

()

	28,583.65	
	9,226,626.99	
	100,377,692.10	
	12,071.25	
	1,149,277.69	

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			154,216			0
10						
		34.16%	514,858,939		0	

		33,980,577	33,980,577
		15,511,926	15,511,926
		13,790,044	13,790,044
		11,783,167	11,783,167
		10,000,070	10,000,070
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2022 03 31

	17,516,709,735.99	20,955,831,010.12
	12,617,638,737.96	10,953,894,328.01
	537,807,455.00	663,849,328.28
	1,015,832.70	1,247,949.91
	17,103,920.00	222,793,060.40
	7,437,488.16	9,408,768.12
	60,474,897.45	11,520,008.85

	15,988,326,590.90	16,803,093,441.81
	65,095,053.94	143,005,191.58
	46,811,609,712.10	49,764,643,087.08
	34,164,164.91	32,743,397.31

	292,171,577.98	536,717,129.16
	2,154,821,284.89	3,061,385,171.71

-	615,783.73	243,214.70
	6,611,566,501.62	5,134,755,949.99
	5,796,664.38	3,683,129.02
	6,407,326.80	12,031,397.04
	6,610,955,839.20	5,126,407,681.97
	1,623,724,334.04	1,259,403,710.05
	4,987,231,505.16	3,867,003,971.92



1,945,520,724.51

4,313,380,924.36