

300493

2021-068

2021

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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

2021

10.64%
4.56%

-10,145.66	
858,794.37	
427,363.01	
191,401.76	
1,084,609.96	--

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	75,559,242.87	6.27%	15,108,354.36	1.39%	400.12%	
	9,733,569.28	0.81%	0.00	0.00%		2021
	34,112,440.00	2.83%	0.00	0.00%		
	-11,980,415.53	-0.99%	-7,251,736.16	-0.67%	65.21%	
	1,331,005,510.80	965,664,114.82	37.83%			
	1,169,436,478.37	860,013,571.15	35.98%			
	46,951,822.57	36,674,080.82	28.02%			
	30,686,849.93	22,032,910.99	39.28%		823.91	
	25,363,893.64	18,770,988.41	35.12%			
	-794,735.08	-110,244.46	620.88%			
	827,461.69	14,572,681.13	-94.32%			
	30,971.19	-3,674,345.11	-100.84%			
	-4,239,579.70	-2,117,721.70	100.20%			
	44,955,891.77	31,355,556.12	43.37%			
	-4,728,679.37	-9,619,293.57	-50.84%			
	0.092	0.066	39.39%			
		1,409,301,590.71	1,039,188,404.22	35.62%		
		1,537,611,540.16	956,273,552.61	60.79%		
		-128,309,949.45	82,914,851.61	-254.75%		

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	24,500,000
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	2,738,002
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2,769,745	
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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

	20,901,000.00	18,400,000.00
	187,521,679.39	204,266,799.19
	7,336,240.24	6,688,345.88
	15,156,301.51	12,226,618.62
	10,023,928.92	7,221,250.57
	75,559,242.87	15,108,354.36
	570,739.73	
	474,059.52	218,387.40
	392,156,115.59	324,922,282.25
	9,733,569.28	
	11,854,492.17	10,999,600.69
	21,588,061.45	10,999,600.69
	413,744,177.04	335,921,882.94
	486,568,962.00	477,068,962.00
	117,970,830.02	84,841,736.69
	34,112,440.00	

	-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
	1,272,511,479.38	937,976,985.56
	1,169,436,478.37	860,013,571.15
	867,169.95	595,678.65
	46,951,822.57	36,674,080.82
	30,686,849.93	22,032,910.99
	25,363,893.64	18,770,988.41
	-794,735.08	-110,244.46
	1,422,316.55	501,777.07
	624,646.60	1,052,478.85
	858,794.37	1,938,636.91
“ ”	827,461.69	14,572,681.13
	827,461.69	14,572,681.13

“ ”		
“ ”		
“ ”		
“ ”	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.		
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	-4,728,679.37	-9,619,293.57
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	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
	-1,845,182.94	-8,597,502.56
	-95,712,873.25	273,023,615.75
	258,745,436.57	109,206,976.68

	163,032,563.32	382,230,592.43
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	2020 12 31	2021 01 01	
	277,230,425.11	277,230,425.11	
	250,026.84	250,026.84	
	377,451,265.65	377,451,265.65	
	125,856,820.70	125,856,820.70	
	2,638,212.18	2,638,212.18	
	20,967,670.16	20,967,670.16	
	111,769,744.79	111,769,744.79	
	1,780,521.26	1,780,521.26	
	917,944,686.69	917,944,686.69	
	35,767,292.53	35,767,292.53	
	126,081,867.77	126,081,867.77	

