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			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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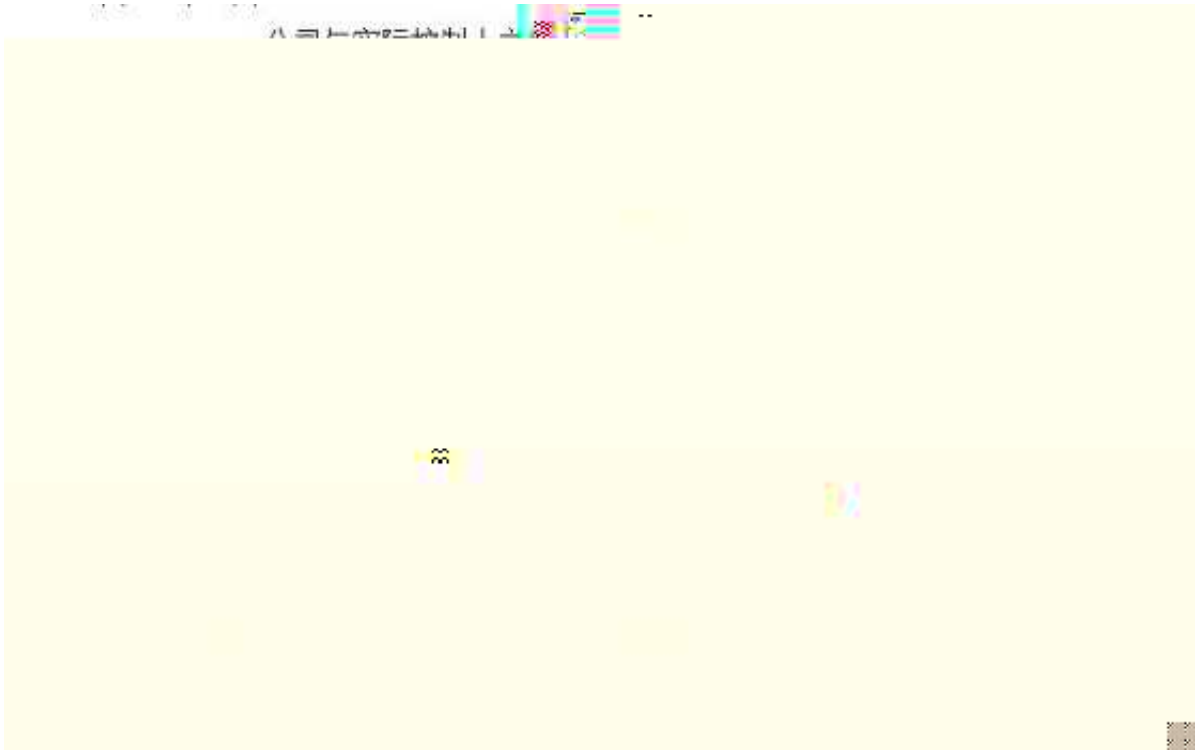

2023 0100077

37 2022 114.60 88.74% 2021 118.75 90.93%	1. 2. IT IT IT 3.

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	1,425,225,862.56	1,162,582,681.36
	142,485.00	
	250,725,022.27	150,379,587.06
	302,413,931.60	230,308,411.27
	63,561,489.58	40,726,686.73
	1,857,390,631.42	1,746,903,806.25
	37,270,863.12	61,988,000.14
	3,936,730,285.55	3,392,889,172.81

	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
	2,753,958,067.85	3,073,799,250.44
	62,550,859.70	67,428,262.22
	2,816,508,927.55	3,141,227,512.66
	12,575,852,269.08	12,461,313,707.81

	1,056,940,249.20	559,926,808.62
	341,854.69	
		0.01
	2,155,859,307.36	2,175,433,903.99
	703,850.21	63,631.70
	2,012,828.78	1,549,904.75
	3,215,858,090.24	2,736,974,249.07
	2,574,772,954.26	2,549,721,128.71
	3,600,000.00	3,600,000.00
	21,788,099.53	22,588,537.81

	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

	12,197,406,336.26	12,330,553,660.77
	12,197,406,336.26	12,330,553,660.77
	12,496,623,105.69	12,371,951,656.06
	9,277,113,664.24	9,237,424,745.11

	-39,823,844.15	-17,956,103.97
	1,027,538.16	7,871,888.88
	40,901,852.97	25,889,733.82
	1,083,119.29	10,317,588.76
	15,802,492.22	-21,561,244.14
	15,802,492.22	-21,561,244.14
	-6,292.84	-7,987.71
	-51,796.69	-2,979.02
	25,980,058.11	-20,559,549.78
	14,800.00	28,245.80
	500,080.00	134,426.49
	25,494,778.11	-20,665,730.47
		-431,933.85
	25,494,778.11	-20,233,796.62
	25,494,778.11	-20,233,796.62

	25,494,778.11	-20,233,796.62

	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
	7,126,041.17	25,004,800.45
	257,770,258.03	466,043,815.26
		19,578,000.00
	257,770,258.03	485,621,815.26
	-250,644,216.86	-460,617,014.81
		13,500,000.00
		13,500,000.00
	2,423,643,534.13	1,948,127,142.54
	102,204,688.29	31,365,484.29
	2,525,848,222.42	1,992,992,626.83
	2,199,926,113.17	1,845,000,000.00
	44,055,479.20	75,463,029.94
	548,624,450.97	746,684,698.20
	2,792,606,043.34	2,667,147,728.14
	-266,757,820.92	-674,155,101.31
	257,099,483.14	-198,061,609.58
	1,135,354,035.07	1,333,415,644.65
	1,392,453,518.21	1,135,354,035.07

	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
		170,000,000.00
	74,976,042.00	
	74,976,042.00	170,000,000.00
	100,000,000.00	930,000,000.00
	1,027,538.16	40,660,427.18

	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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	681,021,500.00				1,005,005,053.16	170,072,653.04	-137,775.00		442,261,226.61		1,115,721,898.71		3,073,799,250.44	67,428,262.22	3,141,227,512.66
	681,021,500.00				1,005,005,053.16	170,072,653.04	-137,775.00		442,261,226.61		1,115,721,898.71		3,073,799,250.44	67,428,262.22	3,141,227,512.66
					-95,099,634.06	-95,096,611.04			5,098,955.62		-324,937,115.19		-319,841,182.59	-4,877,402.52	-324,718,585.11
											-319,838,159.57		-319,838,159.57	6,375,194.28	-313,462,965.29
					-95,099,634.06	-95,096,611.04							-3,023.02	-3,496,976.98	-3,500,000.00
					-95,096,611.04	-95,096,611.04									
					-3,023.02								-3,023.02	-3,496,976.98	-3,500,000.00

									5,098,955.62		-5,098,955.62			-7,755,619.82	-7,755,619.82
									5,098,955.62		-5,098,955.62				
														-7,755,619.82	-7,755,619.82
	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

	681,021,500.00				1,092,148,453.37	170,072,653.04	-137,775.00		442,261,226.61		1,171,006,056.40		3,216,226,808.34	247,956,341.66	3,464,183,150.00

	681,021,500.00				1,092,148,453.37	170,072,653.04	-137,775.00		442,261,226.61		1,171,006,056.40		3,216,226,808.34	247,956,341.66	3,464,183,150.00
					-87,143,400.21						-55,284,157.69		-142,427,557.90	-180,528,079.44	-322,955,637.34
											-22,482,683.39		-22,482,683.39	-9,341,071.21	-13,141,612.18
					-87,143,400.21								-87,143,400.21	-181,246,199.79	-268,389,600.00
														-213,500,000.00	-213,500,000.00
					-87,143,400.21								-87,143,400.21	-32,253,800.21	-54,889,600.00
											-32,801,474.30		-32,801,474.30	-8,622,950.86	-41,424,425.16
											-32,801,474.30		-32,801,474.30	-8,622,950.86	-41,424,425.16

	681,021,500.00				1,005,005,053.16	170,072,653.04	-137,775.00		442,261,226.61		1,115,721,898.71		3,073,799,250.44	67,428,262.22	3,141,227,512.66

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	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22		2,743,886,017.47
	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22		2,743,886,017.47
					-95,749,272.43	-95,096,611.04			5,098,955.62	20,395,822.49		24,842,116.72
										25,494,778.11		25,494,778.11
					-95,096,611.04	-95,096,611.04						0.00
					-95,096,611.04	-170,072,653.04						74,976,042.00
						74,976,042.00						-74,976,042.00

									5,098,955.62	-5,098,955.62		
									5,098,955.62	-5,098,955.62		
					-652,661.39							-652,661.39
	681,021,500.00				980,097,953.25	74,976,042.00			447,360,182.23	735,224,540.71		2,768,728,134.19

	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	767,863,989.14		2,796,921,288.39
	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	767,863,989.14		2,796,921,288.39
										-53,035,270.92		-53,035,270.92
										-20,233,796.62		-20,233,796.62

										-32,801,474.30		-32,801,474.30
										-32,801,474.30		-32,801,474.30
	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22		2,743,886,017.47

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		7%
		25%
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		2%

2019 13

100 25%

20% 100 300
50% 20%
2021 12
100
(
2019 13)
2022 13
100
300 25% 20%

	00	%			00					
	150,000.00		7,515.00		142,485.00					

	150,000.00	7,515.00	5.01%
	150,000.00	7,515.00	

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		7,515.00				7,515.00
		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
	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

	263,294,944.01	13,357,931.73	5.07%
	1,023,130.41	280,041.70	27.37%
	31,683.31	1,584.17	5.00%
	50,535.00	35,712.86	70.67%
	65,455.58	65,455.58	100.00%
	5,667,465.41	5,667,465.41	100.00%
	270,133,213.72	19,408,191.45	

	263,294,944.01
	1,023,130.41
	31,683.31
	5,783,455.99
	50,535.00
	65,455.58
	5,667,465.41
	270,133,213.72

2

	13,764,347.19	5,773,233.35		129,389.09		19,408,191.45
	13,764,347.19	5,773,233.35		129,389.09		19,408,191.45

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129,389.09

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18,669,008.56

6.91% 970,418.93

5 5%(5%)

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	301,326,410.43	99.64%	230,159,596.99	99.93%
	1,077,514.37	0.36%	129,807.37	0.06%
	10,006.80	0.00%	19,006.91	0.01%
	302,413,931.60		230,308,411.27	

5.

	63,561,489.58	40,726,686.73
	63,561,489.58	40,726,686.73

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	39,275,102.70	37,084,068.68
	8,209,578.27	1,144,600.42
	272,820.20	154,798.72
	50,303,501.04	35,860,460.38
	98,061,002.21	74,243,928.20

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

	49,117,547.83
	9,742,729.36
	3,579,855.83
	35,620,869.19
	6,497,721.98
	4,981,317.06
	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

		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

5%(5%)

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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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10,028,097.48

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	2015.06	31,957,697.48			31,957,697.48	10,028,097.48

		31,957,697.48			31,957,697.48	10,028,097.48

7.

	25,453,234.45	45,665,776.19
	11,817,628.67	16,322,223.95
	37,270,863.12	61,988,000.14

8.

	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	

9.

	100,000.00	100,000.00
	50,000.00	50,000.00
	50,000.00	50,000.00
	500,000.00	500,000.00
	3,000,000.00	3,000,000.00
	3,700,000.00	3,700,000.00

			150,000.00			
			5,940,000.00			
			6,090,000.00			

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	58,053,354.71	8,396,000.00		66,449,354.71

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

11.

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

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	4,183,384,877.00	994,031,678.02	825,086,659.15	34,011,735.72	393,898,810.55	123,567,768.52	6,553,981,528.96
		4,668,252.82	89,021.83			14,539,550.57	19,296,825.22
		26,009,148.24	13,407,214.07	5,763,482.35		15,112,174.83	60,292,019.49
		26,009,148.24	13,407,214.07	5,763,482.35		15,112,174.83	60,292,019.49
	4,184,208,428.10	1,054,091,478.19	821,386,262.36	29,985,744.28	395,738,063.19	151,064,946.22	6,636,474,922.34
	750,364,418.82	504,691,997.11	410,654,362.37	19,514,671.83	153,441,892.38	79,933,956.32	1,918,601,298.83
	91,250,837.81	78,045,445.60	50,128,549.88	2,063,375.16	39,994,572.84	18,533,037.13	280,015,818.42
	91,250,837.81	78,045,445.60	50,128,549.88	2,063,375.16	39,994,572.84	18,533,037.13	280,015,818.42
		16,604,035.97	9,044,211.28	4,154,667.25		13,260,474.76	43,063,389.26
		16,604,035.97	9,044,211.28	4,154,667.25		13,260,474.76	43,063,389.26
	841,615,256.63	566,133,406.74	451,738,700.97	17,423,379.74	193,436,465.22	85,206,518.69	2,155,553,727.99
		1,039,939.20	4,155,565.82	228,242.89		295,280.24	5,719,028.15
		1,612,908.47	578,850.76			24,347.13	2,216,106.36
		1,612,908.47	578,850.76			24,347.13	2,216,106.36
						20.01	20.01
						20.01	20.01
		2,652,847.67	4,734,416.58	228,242.89		319,607.36	7,935,114.50
	3,342,593,171.47	485,305,223.78	364,913,144.81	12,334,121.65	202,301,597.97	65,538,820.17	4,472,986,079.85
	3,433,020,458.18	488,299,741.71	410,276,730.96	14,268,821.00	240,456,918.17	43,338,531.96	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

				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

	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						

13.

	3,458,144,272.07	3,458,144,272.07
	433,545,749.60	433,545,749.60

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

14.

1

	490,792,737.90	490,792,737.90
	490,792,737.90	490,792,737.90
	138,585,510.73	138,585,510.73

	12,043,488.76	12,043,488.76
	12,043,488.76	12,043,488.76
	150,628,999.49	150,628,999.49
	340,163,738.41	340,163,738.41
	352,207,227.17	352,207,227.17

2

3

4

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

5

16.

	623,940,459.89	65,482,544.36	119,067,133.56		570,355,870.69
	56,832,653.22	12,998,096.40	8,659,242.11		61,171,507.51
	20,204,795.62	124,474.09	3,405,478.47		16,923,791.24
	4,075,879.70		486,777.72		3,589,101.98
	1,185,343.01		162,169.20		1,023,173.81
	1,130,069.25	12,316,384.84	862,431.00		12,584,023.09
		13,111,560.12	615,142.55		12,496,417.57
	707,369,200.69	104,033,059.81	133,258,374.61		678,143,885.89

17. /

	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

	235,879,152.26	58,969,788.07	221,166,981.84	55,291,745.47
	235,879,152.26	58,969,788.07	221,166,981.84	55,291,745.47

	821,065,134.33	522,404,708.02
	23,835,329.44	21,600,958.15
	14,139,486.63	4,111,389.15
	859,039,950.40	548,117,055.32

		101,463,492.80	
	72,276,871.71	80,850,558.27	
	91,530,847.33	104,261,860.90	
	118,419,305.02	120,708,391.58	
	114,361,764.41	115,120,404.47	
	424,476,345.86		
	821,065,134.33	522,404,708.02	

18.

	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.

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

20.

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

21.

	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

22.

	7,234,952.07	6,512,826.22
	7,234,952.07	6,512,826.22

23.

	2,135,510,764.75	2,036,713,662.49
	2,135,510,764.75	2,036,713,662.49

24.

	58,593,498.49	1,406,830,951.70	1,416,233,113.77	49,191,336.42
	9,061.21	159,061,640.95	159,070,702.16	
		1,688,671.37	1,688,671.37	
	58,602,559.70	1,567,581,264.02	1,576,992,487.30	49,191,336.42

	56,076,632.08	1,211,406,434.04	1,220,408,824.84	47,074,241.28
		29,229,174.74	29,229,174.74	
	4,876.40	88,914,135.71	88,919,012.11	
	4,640.59	86,452,889.18	86,457,529.77	

	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

26.

	903,803.18	903,803.18
	428,606,208.60	327,829,363.64
	429,510,011.78	328,733,166.82

	903,803.18	903,803.18
	903,803.18	903,803.18

	154,296,160.90	142,013,443.88
	97,085.00	2,227,829.90
	555,851.08	66,417.13
	198,681,069.62	183,521,672.73

	74,976,042.00	
	428,606,208.60	327,829,363.64

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

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

33.

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

34.

	-137,775.00							-137,775.00
	-137,775.00							-137,775.00
	-137,775.00							-137,775.00

35.

	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

36.

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

	1,150,253,726.29		1,274,487,178.64	
	1,150,253,726.29		1,274,487,178.64	
	11,047,152,609.97		11,056,066,482.13	

	10,386,033,338.08	157,101,047.00	1,120,012,131.15	612,024,655.00	11,051,121,861.23
	1,073,762,304.95	71,418,254.75	106,035,244.41	104,931,329.08	1,146,284,475.03
	10,989,833,452.45	228,519,301.75	1,198,117,228.82	678,791,346.31	11,737,678,636.71
	193,073,652.00				193,073,652.00
	276,888,538.58		27,930,146.74	38,164,637.77	266,654,047.55
	11,459,795,643.03	228,519,301.75	1,226,047,375.56	716,955,984.08	12,197,406,336.26

38.

	11,001,187.13	11,443,962.83
	17,295,184.92	17,238,869.01

	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	5,710,864.16
	5,014,868.38	5,001,455.32
	-2,771,551.32	
	27,043.70	84,377.65
	2,647,411.30	590,242.57
	79,066,642.72	79,625,797.33

39.

	1,127,545,185.32	1,200,298,206.45
	497,245,279.81	414,008,670.04
	235,805,163.82	210,567,073.04
	136,265,707.33	129,164,810.39
	116,988,352.70	122,653,792.98
	30,348,040.57	28,370,989.67
	52,238,792.94	61,352,689.84
	153,054,703.33	141,879,606.29
	4,718,658.03	6,455,218.79
	33,341,730.46	31,003,763.43
	80,816,942.31	70,389,993.63
	2,468,368,556.62	2,416,144,814.55

40.

	282,201,662.21	262,482,599.98
	46,128,472.03	46,870,500.58
	42,991,292.74	45,354,517.21
	8,982,642.67	

	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
	1,020,214.32	1,217,677.64
	16,155,710.98	17,917,344.92
	6,313,240.51	13,448,192.61
	10,906,539.79	10,932,886.87
	7,274,695.47	8,077,211.88
	75,529,225.71	62,590,276.46
	506,587,302.19	486,635,313.40

41.

	18,344,525.03	9,615,612.09
	5,081,366.54	2,786,612.18
	3,780,375.67	1,296,124.50
	3,736,659.28	2,269,850.80
	30,942,926.52	15,968,199.57

42.

	157,212,946.47	146,490,730.23
	45,141,723.98	30,584,851.25
	22,472,790.91	20,246,907.12
	134,544,013.40	136,152,786.10

43.

1

	37,409,923.80	89,864,300.10	37,409,923.80
	90,720.65	80,822.45	90,720.65
	37,500,644.45	89,945,122.55	37,500,644.45

	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	

	100,000.00		
	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

45.

	-1,019,275.16	-5,431,500.00
	-7,515.00	
	-5,773,233.35	-1,656,803.70
	-6,800,023.51	-7,088,303.70

46.

	-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

49.

	8,419,888.44	5,809,110.69	8,419,888.44
	8,419,888.44	5,809,110.69	8,419,888.44
	22,040,094.81		22,040,094.81
	531,108.71	1,292,589.67	531,108.71
	2,007,230.59	813,282.65	2,007,230.59
	32,998,322.55	7,914,983.01	32,998,322.55

50.

	17,979,688.08	16,215,782.61
	5,041,100.02	8,394,163.21
	23,020,788.10	24,609,945.82

	-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
	23,020,788.10

51.

	36,054,702.15	88,499,180.25
	30,976,323.98	30,584,851.25
	2,063,888.94	1,730,831.37
	69,094,915.07	120,814,862.87

	588,522,852.78	572,007,142.90
	157,236,077.72	140,889,312.67
	22,472,790.91	20,246,907.12
	18,021,630.59	44,784,607.70
	786,253,352.00	777,927,970.39

	74,976,042.00	
	27,228,646.29	31,365,484.29

	102,204,688.29	31,365,484.29

	526,517,506.62	437,566,451.91
	3,500,000.00	281,889,600.00
	18,606,944.35	27,228,646.29
	548,624,450.97	746,684,698.20

52.

	-313,462,965.29	-13,141,612.18
	12,244,203.84	
	6,800,023.51	7,088,303.70
	801,787,619.58	680,407,578.96
	12,043,488.76	12,043,731.30
	133,258,374.61	131,506,218.66
	-4,025,841.49	1,991,832.88
	8,376,587.48	5,804,965.37
	143,047,546.47	146,490,730.23
	-17,183,466.30	21,818,650.72
	1,363,057.42	916,302.46
	3,678,042.60	7,477,860.75
	-120,514,922.65	17,934,645.39
	-179,286,895.63	-124,512,653.95
	286,376,668.01	40,883,952.25
	774,501,520.92	936,710,506.54

	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
	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
	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

1.

2.

3.

4.

	-3,260,563.68	-3,260,563.68
	48,172,510.88	-1,827,489.12
	-7,215.18	-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

2.

2

	3,500,000.00
	3,500,000.00
	3,496,976.98
	3,023.02
	3,023.02

3.

				45.00		
				35.00		
				49.00		
				4.60		
				49.00		
				12.53		
				49.00		
				49.00		
				43.33		

	228,667,660.36	211,734,860.73
	17,183,466.30	-21,820,686.58
	17,183,466.30	-21,820,686.58

	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

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

			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			

		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

			2016 08 23	2022 12 31	550,000.00	691,237.08

	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

	24,992,014.00
	0.00
	0.00

	0.00
	0.00

40,528,928

40,521,300 99.98%

5.95% 2023 3 3

		526,517,506.62
		30,367,857.46
	——	556,885,364.08

		227,082,676.97
		227,082,676.97

B

1	190,670,469.77
2	123,162,280.17
3	92,631,654.18
4	73,570,370.71
5	55,254,200.55
	158,652,082.22
	693,941,057.60

	700,489.73	100.00%	358,635.04	51.20%	341,854.69	358,635.04	100.00%	358,635.04	100.00%	
	358,635.04	51.20%	358,635.04	100.00%		358,635.04	100.00%	358,635.04	100.00%	
	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%	

	358,635.04	358,635.04	100.00%
	358,635.04	358,635.04	

	210,729.61		
	131,125.05		
	0.03		
	341,854.69		

□

	341,854.69
	358,635.04
	358,635.04
	700,489.73

	358,635.04					358,635.04

	358,635.04					358,635.04

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

	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

	7,987.71		9,164,122.01	9,172,109.72
	6,292.84			6,292.84
	14,280.55		9,164,122.01	9,178,402.56

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

	2,165,037,709.92

	9,172,109.72	6,292.84				9,178,402.56
	9,172,109.72	6,292.84				9,178,402.56

	1,206,159,794.10	55.71%
	376,972,103.99	17.41%
	297,864,763.09	13.76%
	248,486,197. .,1	

	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

1.

□

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

	-10.98%	-0.49	-0.49
	-11.30%	-0.50	-0.50