

300493

2021-068

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	479,410,141.70	21.71%	1,331,005,510.80	37.83%
	16,819,526.09	21.99%	44,955,891.77	43.37%
	16,538,476.34	19.76%	43,871,281.81	47.86%
	—	—	-128,309,949.45	-254.75%
/	0.035	3.45%	0.092	39.39%
/	0.035	3.45%	0.092	39.39%
	2.18%	0.36	5.84%	1.66

	1,205,223,993.25	1,089,363,341.28	10.64%
	783,933,593.79	749,779,356.92	4.56%

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	-2,441.47	-10,145.66	
	7,500.00	858,794.37	
	325,588.24	427,363.01	
	49,597.02	191,401.76	
	281,049.75	1,084,609.96	--

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	183,208,021.38	15.20%	277,230,425.11	25.45%	-33.91%



	-95,712,873.25	273,023,615.75	-135.06%	
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		34,138			0
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		22.49%	109,417,500	0	29,595,000
		7.08%	34,456,250	0	10,870,000
#	1	5.04%	24,500,000	0	
		3.68%	17,887,000	0	
		2.06%	10,020,050	0	
		1.34%	6,534,925	0	
#		0.57%	2,774,202	0	
#		0.57%	2,770,545	0	
		0.48%	2,330,000	0	
		0.36%	1,769,512	0	
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10		0 24,500,000	1 24,500,000
		36,200	
	2,774,202	2,738,002	800
	2,770,545		2,769,745

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9,500,000

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	398,455,318.22	377,451,265.65
	135,254,910.56	125,856,820.70
	19,484,659.29	2,638,212.18
	24,737,875.27	20,967,670.16
	244,889,401.38	111,769,744.79
	1,965,464.61	1,780,521.26
	1,008,243,128.69	917,944,686.69
	30,643,716.77	35,767,292.53
	142,726,747.65	126,081,867.77
	3,499,871.33	1,210,452.01
	9,581,769.49	
	692,661.56	1,016,604.47
	2,867,843.12	4,304,585.59
	2,408,254.64	2,411,452.22
	4,560,000.00	626,400.00
	196,980,864.56	171,418,654.59
	1,205,223,993.25	1,089,363,341.28
	75,183,663.14	60,792,526.23



	-11,980,415.53	-7,251,736.16
	24,827,558.60	24,827,558.60
	200,659,098.70	170,292,835.79
	783,933,593.79	749,779,356.92
	7,546,222.42	3,662,101.42
	791,479,816.21	753,441,458.34
	1,205,223,993.25	1,089,363,341.28

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	1,331,005,510.80	965,664,114.82
	1,331,005,510.80	965,664,114.82

64628 0.48 € 210.36 458 163.319 0.48 € 534.72 458.9079 827 515.6 € 370.92 475.2 0.481 15.6 € 371.4 459 827 515.6 €

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“ ”		
“ ”	30,971.19	-3,674,345.11
“ ”	-4,239,579.70	-2,117,721.70
“ ”		
“ ”	55,971,678.97	38,406,380.49
	430,515.22	149,971.67
	13,297.87	106,106.99
“ ”	56,388,896.32	38,450,245.17
	11,772,242.36	6,875,928.77
“ ”	44,616,653.96	31,574,316.40
1. “ ”	44,616,653.96	31,574,316.40
2. “ ”		
1.	44,955,891.77	31,355,556.12
2.	-339,237.81	218,760.28
	-4,683,291.56	-9,547,647.19
	-4,728,679.37	-9,619,293.57
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2.		
3.		
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5.		
	-4,728,679.37	-9,619,293.57
1.		
2.		
3.		

4.		
5.		
6.	-4,728,679.37	-9,619,293.57
7.		
	45,387.81	71,646.38
	39,933,362.40	22,026,669.21
	40,227,212.40	21,736,262.55
	-293,850.00	290,406.66
	0.092	0.066
	0.092	0.066
	0.00	0.00

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	1,393,676,993.02	1,030,064,550.97
		9,123,853.25

	47,998,953.56	34,797,200.15
	12,185,105.36	6,084,412.77
	55,003,612.58	44,224,249.02
	1,537,611,540.16	956,273,552.61
	-128,309,949.45	82,914,851.61
	3,000,000.00	153,714,489.60
		45,906,673.04
	3,000,000.00	199,621,162.64
	7,383,674.12	404,797.10
	17,000,000.00	
	24,383,674.12	404,797.10
	-21,383,674.12	199,216,365.54
	38,567,971.00	
	4,177,971.00	
	74,936,626.60	66,192,298.26
	20,000,000.00	12,240,940.82
	133,504,597.60	78,433,239.08
	60,460,000.00	68,694,745.47
	15,201,609.14	10,007,338.80
	2,017,055.20	241,253.65
	77,678,664.34	78,943,337.92
	55,825,933.26	-510,098.84





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		15,065,875.21	15,065,875.21
	10,999,600.69	10,999,600.69	