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	451,734,241					43.12%
7	2015	1	13			
				7,171,717		458,905,958
					42.44%	
8	2015	9	16	2015		2015
	9	22		2015		
	458,905,958			917,811,916		42.44%
9	2016	12	29			
				45,619,357		917,811,916
	963,431,273					40.43%
10	2019	10	31	2019		
				963,431,273	970,381,273	
					40.14%	
11		2020	12	31	2019	
				975,768,827		39.92%
12		2021	12	31		979,744,428
					39.76%	

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	2021	2020		2019
	11,355,684,728.55	10,685,976,832.00	6.27%	10,146,008,170.91
	376,182,779.04	475,673,930.78	-20.92%	375,607,752.77
	314,855,403.21	215,452,022.37	46.14%	326,089,004.98

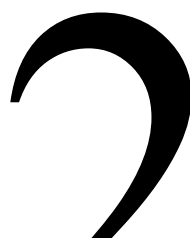
	371,594,043.13	321,856,742.57	15.45%	289,967,552.20
/	0.3862	0.4933	-21.71%	0.3899
/	0.3860	0.4906	-21.32%	0.389
	6.58%	8.81%	-2.23%	7.44%
	2021	2020		2019
	12,421,706,003.16	12,051,862,835.52	3.07%	10,755,502,029.77
	5,913,688,914.34	5,585,144,941.02	5.88%	5,219,351,789.16

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	2,042,023,405.74	2,887,767,841.27	2,161,820,870.90	4,264,072,610.64
	39,109,718.48	136,953,904.23	21,591,971.98	178,527,184.35
	34,949,200.28	130,239,972.89	5,653,513.27	144,012,716.77
	-657,782,716.88	157,320,582.39	32,567,745.15	839,488,432.47

	2021	2020	2019
	-255,642.69	-757,899.02	-3,500,616.15
	35,615,795.23	35,021,787.53	38,356,416.45
	7,306,039.74	-5,206,140.88	5,747,180.93
	13,164,535.39	4,094,604.97	2,680,276.05
	-6,009,581.25	12,537,866.46	-24,109,241.56
	1,109,130.92	5,245,677.58	
	16,173,500.89	256,070,413.25	42,370,357.37
		5,423,986.98	
	4,933,571.04	50,009,041.43	10,095,223.12
	842,831.36		



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	2021		2020		
	11,355,684,728.55	100%	10,685,976,832.00	100%	6.27%
	5,022,385,238.40	44.23%	4,243,847,549.86	39.72%	18.35%
	3,732,039,807.62	32.86%	3,525,238,962.48	32.99%	5.87%
	2,307,168,316.34	20.32%	2,483,716,545.79	23.24%	-7.11%
	294,091,366.19	2.59%	433,173,773.87	4.05%	-32.11%
	6,032,670,338.10	53.12%	6,081,206,555.56	56.90%	-0.80%
	5,317,412,163.36	46.83%	4,598,778,258.38	43.04%	15.63%
	5,602,227.09	0.05%	5,992,018.06	0.06%	-6.51%
	11,304,046,314.89	99.55%	10,555,957,619.70	98.78%	7.09%
	51,638,413.66	0.45%	130,019,212.30	1.22%	-60.28%

2021				2020
	2,042,023,405.74	2,887,767,841.27	2,161,820,870.90	4

	11,304,046,314.89	9,382,067,368.14	17.00%	7.09%	6.63%	0.35%
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		2021		2020		
		5,405,926,288.53	57.42%	5,354,798,896.07	60.44%	0.95%
		4,008,449,549.62	42.58%	3,504,433,233.86	39.56%	14.38%
		371,450.68	0.00%	371,450.68	0.00%	0.00%

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	5,009,732,881.84	53.21%	5,213,004,316.53	58.84%	-3.90%
	3,951,467,109.54	41.97%	3,491,635,786.71	39.41%	13.17%
	453,547,297.45	4.82%	154,963,477.37	1.75%	192.68%

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	1,814,698,671.00
	15.97%
	0.00%

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1		459,841,650.00	4.05%
2		412,364,257.62	3.63%
3		377,423,023.13	3.32%
4		322,901,405.11	2.84%
5		242,168,335.14	2.13%
	--	1,814,698,671.00	15.97%

	2,748,284,529.57
	34.03%

	2.53%
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1		1,181,471,296.53	14.63%
2		717,012,298.56	8.88%
3		517,870,278.18	6.41%
4		204,190,495.11	2.53%
5		127,740,161.19	1.58%
	--	2,748,284,529.57	34.03%

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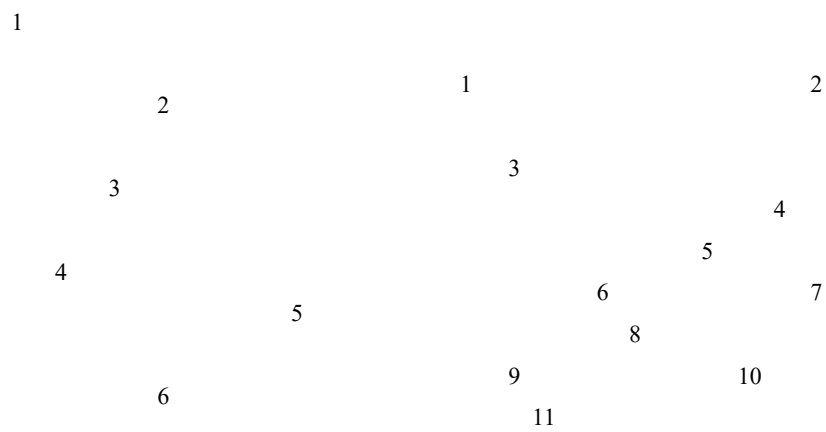
	2021	2020		
	491,388,747.66	450,067,152.97	9.18%	
	292,261,145.09	287,022,794.82	1.83%	
	45,296,976.82	38,596,004.87	17.36%	
	575,467,994.51	510,818,151.26	12.66%	

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	16,872,559.13		
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	3,846,253.00		

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	2021	2020	
	12,128,553,321.24	11,382,775,270.98	6.55%
	11,756,959,278.11	11,060,918,528.41	6.29%
	371,594,043.13	321,856,742.57	15.45%
	11,904,581,807.50	12,366,204,506.53	-3.73%
	11,885,848,016.81	11,834,006,518.17	0.44%
	18,733,790.69	532,197,988.36	-96.48%
	588,968,723.83	1,101,414,075.90	-46.53%
	1,274,389,801.82	1,523,610,574.46	-16.36%
	-685,421,077.99	-422,196,498.56	-62.35%
	-295,386,652.77	429,668,119.40	-168.75%

96.48%

62.35%

	55,587,849.98	13.52%		



-4,736,628.04

-1.15%

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1.	750,007,662.48	-4,736,628.04			11,795,100,000.00	11,806,500,000.00		733,871,034.44
2.	154,829,413.56	-8,169,482.96				17,493,844.41		129,166,086.19
	904,837,076.04	-12,906,111.00			11,795,100,000.00	11,823,993,844.41		863,037,120.63
	904,837,076.04	-12,906,111.00			11,795,100,000.00	11,823,993,844.41		863,037,120.63
	0.00							0.00

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150,740,000.83	142,243,000.00	5.97%

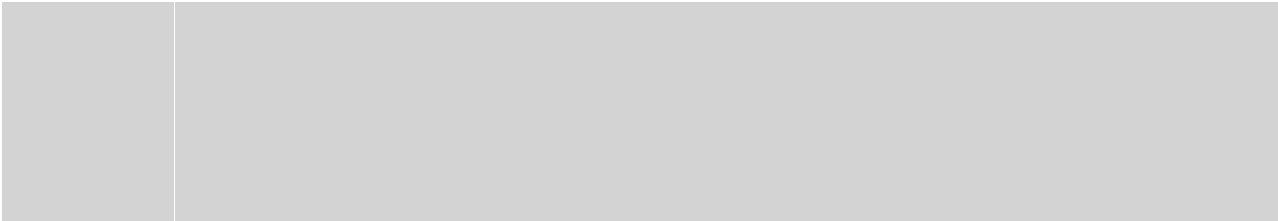
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	155228	19	01	200,000,000.00		0.00			200,000,000.00	200,000,000.00	12,404,048.68	0.00	
				200,000,000.00	--	0.00	0.00	0.00	200,000,000.00	200,000,000.00	12,404,048.68	0.00	--

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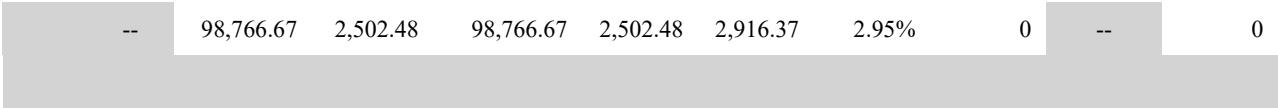
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2013 20,000 2,502.48 20,000 2,502.48 2,502.48 12.51%

2014 22,666.67 22,666.67 413.89 1.83%

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5.		689.58	689.58		105.76					
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8.		0	0		92.77					
9.				2,502.48	2,916.38					
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	--	98,766.67	98,766.67	2,502.48	98,766.67	--	--	0	--	--

	2016 3 29 2,500 12 2017 2 23 2017 9 19 2,643 12 2018 3 16 2,643
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	--	2,502.48	2,502.48	2,502.48	--	--	0	--	--
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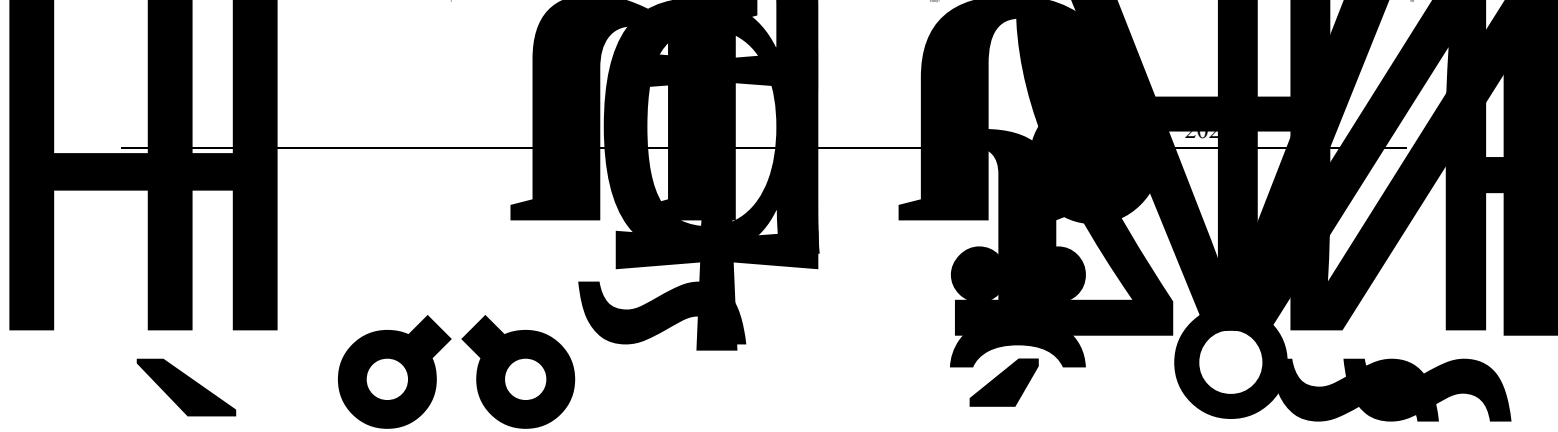
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			80,000	5,380,732,242.65	1,705,816,908.71	5,645,794,538.69	244,807,968.79	229,238,058.80
			10,337.7	1,834,421,427.57	992,950,084.82	1,318,116,017.58	83,381,858.36	76,599,267.68
			10,234	1,097,346,398.57	658,697,260.25	1,087,692,719.94	81,787,007.21	78,174,009.22
			11,000	1,332,187,563.12	156,416,236.48	1,861,165,671.08	72,195,022.13	66,727,628.53



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				51	2016 12 29	2025 01 17	0	0	0	0	0	
				56	2018 04 27	2025 01 17	0	0	0	0	0	
				54	2019 01 02	2025 01 17	0	0	0	0	0	
				43	2022 01 18	2025 01 17	0	0	0	0	0	
				47	2019 12 23	2025 01 17	0	0	0	0	0	
				57	2018 04 27	2025 01 17	0	0	0	0	0	
				59	2020 04 22	2025 01 17	0	0	0	0	0	
				53	2020 04 22	2025 01 17	0	0	0	0	0	
				63	2022 01 18	2025 01 17	0	0	0	0	0	
				46	2022 01 18	2025 01 17	0	0	0	0	0	
				33	2022 01 18	2025 01 17	0	0	0	0	0	
				51	2022 01 18	2025 01 17	0	0	0	0	0	
				56	2018 03 27	2025 01 17	1,000,000	0	0	0	1,000,000	
				49	2020 03 27	2025 01 17	500,000	0	0	0	500,000	
				37	2018 10 25	2025 01 17	300,000	0	0	0	300,000	
				49	2016 03 29	2025 01 17	500,000	0	0	0	500,000	

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				47	2020 03 27	2025 01 17	150,000	0	0	0	150,000	
				41	2022 02 18	2025 01 17	0	0	0	0	0	
				46	2021 03 29	2025 01 17	73,800	0	0	0	73,800	
				51	2018 03 27	2025 01 17	314,400	0	0	0	314,400	
				47	2021 03 29	2025 01 17	500,000	0	0	0	500,000	
				39	2022 02 18	2025 01 17	0	0	0	0	0	
				50	2021 03 29	2025 01 17	0	0	0	0	0	
				47	2019 03 26	2025 01 17	112,500	0	0	0	112,500	
				49	2018 10 25	2025 01 17	500,000	0	0	0	500,000	
				38	2021 03 29	2025 01 17	400,000	0	0	0	400,000	
				45	2021 03 29	2025 01 17	175,500	0	0	0	175,500	
				55	2019 09 16	2022 01 18	0	0	0	0	0	
				56	2016 01 06	2022 01 01	0	0	0	0	0	
				50	2019 09 16	2022 01 18	0	0	0	0	0	
				65	2019 01 02	2022 01 18	0	0	0	0	0	
				59	2014 01 22	2022 01 18	0	0	0	0	0	
				57	2019 03 26	2022 02 18	300,000	0	0	0	300,000	
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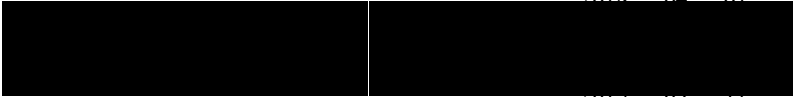
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			63		0	
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			51		0	
			49		233.81	
			37		115.59	
			49		138.18	
			47		119.8	
			41		0	
			46		105.55	
			51		98.55	
			47		106.06	
			39		0	
			50		94.71	

			47		90.12	
			49		110.24	
			38		96.43	
			45		105.67	
			55		0	
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	2021 04 27	2021 04 28	. . . 2021 2021-026
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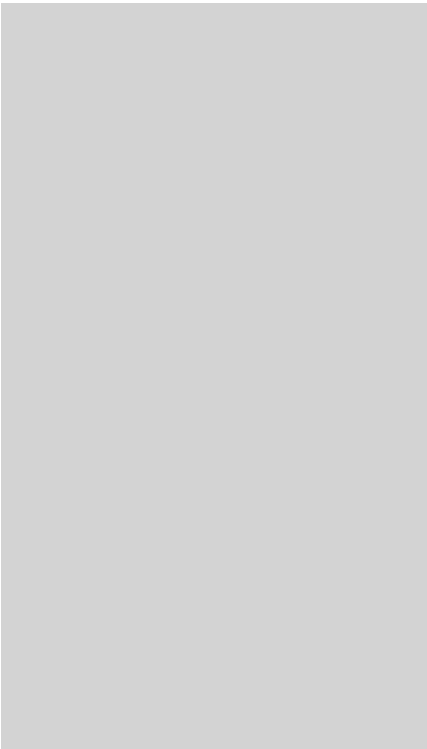
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		0	0	0	0		0	12.72	250,000	250,000	0	6.345	0
		0	0	0	0		0	12.72	150,000	150,000	0	6.345	0
		0	0	0	0		0	12.72	250,000	250,000	0	6.345	0
		150,000	0	150,000	0		150,000	12.72	0	0	0		0
		273,200	0	273,200	0		200,000	12.72	0	0	0		0
		0	0	0	0		0	12.72	150,000	150,000	0	6.345	0
		0	0	0	0		0	12.72	250,000	250,000	0	6.345	0
		150,000	0	150,000	0		150,000	12.72	0	0	0		0
		0	0	0	0		0	12.72	75,000	75,000	0	6.345	0
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	0	0	0	0	0	12.72	150,000	150,000	0	6.345	0			
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		27,315,839.14	27,315,839.14
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項目	2021 年 3 月 31 日	2021 年 3 月 31 日	2021 年 3 月 31 日	2021 年 3 月 31 日
113.66	0.01%	11,000	2021 年 3 月 31 日	://
0	0.00%	3,500	2021 年 3 月 31 日	://
110.06	0.01%	4,000	2021 年 3 月 31 日	://

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						1,436.79	0.18%	1,600				2021 03 31	:// . . .
						24,189.2	2.99%	40,000				2021 03 31 2021 10 28	:// . . .
						2,770.94	0.34%	4,800				2021 03 31 2021 10 28	:// . . .
						20,419.05	2.53%	40,000				2021 03 31 2021 10 28	:// . . .
				--	--	54,660.98	--	155,900	--	--	--	--	--
		2021			11,000.00			113.66			41,000.00		
		4,842.14						1,600.00			1,436.79		
		0						4,000.00			110.06		
		24,189.2									4,800.00		
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	2020 12 31	10,000	2021 05 17					1		
	2020 12 31	10,000	2021 05 17	6,192.93				1		
	2020 12 31	20,000	2021 11 19	330.62				1		
	2020 12 31	10,000	2021 11 19	116				1		
	2019 12 24	25,000	2020 08 07	7,703.97				2		
	2020 12 31	8,000	2021 07 12	6,105.84				1		
	2020 12 31	50,000	2021 01 12	12,555.56				1		
	2020 12 31	10,000	2021 01 12	6,307.87				1		
	2020 12 31	10,000	2021 01 12	185.12				1		
	2020 12 31	5,000	2021 01 12	36.34				1		
	2020 12 31	30,000	2021 07 12	6,338.77				1		

	2020 12 31	10,000	2021 07 12					1		
	2020 12 31	3,000	2021 11 19	1,000				1		
	2020 12 31	20,000	2021 07 12	4,447.77				1		
	2020 12 31	5,000	2021 07 12	552.62				1		
	2020 12 31	3,000	2021 07 12	12.7				1		
	2020 12 31	2,000	2021 07 12					1		
	2020 12 31	100,000	2021 05 17	18,522.6				1		
	2020 12 31	50,000	2021 12 20	6,930.67				1		
	2020 12 31	30,000	2021 12 20	4,985.72				1		
	2020 12 31	10,000	2021 12 20					1		
	2020 12 31	10,000	2021 12 20					1		
	2020	10,000	2021	5,241.75				1		

	12 31		07 12							
	2020 12 31	10,000	2021 07 12	5,962.7				1		
	2020 12 31	10,000	2021 07 12	591.29				1		
	2020 12 31	30,000	2021 08 26	4,537.66				1		
	2020 12 31	30,000	2021 08 26	2,253.43				1		
	2020 12 31	20,000	2021 08 26					1		
	2020 12 31	10,000	2021 01 11					1		
	2020 12 31	15,000	2021 11 18					3.5		
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	2020 12 31	10,000	2021 12 21					1		
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			2018 12 26										2018 12 28	2018-123
			2020 05 29						1,044.88				2020 06 02	2020-050
			2020 06 24						3,384				2020 06 29	2020-055
			2020 12 11						1,396.5				2020 12 15	2020-133
			2021 09 23						5,831.74				2021 09 24	2021-048

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2021-001		82	2021/1/4	:// . .
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2021-003		46	2021/1/7	
2021-004		66	2021/1/9	
2021-005		11	2021/1/13	
2021-006	1%	57	2021/1/14	
2021-007		63	2021/1/16	
2021-008	2021	71	2021/1/27	
2021-009		64	2021/1/28	
2021-010		108	2021/2/10	
2021-011		52	2021/3/6	
2021-012	2020	80	2021/3/27	
2021-013		330,331	2021/3/28	
2021-014	2020	330,331	2021/3/31	
2021-015	2020	330,331	2021/3/31	
2021-016	2021	330,331	2021/3/31	
2021-017	2021	330,331	2021/3/31	
2021-018		330,331	2021/3/31	

2021-019		330,331	2021/3/31	
2021-020		330,331	2021/3/31	
2021-021		330,331	2021/3/31	
2021-022		330,331	2021/3/31	
2021-023	2020	26	2021/3/31	
2021-024	2020	023	2021/4/22	
2021-025	2020	232	2021/4/24	
2021-026	2021	287	2021/4/28	
2021-027		330,331	2021/4/28	
2021-028		132	2021/4/30	
2021-029		50	2021/5/13	
2021-030		148	2021/5/19	
2021-031		61	2021/6/5	
2021-032	2020	3	2021/6/5	
2021-033	5%	6	2021/6/15	
2021-034		72	2021/7/14	
2021-035		131	2021/8/18	
2021-036	2021	227	2021/8/27	
2021-037	2021	37	2021/8/30	
2021-038		37	2021/8/30	
2021-039		37	2021/8/30	
2021-040	2021	37	2021/8/30	
2021-041		37	2021/8/30	
2021-042		37	2021/8/30	
2021-043		37	2021/8/30	
2021-044	2021	60	2021/9/10	
2021-045		97	2021/9/14	
2021-046	2021	3	2021/9/15	
2021-047		3	2021/9/15	
2021-048		66	2021/9/24	
2021-049	5%	81	2021/10/9	
2021-050	2021	10	2021/10/13	

2021-051		10	2021/10/13	
2021-052		60	2021/10/14	
2021-053		166	2021/10/23	
2021-054		424	2021/10/28	
2021-055	2021	424	2021/10/28	
2021-056	2021	424	2021/10/28	
2021-057		424	2021/10/28	
2021-058		424	2021/10/28	
2021-059	2021	50	2021/11/3	
2021-060	2019	50	2021/11/3	
2021-061	2019 / /	50	2021/11/3	
2021-062	2021	50	2021/11/3	
2021-063		45	2021/11/6	
2021-064	2019	23	2021/11/9	
2021-065	2019	32	2021/11/9	
2021-066	2019 2020-11-16	19	2021/11/15	
2021-067		72	2021/11/13	
2021-068		75	2021/11/17	
2021-069		3	2021/11/18	
2021-070	2021	31	2021/11/25	
2021-071		87	2021/11/30	
2021-072		70	2021/12/1	
2021-073		71	2021/12/2	
2021-074		71	2021/12/18	
2021-075	2021	76	2021/12/21	
2021-076		77	2021/12/21	
2021-077		87	2021/12/21	
2021-078		55	2021/12/23	
2021-079		11	2021/12/29	

2021-080	2021	157	2021/12/31	
2021-081		157	2021/12/31	
2021-082		157	2021/12/31	
2021-083		157	2021/12/31	
2021-084		157	2021/12/31	
2021-085		157-158	2021/12/31	
2021-086		158	2021/12/31	
2021-087		158	2021/12/31	
2021-088		158	2021/12/31	
2021-089		158	2021/12/31	
2021-090		158	2021/12/31	
2021-091	2022	158-159	2021/12/31	
2021-092	2022	159	2021/12/31	
2021-093		159	2021/12/31	
2021-094	2022	159	2021/12/31	
2021-095	2022	159	2021/12/31	
2021-096	2022	159	2021/12/31	
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	750,000	0	500,000	750,000		2021 11 11
	375,000	0	250,000	375,000		2021 11 11

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	375,000	0	250,000	375,000		2021 11 11
	250,000	50,000	250,000	300,000		2021 11 11
	235,800	0	150,000	235,800		2021 11 11
	225,000	0	150,000	225,000		2021 11 11
	225,000	0	150,000	225,000		2021 11 11
	0	131,625	0	131,625		
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	112,500	-28,125	75,000	84,375		2021 11 11
	0	55,350	0	55,350		
	6,406,003	18,750	400,000	6,424,753		2021 11 11
	650,000	-650,000	650,000	0		2021 11 11
	10,341,803	-297,400	3,325,000	10,044,403	--	--

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	10,341,803	1.06%	-297,400	10,044,403	1.03%
	965,427,024	98.94%	4,273,001	969,700,025	98.97%
	975,768,827	100%	3,975,601	979,744,428	100%

	2021	/	2020	/
	9,636,840,041.66	77.58%	9,320,042,082.14	77.33%
	2,784,865,961.50	22.42%	2,731,820,753.38	22.67%
	12,421,706,003.16	100.00%	12,051,862,835.52	100.00%
	6,287,187,322.60	98.31%	6,309,209,567.23	99.11%
	108,370,526.70	1.69%	56,785,673.05	0.89%
	6,395,557,849.30	100.00%	6,365,995,240.28	100.00%
	6,026,148,153.86	48.51%	5,685,867,595.24	47.18%
	5,913,688,914.34	47.61%	5,585,144,941.02	46.34%

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	70,979		80,101		0		0
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		39.76%	389,540,110	0	0	389,540,110	128,884,000
		6.60%	64,675,937	0	0	64,675,937	
		5.07%	49,708,280	0	0	49,708,280	
- (, . .		1.34%	13,130,434	0	0	13,130,434	13,130,434
		0.86%	8,465,822	-62,104.00	0	8,465,822	
		0.78%	7,635,638	0	5,726,728	1,908,910	
		0.68%	6,687,859	3,115,151	0	6,687,859	
		0.60%	5,917,875	-950,625	0	5,917,875	
		0.36%	3,565,000	15,000	0	3,565,000	
1		0.24%	2,346,499	0	0	2,346,499	
10		2013 9.44 / 9,358,417 2013 12 30 36 2015 10 10 18,716,834 2017 1 24					

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10	1.31%	12,864,476	
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	389,540,110		389,540,110
	64,675,937		64,675,937
	49,708,280		49,708,280
- (), . .	13,130,434		13,130,434
	8,465,822		8,465,822
	6,687,859		6,687,859
	5,917,875		5,917,875
	3,565,000		3,565,000
1	2,346,499		2,346,499
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10	5,244,422		
	3,221,400		
	2,402,681		
	3,515,194		

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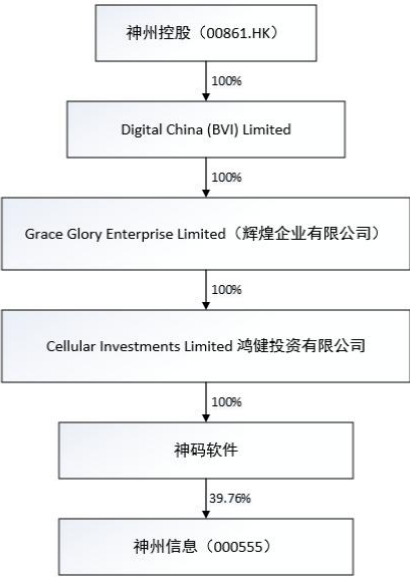
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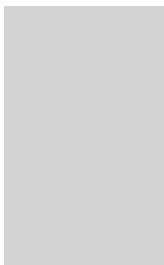
	/			
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	733,871,034.44	750,007,662.48
	260,878,539.56	4,759,879.29
	1,913,076,204.06	1,946,829,284.49
	99,971,636.50	101,767,749.65
	150,511,065.65	146,475,000.58
	3,035,394,524.48	2,784,103,976.38
	1,838,801,656.16	1,640,000,224.71
	77,826,565.07	4,785,136.52
	9,636,840,041.66	9,320,042,082.14

	114,269,629.77	110,304,194.00
	141,909,969.17	163,000,470.68
	129,166,086.19	154,829,413.56
	13,258,726.31	13,630,176.99
	414,593,470.01	453,057,913.67
	91,679,714.78	
	146,211,491.89	131,559,390.41
	47,551,818.65	38,441,116.25
	1,2	

	554,419,464.14	495,368,850.46
	153,569,542.40	188,127,416.31
	162,920,162.31	222,115,124.98
	29,131,925.99	
	6,287,187,322.60	6,309,209,567.23
	62,674,277.37	
	17,249,475.49	20,061,059.53
	28,446,773.84	36,724,613.52
	108,370,526.70	56,785,673.05
	6,395,557,849.30	6,365,995,240.28
	979,744,428.00	975,768,827.00
	2,450,152,290.64	2,406,151,454.21
	200,061,146.53	160,204,801.44
	91,409,511.20	98,993,052.24

	2,889,196,201.87	2,788,806,117.37
	29,199,470.00	33,902,624.00
	91,086.08	105,668.24
	92,140.15	
	35,643.35	12,601.00
	6,371.68	98,587.25
	12,074,371.03	16,082,174.29
	2,930,695,284.16	2,839,007,772.15
	3,593,482,128.01	3,655,513,146.68
		29,532,881.97
	288,045,758.38	363,473,041.78
	60,922,792.83	61,786,437.12
	40,061,613.12	17,369,340.87
	1,488,561.25	12,519,926.27
	9,892,122.24	29,357,609.93
	94,353.71	
	400,505,201.53	514,039,237.94

	10,859,016,691.15	10,190,567,557.25
	9,414,747,288.83	8,859,603,580.61
	39,854,538.24	44,459,872.72
	491,388,747.66	450,067,152.97
	292,261,145.09	287,022,794.82
	575,467,994.51	510,818,151.26
	45,296,976.82	38,596,004.87
	36,422,332.17	43,683,205.49
	4,200,830.78	5,028,679.76
	67,554,757.48	57,133,059.59
	55,587,849.98	309,333,562.02
	4,248,067.28	22,261,900.04
		-50,155.91
-		
	-4,736,628.04	-5,971,463.87
-	-110,170,942.22	-58,193,064.46
-	-87,456,381.61	-292,031,688.47
-		
	417,446,692.99	505,679,679.56
	6,155,242.71	22,553,515.35
	12,420,466.65	10,773,547.91
	411,181,469.05	517,459,647.00
	23,337,998.34	51,076,696.71
	387,843,470.71	466,382,950.29

1.	387,843,470.71	466,382,950.29
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	2021	2020
	597,349,665.59	518,867,580.97
	531,917,948.02	443,641,131.55
	728,716.88	3,490,961.09
	3,763,688.65	424,206.78
	38,395,599.9	

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3.	9,593,017.81	119,342.88
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	80,757,942.75	71,502,144.58

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	2021	2020
	11,835,662,332.74	11,244,475,418.78
	21,898,681.13	11,611,009.55
	270,992,307.37	126,688,842.65

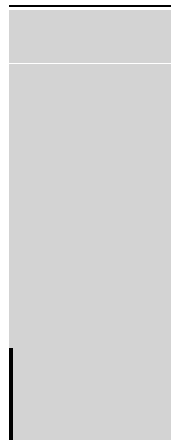
	12,128,553,321.24	11,382,775,270.98
	8,381,224,654.24	8,246,520,815.71
	2,413,954,633.09	1,821,159,865.85
	388,698,756.53	304,674,406.26
	573,081,234.25	688,563,440.59
	11,756,959,278.11	11,060,918,528.41

	85,990,044.25	83,278,269.92
		1,186,000.00
	94,067,326.93	164,794,811.60
	1,274,389,801.82	1,523,610,574.46
	-685,421,077.99	-422,196,498.56
	-293,408.60	-2,190,112.97
	-295,386,652.77	429,668,119.40
	1,779,836,593.55	1,350,168,474.15
	1,484,449,940.78	1,779,836,593.55

6

		2020
	663,864,860.19	557,744,751.13
	3,748,848.27	4,683,136.28
	667,613,708.46	562,427,887.41
	632,256,398.87	359,110,588.56
	34,672,424.99	19,864,751.02
	20,841,235.08	15,494,425.52
		11,301,029.14

	1,178,000,000.00	1,572,567,658.23
	1,273,078,560.00	1,578,426,551.48
	113,890,585.11	5,510,425.03
	50,722,147.31	72,570,047.33
	5,152,000.00	27,202,401.40
	55,874,147.31	99,772,448.73
	49,412,170.74	39,172,973.38
	60,939,529.94	162,129,151.44
	110,351,700.68	201,302,124.82
	-54,477,553.37	-101,529,676.09
	15,196,406.69	60,637,842.11
	60,656,839.66	18,997.55
	75,853,246.35	60,656,839.66



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3 2021

	2020 12 31	2021 01 01	
	1,941,313,168.04	1,941,313,168.04	
	750,007,662.48	750,007,662.48	
	4,759,879.29	4,759,879.29	
	1,946,829,284.49	1,946,829,284.49	
	101,767,749.65	101,767,749.65	
	146,475,000.58	146,475,000.58	
	2,784,103,976.38	2,784,103,976.38	
	1,640,000,224.71	1,640,000,224.71	
	4,785,136.52	4,597,527.31	-187,609.21
	9,320,042,082.14	9,319,854,472.93	-187,609.21

	110,304,194.00	110,304,194.00
	163,000,470.68	163,000,470.68
	154,829,413.56	154,829,413.56
	13,630,176.99	13,630,176.99
	453,057,913.67	453,057,913.67

	222,115,124.98	222,115,124.98	
		9,554,230.27	9,554,230.27
	6,309,209,567.23	6,318,763,797.50	9,554,230.27
		17,573,999.66	17,573,999.66
	20,061,059.53	20,061,059.53	
	36,724,613.52	36,724,613.52	
	56,785,673.05	74,359,672.71	17,573,999.66
	6,365,995,240.28	6,393,123,470.21	27,128,229.93
	975,768,827.00	975,768,827.00	
	2,406,151,454.21	2,406,151,454.21	
	160,204,801.44	160,204,801.44	
	98,993,052.24	98,993,052.24	

	34,958,025.22	34,958,025.22	
	2,229,478,383.79	2,229,478,383.79	
	5,585,144,941.02	5,585,144,941.02	
	100,722,654.22	100,722,654.22	
	5,685,867,595.24	5,685,867,595.24	
	12,051,862,835.52	12,078,991,065.45	27,128,229.93

	2020	12	31	2021	01	01
			60,656,839.66			60,656,839.66
			251,195,662.48			251,195,662.48
			67,707,014.64			67,707,014.64
			169,280.31			

	105,668.24	105,668.24	
		202,708.35	202,708.35
	12,601.00	12,601.00	
	98,587.25	98,587.25	
	16,082,174.29	16,082,174.29	
	2,839,007,772.15	2,839,210,480.50	202,708.35
	3,655,513,146.68	3,655,715,855.03	202,708.35
	29,532,881.97	29,532,881.97	
	363,473,041.78	363,473,041.78	
	61,786,437.12	61,786,437.12	
	17,369,340.87	17,369,340.87	
	12,519,926.27	12,519,926.27	
	29,357,609.93	29,357,609.93	
		112,775.83	112,775.83
	514,039,237.94	514,152,013.77	112,775.83

		89,932.51	89,932.51
		89,932.51	89,932.51
	514,039,237.94	514,241,946.28	202,708.34
	975,768,827.00	975,768,827.00	
	2,243,077,639.50	2,243,077,639.50	
	160,204,801.44	160,204,801.44	
	-21,108,077.44	-21,108,077.44	
	34,958,025.22	34,958,025.22	
	68,982,295.90	68,982,295.90	
	3,141,473,908.74	3,141,473,908.74	
	3,655,513,146.68	3,655,715,855.02	202,708.34

4 2021

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	1,484,449,940.78	1,789,836,593.55
1	42,058,874.96	151,476,574.49
	1,526,508,815.74	1,941,313,168.04
2	13,609,608.72	6,781,830.76
	42,058,874.96	161,476,574.49

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1	16,800,000.00	2021	10	94,088.71
	207,500,000.00	2021	12	410,223.01
	224,500,000.00	2021	12	442,767.81
6 2021020	50,000,000.00	2021	12	39,452.05
7	250,000,000.00	2018	9	-15,915,497.14
	748,800,000.00			-14,928,965.56

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	4,518,686.64	94.83%			4,518,686.64
	246,114.95	5.17%	4,922.30	2.00%	241,192.65
	246,114.95	5.17%	4,922.30	2.00%	241,192.65
	4,764,801.59	100.00%	4,922.30	0.10%	4,759,879.29

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	6,287,209.78	125,744.20	2.00%

	246,114.95	4,922.30	2.00%

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	4,922.30	120,821.90				125,744.20
	4,922.30	120,821.90				125,744.20

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	311,320,276.51	
	311,320,276.51	

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	31,934,461.85	1.30%	31,934,461.85	100.00%	
	2,428,915,485.83	98.70%	515,839,281.77	21.24%	1,913,076,204.06
	91,871,072.93	3.73%	91,871,072.93	100.00%	
	2,003,914,643.40	81.43%	326,535,654.04	16.29%	1,677,378,989.36
	22,672,547.59	0.92%	22,382,883.10	98.72%	289,664.49
	310,457,221.91	12.62%	75,049,671.70	24.17%	235,407,550.21
	2,460,849,947.68	100.00%	547,773,743.62	22.26%	1,913,076,204.06

	39,885,176.86	1.66%	38,534,489.70	96.61%	1,350,687.16
	2,366,259,119.58	98.34%	420,780,522.25	17.78%	1,945,478,597.33
	76,217,619.00	3.17%	76,217,619.00	100.00%	

	1,992,932,880.70	82.83%	256,905,397.73	12.89%	1,736,027,482.97
	42,026,247.66	1.74%	40,826,701.52	97.15%	1,199,546.14
	255,082,372.22	10.60%	46,830,804.00	18.36%	208,251,568.22
	2,406,144,296.44	100.00%	459,315,011.95	19.09%	1,946,829,284.49

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23,339,960.25 8,594,501.60 23,339,960.25

8,594,501.60

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	24,344,209.37	24,344,209.37	100.00%
	9,310,923.28	9,310,923.28	100.00%
	6,660,000.00	6,660,000.00	100.00%
	5,967,867.10	5,967,867.10	100.00%
	5,034,615.04	5,034,615.04	100.00%
	40,553,458.14	40,553,458.14	100.00%
	91,871,072.93	91,871,072.93	--

	10,395,000.00	10,395,000.00	100.00%
	6,199,616.88	6,199,616.88	100.00%
	5,370,000.00	5,370,000.00	100.00%
	5,316,726.87	5,316,726.87	100.00%
	4,799,997.60	4,799,997.60	100.00%
	44,136,277.65	44,136,277.65	100.00%
	76,217,619.00	76,217,619.00	

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	1,096,933,318.86	22,625,908.55	2.00%
1-180	382,236,869.74	26,756,581.13	7.00%
181-360	226,386,214.93	45,274,754.29	20.00%
361-540	112,819,251.06	56,409,625.98	50.00%
541-720	45,773,657.93	35,703,453.21	78.00%
721	139,765,330.88	139,765,330.88	100.00%
	2,003,914,643.40	326,535,654.04	--

	1,232,719,500.67	24,177,704.69	2.00%
1-180	354,116,986.90	24,788,189.29	7.00%
181-360	219,163,536.63	43,832,707.38	20.00%
361-540	36,510,492.74	18,255,246.75	50.00%
541-720	20,776,427.77	16,205,613.63	78.00%
721	129,645,935.99	129,645,935.99	100.00%
	1,992,932,880.70	256,905,397.73	

4

	311,457.35	21,802.02	7.00%
181-270	18.32	9.16	50.00%
361	22,361,071.92	22,361,071.92	100.00%
	22,672,547.59	22,382,883.10	--

	659,578.66	46,170.51	7.00%
1-90	130,472.03	32,618.01	25.00%
91-180	525,774.90	210,309.96	40.00%

		2021	
181-27	256,927.35	128,463.68	50.00%
271-360	147,851.18	103,495.82	70.00%
361	40,305,643.54	40,305,643.54	100.00%
	42,026,247.66	40,826,701.52	

5

1	117,184,106.43	10,546,569.57	9.00%
1-2	24,078,660.84	4,815,732.17	20.00%
2-3	98,897,985.75	27,691,436.01	28.00%
3-4	57,201,331.77	22,880,532.71	40.00%
4-5	9,949,339.70	5,969,603.82	60.00%
5	3,145,797.42	3,145,797.42	100.00%
	310,457,221.91	75,049,671.70	--

1	47,742,801.43	4,271,532.29	9.00%
1-2	115,710,103.57	17,356,515.54	15.00%
2-3	73,440,987.56	16,891,427.14	23.00%
3-4	13,937,022.24	5,296,068.45	38.00%
4-5	2,247,630.62	1,011,433.78	45.00%
5	2,003,826.80	2,003,826.80	100.00%
	255,082,372.22	46,830,804.00	

1	1	1,631,394,650.07
1	2	

3		268,341,223.52
3	4	108,338,210.82
4	5	76,868,785.64
5		83,134,227.06
		2,460,849,947.68

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	459,315,011.95	102,320,645.52		13,692,104.81	-169,809.04	547,773,743.62
	459,315,011.95	102,320,645.52		13,692,104.81	-169,809.04	547,773,743.62

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	13,692,104.81

		13,429,126.60			
	--	13,429,126.60	--	--	--

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1	85,642,670.85	85.68%	84,565,382.01	83.10%
1 2	1,103,009.08	1.10%	12,943,802.68	12.72%
2 3	9,372,340.21	9.37%	2,259,508.44	2.22%
3	3,853,616.36	3.85%	1,999,056.52	1.96%
	99,971,636.50	--	101,767,749.65	--

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1	1	85,343,842.42
1	2	42,485,064.85
2	3	15,545,325.19
3		80,271,642.50
3	4	14,588,281.33
4	5	10,747,701.87
5		54,935,659.30
		223,645,874.96

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	65,486,261.77	7,648,547.54				73,134,809.31
	65,486,261.77	7,648,547.54				73,134,809.31

4

		38,876,998.00	5	17.38%	38,876,998.00
		11,621,500.00	1-2	5.20%	232,430.00
		4,695,000.00	1-2	2.10%	93,900.00
		3,666,132.99	1-2	1.64%	73,322.66
		3,425,300.00	1-2	1.53%	68,506.00
	--	62,284,930.99	--	27.85%	39,345,156.66

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	1,259,666,577.69	102,549,065.93	1,157,117,511.76	1,402,973,979.40	138,462,891.71	1,264,511,087.69
	1,631,529,102.70		1,631,529,102.70	1,390,259,198.99		1,390,259,198.99
	246,747,910.02		246,747,910.02	129,333,689.70		129,333,689.70
	3,137,943,590.41	102,549,065.93	3,035,394,524.48	2,922,566,868.09	138,462,891.71	2,784,103,976.38

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	138,462,891.71	17,972,191.66		53,886,017.44		102,549,065.93
	138,462,891.71	17,972,191.66		53,886,017.44		102,549,065.93

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	2,120,265,655.67	281,463,999.51	1,838,801,656.16	1,851,980,034.27	211,979,809.56	1,640,000,224.71
	2,120,265,655.67	281,463,999.51	1,838,801,656.16	1,851,980,034.27	211,979,809.56	1,640,000,224.71

	211,979,809.56	69,484,189.95			281,463,999.51

9

	75,331,516.89	4,597,527.31
-	2,035,610.64	
	459,437.54	
	77,826,565.07	4,597,527.31

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	116,601,663.03	2,332,033.26	114,269,629.77	112,555,300.00	2,251,106.00	110,304,194.00	7.19%
	30,545,336.97		30,545,336.97	34,591,700.00		34,591,700.00	

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2021	1	1		2,251,106.00
				80,927.26
2021	12	31		2,332,033.26

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1	98,966,616.19	119,926,789.56
2	27,951,856.00	25,786,790.00
3	1,247,614.00	8,115,834.00
4	500,000.00	500,000.00
5	500,000.00	500,000.00
	129,166,086.19	154,829,413.56

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1.	16,508,919.88			16,508,919.88
2.				
3.				
4.	16,508,919.88			16,508,919.88
1.	2,878,742.89			2,878,742.89
2.	371,450.68			371,450.68
1	371,450.68			371,450.68
3.				
4.	3,250,193.57			3,250,193.57
1.				
2.				
3				
4.				
1.	13,258,726.31			13,258,726.31
2.	13,630,176.99			13,630,176.99

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1.	429,081,394.11			

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1.	27,315,839.14	27,315,839.14
2.	89,501,709.01	89,501,709.01
1	89,501,709.01	89,501,709.01
3.		
4.	116,817,548.15	116,817,548.15
1.		
2.	25,137,833.37	25,137,833.37
1	25,137,833.37	25,137,833.37
3.		
4.	25,137,833.37	25,137,833.37
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1.	91,679,714.78	91,679,714.78
2.	27,315,839.14	27,315,839.14

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1.	30,642,364.41	5,085,406.95	700,000.00	263,214,482.92	299,642,254.28
2.		337,692.14		52,780,897.23	53,118,589.37
1		337,692.14		12,299,179.88	12,636,872.02
2				40,481,717.35	40,481,717.35

1	193,671,128.85			193,671,128.85
2	646,012,991.72			646,012,991.72
3	19,823,884.02			19,823,884.02
4	872,376,988.38			872,376,988.38
5	5,918,679.91			5,918,679.91
6	59,673,000.70			59,673,000.70
7	20,833,213.26			20,833,213.26
	1,818,309,886.84			1,818,309,886.84

2

1	193,671,128.85			193,671,128.85
2	119,441,363.36			119,441,363.36
	313,112,492.21			313,112,492.21

010332

19

	7,684,945.58	8,826,418.19	6,549,710.91		9,961,652.86
	1,437,970.54	2,066,690.61	1,721,877.48	6,800.00	1,775,983.67
	9,122,916.12	10,893,108.80	8,271,588.39	6,800.00	11,737,636.53

20 /

1

	918,952,592.14	130,993,406.44	757,429,529.40	110,034,887.17
	175,255,527.20	26,288,329.08	175,255,527.20	26,288,329.08
	31,268,909.99	7,817,227.50	38,961,591.46	9,740,397.87
	57,298,676.61	7,340,425.49	57,836,397.64	7,623,415.89

2021

			4,780,625.00	1,195,156.25
	666,857.16	116,609.55		
	1,183,442,563.10	172,555,998.06	1,034,263,670.70	154,882,186.26

2

	30,156,243.05	3,083,283.30	35,702,222.21	3,671,710.72
	62,336,562.07	15,488,044.35	82,994,374.75	20,675,300.54
	68,144,495.19	10,221,674.28	84,369,375.00	12,655,406.25
	19,464,976.00	2,919,746.40	12,844,101.30	1,926,615.20
	180,102,276.31	31,712,748.33	215,910,073.26	38,929,032.71

3

	3,265,974.49	169,290,023.57	2,204,419.19	152,677,767.07

22

	94,474,570.31	57,876,653.25
	834,117,250.11	494,136,838.59
	928,591,820.42	552,013,491.84

6,123,485.28

23

1

	2,587,049,767.34	2,373,036,760.20
	2,587,049,767.34	2,373,036,760.20

2

1

	95,152,682.63	
	70,279,100.22	
	38,632,357.26	
	28,959,641.51	
	17,394,994.61	
	250,418,776.23	--

24

	1,707,148,709.82	1,756,268,042.19
	1,707,148,709.82	1,756,268,042.19

25

1

	488,417,525.40	2,274,086,200.82	2,213,614,515.14	548,889,211.08
-	4,913,322.06	192,351,899.84	191,898,168.74	5,367,053.16
	2,038,003.00	1,970,017.45	3,844,820.55	163,199.90
	495,368,850.46	2,468,408,118.11	2,409,357,504.43	554,419,464.14

2

1	467,349,919.37	1,984,239,928.56	1,924,346,299.33	527,243,548.60
2		51,519,166.83	51,519,166.83	
3	3,212,292.46	110,737,595.63	110,388,460.93	3,561,427.16
	2,914,868.74	102,009,444.70	101,700,584.64	3,223,728.80
	65,424.71	3,262,313.80	3,256,347.46	71,391.05
	231,999.01	5,465,837.13	5,431,528.83	266,307.31
4	-24,252.00	115,602,580.10	115,604,153.10	-25,825.00
5	17,879,565.57	11,986,929.70	11,756,434.95	18,110,060.32
	488,417,525.40	2,274,086,200.82	2,213,614,515.14	548,889,211.08

3

1	4,671,957.36	185,766,810.16	185,236,710.14	5,202,057.38
2	241,364.70	6,585,089.68	6,661,458.60	164,995.78
	4,913,322.06	192,351,899.84	191,898,168.74	5,367,053.16

26

	99,613,835.41	135,018,234.47
	31,629,550.83	27,682,838.75
	9,006,641.00	6,894,200.38
	6,445,363.69	9,422,967.04
	2,759,583.27	4,035,527.61
	1,844,781.14	2,694,599.96
	1,868,417.50	1,979,053.70
	401,369.56	399,994.40
	153,569,542.40	188,127,416.31

27

1

	134,569,399.86	185,535,317.65
		20,967,450.00
	7,444,356.41	5,431,844.95
	20,906,406.04	10,180,512.38
	162,920,162.31	222,115,124.98

28

	29,131,925.99	9,554,230.27
	29,131,925.99	9,554,230.27

29

	62,674,277.37	17,573,999.66
	62,674,277.37	17,573,999.66

30

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2020								
" "	1,574,746.00			783,000.00			791,746.00	
2018	935,350.00			257,400.00			677,950.00	
	490,000.00						490,000.00	
	409,839.65						409,839.65	
		2,141,600.00		1,741,600.00			400,000.00	
	269,500.00	118,500.00					388,000.00	
	300,000.00						300,000.00	
	233,190.53			61,340.95			171,849.58	
	317,765.21	825,652.99		993,418.20			150,000.00	

	1,087,863.21			1,087,863.21				
	398,393.48			398,393.48				
	32,714.17	10,000.00		42,714.17				
		1,102,100.00		1,102,100.00				
		1,330,000.00		1,330,000.00				
		1,000,000.00		1,000,000.00				
	20,061,059.53	11,747,852.99		14,559,437.03			17,249,475.49	

31

		+ -					
	975,768,827.00	3,975,601.00				3,975,601.00	979,744,428.00

32

37

1

	11,350,082,501.46	9,414,375,838.15	10,679,984,813.94	8,859,232,129.93
	5,602,227.09	371,450.68	5,992,018.06	371,450.68
	11,355,684,728.55	9,414,747,288.83	10,685,976,832.00	8,859,603,580.61

	1	
	6,032,670,338.10	6,032,670,338.10
	5,317,412,163.36	5,317,412,163.36
	5,602,227.09	5,602,227.09
	11,304,046,314.89	11,304,046,314.89
	51,638,413.66	51,638,413.66
	5,022,385,238.40	5,022,385,238.40
	3,732,039,807.62	3,732,039,807.62
	2,307,168,316.34	2,307,168,316.34
	294,091,366.19	294,091,366.19

2

				%
	5,009,732,881.84	53.21%	5,213,004,316.53	58.84%
	3,951,467,109.54	41.97%	3,491,635,786.71	39.41%
	453,547,297.45	4.82%	154,963,477.37	1.75%
	9,414,747,288.83	100.00%	8,859,603,580.61	100.00%

38

	17,898,689.46	20,096,924.45
	7,674,751.64	8,617,368.71
	6,483,790.31	7,386,068.96
	5,128,127.69	5,744,101.76
	2,539,622.13	2,480,149.42
	68,530.52	109,814.21
	61,026.49	25,445.21
	39,854,538.24	44,459,872.72

39

	299,939,266.08	263,719,347.48
	66,091,269.48	47,869,948.04
	35,202,472.89	37,433,562.34
	27,154,033.87	28,668,093.11
	20,247,666.58	22,602,107.45
	10,062,547.05	15,535,677.61
	8,899,221.47	5,831,047.34
	8,411,325.30	13,594,468.03
	6,745,913.98	3,153,074.11

	5,406,939.94	6,378,279.19
	910,499.34	3,559,111.68
	2,317,591.68	1,722,436.59
	491,388,747.66	450,067,152.97

40

	156,280,287.52	190,894,007.33
	42,184,688.39	25,923,375.12
	40,969,657.47	11,783,000.56
	12,956,905.73	9,692,714.13
	12,664,313.63	13,606,055.49
	10,063,540.39	11,815,826.83
	7,398,934.21	16,207,273.40
	2,726,029.79	3,819,654.82
	128,265.94	1,526,119.10
	6,888,522.02	1,754,768.04
	292,261,145.09	287,022,794.82

41

	401,930,693.46	304,046,269.01
	76,199,038.73	96,542,240.96
	28,952,823.51	34,496,061.56
	21,210,477.47	8,856,485.51
	16,586,518.38	26,559,060.31
	10,547,205.09	17,258,298.00
	10,287,808.73	9,861,329.20
	3,372,577.29	9,779,838.88
	3,036,466.20	3,164,561.01
	3,344,385.65	254,006.82
	575,467,994.51	510,818,151.26

42

	36,422,332.17	43,683,205.49
	4,200,830.78	5,028,679.76
"_"	-2,110,236.57	-7,621,924.57
	7,753,225.14	6,494,961.89
	7,432,486.86	1,068,441.82
	45,296,976.82	38,596,004.87

43

1

	59,202,843.15	53,247,604.14
	8,351,914.33	3,885,455.45
	67,554,757.48	57,133,059.59

2

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[illegible]

44

	4,248,067.28	22,261,900.04
	16,173,500.89	256,070,413.25
	34,057,150.89	20,381,740.08
	1,109,130.92	5,245,677.58
		5,423,986.98
		-50,155.91
	55,587,849.98	309,333,562.02

45

	-4,736,628.04	-5,971,463.87
	-4,736,628.04	-5,971,463.87

46

	-7,648,547.54	-7,070,817.18
	-80,927.26	-2,251,106.00
	-102,320,645.52	-48,982,802.87
	-120,821.90	111,661.59
	-110,170,942.22	-58,193,064.46

47

	-17,972,191.66	-95,699,379.37
		-119,441,363.36
	-69,484,189.95	-76,890,945.74
	-87,456,381.61	-292,031,688.47

48

	164,725.14	58,440.82	164,725.14
		19,517,744.74	
	5,990,517.57	2,977,329.79	5,990,517.57
	6,155,242.71	22,553,515.35	6,155,242.71

49

	5,180,000.00	1,740,000.00	5,180,000.00
		1,321,484.19	
	420,367.83	816,339.84	420,367.83
	6,820,098.82	6,895,723.88	6,820,098.82
	12,420,466.65	10,773,547.91	12,420,466.65

50

1

	47,104,152.07	86,765,315.75
	-23,766,153.73	-35,688,619.04
	23,337,998.34	51,076,696.71

2

	411,181,469.05
/	102,795,367.26
	-60,840,985.39
	4,340,057.91
	-29,205,799.65
	40,544,287.74
	-4,419,649.91
	26,145,197.28
	-56,020,476.90
	23,337,998.34

3

	11,806,500,000.00	11,700,600,000.00
		17,010,871.24
		1,000,000.00
	11,806,500,000.00	11,718,610,871.24

4

	11,795,100,000.00	11,664,500,000.00
		39,843,264.50
	11,795,100,000.00	11,704,343,264.50

5

	212,000.00	
		27,202,401.40
		4,800,000.00
	212,000.00	32,002,401.40

6

	60,823,795.09	139,237,351.44
	28,648,396.55	
	3,120,000.00	
	1,263,135.29	588,091.61
	212,000.00	

		21,000,000.00
		2,077,568.55
		1,891,800.00
	94,067,326.93	164,794,811.60

53

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	387,843,470.71	466,382,950.29
	197,627,323.83	350,224,752.93
	48,579,373.42	49,546,268.51
	25,137,833.37	
	38,441,735.25	41,693,958.99
	8,271,588.39	8,016,705.90
	255,642.69	757,899.02
	4,736,628.04	5,971,463.87
	42,156,503.62	43,683,205.49
	-55,587,849.98	-309,333,562.02
	-21,789,912.69	-36,964,622.16
	-1,976,241.04	1,276,003.12
	-215,376,722.32	-17,425,672.65
	-542,804,848.35	-647,435,532.24
	456,079,518.19	365,462,923.52

	371,594,043.13	321,856,742.57
2	--	--
3	--	--
	1,484,449,940.78	1,779,836,593.55
	1,779,836,593.55	1,350,168,474.15
	-295,386,652.77	429,668,119.40

2

	1,484,449,940.78	1,779,836,593.55
	1,484,449,940.78	1,779,836,593.55
	1,484,449,940.78	1,779,836,593.55

54

	42,058,874.96	

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	149,274.24	6.40000	955,355.11
	1,705.67	7.46000	12,724.30

	495,697.78	0.82581	409,352.18
	1,189,250,643.00	0.00045	537,324.99
	--	--	
	1,201,373.00	6.40000	7,688,787.20
	753,551.76	0.82581	622,290.58
	116,321.40	0.79997	93,053.63
	5,596,435,047.43	0.00045	2,528,570.74
	47,719.88	6.40000	305,407.22
	3,573,067.21	0.79997	2,858,346.58
	10,064.00	0.82581	8,310.95
	865,683,779.31	0.00045	391,131.61
	442,020.27	6.40000	2,828,929.70
	3,748,509.50	0.82581	3,095,556.63
	295,889.91	0.82581	244,348.85
	592,310,292.00	0.00045	267,616.52

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56

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	11,924,830.11		3,200,817.17
	5,324,645.38		11,358,619.86
	44,643,406.12		44,643,406.12

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				100.00%		
				100.00%		
					100.00%	
					100.00%	
				10.44%	89.56%	
2					46.00%	
2					46.00%	
()					100.00%	
				100.00%		
					100.00%	
					100.00%	
					100.00%	

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40.81%

99.90%

60.00%

2

	54.00%	8,297,434.24		48,597,942.42

3

	1,965,239,318.43	60,309,407.51	2,025,548,725.94	1,873,857,042.70	9,535,895.51	1,883,392,938.21

	1,021,771,962.08	50,451,495.30	1,072,223,457.38	985,034,287.36	3,833,583.94	988,867,871.30

	2,561,226,027.42	57,621,070.95	57,621,070.95	-83,738,457.06
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	962,101,353.66	8,131,566.05	8,131,566.05	-45,681,586.72

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	141,909,969.17	163,000,470.68
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--	4,248,067.28	2,743,122.27
--	4,248,067.28	2,743,122.27

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		499,786,531.58	234,084,502.86	733,871,034.44

			129,166,086.19	129,166,086.19
		499,786,531.58	363,250,589.05	863,037,120.63

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<			20,000	39.76%	40.29%

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		100,544,033.45			
		58,886,553.63	400,000,000.00		12,806,416.62
		30,550,008.31			

29,279,959.02	42,082,697.49
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19,405,018.05	18,648,459.52
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895,238.77	
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842,293.03	2,626,765.25
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787,114.33	
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701,790.27	68,252.21
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	205,849.06
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	2,307.78
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5,218,322.53	
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4,613,115.04	5,250,000.00
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2,038,779.43	11,169,560.86
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693,903.54	1,763,604.41
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410,000,000.00	
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563,320.37	
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307,180.18	
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169,811.32	
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128,678.83	
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		16,410,836.60			105,880.00
		5,543,064.79			372,509.43
		1,217,862.28			505,000.00
		284,905.66			933,855.47
		17,474.01			1,062,086.19
					1,235,741.08
					198,113.21
					28,562.26
		608,720,843.66			292,627,278.50

/

	/	11,872,043.57	11,713,160.47
	/	8,903,849.35	14,444,857.21
	/	6,092,289.27	
		5,801,910.99	
		1,699,088.91	1,100,225.31
		1,076,970.54	1,153,353.80
		608,290.78	1,664,880.67
		537,735.85	188,226.42
		528,301.88	
		23,584.91	43,648.05
	/		10,701,559.72
			1,535,450.36
			685,570.53
			591,952.83

			511,149.06
			282,820.75
			169,811.31
			26,886.79
			15,433.02
			9,734.51
		37,144,066.05	44,838,720.81

2

		4,587,021.74	4,693,472.18
		251,215.75	498,903.19

			60,000.00

3

4

5

		2021			2020
		19,263,389.11	48,000,000.00		16,556,720.28

	7,069,038.97	
	815,929.73	807,789.53
	238,754.22	268,576.94
	235,958.49	124,228.00
	50,000.00	
	25,469.09	47,675.90
	10,817.85	
(		1,007,169.81
		696,886.79
	4,568,983.61	
	2,841,739.77	2,838,212.47
	2,609,031.42	7,696,650.84
	1,778,200.00	
	1,035,177.58	7,500.00
	526,725.66	
	471,698.12	471,950.94
	233,937.48	16,000,000.00
	158,523.90	127,633.11
	57,052.36	685,238.28

5,316,726.87	5,316,726.87	5,316,726.87	5,316,726.87
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3,470,699.44	621,620.82	1,510,634.19	568,451.37
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2,590,688.21	1,295,344.11	2,663,192.67	18: 9
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		351,001.09			
		582,401.42			
		745,030.76	79,311.82	523,510.76	10,470.22
		6,702,238.50	767,446.61	7,082,061.86	181,106.01
		5,836,807.82	116,736.15		
		542,287.56	19,826.16	1,446,282.41	75,060.85
				209,789.99	12,102.19
				143,695.01	2,873.90
				109,350.00	2,187.00
				45,999.99	920.00
		41,877,301.33	16,679,715.97	32,813,581.96	15,267,229.31

2

		144,228,706.24	112,089,850.77
		68,840,643.98	
		28,489,810.35	35,559,301.29
		15,171,919.43	13,862,700.86
		10,462,820.00	11,550,000.00
		3,937,588.61	596,563.28
		1,963,594.26	2,252,972.17
		1,605,437.22	2,316,681.23
		1,304,625.00	5,701,425.00
		918,104.89	1,817,855.09

		354,545.00	
		205,000.00	
		120,000.00	106,194.69
		60,548.49	65,181.34
		47,279.35	
		35,258.00	
		15,293.18	10,091.21
		1,634.66	4,315.52
			9,618,781.02
			13,309.73
			3,244,062.83
			2,904,569.80
		1,057,930.00	6,696,612.00
			1,383,226.00
		2,960,000.00	2,960,000.00
		2,452,830.00	
		1,841,568.48	1,841,568.48
		1,267,500.00	1,267,500.00
		944,520.00	833,550.00
		107,283.80	61,598.66
		51,786.00	1,527,162.00
			94,947.80
		1,199,040.00	2,398,080.00
			22,847,500.00
		289,645,266.94	243,625,600.77

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	0.00
	3,975,601.00
	3,325,000.00

	1,746,845.00
2019	12.76 /
60	

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	3.
	3
	69,609,205.85
	8,972,688.94

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2019 4 23	2019	<2019	
>	<2019		>
2019 5 8	2019	<2019	
>			
2019 9 10	2019	2019	
2019 9 17	2019	2019	
2020 8 25			2019
	2020 4 22	2019 12 31	970,381,273
10	0.39		2019
6.345 /	6.306 /		
2020 8 25			2019
	2019	4	
95	1	30	
2021 11 2	2021	2021	
2019	2019		/
/			

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2 2019 9 17

3 / 12.76 / 6.345 /

4 104 2,247.00 96,343.13
 2.33% 16 695.00 96,343.13 0.72%

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12 24

2019-2020

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	32,297,571.5	100.00%	16,015,576.76	19.13%	30,821,673.05
	32,297,521.5	100.00%	16,015,576.76	19.13%	30,821,673.05
	83,722,591.40	100.00%	16,015,576.76	19.13%	67,707,014.64
	83,722,591.40	100.00%	16,015,576.76	19.13%	67,707,014.64

	30,900,065.95	626,392.90	2.00%
181-360			

25.000%

721	14,141,588.60	14,141,588.60	100.00%
	83,722,591.40	16,015,576.76	--

1	1	30,793,912.83
1	2	791,703.82
2	3	
3		711,911.30
3	4	258,343.30
4	5	241,888.00
5		211,680.00
		32,297,527.95

2

	16,015,576.76	-1,110,595.26		13,429,126.60		1,475,854.90
	16,015,576.76	-1,110,595.26		13,429,126.60		1,475,854.90

3

32,103,469.42

99.40%

1,256,135.75

2

	28,132,654.89	17,450,338.26
	6,801,899.45	102,041,871.66
	34,934,554.34	119,492,209.92

1

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()		
	28,132,654.89	17,450,338.26
	28,132,654.89	17,450,338.26

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	4,751,710.17	99,458,446.07
	2,000,000.00	2,000,000.00
	53,481.70	24,706.00
		559,597.71
	3,292.42	878.12
	6,801,899.45	102,041,871.66

2

2021 1 1	478.12	400.00		878.12
2021 1 1				
		1,614.30	800.00	2,414.30
2021 12 31	478.12	2,014.30	800.00	3,292.42

	711,931,623.15	95,458,903.46				807,390,526.61	
	40,154,932.60	43,642.02				40,198,574.62	
	1,199,632,428.80	189,115.46				1,199,821,544.26	
	2,400,000.00					2,400,000.00	
	8,019,211.63	1,192,882.18				9,212,093.81	
	4,257,230.41	1,179,130.70				5,436,361.11	
	169,480.35	87,284.07				256,764.42	
	66,191.68	19,396.46				85,588.14	
	4,846,405.25					4,846,405.25	
		58,189.37				58,189.37	
		43,642.02				43,642.02	
	2,783,757,973.83	101,854,585.95				2,885,612,559.78	37,926,590.48

2019

2019 9 17

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	1,904,588.33			-369,006.72					1,535,581.61	

	3,143,555.21			-1,095,494.73						2,048,060.48	
	5,048,143.54			-1,464,501.45						3,583,642.09	
	5,048,143.54			-1,464,501.45						3,583,642.09	

4

	597,349,665.59	531,917,948.02	518,867,580.97	443,641,131.55
	597,349,665.59	531,917,948.02	518,867,580.97	443,641,131.55

328,642,923.82

328,642,923.82

2022

5

	106,682,316.63	17,450,338.26
	-1,464,501.45	-636,113.07
		2,850,470.23
	1,117,025.32	211,291.04
	1,109,130.92	5,245,677.58
	107,443,971.42	25,121,664.04

1

	-255,642.69	
	35,615,795.23	
	7,306,039.74	
	13,164,535.39	
	-6,009,581.25	
	1,109,130.92	
	16,173,500.89	
	4,933,571.04	
	842,831.36	
	61,327,375.83	--

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		/	/
	6.58%	0.3862	0.3860
	5.51%	0.3233	0.3231

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