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	-18,517,501.41	
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	102,890		0
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	36,514,300		36,514,300
	27,677,000		27,677,000
	21,184,023		21,184,023

2021

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	2021 3 31	2020 12 31		
	902,705,066.16	433,396,111.56	108.29%	
	147,400,000.00	916,397,000.00	-83.92%	
	0.00	72,981,697.87	-100.00%	

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33,424,886.95 -

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1,189,203,853

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	430208		45,000.00		83,880.00					0.00	83,880.00		
	002026		28,286,394.29		3,192,000.00	5,586,363.99		28,591,775.30	3,593,379.01	5,313,265.98	34,042,432.00		
	000589		28,549,949.33		28,099,890.00	1,974,267.72		6,410,407.00	6,450,140.34	1,894,271.32	29,554,167.01		
	002585	N	13,879,306.18		21,930,800.00	3,121,700.00		481,000.00		3,121,579.75	25,533,500.00		
	30009		26,04		40,78	-4,21		49,35	66,07	-4,803	23,93		

	5		3,580. 15		8,265. 75	8,159. 39		6,193. 00	9,663. 22	,083.8 6	0,267. 54		
	30005 9		20,79 7,522. 43		31,10 8,500. 00	-3,04 1,842. 82		51,91 8,418. 49	55,79 2,880. 98	-3,780 ,843.3 8	19,71 1,706. 00		
	60337 8		11,38 7,239. 24		8,072, 190.0 0	4,441, 890.0 0		8,977, 600.0 0	1,348, 499.2 6	4,411, 703.3 3	19,30 2,690. 00		
	60368 0		20,08 2,158. 89			-1,29 1,669. 13		20,08 2,158. 89		-1,297 ,091.1 3	18,79 0,489. 76		
	60379 9		16,90 1,992. 57		16,93 0,550. 00	-818, 745.8 4		39,28 8,311. 42	30,67 9,048. 87	-2,758 ,466.6 1	15,81 0,200. 00		
	00072 5		16,18 1,630. 46			-551, 905.1 6		21,31 8,656. 00	5,137, 025.5 4	-676,3 00.44	15,80 0,400. 00		
			511,5 75,14 7.05	--	701,7 27,97 5.58	-20,4 77,79 8.15		1,173, 722,9 55.92	1,295, 532,4 09.46	-55,36 3,352. 87	561,5 44,36 2.63	--	--
			738,6 84,92 0.59	--	935,7 30,17 1.33	-15,2 75,89 8.78	0.00	1,400, 147,4 76.02	1,464, 613,0 46.68	-53,93 8,317. 91	847,9 00,21 4.94	--	--
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1	84,826.71			312.89
2	3,532.52			
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6	5,000.00			
7	3,000.00			
8	69,104.00			-231.00
9	100.42			0.37
10	1,000.00			
11	200.00			
12	32,865.00			456.00
13	20,394.73			394.73
14	2,230.90			333.28
15	2,477.61			57.95
16	22,407.50			-
17	19,820.87			-
18	14,585.43			-
19	2,973.13			36.83
20	49,552.18			214.52
21	29,721.40			-
22	445.97			11.50
23	99.10			1.55
24	89,104.73			209.04
25	3,756.06			89.71
26	47,183.59			235.76
27	9,910.44			235.00
28	14,667.45			270.48
29	19,791.14			-99.95
30	4,955.22			-3.07
31	81,396.40			
32	71,925.64			
33	35,858.72			
	755,372.70			1,562.64

2021

84,826.71

1%

11,116.31

1%

73,653.33

5%

57.07

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