

300476

2021

	4,220,800,334.35	3,731,206,171.09	13.12%
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	-446,351.86	8,376,372.58	
		0.00	
	2,481,973.66	42,507,337.91	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	-1,255,500.00	6,842,500.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
	-441,283.03	-747,901.01	
	50,952.73	12,036,224.60	
	287,886.04	44,942,084.88	--

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		2021-9-30	2020-12-31		
1		1,029.18	2,034.90	-49.42%	
2		15	5,493.83	-99.73%	
3		162,611.82	82,852.55	96.27%	
4		3,088.33	2,102.14	46.91%	
5		497,604.55	370,265.20	34.39%	
6		21,452.53	50,621.28	-57.62%	
7		17,031.82	2,838.38	500.05%	
8		3,383.44	1,383.84	144.50%	
9		232,810.04	169,283.24	37.53%	
10		6,559.57	4,178.07	57.00%	
11		110,955.90	78,509.33	41.33%	
12		358.05	537.22	-33.35%	
13		2,409.59	3,890.78	-38.07%	

2

		2021 1-9	2020 1-9		
1		538,589.80	378,449.05	42.32%	
2		412,802.69	280,166.33	47.35%	

3		22,649.97	16,128.05	40.47%	
4		4,265.68	829.39	414.32%	
5		1,689.97	-	100.00%	
6		-1,005.72	-	100.00%	
7		-3,990.07	-2,512.97	58.78%	
8	-	814.24	45.37	1694.67%	
9		116.37	226.37	-48.59%	

3

		2021 1-9	2020 1-9		
1		479,151.10	300,803.82	59.29%	
2		35,569.70	25,390.84	40.09%	
3		10,598.69	5,239.58	102.28%	
4		345,705.02	165,562.44	108.81%	
5		84,490.05	61,929.39	36.43%	
6		1,344.86	447.24	200.70%	
7		1,689.97	-	100.00%	
8		293,286.24	169,479.44	73.05%	
9		-	822.87	-100.00%	
10		212,908.16	58,791.08	262.14%	
11		-	994.66	-100.00%	

12		431.14	-525.31	-182.07%	
13		-4,947.23	-22.68	21712.57%	
14		45,167.65	34,516.35	30.85%	

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		30,731			0
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		20.65%	160,566,476		17,000,000
		16.90%	131,432,001		
		3.64%	28,311,973		
		3.11%	24,192,126		
		2.99%	23,250,000		
		1.93%	15,005,511		
LOF		1.92%	14,914,865		
		1.90%	14,796,018		
17041		1.74%	13,500,000		
		1.67%	13,000,000		

10						
		160,566,476				160,566,476
		131,432,001				131,432,001
		28,311,973				28,311,973
		24,192,126				24,192,126
		23,250,000				23,250,000
		15,005,511				15,005,511
LOF		14,914,865				14,914,865
		14,796,018				14,796,018
17041		13,500,000				13,500,000
		13,000,000				13,000,000
10		160,566,476			90,566,476 70,000,000 20,311,973 8,000,000	
		28,311,973				

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	2021 9 30	2020 12 31
	402,967,285.62	452,439,619.49
	10,291,800.00	20,349,000.00
	337,496,819.13	279,825,345.80
	2,696,962,231.96	2,288,188,407.75
	150,000.00	54,938,262.96
	29,484,259.87	24,610,551.46
	59,648,371.57	51,206,670.79
	1,626,118,210.53	828,525,516.16
	30,883,303.45	21,021,391.85
	5,194,002,282.13	4,021,104,766.26

	4,976,045,526.81	3,702,652,032.46
	214,525,291.03	506,212,801.52
	170,318,245.86	28,383,830.91
	33,834,447.17	13,838,409.00
	55,516,505.74	44,684,937.20
	1,284,675,218.43	1,371,925,585.62
	6,734,915,235.04	5,667,697,596.71
	11,928,917,517.17	9,688,802,362.97
	1,790,195,610.00	1,398,674,094.14
	2,083,430,437.29	1,745,646,397.86
	2,328,100,433.41	1,692,832,424.79
	2,694,647.70	2,602,697.05
	86,613,850.41	73,442,872.44
	91,713,223.49	72,234,534.54
	91,978,553.70	92,650,630.11

	54,411,091.86	46,941,416.49
	3,580,456.58	5,372,176.04
	1,167,550,520.89	837,406,858.04
	7,708,117,182.82	5,957,596,191.88
	777,561,455.00	777,561,455.00
	1,330,787,396.38	1,330,787,396.38

	13,259,297.21	16,379,035.17
	88,543,710.73	80,545,597.45
	172,489,795.88	137,058,884.13
	226,499,677.18	161,280,539.93
	74,869,334.74	67,008,388.65
	70,296,877.82	37,305,501.45
	1,471,250.29	1,387,490.86
	42,656,801.09	8,293,908.70
	16,899,700.00	
-		
	-10,057,200.00	
-	-39,900,685.16	-25,129,701.21
-		
-	8,142,421.67	453,721.58
	699,950,353.84	504,172,616.84
	649,792.48	587,810.02
	1,163,742.58	2,263,663.12
	699,436,403.74	502,496,763.74
	77,196,183.84	78,369,561.24
	622,240,219.90	424,127,202.50
1.	622,240,219.90	424,127,202.50
2.		
1.	622,240,219.90	424,127,202.50
2.		
	278,777.31	299,021.79
	278,777.31	299,021.79

	355,696,998.23	253,908,435.52
	105,986,886.71	52,395,816.70
	5,253,194,948.31	3,314,342,472.64
	3,457,050,225.65	1,655,624,378.07
	844,900,459.27	619,293,925.82
	106,461,817.47	74,363,340.38
	300,756,016.70	253,836,788.71
	4,709,168,519.09	2,603,118,432.98
	544,026,429.22	711,224,039.66
	13,448,570.00	4,472,400.00
	16,899,700.00	
	30,348,270.00	4,472,400.00
	1,227,801,869.08	1,634,671,666.22
	1,227,801,869.08	1,634,671,666.22
	-1,197,453,599.08	-1,630,199,266.22

	2,932,862,352.33	1,694,794,426.23
		8,228,650.27
	2,932,862,352.33	1,703,023,076.50
	2,129,081,614.11	587,910,823.01
	204,137,265.92	181,164,132.49
	0.66	9,946,614.38
	2,333,218,880.69	779,021,569.88
	599,643,471.64	924,001,506.62
	4,311,363.69	-5,253,086.57
	-49,472,334.53	-226,806.51
	451,676,513.22	345,163,549.74
	402,204,178.69	344,936,743.23

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