2021

2021-034

2021 04

(

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	189,267,974.85	89,917,558.14	110.49%
	-6,900,036.59	-18,273,695.69	62.24%
	-10,064,132.39	-22,712,508.87	55.69%
	-19,874,868.34	-77,486,007.72	74.35%
/	-0.0205	-0.0543	62.25%
/	-0.0203	-0.0535	62.06%
	-0.63%	-1.71%	1.08%
	1,840,847,161.70	1,758,789,779.65	4.67%
	1,089,397,659.52	1,095,736,422.35	-0.58%

	-59,763.92	
	568,365.68	
	2,273,283.15	
	852,553.78	
	54,164.77	
	524,507.66	
	3,164,095.80	--

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		20,056				0
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		44.60%	151,330,520			90,700,000
		16.86%	57,216,910	42,912,682		
		4.68%	15,893,378	11,920,033		15,560,000
		4.57%	15,500,000			
1		1.12%	3,800,000			
		0.60%	2,045,800			
		0.31%	1,066,800			
		0.30%	1,020,500			
		0.15%	521,500			
		0.15%	514,000			
10						
			151,330,520			151,330,520
			15,500,000			15,500,000
			14,304,228			14,304,228

	3,973,345		3,973,345
1	3,800,000		3,800,000
	1,948,800		1,948,800
	1,051,200		1,051,200
	1,005,500		1,005,500
	521,500		521,500
	482,400		482,400
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	211,328,635.37	478,401,099.53	-55.83%	
	481,250,005.47	189,895,921.43	153.43%	
	8,590,593.15	923,794.00	829.93%	
	2,936,107.06	10,562,457.51	-72.20%	
	72,271,557.05	106,132,469.89	-31.90%	
	16,006,881.51	1,356,040.70	1080.41%	
	838,009.56	-	100.00%	
	1,230,900.00	630,100.00	95.35%	
	416,906,808.59	294,421,733.72	41.60%	
	10,048,514.55	21,350,094.89	-52.93%	
	5,131,990.47	10,749,500.78	-52.26%	

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	189,267,974.85	89,917,558.14	110.49%	
	148,925,489.08	71,315,750.62	108.83%	
	1,401,766.77	1,004,023.99	39.61%	
	-153,295.32	-1,048,217.98	85.38%	
	338,764.90	225,978.27	49.91%	
	2,273,283.15	4,794,163.70	-52.58%	
	852,553.78	-	100.00%	
	339,470.32	182,987.72	85.52%	
	80,207.91	11,503.70	597.24%	

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	-19,874,868.34	-77,486,007.72	74.35%	
	-252,046,167.44	181,317,119.76	-239.01%	

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48,971,447.00

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		17,000	14,000	0
		13,000	12,500	0
		21,500	21,500	0
		9,200	5,100	0
		60,700	53,100	0

			3,000		2020 11 06	2021 03 31			3.80%	45.29	45.34				
			3,000		2020 12 16	2021 03 17			3.92%	29.32	29.32				
			3,500		2021 02 01	2021 03 05			3.35%	10.28	10.4				
			3,000		2021 01 22	2021 04 22			3.75%	27.74	0				
			6,000		2021 03 15	2021 04 15			3.60%	18.34	0				

			5,000		2021 03 26	2021 05 14			3.60%	24.16	0				
			3,000		2020 10 13	2021 01 20			4.30%	34.99	34.4				
			3,000		2020 11 04	2021 02 04			4.00%	59.51	-5.44				
			5,000		2020 11 30	2021 06 10			4.50%	117.12	0				
			2,000		2020 04 08	2021 04 07			4.40%	88	0				
			3,500		2021 02 25	2021 08 23			4.50%	77.67	0				
			2,000		2021 03 24	2021 09 23			4.50%	44.38	0				
			3,500		2021 01 08	2021 04 08			3.50%	30.21	0				
			8,000		2021 01 08	2021 07 08			3.75%	148.77	0				
			10,000		2021 01 08	2021 12 30			3.95%	385.26	0				
			3,000		2020 12 02	2021 03 04			3.00%	22.68	22.68				
			1,500		2020 03	2021 03			4.00%	60.66	60.66				

					25	29										
			1,200		2020 07 23	2021 03 29			3.70%	30.18	30.17					
			1,000		2020 10 12	2021 03 29			3.70%	17.03	17.03					
			2,500		2020 04 08	2021 04 07			4.00%	100	0					

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2021 03 31

	2021 3 31	2020 12 31
	211,328,635.37	478,401,099.53
	481,250,005.47	189,895,921.43
	8,590,593.15	923,794.00
	147,860,927.90	156,665,256.27
	2,936,107.06	10,562,457.51
	14,460,983.36	14,307,899.24
	494,882,408.19	395,100,841.04
	60,005,252.16	59,612,793.39
	72,271,557.05	106,132,469.89
	1,493,586,469.71	1,411,602,532.30

	2021 3 31	2020 12 31
	900,000.00	900,000.00
	16,006,881.51	1,356,040.70
	144,949,141.13	162,860,303.19
	21,430,849.69	18,336,232.00
	838,009.56	
	143,850,102.92	144,812,403.11
	3,104,866.10	3,628,634.98
	14,949,941.08	14,663,533.37
	1,230,900.00	630,100.00
	347,260,691.99	347,187,247.35
	1,840,847,161.70	1,758,789,779.65
	57,783,593.81	51,323,271.97
	133,197,973.47	169,616,459.80
	15,466,682.11	12,628,203.57
	416,906,808.59	294,421,733.72

	2021 3 31	2020 12 31
	10,048,514.55	21,350,094.89
	5,131,990.47	10,749,500.78
	17,203,099.36	16,228,658.65
	45,081,039.76	35,129,783.54
	700,819,702.12	611,447,706.92
	15,174,320.50	

	2021 3 31	2020 12 31
	424,304,617.27	424,304,617.27
	11,382,751.40	11,382,751.40
	-1,139,059.49	-1,148,910.19
	15,148,687.01	14,597,263.95
	65,672,342.69	65,672,342.69
	257,502,923.44	264,402,960.03
	1,089,397,659.52	1,095,736,422.35
	-93,312.47	118,120.58
	1,089,304,347.05	1,095,854,542.93
	1,840,847,161.70	1,758,789,779.65

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	2021 3 31	2020 12 31
	188,381,842.09	447,384,372.67
	481,250,005.47	189,895,921.43
	8,590,593.15	923,794.00
	151,785,876.14	153,363,891.68
	1,636,573.16	9,655,285.63
	30,950,587.99	30,059,786.68

	2021 3 31	2020 12 31
	43,949,909.57	34,350,619.77
	667,428,198.62	575,960,669.70
	15,174,320.50	15,900,835.30
	905,893.28	930,158.30
	187,500.82	
	16,267,714.60	16,830,993.60
	683,695,913.22	592,791,663.30
	339,290,900.00	339,290,900.00
	424,304,617.27	424,304,617.27
	11,382,751.40	11,382,751.40
	15,148,687.01	14,597,263.95
	65,672,342.69	65,672,342.69
	284,912,136.41	287,805,106.77
	1,117,945,931.98	1,120,287,479.28
	1,801,641,845.20	1,713,079,142.58

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	189,267,974.85	89,917,558.14
	189,267,974.85	89,917,558.14
	199,894,693.30	112,929,505.01
	148,925,489.08	71,315,750.62
	1,401,766.77	1,004,023.99
	31,459,712.09	25,608,598.37
	11,195,086.94	11,114,719.71
	7,065,933.74	4,934,630.30
	-153,295.32	-1,048,217.98
	295,108.56	661,146.36
	338,764.90	225,978.27
	2,273,283.15	4,794,163.70
-		
	852,553.78	
-	390,650.07	-965,397.86
-	-468,117.92	
-		

	-7,239,584.47	-18,957,202.76
	339,470.32	182,987.72
	80,207.91	11,503.70
	-6,980,322.06	-18,785,718.74

	-0.0205	-0.0543
	-0.0203	-0.0535

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	190,490,885.52	88,635,205.81
	148,194,612.71	67,340,962.49
	1,164,055.26	778,695.64
	29,364,423.40	24,191,104.46
	10,489,420.27	10,291,100.77
	7,054,866.24	4,934,630.30
	-43,303.94	-298,164.43
	277,794.80	634,546.04
	127,746.68	24,840.00
	2,273,283.15	4,794,163.70
-		
	852,553.78	
-	332,456.32	-715,771.32
-	-488,121.05	
-		
	-2,635,269.54	-14,499,891.04
	335,466.21	132,479.40
	80,207.91	155.00
	-2,380,011.24	-14,367,566.64
	512,959.12	-44,278.57
	-2,892,970.36	-14,323,288.07
	-2,892,970.36	-14,323,288.07

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	-2,892,970.36	-14,323,288.07

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	336,616,878.88	143,011,893.40

	578,689.42	669,321.42
	3,279,924.92	3,646,050.38
	340,475,493.22	147,327,265.20
	251,419,527.10	149,131,249.95

	224,273,283.15	294,794,163.70
	3,639,450.59	88,396,831.05
	471,000,000.00	25,000,000.00
	2,000,000.00	
	476,639,450.59	113,396,831.05
	-252,366,167.44	

	2020 12 31	2021 01 01	
	478,401,099.53	478,401,099.53	
	189,895,921.43	189,895,921.43	
	923,794.00	923,794.00	
	156,665,256.27	156,665,256.27	
	10,562,457.51	10,562,457.51	
	14,307,899.24	14,307,899.24	
	395,100,841.04	395,100,841.04	
	59,612,793.39	59,612,793.39	
	106,132,469.89	106,132,469.89	
	1,411,602,532.30	1,411,602,532.30	
	900,000.00	900,000.00	
	1,356,040.70	1,356,040.70	
	162,860,303.19	162,860,303.19	
	18,336,232.00	18,336,232.00	
		844,263.36	844,263.36
	144,812,403.11	144,812,403.11	
	3,628,634.98	2,784,371.62	-844,263.36
	14,663,533.37	14,663,533.37	
	630,100.00	630,100.00	
	347,187,247.35	347,187,247.35	
	1,758,789,779.65	1,758,789,779.65	
	51,323,271.97	51,323,271.97	
	169,616,459.80	169,616,459.80	
	12,628,203.57	12,628,203.57	
	294,421,733.72	294,421,733.72	
	21,350,094.89	21,350,094.89	
	10,749,500.78	10,749,500.78	
	16,228,658.65	16,228,658.65	
	35,129,783.54	35,129,783.54	
	611,447,706.92	611,447,706.92	

	2020 12 31	2021 01 01	
	15,900,835.30	15,900,835.30	
	35,586,694.50	35,586,694.50	
	51,487,529.80	51,487,529.80	
	662,935,236.72	662,935,236.72	
	339,290,900.00	339,290,900.00	
	424,304,617.27	424,304,617.27	
	11,382,751.40	11,382,751.40	
	-1,148,910.19	-1,148,910.19	
	14,597,263.95	14,597,263.95	
	65,672,342.69	65,672,342.69	
	264,402,960.03	264,402,960.03	
	1,095,736,422.35	1,095,736,422.35	
	118,120.58	118,120.58	
	1,095,854,542.93	1,095,854,542.93	
	1,758,789,779.65	1,758,789,779.65	

	2020 12 31	2021 01 01	
	447,384,372.67	447,384,372.67	
	189,895,921.43	189,895,921.43	
	923,794.00	923,794.00	
	153,363,891.68	153,363,891.68	
	9,655,285.63	9,655,285.63	
	30,059,786.68	30,059,786.68	
	375,443,431.46	375,443,431.46	
	59,985,643.17	59,985,643.17	
	106,040,005.15	106,040,005.15	
	1,372,752,131.87	1,372,752,131.87	
	57,747,579.49	57,747,579.49	

	2020 12 31	2021 01 01	
	900,000.00	900,000.00	
	1,356,040.70	1,356,040.70	
	161,061,588.47	161,061,588.47	
	5,547,218.00	5,547,218.00	

	2020 12 31	2021 01 01	
	1,120,287,479.28	1,120,287,479.28	
	1,713,079,142.58	1,713,079,142.58	

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