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1	102,275,336.26	84,700,654.46	18	389,179,405.77	159,179,866.67
2	30,068,794.52	158,280,949.34	19	104,942.10	469,176.48
			20	33,900.00	
3	275,404,317.22	330,626,865.02	21	167,934,732.41	246,110,501.94
4	350,000.00	200,000.00			
5	37,422,909.25	19,046,595.28	22	4,439,100.74	3,685,405.20
6	8,675,102.16	7,780,053.53	23	13,695,519.04	13,175,844.77
7	220,410,848.66	194,306,627.69	24	15,397,671.76	14,970,713.46
			25	64,793,369.92	13,291,810.06
			26	3,427,366.79	3,518,760.61
8	57,099,487.35	27,261,669.25	27	583,882.79	344,268.14
			28	40,000,000.00	33,300,000.00
			29	11,103,189.35	4,883,834.38
9	470,989,675.25	325,108,343.88	30	12,024,319.86	9,185,746.07
10	241,152,911.59	126,846,240.23	31	28,474,947.85	26,910,895.82
			15	360,369.26	646,443.64
11	15,890,554.40	10,321,597.67			
12	90,701,862.31	57,987,107.09			
13	6,263,190.72		32	72,000,000.00	72,000,000.00
14	10,166,821.13	9,833,101.08			
15	48,365,541.97	32,566,970.90			
16	11,155,543.55	22,600,917.63			
			33	493,565,265.94	493,565,267.04
			34	16,421,009.11	15,066,552.43
			35	283,941,163.77	

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1,010,782,147.91

955,259,631.90

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	1,148,531,280.68	937,926,934.12
51	20,927,736.18	13,903,694.08
	1,169,459,016.86	951,830,628.20
	792,210,860.96	563,125,493.91
	150,183,058.98	158,666,866.22
	37,793,630.90	46,339,689.75
51	181,116,489.29	152,286,925.95
	1,161,304,040.13	920,418,975.83
51	544,000,000.00	795,000,000.00
	29,727.12	4,443,830.21

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									1,354,456.68	-1,354,456.68		
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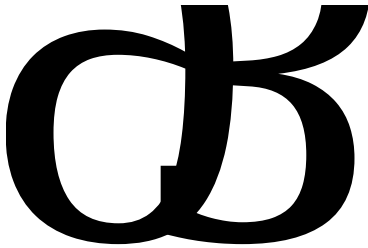
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371,141,675.34	203,149,293.02
102,341,414.88	121,431,757.59
34,399,062.83	38,891,722.49
7,533,285.96	4,236,075.34
18,363,750.34	20,298,196.93
162,637,514.01	184,857,752.35
74,000,000.00	95,000,000.00
406,859.17	5,720,209.59
4,435.00	
179,805.64	133,862.81
74,591,099.81	100,854,072.40
8,580,129.32	10,826,597.95
351,973,400.00	98,500,000.00
360,553,529.32	109,326,597.95
269,000,000.00	100,000,000.00
269,000,000.00	100,000,000.00
190,000,000.00	59,500,000.00
5,461,224.80	38,706,279.86
195,461,224.80	98,206,279.86

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	88,415,436.66	79,607,026.57
	13,859,899.60	5,093,627.89
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		2022 12 31
		126,846,240.23
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		2022 12 31			
3000		86,989,281.30	53,153,709.25	4,842,796.08	135,300,194.47
		15,666,510.64	50,061,323.85	-	65,727,834.49
		86,598.12	9,539,135.91	-	9,625,734.03

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2022 12 31	56,958,243.71	683,821.41	3,794,312.11	6,105,063.18	67,541,440.41
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	3,522,800.99	3,623,933.60	3,873,081.98	-	3,273,652.61
	3,638,582.68	651,229.20	1,831,441.68	-	2,458,370.20
	1,830,732.36	1,146,275.01	692,304.11	-	2,284,703.26
	212,110.71	1,760,470.31	583,281.03	-	1,389,299.99
	628,874.34	326,533.59	194,612.86	-	760,795.07
	9,833,101.08	7,508,441.71	7,174,721.66	-	

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			170,349,201.32		34,161,752.85

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	9,817,602.66	9,817,602.66		
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		353,068,272.49
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		352,838,120.69
		-15,615,809.40
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		6,979,275.02
		442,319.98
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		-1,362,348.26
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		9,953,278.10	
		2,841,751.97	
		7,111,526.13	
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	2,791,276.41	6,039,981.15
	-4,662,514.19	-1,596,150.94
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	-1,871,237.78	4,416,664.03

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		309,333.82
		424,755.98
		517,397.72
		-11,910.85
		1,645,177.49
		-5,584,696.25
		-98,730.82
		-8,936,833.68

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	19,036,872.60	12,995,629.97
	1,637,906.80	797,549.95
	167,191.00	30,002.40
	85,765.78	80,511.76

	544,000,000.00	795,000,000.00
	544,000,000.00	795,000,000.00

		-49,835.05
		476,073.46
		6,830,380.68
		-4,416,664.03
		-13,734,603.01
		79,628.62
		11,408,647.27
		-57,124,179.08
		42,710,907.60
	8,154,976.73	31,411,652.37
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	92,457,733.60	80,833,051.80
	80,833,051.80	102,172,140.49
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	11,624,681.80	-21,339,088.69

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	7,888,386.87	9,194,534.54
	2,631,853.11	2,531,989.64
	1,726,698.10	2,137,830.17
	1,319,040.94	1,962,898.31
	24,472,705.46	30,068,643.45
	24,472,705.46	30,068,643.45

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