300130 2022-059

2022

	108,592.90	108,592.90	
	5,456,484.91	51,841,289.82	--

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2022 9 30 2021 12 31 €

	935,923.13	364,507.35	156.76%	
	740,676.88	1,284,651.14	-42.34%	
	11,053,509.23	7,885,755.74	40.17%	
	305,800,681.27	156,072,585.91	95.93%	

						75%
	268,299	0	0	268,299		75%
	37,500	0	0	37,500		75%
	84,373	0	7,500	91,873	2020 8 31 6 75%	6 75% , 6
	133,899,929	0	7,500	133,907,429		

□

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2022 09 30

2022

	293,922,748.79	252,342,328.82
	185,132,017.32	123,995,758.56
	3,284,383,984.89	2,687,394,766.52
	498,428.59	3,829,002.99
	11,382,971.88	12,880,945.02
	70,000,000.00	70,000,000.00
	14,850,700.00	14,850,700.00
	112,075,428.23	106,753,908.09

171,378,570.30	147,278,847.08
210,678,260.07	183,239,694.24
-41,049,314.52	-1,478,450.27
13,764,085.25	14,284,166.19
16,046,093.52	13,315,640.98
83,836,882.08	78,034,624.32
-1,483,430.27	-1,328,725.59
-1,497,973.14	-2,735,526.43