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2021-039

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	705,089,911.21	495,932,215.11	42.17%
	52,995,444.81	43,916,652.41	20.67%
	37,701,672.51	30,878,837.81	22.10%
	80,489,319.79	103,022,712.95	-21.87%
/	0.11	0.09	22.22%
/	0.11	0.09	22.22%
	2.15%	1.76%	0.39%
	3,623,673,376.28	3,376,142,629.91	7.33%
	2,479,728,925.38	2,426,729,873.74	2.18%

	-506,788.73	
	18,863,025.27	
	478,592.65	
	-202,989.51	
	3,224,603.66	
	113,463.72	
	15,293,772.30	--

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		30,201			0	
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		28.20%	137,946,987	103,460,240		

	1,133,958			1,133,958		25%
	365,214			365,214		25%
	268,299			268,299		25%
	37,500			37,500		25%
	125,997	31,499		94,498		6
	133,866,553	31,499	0	133,835,054	--	--

	60,764,208.07	19,658,472.71	209.10%	
	225,685,730.57	162,780,731.90	38.64%	
	-	556,000.00	-100.00%	
	93,226,390.40	61,871,449.49	50.68%	
	333,774,924.85	234,528,833.69	42.32%	
	35,289,514.69	22,234,910.03	58.71%	
	33,569,432.52	71,882,214.65	-53.30%	
	4,376,116.71	3,038,655.13	44.01%	
	-517,215.12	-303,885.09	70.20%	

	705,089,911.21	495,932,215.11	42.17%	
	534,409,150.49	365,431,777.84	46.24%	
	58,282,643.71	40,226,994.47	44.88%	
	-260,121.57	-1,781,365.14	-85.40%	

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3,526,268 0.72% 17.17 / 10.91 /

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	2021 3 31	2020 12 31
	1,316,611,789.02	1,596,431,665.33
	360,000,000.00	
	45,425,525.27	46,480,011.74
	401,810,158.13	403,108,279.90
	60,764,208.07	19,658,472.71
	14,751,858.70	18,442,098.37
	225,685,730.57	162,780,731.90
	99,032,819.94	91,426,789.57
	2,524,082,089.70	2,338,328,049.52

	9,563,444.86	11,436,392.67
	14,261,274.82	14,675,990.29
	70,000,000.00	70,000,000.00
	83,170,202.00	78,572,407.24
	61,705,185.26	
	4,795,940.95	4,030,071.18
	792,528,482.31	792,528,482.31
	13,554,505.35	15,321,362.95
	50,012,251.03	50,693,873.75
		556,000.00
	1,099,591,286.58	1,037,814,580.39
	3,623,673,376.28	3,376,142,629.91
	93,226,390.40	61,871,449.49
	333,774,924.85	234,528,833.69
	35,289,514.69	22,234,910.03

	33,569,432.52	71,882,214.65
	19,511,428.30	21,281,856.20
	217,961,007.85	191,109,095.49
	26,402,384.16	
	4,376,116.71	3,038,655.13
	764,111,199.48	605,947,014.68
	297,944,880.98	297,676,659.50
	37,510,953.60	
	31,237,957.86	31,237,957.86
	13,424,463.92	14,622,799.04
	232,210.18	232,210.18
	380,350,466.54	343,769,626.58
	1,144,461,666.02	949,716,641.26
	489,197,278.00	489,197,278.00
	1,062,622,441.40	1,062,622,441.40
	53,887,596.73	53,887,596.73
	-1,271,389.91	-1,274,996.74

	82,516,917.15	82,516,917.15
	900,551,275.47	847,555,830.66
	2,479,728,925.38	2,426,729,873.74
	-517,215.12	-303,885.09
	2,479,211,710.26	2,426,425,988.65
	3,623,673,376.28	3,376,142,629.91

	2,006,801,959.19	2,001,801,959.19
	70,000,000.00	70,000,000.00
	19,603,250.06	19,806,668.07
	9,140,744.08	
	1,163,729.47	1,380,085.52
	3,643,392.23	3,975,378.79
	24,494.44	
	2,121,523,488.29	2,108,110,010.39
	2,585,251,442.97	2,570,973,001.31
	497,182.23	509,532.10
	1,707,109.42	1,756,152.78
	0.00	6,597,762.00
	911,248.05	306,192.39
	321,963,421.26	297,766,160.59
	3,082,260.24	
	221,924.22	228,299.86
	328,383,145.42	307,164,099.72

	297,944,880.98	297,676,659.50
	6,415,604.76	0.00
	8,647,139.69	8,488,162.87
	313,007,625.43	306,164,822.37
	641,390,770.85	613,328,922.09
	489,197,278.00	489,197,278.00
	1,073,462,048.10	1,073,462,048.10
	53,887,596.73	53,887,596.73
	84,724,120.05	84,724,120.05
	350,364,822.70	364,148,229.80
	1,943,860,672.12	

	675,968,440.27	475,223,693.33
	534,409,150.49	365,431,777.84
	1,787,279.25	1,600,061.03
	36,927,222.19	29,427,220.97
	44,822,266.20	40,319,004.16
	58,282,643.71	40,226,994.47
	-260,121.57	-1,781,365.14
	4,717,725.80	4,113,728.03
	3,951,757.03	3,561,783.10
	23,369,285.16	17,793,298.65
	63,877.18	-915,504.86
	-414,715.47	-1,531,092.76
-		
-	3,765,109.73	10,138,820.09
-		
-	-137,920.69	

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6.	3,606.83	393,294.73
7.		
	52,785,662.97	43,904,176.94
	52,999,051.64	44,309,947.14
	-213,388.67	-405,770.20
	0.11	0.09
	0.11	0.09
	0.00	0.00

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	5,112,741.29	343,018.58
	99,442.60	214,024.02
	2,019.50	1,063.90
	51,061.06	342,782.69
	13,356,280.60	12,568,006.63
	3,481,250.21	2,920,072.20
	2,795,023.28	3,046,846.80
	4,136,276.24	4,037,017.53
	1,258,438.83	1,003,818.44
	686,652.18	2,709,909.43
	360,345.04	503,763.70

-		
-	-77,719.93	10,020,840.80
-		
-	-56,651.51	
	-13,759,710.18	-5,515,263.73
		3,000.00

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	-13,783,407.10	-5,512,263.73

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	816,587,913.08	689,486,362.99
	11,964,684.53	6,825,692.23
	7,340,714.97	8,235,333.18
	835,893,312.58	704,547,388.40

	494,364,031.01	440,163,550.63
	138,418,549.98	119,602,558.17
	17,475,699.40	10,891,376.39
	105,145,712.40	30,867,190.26
	755,403,992.79	601,524,675.45
	80,489,319.79	103,022,712.95
	381,965.75	503,763.70
	4,896.31	
		198,218,854.40
	210,000,000.00	201,882,091.26
	210,386,862.06	400,604,709.36
	2,827,618.96	370,552.35
	570,000,000.00	200,000,016.76

	105,122.92	428,487.56
	105,122.92	

	3,679.49	0.00
	0.00	198,218,854.40
	160,000,000.00	160,000,000.00
	160,385,645.24	358,722,618.10
	475,684.80	213,638.99
	5,000,000.00	2,096,640.00
	380,000,000.00	

	3,038,655.13	3,038,655.13	
	605,947,014.68	630,860,242.18	24,913,227.50
	297,676,659.50	297,676,659.50	
		39,174,900.55	39,174,900.55
	31,237,957.86	31,237,957.86	
	14,622,799.04	14,622,799.04	
	232,210.18	232,210.18	
	343,769,626.58	382,944,527.13	39,174,900.55
	949,716,641.26	1,013,804,769.31	64,088,128.05
	489,197,278.00	489,197,278.00	
	1,062,622,441.40	1,062,622,441.40	
	53,887,596.73	53,887,596.73	

	3,509,308.06	3,509,308.06	
	462,862,990.92	462,862,990.92	
	11,145,918.82	11,145,918.82	
	2,001,801,959.19	2,001,801,959.19	
	70,000,000.00	70,000,000.00	
	19,806,668.07	19,806,668.07	
		9,971,720.83	9,971,720.83
	1,380,085.52	1,380,085.52	
	3,975,378.79	3,975,378.79	
	2,108,110,010.39	2,118,081,731.22	
	2,570,973,001.31	2,580,944,722.14	9,971,720.83
	509,532.10	509,532.10	
	1,756,152.78	1,756,152.78	
	6,597,762.00	6,597,762.00	
	306,192.39	306,192.39	
	297,766,160.59	297,766,160.59	
		3,285,532.98	3,285,532.98
	228,299.86	228,299.86	
	307,164,099.72	310,449,632.70	3,285,532.98
	297,676,659.50	297,676,659.50	
	0.00	6,686,187.85	6,686,187.85
	8,488,162.87	8,488,162.87	
	306,164,822.37	312,851,010.22	6,686,187.85
	613,328,922.09	623,300,642.92	9,971,720.83
	489,197,278.00	489,197,278.00	
	1,073,462,048.10	1,073,462,048.10	
	53,887,596.73	53,887,596.73	
	84,724,120.05	84,724,120.05	
	364,148,229.80	364,148,229.80	

	1,957,644,079.22	1,957,644,079.22	
	2,570,973,001.31	2,580,944,722.14	

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