293.53
	167,489,552.44	156,614,174.98
	607,166,073.77	687,192,950.43
	27,435,743.70	35,159,838.26
	2,412,097,524.23	2,358,118,240.83

	123,399,843.13	109,441,857.29
	61,196,561.70	61,050,260.33
	5,220,992.71	5,596,283.13
	231,277,487.51	229,974,364.13
	186,949,515.20	172,774,799.06
	3,508,280.41	3,798,718.50
	38,958,107.28	40,536,733.99
	11,970,760.66	11,970,760.66
	234,567.28	283,562.89
	29,485,943.30	27,377,854.23
	4,536,994.71	5,139,678.45
	696,739,053.89	667,944,872.66
	3,108,836,578.12	3,026,063,113.49
	605,909,693.52	694,921,964.42
	301,619,178.47	240,703,752.32
	558,761,712.05	544,878,699.82
	199,582,571.15	164,138,751.64
	12,281,653.24	27,418,348.88
	12,118,281.78	11,907,460.92
	61,475,785.27	82,547,056.69
	7,046,859.32	5,064,499.46

	606,154.41	702,266.39
	1,759,401,889.21	1,772,282,800.54
	123,990,000.00	52,620,000.00
	2,670,332.39	2,923,764.14
	24,250,000.00	24,250,000.00
	5,233,385.46	5,414,284.56
	156,143,717.85	85,208,048.70
	1,915,545,607.06	1,857,490,849.24
	182,104,000.00	182,104,000.00
	548,138,128.08	537,693,142.82
	-183,156.35	-296,368.74

	414,747,012.85	216,893,468.81
	340,862,650.74	157,634,615.22

1.	14,158,798.46	4,101,959.42
2.		
1.	16,857,636.46	8,629,457.02
2.	-2,698,838.00	-4,527,497.60
	113,212.39	63,574.98
	113,212.39	63,574.98
	124,356.16	147,945.21
1.		
2.		
3.	124,356.16	147,945.21
4.		
5.		
	-11,143.77	-84,370.23
1.		
2.		
3.		
4.		
5.		
6.	-11,143.77	-84,370.23
7.		
	14,272,010.85	4,165,534.40
	16,970,848.85	8,693,032.00
	-2,698,838.00	-4,527,497.60
	0.0926	0.0474
	0.0896	0.0474

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	513,019,836.22	284,858,883.10
	1,117,103.17	
	1,099,958.23	30,283,834.55
	515,236,897.62	315,142,717.65
	296,205,033.72	137,185,416.77
	77,957,248.42	63,472,957.90
	5,830,651.55	11,412,681.15
	55,700,213.17	21,320,917.25
	435,693,146.86	233,391,973.07
	79,543,750.76	81,750,744.58
	300,000.00	
	538,933.39	

	73,200.00	
	912,133.39	
	19,148,133.39	3,978,916.75
		791,468.19

