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	39.45%			27.36%			120.34%
		54.5%					65%
						28%	
			17.24		31.5%		"
+	"						25.8%
			12.73%				
				240			
3						7.66	
					47		2022
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			100%	94			"

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10		2003.12.30	10,073			
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1		2007.10.22	469			
2		2009.05.31	1,511			24
3		2002.09.30	1,100			48
4		2003.05.31	692			
5		2001.12.31	529			43-45
6		2014.09.05	1,100			
7		2001.04.18	877			157()
8		2001.04.28	1,346			
9		2003.09.14	447			450
10		2003.01.28	358			31

			/			
1		2013.12.28	83,230			37
2		1958.09	36,099			1542
3		1937.07	29,868		+	129
4		2012.09.28	27,422			
5		2012.01.10	48,321			75
6		2010.12.22	12,250			108
7		2014.01.10	78,408			36
8		2003.12.12	13,805			

		9	30,908	9,060	9	42,321	4,128
		3	300	25	4	2,979	229
		44	7,160	3,282	40	8,772	5,683
		150	8,175	1,521	50	2,711	2,970
		53	2,710	741	12	863	629
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		0	0	0	0	0	0

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		/ /	%
		1,101	-3.31%
		1,452	-7.79%
		1,178	-3.41%
		2,390	-3.93%
		402	3.90%
		969	-1.47%

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	11, 737, 678, 636. 71	96. 23%	11, 907, 504, 656. 19	96. 57%	-1. 43%
	193, 073, 652. 00	1. 58%	209, 354, 181. 50	1. 70%	-7. 78%
	266, 654, 047. 55	2. 19%	213, 694, 823. 08	1. 73%	24. 78%
	11, 051, 121, 861. 23	90. 60%	11, 071, 792, 483. 97	89. 79%	-0. 19%
	1, 146, 284, 475. 03	9. 40%	1, 258, 761, 176. 80	10. 21%	-8. 94%

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	37,250,958.40	22,155,470.56	68.13%
	0.31%	0.18%	0.13%
	6,308,031.88	6,187,270.99	1.95%
	16.93%	27.93%	-11.00%

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	2022	2021	
	13,513,514,412.07	14,016,990,223.46	-3.59%
	12,739,012,891.15	13,080,279,716.92	-2.61%
	774,501,520.92	936,710,506.54	-17.32%
	7,126,041.17	25,004,800.45	-71.50%
	257,770,258.03	485,621,815.26	-46.92%
	-250,644,216.86	-460,617,014.81	45.59%
	2,525,848,222.42	1,992,992,626.83	26.74%
	2,792,606,043.34	2,667,147,728.14	4.70%
	-266,757,820.92	-674,155,101.31	60.43%
	257,099,483.14	-198,061,609.58	229.81%

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17.32%

	- 12, 244, 203. 84	- 4. 22%		
	2, 107, 189. 90	0. 73%		
	32, 998, 322. 55	11. 36%		
	37, 500, 644. 45	12. 91%		
	- 6, 800, 023. 51	- 2. 34%		

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1, 425, 225, 862. 56	11. 33%	1, 162, 582, 681. 36	9. 33%	2. 00%	
250, 725, 022. 27	1. 99%	150, 379, 587. 06	1. 21%	0. 78%	
	0. 00%		0. 00%	0. 00%	
1, 857, 390, 631. 42	14. 77%				

			70300	10,044,067,462.36	1,394,559,796.02	11,251,369,509.02	-260,118,378.56	-307,720,211.27
			29718	1,976,509,549.36	278,171,502.98	436,945,435.76	7,053,239.03	4,358,302.38
			25800	695,632,962.29	218,254,646.24	339,441,340.93	-30,925,168.12	-32,165,356.79
			5000	134,184,468.53	95,086,867.29	90,435,159.18	2,367,022.43	1,479,401.46
			30000	727,509,872.61	263,180,277.01	681,929,656.64	-11,372,237.28	-12,601,811.15
			10000	97,194,770.08	88,064,120.65	40,597,361.27	-8,552,178.64	-8,552,198.09
			2000	47,763,551.52	16,694,313.81	26,560,220.19	796,132.13	844,528.04

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			2018 05	
			2020 06	
			2020 12	

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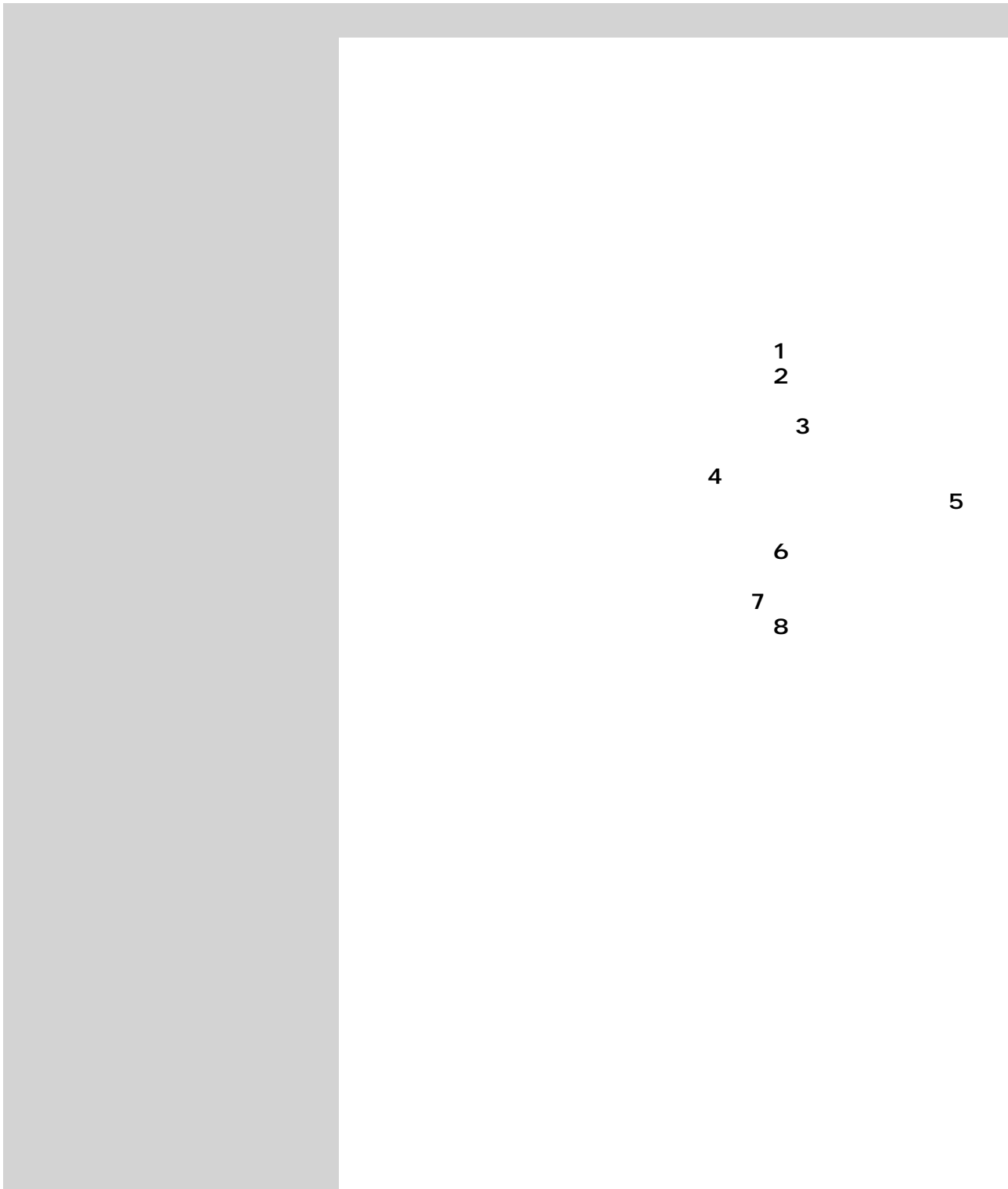
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	2022 03 26	40 000							1	

B1			B2	
B3	273,000		B4	114,459.63
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A3+B3+C3	273,000			

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10	10	24,992,014	3.67%
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		136,619,349	136,619,349
		94,853,195	94,853,195
		67,658,387	67,658,387
		40,528,928	40,528,928
		6,296,831	6,296,831
		4,169,616	4,169,616
		2,954,607	2,954,607
UBS AG		1,483,641	1,483,641
MERRILL LYNCH INTERNATIONAL		1,213,280	1,213,280
		1,175,200	1,175,200
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228,667,660.36	211,734,860.73
3,700,000.00	3,700,000.00
41,948,075.06	43,448,370.62
4,472,986,079.85	4,629,661,201.98
18,564,467.47	23,664,442.33
2,809,095,725.22	3,047,708,876.26
340,163,738.41	352,207,227.17
18,279,747.20	18,279,747.20
678,143,885.89	707,369,200.69
18,854,550.90	20,217,608.32
8,718,053.17	10,432,999.70
8,639,121,983.53	9,068,424,535.00
12,575,852,269.08	12,461,313,707.81

	429,510,011.78	328,733,166.82
	903,803.18	903,803.18
	413,494,614.85	547,504,990.31
	235,358,527.85	211,286,266.73
	7,169,658,709.16	6,736,695,483.84
	2,526,775,361.93	2,522,713,541.17
	3,939,482.37	5,385,424.67
	58,969,788.07	55,291,745.47
	2,589,684,632.37	2,583,390,711.31
	9,759,343,341.53	9,320,086,195.15
	681,021,500.00	681,021,500.00
	909,905,419.10	1,005,005,053.16
	74,976,042.00	170,072,653.04
	-137,775.00	-137,775.00
	447,360,182.23	442,261,226.61



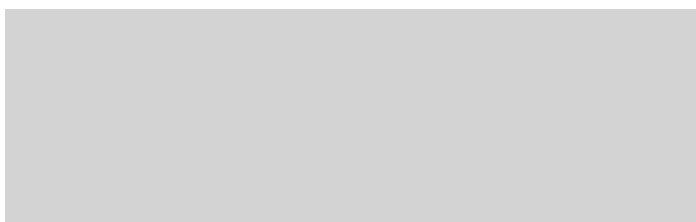
790,784,783.52

1,115,721,898.71

	3,220,542,399.97	2,738,296,726.53
	681,021,500.00	681,021,500.00
	980,097,953.25	1,075,847,225.68
	74,976,042.00	170,072,653.04
	447,360,182.23	442,261,226.61
	735,224,540.71	714,828,718.22
	2,768,728,134.19	2,743,886,017.47
	5,989,270,534.16	5,482,182,744.00

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	2022	2021
	12,197,406,336.26	





	-39,823,844.15	-17,956,103.97
	1,027,538.16	

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	25,494,778.11	-20,233,796.62

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	2022	2021
	13,444,419,497.00	13,896,175,360.59
	69,094,915.07	120,814,862.87
	13,513,514,412.07	14,016,990,223.46
	10,127,254,538.52	10,347,329,656.99
	1,576,992,487.30	1,582,621,874.01
	248,512,513.33	372,400,215.53
	786,253,352.00	777,927,970.39
	12,739,012,891.15	13,080,279,716.92

	774,501,520.92	936,710,506.54
		19,578,000.00
	250,666.67	2,538,888.12
	6,875,374.50	2,887,912.33

	2022	2021
	21,069,707.11	22,958,391.39
	558,752,493.91	797,669,365.09
	579,822,201.02	820,627,756.48
	2,389,189.21	523,451.79
	21,419,239.97	28,434,293.45
	1,435,855.52	1,755,823.05
	17,873,874.86	8,588,312.40
	43,118,159.56	39,301,880.69
	536,704,041.46	781,325,875.79
	250,666.67	122,299,778.13
	393,892.12	5,592.82
	644,558.79	122,305,370.95
	8,949,063.51	5,354,807.31
	19,500,000.00	271,315,300.00
	28,449,063.51	276,670,107.31
	-27,804,504.72	-154,364,736.36

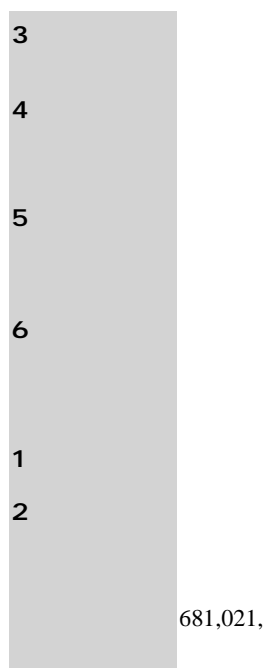
	101,027,538.16	970,660,427.18
	-26,051,496.16	-800,660,427.18
	482,848,040.58	-173,699,287.75
	559,926,808.62	733,626,096.37
	1,042,774,849.20	559,926,808.62

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									5,098,955.62		-5,098,955.62			-7,755,619.82	-7,755,619.82
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	681,021,500.00				909,905,419.10	74,976,042.00	-137,775.00		447,360,182.23		790,784,783.52		2,753,958,067.85	62,550,859.70	2,816,508,927.55

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	681,021,5				1,075,847,	170,072,6			442,261,2	714,828,71	2,743,886,	
	00.00				225.68	53.04			26.61	8.22	017.47	

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			150,000.00		7,515.00					

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			7,515.00							7,515.00

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	270,133,213.72	100.00%	19,408,191.45	7.18%	250,725,022.27	164,143,934.25	100.00%	13,764,347.19	8.39%	150,379,587.06	
1	270,133,213.72	100.00%	19,408,191.45	7.18%	250,725,022.27	164,143,934.25	100.00%	13,764,347.19	8.39%	150,379,587.06	
	270,133,213.72		19,408,191.45		250,725,022.27	164,143,934.25		13,764,347.19		150,379,587.06	

1		1	263,294,944.01	13,357,931.73	5.07%
1	2	2	1,023,130.41	280,041.70	27.37%
2	3	3	31,683.31	1,584.17	5.00%
3	4	4	50,535.00	35,712.86	70.67%
4	5	5			

18,669,008.56

6.91%

		12	()	()	
2022	1 1	24,177,535.29		9,339,706.18	33,517,241.47
2022	1 1				
		1,019,275.16			1,019,275.16
		37,004.00			37,004.00
2022	12 31	25,159,806.45		9,339,706.18	34,499,512.63

1	1	49,117,547.83
1	2	9,742,729.36
2	3	3,579,855.83
3		35,620,869.19
3	4	6,497,721.98
4	5	4,981,317.06
5		24,141,830.15
		98,061,002.21

	33,517,241.47	1,019,275.16		37,004.00	34,499,512.63
	33,517,241.47	1,019,275.16		37,004.00	34,499,512.63

37,004.00

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		5,165,171.46	5	5.27%	5,165,171.46
		4,730,000.00	5	4.82%	4,730,000.00
		2,496,282.80	5	2.55%	2,496,282.80
		1,502,667.75	5	1.53%	1,502,667.75
		1,422,962.00	1	1.45%	71,148.10
		15,317,084.01		15.62%	13,965,270.11

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	23,209,599.47		23,209,599.47	17,026,631.74	17,026,631.74
	1,746,198,035.31		1,746,198,035.31	1,621,408,040.00	1,621,408,040.00
	66,053,396.64		66,053,396.64	76,511,437.03	76,511,437.03
	31,957,697.48	10,028,097.48	21,929,600.00	31,957,697.48	31,957,697.48
	1,867,418,728.90	10,028,097.48	1,857,390,631.42	1,746,903,806.25	1,746,903,806.25

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		31,957,697.48			31,957,697.48	10,028,097.48
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		25,453,234.45	45,665,776.19
		11,817,628.67	16,322,223.95
		37,270,863.12	61,988,000.14

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	95,509,043.49			17,497,117.59						113,006,161.08	
	0.00									0.00	
	39,843,747.48			-476,389.33						39,367,358.15	
	28,629,794.91			321,588.32						28,951,383.23	
	0.00									0.00	
	22,179,079.38			576,294.07			250,666.67			22,504,706.78	
	0.00									0.00	
	15,071,434.48			-1,862,585.73						13,208,848.75	
	10,501,760.99			1,127,441.38						11,629,202.37	

	211,734,860.73			17,183,466.30			250,666.67			228,667,660.36	
	211,734,860.73			17,183,466.30			250,666.67			228,667,660.36	

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	50,000.00	50,000.00
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	3,700,000.00	3,700,000.00

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			5,940,000.00			
			6,090,000.00			

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2				
4	58,053,354.71	8,396,000.00		66,449,354.71
1.	20,655,042.31	2,345,941.78		23,000,984.09
2	1,288,631.64	211,663.92		1,500,295.56
1	1,288,631.64	211,663.92		1,500,295.56
3				
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2				
4	21,943,673.95	2,557,605.70		24,501,279.65
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4				
1.	36,109,680.76	5,838,394.30		41,948,075.06
2	37,398,312.40	6,050,058.22		43,448,370.62

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	4,472,986,079.85	4,629,661,201.98
	4,472,986,079.85	4,629,661,201.98

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12.

	18,564,467.47	23,664,442.33
	18,564,467.47	23,664,442.33

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				5,107,091.82	5,107,091.82
	16,163,996.75		16,163,996.75	12,162,532.35	12,162,532.35
				6,187,270.99	6,187,270.99
	2,400,470.72		2,400,470.72	207,547.17	207,547.17
	18,564,467.47		18,564,467.47	23,664,442.33	23,664,442.33

2

	30,898,300.00	6,187,270.99	6,308,031.88	12,495,302.87		0.00	40.44%	40.00%				
	30,898,300.00	6,187,270.99	6,308,031.88	12,495,302.87		0.00						

3

13.

1.	3,458,144,272.07	3,458,144,272.07
2	433,545,749.60	433,545,749.60

3	242,260,301.30	242,260,301.30
4	3,649,429,720.37	3,649,429,720.37
1.	410,435,395.81	410,435,395.81
2	523,026,267.50	523,026,267.50
1	523,026,267.50	523,026,267.50
3	93,127,668.16	93,127,668.16
1	93,127,668.16	93,127,668.16
4	840,333,995.15	840,333,995.15
1.		
2		
1		
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1		
4		
1.	2,809,095,725.22	2,809,095,725.22
2	3,047,708,876.26	3,047,708,876.26

14.

1

1.	490,792,737.90	490,792,737.90
2		
1		
2		
3		
3		
1		
4	490,792,737.90	490,792,737.90
1.	138,585,510.73	138,585,510.73

2

2

	11,731,645.98		11,731,645.98	
	1,641,665.39			1,641,665.39
	13,373,311.37		11,731,645.98	1,641,665.39

3

2022

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	3,770,605.26	871,819.63	1,554,518.91	388,629.72
	30,079,889.64	7,588,260.88	25,680,630.51	6,411,729.91
	41,577,881.56	10,394,470.39	53,668,994.77	13,417,248.69
	75,428,376.46	18,854,550.90	80,904,144.19	20,217,608.32

2

	235,879,152.26	58,969,788.07	221,166,981.84	55,291,745.47
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	8,718,053.17		8,718,053.17	10,432,999.70		10,432,999.70
	8,718,053.17		8,718,053.17	10,432,999.70		10,432,999.70

19.

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	1,321,844,563.50	1,098,127,142.54
	1,321,844,563.50	1,098,127,142.54

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20.

	178,128,950.29	220,341,627.95
	178,128,950.29	220,341,627.95

2022 12 31

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	69,531,394.19	107,382,621.04
	2,274,731,615.14	2,065,125,210.32
	2,344,263,009.33	2,172,507,831.36

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	20,866,255.33	28,136,787.88
	522,454.34	948,085.98
	12,855,104.52	6,681,716.66
	2,722,908.72	2,324,293.06
	1,918,942.06	2,673,292.03
	2,488,114.93	2,488,114.93
	6,326,195.67	7,042,389.36
	2,473,985.75	2,517,360.05
	1,285,681.67	1,236,211.84
	746,938.28	1,121,840.18
	66,145.56	66,145.57
	827,195.58	1,120,868.37
	2,022,055.91	8,303.81
	55,121,978.32	56,365,409.72

	74,976,042.00	
	428,606,208.60	327,829,363.64
1	1	
2		" "

27.

	413,494,614.85	547,504,990.31
	413,494,614.85	547,504,990.31

28.

	235,358,527.85	211,286,266.73
	235,358,527.85	211,286,266.73

29.

	2,940,269,976.78	3,070,218,531.48
	-413,494,614.85	-547,504,990.31
	2,526,775,361.93	2,522,713,541.17

2

1,633,333.33

		+ -					
	681,021,500.00						681,021,500.00

32.

	1,004,578,236.58		95,099,634.06	909,478,602.52
	426,816.58			426,816.58
	1,005,005,053.16		95,099,634.06	909,905,419.10

95,099,634.06

33.



1	170,072,653.04		170,072,653.04	0.00
2		74,976,042.00		74,976,042.00
	170,072,653.04	74,976,042.00	170,072,653.04	74,976,042.00

1
2

24,992,014

170,072,653.04

24,992,014

74,976,042.00

34.



	214,464,884.02	2,549,477.81		217,014,361.83
	227,796,342.59	2,549,477.81		230,345,820.40
	442,261,226.61	5,098,955.62		447,360,182.23

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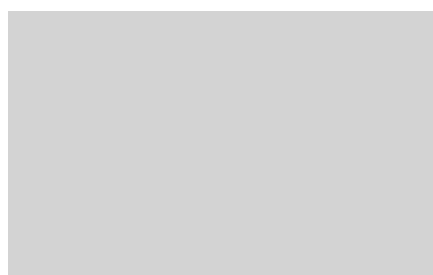
36.

		1,115,721,898.71	1,171,006,056.40

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1,150,253,726.29

1,274,487,178.64



7,495,258.44	7,381,115.15
28,929,255.67	27,067,825.98
4,718,800.68	5,015,335.34
70,563.72	91,749.32
4,638,620.10	

1,519,813.32	1,365,378.78
3,724,422.57	3,037,728.80
3,019,292.57	2,496,654.90
820,077.30	1,090,097.59

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			/
	400,000.00	400,000.00	
	560,000.00	560,000.00	
	189,692.30	189,692.30	
	296,250.00	296,250.00	
	4,919,473.25	17,647,157.00	
	4,898,399.08	14,266,811.26	
		13,129,388.46	
	704,819.28	11,497,980.74	
	500,000.00	10,000,000.00	
	498,000.00	7,650,539.00	
	26,464.50	3,650,802.74	
	7,340,000.00	3,260,000.00	
		1,999,300.00	
	1,998,500.00	1,002,500.00	
		824,000.00	
	1,158,409.98	746,041.36	
" "		500,000.00	
	300,000.00	500,000.00	
	1,000,000.00	335,700.00	
		330,000.00	
	135,000.00	228,370.43	
	200,000.00	200,000.00	
		200,000.00	
		100,000.00	
	24,863.41	64,961.31	
		64,800.00	
	450,000.00	50,000.00	
		30,000.00	
	46,386.00	28,350.00	
		26,000.00	
		25,000.00	

2021	"	"	100,000.00		
2021			460,000.00		
			181,544.00		
	"	"	300,000.00		
			189,500.00		
			2,000,000.00		
			2,000,000.00		
			200,000.00		
			1,000,000.00		
			35,500.00		
			10,000.00		
			100,000.00		
			4,686,122.00		
			380,000.00		
			121,000.00	60,655.50	
			37,409,923.80	89,864,300.10	

44.

	17,183,466.30	-21,820,686.58
		2,035.86
	17,183,466.30	-21,818,650.72

	-10,028,097.48	
	-2,216,106.36	
	-12,244,203.84	
" "	" +"	

47.

" -"	4,025,841.49	-1,991,832.88
	4,025,841.49	-1,991,832.88

48.

	43,300.96	4,145.32	43,300.96
	43,300.96	4,145.32	43,300.96
	2,063,888.94	1,730,831.37	2,063,888.94
	2,107,189.90	1,734,976.69	2,107,189.90

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/		-290,442,177.19
		-72,622,141.84
		690,916.55
		687,212.40
		-2,069,551.58
		-8,601,114.16
		116,873,199.33
		-4,237,203.31
		-7,700,529.29

	102,204,688.29	31,365,484.29
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526,517,506.62 437,566,451.91

3,500,000.00 281,889,600.00

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	2,000,000.00	2,000,000.00
	1,998,500.00	1,998,500.00
	1,158,409.98	1,158,409.98
	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00
	704,819.28	704,819.28
	500,000.00	500,000.00
	498,000.00	498,000.00
2021	460,000.00	460,000.00
	450,000.00	450,000.00
	380,000.00	380,000.00
	300,000.00	300,000.00
" "	300,000.00	300,000.00
	200,000.00	200,000.00
	200,000.00	200,000.00
	189,500.00	189,500.00
	181,544.00	181,544.00
	135,000.00	135,000.00
2021 " "	100,000.00	100,000.00
	100,000.00	100,000.00
	46,386.00	46,386.00
	35,500.00	35,500.00
	26,464.50	26,464.50
	24,863.41	24,863.41
	10,000.00	10,000.00
	121,000.00	121,000.00

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	2022	1	-3,260,563.68
	2022	3	48,172,510.88
	2022	8	-7,215.18

	195,247,875.00	655,699,978.71	59,750,022.05	71,099,503.51	39,586,110.28
	116,562,283.63	253,892,160.77	22,352,572.42	14,403,300.09	1,215,849.47
	55,253,586.60	118,881,502.51	13,784,605.24	22,213,035.93	14,125,616.55
	171,815,870.23	372,773,663.28	36,137,177.66	36,616,336.02	15,341,466.02
	215,385,155.23	1,352,425,577.49	195,136,762.33	110,373,187.73	172,684.86
	7,562,489.42	22,542,687.53	9,276,341.81	11,250,746.00	-755,355.74
	7,562,489.42	22,542,687.53	9,276,341.81	11,250,746.00	-755,355.74
	14,634,766.31	121,855,349.73	20,411,866.59	22,060,768.48	-479,284.97

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	1,331,846,921.23			1,331,846,921.23
	178,128,950.29			178,128,950.29
	2,344,263,009.33			2,344,263,009.33
	428,606,208.60			428,606,208.60
	413,494,614.85			413,494,614.85
		1,671,474,034.96	855,301,326.97	2,526,775,361.93
	4,696,339,704.30	1,671,474,034.96	855,301,326.97	7,223,115,066.23

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()			53,089.65	20.07%	34.00%

		601,040.86			133,073.34
		41,955,060.59			39,659,787.00
		1,526,056.00			963,486.50
		6,582,796.71			22,474,587.52
		1,113.06			

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		17,552.25	374,561.64
			25,088.50
		260.00	100,201.18
		3,300.00	
		11,478,631.98	5,686,699.95
			2,723.36
		65,000.00	146,505.82
		25,414.71	
			10,933.63

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	0.00	491,219.66

		0.42	
		4,266,160.91	755,096.12
		1,362,683.78	495,013.29
		369,075.25	
		178,388.79	
			68,271.54
		3,462,610.14	4,701,516.79
		15,755.28	80,208.38
		2,920.35	
		1,656.64	
		509,433.95	
		46,417.13	46,417.13
			20,000.00

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	24,992,014.00
	0.00
	0.00

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74,976,042.00

170,072,653.04

95,096,611.04

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	[Redacted]					[Redacted]				
	[Redacted]		[Redacted]			[Redacted]		[Redacted]		[Redacted]
		[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]

	700,489.73	100.00%	358,635.04	51.20%	341,854.69	358,635.04	100.00%	358,635.04	100.00%	
1	358,635.04	51.20%	358,635.04	100.00%		358,635.04	100.00%	358,635.04	100.00%	
2	341,854.69	48.80%			341,854.69					
	700,489.73		358,635.04	51.20%	341,854.69	358,635.04		358,635.04	100.00%	

1

5		358,635.04	100.00%
		358,635.04	

2

		210,729.61	
		131,125.05	
		0.03	
		341,854.69	

1	1	341,854.69
3		358,635.04
5		358,635.04
		700,489.73

2

	358,635.04					358,635.04

	358,635.04					358,635.04
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	2,155,859,307.36	2,175,433,903.99
	2,155,859,307.36	2,175,433,903.99

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	9,366,119.99	9,320,209.76
	2,155,671,589.93	2,175,285,803.95
	2,165,037,709.92	2,184,606,013.71

	12	()	()	
2022 1 1	7,987.71		9,164,122.01	9,172,109.72
2022 1 1				
	6,292.84			6,292.84
2022 12 31	14,280.55		9,164,122.01	9,178,402.56

1 1		2,155,738,306.56
1 2		129,170.55
2 3		6,110.80
3		9,164,122.01
5		9,164,122.01

292,454,610.95		292,454,610.95
202,639,040.00	202,639,040.00	0.00
268,368,900.00		268,368,900.00
50,000,000.00		50,000,000.00
100,000,000.00		100,000,000.00
7,658,334.61		7,658,334.61 1,641,665 .39
10,000,000.00	10,000,000.00	0.00
150,220,000.00		150,220,000.00
324,315,300.00		324,315,300.00
	19,500,000.00	19,500,000.00
2,385,663,685.56		

	20,190,702.44	4,209,297.90	21,751,634.39	3,884,375.52
	20,190,702.44	4,209,297.90	21,751,634.39	3,884,375.52

	20,190,702.44	20,190,702.44
	20,190,702.44	20,190,702.44
	20,190,702.44	20,190,702.44

5.

	15,802,492.22	-21,561,244.14
	15,802,492.22	-21,561,244.14

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	-4,350,745.99	
	37,500,644.45	
	-22,514,545.17	
	1,071,423.44	
	226,165.81	
	9,337,764.04	--

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