%		0.5588	0.1212
			(%)
	1,865,565,960.59	1,870,188,073.55	-0.25
	1,665,497,861.05	1,656,217,718.69	0.56

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	-650.26	
	674,838.11	
	-3,678,930.07	
	-70,735.71	
	-461,691.98	
	-2,613,785.95	

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	%	
	-30.98	
	-59.18	
	98.98	
	339.81	
	1,036.35	
	-87.24	
	-79.92	

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“ 2021-022 ” “ 2021-055 ” “ 2021-057 ” “ 2021-058 ” “ 2021-062 ” ,

2 2020 11 20 2021 10 26
“ 2020-070 ” “ 2021-061 ”
5,404.64 5,404.64

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	2022 3 31	2021 12 31
	191,330,886.39	160,802,837.08
	338,314,731.86	490,182,765.50

	16,174,861.34	15,740,872.37
	2,419,259.43	212,896.64
	482,245.55	3,778,580.34
	6,299,399.75	6,366,595.68
	9,691,933.01	7,917,204.59
	101,233,291.10	115,929,687.18
	392,600.00	392,600.00
	62,691.92	312,150.62
	136,363,682.10	150,257,987.42
	58,459,219.81	58,459,219.81
	270,300.00	278,250.00
	4,974,897.63	4,974,897.63
	63,704,417.44	63,712,367.44
	200,068,099.54	213,970,354.86
	373,270,285.00	373,270,285.00

	821,345,676.32	821,345,676.32
	-110,142,881.12	-110,142,881.12
	120,830,977.73	120,830,977.73

	674,838.11	1,031,575.58
“ ”	12,095,333.71	6,391,089.19
	5,102,983.47	5,018,462.21
“ ”		
“ - ”		
“ ”	-9,697,485.60	2,071,100.00
“ - ”	621,126.16	3,013,698.86
“ - ”		
“ ”		
“ ”	10,554,347.18	11,634,905.16
	8,120.40	6,971.43
	79,506.37	42,876.40
“ ”	10,482,961.21	11,599,000.19
	1,202,818.85	4,049,317.86
“ ”	9,280,142.36	7,549,682.33
1. “ ”	9,280,142.36	7,549,682.33
2. “ ”		
1. “ - ”	9,280,142.36	7,549,682.33
2. “ - ”		
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	9,280,142.36	7,549,682.33
	0.0249	0.0236
(/)	0.0249	0.0236
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2022 1—3

	2022	2021
	117,436,458.13	122,944,080.89
	28,552,883.71	2,170,953.46
	145,989,341.84	125,115,034.35
	11,647,730.06	12,055,048.71

	28,578,742.53	30,424,826.41
	15,141,907.13	24,662,591.00
	77,550,336.30	95,957,114.50
	132,918,716.02	163,099,580.62
	13,070,625.82	-37,984,546.27
	28,027,614.30	-
	5,458,466.08	1,454,984.60
		1,750.00
	637,000,000.00	163,000,000.00
	670,486,080.38	164,456,734.60
	135,870,821.28	2,912,046.42
	60,000,000.00	
	412,000,000.00	148,000,000.00
	607,870,821.28	150,912,046.42
	62,615,259.10	13,544,688.18
	157,679.45	812,500.00
	157,679.45	812,500.00
	-157,679.45	-812,500.00

	75,528,205.47	-25,252,358.09
	115,802,680.92	369,953,518.26
	191,330,886.39	344,701,160.17

2022 3 31

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	2022 3 31	2021 12 31
	190,334,087.60	158,947,074.27
	338,314,731.86	490,182,765.50
	100,659,593.38	112,364,854.78
	7,715,348.70	18,900,094.88
	29,686,251.54	24,971,201.35
	4,971,313.49	2,441,956.34
	28,522,702.17	31,178,440.29
	5,092,464.39	5,092,464.39
	705,296,493.13	844,078,851.80
	670,601,545.07	665,498,561.60
	34,802,470.91	34,802,470.91
	1,472,877.84	1,494,615.81
	117,674,232.59	117,569,577.74
	22,003,286.26	21,898,794.89

	77,750,592.08	78,318,241.35
	11,782,006.72	9,027,432.38
	1,321,550.93	1,252,166.53
	32,023,150.46	30,659,164.30
	169,027,129.47	38,431,688.00
	1,138,458,842.33	998,952,713.51
	1,843,755,335.46	1,843,031,565.31
	11,091,842.70	10,972,095.05
	482,245.55	1,220,511.38
	3,233,985.58	3,313,307.00
	7,508,196.97	6,731,810.27
	97,706,015.22	112,842,166.48
	392,600.00	392,600.00
	62,691.92	158,666.48
	120,084,977.94	135,238,556.66
	58,459,219.81	58,459,219.81
	270,300.00	278,250.00
	716,295.68	716,295.68
	59,445,815.49	59,453,765.49
	179,530,793.43	

	373,270,285.00	373,270,285.00
	779,935,778.81	779,935,778.81
	-110,142,881.12	-110,142,881.12
	120,830,977.73	120,830,977.73
	500,330,381.61	484,445,082.74
	1,664,224,542.03	1,648,339,243.16
	1,843,755,335.46	1,843,031,565.31

2022 1—3

	2022	2021
	115,778,775.02	102,405,471.15
	26,234,111.72	24,411,073.84
	1,893,166.55	1,671,489.27
	69,002,917.83	58,467,970.25
	7,739,966.77	6,138,277.17
	1,632,054.20	4,239,012.90

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“ ”	17,083,897.31	9,204,205.59
	1,198,598.44	3,754,738.17
“ ”	15,885,298.87	5,449,467.42
“ ”	15,885,298.87	5,449,467.42
“ ”		
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	15,885,298.87	5,449,467.42
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2022 1—3

	2022	2021
	114,202,279.98	118,245,193.20
	28,517,789.03	2,169,956.56
	142,720,069.01	120,415,149.76
	11,149,378.11	10,904,049.79
	26,327,206.12	27,889,021.86
	14,941,833.84	23,479,667.49
	76,381,011.10	94,082,319.03

	128,799,429.17	156,355,058.17
	13,920,639.84	-35,939,908.41
	28,027,614.30	
	5,458,466.08	1,454,984.60
		1,750.00
	637,000,000.00	163,000,000.00
	670,486,080.38	164,456,734.60
	135,861,871.28	2,912,046.42
	60,000,000.00	
	412,000,000.00	148,000,000.00
	607,861,871.28	150,912,046.42
	62,624,209.10	13,544,688.18
	157,679.45	812,500.00
	157,679.45	812,500.00
	-157,679.45	-812,500.00
	[redacted]	

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