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	1,641,570,535.95	1,442,090,846.51	13.83%
	269,424,148.29	190,903,628.85	41.13%
	259,284,519.59	188,797,702.99	37.33%
	3,874,489.83	-776,280,574.66	100.50%
/	0.0987	0.0736	34.10%
/	0.0878	0.0736	19.29%
	3.49%	2.59%	0.90%
	17,993,617,963.10	17,906,726,515.69	0.49%
	8,644,042,289.60	7,452,116,796.65	15.99%

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	7,434,638.56	
	-610.00	
	1,534,626.24	
	2,242,163.70	
	-3,413,137.60	
	10,139,628.70	--

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		113,925			0
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		15.38%	441,195,745		373,689,402
					353,239,156
		6.12%	175,505,415		175,100,000
					175,505,415
		4.12%	118,150,803		118,150,803
		0.94%	26,990,553		
		0.76%	21,711,700		
		0.53%	15,165,657		
19		0.52%	14,844,804		
		0.49%	14,043,942		
		0.42%	12,180,000		

1 FOF						
		0.38%	10,796,221			
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				441,195,745		441,195,745
				175,505,415		175,505,415
				118,150,803		118,150,803
				26,990,553		26,990,553
				21,711,700		21,711,700
				15,165,657		15,165,657
19				14,844,804		14,844,804
				14,043,942		14,043,942

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	60,300,000	2021	4	19
				353,239,156
	528,744,571			85.74%

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	157,648,206.92	6,150,460.00	2463.19%	
	132,888,565.34	427,669,500.00	-68.93%	
	1,049,995,227.83	1,966,610,750.90	-46.61%	277,655,423
	2,195,694,514.46	1,268,877,039.86	73.04%	277,655,423 3.92 /
	13,599,543.86	48,565,490.23	-72.00%	
	-	-1,092,345.67	100.00%	49%
	-610.00	-17,910.00	96.59%	
	317,041,437.83	217,763,514.02	45.59%	
	45,136,459.78	27,936,880.16	61.57%	
	269,424,148.29	190,903,628.85	41.13%	
	4,015,456.00	-331,027.26	1313.03%	
	0.0987	0.0736	34.11%	

	461,753,175.84	713,032,539.60	-35.24%	
	3,874,489.83	-776,280,574.66	100.50%	
	106,315,352.74	489,778,959.57	-78.29%	
	106,315,352.74	489,778,959.57	-78.29%	
	-106,315,352.74	-489,778,959.57	78.29%	
	2,878,451.18	411,000,000.03	-99.30%	
	295,639,004.99	675,234,237.46	-56.22%	
	16,960,995.01	-238,734,237.46	107.10%	

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	601866		26,480. 00		11,880.0 0	-800.00	-15,400. 00			-800.00	11,080.0 0		
	601601		30,000. 00		38,400. 00	-560.00	7,840.0 0			-560.00	37,840. 00		
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	60,000	--	75,000	33,196.43		80.74%	--	125.93%
/	0.2092	--	0.2615	0.1282		63.16%	--	103.96%
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	2021 3 31	2020 12 31
	582,403,978.14	667,883,846.04
	157,648,206.92	6,150,460.00
	1,918,399,911.63	1,909,533,538.75
	713,453,863.25	734,776,650.97
	722,173,708.36	720,838,334.89
	487,333,848.66	536,069,522.16
		2,566,611.87
	598,777,514.38	669,510,952.87
	27,428,547.73	29,417,013.94
	5,207,619,579.07	5,274,180,319.62

	104,850,000.00	104,850,000.00
	590,420.00	591,030.00
	9,973,747,379.58	9,893,995,912.78
	1,552,974,820.51	1,526,410,934.57
	148,339,709.37	
	393,722,648.95	414,599,970.45
	51,687,449.98	
	27,636,338.88	27,636,338.88
	38,993,249.16	39,428,362.36
	82,682,842.92	82,592,926.37
	410,773,524.68	542,440,720.66
	12,785,998,384.03	12,632,546,196.07
	17,993,617,963.10	17,906,726,515.69
	3,361,187,319.47	3,145,212,643.47
	132,888,565.34	427,669,500.00
	1,680,785,297.65	1,807,231,084.07
	13,991.00	13,991.00
	120,435,441.24	127,285,123.71

	67,001,887.86	69,142,811.09
	770,499,204.26	777,704,456.18
	139,992,393.89	152,782,910.36
	7,940,124.61	604,723.25
	255,472,151.39	252,306,687.39
	24,423,162.56	22,707,575.14
	6,552,699,414.66	6,782,056,782.41
	1,214,550,178.17	1,239,842,618.90
	1,049,995,227.83	1,966,610,750.90
	363,444,153.97	298,922,340.51
	85,870,700.00	89,726,506.19
	18,143,953.59	16,594,130.85
	2,732,004,213.56	3,611,696,347.35
	9,284,703,628.22	10,393,753,129.76
	2,868,380,539.00	2,590,725,116.00
	285,771,918.08	571,758,927.02
	2,195,694,514.46	1,268,877,039.86
	100,290,398.48	100,290,398.48

	243,858,247.20	243,858,247.20
	3,150,627,469.34	2,877,187,865.05
	8,644,042,289.60	7,452,116,796.65
	64,872,045.28	60,856,589.28
	8,708,914,334.88	7,512,973,385.93
	17,993,617,963.10	17,906,726,515.69

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	2021 3 31	2020 12 31
	85,941,483.20	124,838,567.85
	6,165,152,273.74	6,579,284,528.43
		80,000,000.00
	2,478,453.06	4,135,977.69
	6,253,572,210.00	6,708,259,073.97

	1,848,522,369.92	1,848,522,369.92
	1,916,672.56	1,916,672.56
	148,339,709.37	
	93,914.57	100,466.75
	89,984,348.63	238,324,058.00
	2,088,857,015.05	2,088,863,567.23
	8,342,429,225.05	8,797,122,641.20
	124,446,489.40	124,446,489.40
	59,399,833.33	100,000,000.00
	3,637,400.00	3,637,400.00
	14,281.45	11,334.48
	1,499,216.94	1,311,969.15
	1,468,423,806.67	1,398,654,052.86
	7,230,297.00	604,723.25
	150,000,000.00	150,000,000.00

	1,807,421,027.79	1,778,061,245.89
	1,049,995,227.83	1,966,610,750.90
	1,049,995,227.83	1,966,610,750.90
	2,857,416,255.62	3,744,671,996.79
	2,868,380,539.00	2,590,725,116.00
	285,771,918.08	571,758,927.02
	2,195,694,514.46	1,747,570,306.50
	100,290,398.48	100,290,398.48
	205,960,038.43	205,960,038.43
	29,496,357.94	36,726,654.94
	5,485,012,969.43	5,052,450,644.41
	8,342,429,225.05	8,797,122,641.20

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	1,641,570,535.95	1,442,090,846.51
	1,641,570,535.95	1,442,090,846.51

	1,330,367,932.78	1,227,634,335.43
	1,184,307,749.50	1,037,229,306.05
	15,426,313.83	13,938,626.44
	13,599,543.86	48,565,490.23
	49,710,826.41	45,190,303.22
	15,794,671.21	13,134,401.23
	51,528,827.97	69,576,208.26
	52,660,553.81	70,944,875.19
	2,564,673.06	3,559,163.98
	7,434,638.56	5,806,800.00
“ ”		-1,092,345.67
“ ”		
“ ”		

“ ”	317,041,437.83	217,763,514.02
	1,759,942.06	1,475,697.95
	225,315.82	729,730.22
“ ”	318,576,064.07	218,509,481.75
	45,136,459.78	27,936,880.16
“ ”	273,439,604.29	190,572,601.59
1. “ ”	273,439,604.29	190,572,601.59
2. “ ”		
1.	269,424,148.29	190,903,628.85
2.	4,015,456.00	-331,027.26
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	273,439,604.29	190,572,601.59
	269,424,148.29	190,903,628.85
	4,015,456.00	-331,027.26
	0.0987	0.0736
	0.0878	0.0736

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	0.00	7,289,734.48
	0.00	7,289,734.48
		1,530.00
	5,626.58	940,386.09
	7,569,107.08	5,181,296.09
	8,231,053.12	6,534,253.10
	662,852.54	1,441,865.19
		36,808.61
“ ”		

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“ ”		
“ ”	-14,689.90	
“ ”		
“ ”	-7,589,423.56	-6,086,403.57
“ ”	-7,589,423.56	-6,086,403.57
“ ”	-7,589,423.56	-6,086,403.57
“ ”		
“ ”	-7,589,423.56	-6,086,403.57
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	-7,589,423.56	-6,086,403.57

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	1,389,303,743.19	1,098,795,569.39
	479,223,960.49	425,405,915.65
	1,868,527,703.68	1,524,201,485.04

	1,098,695,118.40	1,265,022,459.56
	102,568,446.26	94,533,906.78
	201,636,473.35	227,893,153.76
	461,753,175.84	713,032,539.60
	1,864,653,213.85	2,300,482,059.70
	3,874,489.83	-776,280,574.66
	106,315,352.74	489,778,959.57
	106,315,352.74	489,778,959.57
	-106,315,352.74	-489,778,959.57

	312,600,000.00	436,500,000.00
	312,600,000.00	436,500,000.00
	2,878,451.18	411,000,000.03
	52,660,553.81	61,507,980.27
	240,100,000.00	202,726,257.16
	295,639,004.99	675,234,237.46
	16,960,995.01	-238,734,237.46
		30,388.25
	-85,479,867.90	-1,504,763,383.44
	667,883,846.04	3,157,817,088.20
	582,403,978.14	1,653,053,704.76

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		8,237,400.00
	6,356,223.98	1,109,572,478.91
	6,356,223.98	1,117,809,878.91
	41,848,319.73	1,586,635.74
	129,256.04	558,028.47
	36,121.44	395,701.62
	399,835.52	2,018,092,641.07
	42,413,532.73	2,020,633,006.90
	-36,057,308.75	-902,823,127.99

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	2020 12 31	2021 01 01	
	667,883,846.04	667,883,846.04	
	6,150,460.00	6,150,460.00	
	1,909,533,538.75	1,909,533,538.75	
	734,776,650.97	734,776,650.97	
	720,838,334.89	720,838,334.89	
	536,069,522.16	536,069,522.16	
	2,566,611.87	2,566,611.87	
	669,510,952.87	669,510,952.87	
	29,417,013.94	29,417,013.94	
	5,274,180,319.62	5,274,180,319.62	
	104,850,000.00	104,850,000.00	
	591,030.00	591,030.00	
	9,893,995,912.78	9,893,995,912.78	
	1,526,410,934.57	1,526,410,934.57	
		149,377,050.00	149,377,050.00
	414,599,970.45	414,599,970.45	
	27,636,338.88	27,636,338.88	
	39,428,362.36	39,428,362.36	
	82,592,926.37	82,592,926.37	
	542,440,720.66	393,063,670.66	-149,377,050.00
	12,632,546,196.07	12,632,546,196.07	
	17,906,726,515.69	17,906,726,515.69	
	3,145,212,643.47	3,145,212,643.47	
	427,669,500.00	427,669,500.00	
	1,807,231,084.07	1,807,231,084.07	
	13,991.00	13,991.00	
	127,285,123.71	127,285,123.71	
	69,142,811.09	69,142,811.09	

	777,704,456.18	777,704,456.18	
	152,782,910.36	152,782,910.36	
	604,723.25	604,723.25	
	252,306,687.39	252,306,687.39	
	22,707,575.14	22,707,575.14	
	6,782,056,782.41	6,782,056,782.41	
	1,239,842,618.90	1,239,842,618.90	
	1,966,610,750.90	1,966,610,750.90	
	298,922,340.51	298,922,340.51	
	89,726,506.19	89,726,506.19	
	16,594,130.85	16,594,130.85	
	3,611,696,347.35	3,611,696,347.35	
	10,393,753,129.76	10,393,753,129.76	
	2,590,725,116.00	2,590,725,116.00	
	571,758,927.02	571,758,927.02	
	1,268,877,039.86	1,268,877,039.86	
	100,290,398.48	100,290,398.48	
	243,858,247.20	243,858,247.20	
	2,877,187,865.05	2,877,187,865.05	
	7,452,116,796.65	7,452,116,796.65	
	60,856,589.28	60,856,589.28	
	7,512,973,385.93	60,856,589.28	
	17,906,726,515.69	17,906,726,515.69	

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	2020 12 31	2021 01 01	
	124,838,567.85	124,838,567.85	

	6,579,284,528.43	6,579,284,528.43	
	80,000,000.00	80,000,000.00	
	4,135,977.69	4,135,977.69	
	6,708,259,073.97	6,708,259,073.97	
	1,848,522,369.92	1,848,522,369.92	
	1,916,672.56	1,916,672.56	
		149,377,050.00	149,377,050.00
	100,466.75		
	238,324,058.00	88,947,008.00	-149,377,050.00
	2,088,863,567.23	2,088,863,567.23	
	8,797,122,641.20	8,797,122,641.20	
	124,446,489.40	124,446,489.40	
	100,000,000.00	100,000,000.00	
	3,637,400.00	3,637,400.00	
	11,334.48	11,334.48	
	1,311,969.15	1,311,969.15	
	1,398,654,052.86	1,398,654,052.86	
	604,723.25	604,723.25	
	150,000,000.00	150,000,000.00	
	1,778,061,245.89	1,778,061,245.89	
	1,966,610,750.90	1,966,610,750.90	
	1,966,610,750.90	1,966,610,750.90	
	3,744,671,996.79	3,744,671,996.79	
	2,590,725,116.00	2,590,725,116.00	
	571,758,927.02	571,758,927.02	
	1,747,570,306.50	1,747,570,306.50	
	100,290,398.48	100,290,398.48	
	205,960,038.43	205,960,038.43	
	36,726,654.94	36,726,654.94	

	5,052,450,644.41	5,052,450,644.41	
	8,797,122,641.20	8,797,122,641.20	

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