

300130

2022-039

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	1,015,768,223.26	705,089,911.21	44.06%
	91,197,275.21	52,995,444.81	72.09%
	70,857,144.23	37,701,672.51	87.94%
	50,895,077.86	80,489,319.79	-36.77%
/	0.19	0.11	72.73%
/	0.19	0.11	72.73%
	3.51%	2.15%	1.36%
	4,104,918,432.11	3,798,355,662.82	8.07%
	2,622,818,105.05	2,525,578,184.24	3.85%

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	-13,138.55	
	22,480,417.98	

	-135,732.45	
	1,427,104.90	
	3,356,129.53	
	62,391.37	
	20,340,130.98	--

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	-	3,005,994.98	-100.00%	
	24,808,825.15	17,490,006.06	41.85%	
	100,893,992.26	55,746,442.92	80.99%	
	374,655,777.39	252,342,328.82	48.47%	
	4,971,300.67	3,753,138.13	32.46%	
	1,005,989.00	666,740.00	50.88%	
	507,739,379.23	319,719,684.79	58.81%	
	82,359,729.69	38,673,084.71	112.96%	

	30,551.11	320,912.56	-90.48%	
	166,606.64	931,635.28	-82.12%	
	1,126,176.04	2,789,043.46	-59.62%	
	50,895,077.86	80,489,319.79	-36.77%	
	-2,246,638.13	-362,440,756.90	-99.38%	
	-65,882,128.70	-13,733,787.26	379.71%	
	-1,407,879.53	246,535.78	-671.06%	

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		38,685			0
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		28.20%	137,946,987	103,460,240	
		7.46%	36,478,805	27,359,104	
		4.79%	23,423,249	0	
		3.41%	16,667,394	0	10,000,000
		2.26%	11,050,927	0	
		0.98%	4,808,203	0	
		0.32%	1,559,678	0	
		0.31%	1,511,944	1,133,958	
		0.30%	1,488,321	1,116,241	
		0.30%	1,472,600	0	
10					
			34,486,747		34,486,747
			23,423,249		23,423,249
			16,667,394		16,667,394
			11,050,927		11,050,927
			9,119,701		9,119,701
			4,808,203		4,808,203
			1,559,678		1,559,678

		1,472,600		1,472,600
		1,388,500		1,388,500
		1,353,400		1,353,400
	1		2	
	3,526,268			
10		238,900		
		4,569,303	4,808,203	

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	103,460,240	0	0	103,460,240		75%
	27,359,104	0	0	27,359,104		75%
	1,133,958	0				

	37,500	0	0	37,500		75%
	133,824,929	0	0	133,824,929	--	--

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1
3,526,268
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2019 8 2

2019 8 2
53,898,404.60

0.73%

17.17 /
13,365.72

10.91

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2022-016

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	1,774,261,805.77	1,752,327,340.46
		3,005,994.98
	24,808,825.15	17,490,006.06
	565,933,895.72	463,512,868.25
	100,893,992.26	55,746,442.92

	21,128,838.28	18,974,026.47
	374,655,777.39	252,342,328.82
	133,399,925.85	123,995,758.56
	2,995,083,060.42	2,687,394,766.52
	2,772,826.77	3,829,002.99
	11,039,373.29	12,880,945.02
	70,000,000.00	70,000,000.00
	14,850,700.00	14,850,700.00
	115,997,340.00	106,753,908.09
	45,594,290.35	52,939,762.95
	4,971,300.67	3,753,138.13
	792,528,482.31	792,528,482.31
	8,588,370.99	9,807,279.70
	42,486,698.31	42,950,937.11
	1,005,989.00	666,740.00
	1,109,835,371.69	1,110,960,896.30
	4,104,918,432.11	3,798,355,662.82
	124,517,073.05	96,769,979.05
	507,739,379.23	319,719,684.79
	82,359,729.69	38,673,084.71

	52,105,556.23	71,625,450.15
	14,699,254.98	18,966,824.27
	283,329,885.94	302,092,366.90
	3,970,218.14	220,218.14
	323,019,142.96	326,731,528.69
	2,298,406.90	3,044,397.25
	1,390,068,428.98	1,177,623,315.81
	24,852,972.33	26,753,168.63
	35,568,847.37	36,311,101.85
	12,428,388.87	12,721,488.51
	193,656.48	193,656.48
	73,043,865.05	75,979,415.47
	1,463,112,294.03	1,253,602,731.28
	489,197,278.00	489,197,278.00
	1,088,823,389.68	1,082,633,318.50
	53,887,596.73	53,887,596.73
	-1,835,381.07	-1,687,955.49
	111,593,060.47	111,593,060.47
	988,927,354.70	897,730,079.49
	2,622,818,105.05	2,525,578,184.24

	18,988,033.03	19,174,747.30
	2,641,806,138.08	2,544,752,931.54
	4,104,918,432.11	3,798,355,662.82

	“ ”		
	“ ”	-13,138.55	-137,920.69
	“ ”	92,272,792.51	56,181,822.32
		30,551.11	320,912.56
		166,606.64	931,635.28
	“ ”	92,136,736.98	55,571,099.60
		1,126,176.04	2,789,043.46
	“ ”	91,010,560.94	52,782,056.14
1.	“ ”	91,010,560.94	52,782,056.14
2.	“ ”		
1.		91,197,275.21	52,995,444.81
2.		-186,714.27	-213,388.67
		-147,425.58	3,606.83
		-147,425.58	3,606.83
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3.			
4.			
		-147,425.58	3,606.83



	50,895,077.86	80,489,319.79
	3,000,000.00	
	21,543.56	381,965.75
	54,337.69	4,896.31
		210,000,000.00
	3,075,881.25	210,386,862.06
	5,322,519.38	2,827,618.96
		570,000,000.00
	5,322,519.38	572,827,618.96
	-2,246,638.13	-362,440,756.90
	2,602,760.01	105,122.92
	2,602,760.01	105,122.92
	68,484,888.71	13,838,910.18
	68,484,888.71	13,838,910.18
	-65,882,128.70	-13,733,787.26
	-1,407,879.53	246,535.78
	-18,641,568.50	-295,438,688.59

