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2021-031

2021 04

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	259,664,054.35	129,137,375.71	101.08%
	15,411,883.81	4,225,072.41	264.77%
	15,015,850.38	3,978,548.67	277.42%
	-74,406,325.64	-47,705,726.30	-55.97%
/	0.09	0.02	350.00%
/	0.09	0.02	350.00%
	2.71%	0.77%	1.94%
	996,055,375.72	978,562,546.53	1.79%
	567,852,704.29	581,759,465.52	-2.39%

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	475,135.88	
	946.75	
	80,049.20	
	396,033.43	--

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	722,250		722,250
	455,900		455,900
	403,610		403,610
	361,169		361,169
	348,600		348,600
10	12,308,000		

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	13,010.25	21,774.91	-40.25%	
		56.71	-100.00%	
	1,717.42	1,169.39	46.86%	
	499.42			
	1,367.93	2,182.45	-37.32%	
	36,989.24	21,577.31	71.43%	
	4,000.00	2,000.00	100.00%	
	7,207.06	4,776.39	50.89%	
	7,368.67	3,868.80	90.46%	

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1,903,854

1.03%

19.55 /

16.14 /

34,993,397.76

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	2021 3 31	2020 12 31
	130,102,460.68	217,749,062.16
		567,084.97
	185,903,409.28	232,160,233.20
	17,174,190.12	11,693,915.28
	13,679,311.27	21,824,515.91
	17,240,744.69	20,111,175.89
	369,892,426.83	215,773,120.39

	12,295,621.86	12,295,621.86
	36,300,164.85	37,436,619.91
	30,000,000.00	30,000,000.00
	21,853,956.84	20,954,748.72
	29,183,589.01	30,600,226.32
	4,994,193.82	
	2,897,954.88	3,710,153.49
	27,580,683.91	30,839,526.03
		168,840.00
	165,106,165.17	166,005,736.33
	996,055,375.72	978,562,546.53
	40,000,000.00	20,000,000.00
	72,070,624.59	47,763,852.20
	175,852,064.32	199,876,165.96
	255,000.00	254,684.08
	62,623,504.04	51,029,121.57

	11,738,774.67	11,005,306.89
	3,281,909.36	4,684,226.87
	45,914,507.35	47,633,808.70
	181,219.44	79,458.33
	14,496,036.93	12,435,254.26
	426,232,421.26	394,682,420.53
	1,970,250.17	2,120,660.48
	1,970,250.17	2,120,660.48
	428,202,671.43	396,803,081.01
	184,539,000.00	184,539,000.00
	222,227,907.31	216,594,296.25
	73,686,654.25	38,688,000.00
	-344,524.78	-390,922.93

	18,271,383.98	18,271,383.98
	216,845,592.03	201,433,708.22
	567,852,704.29	581,759,465.52
	567,852,704.29	581,759,465.52
	996,055,375.72	978,562,546.53

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	2021 3 31	2020 12 31
	84,619,978.19	167,419,394.13
		567,084.97
	200,735,708.44	232,696,045.08
	17,174,190.12	11,693,915.28
	21,196,998.83	28,474,225.53
	14,720,731.82	13,922,737.51

	157,322,439.97	152,736,615.21
	9,397,554.22	9,769,097.66
	23,031,435.35	24,111,555.38
	12,455,764.27	12,808,569.01
	214,502,815.67	211,721,459.12
	960,632,729.43	943,608,036.14
	40,000,000.00	20,000,000.00

	1,970,250.17	2,120,660.48
	1,970,250.17	2,120,660.48
	486,687,263.32	447,833,138.91
	184,539,000.00	184,539,000.00
	222,227,907.31	216,594,296.25
	73,686,654.25	38,688,000.00
	18,271,383.98	18,271,383.98
	122,593,829.07	115,058,217.00
	473,945,466.11	495,774,897.23
	960,632,729.43	943,608,036.14

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	259,664,054.35	129,137,375.71
	259,664,054.35	129,137,375.71

	242,246,308.08	126,904,658.75
	209,603,603.73	102,109,288.94
	569,989.68	512,800.72
	7,597,806.17	6,165,718.55
	8,537,558.41	5,447,057.02
	15,356,470.18	13,645,445.50
	580,879.91	-975,651.98
	375,844.43	60,477.08
	1,060,455.87	257,477.03
	2,229,943.38	697,249.76

“ ”	19,974,845.72	4,660,363.01
	2,727.16	137,271.32
	1,780.41	1,005,053.13
“ ”	19,975,792.47	3,792,581.20
	4,563,908.66	-432,491.21
“ ”	15,411,883.81	4,225,072.41
1. “ ”	15,411,883.81	4,225,072.41
2. “ ”		
1.	15,411,883.81	4,225,072.41
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“ ” _	1,725,808.25	1,647,936.30
“ ” _		-41,132.78
“ ” _		
“ ”	9,073,537.58	5,215,657.45

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	7,535,612.07	3,666,956.71
	0.04	0.02
	0.04	0.02

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	318,624,912.11	211,831,328.89

	356,511,317.83	192,347,345.90
	39,191,203.48	35,107,897.28
	7,884,492.23	4,847,618.19
	12,453,326.28	30,649,156.91
	416,040,339.82	262,952,018.28
	-74,406,325.64	-47,705,726.30
		312,410.95
	5,257,915.28	
		35,000,000.00
	5,257,915.28	35,312,410.95
	2,780,540.74	1,030,751.92
		35,000,000.00
	2,780,540.74	36,030,751.92
	2,477,374.54	-718,340.97

	20,000,000.00	
	19,539,667.77	
	39,539,667.77	

	5,257,915.28	
	5,257,915.28	
	119,400.00	16,600.00
	500,000.00	500,000.00
	619,400.00	516,600.00
	4,638,515.28	-516,600.00
	20,000,000.00	
	19,539,667.77	
	39,539,667.77	
	274,083.32	60,477.08
	65,849,265.36	
	66,123,348.68	60,477.08
	-26,583,680.91	-60,477.08
	-557,211.28	537,391.41
	-94,110,359.28	-25,076,450.46
	153,489,176.88	109,327,426.33
	59,378,817.60	84,250,975.87

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