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	234,805,540.42	21.53%	743,434,726.62	-2.38%
	25,259,633.88	0.48%	111,752,283.93	-5.86%
	20,389,815.30	-6.06%	97,710,913.02	-15.81%



40.16%

		15,137			0
10					
		52.18%	58,900,000	58,900,000	
		4.87%	5,500,000	5,500,000	
		4.43%	5,000,000	5,000,000	
		3.40%	3,840,000	0	
		2.36%	2,660,000	2,660,000	
		1.70%	1,920,000	0	1,920,000
		1.21%	1,365,000	682,500	
2		0.93%	1,050,100	0	
		0.89%	1,000,000	1,000,000	
		0.75%	848,100	0	



10				
		3,840,000		3,840,000
		1,920,000		1,920,000
2		1,050,100		1,050,100
		848,100		848,100
		682,500		682,500
		570,000		570,000
		453,600		453,600
1		347,800		347,800
		317,500		317,500
43		300,000		300,000
	1			
	2		100%	
	3			
	4			



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	10	10 10
10		550,000

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	58,900,000			58,900,000		2023 7 22
	5,500,000			5,500,000		2023 7 22
	5,000,000			5,000,000		2023 7 22
	3,840,000	3,840,000		0		2021 7 22
	2,660,000			2,660,000		2023 7 22
	2,490,000	2,490,000		0		2021 7 22
	1,920,000	1,920,000		0		2021 7 22
	1,365,000	682,500		682,500		2021 7 22 50% 2022 7 22



						25% 2023 7 22 25%
	1,000,000			1,000,000		2023 7 22
	675,000	675,000		0		2021 7 22
	675,000	675,000		0		2021 7 22
	635,000	317,500		317,500		2021 7 22 50% 2022 7 22 25% 2023 7 22 25%
	84,660,000	10,600,000		0 74,060,000	---	---

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	2021 9 30	2020 12 31
	47,678,860.97	122,055,877.94
	510,359,689.84	492,428,811.57
		298,400.00
	410,000.00	
	118,765,601.22	139,227,313.76
	7,492,596.48	5,112,332.95



	426,381.52	439,494.31
	303,533,245.37	250,876,962.75
	28,854,134.74	28,412,594.65
	1,017,520,510.14	1,038,851,787.93
	8,817,509.57	
	597,112,476.76	544,112,713.54
	29,826,252.28	16,709,651.98
	46,608,357.01	45,506,212.88
	14,145,746.07	13,097,275.11



	11,536,782.00	12,494,470.65
	4,934,713.76	1,421,952.85
	16,471,495.76	13,916,423.50
	173,845,022.93	203,706,212.52
	112,880,000.00	112,880,000.00
	879,701,920.13	879,701,920.13
	2,046,931.54	2,145,072.65
	685,877.58	1,349,916.13
	19,107,674.18	19,107,674.18
	555,029,899.52	460,209,615.59
	1,569,452,302.95	1,475,394,198.68
	1,569,452,302.95	1,475,394,198.68
	1,743,297,325.88	1,679,100,411.20

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	743,434,726.62	761,564,555.78
	743,434,726.62	761,564,555.78
	632,538,640.83	625,161,246.83
	521,775,246.38	512,722,808.71



	6,500,078.18	6,397,279.01
	8,943,096.61	8,008,674.45
	58,945,873.28	58,101,256.74
	32,149,364.68	28,334,561.33
	4,224,981.70	11,596,666.59
	554,442.27	6,899,511.97
	832,653.55	403,638.57
	6,635,907.64	3,907,564.25
	12,377,259.13	458,118.29
-		
	-76,255.36	822,650.00
-	1,136,570.13	1,574,780.76
-		
-	15,533.98	141,992.14
	130,985,101.31	143,308,414.39
	381,459.72	1,402,731.65
	1,756,464.84	4,066,307.60
	129,610,096.19	140,644,838.44
	17,857,812.26	21,939,000.75
	111,752,283.93	118,705,837.69
1.	111,752,283.93	118,705,837.69
2.		
1.	111,752,283.93	118,705,837.69

2.		
	-98,141.11	-466,152.52
	-98,141.11	-466,152.52
	-45,622.61	
1.		
2.		
3.	-45,622.61	
4.		
5.		
	-52,518.50	-466,152.52
1.		
2.		
3.		
4.		
5.		
6.	-52,518.50	-466,152.52
7.		
	111,654,142.82	118,239,685.17
	111,654,142.82	118,239,685.17
	0.9900	1.3054
	0.9900	1.3054

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	759,050,558.93	784,242,393.31



	79,024,329.02	61,182,100.72
	11,640,377.10	6,131,236.09
	849,715,265.05	851,555,730.12
	512,038,213.15	469,113,400.00
	101,511,502.00	80,477,442.05
	68,355,932.67	69,610,726.17
	53,352,354.79	41,084,541.63
	735,258,002.61	660,286,109.85
	114,457,262.44	191,269,620.27
	1,546,000,000.00	355,011,000.00
	15,481,413.02	234,602.58
	708,777.10	245,677.41
	1,562,190,190.12	355,491,279.99
	158,260,747.15	107,644,057.05
	1,575,000,000.00	865,011,000.00



	1,733,260,747.15	972,655,057.05
	-171,070,557.03	-617,163,777.06
		813,969,817.36
		93,500,000.00
	1,004,441.84	
	1,004,441.84	907,469,817.36
		341,689,216.94
	16,932,000.00	3,760,354.78
	1,004,233.00	29,433,071.76
	17,936,233.00	374,882,643.48
	-16,931,791.16	532,587,173.88
	-500,698.34	-4,857,763.05
	-74,045,784.09	101,835,254.04
	121,724,645.06	90,394,458.87
	47,678,860.97	192,229,712.91

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