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	698,764.87	
	2,781,242.32	
	-20,546.94	
	-4,247.98	
	-3,350.89	
	3,451,861.38	

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			26,322			
		(%)				
	100,378,762	33.30	0		0	
	2,834,562	0.94	0			
	1,625,000	0.54	0			
	1,566,841	0.52	0		0	
	1,313,200	0.44	0			
	1,288,000	0.43	0			
	1,125,400	0.37	0			
	1,001,300	0.33	0			
	941,260	0.31	0			
	903,100	0.30	0			

	100,378,762		100,378,762
	2,834,562		2,834,562
	1,625,000		1,625,000
	1,566,841		1,566,841
	1,313,200		1,313,200
	1,288,000		1,288,000

	1,125,400		1,125,400
	1,001,300		1,001,300
	941,260		941,260
	903,100		903,100

	0	183,776.39	-100.00	
	245,392,501.38	45,074,112.50	444.42	
			%	
	118,248,766.83	77,458,567.05	52.66	
	112,707,719.49	74,296,185.82	51.70	'
	19,851.50	5,478.28	262.37	
	9,248,563.17	6,444,343.36	43.51	sn¿¿

	175,515,443.10	4,994,046.20	3,414.49	

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	56,472,995.34	47,813,235.91
	13,495,259.54	31,512,762.18
	3,240,547.94	2,039,907.96
	1,068,880.57	1,121,541.62
	122,936,647.51	130,278,662.30
	3,487,709.95	4,495,553.85
	367,232,999.02	388,274,429.21
	1,507,565.52	1,516,565.52
	35,667,734.00	35,667,734.00
	33,185,031.26	38,229,883.62
	334,748,354.88	339,791,496.48
	315,482,861.03	313,921,170.62
	39,010,254.37	38,220,489.07
	1,078,364.70	1,420,826.03
	3,115,383.95	3,312,623.78
	763,795,549.71	772,080,789.12
	1,131,028,548.73	1,160,355,218.33
		23,030,512.49

	3,200,000.00	4,997,500.00
	89,838,685.16	282,944,308.24
	2,172,089.34	2,974,089.05
	10,317,907.29	3,534,468.79

	36,568,202.73	36,568,202.73
	-445,746.15	-415,420.91
	90,434,901.27	90,434,901.27
	167,224,963.25	173,211,604.46
	595,184,465.10	601,201,431.55
	82,212,550.33	84,416,242.02
	677,397,015.43	685,617,673.57
	1,131,028,548.73	1,160,355,218.33

2021 3 31

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	2021 3 31	2020 12 31
	110,734,576.28	127,325,234.55

	285,882,871.99	305,743,177.37
	183,190,051.64	183,199,051.64
	35,667,734.00	35,667,734.00
	24,729,410.72	25,129,868.06
	213,122,905.74	218,194,166.90
	68,359.21	551,493.32
	10,535,006.99	10,623,929.12
	966,814.15	1,273,211.00
	3,055,075.06	3,174,235.99

	844,864.33	864,624.96
	19,851.50	5,478.28

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	-463,048.10	-159,915.39
	2,747,436.21	3,746,496.21
“ ”	33,942.35	6,131,926.38
	-9,000.00	3,366.38
“ - ”		
“ ”		
“ - ”	-564,847.74	-520,063.37
“ - ”	-2,467,239.24	-181,224.51
“ ”	698,764.87	

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	2021	2020
	124,194,450.89	78,100,930.43

	1,314,942.35	300,000.00
	202,634,738.93	3,512,361.93
		4,808,945.80
	202,634,738.93	8,321,307.73
	-201,319,796.58	-8,021,307.73
	200,000,000.00	20,000,000.00
	200,000,000.00	20,000,000.00
	23,000,000.00	10,000,000.00
	1,484,556.90	5,005,953.80
		4,011,456.00
	24,484,556.90	15,005,953.80
	175,515,443.10	4,994,046.20

	5,284,695.88	17,048,099.25
	92,663,339.90	68,674,782.98
	58,015,462.92	70,057,537.70
	17,068,282.00	14,205,202.93
	3,525,964.76	2,093,520.81
	5,190,818.10	3,103,458.35
	83,800,527.78	89,459,719.79
	8,862,812.12	-20,784,936.81
		300,000.00
	42,942.35	6,128,560.00
	1,272,000.00	
	1,314,942.35	6,428,560.00
	1,768,031.03	1,374,401.99

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