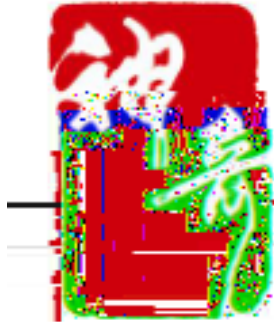


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			(%)
	588,244,525.86		6.41
	23,465,067.59		7.64
	22,675,762.34		4.63
	62,803,872.32		18.46
/	0.04		0
/	0.04		0
%	1.00		0.07
			(%)
	3,210,364,341.87	3,148,970,121.43	1.95
	2,360,060,754.79	2,344,283,894.81	0.67

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			50
	571,060.71	" "	6
	57,533.70		1.10
	300,000.00		30
	139,289.16		
	789,305.25		

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	%	
	39.06	
	32.43	
	-30.41	
	-44.25	
	31.26	
	44.88	
	-55.00	
	-36.43	
	302.95	
	371.10	
	44.07	
	52.53	

()

	55,405			0
10				
			(%)	
		131,301,620	24.59%	0
		88001946	16.48%	0
		40007750	7.49%	
				6,000,000

		2707719	0.51%	0		
		1869569	0.35%	0		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1349391	0.25%	0		
		1346000	0.25%	0		
2		1206271	0.23%	0		
		1175500	0.22%	0		
10						
		131,301,620				131,301,620
		88001946				88,001,946
		40007750				40,007,750
		24178700				24,178,700
		2707719				2,707,719
		1869569				1,869,569
	JPMORGAN CHASE BANK, NATION AL ASSOCIATION	1349391				1,349,391
		1346000				1,346,000
2		1206271				1,206,271
		1175500				1,175,500
10	10					30,000,000

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2022 3 31

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2022 3 31

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2021 12 31

	103,071,358.82	104,807,874.87
	-	-
	299,058,864.97	299,058,864.97
	2,061,096.75	2,296,482.75
	28,831,390.66	28,831,390.66
	11,152,646.91	9,581,263.21
	1,671,934,533.69	1,703,114,865.26
	3,210,364,341.87	3,148,970,121.43
	2,719,000.00	2,719,000.00

	-	-
	3,020,000.00	3,020,000.00
	13,243,541.53	15,806,277.40
	-	-
	273,896,414.63	276,647,822.34
	802,471,456.85	756,453,562.62
	534,071,628.00	534,071,628.00
	-	-
	968,991,229.37	968,991,229.37
	-	-
	20,429,056.94	28,117,264.55
	-	-
	66,252,546.29	66,252,546.29
	-	-
	770,316,294.19	746,851,226.60
	2,360,060,754.79	2,344,283,894.81
	47,832,130.23	48,232,664.00
	2,407,892,885.02	2,392,516,558.81
	3,210,364,341.87	3,148,970,121.43

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	2022	2021
	588,244,525.86	552,793,039.47
	588,244,525.86	552,793,039.47
	558,439,116.84	522,922,502.27
	266,078,606.43	236,377,041.04
	8,953,204.37	7,654,222.75
	255,114,007.62	247,871,297.37
	19,321,142.57	20,754,253.00
	6,068,230.05	9,545,014.22
	2,903,925.80	720,673.89
	5,365,276.60	1,021,522.95
	2,071,812.62	-25,337.81
	571,060.71	121,218.51
" "	300,000.00	

" "	30,762,309.87	31,612,408.50
	130,503.21	206,498.68
	72,969.51	179,787.03
" "	30,819,843.57	31,639,120.15
	7,195,309.75	9,133,200.06
" "	23,624,533.82	22,505,920.09
1. " "	23,624,533.82	22,505,920.09
2. " "		
1. " -"	23,465,067.59	21,798,630.43
2. " -"	159,466.23	707,289.66
	-7,688,207.61	-5,919,488.91
	-7,688,207.61	-5,919,488.91
1	-7,688,207.61	-5,919,488.91
1		
2		
3	-7,688,207.61	-5,919,488.91
4		
2		
1		
2		
3		
4		
5		
6		
7		
	15,936,326.21	16,586,431.18

	2022	2021
	507,458,122.07	485,950,135.49

	340,040.00	2,831,223.69
	5,994,265.83	11,063,314.13
		1,877,439.56
	5,994,265.83	12,940,753.69
	-5,654,225.83	-10,109,530.00
	40,089,176.58	38,071,325.65
	40,089,176.58	38,071,325.65
		2,487,382.88
	4,660,301.58	1,733,728.98
	53,202,943.93	45,503,323.43
	57,863,245.51	49,724,435.29
	-17,774,068.93	-11,653,109.64
		19.39
	39,375,577.56	31,255,073.28
	493,742,070.30	482,240,404.73
	533,117,647.86	513,495,478.01

2022

2022 4 28