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	103,775,673.87	68,250,546.39	52.05%
	6,650,850.08	-3,473,000.99	291.50%
	705,384.68	-13,185,751.46	105.35%
	-52,147,415.70	-18,807,516.99	-177.27%
/	0.0268	-0.0140	291.43%
/	0.0268	-0.0140	291.43%
	0.84%	-0.49%	1.33%
	1,095,312,327.27	1,107,270,732.13	-1.08%
	794,850,618.11	788,200,967.81	0.84%

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	5,197,675.37	
	342,474.32	
	1,464,730.80	
	1,058,399.78	
	1,015.31	
	5,945,465.40	--

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		19,326			0
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		66.26%	164,457,754	164,457,754	
		2.97%	7,375,263	7,375,263	
		1.40%	3,470,767	0	
		1.40%	3,470,767	0	
SANC MATERIAL INC.		0.84%	2,093,982	0	
		0.83%	2,049,222	0	
		0.59%	1,472,700	0	
		0.35%	867,645	0	

		3,470,767		3,470,767
SANC MATERIAL INC.		2,093,982		2,093,982
		2,049,222		2,049,222
		1,472,700		1,472,700
		867,645		867,645
#		531,500		531,500
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		348,010		348,010
#		252,400		252,400
#		217,500		217,500
10		531,500	0	531,500
		252,400	252,400	0
			217,500	217,500

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	103,775,673.87	68,250,546.39		52.05%		
	812,082.29	438,593.63		85.16%		
	20,894,044.11	13,802,871.07		51.37%		
	16,799,548.92	12,667,945.26		32.61%		
	10,654,502.41	8,134,131.35		30.99%		
	-9,815.38	-435,076.39		97.74%		
	1,209,109.86	6,516,819.75		-81.45%		
	870,784.45	-823,580.82		205.73%		
	186,106,842.36	135,806,543.04		37.04%		
	-52,147,415.70	-18,807,516.99		-177.27%		
	-39,591,071.31	-7,635,689.46		-418.50%		3A
	-91,749,256.18	-26,315,340.18		-248.65%		
	12,581,344.12	1.15%	8,015,391.94	0.72%	56.96%	
	71,523,143.60	6.53%	39,992,232.66	3.61%	78.84%	3A

	10,886,088.39	0.99%	44,749,319.09	4.04%	-75.67%	2020
	3,630,113.44	0.33%	8,355,188.01	0.75%	-56.55%	2020
	6,389,523.81	0.58%	4,429,467.63	0.40%	44.25%	

750.21 10,377.57 52.05% 644.48 160.12%
 291.50% 274.36% 665.09

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1	1	2,472,876.72	6.60%
2	2	1,634,840.80	6.42%

3	3	1,402,948.42	2.95%
4	4	1,035,398.19	2.91%
5	5	954,238.94	2.37%
		7,500,303.07	20.03%

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1	1	8,687,586.84	8.37%
2	2	3,569,803.36	3.44%
3	3	2,063,982.31	1.99%
4	4	1,542,671.56	1.49%
5	5	1,226,399.97	1.18%
		17,090,444.04	16.47%

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	27,922.5		1,769.05
	0		
	0		9,999.85
	0.00%		
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	2021 3 31	2020 12 31
	348,650,356.89	440,399,613.07
	40,263,764.67	36,195,145.36
	153,307,021.55	151,905,386.52
	12,080,443.89	9,631,685.80
	19,786,664.46	21,243,517.68
	7,118,219.77	6,130,285.70

	20,000.00	20,000.00
	148,246,378.40	152,503,475.08
	74,999,604.46	60,240,104.93

	10,886,088.39	44,749,319.09
	3,630,113.44	8,355,188.01
	7,187,722.42	7,926,520.71

	-236,170.63	-234,970.85
	22,952,375.41	22,952,375.41
	242,460,816.82	235,809,966.74
	794,850,618.11	788,200,967.81
	-25,484.98	-5,935.42
	794,825,133.13	788,195,032.39
	1,095,312,327.27	1,107,270,732.13

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	2021 3 31	2020 12 31
	238,760,994.35	320,671,280.04
	37,299,816.17	33,086,978.66
	120,074,098.55	110,801,005.82
	8,499,634.89	5,609,965.80
	17,416,795.10	19,601,323.73
	67,858,845.70	52,531,307.80
	153,067,286.80	132,716,758.04
	4,623,507.37	4,202,254.22
	4,535,753.27	1,768,534.09
	652,136,732.20	680,989,408.20

	143,448,790.00	143,448,790.00
	20,000.00	20,000.00
	101,384,909.16	104,941,892.53
	587,930.16	587,930.16
	2,724,196.66	2,831,737.63
	5,397,497.54	5,583,640.00
	4,737,604.47	5,258,297.64
	70,659,711.04	39,859,657.50
	328,960,639.03	302,531,945.46
	981,097,371.23	983,521,353.66
	38,026,655.82	34,982,951.83
	87,962,244.34	74,065,398.67
	9,277,543.86	37,195,836.38
	1,528,124.34	3,477,889.25
	7,093,341.38	7,037,220.14
	5,277,734.65	4,263,651.05

	149,165,644.39	161,022,947.32

	103,217,891.41	84,865,056.87
	54,067,529.06	50,256,591.95
	812,082.29	438,593.63
	20,894,044.11	13,802,871.07
	16,799,548.92	12,667,945.26
	10,654,502.41	8,134,131.35
	-9,815.38	-435,076.39
	231,747.14	279,349.00
	5,933,709.75	5,981,237.90
“ ”		-52,800.00
“ ”		
“ ”		
“ ”		
“ ”	226,838.42	-33,502.27
“ ”	-273,554.68	

“ ”	6,444,775.95	-10,719,574.85
	1,209,109.86	6,516,819.75
	151,737.69	100,000.00
“ ”	7,502,148.12	-4,302,755.10
	870,784.45	-823,580.82
“ ”	6,631,363.67	-3,479,174.28
1. “ ”	6,631,363.67	-3,479,174.28
2. “ ”		
1.	6,650,850.08	-3,473,000.99
2.	-19,486.41	-6,173.29
	-1,262.93	-3,113.17
	-1,199.78	-2,957.50
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	-1,199.78	-2,957.50
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6.	-1,199.78	-2,957.50
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	-63.15	-155.67
	6,630,100.74	-3,482,287.45
	6,649,650.30	-3,475,958.49
	-19,549.56	-6,328.96
	0.0268	-0.0140

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“ ”		
“ ”		
“_”	2,065,598.45	213,367.73
“_”	-22,171.21	
“_”		
“ ”	13,696,594.72	-7,039,010.52
	1,179,357.01	6,320,668.14
	148,632.50	100,000.00
“ ”	14,727,319.23	-818,342.38
	1,564,629.50	-446,651.72
“ ”	13,162,689.73	-371,690.66
“ ”	13,162,689.73	-371,690.66
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