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	1,001,363,720.40	744,695,096.98	34.47%
	110,602,233.70	67,354,593.92	64.21%
	108,605,653.74	63,293,446.50	71.59%
	64,571,088.88	95,178,224.07	-32.16%
/	0.11	0.07	57.14%
/	0.11	0.07	57.14%
	2.46%	2.26%	0.20%
	6,888,947,058.02	6,838,231,066.49	0.74%
	4,535,757,745.54	4,444,931,882.40	2.04%

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	-573,789.05	
	2,889,029.37	
	54,226.45	
	347,880.04	
	25,006.77	
	1,996,579.96	--

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	34,308			0		
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		21.55%	213,221,808	15,733,504		
LOF		3.37%	33,305,243			
		2.77%	27,399,223			
LOF		2.68%	26,529,378			

12	16,447,686		16,447,686
	14,710,500		14,710,500
·	11,134,230		11,134,230
	8,775,500		8,775,500
	LOF LOF		
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1		31.75%	7452.07
2		70.52%	1910.82
3		101.7%	1850.12
4		62.7%	8720.2
5		58.53%	943.78

1		34.47%	25666.86
2		31.38%	6527.2
3		83.49%	2359.42
4		39%	503.36
5		56.6%	376.72
6		159.86%	1815.11

1		1112.71%	3460.18
2		68.71%	12142.83
3		48.74%	10330.57
4		48.13%	1416.16
5	30.41%	10720	
6		225.1%	1954.35

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999,999,990.00 12,642,183.25
987,357,806.75 2020 11 3
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69597.63 98.3

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		50,000	50,000	0
		50,000	50,000	0

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2021 03 03				49	2020	2021 3 3

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2021 03 31

	2021 3 31	2020 12 31
	1,455,507,919.48	1,437,627,054.04
	3,132,328.68	7,892,393.30
	730,151,867.95	687,235,049.60
	160,205,010.66	234,725,701.48
	46,202,668.91	27,094,431.26
	36,693,328.91	18,192,092.38

	185,451,860.27	182,760,006.93
	99,168,824.11	99,168,824.11
	24,653,702.93	24,926,996.09
	1,606,392,029.19	1,674,990,873.95
	306,793,201.57	250,421,488.55
	175,837,671.13	183,996,265.42

	64,226,076.65	83,371,420.01
	95,979,302.54	135,344,156.92
	382,670,872.45	360,520,966.01
	275,425,232.13	293,074,811.81
	3,722,671.74	1,908,534.50
	1,598,077,862.09	1,618,839,755.19
	577,899,929.55	574,449,376.80
	8,175,724.34	8,753,598.02
	51,904,932.63	53,838,757.03
	637,980,586.52	637,041,731.85
	2,236,058,448.61	2,255,881,487.04
	989,204,866.00	989,204,866.00
	1,801,034,565.41	1,801,223,664.71

	852,259,756.60	716,659,630.80
	99,168,824.11	99,168,824.11
	50,314,272.73	50,804,139.22
	1,141,236,052.41	1,163,951,121.55
	174,483,538.45	160,587,032.88
	75,466,383.75	75,940,006.26
	1,883,342.12	2,052,389.99
	5,676,560.77	5,271,108.82
	7,657,471.81	8,594,664.67
	2,408,146,202.75	2,283,028,918.30
	5,116,765,377.99	4,998,561,817.34
	306,061,587.33	295,728,343.88
	38,211,327.41	114,753,345.36
	151,653,964.27	128,307,631.21
	9,720,928.44	2,169,668.44
	18,444,977.57	24,120,198.23
	44,038,316.02	51,697,731.80
	176,675,631.78	158,955,873.00
	1,452,552.52	191,225.28

	860,758,542.99	675,384,458.77
	431,500,945.63	348,112,649.33
	6,127,686.31	4,826,080.73
	273,260,478.97	207,988,438.87
	90,142,541.19	73,291,010.45
	51,854,252.28	28,260,023.13
	7,872,638.61	12,906,256.26
	5,917,540.05	13,437,246.41
	2,311,724.60	1,375,092.12
	2,889,029.37	6,656,275.45
“ ”	2,691,853.34	-166,450.97
	2,691,853.34	-166,450.97
“-”		
“ ”		
“ ”		
“-”	-3,571,341.10	-2,089,975.61
“-”		0.00
“-”	-27,577.12	59,210.59
“ ”	142,587,141.90	73,769,697.67
	837,567.83	840,765.01
	1,329,553.31	736,259.14
“ ”	142,095,156.42	73,874,203.54
	29,505,529.20	11,354,474.11

“ ”	112,589,627.22	62,519,729.43
1. “ ”	112,589,627.22	62,519,729.43
2. “ ”		
1.	110,602,233.70	67,354,593.92
2.	1,987,393.52	-4,834,864.49
	-19,587,271.26	-108,861.88
	-19,587,271.26	-108,861.88
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	-19,587,271.26	-108,861.88
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6.	-19,587,271.26	-108,861.88
7.		
	93,002,355.96	62,410,867.55
	91,014,962.44	67,245,732.04
	1,987,393.52	-4,834,864.49
	0.11	0.07
	0.11	0.07

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	454,214,310.27	374,343,402.17
	260,744,726.51	204,511,266.77
	2,528,678.68	2,699,221.39
	60,927,210.53	47,458,892.46
	35,160,152.72	19,744,625.15
	34,698,246.73	21,096,087.02
	2,841,022.34	7,061,075.59
	2,588,958.86	8,735,528.38
	1,799,155.93	1,076,079.54
	2,418,957.20	1,027,720.43
“ ”	39,569,190.30	-166,450.97
	2,849,190.30	-166,450.97
“-”		
“ ”		
“ ”		
“-”	-4,316,808.85	-6,147,546.98
“-”		
“-”		59,210.59
“ ”	94,985,611.41	66,545,166.86
		10,000.00
		380,549.53
“ ”	94,985,611.41	66,174,617.33
	5,411,994.10	5,681,945.59
“ ”	89,573,617.31	60,492,671.74
“ ”	89,573,617.31	60,492,671.74
“ ”		
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	89,573,617.31	60,492,671.74
	0.09	0.06
	0.09	0.06

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	927,546,965.97	738,938,919.08
	8,056,092.18	
	37,711,525.20	3,109,699.96
	973,314,583.35	742,048,619.04

	298,154,683.07	176,726,409.74
	170,236,520.31	154,587,052.04
	125,099,827.99	103,610,121.84
	315,252,463.10	211,946,811.35
	908,743,494.47	646,870,394.97
	64,571,088.88	95,178,224.07
	17,444.67	378,721.65
		21,9 408.07[2]1

	23,280,000.00	

	160,507,277.41	29,338,917.21
	-123,787,277.41	-22,259,271.19
	219,786,706.25	270,000,000.00
		1,900,000.00
	219,786,706.25	271,900,000.00
	150,000,000.00	178,112,438.47
	2,507,122.26	7,614,299.91
	5,176,649.03	3,904,944.38
	157,683,771.29	189,631,682.76
	62,102,934.96	82,268,317.24
	3,322,536.96	4,729,740.88
	-18,411,414.92	136,754,471.80
	784,016,897.04	417,553,046.99
	765,605,482.12	554,307,518.79

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