



2021

2021-019

2021 04

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(

	204,316,852.31	97,715,568.98	109.09%
	33,042,546.34	15,233,421.82	116.91%
	24,007,391.99	13,440,279.47	78.62%
		-22,552,411.57	-143.48%
/	0.78	0.48	62.50%
/	0.78	0.48	62.50%

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		12,441			0
10					
		43.43%	18,493,140	18,493,140	
		12.55%	5,342,460	5,342,460	

		57,200		57,200
		48,700		48,700
		45,800		45,800
		45,200		45,200
		44,600		44,600
		85%		
	1	0		
		100,523	100,523	
10	2	1,500		
		69,225	74,725	

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	2021 3 31	2020 12 31		
	163,108,904.11	600,568,260.03	-72.84%	
	485,757,683.69	47,396,916.92	924.87%	
	2,262,096.65	5,030,392.12	-55.03%	
	5,340,408.73	1,457,374.52	266.44%	
	1,184,561.15	664,359.18	78.30%	

	7,981,746.37	2,128,176.39	275.05%	
	2,342,258.18		100.00%	
	2,040,516.88	1,415,807.12	44.12%	
	-806,039.17		-100.00%	
	37,996,739.15	16,876,773.68	125.14%	
	545,359.32	675.69	80611.47%	
	86,081.10	19,272.84	346.64%	
	38,456,017.37	16,858,176.53	128.11%	
	5,413,471.03	1,624,754.71	233.19%	
	33,042,546.34	15,233,421.82	116.91%	

3

	260,612,721.23	112,950,795.24	130.73%	
	250,807,299.83	135,503,206.81	85.09%	
	9,805,421.40	-22,552,411.57	-143.48%	
	3,385,568.74	6,523,208.39	-48.10%	
	453,301,674.38	3,207,323.17	14,033.33%	
	-449,916,105.64	3,315,885.22	-13,668.51%	
	449,999.97		100.00%	
	-449,999.97		-100.00%	

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			53,022.01						4,500		
									4,500		
			(1)								

	(				(2)	(3) (2)/(1)					
	)										
1		12,188	12,188								
2		18,498	18,498	1,151.07	8,060.48	43.57%		15.2	202.75		
3		7,000	7,000								
	--	37,686	37,686	1,151.07	8,060.48	--	--	15.2	202.75	--	--
		15,336.01	15,336.01								
	--			4,500	4,500		--	--	--	--	--
	--	15,336.01	15,336.01	4,500	4,500	--	--			--	--
	--	53,022.01	53,022.01	5,651.07	12,560.48	--	--	15.2	202.75	--	--
1		15,336.01			2020 12 30						
				2021 1 15	2021						4,500
					29.34%		12				
					30%						
	2021 3 31						4500				
2		2020 12 30									2021
	1 15		2021								
							20,000				
			40,000								
2021					12						
	2021 3 31			10,000							

	2021 3 31 8,060.48

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	13,277,350.78	18,583,900.07
	8,572,339.32	11,505,307.38
	2,167,558.06	2,766,704.78
	1,800,000.00	1,800,000.00
	749,226.92	182,899.45
	206,243,091.79	246,690,654.16
	6,461,811.19	6,911,811.16
	18,763,524.73	
	87,896.52	
	1,313,000.00	1,388,750.00
	26,626,232.44	8,300,561.16
	232,869,324.23	254,991,215.32
	42,580,000.00	42,580,000.00
	602,672,145.90	602,672,145.90

	-1,002,905.19	-1,201,597.60
	21,515,898.59	21,515,898.59
	200,743,657.52	167,701,111.18
	866,508,796.82	833,267,558.07
	866,508,796.82	833,267,558.07
	1,099,378,121.05	1,088,258,773.39

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	2021 3 31	2020 12 31
	156,788,600.39	589,435,026.31
	477,872,123.69	39,567,036.92
	366,776.00	5,030,392.12
	190,683,724.75	218,746,891.01
	4,238,966.43	965,353.74
	30,725,580.96	29,523,491.58
	63,935,128.54	57,553,184.57
	4,060,854.98	898,537.49
	928,671,755.74	941,719,913.74

	20,400,192.80	20,400,192.80
	39,168,830.07	37,007,446.18
	281,689.07	324,504.28
	13,885,472.92	
	1,340,386.72	1,354,405.09
	404,957.49	308,251.99
	1,750,204.93	2,297,277.84
	3,388,622.60	77,600.00
	80,620,356.60	61,769,678.18
	1,009,292,112.34	1,003,489,591.92
	1,000,000.00	1,000,000.00

	161,947,376.62	204,004,920.82
	6,461,811.19	

	177,878,595.42	84,382,778.81
	162,022,827.86	77,874,319.12
	713,168.82	476,629.59
	2,750,992.84	1,327,082.05
	6,044,202.79	3,006,996.28
	7,320,658.12	3,367,633.22
	-973,255.01	-1,669,881.45

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	37,996,739.15	16,876,773.68
	545,359.32	675.69
	86,081.10	

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5.		
6.	198,692.41	381,519.40
7.		
	33,241,238.75	15,614,941.22
	33,241,238.75	15,614,941.22
	0.78	0.48
	0.78	0.48

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	196,354,358.05	76,086,049.90
	156,554,521.38	62,891,101.37
	524,866.99	395,076.83
	2,516,237.75	1,176,949.72
	4,726,963.22	2,184,092.96
	5,892,300.55	2,486,740.00
	-1,110,151.85	-859,219.37
	257,687.19	
	-798,609.45	-6,291.23
	7,980,414.13	2,086,736.22
	2,305,086.77	

-		
-	2,299,990.42	35,522.28
-	-443,871.42	
-		
	39,391,239.91	9,933,566.89
	510,130.08	
	85,981.10	19,272.86
	39,815,388.89	9,914,294.03

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	34,379,312.10	8,693,325.12

	260,612,721.23	112,950,795.24
		105,440,463.79
	34,764,704.64	20,581,883.14
	10,812,150.06	5,471,945.00
	10,522,248.85	4,008,914.88
	250,807,299.83	135,503,206.81

	449,999.97	
	449,999.97	
	-449,999.97	
	968,876.33	304,844.17
	-439,591,807.88	-18,931,682.18
	595,335,065.49	36,898,347.08
	155,743,257.61	17,966,664.90

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	234,586,043.12	63,189,336.82
	11,773,687.03	2,899,098.47
	8,997,808.78	30,278.08
	255,357,538.93	66,118,713.37
	205,506,425.68	61,889,959.85
	23,055,565.63	14,790,845.63
	4,857,804.74	1,872,296.86
	7,793,748.99	2,579,845.33
	241,213,545.04	81,132,947.67
	14,143,993.89	-15,014,234.30
	3,136,968.74	4,264,624.32

	248,600.00	158,584.07
	3,385,568.74	4,423,208.39
	11,493,322.36	1,208,320.18
	441,269,420.70	
	452,762,743.06	1,208,320.18
	-449,377,174.32	3,214,888.21
	449,999.97	
	449,999.97	
	-449,999.97	
	904,302.52	-19,886.19
	-434,778,877.88	-11,819,232.28
	584,201,831.77	25,441,607.51
	149,422,953.89	13,622,375.23

	182,899.45	182,899.45	
	246,690,654.16	246,690,654.16	
	6,911,811.16	6,911,811.16	
		20,283,010.83	20,283,010.83
	1,388,750.00	1,388,750.00	
	8,300,561.16	28,583,571.99	20,283,010.83
	254,991,215.32	275,274,226.15	20,283,010.83
	42,580,000.00	42,580,000.00	
	602,672,145.90	602,672,145.90	
	-1,201,597.60	-1,201,597.60	
	21,515,898.59	21,515,898.59	
	167,701,111.18	167,701,111.18	
	833,267,558.07	833,267,558.07	
	833,267,558.07	833,267,558.07	
	1,088,258,773.39	1,108,541,784.22	20,283,010.83

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2021 1 1 :

	2020 12 31	2021 1 1	
		20,283,010.83	20,283,010.83
		20,283,010.83	20,283,010.83

	2020 12 31	2021 01 01	
	589,435,026.31	589,435,026.31	
	39,567,036.92	39,567,036.92	
	5,030,392.12	5,030,392.12	
	218,746,891.01	218,746,891.01	
	965,353.74	965,353.74	
	29,523,491.58	29,523,491.58	

	57,553,184.57	57,553,184.57	
	898,537.49	898,537.49	
	941,719,913.74	941,719,913.74	
	20,400,192.80	20,400,192.80	
	37,007,446.18	37,007,446.18	
	324,504.28	324,504.28	
		14,813,184.43	14,813,184.43
	1,354,405.09	1,354,405.09	
	308,251.99	308,251.99	
	2,297,277.84	2,297,277.84	
	77,600.00	77,600.00	
	61,769,678.18	76,582,862.61	14,813,184.43
	1,003,489,591.92	1,018,302,776.35	14,813,184.43
	1,000,000.00	1,000,000.00	
	16,563,163.89	16,563,163.89	
	165,358,966.77	165,358,966.77	
	1,186,984.35	1,186,984.35	
	13,278,341.71	13,278,341.71	
	3,328,371.59	3,328,371.59	
	1,334,784.55	1,334,784.55	
	1,800,000.00	1,800,000.00	
	154,307.96	154,307.96	
	204,004,920.82	204,004,920.82	
	6,911,811.16	6,911,811.16	
		14,813,184.43	14,813,184.43
	1,388,750.00	1,388,750.00	
	8,300,561.16	23,113,745.59	14,813,184.43
	212,305,481.98	227,118,666.41	14,813,184.43
	42,580,000.00	42,580,000.00	

	602,672,145.90	602,672,145.90	
	21,515,898.59	21,515,898.59	
	124,416,065.45	124,416,065.45	
	791,184,109.94	791,184,109.94	
	1,003,489,591.92	1,018,302,776.35	14,813,184.43

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2021 1 1 :

	2020 12 31	2021 1 1	
		14,813,184.43	14,813,184.43
		14,813,184.43	14,813,184.43

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