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			(%)
	1,907,798,227.68	1,958,574,300.85	-2.59
	1,729,011,737.03	1,721,338,898.70	0.45
			(%)
	-37,984,546.27	-14,582,174.05	
			%
	106,800,468.41	107,775,647.72	-0.90
	7,549,682.33	-1,043,390.17	-823.57
	4,913,927.56	-2,709,605.24	-281.35
%	0.4376	-0.0609	0.4985
/	0.0202	-0.0028	
/	0.0202	-0.0028	

	-2,025.97	

1,031,575.58

	1,918,400	0.51				
			71,447,654			71,447,654
			60,147,752			60,147,752
			30,000,000			30,000,000
			18,124,563			18,124,563
			9,323,259			9,323,259
			8,268,247			8,268,247
			5,647,596			5,647,596
			3,281,457			3,281,457
			2,297,500			2,297,500
			1,918,400			1,918,400

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				%
	28,715,082.20	18,244,251.26	10,470,830.94	57.39
	5,105,125.28	1,521,363.94	3,583,761.34	235.56
	3,411,802.69	7,208,395.87	-3,796,593.18	-52.67
	8,792,762.81	17,886,208.53	-9,093,445.72	-50.84
	92,342,673.33	137,369,982.26	-45,027,308.93	-32.78
	4,239,012.90	1,096,752.58	3,142,260.32	286.51
	1,031,575.58	535,791.00	495,784.58	92.53
	6,391,089.19	4,074,446.61	2,316,642.58	56.86
	2,071,100.00	-16,701.81	2,087,801.81	
	3,013,698.86	2,072,156.60	941,542.26	45.44
	4,049,317.86	481,277.59	3,568,040.27	741.37
	-37,984,546.27	-14,582,174.05	-23,402,372.22	

	13,544,688.18	-36,096,917.50	49,641,605.68	

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	2021 3 31	2020 12 31
	344,701,160.17	369,953,518.26
	310,655,444.88	323,582,109.90
	128,833,645.06	152,142,019.93
	17,198,672.37	20,799,308.03
	28,715,082.20	18,244,251.26
	5,105,125.28	1,521,363.94
	39,960,989.48	39,534,751.78
	1,647,531.74	1,631,517.94
	876,817,651.18	927,408,841.04



	302,100.00	310,050.00
	4,813,188.34	4,889,234.81
	5,115,288.34	5,199,284.81
	178,786,490.65	237,235,402.15
	373,270,285.00	373,270,285.00
	820,849,710.25	820,726,554.25
	-96,157,356.81	-96,157,356.81
	120,830,977.73	120,830,977.73
	510,218,120.86	502,668,438.53
	1,729,011,737.03	1,721,338,898.70
	1,729,011,737.03	1,721,338,898.70
	1,907,798,227.68	1,958,574,300.85

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	2021 3 31	2020 12 31
	338,422,820.25	361,630,540.48
	310,655,444.88	323,582,109.90
	127,647,616.76	151,821,972.65

	17,198,672.37	20,799,308.03
	28,499,064.46	17,491,206.32
	4,970,512.89	3,872,691.63
	36,127,934.04	35,619,423.67
	1,647,531.74	1,631,517.94
	865,169,597.39	916,448,770.62
	685,610,987.08	685,612,479.51
	51,150,433.50	51,150,433.50
	1,559,829.72	1,581,567.69
	118,393,013.84	119,035,088.91
	20,543,756.94	20,849,358.59
	62,753,743.13	63,213,259.43
	22,945,472.50	22,259,372.39
	1,353,204.43	1,497,009.72
	18,988,395.77	19,346,623.39
	37,114,688.00	35,940,588.00
	1,020,413,524.91	1,020,485,781.13
	1,885,583,122.30	1,936,934,551.75
	8,912,857.57	9,738,013.06
	1,035,686.44	4,696,212.55
	3,027,823.32	2,704,284.41
	7,480,773.62	16,620,026.24



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	2021	2020
	106,800,468.41	107,775,647.72
	106,800,468.41	107,775,647.72
	107,673,026.88	114,955,285.65
	29,377,289.09	39,047,193.17

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	7,549,682.33	-1,064,840.07
	7,549,682.33	-1,043,390.17
		-21,449.90
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( / )	0.0202	-0.0028

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	2021	2020
	102,405,471.15	87,866,300.06
	24,411,073.84	19,810,665.19
	1,671,489.27	1,488,324.67
	58,467,970.25	58,301,095.21
	6,138,277.17	9,083,111.31
	4,239,012.90	1,096,752.58
	11,176.13	-1,329,497.03
	812,500.00	927,453.36
	898,839.20	480,278.32
	1,031,575.58	500,100.00
" "	6,391,089.19	4,063,479.48
	5,018,462.21	2,550,657.98
" -"		
" "	2,071,100.00	-16,701.81
" -"	698,584.12	-1,643,337.17
" -"	-8,420,735.89	-6,442,241.12
" "		
" "	9,238,084.59	-4,122,852.49
	6,971.43	8,089.42
	40,850.43	69,246.89
" "	9,204,205.59	-4,184,009.96
	3,754,738.17	
" "	5,449,467.42	-4,184,009.96
" "	5,449,467.42	-4,184,009.96
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	5,449,467.42	-4,184,009.96

	-37,984,546.27	-14,582,174.05
	1,454,984.60	1,523,788.63
	1,750.00	30,000.00
	163,000,000.00	375,982,965.54
	164,456,734.60	377,536,754.17
	2,912,046.42	663,485.37
	148,000,000.00	412,970,186.30
	150,912,046.42	413,633,671.67
	13,544,688.18	-36,096,917.50
	812,500.00	858,958.33
		1,775.04
	812,500.00	860,733.37
	-812,500.00	-860,733.37
	-25,252,358.09	-51,539,824.92
	369,953,518.26	298,343,478.10
	344,701,160.17	246,803,653.18

	2021	2020
	118,245,193.20	116,513,305.27
	2,169,956.56	989,534.70
	120,415,149.76	117,502,839.97
	10,904,049.79	13,823,319.66
	27,889,021.86	19,543,185.06
	23,479,667.49	16,825,647.67
	94,082,319.03	81,574,650.15
	156,355,058.17	131,766,802.54
	-35,939,908.41	-14,263,962.57
	1,454,984.60	1,512,821.50
	1,750.00	
	163,000,000.00	373,082,965.54
	164,456,734.60	374,595,787.04
	2,912,046.42	574,821.76
	148,000,000.00	407,070,186.30
	150,912,046.42	407,645,008.06
	13,544,688.18	-33,049,221.02
	812,500.00	858,958.33
		1,775.04
	812,500.00	860,733.37

2021

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	-812,500.00	-860,733.37
	-23,207,720.23	-48,173,916.96
	361,630,540.48	293,352,926.98