2022 6 30

		93070078801400000013	7,657,471.65
		93070078801700000016	104,940,356.85
		93070078801700000075	88,380,945.44
			200,978,773.94

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3,792,083.34

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				178,762.00								5,821.21
				122,745.34								164,945.50
				68.66%								
				1		2	3 2 - 1	4 2 / 1 %				
		125,162.00	-	-	-	-	-	-		—		
		53,600.00	53,130.81	53,130.81	-	53,130.81	-	100.00%		—		
		-	35,700.00	35,700.00	2,628.59	29,996.61	-5,703.39	84.02%	2020	—		
		-	18,000.00	18,000.00	1,053.13	18,107.06	107.06	100.59%	2020	—		
		-	16,600.00	16,600.00	58.17	10,751.40	-5,848.60	64.77%	2020	—		
		-	7,900.00	7,900.00	667.75	6,863.98	-1,036.02	86.89%	2020	—		
		-	21,500.00	21,500.00	979.02	21,781.35	281.35	101.31%	2022	—		
		-	8,500.00	8,500.00	-	5,869.03	-2,630.97	69.05%	2022	—		
		-	16,500.00	16,500.00	434.55	11,701.88	-4,798.12	70.92%	2022	—		
		-	6,743.62	6,743.62	-	6,743.38	-0.24	100.00%		—		
	—	178,762.00	184,574.43	184,574.43	5,821.21	164,945.50	-20,063.48	—	—	—	—	—