

002285

2022-010

2022

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3.

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			4,851,704.49	
			12,021,625.29	
			18,752,542.42	
			1,484,399.80	
			11,290,124.26	
			4,683,811.13	
			1,464,793.75	
			42,251,791.38	--

		14,000,000.00	100.00%	12,218,814.71

2

	2022 3 31	2021 12 31		
	4.95	3.52		

	80.00	3,000.64	-97.33%	80.00
	1.25			1.25
		98.00	-100.00%	
	5,904.00	61,613.34	-90.42%	14,200
				35,000
		20,900.00	-100.00%	11,000.00
				9,900.00
	992.85	63,719.99	-98.44%	57,367

1,782.06 20 0 1 II

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		86,343			0
10					
		29.66%	603,238,739	0	
		15.94%	324,077,841	0	

2.53%

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9,604,400

	8,972,581.18	9,375,965.17
	101,891,986.05	89,089,258.14
	5,549,717,440.89	5,794,156,807.63

2

839.73 €

	940,213,565.55	1,249,795,688.03
	940,213,565.55	1,249,795,688.03
	950,204,245.27	1,332,131,234.22
	834,085,281.74	1,189,329,560.30
	4,188,244.76	6,770,342.90
	74,475,630.77	83,535,332.37
	12,209,291.76	14,454,262.48
	25,245,796.24	38,041,736.17
	30,466,024.96	45,524,318.35
	5,590,649.32	8,690,298.38
	8,934,185.29	14,055,839.73

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	352,835,283.05	509,264,715.65
	1,384,308,797.84	2,006,525,866.98
	87,547,358.69	77,318,729.13
	552,286,005.87	740,879,978.39

