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		40,478				0
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		29.39%	293,885,800	0		173,420,000
		7.87%	78,676,000	0		74,698,000
		7.31%	73,119,900	0		
		5.97%	59,714,200	0		59,714,200
		4.82%	48,209,684	0		
		2.86%	28,570,000	0		
		1.60%	16,030,328	0		
		1.49%	14,900,000	0		
		1.32%	13,214,100	0		
		1.04%	10,429,000	0		
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	293,885,800		293,885,800
	78,676,000		78,676,000
	73,119,900		73,119,900
	59,714,200		59,714,200
	48,209,684		48,209,684
	28,570,000		28,570,000
	16,030,328		16,030,328
	14,900,000		14,900,000
	13,214,100		13,214,100
	10,429,000		10,429,000
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10	58,000,000 28,570,000 16,030,328 4,900,000 13,212,800 10,429,000		

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715,000.00 33.18%
23,384,298.36 116.91%
244,420,045.38 37.42%
13,914,879.22 96.66%

21,160,152.00 40.16%

390,242.13 41.38%
5,317,922.37 95.66%
30,744,646.15 116.24%

3,545,896.20 94.94%
20,051,517.05 88.92%
71,498,100.20 50.08%

11,255,172.69 373.21%

616,987,202.90 224.92%

30,070,921.87 41.66%

317,739,031.41 251.03%

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	2021 3 31	2020 12 31
	2,321,659,039.59	2,396,656,422.02
	458,307,221.40	489,513,440.54
	1,440,000.00	2,155,000.00
	504,479,942.44	667,310,344.67
	43,386,328.57	20,002,030.21
	2,541,007,653.29	2,594,516,067.47
	165,660,000.00	161,367,682.36
	6,035,940,185.29	6,331,520,987.27

	322,228.66	322,228.66
	1,152,558,392.19	1,140,544,887.31
	335,948,548.20	293,551,741.59
	134,094,046.68	129,675,231.07
	69,925,788.31	57,448,431.31
	59,848,911.76	59,848,911.76
	13,446,798.91	12,318,522.11
	22,143,858.73	19,490,394.22
	475,800,535.43	506,715,598.23
	2,264,089,108.87	2,219,915,946.26

	49,851,977.13	72,005,817.09
	28,310,658.74	14,395,779.52
	224,199,046.22	311,837,830.33
	534,557.66	812,875.70
	123,536.11	34,833.33
	33,440,795.32	57,239,127.77
	3,505,151,528.38	4,036,899,422.82
	20,000,000.00	20,000,000.00
	787,480,621.41	780,584,988.20

	263,717,929.16	263,717,929.16
	2,002,099,558.38	1,787,835,116.73
	3,654,001,051.92	3,385,987,457.83
	315,485,560.77	309,402,646.69
	3,969,486,612.69	3,695,390,104.52
	8,300,029,294.16	8,551,436,933.53

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	2021 3 31	2020 12 31
	984,156,598.99	757,539,371.56
	424,233,722.30	468,789,349.63
	1,440,000.00	2,155,000.00
	109,395,630.19	221,692,190.63
	918,470,186.87	947,731,506.83
	727,931,496.46	720,728,667.93
	18,660,000.00	20,127,682.36
	3,184,287,634.81	3,138,763,768.94

	1,563,633,326.33	1,573,017,326.33
	322,228.66	322,228.66

	787,480,621.41	780,584,988.20

	5,912,681,757.45	5,776,633,101.43
	5,759,901,538.75	5,628,404,601.12

“ - ”	-7,924,012.59	991,204.77
“ ”	230,432,864.55	162,833,986.69
	780,120.12	9,223,138.34
	189,093.67	3,734,989.87
“ ”	231,023,891.00	168,322,135.16
	2,499,347.46	22,550,864.51
“ ”	228,524,543.54	145,771,270.65
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	228,524,543.54	145,771,270.65
	214,253,619.88	142,755,519.68
	14,270,923.66	3,015,750.97
	0.21	0.14
	0.19	0.14

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	2,049,018,868.72	2,269,438,784.61
	1,910,801,610.73	2,120,673,455.32
	812,274.29	817,050.16
	54,584,881.24	42,518,198.74
	34,859,445.85	32,418,858.93
	18,247.35	759,391.61
	15,980,425.14	7,996,904.63
	19,655,759.76	9,910,848.94
	4,066,527.86	2,188,340.13
	1,119,030.72	
“ ”	-820,569.24	30,000,000.00

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“ ”		
“ - ”	-245,219.43	-2,648,979.03
“ - ”	-3,773,908.21	-1,395,260.92
“ - ”	0.01	
“ ”	28,241,317.97	90,210,685.27
	28,505.67	6,306,901.40
	168,547.21	3,316,011.58
“ ”	28,101,276.43	93,201,575.09
	2,432,777.98	11,273,240.12
“ ”	25,668,498.45	81,928,334.97
“ ”	25,668,498.45	81,928,334.97
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	25,668,498.45	81,928,334.97

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	2,335,170.06	1,185,757.22
	43,637,886.54	85,951,331.66
	6,342,724,835.10	7,411,925,949.15
	5,686,596,752.54	7,421,963,682.73
	149,842,276.08	113,941,418.49
	10,942,896.77	21,169,708.77
	152,673,255.99	129,168,688.34
	6,000,055,181.38	7,686,243,498.33
	342,669,653.72	-274,317,549.18
	40,720,996.14	11,227,904.90
	40,720,996.14	11,227,904.90

	2,221,780,464.47	2,524,276,479.04
	22,084,530.00	22,395,923.63
	2,243,864,994.47	2,546,672,402.67
	1,933,515,182.04	2,758,776,189.90
	64,318,982.88	51,963,708.34
	5,698,065.72	2,333,102.62
	60,827,002.28	38,152,772.47
	2,064,359,232.92	2,851,225,773.33
	179,505,761.55	-304,553,370.66
	8,563,430.76	
	2,855,548.94	
	175,708,565.73	86,143,219.34
	187,127,545.43	86,143,219.34
	25,298,473.10	4,757,071.17
	103,430,000.00	118,202,000.00
	128,728,473.10	122,959,071.17
	58,399,072.33	-36,815,851.83

	29,137,305.72	36,002,850.00
	285,000,000.00	180,000,000.00
	314,137,305.72	216,002,850.00
	208,000,000.00	140,000,000.00
	8,710,821.91	6,829,505.49
	1,045,509.00	
	217,756,330.91	146,829,505.49
	96,380,974.81	69,173,344.51
	-8,581.26	1,097.64
	334,277,227.43	-272,194,780.34
	649,879,371.56	650,491,672.00
	984,156,598.99	378,296,891.66

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