300493 2021-068

[illegible]

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	479,410,141.70	21.71%	1,331,005,510.80	37.83%
	16,819,526.09	21.99%	44,955,891.77	43.37%
	16,538,476.34	19.76%	43,871,281.81	47.86%
	——	——	-128,309,949.45	-254.75%
/	0.035	3.45%	0.092	39.39%
/	0.035	3.45%	0.092	39.39%
	2.18%	0.36	5.84%	1.66

	1,205,223,993.25	1,089,363,341.28	10.64%
	783,933,593.79	749,779,356.92	4.56%

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	-2,441.47	-10,145.66	
	7,500.00	858,794.37	
	325,588.24	427,363.01	
	49,597.02	191,401.76	
	281,049.75	1,084,609.96	--

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	183,208,021.38	15.20%	[redacted]			

[redacted]

	75,559,242.87	6.27%	15,108,354.36	1.39%	400.12%	
	9,733,569.28	0.81%	0.00	0.00%		2021
	34,112,440.00	2.83%	0.00	0.00%		

	-95,712,873.25	273,023,615.75	-135.06%	

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		34,138				0
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		22.49%	109,417,500	0		29,595,000
		7.08%	34,456,250	0		10,870,000
# 1		5.04%	24,500,000	0		
		3.68%	17,887,000	0		
		2.06%	10,020,050	0		
		1.34%	6,534,925	0		
#		0.57%	2,774,202	0		
#		0.57%	2,770,545	0		
		0.48%	2,330,000	0		
		0.36%	1,769,512	0		

	20,901,000.00	18,400,000.00
	187,521,679.39	204,266,799.19
	7,336,240.24	6,688,345.88
	15,156,301.51	12,226,618.62
	10,023,928.92	7,221,250.57
	75,559,242.87	15,108,354.36
	570,739.73	
	474,059.52	218,387.40
	392,156,115.59	324,922,282.25
	9,733,569.28	
	m	

	-11,980,415.53	-7,251,736.16
	24,827,558.60	24,827,558.60
	200,659,098.70	170,292,835.79
	783,933,593.79	749,779,356.92
	7,546,222.42	3,662,101.42
	791,479,816.21	753,441,458.34
	1,205,223,993.25	1,089,363,341.28

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	1,331,005,510.80	965,664,114.82
	1,331,005,510.80	965,664,114.82
	1,272,511,479.38	937,976,985.56
	1,169,436,478.37	860,013,571.15
	867,169.95	595,678.65
	46,951,822.57	36,674,080.82
	30,686,849.93	22,032,910.99
	25,363,893.64	18,770,988.41
	-794,735.08	-110,244.46
	1,422,316.55	501,777.07
	624,646.60	1,052,478.85
	858,794.37	1,938,636.91
“ ”	827,461.69	14,572,681.13
	827,461.69	14,572,681.13

4.		
5.		
6.	-4,728,679.37	-9,619,293.57
	[redacted]	

	47,998,953.56	34,797,200.15
	12,185,105.36	6,084,412.77
	55,003,612.58	44,224,249.02
	1,537,611,540.16	956,273,552.61
	-128,309,949.45	82,914,851.61
		[redacted]

	1,210,452.01	1,210,452.01	
		15,065,875.21	15,065,875.21

		15,065,875.21	15,065,875.21
	10,999,600.69	10,999,600.69	