

000541/200541

	81,457,735	81,713,561	80,361,361		192,013,27	232,775,00	229,257,6
	.74	.32	.50	1.36%	8.67	9.15	36.05

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	1,760,127,913.79	981,249,699.49	79.38%	
	15,849,274.83	407,619,201.36	-96.11%	
	539,331,195.31	140,972,143.00	282.58%	
	1,518,848,691.05	1,134,233,235.70	33.91%	
	34,161,622.80	11,994,745.05	184.80%	
	37,472,402.46	20,194,968.19	85.55%	
	1,082,058,596.03	735,685,116.91	47.08%	
	828,260.33			
	98,583,324.68	175,090,368.85	-43.70%	
	1,896,379,865.09	3,305,501,030.06	-42.63%	
	43,939,108.83			

	1,333,797,307.59	685,707,548.55	94.51%	
	667,212,280.64	503,941,120.31	32.40%	
	7,025,188.45			2021 1 1
	266,206,860.62	170,693,873.30	55.96%	
	109,270,354.86	13,411,226.23	714.77%	
	53,170,745.58	40,253,777.17	32.09%	
	36,635,070.12	11,423,843.62	220.69%	

99,609,290.15

3,879,727.77

2021 1 1

	2,778,317.57			
	8,464,154.75	28,278,343.23	-70.07%	
	78,184.56	3,696,391.14	-97.88%	
	2,669,976.10	445,000.00	499.99%	
	-9,044,765.70	-4,002,685.70	-125.97%	
	-9,854,112.27	-3,200,793.69	-207.86%	
	36,004,193.06	7,489.02	480659.74%	

	209,523.04			
	-101,712,300.53	578,748,188.61	-117.57%	
	-53,586,119.35	358,429,129.88	-114.95%	
	1,189,612,389.08	-138,956,001.55	956.11%	
	-519,401,249.39	-258,879,038.49	-100.63%	
	-38,165,626.64	-1,874,714.70	-1935.81%	
	578,459,393.70	-41,280,624.86	1501.29%	
	1,530,248,538.98	1,014,401,788.61	50.85%	

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	69,229		0
10			

		8.77%	122,694,246	0	32,532,815
		5.12%	71,696,136	0	
()		2.51%	35,125,872	0	
		2.42%	33,878,900	0	
		1.82%	25,482,252	0	
		1.05%	14,714,285	0	
		0.85%	11,903,509	0	
		0.82%	11,434,762	0	
10					
				188,496,430	188,496,430
				146,934,857	146,934,857
				122,694,246	122,694,246
				71,696,136	71,696,136
()				35,125,872	

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2020 12 18 , 2020

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31,070,300

B 13,998,884

3.22%

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19,695.90

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2020

30%

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12,349,900

60,076.38

20,316,675

1.59%

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1,012.88

15,546,754

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2021 9 28

2021 10 27

100%

79,753,050

52,051,945

1,014,900

132,819,895

21.48%

2021 9 30 2021 10 28

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48,752

50,000

2021 7 27

[2021]426

2021 8

53.79%

2021 6 24 2021 7 29 2021 8 17

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	2021 9 30	2020 12 31
	1,760,127,913.79	981,249,699.49
	15,849,274.83	407,619,201.36

	539,331,195.31	140,972,143.00
	1,518,848,691.05	1,134,233,235.70
	34,161,622.80	11,994,745.05
	37,472,402.46	20,194,968.19
	1,082,058,596.03	735,685,116.91
	828,260.33	
	98,583,324.68	175,090,368.85
	5,087,261,281.28	3,607,039,478.55

	975,990,073.22	480,971,214.80
	1,499,932,297.53	1,059,674,020.99
	3,944,098.24	1,285,357.28
	80,791,218.18	65,777,726.45
	67,076,352.89	82,485,090.47

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4.		
5.		
6.	158,452.35	21,817.60
7.		
	209,523.04	
	-101,712,300.53	578,748,188.61
	-110,445,085.83	574,691,922.77

	2,349,116,131.34	1,441,367,716.28
	610,789,268.92	488,980,780.48
	151,873,804.01	132,543,748.28
	278,292,673.48	378,399,811.74
	3,390,071,877.75	2,441,292,056.78
	-53,586,119.35	358,429,129.88
	617,614,728.08	
	1,028,240,118.94	40,476,714.61
	2,051,425.43	134,956.12
	1,647,906,272.45	40,611,670.73
	192,707,372.24	54,567,672.28
	265,586,511.13	125,000,000.00
	458,293,883.37	179,567,672.28
	1,189,612,389.08	-138,956,001.55
	147,457,301.21	
	137,261,237.19	258,879,038.49
	234,682,710.99	

	519,401,249.39	258,879,038.49
	-519,401,249.39	-258,879,038.49
	-38,165,626.64	-1,874,714.70
	578,459,393.70	-41,280,624.86
	951,789,145.28	1,055,682,413.47
	1,530,248,538.98	1,014,401,788.61

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	2020 12 31	2021 01 01	
	981,249,699.49	981,249,699.49	
	407,619,201.36	407,619,201.36	
	140,972,143.00	140,972,143.00	
	1,134,233,235.70	1,134,233,235.70	
	11,994,745.05	11,994,745.05	
	20,194,968.19	20,194,968.19	
	735,685,116.91	735,685,116.91	

	175,090,368.85	175,090,368.85	
	3,607,039,478.55	3,607,039,478.55	
	181,365,016.32	181,365,016.32	
	3,305,501,030.06	3,305,501,030.06	
	685,707,548.55	685,707,548.55	
	503,941,120.31	503,941,120.31	
		6,229,690.85	6,229,690.85
	170,693,873.30	170,693,873.30	
	13,411,226.23	13,411,226.23	
	40,253,777.17	40,253,777.17	
	11,423,843.62	11,423,843.62	
	4,912,297,435.56	4,918,527,126.41	6,229,690.85
	8,519,336,914.11	8,525,566,604.96	6,229,690.85
	480,971,214.80	480,971,214.80	
	1,059,674,020.99	1,059,674,020.99	
	1,285,357.28	1,285,357.28	
	65,777,726.45	65,777,726.45	
	82,485,090.47	82,485,090.47	
	18,876,657.51	18,876,657.51	

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