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		(%)		(%)
	148,756,473.00	-23.84	391,021,666.47	-14.15
	6,150,674.42	-69.82	23,017,508.32	-33.86
	11,450,853.36	-39.34	25,574,465.65	-5.11

			5,064,380.96	
/	0.0165	-69.78	0.0617	-33.80
/	0.0165	-69.78	0.0617	-33.80
%	0.36	0.82	1.34	0.67
				(%)
	1,908,179,440.58	1,958,574,300.85		-2.57
	1,711,135,654.57	1,721,338,898.70		-0.59

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	-48.00	-27,441.02	
	7,950.00	1,047,475.58	
	710,056.43	2,915,839.64	
	-6,959,116.67	-6,948,937.47	
	-940,979.30	-456,105.94	
	-5,300,178.94	-2,556,957.33	

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	%	
	-69.82	
	-33.86	
	-39.34	
	-67.31	
	71.15	
	67.99	

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	2021 9 30	2020 12 31
	120,953,021.81	369,953,518.26
	553,818,305.38	323,582,109.90
	121,007,307.57	152,142,019.93
	15,292,487.02	20,799,308.03
	30,648,923.92	18,244,251.26
	3,713,778.44	1,521,363.94
	32,277,322.10	39,534,751.78
	1,808,431.34	1,631,517.94
	879,519,577.58	927,408,841.04
	328,380,246.99	318,123,352.95
	51,150,433.50	51,150,433.50
	1,516,353.78	1,581,567.69
	310,430,153.98	327,250,842.86

	190,120,512.36	189,846,839.37
	79,399,259.31	63,561,542.24
	7,182,726.91	22,259,372.39
	1,501,136.19	2,497,009.72
	18,762,351.98	18,953,911.09
	40,216,688.00	35,940,588.00
	1,028,659,863.00	1,031,165,459.81
	1,908,179,440.58	1,958,574,300.85
		[redacted]
	[redacted]	

	6,901,109.07	
	286,200.00	310,050.00
	4,661,095.41	4,889,234.81

	382,635,756.16 98,230,340.44	447,401,808.13

“ ”	23,017,508.32	33,895,741.42

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		-904,093.53
(/)	0.0617	0.0932
(/)	0.0617	0.0932

	416,478,240.53	507,488,184.50
	5,064,380.96	-11,193,440.51
	17,712,270.00	
	12,641,288.53	4,331,934.70

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