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 €**

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|---|---|---|---|---|
| | 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

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| | | |
| | 293,922,748.79 | 252,342,328.82 |
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| | | |
| | 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 |
| | | |

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|---|---|
| 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 |
| | |
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| | 5217.2 644.04 |

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