



2022

|  | 5,542,326,079.21 | 5,628,115,630.42 | -1.52% |
|--|------------------|------------------|--------|
|  | 2,079,877,599.56 | 2,113,107,374.46 | -1.57% |

|  |               |
|--|---------------|
|  | 1,018,926,000 |
|--|---------------|

|   |         |
|---|---------|
|   | 0.00    |
|   | 0.00    |
| / | -0.0326 |

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|  | 66,365,982.39 | 6263.63 |
|--|---------------|---------|
|  |               |         |
|  | 1,684,027.35  |         |
|  |               |         |
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|  |               |    |
|  | 908,005.22    |    |
|  |               |    |
|  |               |    |
|  | 137,816.19    |    |
|  | 27,080,949.58 |    |
|  | 41,739,249.19 | -- |

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|----|--|-------------|-----------|---|--|-------------|
| 1  |  | 0.34%       | 3,504,435 | 0 |  |             |
|    |  | 0.32%       | 3,300,000 | 0 |  |             |
|    |  | 0.30%       | 3,091,700 | 0 |  |             |
| 10 |  |             |           |   |  |             |
|    |  |             |           |   |  |             |
|    |  |             |           |   |  |             |
|    |  | 330,908,920 |           |   |  | 330,908,920 |
|    |  | 231,500,000 |           |   |  | 231,500,000 |
|    |  | 6,580,000   |           |   |  | 6,580,000   |
|    |  | 6,000,000   |           |   |  | 6,000,000   |
|    |  | 5,285,963   |           |   |  | 5,285,963   |
|    |  | 4,570,800   |           |   |  | 4,570,800   |
|    |  | 3,530,000   |           |   |  | 3,530,000   |
| 1  |  | 3,504,435   |           |   |  | 3,504,435   |
|    |  | 3,300,000   |           |   |  | 3,300,000   |
|    |  | 3,091,700   |           |   |  | 3,091,700   |
|    |  |             |           |   |  |             |
| 10 |  | 6000000     |           |   |  |             |
|    |  | 3530000     | 1         |   |  |             |
|    |  | 3504135     |           |   |  |             |

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|  | 211,456,410.21   | 193,437,888.36   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 35,494,177.74    | 18,887,516.43    |
|  |                  |                  |
|  | 25,386,239.08    | 36,389,594.12    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 207,486,784.48   | 149,041,588.34   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 705,925,405.03   | 797,080,525.37   |
|  |                  |                  |
|  |                  | 26,088,059.93    |
|  |                  |                  |
|  | 13,996,406.62    | 15,740,933.84    |
|  | 1,199,745,423.16 | 1,236,666,106.39 |
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|  |                  |                  |
|  | 438,840,748.93   | 441,228,713.83   |
|  | 53,907,429.58    | 53,907,429.58    |
|  |                  |                  |
|  | 59,257,730.36    | 87,789,994.09    |
|  | 2,401,247,913.22 | 2,417,920,805.72 |
|  | 580,452,641.72   | 571,838,306.96   |
|  |                  |                  |
|  |                  |                  |
|  | 218,137,573.35   | 229,017,055.79   |
|  | 425,742,870.70   | 428,772,029.37   |
|  |                  |                  |
|  |                  |                  |
|  | 133,982,448.01   | 129,923,494.03   |
|  |                  |                  |
|  | 31,011,300.18    | 31,051,694.66    |
|  | 4,342,580,656.05 | 4,391,449,524.03 |
|  | 5,542,326,079.21 | 5,628,115,630.42 |
|  |                  |                  |
|  | 1,846,602,865.17 | 1,709,201,961.40 |
|  |                  |                  |
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|  |                  |                  |
|  | 252,051,103.98   | 259,265,353.40   |
|  |                  |                  |

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|  | 2,788,048.89     | 6,286,202.94     |
|  | 1,147,229,526.49 | 1,271,284,127.15 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 204,682,993.83   | 228,280,474.29   |
|  | 3,523,240.75     | 3,113,607.42     |
|  | 3,526,223,086.32 | 3,542,475,230.66 |
|  |                  |                  |
|  |                  |                  |
|  | 41,796,812.78    | 41,796,812.78    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 134,726,836.81   | 142,403,985.81   |
|  | 22,351,579.36    | 17,515,235.90    |
|  |                  |                  |
|  |                  |                  |
|  | 1,846,629.05     | 2,015,008.55     |
|  | 90,729,042.53    | 91,580,613.68    |
|  |                  |                  |
|  | 291,450,900.53   | 295,311,656.72   |
|  | 3,817,673,986.85 | 3,837,786,887.38 |
|  |                  |                  |
|  | 1,018,926,000.00 | 1,018,926,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,452,046,237.70 | 1,452,046,237.70 |
|  |                  |                  |
|  | 20,643,598.50    | 20,643,598.50    |
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|  | 83,587,945.68    | 83,587,945.68    |
|  |                  |                  |
|  | -495,326,182.32  | -462,096,407.42  |
|  | 2,079,877,599.56 | 2,113,107,374.46 |
|  | -355,225,507.20  | -322,778,631.42  |
|  | 1,724,652,092.36 | 1,790,328,743.04 |
|  | 5,542,326,079.21 | 5,628,115,630.42 |

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|  |                |                |
|  | 105,818,618.02 | 126,976,268.76 |
|  | 105,818,618.02 | 126,976,268.76 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 228,691,234.37 | 250,834,534.09 |
|  | 99,123,054.47  | 103,412,125.08 |
|  |                |                |
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|  |                |                |
|  | 9,778,563.74   | 9,449,735.21   |
|  | 4,274,587.22   | 4,609,566.42   |
|  | 75,285,033.71  | 80,991,956.77  |
|  |                |                |
|  | 40,229,995.23  | 52,371,150.61  |
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|   | 1,684,027.35   | 2,950,821.73    |
|   | 1,142,175.00   | -1,476,914.88   |
|   | -2,387,964.90  | -1,476,914.88   |
|   |                |                 |
| - |                |                 |
|   |                |                 |
|   |                |                 |
| - | 448,435.41     |                 |
| - |                |                 |
| - | 62,835,842.49  | 980.58          |
|   | -56,762,136.10 | -122,383,377.90 |
|   | 1,472,895.92   | 11,751.16       |
|   | 564,890.70     | 172,850.55      |
|   | -55,854,130.88 | -122,544,477.29 |
|   | -713,754.96    | -1,167,619.12   |
|   | -55,140,375.92 | -121,376,858.17 |
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|    | -55,140,375.92 | -121,376,858.17 |
|    | -33,229,774.90 | -102,916,867.35 |
|    | -21,910,601.02 | -18,459,990.82  |
|    |                |                 |
|    | -0.0326        | -0.1010         |
|    | -0.0326        | -0.1010         |

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|  |                |                |
|  | 12,036,938.83  | 11,730,104.83  |
|  | 34,187,266.70  | 51,609,599.08  |
|  | 127,826,677.39 | 151,373,750.37 |
|  | -22,727,535.19 | -37,091,235.75 |
|  |                |                |
|  |                |                |
|  |                | 823,489.12     |
|  | 80,031,466.12  | 980.58         |
|  |                |                |
|  |                |                |
|  | 80,031,466.12  | 824,469.70     |
|  | 41,953,245.22  | 25,287,061.36  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 143.42         |                |
|  | 41,953,388.64  | 25,287,061.36  |
|  | 38,078,077.48  | -24,462,591.66 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 704,000,000.00 | 853,000,000.00 |
|  |                | 97,060,264.48  |
|  | 704,000,000.00 | 950,060,264.48 |
|  | 567,000,000.00 | 792,935,200.28 |
|  | 31,164,524.03  | 49,012,924.64  |

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|  |                |                |
|  | 90,520,229.07  | 21,847,407.42  |
|  | 688,684,753.10 | 863,795,532.34 |
|  | 15,315,246.90  | 86,264,732.14  |
|  |                |                |
|  | 30,665,789.19  | 24,710,904.73  |
|  | 177,631,734.48 | 59,005,414.10  |
|  | 208,297,523.67 | 83,716,318.83  |

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