

688686

23,700,780.35

-68.69 182,174,763.94

	7,550,540.45	22,794,061.07	

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	%	
		1.
		20233C
		4.30%
		14.53%
—	-63.04	2.
—	-68.69	
—		
		7,956.67-
		7,627.60
—		
		13,491.09
		-7,561.07
—	-63.11	
—	-63.11	

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	6,029					0	
10							
			(%)				
		36,363,600	29.75	36,363,600	36,363,600		0
		35,555,520	29.09	35,555,520	35,555,520		0
		8,888,880	7.27	8,888,880	8,888,880		0
		7,104,000	5.81	7,104,000	7,104,000		0
LOF		3,000,000	2.45	0	0		0
		2,496,927	2.04	0	0		0
		1,955,669	1.60	0	0		0
		1,820,950	1.49	0	0		0
A		1,554,240	1.27	0	0		0

1,474,859 1.21

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	249,351,716.63	119,923,579.13
	171,482,090.25	222,855,425.90
	2,933,702.80	5,574,035.42
	63,314,165.44	63,728,381.85
	25,128.01	196,960.68
	16,518,467.07	14,966,833.74
	154,099.00	2,355,979.00
	503,779,369.20	429,601,195.72
	3,105,862,431.53	2,958,406,555.10

	845,952,157.78	910,233,548.46
	639,407,049.68	608,732,009.59
	284,867,354.70	299,778,125.80

	78,219.17	580,206.46
	733,433.15	635,450.27
“ ”	219,650,428.71	309,182,086.79
	14,852,653.73	29,456,756.15
“ ”	204,797,774.98	279,725,330.64
1. “ ”	204,797,774.98	279,725,330.64
2. “ ”		
1. “ _ ”	204,797,774.98	279,725,330.64
2. “ _ ”		
	-335,184.13	1,018,553.14
	-335,184.13	1,018,553.14
1.		
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2.	-335,184.13	1,018,553.14
1		
2		
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5		
6	- 335,184.13	1,018,553.14
7		
	204,462,590.85	280,743,883.78

	699,374,694.20	487,845,908.80
	130,734,134.19	199,103,316.41
	273,845,445.83	228,000,341.69
	97,627,505.40	95,719,841.10
	62,256,728.10	40,633,109.04
	564,463,813.52	563,456,608.24
	134,910,880.68	-75,610,699.44
	2,140,000,000.00	2,625,000,000.00
	19,470,705.21	26,401,651.29
	322,149.00	509,248.90
	854.21	2,651,910,900.19
	95,532,925.20	143,375,835.24
	2,130,503,944.15	2,276,500,000.00

	3,154,707.00	3,154,707.00
	106,909,100.20	98,001,727.50
	-100,237,474.87	-98,001,727.50
	736,439.58	4,269,400.03
	-30,834,169.75	62,692,038.04
	554,730,093.87	595,464,822.48
	523,895,924.12	658,156,860.52

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	248,664,709.18	119,236,533.72
	19,343,455.14	117,878,013.21
	2,933,702.80	5,574,035.42
	27,221,970.07	26,839,587.65
	5,707.55	90,147.61
	15,699,641.21	14,446,851.07
	154,099.00	2,355,979.00
	508,832,875.88	480,428,563.99

5,189,358.62	4,492,880.15
195,918,242.39	176,078,791.16
122,235,455.00	122,063,992.00
1,721,844,660.98	1,698,178,257.90
61,117,727.50	61,031,996.00
1,032,241,303.70	921,500,168.58
2,937,439,147.18	2,802,774,414.48
3,133,357,389.57	2,978,853,205.64

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1-9	2022	1-9
819,858,250.50		900,440,691.73
	39	299,495,280.73
7,910,539.11		7,303,871.52

“ _ ”		
“ ”	2,410,835.32	847,856.08
“ _ ”	-17,182,657.23	-23,223,404.18
“ _ ”	-6,435,116.15	-8,718,586.49
“ ”	148,914.69	-8,800.20
“ ”	230,212,330.54	318,640,500.16
	76,507.71	480,121.64
	732,749.39	626,823.55
“ ”	229,556,088.86	318,493,798.25
	14,974,829.04	28,462,790.45
“ ”	214,581,259.82	290,031,007.80

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	1,765,500,000.00	1,996,500,000.00
	1,809,361,872.73	2,067,192,943.38
	174,262,822.23	186,636,754.82
	6,671,625.33	
	6,671,625.33	
	103,754,393.20	94,847,020.50
	3,154,707.00	3,154,707.00
	106,909,100.20	98,001,727.50
	-100,237,474.87	-98,001,727.50