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			(%)
	582,606,371.44		-27.18
	32,003,798.14		15.06
	17,627,356.19		-25.42
	-1,283,211.64		99.23
/	0.0524		14.91
/	0.0524		14.91
%	1.65		0.14
			(%)
	4,431,070,710.96	4,426,094,760.88	0.11
	1,950,389,851.20	1,920,048,935.12	1.58

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1,780,964.27

	-1,442,596.69	
	118,602.49	
	3,036,905.62	
	3,481,186.40	
	14,376,441.95	

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	68,349			0
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			(%)	
		309,275,786	50.66	0
		7,500,000	1.23	0
		3,500,000	0.57	0
		2,623,220	0.43	0
		1,811,700	0.30	0
		1,710,000	0.28	0
LOF		1,597,716	0.26	0
		1,443,700	0.24	0
		1,157,100	0.19	0
		1,122,000	0.18	0
10				
		309,275,786		309,275,786
		7,500,000		7,500,000
		3,500,000		3,500,000
		2,623,220		2,623,220
		1,811,700		1,811,700
		1,710,000		1,710,000

L0F	1,597,716		1,597,716
	1,443,700		1,443,700
	1,157,100		1,157,100
	1,122,000		1,122,000
	2022 3 31		
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	2022 3 31	2021 12 31
	838,681,368.42	913,330,360.24
	43,164,911.38	35,775,885.70
	65,937,623.86	106,100,832.54
	911,554,573.82	839,766,457.08
	37,577,769.74	58,665,589.73
	159,428,109.28	163,823,530.41
	44,234,664.42	27,096,713.53
	735,191,205.66	772,731,983.44
	267,388,443.91	261,341,788.95
	8,597,514.11	8,597,514.11
	25,603,760.68	29,440,695.87
	3,137,359,945.28	3,216,671,351.60
	5,694,385.61	5,694,385.61
	54,244,490.03	54,244,490.03
	35,729,182.32	36,223,624.47
	716,078,629.01	729,717,494.11
	107,317,674.72	100,571,135.67

	153,909,306.58	152,953,222.10
	1,261,840.28	1,261,840.28
	2,248,224.15	966,158.89
	47,156,462.87	47,155,688.01
	170,070,570.11	80,635,370.11
	1,293,710,765.68	1,209,423,409.28
	4,431,070,710.96	4,426,094,760.88
	20,000,000.00	50,000,000.00
	241,963,147.01	248,129,133.10
	850,207,522.03	897,890,457.98
	518,148,703.57	522,393,828.38
	3,386,157.71	5,678,725.45
	43,504,648.86	39,107,726.47
	134,862,546.44	159,564,163.15
	75,223,223.17	75,223,223.17
	54,992,208.00	52,000,000.00
	50,244,565.75	54,875,369.29
	1,917,309,499.37	2,029,639,403.82
	138,946,168.34	63,500,000.00

	14,527,189.44	17,705,339.75
	33,477,734.89	36,069,291.10
	10,661,518.26	9,553,164.41
	2,422,082.00	2,421,668.75
	200,034,692.93	129,249,464.01
	2,117,344,192.30	2,158,888,867.83
	610,500,000.00	610,500,000.00
	57,822,741.12	57,533,304.43
	9,071,388.93	11,058,353.37
	6,113,702.10	5,789,619.72
	126,503,597.72	126,793,034.41
	1,140,378,421.33	1,108,374,623.19
	1,950,389,851.20	1,920,048,935.12
	363,336,667.46	347,156,957.93
	2,313,726,518.66	2,267,205,893.05
	4,431,070,710.96	4,426,094,760.88

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	2022	2021
	582,606,371.44	800,100,233.28
	582,606,371.44	800,100,233.28

	546,577,502.76	770,509,797.34
	446,518,139.81	667,911,131.34
	3,397,259.60	6,192,949.11
	13,647,018.88	21,007,604.79
	43,716,591.19	46,014,372.08
	37,136,278.41	33,196,112.24
	2,162,214.87	-3,812,372.22
	1,931,648.70	162,142.40
	1,704,038.85	3,670,548.98
	13,301,821.61	3,444,671.95
“ ”		
“ ”		
“ _ ”		
“ ”	7,389,025.68	6,128,910.30
“ _ ”		1,000,000.00
“ _ ”		283,022.82
“ ”	1,780,964.27	-383,839.02
“ ”	58,500,680.24	40,063,201.99
	63,641.31	134,223.50
	1,506,238.00	161,148.51
“ ”	57,058,083.55	40,036,276.98
	8,705,984.39	3,717,064.50
“ ”	48,352,099.16	36,319,212.48
1. “ ”	48,352,099.16	36,319,212.48

2.	“ ”		
1.	“ _ ”	32,003,798.14	27,813,872.76
2.	“ _ ”	16,348,301.02	8,505,339.72
		-2,162,607.19	-2,076,551.62
		-1,986,964.44	-2,076,551.62
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2		-1,986,964.44	-2,076,551.62
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3			
4			
5			
6		-1,986,964.44	-2,076,551.62
7			
		-175,642.75	
		46,189,491.97	34,242,660.86
		30,016,833.70	25,737,321.14
		16,172,658.27	8,505,339.72
	(/)	0.0524	0.0456
	(/)	0.0524	0.0456

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	2022	2021
	473,917,475.79	493,822,756.17
	15,127,736.39	6,001,249.36
	53,215,261.44	13,975,912.80
	542,260,473.62	513,799,918.33
	326,472,297.06	503,815,713.28
	123,246,479.07	117,913,690.37
	22,350,452.70	47,683,527.15
	71,474,456.43	11,252,281.08
	543,543,685.26	680,665,211.88
	-1,283,211.64	-166,865,293.55
	3,131,950.00	4,163.26
	3,131,950.00	4,163.26
	107,208,948.59	14,139,291.76

	107,208,948.59	14,139,291.76
	-104,076,998.59	-14,135,128.50
		1,895,991.00
		1,895,991.00
	84,526,300.00	50,000,000.00
	84,526,300.00	51,895,991.00
	41,817,683.66	62,916,531.96
	1,194,665.78	149,706.67
	43,012,349.44	63,066,238.63
	41,513,950.56	-11,170,247.63
	-285,973.95	-226,247.23
	-64,132,233.62	-192,396,916.91
	798,264,785.48	908,676,668.42
	734,132,551.86	716,279,751.51

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