

300476

2022-031

2022

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		18,947			0
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		18.59%	160,566,476	0	17,000,000
		15.22%	131,432,001	0	
		3.28%	28,311,973	0	
LOF		2.80%	24,204,424	0	
		2.28%	19,717,895	0	
		2.06%	17,791,400	0	
		1.80%	15,556,453	0	
		1.60%	13,779,138	0	
LOF		1.49%	12,889,060	0	
		1.38%	11,911,219	0	
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		160,566,476	160,566,476
		131,432,001	131,432,001
		28,311,973	28,311,973
LOF		19,899,646	19,899,646
		19,717,895	19,717,895
		17,791,400	17,791,400
		15,556,453	15,556,453
		13,779,138	13,779,138
		11,911,219	11,911,219
		10,849,635	10,849,635
10	160,566,476 28,311,973		120,566,476 40,000,000 20,311,973 8,000,000

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	894,369,059.74	579,391,209.19
	503,566,665.21	450,924,920.00
	571,362,250.43	398,444,348.29
	2,673,640,119.16	2,763,977,450.41
	60,550,770.36	60,550,770.36
	39,114,251.57	23,008,945.61
	635,032,746.99	66,847,242.48
	1,540,804,697.43	1,514,880,937.87
	23,018,271.46	45,203,512.37
	6,941,458,832.35	5,903,229,336.58
	707,997,260.27	702,955,300.00
	109,421,040.03	100,527,688.03
	5,967,186,356.77	5,899,593,192.67
	234,578,555.02	223,387,340.29
	34,519,848.31	35,751,087.40
	191,328,618.81	170,489,811.08
	26,722,271.48	25,318,823.61
	54,301,617.74	55,306,426.19
	803,485,768.18	344,651,032.87

	8,129,541,336.61	7,557,980,702.14
	15,071,000,168.96	13,461,210,038.72
	1,477,576,099.49	1,294,831,110.48
	2,504,817,897.54	2,205,884,344.34
	2,425,041,035.60	2,041,688,901.14
	4,173,238.65	4,614,202.41
	87,888,861.08	93,432,285.41
	95,699,500.77	66,500,742.47
	657,978,392.01	104,598,676.95
	2,082,608.34	2,082,608.34
	262,183,385.51	262,356,206.51
	146,258,424.91	124,851,940.92
	7,661,616,835.56	6,198,758,410.63
	873,982,870.42	908,613,835.46
	28,509,873.97	29,379,308.49
	49,755,068.89	51,040,791.88
	4,603,494.83	2,776,948.28
	933,288.69	933,288.69
	957,784,596.80	992,744,172.80
	8,619,401,432.36	7,191,502,583.43

	863,657,021.00	863,657,021.00
	3,243,842,518.18	3,243,842,518.18
	23,407,976.13	23,407,976.13
	2,877,143.96	3,527,842.71

	2,140,273.22	35,956,567.05
	7,208,638.61	3,127,200.00
-		
	2,725,375.34	-1,778,800.00
-	1,949,487.70	-3,972,438.64
-		
-	-92,597.51	8,478,332.65
	238,845,416.68	218,250,932.71
	110,246.99	447,840.69
	993,277.87	409,316.34
	237,962,385.80	218,289,457.06
	35,860,962.12	35,830,874.27
	202,101,423.68	182,458,582.79
1.		
2.	202,101,423.68	182,458,582.79
1.	202,101,423.68	182,458,582.79
2.		
	-650,698.75	-258,168.95
	-650,698.75	-258,168.95
1.		
2.		
3.		
4.		
5.		
	-650,698.75	-258,168.95

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	1,097,583,711.05	1,087,836,432.22
	318,741,059.17	265,808,090.14
	30,472,677.80	23,243,576.79
	120,708,528.18	119,953,757.83
	1,567,505,976.20	1,496,841,856.98
	356,729,451.08	122,335,491.05
	18,000.00	12,746,920.00
	2,166,678.34	3,127,200.00
	2,184,678.34	15,874,120.00
	248,393,730.94	547,821,315.97

	510,531,406.92	937,436,365.64
	271,058,548.22	351,229,510.34
	-509,057.65	3,316,898.19
	331,153,519.18	-55,065,296.39
	563,215,540.56	451,676,513.22
	894,369,059.74	396,611,216.83

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