

603918

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		(%)
	111,439,430.76	-31.92
	-6,846,311.50	-292.03
	-6,935,556.48	-333.41
	-75,762,998.37	
/	-0.019	-305.83

	-177,344.89	
	15,749.12	
	89,244.98	

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	%	
	-31.92	
	-292.03	
	-333.41	
/	-305.83	
/	-305.83	

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	27,434				
10					
			(%)		
		73,035,799	19.91	0	22,308,000
		20,392,156	5.56	0	0
		18,520,388	5.05	0	14,500,000
9		16,650,000	4.54	0	0
		5,840,510	1.59	0	0
		5,550,000	1.51	0	0
		4,412,960	1.20	0	0
		3,602,563	0.98	0	0
		3,426,672	0.93	0	0
		2,924,500	0.80	0	0
10					
		73,035,799			73,035,799
		20,392,156			20,392,156
		18,520,388			18,520,388
9		16,650,000			16,650,000

		5,840,510		5,840,510
		5,550,000		5,550,000
		4,412,960		4,412,960
		3,602,563		3,602,563
		3,426,672		3,426,672
		2,924,500		2,924,500
	1			
	2	9		
		2021 11 29		
		1,665	9	
10	10	1	9	
		16,650,000		
	2	5,550,000		

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2022 3 31

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	2022 3 31	2021 12 31
	371,104,738.78	726,125,986.92
	250,000,000.00	
	15,005,702.96	17,365,702.96
	368,723,877.85	386,185,475.38
	7,605,944.25	4,049,239.88
	13,762,311.62	11,259,592.92
	26,653,441.20	26,896,392.47
	312,594,329.75	295,594,635.79
	57,072,315.54	56,778,641.48
	1,123,855.58	932,641.65
	1,423,646,517.53	1,525,188,309.45
	11,563,371.76	12,111,366.76
	3,736,739.00	3,736,739.00
	54,608,115.06	55,927,268.79
	1,219,290.10	

	7,472,199.07	7,197,034.82
	43,434,782.60	12,032,979.49
	28,205,366.41	57,150,372.54
	11,145,388.46	12,088,418.72
	34,567,592.86	32,737,072.86
	195,952,845.32	192,981,252.98
	1,619,599,362.85	1,718,169,562.43
	21,151,887.40	33,861,603.42
	186,054,984.82	210,767,524.96
	226,361,992.50	214,592,163.73
	10,381,007.66	40,563,355.60
	33,975,005.51	52,719,918.67
	23,836,506.07	26,718,596.07
	388,858.55	388,858.55
	6,963,894.20	6,684,277.30
	3,490,676.07	2,676,229.61
	512,215,954.23	588,583,669.36
	1,106,376.30	1,247,436.75

	1,106,376.30	1,247,436.75
	513,322,330.53	589,831,106.11
	367,634,067.00	366,746,078.00
	368,924,155.97	365,452,144.97
	35,161,167.19	14,169,714.13
	-187,203.58	-150,399.86
	52,669,876.87	52,669,876.87
	349,025,560.25	355,871,871.75
	1,102,905,289.32	1,126,419,857.60
	3,371,743.00	1,918,598.72
	1,106,277,032.32	1,128,338,456.32
	1,619,599,362.85	1,718,169,562.43

2022 1—3

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	2022	2021
	111,439,430.76	163,696,810.04
	111,439,430.76	163,696,810.04
	119,736,331.56	154,153,469.10
	73,459,096.55	107,997,384.26

2.	" - "	-1,496,855.72	
		-36,803.72	-3,828.41
		-36,803.72	-3,828.41
1			
1			
2			
3			
4			
2		-36,803.72	-3,828.41
1			
2			
3			
4			
5			
6		-36,803.72	-3,828.41
7			
		-8,379,970.94	3,561,400.21
		-6,883,115.22	3,561,400.21
		-1,496,855.72	
	(/)	-0.019	0.009
	(/)	-0.019	0.009

0

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2022 1—3

	2022	2021
	146,922,516.57	258,747,992.76

	7,310,000.00	350,989,026.13
	2,950,000.00	
	7,310,000.00	350,989,026.13

	1,233,058,580.80	1,324,509,302.31
	101,423,074.78	101,971,069.79
	3,736,739.00	3,736,739.00
	49,455,618.05	50,609,955.97
	1,219,290.10	
	5,921,819.94	7,197,034.82
	43,432,029.25	12,026,718.48
	27,608,929.38	57,150,372.54
	11,145,388.46	12,088,418.72
	30,691,851.74	29,820,078.15
	274,634,740.70	274,600,387.47
	1,507,693,321.50	1,599,109,689.78
	18,157,287.40	30,470,965.32
	160,850,917.23	184,107,471.43
	187,442,658.81	181,456,026.28
	6,745,254.51	30,073,572.91
	33,379,429.48	48,905,569.77
	20,805,055.49	23,399,658.60
	388,858.55	388,858.55
	5,446,648.51	6,684,277.30
	2,089,403.61	1,943,446.46
	434,916,655.04	507,040,988.07

	1, 106, 376. 30	1, 247, 436. 75
	1, 106, 376. 30	1, 247, 436. 75
	436, 023, 031. 34	508, 288, 424. 82
	367, 634, 067. 00	366, 746, 078. 00
	368, 251, 473. 97	364, 779, 462. 97
	35, 161, 167. 19	14, 169, 714. 13
	52, 794, 650. 31	52, 794, 650. 31
	318, 151, 266. 07	320, 670, 787. 81
	1, 071, 670, 290. 16	1, 090, 821, 264. 96
	1, 507, 693, 321. 50	1, 599, 109, 689. 78

2022 1—3

	2022	2021
	103, 229, 004. 72	140, 648, 689. 02
	72, 562, 377. 01	91, 865, 975. 09
	945, 627. 62	264, 450. 12
	17, 186, 564. 00	21, 293, 036. 64
	9, 875, 129. 67	9, 115, 158. 12

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	-2,519,521.74	7,522,338.76
(/)		
(/)		

2022 1—3

	2022	2021
	142,809,113.55	175,977,433.68
	5,281,904.64	6,914,169.29
	148,091,018.19	182,891,602.97
	116,444,276.04	140,973,825.03
	44,556,479.01	43,212,917.03
	16,415,680.07	9,342,848.68
	15,740,537.42	26,956,194.39
	193,156,972.54	220,485,785.13
	-45,065,954.35	-37,594,182.16
	140,000,000.00	
	252,338.99	
	140,252,338.99	
	8,663,370.33	4,892,442.96
	390,000,000.00	
	398,663,370.33	4,892,442.96
	-258,411,031.34	-4,892,442.96
	4,360,000.00	350,989,026.13

	4,360,000.00	350,989,026.13
		609,163.03
	20,996,075.09	345,397.29
	20,996,075.09	954,560.32
	-16,636,075.09	350,034,465.81
	-320,113,060.78	307,547,840.69