

300238

2021-030

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	-88,122.08	225,539.26	
	8,496,056.12	20,657,430.68	
	439,937.82	537,857.18	
	1,117,574.08	4,257,495.29	
	247,553.34	1,337,361.33	
	7,482,744.44	15,825,970.50	--

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	5,987,028.70	9,186,786.00	-34.83%	
	23,657,430.68	15,686,926.09	50.81%	
	-2,732,405.53	-1,366,711.10	100.07%	ř

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	4,958,440		4,958,440
	2,957,080		2,957,080
	2,537,855		2,537,855
	2,132,427		2,132,427
	1,660,700		1,660,700
	1,171,900		1,171,900
	1,101,200		1,101,200
10	15,366,266	2,537,855	5,366,266 10,000,000
	1,660,700		

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	2021 9 30	2020 12 31
	160,295,387.45	156,202,058.23

	109,954,770.25	116,350,361.10
	11,758,671.12	14,935,161.02
	14,365,717.78	14,363,683.16

	2,424,612.86	3,006,324.59
	11,397,405.65	27,209,341.78
	15,958,919.13	23,708,482.34
	22,237,579.98	4,767,023.64
	94,707,637.96	89,757,438.87
	2,674,466.00	2,213,859.74
	60,307,003.01	50,166,996.81
	1,208,337.83	1,210,832.04
	260,241,496.42	302,703,138.60

	-39,184,438.98	-37,897,148.12
	36,607,162.76	36,607,162.76
	-71,835,678.36	-132,614,448.44
	788,456,314.40	730,267,783.85
	-24,496,875.13	-13,608,120.52
	763,959,439.27	716,659,663.33
	1,136,804,048.31	1,134,727,829.20

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	371,991,038.25	319,051,945.80
	371,991,038.25	319,051,945.80
	322,307,582.50	276,953,664.43
	89,553,500.52	86,146,116.75
	3,418,815.20	1,035,122.58
	147,585,018.41	122,626,544.63
	41,871,761.24	33,876,476.23
	33,891,458.43	24,082,618.24
	5,987,028.70	9,186,786.00
	5,875,338.38	11,398,420.36
	1,451,563.41	2,214,693.68
	23,657,430.68	15,686,926.09
	-2,734,405.53	-1,366,711.10
	-2,734,405.53	-1,366,711.10

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-	-2,516,875.35	-4,952,952.69
-	-1,648,036.23	-2,348,377.40
-	225,539.26	60,765.52
	66,667,108.58	49,177,931.79
	576,557.26	371,888.59
	38,700.08	212,823.52
	67,204,965.76	49,336,996.86
	19,115,950.11	13,198,711.29
	48,089,015.65	36,138,285.57
1.	48,089,015.65	36,138,285.57
2.		
1.	59,778,770.08	36,860,812.70
2.	-11,689,754.43	-722,527.13
	-1,287,290.86	-1,938,637.04
	-1,287,290.86	-1,938,637.04
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	-1,287,290.86	-1,938,637.04
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2.		
3.		

	88,704,860.14	75,142,339.46
	25,247,435.62	24,003,120.44
	135,699,633.53	117,139,160.68
	329,023,162.31	323,243,810.13
	91,393,514.30	65,734,489.80
	11,500,000.00	
	4,956,540.70	19,990.85
		262,500.00
		152,435,888.26
	16,456,540.70	152,718,379.11
	6,398,341.64	2,500,154.81
	9,306,387.61	9,992,780.00

	156,202,058.23	139,573,032.12
	160,295,387.45	337,960,137.46

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	2020 12 31	2021 01 01	
	156,202,058.23	156,202,058.23	
	116,350,361.10	116,350,361.10	
	14,935,161.02	14,935,161.02	
	14,363,683.16	14,363,683.16	

	54,600,000.00	54,600,000.00	

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