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	92,312,930.13	109,102,689.07	109,102,689.07	-15.39%
	10,300,896.10	16,305,375.73	16,305,375.73	-36.83%
	9,857,333.24	14,234,286.51	14,234,286.51	-30.75%
	-2,080,171.34	28,050,750.22	28,050,750.22	-107.42%
/	0.05	0.12	0.08	-37.50%
/	0.05	0.12	0.08	-37.50%
	1.73%	2.42%	2.42%	-0.69%
	816,000,883.40	787,518,777.97	787,518,777.97	3.62%
	598,745,644.20	588,866,101.39	588,866,101.39	1.68%

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	0.00	
	838,548.53	
	-316,709.87	
	78,275.80	

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	0.00	
	443,562.86	--

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	58,897,350		58,897,350
	48,000,000		48,000,000
	17,602,650		17,602,650
	7,500,000		7,500,000
	2,514,000		2,514,000
	2,151,350		2,151,350
	1,074,250		1,074,250
	1,025,373		1,025,373
	955,400		955,400
	953,200		953,200

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	10,000,000.00	0.00	-	
	104,302,723.73	63,194,570.47	65.05%	
	5,969,616.89	4,233,441.14	41.01%	
	895,881.56	3,198,669.00	-71.99%	
	73,763,009.39	37,486,116.85	96.77%	
	22,325,993.64	35,934,580.89	-37.87%	
	9,974,501.06	14,994,073.00	-33.48%	2019
	5,000,067.57	595,644.69	739.44%	
	3,881,252.07	2,316,332.58	67.56%	
	195,805.94	1,410,978.29	-86.12%	
	616,148.53	1,701,268.61	-63.78%	
	63,518.31	1,604,441.72	-96.04%	
	-2,686,354.01	-4,567,352.11	-41.18%	
	-2,080,171.34	28,050,750.22	-107.42%	
	-19,140,740.31	-8,430,046.58	-127.05%	
	34,340,096.51	-31,466,470.00	209.13%	

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	69,892,849.06	57,551,078.74
	10,000,000.00	
	104,302,723.73	63,194,570.47
	120,038,619.27	139,553,583.71
	5,969,616.89	4,233,441.14
	3,589,337.68	5,001,405.47
	93,486,134.82	101,958,208.97
	895,881.56	3,198,669.00
	408,175,163.01	374,690,957.50

2020

	37,075,483.75	36,741,435.89
	316,164,812.10	323,730,141.94
	40,819,465.82	38,231,043.24
	10,128,007.19	10,284,471.49
	389,331.32	422,810.27
	3,248,620.21	3,417,917.64
	407,825,720.39	412,827,820.47
	816,000,883.40	787,518,777.97
	73,763,009.39	37,486,116.85
	69,453,807.02	77,774,866.94
	22,325,993.64	35,934,580.89
		2,316,332.58
	3,881,252.07	

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	9,974,501.06	14,994,073.00
	5,000,067.57	595,644.69
	3,954,510.05	3,376,949.50
	26,640.02	50,631.84
	14,821,768.01	12,693,053.23
	203,174,908.81	185,171,617.68
	5,595,906.22	4,665,975.66
	8,484,558.88	8,815,081.42
	14,080,465.10	13,481,057.08
	217,255,373.91	198,652,674.76
	210,000,000.00	210,000,000.00
	128,282,175.44	128,282,175.44

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	167,500,428.34	152,078,468.00
	5,595,906.22	4,665,975.66
	8,484,558.88	8,815,081.42
	14,080,465.10	13,481,057.08
	181,580,893.44	165,559,525.08
	210,000,000.00	210,000,000.00
	128,282,175.44	128,282,175.44
	56,299,092.69	56,299,092.69
	195,566,458.44	184,891,834.09
	590,147,726.57	579,473,102.22
	771,728,620.01	745,032,627.30

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	92,312,930.13	109,102,689.07
	92,312,930.13	109,102,689.07

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	78,069,650.88	89,260,089.30
	60,373,092.14	69,067,332.70
	1,263,805.02	1,484,924.80
	6,206,809.95	5,629,584.14
	6,789,394.67	7,258,085.04
	3,240,743.16	4,409,184.33
	195,805.94	1,410,978.29
	301,033.61	580,688.27
	44,848.35	516,051.26
	616,148.53	1,701,268.61
	63,518.31	1,604,441.72
		537,506.54
-		
-	-2,686,354.01	-4,567,352.11

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	12,236,592.08	18,580,957.99
	293,180.53	200,000.00
	383,497.40	549,077.07
	12,146,275.21	18,231,880.92
	1,845,515.64	1,926,505.19
	10,300,759.57	16,305,375.73
1.	10,300,759.57	16,305,375.73
2.		
1.	10,300,896.10	16,305,375.73
2.	-136.53	
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-	-2,999,647.78	-6,277,214.76
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	12,246,085.63	15,569,353.68
	293,180.53	

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	3,329,322.74	2,589,264.54
	94,365,756.73	109,222,984.47
	66,974,379.05	51,966,084.08
	17,875,432.20	17,265,737.20
	5,267,031.60	3,814,812.90
	6,329,085.22	8,125,600.07
	96,445,928.07	81,172,234.25
	-2,080,171.34	28,050,750.22
		140,000,000.00
		1,277,090.18
		3,432.00
		141,280,522.18

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	9,140,740.31	9,710,568.76

	86,926,148.15	112,444,262.78
	2,928,351.28	2,212,398.70
	89,854,499.43	114,656,661.48
	80,367,007.58	52,824,184.82
	16,453,867.11	16,279,968.09
	4,790,289.68	3,649,269.57
	4,830,511.62	46,496,313.19
	106,441,675.99	119,249,735.67
	-16,587,176.56	-4,593,074.19
		140,000,000.00
		1,277,090.18
		3,432.00
		141,280,522.18
	7,452,613.98	10,010,530.25
		140,000,000.00
	7,452,613.98	150,010,530.25
	-7,452,613.98	-8,730,008.07

,158,115.49
,266,288.11
,424,403.60
467,979.55
,824,096.28
,292,075.83
,132,327.77
-176,106.92

	36,741,435.89	36,741,435.89	0.00
	323,730,141.94	323,730,141.94	0.00
	38,231,043.24	38,231,043.24	0.00
	10,284,471.49	10,284,471.49	0.00
	422,810.27	422,810.27	0.00
	3,417,917.64	3,417,917.64	0.00
	412,827,820.47	412,827,820.47	0.00
	787,518,777.97	787,518,777.97	0.00
	37,486,116.85	37,486,116.85	0.00
	77,774,866.94	77,774,866.94	0.00
	35,934,580.89	35,934,580.89	0.00
	2,316,332.58		-2,316,332.58
		2,316,332.58	2,316,332.58
	14,994,073.00	14,994,073.00	0.00
	595,644.69	595,644.69	0.00
	3,376,949.50	3,376,949.50	0.00
	50,631.84	50,631.84	0.00
	12,693,053.23	12,693,053.23	0.00
	185,171,617.68	185,171,617.68	0.00
	4,665,975.66	4,665,975.66	0.00
	8,815,081.42	8,815,081.42	0.00
	13,481,057.08	13,481,057.08	0.00
	198,652,674.76	198,652,674.76	0.00
	210,000,000.00	210,000,000.00	0.00
	128,282,175.44	128,282,175.44	0.00
	56,299,092.69	56,299,092.69	0.00
	194,284,833.26	194,284,833.26	0.00
	588,866,101.39	588,866,101.39	0.00
	1.82	1.82	0.00
	588,866,103.21	588,866,103.21	0.00

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	787,518,777.97	787,518,777.97	0.00
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	2019 12 31	2020 01 01	
	38,529,418.95	38,529,418.95	0.00
	41,382,693.11	41,382,693.11	0.00
	127,563,750.02	127,563,750.02	0.00
	2,633,300.86	2,633,300.86	0.00

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	152,078,468.00	152,078,468.00	0.00
	4,665,975.66	4,665,975.66	0.00
	8,815,081.42	8,815,081.42	0.00
	13,481,057.08	13,481,057.08	0.00
	165,559,525.08	165,559,525.08	0.00
	210,000,000.00	210,000,000.00	0.00
	128,282,175.44	128,282,175.44	0.00
	56,299,092.69	56,299,092.69	0.00
	184,891,834.09	184,891,834.09	0.00
	579,473,102.22	579,473,102.22	0.00
	745,032,627.30	745,032,627.30	0.00

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