

002103

2021-048

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	697,983,092.90	10.06%	2,131,354,866.26	23.82%
	8,410,378.67	-59.27%	22,964,654.85	217.60%
	5,039,183.36	-66.87%	10,542,474.15	801.93%
	—	—	-75,482,494.90	-59.44%
/	0.0157	-58.47%	0.0430	218.52%
/	0.0157	-58.47%	0.0430	218.52%
	1.04%	-0.98%	2.87%	2.17%
	1,668,482,675.45	1,681,316,130.35		-0.76%
	810,815,332.89	788,022,119.40		2.89%

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	-369,566.39	-10,778.64	
	2,922,789.24	10,062,270.00	“ ” “ ”
		391,254.51	
	1,625,854.96	3,576,256.90	
		770.00	
	-261,423.89	710,763.21	
	545,927.37	2,295,831.50	
	531.24	12,523.78	
	3,371,195.31	12,422,180.70	--

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	-	3,187,674.50	-3,187,674.50	-100.00%	
	206,592,543.28	323,825,564.99	-117,233,021.71	-36.20%	
	8,180,824.77	13,957,201.40	-5,776,376.63	-41.39%	
	6,613,798.31	-	6,613,798.31	100.00%	
	100,000,000.00	-	100,000,000.00	100.00%	
	17,544,299.91	-	17,544,299.91	100.00%	
	1,875,361,312.13	1,428,073,475.78	447,287,836.35	31.32%	
	3,730,659.06	-355,736.28	4,086,395.34	1148.71%	
	87,847.74	745,247.40	-657,399.66	-88.21%	
	511,843.68	-34,037,429.21	34,549,272.89	101.50%	
	-3,006,235.73	-5,288,230.09	2,281,994.36	43.15%	
	5,577,361.79	1,770,654.57	3,806,707.22	214.99%	
	-924,283.63	-3,043,807.57	2,119,523.94	69.63%	
	-75,482,494.90	-47,342,668.67	-28,139,826.23	-59.44%	
	24,318,249.46	108,356,034.09	-84,037,784.63	-77.56%	
	39,749,176.08	-62,499,372.06	102,248,548.14	163.60%	

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			33,376			0
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		23.02%	122,987,603	92,240,702		102,714,724
		11.21%	59,906,632			
		6.66%	35,558,287			12,000,000
		5.26%	28,104,062			24,000,000
		5.13%	27,407,786	20,555,839		20,000,000
		1.35%	7,204,552			
3		0.47%	2,532,800			
		0.43%	2,284,200			
		0.41%	2,216,300			
		0.32%	1,720,038			
10						
				59,906,632		59,906,632
				35,558,287		35,558,287
				30,746,901		30,746,901
				28,104,062		28,104,062
				7,204,552		7,204,552
				6,851,947		6,851,947
3				2,532,800		2,532,800
				2,284,200		2,284,200
				2,216,300		2,216,300
				1,720,038		1,720,038
			10		29.68%	
				5%		



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	118,788,595.84	107,929,590.79
	189,217,815.03	246,483,184.73
	653,653.10	
	3,330,868.25	4,454,156.40
	496,772,167.66	542,436,029.58
	60,740,420.21	58,326,742.02
	37,218,752.85	37,507,972.16
	206,159,755.05	167,272,253.13
	17,162,525.45	12,156,492.31
	1,130,044,553.44	1,176,566,421.12
	6,698,732.78	9,735,240.58
	9,243,335.19	10,175,659.86
	344,147,145.45	340,318,603.07
	31,514,788.87	22,449,120.83

	23,064,042.91	
	86,818,991.25	88,818,614.63
	248,642.27	248,642.27
	1,765,608.65	2,008,781.93
	34,936,834.64	27,807,371.56
		3,187,674.50
	538,438,122.01	504,749,709.23
	1,668,482,675.45	1,681,316,130.35
	417,102,739.35	437,480,497.41
	1,029,804.69	
	16,843,000.00	16,390,000.00
	206,592,543.28	323,825,564.99
	8,180,824.77	13,957,201.40
	43,967,544.02	49,890,799.65
	14,220,318.48	19,723,420.47
	25,108,911.00	31,724,257.00
	6,613,798.31	
	223,495.65	412,096.56
	739,882,979.55	893,403,837.48
	100,000,000.00	
	17,544,299.91	

	163,413.28	
	117,707,713.19	
	857,590,692.74	893,403,837.48
	534,272,953.00	534,272,953.00
	676,093,046.09	676,093,046.09
	-1,939,509.80	-1,768,068.44
	62,250,337.19	62,250,337.19
	-459,861,493.59	-482,826,148.44
	810,815,332.89	788,022,119.40
	76,649.82	-109,826.53
	810,891,982.71	787,912,292.87
	1,668,482,675.45	1,681,316,130.35

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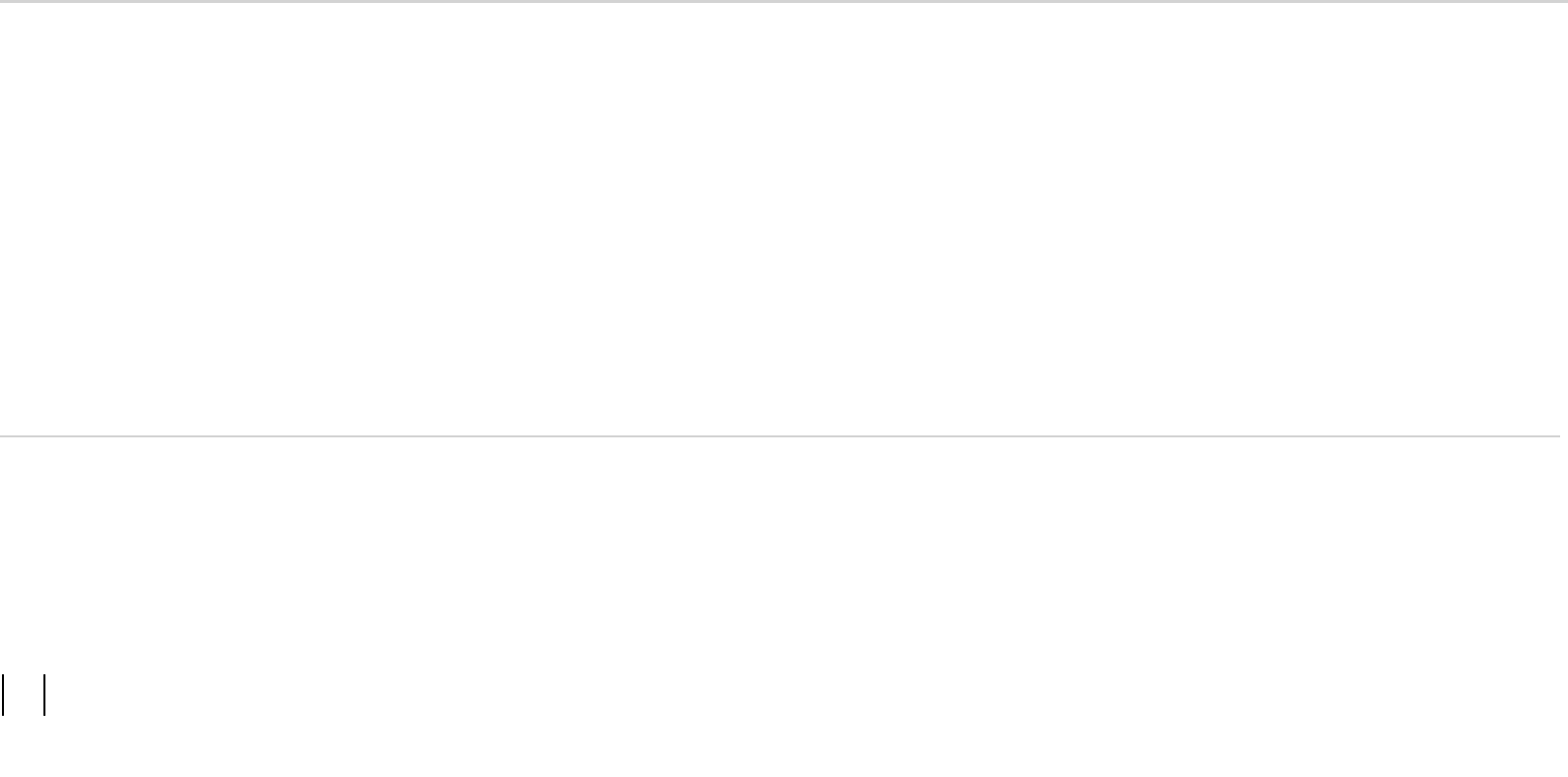
	2,131,354,866.26	1,721,347,670.49
	2,131,354,866.26	1,721,347,670.49
	2,121,206,572.37	1,682,949,949.80
	1,875,361,312.13	1,428,073,475.78

	5,988,116.56	5,908,839.07
	144,614,679.01	157,969,650.10
	65,234,185.64	58,574,360.45
	12,291,687.40	11,629,940.10
	17,716,591.63	20,793,684.30
	14,794,840.02	12,675,058.31
	460,684.64	322,661.70
	6,232,270.00	5,803,366.30
“ ”	3,730,659.06	-355,736.28
	-149,004.61	-5,275,260.70
“ ”		
“ ”		
“ ”	87,847.74	745,247.40
“ ”	511,843.68	-34,037,429.21
“ ”	-3,006,235.73	-5,288,230.09
“ ”	612,716.37	21,684.20
“ ”	18,317,395.01	5,286,623.01
	5,577,361.79	1,770,654.57
	1,660,093.59	2,213,261.40

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	-171,441.36	-828,433.78
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6.	-171,441.36	-749,057.59
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	-7,815.64	-44,802.71
	22,979,689.84	7,010,793.07
	22,793,213.49	6,402,317.28
	186,476.35	608,475.79
	0.0430	0.0135
	0.0430	0.0135
	0.00	0.00

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	2,282,052,521.82	1,745,664,148.93



	535,069,083.33	331,013,952.87
	46,428,412.20	79,607,293.46
	581,497,495.53	410,621,246.33
	457,000,000.00	380,000,000.00
	12,602,138.41	13,255,326.11

	12,156,492.31	12,156,492.31	
	1,176,566,421.12	1,176,566,421.12	
	9,735,240.58	9,735,240.58	
	10,175,659.86	10,175,659.86	
	340,318,603.07	340,318,603.07	
	22,449,120.83	22,449,120.83	
		18,206,009.68	18,206,009.68
	88,818,614.63	88,818,614.63	
	248,642.27	248,642.27	

	19,723,420.47	19,723,420.47	
	31,724,257.00	31,724,257.00	

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