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	128,441,392.59	93,348,010.41	93,348,010.41	37.59%
	18,247,093.30	11,549,674.96	11,549,674.96	57.99%
	16,117,136.00	8,779,539.66	8,779,539.66	83.58%
	29,648,073.35	-16,563,348.15	-16,563,348.15	279.00%
/	0.07	0.04	0.04	75.00%
/	0.07	0.04	0.04	75.00%
	2.47%	1.61%	1.61%	0.86%
	1,121,378,540.53	1,134,727,829.20	1,163,654,134.92	-3.63%
	747,610,845.45	730,267,783.85	730,267,783.85	2.37%

	2,129,957.30	--

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	33,644			0		
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		20.76%	55,044,822	0		41,394,822
						55,044,822
		5.80%	15,366,266	0		
29		2.44%	6,470,759	0		
- · 32		2.00%	5,300,000	0		
		1.87%	4,958,440	0		
		1.61%	4,281,908	4,281,908		
		1.30%	3,436,580	0		
		0.99%	2,612,427	1,959,320		1,960,000
		0.96%	2,537,855	0		
		0.73%	1,940,621	0		

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				55,044,822		55,044,822
				15,366,266		15,366,266
29				6,470,759		6,470,759
- · 32				5,300,000		5,300,000
				4,958,440		4,958,440
				3,436,580		3,436,580
				2,537,855		2,537,855
				1,940,621		1,940,621
				1,531,300		1,531,300
				1,341,100		1,341,100
	29 29					
10	15,366,266		2,537,855	1,531,300	55,044,822 6,866,266 8,500,000	

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	11,250	0	0	11,250		25%
	10,369	0	0	10,369		25%
	1,959,320	0	0	1,959,320		
	5,709,211	1,427,303	0	4,281,908		
	13,500	0	0	13,500		
	0	0	7,500	7,500		
	7,703,650	1,427,303	7,500	6,283,847	--	--

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	2021 3 31	2020 12 31
	132,140,402.93	156,202,058.23
	123,276,913.50	116,350,361.10
	12,120,414.41	14,935,161.02
	12,896,665.13	14,363,683.16
	124,148,113.59	126,899,716.59
	7,255,679.16	9,283,071.92
	411,838,188.72	438,034,052.02

	66,477,688.15	66,594,636.39
	20,957,245.45	20,957,245.45
	209,556,398.75	218,400,875.59
	2,232,116.78	2,232,116.78
	27,005,553.61	
	71,961,687.13	73,991,645.92
	5,772,547.72	5,664,869.72
	214,329,500.00	214,329,500.00
	22,947,345.11	24,154,510.00
	52,905,437.21	54,790,377.33
	15,394,831.90	15,578,000.00
	709,540,351.81	696,693,777.18
	1,121,378,540.53	1,134,727,829.20
	72,593,884.72	102,876,698.53
	2,568,056.83	3,006,324.59
	20,010,295.26	27,209,341.78

	8,493,092.06	23,708,482.34
	4,903,206.79	4,767,023.64
	110,519,327.28	89,757,438.87
	33,769,309.12	50,166,996.81
	1,350,770.10	1,210,832.04
	254,207,942.16	302,703,138.60
	54,600,000.00	54,600,000.00
	18,655,471.31	
	49,606,327.23	49,449,692.00
	11,604,277.32	11,315,335.27
	134,466,075.86	115,365,027.27
	388,674,018.02	418,068,165.87
	265,155,701.00	265,155,701.00
	597,713,567.98	599,016,516.65
	-37,498,231.15	-37,897,148.12

	36,607,162.76	36,607,162.76
	-114,367,355.14	-132,614,448.44
	747,610,845.45	730,267,783.85
	-14,906,322.94	-13,608,120.52
	732,704,522.51	716,659,663.33
	1,121,378,540.53	1,134,727,829.20

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	2021 3 31	2020 12 31
	95,736,987.09	76,062,607.20
	60,137,026.21	58,767,939.99
	157,992,110.47	160,347,830.28
	9,891,781.42	11,760,516.23
	3,283,329.70	1,497,193.78
	327,041,234.89	308,436,087.48

	770,161,896.07	770,278,844.31

	106,850,280.30	83,185,081.78
	29,122,455.05	25,982,340.38

	23,634,014.51	14,353,275.79
	38,636.30	12,286.20
		70,429.95
	23,672,650.81	14,295,132.04
	7,526,708.60	3,875,657.35
	16,145,942.21	10,419,474.69

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-	300,958.90	909,779.99
-	-174,462.65	-198,761.51
-	377,101.76	-7,929.70
7	11,410,214.21	6,724,739.94

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	8,648,800.21	5,968,446.88

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	124,660,882.04	107,446,818.68
	1,088.79	
	8,111,820.80	13,932,229.54
	132,773,791.63	121,379,048.22

	19,922,914.63	39,367,266.54

		80,000,000.00
		80,000,000.00
	55,250,000.00	30,000,000.00

	2020 12 31	2021 01 01	

	1,210,832.04	1,210,832.04	
	302,703,138.60	312,203,931.13	9,500,792.53
	54,600,000.00		

	160,347,830.28	160,347,830.28	
	11,760,516.23	11,760,516.23	
	1,497,193.78	1,497,193.78	
	308,436,087.48	308,436,087.48	
	770,278,844.31	770,278,844.31	
	15,402,700.00	15,402,700.00	
	149,619,911.09	149,619,911.09	
	2,232,116.78	2,232,116.78	
	25,013,164.13	25,013,164.13	
	3,805,236.34	3,805,236.34	
	14,349,936.41	14,349,936.41	
	15,578,000.00	15,578,000.00	
	996,279,909.06	996,279,909.06	
	1,304,715,996.54	1,304,715,996.54	

	513,118,232.91	513,118,232.91	
	-25,947,975.00	-25,947,975.00	
	37,417,013.04	37,417,013.04	
	50,855,744.49	50,855,744.49	
	840,598,716.44	840,598,716.44	
	1,304,715,996.54	1,304,715,996.54	

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	2020 12 31	2021 01 01	
		28,926,305.72	28,926,305.72
	50,166,996.81	59,667,789.34	9,500,792.53
		19,425,513.19	19,425,513.19