300476 2022-031

2022

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		18,947			0	
10						
		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		
10						

	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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	15,804,697.43	14,880,937.87

	8,129,541,336.61	7,557,980,702.14
	15,071,000,168.96	13,461,210,038.72

	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

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	1,097,583,711.05	1,087,836,432.22