



	4,288,642,879.91	1,293,401,916.11	2,776,982,444.06	54.44%
	133,223,595.13	76,568,617.42	91,867,327.13	45.02%
	110,200,336.13	75,130,111.80	75,235,356.39	46.47%
	-339,740,901.51	120,427,798.63	173,703,046.99	-295.59%
/	0.23	0.13	0.16	43.75%
/	0.22	0.13	0.16	37.50%
	3.14%	1.99%	1.87%	1.27%
	11,861,668,349.02	11,297,234,760.74	11,302,664,548.05	4.95%
	4,563,082,199.02	4,176,660,207.33	4,180,730,233.37	9.15%

	95,997.43	
	20,343,468.35	
	60,492.02	
	6,852,514.15	

	-111,565.03	
	3,840,275.02	
	377,372.90	
	23,023,259.00	--

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		20,280				0
20						
		39.42%	227,971,910	227,971,910		
		5.98%	34,560,000	25,920,000		20,360,000
		5.60%	32,400,000	24,300,000		8,100,000
		5.60%	32,400,000	24,300,000		
		5.60%	32,400,000	32,400,000		
		4.98%	21,610,800	28,814,400		
		3.73%	21,600,000	16,200,000		21,600,000
		3.73%	21,600,000	21,600,000		14,000,000
		1.24%	7,192,800	0		
511		1.19%	6,854,863	0		
77						

		0.96%	5,538,986	0		
79						
		0.87%	5,032,800	0		
		0.29%	1,652,502	0		
		0.24%	1,367,465	0		
		0.22%	1,260,000	0		
		0.22%	1,256,303	0		
#		0.20%	1,163,260	0		
#		0.13%	760,201	0		
		0.13%	745,651	0		
		0.13%	731,318	0		
20						
			21,600,000		21,600,000	
			8,640,000		8,640,000	
			8,100,000		8,100,000	
			8,100,000		8,100,000	
			8,100,000		8,100,000	
			7,203,600		7,203,600	
			7,192,800		7,192,800	
511			6,854,863		6,854,863	

77			
79		5,538,986	5,538,986
		5,400,000	5,400,000
		5,032,800	5,032,800
		1,652,502	1,652,502
		1,367,465	1,367,465
		1,260,000	1,260,000
		1,256,303	1,256,303
#		1,163,260	1,163,260
#		760,201	760,201
		745,651	745,651
		731,318	731,318
#		707,120	707,120
20	394,200	335,000 828,260 67,760 639,360	366,001

2021 3 24

2021 879

2021 3 30

39.79%

21,384,605.00

599,753,858.00

2021 4 22

2021 3 31

578,369,253.00

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	912,326,306.68	613,863,860.82	48.62%	
	204,432,287.42	154,717,715.48	32.13%	
	77,458,944.15	52,124,279.97	48.60%	
	65,404,444.11			
	79,404.37	11,425.74	594.96%	
	123,871,976.40	85,705,013.51	44.53%	
	206,005.00			
	59,413,988.39	40,068,802.04	48.28%	
	600,868,157.56	351,980,663.23	70.71%	
	72,126,569.83	-		
	1,065,797,191.35	816,838,301.28	30.48%	
	28,761,114.16	53,076,029.84	-45.81%	
	206,862,069.42	465,981,167.19	-55.61%	
	4,288,642,879.91	2,776,982,444.06	54.44%	1
	3,892,153,389.72	2,485,204,373.59	56.61%	1
	78,763,181.13	59,331,186.28	32.75%	
	90,220,020.58	68,225,003.17	32.24%	
	45,902,600.75	29,624,945.27	54.95%	
	56,739,214.54	22,758,334.18	149.31%	
" "	2,096,772.02	1,255,666.12	66.98%	
" "	4,557,252.79	-6,394,390.00	-171.27%	
" -"	-841,732.64	21,042,781.76	-104.00%	

579,002.63 368,707.72 57.04%

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3 " "

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2021 3 30

39.79%

60.21%

100%

21,384,605.00

599,753,858.00

2021 4 22

443,971,910

76.76%,

64,060,000

14.43%

11.08%

	2021 03 30	2021-033
	2021 02 09	2021-015

	49,060.75		7,447.62
	0		

2021 03 15						2021-028
2021 03 16						2021-029
2021 03 18						2021-030

	2021 3 31	2020 12 31
	1,514,128,512.36	1,639,477,496.61
	454,287,509.65	507,164,553.24
	22,243,248.31	18,701,995.49
	2,658,433,851.55	2,661,243,632.51
	912,326,306.68	613,863,860.82
	215,262,212.11	187,465,700.08
	194,350,511.08	163,501,316.00
	2,251,500,471.88	2,028,131,471.99
	707,063.11	707,063.11
	29,638,322.24	29,435,322.22
	204,432,287.42	154,717,715.48
	8,457,310,296.39	8,004,410,127.55

	77,458,944.15	52,124,279.97
	11,300,790.32	11,822,517.36
	2,091,167,991.11	2,139,618,668.23
	400,018,233.13	368,786,263.33
	65,404,444.11	
	529,007,135.24	535,019,341.04
	79,404.37	11,425.74
	34,481,944.31	33,686,387.74
	6,992,259.57	7,304,695.40
	64,574,929.92	64,175,828.18
	123,871,976.40	85,705,013.51
	3,404,358,052.63	3,298,254,420.50
	11,861,668,349.02	11,302,664,548.05
	3,649,104,012.82	3,368,126,096.23
	206,005.00	
	441,600,331.06	454,487,203.18
	773,708,350.32	797,582,324.73
	59,413,988.39	40,068,802.04

	109,579,991.43	135,149,484.23
	92,290,053.59	88,407,960.53
	169,791,488.15	160,614,689.44
	1,248,924.43	1,248,924.43
	526,803,514.24	626,916,005.30
	5,218,508.06	5,221,451.22
	5,827,716,243.06	5,676,574,016.90
	600,868,157.56	351,980,663.23
	72,126,569.83	
	3,388,771.82	3,498,962.65
	158,487,736.18	174,538,123.13
	9,136,602.13	9,466,381.58
	420,000,000.00	439,895,000.00
	1,264,007,837.52	979,379,130.59
	7,091,724,080.58	6,655,953,147.49
	599,753,858.00	578,369,253.00
	1,065,797,191.35	816,838,301.28
	28,761,114.16	53,076,029.84

	58,835,911.76	55,736,120.63
	74,876,068.58	74,876,068.58
	2,735,058,055.17	2,601,834,460.04
	4,563,082,199.02	4,180,730,233.37
	206,862,069.42	465,981,167.19
	4,769,944,268.44	4,646,711,400.56
	11,861,668,349.02	11,302,664,548.05

	2021 3 31	2020 12 31
	85,041,298.95	134,147,655.57
		1,220.00
	4,950,395.38	5,066,336.70
	262,669,442.54	225,697,395.07
	153,260,022.19	124,256,391.69
	6,851,575.54	6,408,416.69
	164,133,342.23	103,118,050.33
	29,168.92	2,563,867.17
	140,472,006.07	133,202,843.04
	13,350,629.18	15,417,424.83
	830,728,712.08	747,315,733.92

	3,448,846,219.31	3,155,440,167.91
	23,67	

	127,351,845.04	126,337,817.37
	21,571,208.31	31,987,252.96
	183.00	183.00
	148,923,236.35	158,325,253.33
	691,233,659.60	653,447,993.21
	599,753,858.00	578,369,253.00
	2,784,117,772.39	2,494,997,912.79
	5,279,999.47	5,279,999.47
	20,931,885.06	20,798,681.90
	74,876,068.58	74,876,068.58
	410,004,385.92	379,034,675.05
	3,894,963,969.42	3,553,356,590.79
	4,586,197,629.02	4,206,804,584.00

	4,288,642,879.91	2,776,982,444.06
	4,288,642,879.91	2,776,982,444.06

	4,169,497,941.69	2,695,698,139.19
	3,892,153,389.72	2,485,204,373.59
	21,033,658.89	18,223,113.72
	41,425,090.62	35,089,517.16
	78,763,181.13	59,331,186.28
	90,220,020.58	68,225,003.17
	45,902,600.75	29,624,945.27
	40,455,541.62	33,755,574.69
	3,365,629.46	2,236,427.74
	56,739,214.54	22,758,334.18
“ ”	2,096,772.02	1,255,666.12
	-793,403.64	-1,954,555.08
“ ”		
“ ”		
“ ”	4,557,252.79	-6,394,390.00
“ ”	-841,732.64	21,042,781.76
“ ”	-60,296.01	-504,757.48
“ ”	95,997.43	24,307.46

“ ”	181,732,146.35	119,466,246.91
	579,002.63	368,707.72
	690,567.66	1,676,427.58
“ ”	181,620,581.32	118,158,527.05
	30,482,646.66	17,519,037.10
“ ”	151,137,934.66	100,639,489.95
1. “ ”	151,137,934.66	100,639,489.95
2. “ ”		
1.	133,223,595.13	91,867,327.13
2.	17,914,339.53	8,772,162.82
	-24,314,915.68	-31,815,727.75
	-24,268,746.82	-31,714,226.17
		4,438,090.10
1.		
2.		4,438,090.10
3.		
4.		
5.		
	-24,268,746.82	-36,152,316.27
1.		
2.		
3.		

4.		
5.		82,375.00
6.	-24,268,746.82	-36,234,691.27
7.		
	-46,168.86	-101,501.58
	126,823,018.98	68,823,762.20
	108,954,848.31	60,153,100.96
	17,868,170.67	8,670,661.24
	0.23	0.16
	0.22	0.16
	60,492.02	0.00

	316,344,125.71	225,335,661.20
	267,422,005.08	193,899,965.12
	1,315,557.47	1,021,406.62
	2,359,435.09	2,669,333.64
	7,036,016.09	6,838,726.97
	9,947,787.61	1,242,590.36
	3,912,180.32	910,641.64
	4,899,123.53	2,145,897.79
	484,077.85	41,839.87
	13,502,294.65	3,688,418.29
“ ”	211,028.98	-1,677,888.41
	-226,481.02	-1,728,398.41

“_”		
“ ”		
“ ”	-207,225.00	-118,490.00
“_”	-772,401.66	-340,328.45
“_”		
“_”		
“ ”	37,084,841.02	20,304,708.28
	24,340.46	3,300.00
	338,261.81	1,000,675.74
“ ”	36,770,919.67	19,307,332.54
	5,801,208.80	2,849,511.98
“ ”	30,969,710.87	16,457,820.56
“ ”	30,969,710.87	16,457,820.56
“ ”		
		4,438,090.10
		4,438,090.10
1.		
2.		4,438,090.10
3.		
4.		
5.		

1.		
2.		
3.		
4.		
5.		
6.		
7.		
	30,969,710.87	20,895,910.66

	4,145,437,686.17	3,228,124,219.62
	103,910,503.23	46,248,355.44
	267,809,696.16	31,638,863.60

	4,517,157,885.56	3,306,011,438.66
	4,135,557,996.21	2,695,688,203.04
	245,998,520.71	196,770,499.05
	174,999,596.84	163,231,657.34
	300,342,673.31	76,618,032.24
	4,856,898,787.07	3,132,308,391.67
	-339,740,901.51	173,703,046.99
	385,631,914.51	178,318,345.40
	4,120,173.51	4,332,652.66
	921,115.23	5,470,840.12
	33,052,900.00	589,773.46
	423,726,103.25	188,711,611.64
	177,456,770.94	106,047,340.97
	384,299,272.17	55,708,000.00
	3,351,743.23	4,002.35
	565,107,786.34	161,759,343.32
	-141,381,683.09	26,952,268.32
		500,000.00

	1,389,855,232.79	1,050,535,430.44
	14,000,000.00	108,994,140.58
	1,403,855,232.79	1,160,029,571.02
	968,859,939.23	916,880,297.22
	39,481,718.99	34,978,333.08
	76,442,271.49	21,725,223.27
	1,084,783,929.71	973,583,853.57
	319,071,303.08	186,445,717.45
	2,393,166.22	3,236,430.43
	-159,658,115.30	390,337,463.19
	1,587,819,487.36	1,157,310,916.01
	1,428,161,372.06	1,547,648,379.20

	200,185,555.06	213,286,580.99
	2,038,132.09	
	12,007,146.65	957,235.45
	214,230,833.80	214,243,816.44
	223,358,634.75	140,617,593.66
	14,217,745.92	10,433,375.14
	11,642,660.86	10,870,248.10
	27,576,953.30	8,581,088.70
	276,795,994.83	170,502,305.60
	-62,565,161.03	43,741,510.84

	2,948,668.25	
	1,800,000.00	
	4,748,668.25	
	6,726,130.00	2,301,960.67
	28,128,067.82	11,000,000.00
	1,801,080.00	
	36,655,277.82	13,301,960.67
	-31,906,609.57	-13,301,960.67
	90,000,000.00	44,000,000.00
	90,000,000.00	44,000,000.00
	40,000,000.00	47,600,000.00
	4,627,281.94	1,598,013.84
	44,627,281.94	49,198,013.84
	45,372,718.06	-5,198,013.84
	-7,304.08	452,603.96
	-49,106,356.62	25,694,140.29
	134,147,655.57	43,955,456.49
	85,041,298.95	69,649,596.78

