300311 2022-061

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|---|---|---|---|---|
| | 221,842,229.70 | 42.90% | 470,951,403.52 | 13.34% |
| | 20,346,877.42 | 142.85% | -21,336,281.80 | 71.95% |
| | 13,692,119.00 | 141.84% | -38,587,370.82 | 54.43% |
| | -- | -- | -121,734,765.13 | -81.42% |

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|---|---|---|---|---|
| / | 0.0302 | 142.84% | -0.0317 | 71.92% |
| / | 0.0302 | 142.84% | -0.0317 | 71.92% |
| | 2.44% | 8.02% | -2.50% | 6.29% |
| | | | | |
| | 1,760,910,654.45 | 1,708,959,191.37 | 3.04% | |
| | 844,436,027.24 | 865,772,309.04 | -2.46% | |

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|---|---|---|---|
| | -332,634.41 | 1,718,707.21 | |
| | 5,990,499.07 | 13,954,524.88 | |
| | 1,538,322.39 | 3,549,977.83 | |
| | 32,295.11 | -38,581.35 | |
| | 0.00 | 211,725.32 | |
| | 564,476.24 | 1,460,151.62 | |
| | 9,247.50 | 685,113.25 | |
| | 6,654,758.42 | 17,251,089.02 | -- |

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|---|---|
| 1 | 32.34% |
| 2 | 51.52% |
| 3 | 71.51% |
| 4 | 38.08% “ ” |
| 5 | 42.21% |
| 6 | 100.00% |
| 7 | 41.71% |
| 8 | 93.09% |
| 9 | 39.75% |
| 10 | 728.25% |
| 11 | 97.36% |
| 12 | 900.00% |
| 13 | 92.38% |
| 14 | 36.97% |
| 15 | 52.61% |
| 16 | 44.93% |
| 17 | 31.43% |
| 18 | 30.07% |

| | |
|---|---|
| 1 | 108.07% |

| | |
|---|---|
| 2 | 40.23% |
| 3 | 38.31% |
| 4 | 1551.28% |
| 5 | 320.82% |
| 6 | 100.00% |
| 7 | 99.69% |
| 8 | 98.18% |
| 9 | 99.46% |
| 10 | 103.05% |

| | |
|---|---|
| 1 | 81.42% |
| 2 | 36.81% |
| 3 | 154.15% |

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|---|---|---|---|
| | 62,985 | | 0 |
| | | 10 | |
| | | | |
| | 26.65% | 179,497,684 | 134,623,263 |
| | 2.05% | 13,790,191 | 0 |
| | 0.46% | 3,070,988 | 0 |
| | 0.43% | 2,922,564 | 2,191,923 |
| | 0.32% | 2,130,392 | 1,597,794 |
| | 0.29% | 1,980,000 | 0 |
| | 0.24% | 1,602,844 | 0 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | 0.22% | 1,500,081 | 0 | | |
| | | 0.22% | 1,479,942 | 0 | | |
| | | 0.20% | 1,347,100 | 0 | | |
| 10 | | | | | | |

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|---|---|---|---|
| | | | |
| | 44,874,421 | | 44,874,421 |
| | 13,790,191 | | 13,790,191 |
| | 3,070,988 | | 3,070,988 |
| | 1,980,000 | | 1,980,000 |
| | 1,602,844 | | 1,602,844 |
| | 1,500,081 | | 1,500,081 |
| | 1,479,942 | | 1,479,942 |
| | 1,347,100 | | 1,347,100 |
| | 1,330,719 | | 1,330,719 |
| | 1,238,300 | | 1,238,300 |

| | |
|---|---|
| | |
| 10 | 1,980,000<br>1,602,844<br>179,400<br>1,300,542 1,479,942<br>777,700<br>569,400<br>1,347,100<br>1,330,719 |

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|---|---|---|---|---|---|---|
| | 134,623,263 | 0 | 0 | 134,623,263 | | 25% |
| | 2,191,923 | 0 | 0 | 2,191,923 | | 25%<br>2022 11<br>20 |
| | 1,597,794 | 0 | 0 | 1,597,794 | | 25% |
| | 61,507 | 0 | 0 | 61,507 | | 25%<br>2022 11<br>20 |
| | 36,169 | 0 | 0 | 36,169 | | 25%<br>2022 11<br>20 |
| | 14,154 | 0 | 0 | 14,154 | | 25%<br>2022 11<br>20 |
| | 138,524,810 | 0 | 0 | 138,524,810 | | |

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| | 378,846,574.74 | 352,431,290.43 |
| | | |
| | 38,509,980.47 | 31,031,223.75 |
| | | |
| | | |
| | | |
| | 24,993,771.09 | 40,363,251.75 |
| | | |
| | | |
| | | |
| | 396,385,235.16 | 334,028,840.91 |
| | 585,904.27 | 1,013,842.74 |
| | 187,500.00 | |
| | 1,755,289.11 | 1,923,579.46 |
| | 63,279,356.89 | 44,653,891.71 |
| | 1,074,391,961.59 | 1,078,887,080.75 |
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| | | |
| | | |
| | 89,734,026.85 | 78,265,112.64 |
| | 120,747,001.93 | 130,958,895.95 |
| | | |
| | 76,650,243.15 | 78,033,002.43 |
| | 162,816,338.10 | 159,485,512.26 |
| | 86,591,123.19 | 44,845,420.22 |
| | | |
| | | |
| | 3,203,882.74 | 5,317,413.48 |
| | 93,723,372.00 | 85,385,320.89 |
| | | |
| | 15,409,529.44 | 15,409,529.44 |
| | 569,862.12 | 68,803.12 |
| | 27,403,476.23 | 27,403,476.23 |

| | | |
|---|---|---|
| | 9,669,837.11 | 4,899,623.96 |
| | 686,518,692.86 | 630,072,110.62 |
| | 1,760,910,654.45 | 1,708,959,191.37 |
| | | |
| | 50,000,000.00 | 5,000,000.00 |
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| | | |
| | 11,542,690.00 | 6,000,000.00 |
| | 344,790,365.45 | 275,746,547.01 |
| | | |
| | 274,128,293.67 | 273,861,882.76 |
| | | |
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| | | |
| | | |
| | 59,832,701.80 | 84,395,989.04 |
| | 30,119,654.49 | 32,556,096.40 |
| | 9,080,539.46 | 6,629,392.17 |
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| | | |
| | 719,378.96 | 1,518,077.11 |
| | 18,736,636.85 | 34,024,422.68 |
| | 798,950,260.68 | 719,732,407.17 |
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| | | |
| | 2,707,692.74 | 3,948,886.23 |

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| | | |
| | 20,000,000.00 | 20,000,000.00 |
| | 61,602,926.67 | 47,361,541.89 |
| | 119,374.87 | 135,874.87 |
| | | |
| | 84,429,994.28 | 71,446,302.99 |
| | 883,380,254.96 | 791,178,710.16 |
| | | |
| | 673,630,150.00 | 673,630,150.00 |
| | | |
| | | |
| | | |
| | 157,222,219.60 | 157,222,219.60 |
| | | |
| | | |
| | | |
| | 49,104,343.92 | 49,104,343.92 |
| | | |
| | -35,520,686.28 | -14,184,404.48 |
| | 844,436,027.24 | 865,772,309.04 |
| | 33,094,372.25 | 52,008,172.17 |
| | 877,530,399.49 | 917,780,481.21 |
| | 1,760,910,654.45 | 1,708,959,191.37 |

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| | 470,951,403.52 | 415,516,450.17 |
| | 470,951,403.52 | 415,516,450.17 |
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|---|---|---|
| | 528,159,152.87 | 511,299,003.95 |
| | 222,090,705.77 | 196,635,341.40 |
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| | | |
| | | |
| | 3,350,110.89 | 2,810,666.78 |
| | 108,930,376.38 | 116,858,314.18 |
| | 59,742,119.70 | 62,873,029.59 |
| | 133,967,954.02 | 133,086,787.98 |
| | 77,886.11 | -965,135.98 |
| | 1,385,598.07 | 1,394,475.41 |
| | 1,349,387.90 | 2,453,446.65 |
| | 29,219,217.52 | 20,836,261.99 |
| “ ” | 6,250,112.68 | 10,130,699.16 |
| | 1,191,123.82 | -98,693.79 |
| | | |
| “-” | | |
| “ ” | | |
| “ ” | 220,674.59 | -15,205.48 |
| “-” | -9,246,373.74 | -2,197,218.77 |
| “-” | -6,932,694.99 | |
| “-” | 15,601.90 | 5,072,973.57 |

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| “ ” | -37,681,211.39 | -61,955,043.31 |
| | 48,102.49 | 2,636,565.83 |
| | 113,264.15 | 21,133,158.84 |
| “ ” | -37,746,373.05 | -80,451,636.32 |
| | -16,291.33 | 534,595.52 |
| “ ” | -37,730,081.72 | -80,986,231.84 |
| | | |
| 1. “ ” | -37,730,081.72 | -86,598,890.64 |
| 2. “ ” | | 5,612,658.80 |
| | | |
| 1. “-” | -21,336,281.80 | -76,065,011.51 |
| 2. “-” | -16,393,799.92 | -4,921,220.33 |
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| 7. | | |
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| | -37,730,081.72 | -80,986,231.84 |
| | -21,336,281.80 | -76,065,011.51 |
| | -16,393,799.92 | -4,921,220.33 |
| | | |
| | -0.0317 | -0.1129 |
| | -0.0317 | -0.1129 |

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| | | |
| | 525,671,278.92 | 596,316,825.48 |
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| | | |
| | 15,178,407.64 | 17,808,320.28 |
| | 72,363,521.89 | 65,739,179.70 |
| | 613,213,208.45 | 679,864,325.46 |
| | 344,792,924.00 | 361,041,631.97 |
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| | | |
| | | |
| | 252,067,678.78 | 243,753,701.70 |
| | 25,872,284.15 | 30,123,666.51 |
| | 112,215,086.65 | 112,048,196.05 |
| | 734,947,973.58 | 746,967,196.23 |
| | -121,734,765.13 | -67,102,870.77 |
| | | |
| | 65,956,216.45 | 311,129,700.00 |
| | 3,233,242.97 | 10,081,347.42 |
| | 10,940.00 | 8,528,017.00 |
| | 25,186,000.00 | 1,748,098.52 |
| | | |
| | 94,386,399.42 | 331,487,162.94 |
| | 55,773,407.61 | 19,164,584.69 |
| | 35,572,299.53 | 307,510,715.00 |
| | | |
| | | |
| | | |
| | 91,345,707.14 | 326,675,299.69 |
| | 3,040,692.28 | 4,811,863.25 |
| | | |
| | | 6,000,000.00 |
| | | |
| | 50,000,000.00 | 5,000,000.00 |
| | | |
| | 50,000,000.00 | 11,000,000.00 |
| | 5,000,000.00 | 75,000,000.00 |

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|---|---|---|
| | 1,172,158.97 | 3,386,476.08 |
| | | |
| | 3,917,096.00 | 6,320,000.00 |
| | 10,089,254.97 | 84,706,476.08 |
| | 39,910,745.03 | -73,706,476.08 |
| | 82,390.44 | 15.19 |
| | -78,700,937.38 | -135,997,468.41 |
| | 148,592,992.14 | 361,076,664.35 |
| | 69,892,054.76 | 225,079,195.94 |

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