

300916

2021-042

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	254,968,170.51	-3.20%	675,121,277.49	28.78%
	38,085,638.11	30.70%	102,219,333.73	68.59%
	35,266,371.97	18.89%	86,255,348.09	50.06%
	—	—	25,943,423.38	-77.00%
/	0.60	-34.07%	1.60	-15.79%
/	0.60	-34.07%	1.60	-15.79%
	4.21%	-5.52%	11.62%	-9.89%
	1,201,453,559.23	1,088,258,773.39		10.40%
	922,598,980.75	833,267,558.07		10.72%

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	-365,806.27	-414,715.52	
	218,320.71	9,553,491.03	
	3,453,621.43	9,020,760.62	
	6,679.54	633,145.28	
	493,549.27	2,828,695.77	
	2,819,266.14	15,963,985.64	--

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	2021 9 30	2020 12 31		
	203,496,341.83	600,568,260.03	-66.12%	
	459,656,460.67	47,396,916.92	869.80%	
	9,236,391.79	1,457,374.52	533.77%	
	158,616,557.49	96,062,003.05	65.12%	

	6,404,983.53	11,505,307.38	-44.33%	
		1,800,000.00	-100.00%	
		6,911,811.16	-100.00%	
	63,870,000.00	42,580,000.00	50.00%	
	252,888,444.91	167,701,111.18	50.80%	

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	2021 1-9	2020 1-9		
	8,196,246.52	5,444,537.62	50.54%	
	15,955,871.98	11,901,444.21	34.07%	
	28,616,639.07	17,850,449.07	60.31%	
	1,601,137.82	4,379,011.90	-63.44%	
	9,676,142.11	4,616,320.71	109.61%	
(“-”	8,722,897.54	112,445.55	7657.44%	
“-” (297,863.08	39,200.00	659.85%	
(“-”	-148,052.76	705,954.19	-120.97%	
(“-”	-3,829,609.29	-9,198,521.46	-58.37%	
(“-”	-467,819.18	17,870.98	-2717.76%	
	686,848.94	15,283.46	4394.07%	
	600.00	4,729,245.44	-99.99%	
	13,938,725.95	9,468,488.75	47.21%	

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		10,658			0
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		43.43%	27,739,710	27,739,710	
		12.55%	8,013,690	8,013,690	

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2021 09 30

	2021 9 30	2020 12 31
	203,496,341.83	600,568,260.03
	459,656,460.67	47,396,916.92
	6,246,416.78	5,030,392.12
	235,271,394.25	238,304,302.59
	9,236,391.79	1,457,374.52
	7,549,057.04	8,673,485.96
	158,616,557.49	96,062,003.05
	2,541,187.30	3,332,219.03
	1,082,613,807.15	1,000,824,954.22
	5,546,835.44	
	87,364,685.54	78,872,800.34
	804,941.41	664,359.18

	15,815,156.84	
	2,118,690.07	2,120,670.26
	4,120,943.42	2,408,879.71
	3,068,499.36	3,289,509.68
		77,600.00
	118,839,752.08	

	262,470.37	
	1,161,500.00	1,388,750.00
	17,446,331.61	8,300,561.16
	278,854,578.48	254,991,215.32
	63,870,000.00	42,580,000.00
	585,640,145.90	602,672,145.90
	-1,315,508.65	-1,201,597.60
	21,515,898.59	21,515,898.59
	252,888,444.91	167,701,111.18
	922,598,980.75	

	2,476,616.85	2,168,034.32
	8,196,246.52	5,444,537.62
	15,955,871.98	11,901,444.21
	28,616,639.07	17,850,449.07
	1,601,137.82	4,379,011.90
	1,370,009.28	207,907.03
	1,786,743.38	196,204.59
	9,676,142.11	4,616,320.71
“ ”	8,722,897.54	112,445.55
“ ”		
“ ”		
“ ”	297,863.08	39,200.00
“ ”	-148,052.76	705,954.19
“ ”	-3,829,609.29	-9,198,521.46
“ ”	-467,819.18	17,870.98
“ ”	115,471,810.74	74,813,589.66
	686,848.94	15,283.46
	600.00	4,729,245.44
“ ”	116,158,059.68	70,099,627.68
	13,938,725.95	9,468,488.75
“ ”	102,219,333.73	60,631,138.93
1.	102,219,333.73	60,631,138.93
2.		
1.	102,219,333.73	60,631,138.93
2.		
	-113,911.05	-720,983.92
	-113,911.05	-720,983.92

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	-113,911.05	-720,983.92
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6.	-113,911.05	-720,983.92
7.		
	102,105,422.68	59,910,155.01
	102,105,422.68	59,910,155.01
	1.60	1.90
	1.60	1.90

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	719,257,871.50	532,612,511.85

	29,709,473.25	15,737,133.78
	12,102,729.92	4,872,070.70
	761,070,074.67	553,221,716.33
	582,028,393.13	345,169,253.91
	95,593,071.18	66,298,911.81
	22,038,758.50	12,816,927.65
	35,466,428.48	16,121,953.65
	735,126,651.29	440,407,047.02
	25,943,423.38	112,814,669.31
	5,652,549.13	112,445.55
	1,546,500.00	193,000.00
	1,021,607,284.88	
	1,028,806,334.01	305,445.55
	23,463,333.87	17,701,336.71
	5,546,835.44	13,620,200.00

	28,500,000.00	11,000,000.00
	28,500,000.00	11,000,000.00
	9,736,270.75	838,188.87
	11,885,272.00	36,207,907.03
		10,492,582.08
	21,621,542.75	47,538,677.98
	6,878,457.25	-36,538,677.98
	789,219.74	-3,491,977.81
	-392,668,207.15	40,598,222.36
	595,335,065.49	36,898,347.15
	202,666,858.34	77,496,569.51

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1 2021

	2020 12 31	2021 01 01	
	600,568,260.03	600,568,260.03	
	47,396,916.92	47,396,916.92	
	5,030,392.12	5,030,392.12	
	238,304,302.59	238,304,302.59	
	1,457,374.52	1,457,374.52	
	8,673,485.96	8,673,485.96	
	96,062,003.05	96,062,003.05	

	3,332,219.03	3,332,219.03	
	1,000,824,954.22	1,000,824,954.22	
	78,872,800.34	78,872,800.34	
	664,359.18	664,359.18	

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

2 2021

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