2022 12 31

	251,750,680.34	139,088,564.33

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	984,698,700.71	794,707,928.46
	1,411,073,593.94	1,143,734,258.35
	1,411,073,593.94	1,143,734,258.35
	369,249,879.48	337,181,905.96
	57,125,013.75	11,844,423.93
	15,366,523.98	17,942,258.18
( )	(361,942.63)	61,156.49
	2,374,470.92	1,597,264.68
	1,002,077,752.98	814,308,607.81
	1,413,560,252.54	1,302,239,797.83
	609,956,965.10	566,299,362.91
	55,814,635.43	31,070,004.20
	(8,512,036.55)	20,751,422.25
	83,135,699.01	35,209,895.84
	1,009.14	494.42
	53,095,988.02	46,105,392.50
	94,990.96	322,702.66
	1,004,257,646.55	827,897,502.29
	(2,179,893.57)	(13,588,894.48)
	-	1,371.68
	-	-
	(2,179,893.57)	(13,587,522.80)
	-	-
	(2,179,893.57)	(13,587,522.80)
( )		
1.	(2,179,893.57)	(13,587,522.80)
	-	-
	(2,179,893.57)	(13,587,522.80)

142,986,945.65	-
2,374,470.92	1,597,264.68
145,361,416.57	1,597,264.68
-	(37,475,141.94)
(38,618,040.37)	(35,090,739.52)
(124,871.58)	-
(15,554,479.06)	(8,094,341.54)
(54,297,391.01)	(80,660,223.00)
91,064,025.56	(79,062,958.32)
130,000,000.00	140,000,000.00
17,985,000.00	18,918,750.00
-	1,371.68

2022 12 31

2022 1 1	300,000,000.00	(145,563,465.95)	154,436,534.05
	-	(2,179,893.57)	(2,179,893.57)
( )	-	(2,179,893.57)	(2,179,893.57)
2022 12 31	300,000,000.00	(147,743,359.52)	152,256,640.48

2021 1 1	300,000,000.00	(131,975,943.15)	168,024,056.85
	-	(13,587,522.80)	(13,587,522.80)
( )	-	(13,587,522.80)	(13,587,522.80)
2021 12 31	300,000,000.00	(145,563,465.95)	154,436,534.05

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	5	0%	20.00%

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	395,000,000.00	405,000,000.00

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	(561,937.26)
2022 12 31	8,870,114.72
2022 1 1	5,113,851.67
2022 12 31	1,306,846.71

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2022 1 1	2,483,061.47
	546,710.64
2022 12 31	3,029,772.11
2022 1 1	1,525,992.51
	380,542.58
2022 12 31	1,906,535.09
2022 1 1	957,068.96
2022 12 31	1,123,237.02

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138,558,601.70	137,034,686.86

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33,065,262.57	35,683,738.59
20,198,614.34	7,422,334.85
1,530,502.24	1,526,570.37
591,696.74	1,539,648.64
358,776.06	78,096.07
55,744,851.95	46,250,388.52

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360,417,389.13	418,670,158.98
253,360,811.79	250,474,651.89
124,677,364.67	183,378,160.00
738,455,565.59	852,522,970.87

250,474,651.89	253,360,811.79

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