300317 2021-081

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	84,836,267.80	-54.26%	415,523,646.35	-28.75%
	64,869,135.38	1,180.80%	54,780,956.88	395.11%
	-17,533,473.42	-163.81%	-3,541,742.37	-115.82%
			102,168,755.22	-44.94%
/	0.0787	1,178.08%	0.0665	400.00%
/	0.0787	1,178.08%	0.0665	400.00%
	3.29%	3.60%	2.77%	2.19%

2021

	3,254,502,543.63	3,393,719,071.20	-4.10%
	2,001,584,734.67	1,946,989,123.15	2.80%

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	91,089,364.43	91,182,673.77	90%
	145,576.25	2,092,017.44	
	-8,832,331.88	-34,824,681.53	
	0.00	0.15	
	0.00	127,310.28	
	82,402,608.80	58,322,699.25	--

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	2021 9 30	**2020 12 31**		
	223,002,467.10	53,894,360.66	313.78%	
	653,887,113.21	89,935,825.58	627.06%	90%
	97,089,857.72	166,799,913.10	-41.79%	90%
	387,477,417.72	254,430,197.57	52.29%	1. 2.

				3. 90% 10%
	437,780,659.14	1,066,007,465.80	-58.93%	1. 90% 2.
	17,634,766.71	-	/	
	5,618,712.27	21,843,235.31	-74.28%	90%
	36,224,595.00	55,232,446.07	-34.41%	90%
	303,701,674.27	437,873,485.60	-30.64%	
	24,400,000.00	92,355,122.58	-73.58%	90%
	16,037,003.30	-	/	

	25, 720, 713. 52	63, 133, 247. 21	-59. 26%	
	120, 199, 801. 67	13, 467, 564. 46	792. 51%	1. 90% 2.
	2, 092, 017. 44	3, 671, 326. 59	-43. 02%	
	2, 310, 093. 07	4, 566, 910. 75	-49. 42%	
	2, 699, 059. 34	6, 657, 375. 45	-59. 46%	8

	29, 672, 827. 77	17, 575, 382. 65	68. 83%	
	157, 482, 146. 29	281, 087, 355. 71	-43. 97%	
	1, 662, 000. 00	33, 618, 600. 73	-95. 06%	

	-	11,250,000.00	-100.00%	
	-	46,050,489.71	-100.00%	
	61,141,278.25	115,553,921.72	-47.09%	
	26,400,000.00	351,804,384.62	-92.50%	
	12,231,756.40	40,325,312.17	-69.67%	

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		53,748			0	
10						
						158,776,876
		23.93%	197,260,046	0		197,260,046
		8.91%	73,476,369	55,107,277		71,773,952

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	197,260,046		197,260,046
	69,956,096		69,956,096
	52,914,712		52,914,712
	51,108,375		51,108,375
	49,565,621		49,565,621
	18,369,092		18,369,092
	9,686,529		9,686,529
	3,522,700		3,522,700
	3,175,286		3,175,286
	3,116,530		3,116,530
	3		
10	1,956,800 1,159,730		3,116,530

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90%

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	2021 9 30	2020 12 31
	223,002,467.10	53,894,360.66
	642,571,828.52	835,147,735.75
	1,346,000.00	1,460,447.30
	10,685,409.67	9,494,424.32

2021

	3,817,223.78	3,959,482.10
	4,939,055.33	6,871,784.76
	205,356,399.71	

	-2,225,014,929.38	-2,279,795,886.26
	2,001,584,734.67	1,946,989,123.15
	15,210,346.59	13,636,792.75
	2,016,795,081.26	1,960,625,915.90
	3,254,502,543.63	3,393,719,071.20

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	415,523,646.35	583,176,235.35
	415,523,646.35	583,176,235.35
	438,737,364.72	552,080,610.65
	288,739,939.04	356,759,903.31
	8,083,742.34	7,653,745.01
	51,951,514.73	59,186,743.59
	55,018,420.35	55,221,975.76
	9,223,034.74	10,124,995.78
	25,720,713.52	63,133,247.21
	20,048,651.79	56,768,968.80
	241,649.18	904,763.04
	2,092,017.44	3,671,326.59
	120,199,801.67	13,467,564.46
-		

-	-7,509,942.23	-6,790,117.89
-		-821,558.22
-	2,310,093.07	4,566,910.75
	93,878,251.58	45,189,750.39
	514,926.24	3,753,690.39
	35,339,607.76	30,997,881.03

	65,839,845.13	80,258,751.33
	37,907,586.97	34,819,105.24
	103,434,630.21	113,320,517.40
	523,850,619.83	650,053,286.70
	102,168,755.22	185,574,935.21
	14,870,929.75	
	1,662,000.00	33,618,600.73
	203,794,250.00	176,735,300.00
	220,327,179.75	210,353,900.73
	34,040,488.88	28,012,453.42
	1.00	

	176,444,322.15	509,454,276.97
	-115,303,043.90	-336,599,865.54
	-1,491,692.45	-3,533,904.96
	170,853,013.74	27,782,612.02
	34,742,199.80	39,094,852.13
	205,595,213.54	66,877,464.15

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	2020 12 31	2021 01 01	
	53,894,360.66	53,894,360.66	
	835,147,735.75	835,147,735.75	

	514,732.67	514,732.67	
	1,308,519,577.53	1,308,519,577.53	
	107,200,000.00	107,200,000.00	
		25,375,962.95	25,375,962.95
	2,959,048.34	2,959,048.34	
	14,414,529.43	14,414,529.43	
	124,573,577.77	149,949,540.72	25,375,962.95
	1,433,093,155.30	1,458,469,118.25	25,375,962.95
	824,283,865.00	824,283,865.00	
	3,389,393,693.91	3,389,393,693.91	
	-3,885,129.39	-3,885,129.39	
	16,992,579.89	16,992,579.89	
	-2,279,795,886.26	-2,279,795,886.26	
	1,946,989,123.15	1,946,989,123.15	
	13,636,792.75	13,636,792.75	
	1,960,625,915.90	1,960,625,915.90	
	3,393,719,071.20	3,419,095,034.15	25,375,962.95

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