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	1,600,470,575.14	1,358,559,027.42	17.81%
	92,733,982.09	73,528,354.80	26.12%
	90,661,236.16	25,024,158.84	262.29%
	2,352,874,104.24	-381,592,526.42	716.59%
/	0.0471	0.0373	26.27%
/	0.0471	0.0373	26.27%
	2.00%	1.57%	0.43%
	21,164,114,823.67	22,096,234,431.71	-4.22%
	4,695,427,996.36	4,572,236,124.61	2.69%

	294,416.02
	904,217.25
	47,283.25
	861,630.88
	220,708.79
	-185,907.32
	2,072,745.93

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		116,955			0
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		33.75%	664,613,232	0	
		3.96%	78,000,000	0	
		3.11%	61,211,840	0	
		2.65%	52,171,600	0	
		0.73%	14,371,964	0	
		0.58%	11,421,677	0	
		0.49%	9,634,400	0	
500		0.34%	6,656,068	0	
		0.34%	6,611,130	0	
		0.33%	6,448,601	0	
10					
			664,613,232		664,613,232
			78,000,000		78,000,000
			61,211,840		61,211,840
			52,171,600		52,171,600
			14,371,964		14,371,964
			11,421,677		11,421,677
			9,634,400		9,634,400
	500		6,656,068		6,656,068
			6,611,130		6,611,130
			6,448,601		6,448,601
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	-85,053,911.78	-23,830,007.65	256.92%	
	-2,630,270.69	-14,877,656.93	-82.32%	
	3,866,946.89	-11,247,679.35	-134.38%	
	289,170.61	66,969,702.59	-99.57%	
	2,352,874,104.24	-381,592,526.42	716.59%	
	-337,764,361.42	-17,262,985.06	1856.58%	



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	2021 3 31	2020 12 31
	5,154,098,047.54	3,360,578,567.88
	7,996,900.00	6,659,000.00
	897,616,134.26	1,110,878,840.44
	741,737,031.90	2,609,461,923.56
	383,944,594.11	518,560,013.59
	407,671,277.59	829,995,024.81
		420,530.83
	1,430,629,574.31	1,551,851,889.45
	1,563,083,628.29	1,491,247,030.92
	198,678,024.27	225,948,650.44
	10,785,455,212.27	11,705,180,941.09
	4,324,944.33	4,436,588.59
	1,080,530,039.77	1,075,638,135.78
	1,547,304,443.76	1,547,304,443.76
	406,444,476.10	410,050,936.93
	2,081,822,277.86	2,126,744,091.85
	989,776,725.47	957,529,317.95
	3,099,090,436.91	3,095,770,065.54
	82,836,582.02	82,328,379.66
	22,220,422.29	25,818,630.11
	982,964,920.69	983,940,008.59
	81,344,342.20	81,492,891.86
	10,378,659,611.40	10,391,053,490.62
	21,164,114,823.67	22,096,234,431.71

	2021 3 31	2020 12 31
	2,458,399,820.90	3,635,207,700.91
	8,587,399.81	108,766,962.12
	1,465,882,261.10	1,804,873,994.76
	1,423,592,976.32	1,498,503,240.90
	139,141,935.94	142,810,575.57
	122,946,539.18	134,044,825.32
	417,273,881.56	410,475,239.85
	38,755,301.74	29,728,811.67
	495,273,792.07	1,022,483,881.70
	6,531,098,606.88	8,757,166,421.13
	4,437,646,783.89	3,304,363,732.05
	95,788,736.74	110,846,028.40
	14,483,702.87	14,967,605.41
	7,290,574.39	7,347,591.84
	54,467,358.64	55,361,731.12
	856,630,527.17	852,481,916.12
	5,466,307,683.70	4,345,368,604.94
	11,997,406,290.58	13,102,535,026.07
	1,969,378,424.00	1,969,378,424.00
	941,374,625.94	941,374,625.94
	-464,219,965.38	-484,147,553.09
	25,206,754.08	14,676,452.13
	391,194,179.81	391,194,179.81
	1,832,493,977.91	1,739,759,995.82
	4,695,427,996.36	4,572,236,124.61
	4,471,280,536.73	4,421,463,281.03
	9,166,708,533.09	8,993,699,405.64
	21,164,114,823.67	22,096,234,431.71

	2021 3 31	2020 12 31
	2,649,445,165.67	811,246,720.59
	1,058,307,554.62	1,320,860,595.97
	405,227,659.37	2,362,784,160.77
	414,707,908.77	522,041,402.86
	631,871,190.42	1,026,543,190.89
	5,410,189.86	5,606,000.00
	127,502,756.10	176,529,952.16
	1,412,669,614.91	1,334,090,538.78
	67,615,709.13	100,178,244.30
	6,767,347,558.99	7,654,274,806.32
	2,625,082,151.90	2,620,363,087.38
	1,547,054,443.76	1,547,054,443.76
	406,444,476.10	410,050,936.93
	379,350,652.17	382,981,435.74
	4,138,585.36	4,612,204.73
	13,401,174.63	16,363,029.87
	1,001,358,362.54	1,000,292,856.26
	22,803,071.58	22,803,071.58
	5,999,632,918.04	6,004,521,066.25
	12,766,980,477.03	13,658,795,872.57



	1,600,470,575.14	1,358,559,027.42
	1,600,470,575.14	1,358,559,027.42
	1,427,085,775.11	1,255,147,820.36
	1,333,398,282.65	1,113,660,564.45
	31,325,715.04	20,754,896.29
	22,875,402.12	32,623,684.82
	123,099,985.27	110,761,855.28
	1,440,301.81	1,176,827.17
	-85,053,911.78	-23,830,007.65
	46,010,038.76	60,527,222.75
	3,381,758.87	3,128,038.26
	9,844.77	3,878,476.58
“ ”	3,855,460.82	2,939,188.52
	4,891,903.99	-3,454,879.88
“ ”	26,550.00	-827,500.00
“_”	-2,630,270.69	-14,877,656.93
“_”	3,866,946.89	-11,247,679.35
“_”	289,170.61	66,969,702.59
“ ”	178,802,502.43	150,245,738.47
	2,863,108.88	4,385,172.47
	1,054,576.86	3,247,435.01
“ ”	180,611,034.45	151,383,475.93
	30,479,235.72	32,317,515.51
“ ”	150,131,798.73	119,065,960.42
1. “ ”	150,131,798.73	119,065,960.42
2. “ ”		
1.	92,733,982.09	73,528,354.80
2.	57,397,816.64	45,537,605.62
	29,084,262.87	-22,411,452.28
	19,927,587.71	-41,620,630.84
1.		
2.		
	19,927,587.71	-41,620,630.84
1.		
2.		
3.		
4.		
5.		
6.	19,927,587.71	-41,620,630.84
7.		
	9,156,675.16	19,209,178.56
	179,216,061.60	96,654,508.14
	112,661,569.80	31,907,723.96
	66,554,491.80	64,746,784.18
	0.0471	0.0373
	0.0471	0.0373

	478,424,090.61	378,948,278.86
	436,576,426.49	324,294,465.40
	242,993.82	40,303.64
	2,122,708.47	1,160,347.93
	68,979,970.64	35,077,659.40
	-115,304,552.52	33,078,455.46
	43,057,092.81	49,207,662.79
	3,680,957.78	27,954,542.90
		2,703,285.00
“ ”	18,212,209.92	2,429,070.75
	4,719,064.52	-2,028,424.63
“ ”		
“ ”	-6,192,660.87	-14,860,656.93
“ ”	1,927,935.53	91,412.43
“ ”		
“ ”	99,754,028.29	-24,339,841.72
	1,611,031.63	349,293.00
“ ”	101,365,059.92	-23,990,548.72
	8,517,426.23	-3,691,129.29
“ ”	92,847,633.69	-20,299,419.43
“ ”	92,847,633.69	-20,299,419.43
“ ”		
	5,118,518.97	353,945.35
1.		
2.		
	5,118,518.97	353,945.35
1.		
2.		
3.		
4.		
5.		
6.	5,118,518.97	353,945.35
7.		
	97,966,152.66	-19,945,474.08
	0.0471	-0.0100
	0.0471	-0.0100

	4,166,374,412.91	874,284,835.09
	2,106,897.85	3,676,495.41
	55,573,496.97	176,539,736.61
	4,224,054,807.73	1,054,501,067.11
	1,234,635,764.34	1,056,726,040.41
	212,639,802.03	188,722,430.76
	119,661,120.27	107,469,462.46
	304,244,016.85	83,175,659.90
	1,871,180,703.49	1,436,093,593.53
	2,352,874,104.24	-381,592,526.42
	1,379,370.00	
	210,000.00	6,586,425.00
	48,702.61	
	1,638,072.61	6,586,425.00
	44,883,524.79	63,904,891.57
	3,934,900.00	5,000,000.00
	1,806.00	
	48,820,230.79	68,904,891.57
	-47,182,158.18	-62,318,466.57
	1,717,095,439.14	2,824,826,141.06
	183,559,885.01	217,170,029.49
	1,900,655,324.15	3,041,996,170.55
	2,155,935,214.29	2,964,636,548.00
	78,237,964.06	63,416,221.67
	15,581,381.57	4,517,488.48
	4,246,507.22	31,206,385.94
	2,238,419,685.57	3,059,259,155.61
	-337,764,361.42	-17,262,985.06
	4,905,272.81	38,660,694.18
	1,972,832,857.45	-422,513,283.87
	2,951,176,390.09	3,777,003,616.83
	4,924,009,247.54	3,354,490,332.96



	3,198,638,100.21	450,533,858.78
	20,572.16	2,969,495.41
	11,105,045.35	4,647,424.14
	3,209,763,717.72	458,150,778.33
	531,242,605.42	583,754,054.88
	95,182,241.85	44,460,498.27
	14,128,982.14	2,307,475.87
	261,610,658.99	9,476,191.33
	902,164,488.40	639,998,220.35
	2,307,599,229.32	-181,847,442.02
	13,429,341.18	
	13,429,341.18	
	602,308.00	50,343.00
		23,988,068.00
	602,308.00	24,038,411.00
	12,827,033.18	-24,038,411.00
	1,846,341,439.14	2,974,826,141.06
	162,990,602.14	
	2,009,332,041.28	2,974,826,141.06
	2,282,011,733.55	2,924,844,881.33
	44,120,524.14	49,916,010.97
		2,231,248.25
	2,326,132,257.69	2,976,992,140.55
	-316,800,216.41	-2,165,999.49
	-2,436,998.87	28,530,014.22
	2,001,189,047.22	-179,521,838.29
	426,145,299.08	664,229,964.21
	2,427,334,346.30	484,708,125.92

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