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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	

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

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	63,072,821.18	63,561,542.24
	22,945,472.50	22,259,372.39
	2,103,204.43	2,497,009.72
	18,225,057.31	18,953,911.09
	37,114,688.00	35,940,588.00
	1,030,980,576.50	1,031,165,459.81
	1,907,798,227.68	1,958,574,300.85
	13,160,876.31	13,465,771.02
		232,266.96
	3,411,802.69	7,208,395.87
	5,496,419.26	5,012,948.51
	8,792,762.81	17,886,208.53
	92,342,673.33	137,369,982.26
	392,600.00	392,600.00
	50,191,666.67	50,099,305.56
	275,001.24	761,238.63

	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

	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

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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

1. -	7,549,682.33	-1,043,390.17
2. -		-21,449.90

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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
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	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

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	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

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