



601677

113025

2021





	470,566,608.65	63.30	1,194,871,781.84	101.75
			1,513,256,309.04	30.38
	0.83	38.33	2.12	81.20
	0.74	39.62	1.81	74.04
	5.62	0.77	14.83	5.12
	16,565,918,520.82	12,773,468,798.64		29.69
	10,228,717,871.03	8,657,824,114.44		



	59.00	
	91.98	
	-52.58	
	46.53	
	56.94	
	278.59	2.5%
	151.04	
	152.61	
	105.45	
	88.18	
	-43.37	
	90.97	
	47.95	
	45.22	
	50.44	
	-78.22	
	98.44	
	-54.59	
	47.71	
	-995.97	
	276.63	
	30.38	
	37.20	
	-97.15	



		105,916,800	15.52	0		
		27,901,603	4.09	0		
		19,156,834	2.81	0		4,000,000
		16,855,000	2.47	0		
		16,188,034	2.37	0		
		12,201,270	1.79	0		
		11,292,979	1.65	0		
		10,141,430	1.49	0		
		10,000,000	1.47	0		4,000,000
		9,783,168	1.43	0		
10						
		105,916,800				105,916,800
		27,901,603				27,901,603
		19,156,834				19,156,834
		16,855,000				16,855,000
		16,188,034				16,188,034
		12,201,270				12,201,270



	11,292,979		11,292,979
	10,141,430		10,141,430
	10,000,000		10,000,000
	9,783,168		9,783,168

2021 9 30

	2021 9 30	2020 12 31
	2,121,668,783.11	2,072,739,147.33
	2,436,943,515.81	1,532,687,644.93
	3,415,135.36	7,040,832.63
	1,547,807,670.00	796,772,667.42
	431,579,817.34	910,045,694.15
	630,514,465.88	430,308,120.60
	16,387,930.75	28,549,003.80



	3,706,870,860.20	2,362,015,459.



	79,536,274.73	87,690,261.71
	372,305,209.46	197,841,171.44
	147,630,163.38	260,685,722.04
	4,776,836.03	5,660,467.59
	277,830.00	2,083,050.00
	37,512,376.21	18,270,895.71
	4,624,329,227.19	2,347,910,405.65
	1,035,543,731.61	1,216,394,196.02
	209,918,640.97	109,922,638.47
	85,659,568.34	81,754,055.55
	1,331,121,940.92	1,408,070,890.04
	5,955,451,168.11	3,755,981,295.69
	682,454,560.00	661,356,643.00
	170,203,882.47	207,065,594.50



	10,228,717,871.03	8,657,824,114.44
	381,749,481.68	359,663,388.51



	9,093,343.68	
	37,255,886.83	-4,158,147.55
	4,788,055.65	-7,734,266.75
	-5,078,103.80	-1,867,336.82
	1,890,795,618.33	946,155,609.14
	1,080,908.70	783,487.76
	17,279,012.41	4,587,735.21
	1,874,597,514.62	942,351,361.69
	448,130,705.69	201,328,643.15
	1,426,466,808.93	741,022,718.54
1	1,426,466,808.93	741,022,718.54
2		



1	1,401,565,354.70	718,340,262.76
2	24,901,454.23	22,682,455.78
	-19,992,749.83	-1,688,803.21
	-19,992,749.83	-1,688,803.21
1		
1		
2		
3		
4		
2	-19,992,749.83	-1,688,803.21
1		
2		
3		
4		
5		
6	-19,992,749.83	-1,688,803.21
7		
	1,406,474,059.10	739,333,915.33



	1,381,572,604.87	716,651,459.55
	24,901,454.23	22,682,455.78
	2.12	1.17
	1.81	1.04

0

0

2021 1 9

	2021 1 9	2020 1 9
	13,872,289,295.60	7,157,237,779.24
	554,641,892.44	270,625,341.82
	351,725,552.95	307,128,583.91
	14,778,656,740.99	7,734,991,704.97
	11,337,340,239.00	5,160,903,662.16



	370,349,503.84	249,979,957.35
	783,232,464.46	529,243,613.55
	774,478,224.65	634,229,432.10
	13,265,400,431.95	6,574,356,665.16
	1,513,256,309.04	1,160,635,039.81
	3,896,441,592.24	5,193,819,041.63
	1,012,435.37	34,584,025.63
	5,713,374.21	692,460.17
	13,400,896.00	310,886.40
	3,916,568,297.82	5,229,406,413.83
	477,768,516.58	213,214,123.39
	4,867,516,966.03	6,061,649,041.63
	5,691,115.03	
	5,350,976,597.64	6,274,863,165.02
	-1,434,408,299.82	-1,045,456,751.19
	145,000,000.00	
	11,440,070.65	128,667,782.33
	156,440,070.65	128,667,782.33
		310,000,000.00
	163,066,443.57	71,901,067.71
	2,760,480.00	3,013,200.00
	590,205.00	
	163,656,648.57	381,901,067.71



	-7,216,577.92	-253,233,285.38
	-8,958,133.00	-1,670,311.53
	62,673,298.30	-139,725,308.29
	2,031,560,002.98	686,773,843.72
	2,094,233,301.28	547,048,535.43

2021