
603776
113609

2022

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	169,804,122.48	-15.88
	12,370,370.63	-57.33
	9,601,062.31	-63.99
	-50,793,465.87	-533.85
	0.05	-68.75
	0.05	-66.67
	0.36	0.49

	469,834.57	

	-57.33	
	-63.99	
	-533.85	
	-68.75	
	-66.67	

	17,736				
10					
		79,400,092	34.02		9,594,921
		18,816,000	8.06		
		9,271,200	3.97		
		7,852,363	3.36		
		7,182,822	3.08		

		2,438,544	1.04			
13		1,875,017	0.80			
		1,850,719	0.79			
		1,644,918	0.70			
		1,280,000	0.55			
10						
		79,400,092			79,400,092	
		18,816,000			18,816,000	
		9,271,200			9,271,200	
		7,852,363			7,852,363	
		7,182,822			7,182,822	
		2,438,544			2,438,544	
13		1,875,017			1,875,017	
		1,850,719			1,850,719	
		1,644,918			1,644,918	
		1,280,000			1,280,000	
		1				
		2				
10	10	13				
		967,220				
		1,534,772	1,644,918			
		1,280,000				

2,750,000 1.18%

2022 3 31

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	2022 3 31	2021 12 31
	272,024,465.37	977,010,025.89
	2,637,519,000.00	2,022,519,000.00
	900,000.00	300,000.00
	770,384,084.18	737,584,446.30
	24,229,397.40	18,922,727.05
	49,976,864.05	48,130,540.96
	107,513,091.83	95,258,927.31
	55,136,416.52	54,049,307.88
	30,388,056.50	28,613,360.13
	3,948,071,375.85	3,982,388,335.52
	24,432,318.98	24,432,318.98
	15,919,359.23	16,000,000.00

	514,896,696.61	535,211,487.03
	68,554,923.38	49,044,769.70
	2,896,067.61	3,648,527.18
	52,313,699.50	51,976,690.89
	78,543,353.36	94,614,649.25
	45,130,465.33	44,701,034.40
	11,140,211.72	10,387,658.52
	813,827,095.72	830,017,135.95
	4,761,898,471.57	4,812,405,471.47
	50,322,790.40	58,707,153.82
	102,737,087.97	139,187,392.85
	48,301,944.37	48,802,280.77
	13,738,146.79	33,431,697.85
	9,130,185.27	9,922,563.11
	222,231,544.55	240,830,100.03
	1,477,421.27	1,917,754.30
	3,699,247.38	4,095,405.57
	451,638,368.00	536,894,348.30

	573,569,938.71	563,099,662.80
	557,222.81	731,603.59
	6,975,936.67	6,564,956.29
	175,000.00	250,000.00
	308,874,919.36	308,874,919.36
	890,153,017.55	879,521,142.04
	1,341,791,385.55	1,416,415,490.34
	233,425,866.00	233,447,522.00
	197,631,727.92	197,634,653.10
	753,468,018.43	753,636,996.99
	81,136,815.64	81,331,065.64
	1,061,931.35	968,017.04
	118,679,816.89	118,679,816.89
	2,185,360,100.88	2,172,989,730.25
	3,408,490,645.83	3,396,025,670.63
	11,616,440.19	-35,689.50
	3,420,107,086.02	3,395,989,981.13
	4,761,898,471.57	4,812,405,471.47

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	2022	2021
	169,804,122.48	201,870,774.69
	169,804,122.48	201,870,774.69
	162,005,367.73	171,658,577.09
	141,498,295.68	151,777,197.33
	782,691.39	825,107.92
	2,495,165.15	2,518,778.97
	5,315,393.60	5,706,821.11
	10,264,133.19	9,063,282.13
	1,649,688.72	1,767,389.63
	10,500,407.05	227,500.00
	9,340,206.87	957,151.85
	3,655,999.67	3,758,502.48
“ ”	469,834.57	55,551.12
“ ”		
“ ”		
“ ”		
“ ”	1,058,596.67	-741,213.86
“ ”		
“ ”	22,403.96	38,187.70
“ ”	13,005,589.62	33,323,225.04
	109,098.90	29,592.25
	240,613.01	156,274.00
“ ”	12,874,075.51	33,196,543.29
	851,575.19	4,323,292.57
“ ”	12,022,500.32	28,873,250.72

1.	“ ”	12,022,500.32
2.	“ ”	
1.	“_”	12,370,370.63
2.	“_”	-347,870.31
		255,195.85
		28,215.39

	2022	2021
	126,368,150.39	151,189,984.34

	799,342,761.16	730,899,829.91
	-660,188,953.19	-592,377,960.80
	12,000,000.00	160,000.00
	12,000,000.00	160,000.00
	12,000,000.00	160,000.00
		50,000,000.00
		227,500.00
		50,227,500.00
	12,000,000.00	-50,067,500.00
	-632.43	386.21
	-698,983,051.49	-630,737,500.71
	952,438,229.78	1,130,988,838.75
	253,455,178.29	500,251,338.04

2022