300493 2022-017

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	423,517,904.22	376,747,007.45	12.41%
	13,037,107.94	11,382,060.99	14.54%
	13,005,168.85	10,680,767.73	21.76%
	-17,662,044.05	13,037,221.80	-235.47%
/	0.03	0.02	50.00%
/	0.03	0.02	50.00%
	1.63%	1.50%	0.13
	1,487,538,499.56	1,276,585,576.59	16.52%
	934,529,084.22	792,846,000.79	17.87%

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	99,828.17	
	-62,252.77	
	5,636.31	
	31,939.09	--

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	348,105,586.18	23.40%	191,219,167.50	14.98%	82.05%	

	1,391,267.35	-756,346.88	-283.95%	
	-1,642,813.61	-242,040.76	578.73%	

-4,308,201.11

2	0	0	5,691,056	5,691,056		2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		2022 3 23 2022 9 23
	0	0	1,897,018	1,897,018		2022 3 23 2022 9 23
	9,500,000	0	18,970,185	28,470,185	--	--

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2022 03 31

	348,105,586.18	191,219,167.50
	428,277,932.77	490,943,499.93
	111,638,429.46	81,680,698.86
	26,485,547.01	10,006,393.95

	24,157,078.74	21,068,218.57

	9,308,706.63	9,851,663.11
	11,077,661.43	12,714,999.64
	12,820,004.76	14,144,921.33
	92,286,744.58	85,056,811.89
	7,560,582.77	4,794,477.42
	790,496.80	702,951.22
	528,145,179.66	458,257,144.67
	1,874,663.13	3,426,445.66

	222,884,213.67	209,847,105.73

“ ”	16,466,411.22	13,757,218.91
	838.00	
	63,090.77	7,704.19
“ ”	16,404,158.45	13,749,514.72
	3,458,981.98	2,335,075.41
“ ”	12,945,176.47	11,414,439.31
1. “ ”	12,945,176.47	11,414,439.31
2. “ ”		
1.	13,037,107.94	11,382,060.99
2.	-91,931.47	32,378.32
	-4,414,413.82	1,798,104.18
	-4,308,201.11	1,839,435.45
1.		
2.		
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4.		
5.		
	-4,308,201.11	1,839,435.45
1.		
2.		
3.		
4.		
5.		

456,286,413.43
806,121.32
457,092,534.75
406,769,953.22

		4,177,971.00
	45,456,401.92	
		27,620,396.55
	176,260,798.85	66,188,367.55
		50,460,000.00
	374,923.03	464,340.28
	3,753,600.02	20,486.52
	4,128,523.05	50,944,826.80
	172,132,275.80	15,243,540.75
	-655,404.63	4,140,004.50