

2021

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		

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	722,250		722,250
	455,900		455,900
	403,610		403,610

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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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2021 2 2

2021 2 3

2021 2 4

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2021 2 9

2021 3 31

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

	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

2021

	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		
	84,619,978.19		167,419,394.13

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	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	

	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
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	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	



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