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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		
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		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						
	1 FOF			12,180,000		12,180,000						
				10,796,221		10,796,221						
10		2021	3	31		373,839,239						
						67,356,506						
					441,195,745							
			2021	2	3	2	4					
						353,239,156						
			175,505,415	2021	3	15	3	16	3	19	3	22
							353,239,156					
						26,988,509						
				50,581,926								
		48,192,134	2021	3	19							
					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		
			139,980	--	71,030.	-610.00	-69,560.	0.00	0.00	-610.00	70,420.	--	--

	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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