
600846

	-657,540.16	
	-86,679.35	
	-111,060.38	
	-673,218.78	
	1,206,121.56	

	146,051,849	23.38	0	0	
	84,935,479	13.59	0	0	
	20,000,761	3.20	0	0	
	5,908,686	0.95	0	0	
	5,389,062	0.86	0	0	
	3,125,000	0.50	0	0	
	2,994,191	0.48	0	0	
	2,381,840	0.38	0	0	
	2,200,000	0.35	0	0	
	2,000,000	0.32	0	0	
			146,051,849		146,051,849
			84,935,479		84,935,479
			20,000,761		

	2,000,000		2,000,000

		0.98	-0.98	-100.00%
	188.73	657.39	-468.66	-71.29%
	25.22	55.27	-30.05	-54.37%
	1,629.34	3,782.62	-2,153.28	-56.93%
	837.35	4,758.09	-3,920.74	-82.40%

3

	-32,328.66	-75,466.77	43,138.11	
	-1,452.72	-939.54	-513.18	
	-50,500.98	55,048.53	-105,549.51	-191.74%

2021 3 10

2021

2017

2017

2021 3 11

2017

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	2021 4 28

2021 3 31

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	779,551,783.27	790,851,125.20
	4,810,788.70	5,045,289.76
	6,033,919.49	6,743,280.39
	1,307,305.06	1,307,305.06
	1,432,033,930.90	1,421,510,169.39
	10,211,070,792.74	11,318,133,979.77
	1,104,677,000.00	1,113,062,000.00
	42,410,700.00	22,817,467.20
	1,050,473,281.32	1,341,555,161.96
	3,334,083,893.51	3,591,119,627.65
	3,868,335.52	39,836,410.71
	152,838,589.38	204,933,901.59
	745,126,407.42	1,301,342,275.78

	161,469,101.62	127,849,101.62
	6,817,152,038.01	7,991,122,030.86
	624,761,516.00	624,761,516.00
	49,351,040.29	49,351,040.29
	-1,765,349.24	-1,765,349.24
	218,043,729.52	218,043,729.52
	2,213,169,660.17	2,145,548,669.17
	3,103,560,596.74	3,035,939,605.74
	290,358,157.99	291,072,343.17
	3,393,918,754.73	3,327,011,948.91
	10,211,070,792.74	11,318,133,979.77

2021 3 31

	2021 3 31	2020 12 31
	760,016,437.79	787,092,334.70
	5,072,035.04	5,771,626.08

	885,665,613.20	903,996,461.79
	885,665,613.20	903,996,461.79
	819,547,939.85	768,587,597.02
	760,135,116.42	648,183,056.31
	10,571,937.21	72,437,467.03
	4,127,080.69	1,449,831.41
	41,079,399.62	35,679,162.93
	7,915,911.05	4,560,072.76
	-4,281,505.14	6,278,006.58
	8,604,836.73	17,489,794.46
	13,006,496.82	11,457,527.30
	1,012,889.40	984,762.16
	21,236,334.95	16,558,578.54
	21,236,334.95	16,840,654.30
	-657,540.16	-821,663.93
	2,943,460.00	-658,645.06
		9,763.11
	90,652,817.54	151,481,659.59
	1,887,263.23	6,573,889.81
	252,211.75	552,740.98
	92,287,869.02	157,502,808.42
	16,293,369.94	37,826,196.78
	75,994,499.08	119,676,611.64

	2,600,000.00	
	17,322,665.36	11,443,812.15
	-14,527,234.39	-9,395,439.54
	245,620,000.00	330,000,000.00
	50,000,000.00	626,300,000.00
	295,620,000.00	956,300,000.00
	202,000,000.00	382,000,000.00
	28,629,759.61	23,814,690.53
	9,087,693.26	
	570,000,000.00	
	800,629,759.61	405,814,690.53
	-505,009,759.61	550,485,309.47
	-842,823,575.63	-213,577,791.35
	3,391,972,604.79	3,366,807,464.10
	2,549,149,029.16	3,153,229,672.75

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	318,176.00	252,829.50
	6,772,738.15	5,760,241.35
	7,090,914.15	6,013,070.85
	9,490,082.27	8,539,084.05
	84,728.33	29,993.64
	1,387,283.87	1,181,340.17
	10,962,094.47	9,750,417.86
	-3,871,180.32	-3,737,347.01

	3,911,679.24	870,069.44
	512,000,000.00	
	515,911,679.24	870,069.44
	10,500,000.00	484,000,000.00
	10,500,000.00	484,000,000.00
	505,411,679.24	-483,129,930.56
	200,000,000.00	330,000,000.00
	50,000,000.00	626,300,000.00
	250,000,000.00	956,300,000.00
	200,000,000.00	330,000,000.00
	8,616,395.83	10,115,147.79
	570,000,000.00	
	778,616,395.83	340,115,147.79
	-528,616,395.83	616,184,852.21

	6,908,167.92	6,908,167.92	
	25,576,020.80	25,576,020.80	
	614,605,146.66	614,605,146.66	
	35,374,717.57	35,374,717.57	
	15,909,504.18	15,909,504.18	
	154,882,977.92	154,882,977.92	
	4,998,345,846.55	4,998,345,846.55	
	246,151,010.41	246,151,010.41	
	332,093,925.03	332,093,925.03	
	9,896,623,810.38	9,896,623,810.38	
	71,291,395.27	71,291,395.27	
	331,882,929.32	331,882,929.32	
	2,961,150.93	2,961,150.93	
	69,524,971.37	69,524,971.37	
	128,502,694.77	128,502,694.77	
	13,400,027.32	13,400,027.32	
	790,851,125.20	790,851,125.20	
	5,045,289.76	5,045,289.76	
	6,743,280.39	6,743,280.39	
	1,307,305.06	1,307,305.06	
	1,421,510,169.39	1,421,510,169.39	
	11,318,133,979.77	11,318,133,979.77	

	1,113,062,000.00	1,113,062,000.00	
	22,817,467.20	22,817,467.20	
	1,341,555,161.96	1,341,555,161.96	
	3,591,119,627.65	3,591,119,627.65	
	39,836,410.71	39,836,410.71	
	204,933,901.59	204,933,901.59	
	1,301,342,275.78	1,301,342,275.78	
	6,000,000.00	6,000,000.00	
	242,606,084.35	242,606,084.35	
	7,863,272,929.24	7,863,272,929.24	
	127,849,101.62	127,849,101.62	
	127,849,101.62	127,849,101.62	
	7,991,122,030.86	7,991,122,030.86	
	624,761,516.00	624,761,516.00	

	1,720,035,919.60	1,720,035,919.60	
	624,761,516.00	624,761,516.00	
	276,977,380.25	276,977,380.25	
	553,596.22	553,596.22	
	216,608,636.43	216,608,636.43	
	717,298,491.76	717,298,491.76	
	1,836,199,620.66	1,836,199,620.66	
	3,556,235,540.26	3,556,235,540.26	

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