002313 **2021-065**

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	1,042,217,802.70		-1.26%	3,103,662,800.82	
	3,689,782.89		112.36%	14,009,702.21	
	1,933,764.21		104 0 1 5		

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	282,004.34	192,401.43	
	3,031,983.22	29,690,141.77	
	29,106.40	81,096.29	
	-886,254.60	-1,782,376.86	
		2,512,944.13	
	681,205.13	4,646,776.29	
	19,615.55	20,557.28	
	1,756,018.68	26,026,873.19	

	63.39%	
	-74.57%	
	56.96%	
	1122.10%	
	112.80%	
	146.73%	
	65.02%	
	42.27%	
	-73.86%	

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	19,550			0
10				
		27.74%	103,872,550	0
		16.67%	62,400,000	0
- - - .		4.49%	16,818,922	0
		2.06%	7,694,900	0
		1.82%	6,800,000	0
		1.58%	5,923,878	0
		0.56%	2,081,600	0
		0.50%	1,882,019	0
		0.40%	1,500,000	0
		0.39%	1,453,000	0

10			
	103,872,550		103,872,550
	62,400,000		62,400,000
- - - .	16,818,922		16,818,922
	7,694,900		7,694,900
	6,800,000		6,800,000
	5,923,878		5,923,878
	2,081,600		2,081,600

	1,882,019		1,882,019
	1,500,000		1,500,000
	1,453,000		1,453,000
	- - -		
10	6,750,000 5,923,878 1,661,600 1,275,919 1,500,000 1,453,000		

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	2021 9 30	2020 12 31
	445,747,287.07	556,190,200.70
	1,880,059,727.08	1,787,602,984.20
	31,148,289.02	14,529,479.56
	380,659,183.67	354,478,728.11
	355,146,567.97	337,952,425.38

	1,456,010,835.72	1,076,175,418.70
	1,247,727,814.83	1,442,497,318.55
	225,799,519.92	

	70,233,768.49	95,374,899.18
	44,082,220.47	79,650,909.60
	573,981,988.36	406,070,747.70
	51,224,383.80	115,849,243.98
	4,764,369,743.03	4,285,114,429.34
	105,000,000.00	5,767,824.45
	65,634,192.11	
	32,542,720.68	64,098,421.19
	8,200,000.00	5,200,000.00
	14,194,559.81	16,307,168.06
	225,571,472.60	91,373,413.70
	4,989,941,215.63	4,376,487,843.04
	374,400,000.00	374,400,000.00
	2,069,861,588.63	2,129,882,044.26
	-1,308,435.38	-462,151.98
	61,114,511.38	61,114,511.38
	128,293,053.29	123,261,048.65

1.	5,818,460.53	-79,769,570.98
2.		
1.	14,009,702.21	-85,488,605.68
2.	-8,191,241.68	5,719,034.70
	-1,111,165.93	-1,056,142.09
	-846,283.40	-779,804.62
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3.		
4.		
5.		
	-846,283.40	-779,804.62
1.		
2.		
3.		
4.		
5.		
6.	-846,283.40	-779,804.62
7.		
	-264,882.53	-276,337.47
	4,707,294.60	-80,825,713.07
	13,163,418.81	-86,268,410.30
	-8,456,124.21	5,442,697.23
	0.0374	-0.2600
	0.0374	-0.2600

0.00 0.00

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	3,078,546,770.28	2,713,628,693.84

	90,455,385.94	62,719,225.10
	258,906,811.37	170,189,200.12
	3,427,908,967.59	2,946,537,119.06
	2,580,370,328.12	2,441,247,531.66

	49,212,088.57	90,073,920.90
	285,131,775.10	281,255,597.51
	2,113,993,938.32	3,183,698,216.57
	147,508,272.68	564,369,885.92
	-3,422,595.20	95,176.19
	-105,580,082.54	105,637,130.69
	459,122,239.51	331,291,812.58
	353,542,156.97	436,928,943.27

	2020 12 31	2021 01 01	
	556,190,200.70	556,190,200.70	
	1,787,602,984.20	1,787,602,984.20	
	14,529,479.56	14,529,479.56	
	354,478,728.11	354,478,728.11	
	337,952,425.38	337,952,425.38	
	1,076,175,418.70	1,076,175,418.70	
	1,442,497,318.55	1,442,497,318.55	
	106,840,741.18	106,840,741.18	

	7,343,686.66	7,343,686.66	
	215,634,975.53	215,634,975.53	
	293,390,104.25	293,390,104.25	
	12,484,529.50	12,484,529.50	
		5,373,258.00	5,373,258.00

	115,849,243.98	115,849,243.98	
	4,285,114,429.34	4,285,114,429.34	
	5,767,824.45	5,767,824.45	
		5,373,258.00	5,373,258.00
	64,098,421.19	64,098,421.19	
	5,200,000.00	5,200,000.00	
	16,307,168.06	16,307,168.06	
	91,373,413.70	96,746,671.70	5,373,258.00
	4,376,487,843.04	4,381,861,101.04	5,373,258.00
	374,400,000.00	374,400,000.00	

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