2022

	468,253,405.98	549,991,247.74	-14.86
			(%)
	6,492,278,094.83	6,315,934,703.89	2.79
	8,399,865,820.58	9,125,739,530.07	-7.95

	1 6		(%)
	0.13	0.12	8.33
	0.13	0.12	8.33
%	6.91	8.37	1.46
%	6.82	8.85	2.03

	9,301,378.34	

	-1,816,460.04	
	80,849.11	
	1,405,916.63	
	6,159,850.78	

( )

	343,616,940.01	4.09	1,241,006,924.66	13.60	-72.31	
	44,255,959.60	0.53	22,701,993.84	0.25	94.94	
	297,727,618.05	3.54	359,571,977.35	3.94	-17.20	
	6,275,606,504.11	74.71	6,572,996,755.87	72.03	-4.52	
	104,946,446.91	1.25	56,282,040.94	0.62	86.47	
			193,181,736.11	2.12	-100.00	
	92,891,078.25	1.11	173,621,226.47	1.90	-46.50	

	2022 6 30	
	31,572,500.09	
	41,931,880.98	
	14,306,607.00	
	87,810,988.07	

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	2022 6 30	2022 6 30 %
	2,408,281.70	46.96
	918,540.00	17.91
	602,650.00	11.75

	403,452.00	7.87
	133,880.53	2.61
	4,466,804.23	87.11

	172,159.42
	82,871.89
	500,000.00
	169,097.00
	169,803.00
	2,287,147.82
	3,381,079.13

	5,837.80	2,569,256.51		2,575,094.31

				97,015.31
	6,283.71	2,665,825.91		2,672,109.62

	2,575,094.31					
	2,575,094.31					

	6,275,606,504.11	6,572,996,755.87
	-	-
	6,275,606,504.11	6,572,996,755.87

	3,224,307,303.91	7,099,417,946.30	21,538,288.71	355,520,570.13	10,700,784,109.05
		4,621,526.53	323,991.16	3,273,719.51	8,219,237.20
		4,621,526.53	323,991.16	3,273,719.51	8,219,237.20
	3,224,307,303.91	7,104,039,472.83	21,862,279.87	358,794,289.64	10,709,003,346.25
	771,558,359.67	3,163,860,460.90	15,482,802.15	176,885,730.46	4,127,787,353.18
	53,714,416.38	234,169,928.98	614,141.21	17,111,002.39	305,609,488.96
	53,714,416.38	234,169,928.98	614,141.21	17,111,002.39	305,609,488.96
	825,272,776.05	3,398,030,389.88	16,096,943.36	193,996,732.85	4,433,396,842.14

	2,399,034,527.86	3,706,009,082.95	5,765,336.51	164,797,556.79	6,275,606,504.11
	2,452,748,944.24	3,935,557,485.40	6,055,486.56	178,634,839.67	6,572,996,755.87

	104,946,446.91	56,282,040.94
	104,946,446.91	56,282,040.94

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	57,047,496.22	180,866,655.07	178,374,199.35	59,539,951.94
	-	18,953,512.42	18,953,512.42	-
	116,854.00	769,967.00	769,967.00	116,854.00
	57,164,350.22	200,590,134.49	198,097,678.77	59,656,805.94

	21,239,505.00	137,554,033.00	137,150,662.62	21,642,875.38
		11,600,632.80	11,600,632.80	
		11,595,608.96	11,595,608.96	
		9,908,316.86	9,908,316.86	
		1,155,586.10	1,155,586.10	
		12,006.38	12,006.38	
	2,525,638.74	13,890,523.00	13,906,445.00	2,509,716.74

	57,047,496.22	180,866,655.07	178,374,199.35	59,539,951.94

		18,379,142.09	18,379,142.09	
		574,370.33	574,370.33	
		18,953,512.42	18,953,512.42	

	18,831,419.47	22,777,626.40	15,047,716.62	26,561,329.25
	18,831,419.47	22,777,626.40	15,047,716.62	26,561,329.25

	125,773,043.66			125,773,043.66
	125,773,043.66			125,773,043.66

	1,350,364,199.78	648,204,760.15
	1,350,364,199.78	648,204,760.15
	445,698,224.89	785,436,195.17
	-	83,276,755.54
	277,084,743.73	-
	1,518,977,680.94	1,350,364,199.78

	9,301,378.34	7,689,420.66
	6,396,386.34	6,318,420.66
	-	-
	2,904,992.00	1,371,000.00

	5,506,659.66	3,493,780.12
	80,849.11	33,123.71
	5,425,810.55	3,460,656.41
	14,808,038.00	11,183,200.78

	-	12,480.00	
	-		

	1,159,486.47

	2,532,760.15		

	166,573,260.07	/	5,288,040.00
	22,750,000.02	/	499,999.98
	3,888,867.78	/	49,964.04
	218,750.18	/	31,249.98
	575,000.00	/	75,000.00
	2,450,000.74	/	199,999.98
	5,460,000.00	/	120,000.00
“ ”	487,500.26	/	25,000.02
[redacted]	[redacted]	/	65,882.34
[redacted]	[redacted]	/	41,250.00
	1,080,000.00	/	
	204,859,580.07		6,396,386.34
	4,000.00		4,000.00
	20,000.00		20,000.00
	500,000.00		500,000.00
	331,500.00		331,500.00
	1,200,000.00		9 eBT/PMCD 19430.64C /C20 1[947D6 -0 0 1030084B.5

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	-	-	-	-
	93,733,650.17	-	-	-
	565,874,729.82	-	-	-
	81,792,444.41	-	-	-
	32,993,794.20	-	-	-

	-	102,031,779.74	-	-
	774,394,618.60	102,031,779.74	-	-

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		%	
A	9,654,372.00	31.56	482,718.60
B	9,278,481.60	30.33	463,924.08
C	3,926,885.85	12.84	196,344.29
D	2,710,955.00	8.86	135,547.75
E	2,341,860.40	7.66	117,093.02
	27,912,554.85	91.25	1,395,627.74

	6,283.71	2,529,983.51		2,536,267.22

	2,439,251.91	97,015.31				2,536,267.22
	2,439,251.91	97,015.31				2,536,267.22

	3,416,975,675.82	2,791,127,125.68	2,530,622,937.50	1,922,513,351.65
	3,438,887,546.91	2,807,049,808.39	2,535,885,581.04	1,927,655,752.04

	9,301,378.34	
	-1,816,460.04	
	6,159,850.78	