

2021

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2021-27

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	-18,517,501.41	
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	36,514,300		36,514,300
	27,677,000		27,677,000

2021

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	2021 3 31	2020 12 31		
	902,705,066.16	433,396,111.56	108.29%	

2021

1,189,203,853

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2020 7 7

2020 7 24

2021 1 23

2021 2 10

2021 2

24

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2021

	5		3,580. 15		8,265. 75	8,159. 39		6,193. 00	9,663. 22	,083.8 6	0,267. 54		
	30005 9		20,79 7,522. 43		31,10 8,500. 00	-3,04 1,842. 82		51,91 8,418. 49	55,79 2,880. 98	-3,780 ,843.3 8	19,71 1,706. 00		
	60337 8		11,38 7,239. 24		8,072, 190.0 0	4,441, 890.0 0		8,977, 600.0 0	1,348, 499.2 6	4,411, 703.3 3	19,30 2,690. 00		

2021

6	5,000.00			
7	3,000.00			
8	69,104.00			-231.00
9	100.42			0.37
10	1,000.00			
11	200.00			
12	32,865.00			456.00
13	20,394.73			394.73
14	2,230.90			333.28
15	2,477.61			57.95
16	22,407.50			-
17	19,820.87			-
18	14,585.43			-
19	2,973.13			36.83
20	49,552.18			214.52
21	29,721.40			-
22	445.97			11.50
23	99.10			1.55
24	89,104.73			209.04
25	3,756.06			89.71
26	47,183.59			235.76
27	9,910.44			235.00
28	14,667.45			270.48
29	19,791.14			-99.95
30	4,955.22			-3.07
31	81,396.40			
32	71,925.64			
33	35,858.72			
	755,372.70			1,562.64

2021

84,826.71

1%

11,116.31

1%

73,653.33

5%

57.07

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