

300238

2021-030

2021

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	109,590,960.17	-5.07%	371,991,038.25	16.59%
	19,554,289.44	97.64%	59,778,770.08	62.17%
	12,071,544.99	63.28%	43,952,799.58	62.66%
			91,393,514.30	39.03%
/	0.07	75.00%	0.23	64.29%
/	0.07	75.00%	0.23	64.29%
	2.58%	89.71%	7.87%	55.53%
	1,136,804,048.31	1,134,727,829.20		0.18%
	788,456,314.40	730,267,783.85		7.97%

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	-88,122.08	225,539.26	
	8,496,056.12	20,657,430.68	
	439,937.82	537,857.18	
	1,117,574.08	4,257,495.29	
	247,553.34	1,337,361.33	
	7,482,744.44	15,825,970.50	--

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	2021 9 30	2020 12 31		
	14,402,726.51	9,283,071.92	55.15%	
	30,557,245.45	20,957,245.45	45.81%	1500
				540
	16,516,965.72	24,154,510.00	-31.62%	
	562,129.78	15,578,000.00	-96.39%	1500
	52,000,000.00	102,876,698.53	-49.45%	
	11,397,405.65	27,209,341.78	-58.11%	
	15,958,919.13	23,708,482.34	-32.69%	2020
	22,237,579.98	4,767,023.64	366.49%	
	29,800,000.00			

	5,987,028.70	9,186,786.00	-34.83%	
	23,657,430.68	15,686,926.09	50.81%	
	-2,734,405.53	-1,366,711.10	100.07%	
	-2,516,875.35	-4,952,952.69	-49.18%	
	225,539.26	60,765.52	271.16%	
	576,557.26	371,888.59	55.03%	
	38,700.08	212,823.52	-81.82%	
	19,115,950.11	13,198,711.29	44.83%	

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		33,984			0
10					
		20.76%	55,044,822	0	55,044,822
					55,044,822
		5.80%	15,366,266	0	
-	32	2.00%	5,300,000	0	
		1.87%	4,958,440	0	
		1.12%	2,957,080	0	
		0.96%	2,537,855	0	
		0.80%	2,132,427	0	1,960,000
		0.63%	1,660,700	0	
		0.44%	1,171,900	0	
		0.42%	1,101,200	0	
10					
			55,044,822		55,044,822
			15,366,266		15,366,266
-			5,300,000		5,300,000

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	4,958,440		4,958,440
	2,957,080		2,957,080
	2,537,855		2,537,855
	2,132,427		2,132,427
	1,660,700		1,660,700
	1,171,900		1,171,900
	1,101,200		1,101,200
10	15,366,266	2,537,855	5,366,266 10,000,000
	1,660,700		

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	2021 9 30	2020 12 31
	160,295,387.45	156,202,058.23

	109,954,770.25	116,350,361.10
	11,758,671.12	14,935,161.02
	14,365,717.78	14,363,683.16
	137,703,589.48	126,899,716.59
	14,402,726.51	9,283,071.92
	448,480,862.59	438,034,052.02
	61,013,331.24	66,594,636.39
	30,557,245.45	20,957,245.45
	202,577,391.26	218,400,875.59
	2,412,400.88	2,232,116.78
	34,116,960.24	
	66,726,888.30	73,991,645.92
	7,012,399.20	5,664,869.72
	214,479,132.12	214,329,500.00
	16,516,965.72	24,154,510.00
	52,348,341.53	54,790,377.33
	562,129.78	15,578,000.00

	2,424,612.86	3,006,324.59
	11,397,405.65	27,209,341.78
	15,958,919.13	23,708,482.34
	22,237,579.98	4,767,023.64
	94,707,637.96	89,757,438.87
	2,674,466.00	2,213,859.74

	-39,184,438.98	-37,897,148.12
	36,607,162.76	36,607,162.76
	-71,835,678.36	-132,614,448.44
	788,456,314.40	730,267,783.85
	-24,496,875.13	-13,608,120.52
	763,959,439.27	716,659,663.33
	1,136,804,048.31	1,134,727,829.20

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	371,991,038.25	319,051,945.80
	371,991,038.25	319,051,945.80
	322,307,582.50	276,953,664.43
	89,553,500.52	86,146,116.75
	3,418,815.20	1,035,122.58
	147,585,018.41	122,626,544.63
	41,871,761.24	33,876,476.23
	33,891,458.43	24,082,618.24
	5,987,028.70	9,186,786.00
	5,875,338.38	11,398,420.36
	1,451,563.41	2,214,693.68
	23,657,430.68	15,686,926.09
	-2,734,405.53	-1,366,711.10
	-2,734,405.53	-1,366,711.10

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-	-2,516,875.35	-4,952,952.69
-	-1,648,036.23	-2,348,377.40
-	225,539.26	60,765.52
	66,667,108.58	49,177,931.79
	576,557.26	371,888.59
	38,700.08	212,823.52
	67,204,965.76	49,336,996.86
	19,115,950.11	13,198,711.29
	48,089,015.65	36,138,285.57
1.	48,089,015.65	36,138,285.57
2.		
1.	59,778,770.08	36,860,812.70
2.	-11,689,754.43	-722,527.13
	-1,287,290.86	-1,938,637.04
	-1,287,290.86	-1,938,637.04
1.		
2.		
3.		
4.		
5.		
	-1,287,290.86	-1,938,637.04
1.		
2.		
3.		

4.		
5.		
6.	-1,287,290.86	-1,938,637.04
7.		
	46,801,724.79	34,199,648.53
	58,491,479.22	

	88,704,860.14	75,142,339.46
	25,247,435.62	24,003,120.44
	135,699,633.53	117,139,160.68
	329,023,162.31	323,243,810.13
	91,393,514.30	65,734,489.80
	11,500,000.00	
	4,956,540.70	19,990.85
		262,500.00
		152,435,888.26
	16,456,540.70	152,718,379.11
	6,398,341.64	2,500,154.81
	9,306,387.61	9,992,780.00

	156,202,058.23	139,573,032.12
	160,295,387.45	337,960,137.46

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	2020 12 31	2021 01 01	
	156,202,058.23	156,202,058.23	
	116,350,361.10	116,350,361.10	
	14,935,161.02	14,935,161.02	
	14,363,683.16	14,363,683.16	
	126,899,716.59	126,899,716.59	
	9,283,071.92	9,283,071.92	
	438,034,052.02	438,034,052.02	
	66,594,636.39	66,594,636.39	
	20,957,245.45	20,957,245.45	

	218,400,875.59	218,400,875.59	
	2,232,116.78	2,232,116.78	
		25,873,113.00	25,873,113.00
	73,991,645.92		
	5,664,869.72		
	214,329,500.00		
	24,154,510.00		
	54,790,377.33		
	15,578,000.00		
	696,693,777.18	722,566,890.18	25,873,113.00
	1,134,727,829.20	1,160,600,942.20	25,873,113.00
	102,876,698.53	102,876,698.53	
	3,006,324.59	3,006,324.59	
	27,209,341.78	27,209,341.78	
	23,708,482.34	23,708,482.34	
	4,767,023.64	4,767,023.64	
	89,757,438.87	89,757,438.87	

	54,600,000.00	54,600,000.00	
		18,710,317.09	18,710,317.09
	49,449,692.00	49,449,692.00	
	11,315,335.27	11,315,335.27	
	115,365,027.27	134,075,344.36	18,710,317.09
	418,068,165.87	443,941,278.87	25,873,113.00
	265,155,701.00	265,155,701.00	
	599,016,516.65	599,016,516.65	
	-37,897,148.12	-37,897,148.12	
	36,607,162.76	36,607,162.76	
	-132,614,448.44	-132,614,448.44	
	730,267,783.85	730,267,783.85	
	-13,608,120.52	-13,608,120.52	
	716,659,663.33	716,659,663.33	
	1,134,727,829.20	1,160,600,942.20	25,873,113.00

		2021 9 30	2021 1 1	2020 12 31
		37,072,391.25	25,873,113.00	
		60,307,003.01	57,329,792.72	50,166,996.81
		28,292,645.08	18,710,317.09	

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