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	16,063,453.69	
	44,835,147.95	
	-308,093,451.05	
	-4,512,484.79	
	-86,793,149.53	
	684,921.14	
	-165,599,105.81	--

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2022

	100,586,143		100,586,143
	70,038,767		70,038,767
	69,675,600		69,675,600
	64,990,895		64,990,895
	64,019,200		64,019,200
	49,560,904		49,560,904
	48,998,666		48,998,666
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	194,972,683			194,972,683		

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2022 03 31

	6,660,384,142.48	7,632,774,131.77
	1,172,842,142.18	2,768,995,155.13
	3,135,121,732.11	3,925,822,977.87
	585,000.49	506,525.30
	442,245,033.12	411,717,961.45
	796,209,421.88	857,035,032.11
	2,276,550,580.91	2,362,112,680.39
	14,455,535,921.04	14,943,684,202.66
	14,526,295.54	5,892,554.37
	3,095,703,340.23	2,680,598,934.82
	32,049,703,609.98	35,589,140,155.87
	42,887,402.88	42,865,837.69
	752,885,110.09	749,352,451.01
	1,025,351,520.05	1,042,443,552.42
	4,158,395,858.80	3,874,270,515.95
	65,716,612.13	92,607,776.40
	34,800,227,162.85	35,404,165,984.87

	2022	
	4,863,773,937.90	4,752,199,228.88
	5,056,329,368.98	4,764,364,627.22
	8,137,328,340.11	8,101,473,548.69

	2022	
	6,256,619,971.94	6,083,285,821.06
	457,522,160.14	462,528,090.73

	2022	
	16,292,336.45	16,833,405.67
	170,223,875.89	183,972,885.69
	1,073,369,071.24	1,066,111,751.44
	109,088,526.55	146,563,371.25
	[redacted]608.93	[redacted]

2022

	46,128,400.26	-36,140,627.43
	46,128,400.26	-36,140,627.43
	11,357,338.23	-36,385,679.04
1.		
2.		
3.	11,357,338.23	-36,385,679.04
4.		
5.		
	34,771,062.03	245,051.61
1.		
2.		
3.		
4.		
5.		
6.	34,771,062.03	245,051.61
7.		
	-3,761,033,337.69	555,316,176.32
	-3,717,174,815.80	507,379,923.90
	-43,858,521.89	47,936,252.42
	-0.5925	0.0856
	-0.5925	0.0855
	0.00	0.00

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	2022	
	7,404,201.64	
	2,934,075.21	652,559.46
	9,150,253.54	12,289,362.32
	191,378,659.87	125,933,317.50
	14,364,413,837.57	15,543,976,163.67
	12,694,828,697.61	14,175,039,584.72
	0.00	8,535,779.19
	1,568,719,881.75	2,283,083,242.48
	89,322,699.17	66,954,778.24
	418,352,903.99	716,321,405.56
	14,771,224,182.52	17,249,934,790.19
	-406,810,344.95	-1,705,958,626.52
	399,383,227.94	557,063,792.09
	1,213,341.72	23,399,649.22
	629,124,613.67	1,577,729,371.70
	14,899,522.50	0.00

	2022	
	0.00	0.00
	1,044,620,705.83	2,158,192,813.01
	2,164,215,882.18	4,638,318,524.75
	509,367,132.56	276,724,770.97
	0.00	0.00
	0.00	0.00
	2,673,583,014.74	4,915,043,295.72
	-1,628,962,308.91	-2,756,850,482.71
	70,980,179.74	508,785,820.00
	70,980,179.74	508,785,820.00
	1,257,793,277.29	7,724,680,314.76
	1,328,773,457.03	8,233,466,134.76
	1,379,787,064.90	2,917,124,387.39

	2022	
	1,830,045.98	1,460,550.30
	37,745,573.77	8,945,735.18
	61,869,978,343.73	59,799,641,887.91
	148,495,687.22	141,401,398.74
	2,165,394,989.83	1,790,588,473.31
	71,043,414,708.66	70,855,466,831.90
	12,718,932,923.22	12,453,221,290.26
	1,235,796,360.04	1,216,481,454.30
	63,593,124.97	63,939,782.51
	617,483,537.25	668,720,019.81
	90,710,477.22	88,732,863.83
	21,818,140.54	25,640,355.02
	31,511,914.65	30,683,243.79
	79,808,517.73	82,193,779.13
	11,306,264.86	11,828,008.86
	3,292,492,620.47	3,291,584,574.41
	18,163,453,880.95	17,933,025,371.92
	89,206,868,589.61	88,788,492,203.82
	1,902,138,888.89	1,501,680,555.56

	2022	
	26,170,300.00	949,400.00
	1,549,486.83	3,062,713.63
	42,748,922.50	75,892,239.04
	4,589,812.68	1,608,592.53
	4,999,303,342.53	4,899,579,580.14
	1,845,170,319.23	1,984,481,749.01
	11,259,467,298.51	10,370,690,322.84
	17,772,300,000.00	18,021,500,000.00
	15,903,736,268.67	16,003,503,162.78
	26,924,068.78	25,268,324.81
	49,666,212.79	25,666,773.42
	33,752,626,550.24	34,075,938,261.01
	45,012,093,848.75	44,446,628,583.85
	6,351,828,223.00	6,351,814,344.00
	954,076,742.78	954,101,886.92

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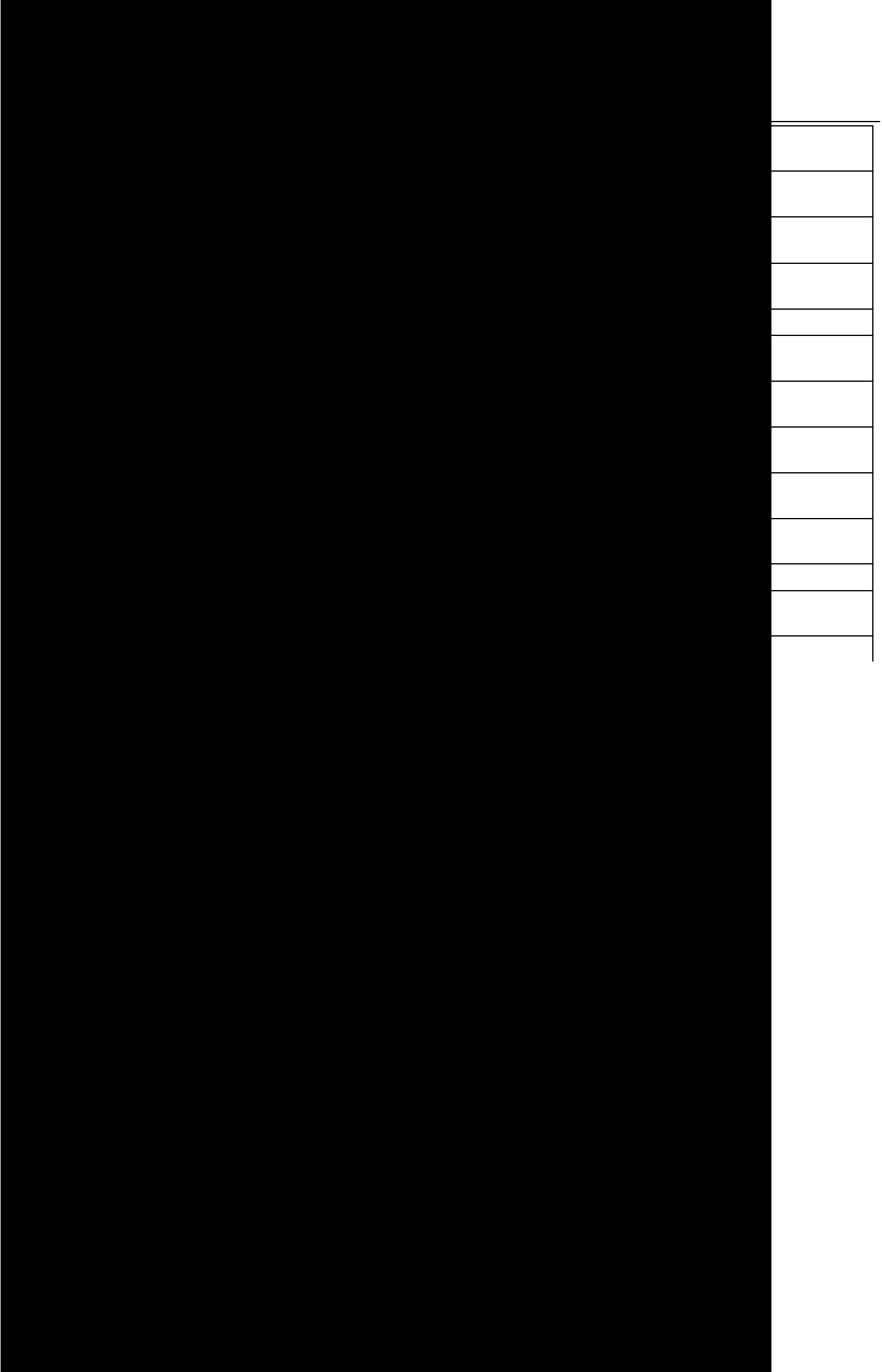
	337,829,044.96	338,430,537.84
	320,239,862.97	297,692,033.51
	320,844.52	630,499.28
	11,487,072.54	15,155,526.06
	92,905,735.50	61,667,330.61
	46,310,837.89	36,396,533.56
	290,955,122.22	183,772,998.11
	356,983,413.21	177,386,068.52
	65,947,956.43	22,173,304.96
	2,967,661.06	13,974,747.31
	37,689,138.11	-92,821,536.20
	-2,044,514.49	-1,140,118.72
-		
	19,314,905.74	21,029,469.44
-	-155,357.33	1,654,911.86
-		



2022

	146,420,790.77	-168,340,897.90
		336,960,000.00
	0.00	1,732,698.43
	38,599,607.43	7,847,854.28
	1,294,094,248.72	4,089,495,510.59
	1,332,693,856.15	4,436,036,063.30
	30,039,403.00	

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