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	2022 6 30	2022 1 1
	456,187,351.69	1,303,768,408.76
	197,644,801.10	629,417,148.90
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	8,805,607,552.66	7,016,626,200.65
	5,710,985,073.75	**7,076,159,136.89**
	3,665,795,385.07	4,207,904,740.72
	277,964,538.28	1,066,173,437.84
	1,767,225,150.40	1,802,080,958.33
	2,917,961.54	3,037,555.97
	64,908,436.95	66,248,857.67
	40,095,965.70	17,746,156.64
	9,749,737.15	8,717,213.24

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	1,100,472.34	1,400,601.16
	368,651,161.45	354,311,499.71
	451,416,232.20	766,490,939.67
	16,109,264,746.53	**17,243,923,719.26**
		319,500,000.00
	363,982,186.26	499,416,230.79
		178,101,312.52
	63,917,997.18	66,725,662.92
	38,591,205.35	15,643,168.09
	86,713,295.71	87,237,847.18
		3,825,153,657.22
	3,536,579,504.21	**4,991,777,878.72**
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	173,563,286.17	199,705,142.12
	515,145,209.33	515,145,209.33
	167,683,317.26	167,683,317.26
	251,583,558.47	251,583,558.47

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	2022 6 30	2022 1 1
	446,161,358.54	1,282,165,879.90
	117,976,000.00	607,017,000.00
	8,187,196,321.30	6,719,313,108.65
	5,976,881,815.86	**5,722,925,348.38**
	3,687,293,057.76	3,224,111,014.44
	522,363,607.70	696,733,375.61
	1,767,225,150.40	1,802,080,958.33
	2,917,961.54	3,037,555.97
	64,908,436.95	66,248,857.67
	40,095,965.70	17,746,156.64
	9,749,737.15	8,717,213.24
	1,100,472.34	1,400,601.16
	369,199,543.51	354,188,229.73
	474,694,871.89	794,374,422.28
	15,690,882,484.78	**15,577,134,373.62**

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	363,982,186.26	499,416,230.79
	124,198,767.97	176,620,558.50
	63,917,997.18	66,725,662.92
	38,591,205.35	15,643,168.09
	78,196,376.78	66,568,380.71
	2,449,310,708.92	2,500,014,532.07
	3,118,197,242.46	**3,324,988,533.08**
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	173,563,286.17	199,705,142.12

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	2022	2021
		939,408,114.72
		76,887,884.97
		240,313,471.32
		163,425,586.35
	661,323,403.62	625,994,629.72
	661,771,182.30	626,437,153.19
	447,778.68	442,523.47
		110,604,476.62
	-119,594.43	-142,925.63
	869,139.72	3,133,103.08
	18,691,608.07	103,497,732.23
-		
	461,761.53	1,225,902.95
-	18,548.90	18,064,385.15
		353,702,027.55
		9,203,530.25
	203,633,369.89	197,040,871.27
	135,148,277.67	147,017,397.67
	331,695.40	440,228.36
	622,360,261.73	**585,706,087.17**
	0.08	0.18
	1,372,433.82	47,452.70
	620,987,827.99	**585,658,634.65**
	155,386,184.88	146,614,911.51
	465,601,643.11	**439,043,723.14**
	465,601,643.11	439,043,723.14

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	465,601,643.11	439,043,723.14
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	-26,141,855.95	**-38,798,096.74**
	-26,141,855.95	-38,798,096.74
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3	-26,141,855.95	-38,798,096.74
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	439,459,787.16	**400,245,626.40**
	439,459,787.16	400,245,626.40
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/	0.1175	0.1108

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	2022	2021
	967,903,676.25	**971,336,183.03**
	267,400,154.92	179,529,366.63
	340,558,498.41	226,233,029.20
	73,158,343.49	46,703,662.57
	667,811,275.67	634,114,333.18
	668,259,054.35	634,556,856.65
	447,778.68	442,523.47
	28,393,937.76	31,771,359.81
	-119,594.43	-142,925.63
	869,139.72	3,133,103.08
	2,948,857.75	103,497,732.23
-		
	461,761.53	1,225,902.95
-	18,548.90	18,064,385.15
	345,543,414.52	**385,630,095.89**
	8,833,412.99	8,457,017.91
	198,666,177.83	194,178,700.96
	137,712,128.30	182,554,148.66
	331,695.40	440,228.36
	622,360,261.73	**585,706,087.14**
	0.08	0.18
	1,372,433.82	47,452.70

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	620,987,827.99	**585,658,634.62**
	155,386,184.88	146,614,911.48
	465,601,643.11	**439,043,723.14**
-	465,601,643.11	439,043,723.14
-		
	-26,141,855.95	**-38,798,096.74**
	-26,141,855.95	-38,798,096.74
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3.	-26,141,855.95	-38,798,096.74
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	439,459,787.16	**400,245,626.40**

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	2022	2021
		901,409,947.62
	112,272,347.80	750,539,000.00
		5,420,301.35
		1,657,369,248.97
	1,804,000,000.00	490,000,000.00
	-785,968,857.19	-43,437,166.72
	558,043.04	475,388.56
	301,542,494.31	271,638,069.78
		94,910,937.30
	38,309,177.04	238,848,501.42
		1,052,435,730.34
		604,933,518.63
	1,262,262,439.73	1,764,719,790.74
		159,393,592.36
	30,020.00	92,107,883.19

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		2,016,221,266.29
	846,882,603.33	1,228,176,847.38
	2,437,218.13	1,903,350.57

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	2022	2021
	1,064,897,679.27	901,540,273.51
	489,041,000.00	750,539,000.00
	155,936,277.01	5,420,301.35
	1,709,874,956.28	**1,657,499,574.86**
	1,480,000,000.00	940,000,000.00
	497,718,635.07	-43,437,166.72
	558,043.04	475,388.56
	301,542,494.31	271,638,069.78
	256,958,788.57	90,544,935.71
	33,341,984.98	194,043,971.97
	2,570,119,945.97	**1,453,265,199.30**
	-860,244,989.69	**204,234,375.56**
	1,140,445,297.99	1,190,258,923.59
	43,971,187.95	82,362,428.12
	30,020.00	92,107,883.19

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	1,184,446,505.94	**1,364,729,234.90**
	904,423,324.99	828,176,847.38
	2,437,218.13	1,903,350.57
	906,860,543.12	**830,080,197.95**
	277,585,962.82	**534,649,036.95**
	1,140,000,000.00	890,000,000.00
	1,140,000,000.00	**890,000,000.00**
	191,448,440.93	165,047,955.20
	1,201,897,053.56	1,310,000,000.00
	1,393,345,494.49	**1,475,047,955.20**
	-253,345,494.49	**-585,047,955.20**
	-836,004,521.36	**153,835,457.31**
	1,282,165,879.90	371,656,359.54
	446,161,358.54	**525,491,816.85**

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	3,964,012,846.00				**4,111,493,528.32**		**356,000,200.99**	**441,922,743.88**	**140,350,583.88**	**214,972,325.74**	**2,566,296,221.27**		

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	3,964,012,846.00				**4,111,493,528.32**		**317,202,104.25**	**441,922,743.88**	**140,350,583.88**	**214,972,325.74**	**2,886,507,739.20**		**12,076,461,871.27**

	3,964,012,846.00				**4,111,493,528.32**		**199,705,142.12**	**515,145,209.33**	**167,683,317.26**	**251,583,558.47**	**3,042,522,239.04**	**12,252,145,840.54**

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											-118,920,385.38	-118,920,385.38

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	3,964,012,846.00				**4,111,493,528.32**		**356,000,200.99**	**441,922,743.88**	**140,350,583.88**	**214,972,325.74**	**2,566,296,221.27**	**11,795,048,450.08**
	3,964,012,846.00				**4,111,493,528.32**		**356,000,200.99**	**441,922,743.88**	**140,350,583.88**	**214,972,325.74**	**2,566,296,221.27**	**11,795,048,450.08**
							-38,798,096.74				**320,211,517.93**	**281,413,421.19**
							-38,798,096.74				439,043,723.14	400,245,626.40
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1	117,976,000.00	607,017,000.00

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2022 1 1	63,411,357.68			63,411,357.68
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	16,167,561.90			16,167,561.90
2022 6 30	79,578,919.58			79,578,919.58

	1 443 573 163,. 5	2 0. 5 7. 2 52. ,50
	345 0/6 223,/0	5. 5 153 447,41
	552 . 22 30/,7/	3. 2 /. 6 573,6.
	/ 144 41 / 035,51	601 45/ 21. ,. 6
	446 /. . 170,. 0	4. 6 . . 0 303,14
	/23 . . 0 674,51	/1 / 30/ 4. 7,2/
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	137 2. . . . . , . .	6/ 213 24/,5 0	055 742 316, 06	/ /2. 450 1. 2,70	52 276 645,. 6	/ . 44 /51 215, 62
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	1 . 15 333,75			-//7 37 2,21						0 7/5 74/,32	
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	6/1 742 . 25,44	6/1 742 . 25,44
	5/7 034 161,61	5/7 034 161,61
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	42 7. 6 21 4,73	44 026 635,45

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	17 373 703,11	7 272 306,37	0 62. 474,62	3 4/1 . 2. ,35	35 322 /7/,11
	/ 4/4 . 62,71	13. 1. 7,61	122 627,72	/34 064,//	0 245 31. ,6/
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			0/5 73. ,7.		0/5 73. ,7.
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	2/ 0/0 . /. ,04	7 622 61 6,20	0 745 373,66	3 547 104,46	37 571 55/,02

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	4. 066 330,12	0 . 40 1. 0,7/	/ 2. 0 070,/7	/ /33 067,3/	42 7. 6 214,73
	4/ 7. 2 415,05	/ 070 73/,33	/ 536 4/1,01	/ 070 433,40	44 026 635,45

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	17 /71 . 43,61	17 /71 . 43,61
	11 620 65/,02	11 620 65/,02
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		146 43/ /4/,23		132 1/ / 277,5/
		64 5/1 073,5/		65 015 625,/6

	1,543,982,162.65	1,104,785,012.05	439,197,150.60
	12,219,081.60		12,219,081.60
	1,556,201,244.25	1,104,785,012.05	451,416,232.20

	1,698,243,255.59	944,303,092.92	753,940,162.67
	12,550,777.00	0.00	12,550,777.00
	1,710,794,032.59	944,303,092.92	766,490,939.67

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	1,528,673,615.88	1,680,247,954.74
	15,308,546.77	17,995,300.85
	1,543,982,162.65	1,698,243,255.59

	192,525.45	292,700.17	943,817,867.30	944,303,092.92

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	129,328.86	52,320.83	160,300,269.44	160,481,919.13
	321,854.31	345,021.00	1,104,118,136.74	1,104,785,012.05

1	190,662,199.66
	862,172,163.49
	371,194,030.28
	119,953,769.22
	1,543,982,162.65

	943,665,837.31	160,146,537.85			1,103,812,375.16
	637,255.61	335,381.28			972,636.89
	944,303,092.92	160,481,919.13			1,104,785,012.05

		1,528,673,615.88	0-3 3	99.01	1,103,812,375.16
		3,275,607.18	1-3 3	0.21	64,204.61
		1,622,641.51	1 2-3	0.11	207,627.29
		1,256,201.73	1-2	0.08	18,843.03
		1,000,000.00	1	0.06	20,332.06
		1,535,812,766.30		99.47	1,104,123,382.15

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	12,219,081.60	12,550,777.00
	12,219,081.60	12,550,777.00

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	242 27. /4/,57	/1. . . 0 665,65	03/ 442 5. 5,0/	120 606 120,23
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	422 047,26	006 036,. 0	03. 22/,07	400 . 64,0/
	06 04/ 0. 3,54	/2 727 774,36	06 04/ 0. 3,54	/2 727 774,36
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	1,065,906.32	1,065,906.32
	436,279,991.70	1,351,424,778.68
	2,422,181,555.56	2,472,662,972.22
	2,859,527,453.58	3,825,153,657.22

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

	410,216,744.66	1,325,139,125.15
	19,553,666.90	19,778,917.89
	5,756,221.39	5,756,221.39

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	3/3 /23 0. 7,11			3/3 /23 0. 7,11

	167,683,317.26			167,683,317.26
	167,683,317.26			167,683,317.26

	251,583,558.47			251,583,558.47
	251,583,558.47			251,583,558.47

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346,105,797.45	240,313,471.32
143,325,475.59	163,425,586.35
202,780,321.86	76,887,884.97

661,771,182.30	626,437,153.19
447,778.68	442,523.47
661,323,403.62	625,994,629.72

	0. 4 303,57	2 /76 2/5,. 1
	. . 2 44/,00	0 776 647,22
	360 1. 1,26	42/ . 75,60
	25 756,14	25 756,6.
	2 0. . ,. .	2 0. . ,. .
	0/. 623,3.	2/7 /6. ,. .

0. 00

	3 1 /0 7/. ,03	4 1. 5 /0/,51
	64/ 331,24	/3/ 020,/5
	5/7 724,74	431 56/,61
	53/ 141,50	54. 127,//
	// 22/ 570,//	/. 671 . 16,35
	/3 044 621,. 3	3 6. 3 2/6,/6
	0. 1 411 147,67	/75 . 2. 65/,05

	647 /17,50	/ /11 /. 1,. 6
		0 . . . . . ,. .
	647 /17,50	1 /11 /. 1,. 6

	-//7 372,21	-/20 703,41
	14 546 4/0,70	01 /76 /16,56
	3 . 52 3. 2,/2	-32 /51 402,4/
	22 477 263,75	/2/ 500 666,. 6
	64 201 . . 6,4.	//. 4. 2 254,40

	/6 47/ 4. 6,. 5	/. 1 275 510,01
	/6 47/ 4. 6,. 5	/. 1 275 510,01

	//0 . 22 /0/,/1	102 53/ 655,3.
	4 71 4 372,42	-/60 /14 523,/5
	/4 /45 34/,7.	2 2. 0 043,12
	/13 /26 055,45	/25 . /5 175,45

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	461,761.53	331,695.40	1,225,902.95	440,228.36
	461,761.53	331,695.40	1,225,902.95	440,228.36

	/6 326,7.	/6 . 42 163,/3
		/6 . 42 163,/3
	/6 326,7.	
	/6 326,7.	
	/6 326,7.	/6 . 42 163,/3

	. „. 6	. ,/6	. „. 6
	. „. 6	. ,/6	. „. 6

	0. . 16,2.	25 230,5.	0. . 16,2.
	60. . . . „. .		60. . . . „. .
	310 173,20		310 173,20
	/ 150 211,60	25 230,5.	/ 150 211,60

0. 00

	/4/ 314 224,/ /	/07 632 412,21
	-4 /3. 04/,01	/4 54. 055,. 6
	/33 164 /62,66	/24 4/2 7/ /,3/

	40. 765 605,77
-	/33 024 735,. .
	/17 005,66
	/33 164 /62,66

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	647 /17,50	1 /11 /. 1,04
	26. 035,. 2	/ 065 /76,. 7
	/32 364 66. ,03	/ . . . . . ,. .
	72 1. . . . . ,. .	
	03. 014 055,. /	3 20. 1. /,13

	10 . /0 30. ,. 6	03 64/ 236,. 2
	2 702 001 ,/2	/4 155 5. 3,24
	0. . 16,2.	
	/ 130 173,20	/74 4. 7 115,70

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	16 1. 7 /55,. 2	016 626 3. /,20

	7. 2 . 04 230,/1	452 535 320,7.
	7. 2 . 04 230,/1	452 535 320,7.

	/ /2. . . . . ,. .	67. . . . . ,. .
	/ /2. . . . . ,. .	67. . . . . ,. .

	/ /7. . . . . ,. .	/ 1 /. . . . . ,. .
	// 675 . 31,34	
	/ 0. / 675 . 31,34	/ 1 /. . . . . ,. .

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	243 4. / 421,//	217 . 21 501,/2
	/13 /26 055,45	/25 . /5 175,45
	0 577 004,0/	0 75/ /03,76
	// 22/ 570,//	/. 671 . 16,35
	5/7 724,74	431 56/,61
	1. . /06,60	
	-/6 326,7.	-/6 . 42 163,/3

0. 00

	-/6 47/ 4. 6,. 5	-/. 1 275 510,01
	-/51 26/ 62. ,47	-/0. . 34 /66,72
	-/2 117 44/,52	462 241,25
	6 /67 2. . ,3/	/4 . 53 6/1,4/
	-124 . 65 561,67	2. . 645 . 75,72
	-04/ 02/ 167,63	-/5/ 432 4/5,04
	-/67 44. 2/5,53	4. 2 711 3/6,41
0		

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	6 4/1 373,64	/7 514 436,5/
	234 /65 13/,47	/ 1. 1 546 2. 6,54

	25 43/ 451,75	
	25 43/ 451,75	

	647 /17,50		647 /17,50
	647 /17,50		647 /17,50

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	11	19
	1,725,337,987.30	3,480,345,280.14
	996,985,050.75	3,116,181,813.95

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	0 7/5 74/,32	1 . 15 333,75
--	-//7 372,21	-05. 401,60
--	-//7 372,21	-05. 401,60

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	969,403,387.45	969,403,387.45
	49,552,182.06	49,552,182.06

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	/ 1. . 735 045,53	5. 2 2/7 5/5,. 0	/ 44. 2/6 2. . ,1.	1 443 573 163,. 5
/,	/ 1. . 735 045,53	5. 2 2/7 5/5,. 0	/ 44. 2/6 2. . ,1.	1 443 573 163,. 5
/	0 7. 3 /62,66	5. 2 2/7 5/5,. 0	346 0/6 654,. 5	/ 053 321 555,75
0	/ 076 . 30 . 60,65		/ . 70 /77 302,01	0 17. 03/ 4. 5,/.
		/ 545 003 /3. ,2.		/ 545 003 /3. ,2.
	/ 1. . 735 045,53	0 25/ 422 645,20	/ 44. 2/6 2. . ,1.	3 211 . 0. 313,25
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19,933,193.14 2022 6 20,260,356.56

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6 118,855,274.06

	0 7/5 74/,32		0 7/5 74/,32	1 . 15 333,75		1 . 15 333,75
	0 7/5 74/,32		0 7/5 74/,32	1 . 15 333,75		1 . 15 333,75

0. 00

	/ 072 6 60,22			/45,01						/ 073 . 27,45	
	203 556 ,6.			-5/ /3. ,41						132 406 ,/5	
	/ 1 /4 6 72,51			-26 4//, . 1						/ 046 0 61,5.	
	1 . 15 3 33,75			-//7 37 2,21						0 7/5 7 4/,32	
	1 . 15 3 33,75			-//7 37 2,21						0 7/5 7 4/,32	

	1,593,553,399.96	1,131,077,609.67	462,475,790.29
	12,219,081.60		12,219,081.60
	1,605,772,481.56	1,131,077,609.67	474,694,871.89

	1,747,814,492.90	965,990,847.62	781,823,645.28
	12,550,777.00		12,550,777.00
	1,760,365,269.90	965,990,847.62	794,374,422.28

0. 00

	1,578,244,853.19	1,729,819,192.05
	15,308,546.77	17,995,300.85
	1,593,553,399.96	1,747,814,492.90

	12				
2022 1 1	192,525.45	292,700.17	965,505,622.00	965,990,847.62	
2022 1 1					
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	129,328.86	52,320.83	164,905,112.36	165,086,762.05	
2022 6 30	321,854.31	345,021.00	1,130,410,734.36	1,131,077,609.67	

1 1	190,662,199.66
1-2	911,743,400.80
2-3	371,194,030.28
3	119,953,769.22
	1,593,553,399.96

	965,353,592.01	164,751,380.77			1,130,104,972.78
	637,255.61	335,381.28			972,636.89

0. 00

	965,990,847.62	**165,086,762.05**			1,131,077,609.67

				%	
		1,578,244,853.19	0-3 3	99.04	1,130,104,972.78
		3,275,607.18	1-3 3	0.20	64,204.61
		1,622,641.51	1 2-3	0.10	207,627.29
		1,256,201.73	1-2	0.08	18,843.03
		1,000,000.00	1	0.06	20,332.06
		1,585,399,303.61		99.48	1,130,415,979.77

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	12,219,081.60	12,550,777.00
	12,219,081.60	12,550,777.00

	340,558,498.41	226,233,029.20

0. 00

	-//7 372,21	-/20 703,41
	04 /0/ 312,37	01 /76 /16,56
	-/7 27. 750,5.	-32 /51 402,4/
	0/ 660 75. ,1.	40 667 55/,05
	06 171 715,54	1/ 55/ 137,6/

	2,948,857.75	103,497,732.23
	2,948,857.75	103,497,732.23

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	/6 326,7.	
	647 /17,50	
	-/ 150 211,52	

[redacted]

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