

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	
	540,021.22	

	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	-		

	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%	

		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
	35,378,453		22,878,453 12,500,000
	1,405,001		

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2021 7 29

2021 8 16 2021

 2021 12 30
 2021 576

2022 1 18
 2022 020014 2 11

2022 2 28

2022 3 10

 2022 3 15
 2022 020051 4 20

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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

	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

	414,747,012.85	216,893,468.81

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" "	14,158,798.46	4,101,959.42

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

