

2022

	5,542,326,079.21	5,628,115,630.42	-1.52%
	2,079,877,599.56	2,113,107,374.46	-1.57%

	1,018,926,000
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	0.00
	0.00
/	-0.0326

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	66,365,982.39	6263.63
	1,684,027.35	

2022

	908,005.22	
	137,816.19	
	27,080,949.58	
	41,739,249.19	--

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2022

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2022

1		0.34%	3,504,435	0		
		0.32%	3,300,000	0		
		0.30%	3,091,700	0		
10						
		330,908,920				330,908,920
		231,500,000				231,500,000
		6,580,000				6,580,000
		6,000,000				6,000,000
		5,285,963				5,285,963
		4,570,800				4,570,800
		3,530,000				3,530,000
1		3,504,435				3,504,435
		3,300,000				3,300,000
		3,091,700				3,091,700
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	211,456,410.21	193,437,888.36
	35,494,177.74	18,887,516.43
	25,386,239.08	36,389,594.12
	207,486,784.48	149,041,588.34
	705,925,405.03	797,080,525.37
		26,088,059.93
	13,996,406.62	15,740,933.84
	1,199,745,423.16	1,236,666,106.39

2022

	438,840,748.93	441,228,713.83
	53,907,429.58	53,907,429.58
	59,257,730.36	87,789,994.09
	2,401,247,913.22	2,417,920,805.72
	580,452,641.72	571,838,306.96
	218,137,573.35	229,017,055.79
	425,742,870.70	428,772,029.37
	133,982,448.01	129,923,494.03
	31,011,300.18	31,051,694.66
	4,342,580,656.05	4,391,449,524.03
	5,542,326,079.21	5,628,115,630.42
	1,846,602,865.17	1,709,201,961.40
	252,051,103.98	259,265,353.40

	2,788,048.89	6,286,202.94
	1,147,229,526.49	1,271,284,127.15
	204,682,993.83	228,280,474.29
	3,523,240.75	3,113,607.42
	3,526,223,086.32	3,542,475,230.66
	41,796,812.78	41,796,812.78
	134,726,836.81	142,403,985.81
	22,351,579.36	17,515,235.90
	1,846,629.05	2,015,008.55
	90,729,042.53	91,580,613.68
	291,450,900.53	295,311,656.72
	3,817,673,986.85	3,837,786,887.38
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	20,643,598.50	20,643,598.50

2022

	83,587,945.68	83,587,945.68
	-495,326,182.32	-462,096,407.42
	2,079,877,599.56	2,113,107,374.46
	-355,225,507.20	-322,778,631.42
	1,724,652,092.36	1,790,328,743.04
	5,542,326,079.21	5,628,115,630.42

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	105,818,618.02	126,976,268.76
	105,818,618.02	126,976,268.76
	228,691,234.37	250,834,534.09
	99,123,054.47	103,412,125.08
	9,778,563.74	9,449,735.21
	4,274,587.22	4,609,566.42
	75,285,033.71	80,991,956.77
	40,229,995.23	52,371,150.61

2022

	1,684,027.35	2,950,821.73
	1,142,175.00	-1,476,914.88
	-2,387,964.90	-1,476,914.88
-		
-	448,435.41	
-		
-	62,835,842.49	980.58
	-56,762,136.10	-122,383,377.90
	1,472,895.92	11,751.16
	564,890.70	172,850.55
	-55,854,130.88	-122,544,477.29
	-713,754.96	-1,167,619.12
	-55,140,375.92	-121,376,858.17

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	-55,140,375.92	-121,376,858.17
	-33,229,774.90	-102,916,867.35
	-21,910,601.02	-18,459,990.82
	-0.0326	-0.1010
	-0.0326	-0.1010

2022

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2022

	12,036,938.83	11,730,104.83
	34,187,266.70	51,609,599.08
	127,826,677.39	151,373,750.37
	-22,727,535.19	-37,091,235.75
		823,489.12
	80,031,466.12	980.58
	80,031,466.12	824,469.70
	41,953,245.22	25,287,061.36
	143.42	
	41,953,388.64	25,287,061.36
	38,078,077.48	-24,462,591.66
	704,000,000.00	853,000,000.00
		97,060,264.48
	704,000,000.00	950,060,264.48
	567,000,000.00	792,935,200.28
	31,164,524.03	49,012,924.64

2022

	90,520,229.07	21,847,407.42
	688,684,753.10	863,795,532.34
	15,315,246.90	86,264,732.14
	30,665,789.19	24,710,904.73
	177,631,734.48	59,005,414.10
	208,297,523.67	83,716,318.83

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