

002285

2021-057

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	1,584,261,817.12	-5.57%	4,475,145,252.83	-0.08%
	42,078,984.58	625.95%	113,089,009.63	264.54%
	32,845,309.95	11,512.74%	3,150,094.19	102.94%
	—	—	533,522,248.51	21.90%
/	0.021	600.00%	0.06	300.00%
/	0.021	600.00%	0.06	300.00%
	0.83%	0.72%	2.21%	3.51%
	10,780,656,343.17	10,891,132,382.59		-1.01%
	5,082,811,597.96	5,160,275,780.63		-1.50%

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	1,599,464.56	83,092,832.67	100%
	11,492,705.61	35,534,309.39	
	1,151,577.86	1,151,577.86	
	635,717.97	5,935,597.38	
	-3,247,318.70	-6,459,508.20	
	1,777,570.56	5,492,442.65	
	620,902.11	3,823,451.01	
	9,233,674.63	109,938,915.44	--

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		400.00	-100.00%	
	19,957.04	13,535.49	47.44%	
		125.66	-100.00%	
	12,884.46	4,480.01	187.60%	
	5,262.56	3,310.18	58.98%	
	89.62	1,822.39	-95.08%	
	140,186.69			

4

7.46%

21.91%

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	2021 1-9		2020 1-9		(%)
	()	(%)	()	(%)	
	198,446.50	45.04%	183,092.45	41.40%	8.39%
	72,933.76	16.55%	80,254.65	18.15%	-9.12%
	67,682.15	15.36%	68,539.37	15.50%	-1.25%
	54,529.42	12.38%	61,306.97	13.86%	-11.06%
	47,016.00	10.67%	49,057.67	11.09%	-4.16%
	440,607.83	100.00%	442,251.11	100.00%	-0.37%

+

8.39%

9.12%

11.06%

4.16%

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#		0.44%	8,964,736	0	0
10					
		603,238,739		603,238,739	
		324,077,841		324,077,841	
		51,373,386			

2	2020 12 30	2021 1 18	2021	
			,	
				100%
			53,000	
				2020 12 31
	2021 01 26			
		2021 1 12	2,000	2021 1 21
	25,000 2021 9 2	15,000 10,049.83	37,049.83	
3	2021 9 17		2021-049	2021 8 31
		5.51	6.94	2021 9 30
	5.17	7.11	2.52	

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	1,177,737,642.79	1,432,568,339.29
		1,256,575.03
	128,844,591.38	44,800,057.12
	1,471,456,231.89	1,916,285,850.03
	52,625,648.94	33,101,769.80
	896,217.05	18,223,880.13
	102,081,458.83	139,916,488.49
	7,278,368,978.08	8,276,729,908.22
	46,658,450.44	51,824,771.01
	2,104,416.01	2,105,594.41
	582,214,265.47	580,742,405.52
	546,952,494.43	589,348,768.49
	100,617,580.34	107,844,794.33
	1,401,866,866.29	
	2,276,384.46	3,077,834.81
	257,793,634.01	257,793,634.01
	131,055,811.92	549,971,778.55
	430,747,461.72	471,692,893.24
	3,502,287,365.09	2,614,402,474.37
	10,780,656,343.17	10,891,132,382.59
	597,202,588.13	1,721,323,242.35
	191,835,432.34	562,663,754.20
	19,055,174.44	50,264,955.10

	58,515,127.57	55,412,480.47
	584,217,470.50	738,158,985.22
	306,545,316.12	416,494,624.39
	1,449,829,866.57	1,615,112,645.44
	5,675,319.86	1,389,482.78
	8,892,861.89	7,026,448.37

	5,082,811,597.96	5,160,275,780.63
	77,741,870.46	103,357,904.59
	5,160,553,468.42	5,263,633,685.22
	10,780,656,343.17	10,891,132,382.59

	22,362,255.74	36,607,676.75
	15,906,721.99	24,507,898.66
“ ”	202,788,574.93	34,772,139.88
	87,027,448.99	97,883,757.47
“ ”	115,761,125.94	-63,111,617.59
1. “ ”	115,761,125.94	-63,111,617.59
2. “ ”		
1.	113,089,009.63	-68,732,260.03
2.	2,672,116.31	5,620,642.44
	-2,114.24	-7,974.73
	-5,403.57	-24,761.63
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5.		
	-5,403.57	-24,761.63
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2.		
3.		
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5.		
6.	-5,403.57	-24,761.63
7.		
	3,289.33	16,786.90
	115,759,011.70	-63,119,592.32
	113,083,606.06	-68,757,021.66
	2,675,405.64	5,637,429.34
	0.06	-0.03
	0.06	-0.03
	0.00	0.00



	352,650,000.00	198,000,000.00
	1,840,561,994.68	1,883,708,762.32
	2,052,421,588.21	2,114,883,057.46
	199,003,354.68	170,414,859.07
	19,228,931.96	27,572,860.57
	564,357,531.39	630,049,409.41
	2,815,782,474.28	2,915,347,325.94
	-975,220,479.60	-1,031,638,563.62
	-15,147.97	-84,103.41
	-133,299,021.29	-678,110,685.22
	1,936,475,159.67	2,369,800,483.46
	1,803,176,138.38	1,691,689,798.24

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	2020 12 31	2021 01 01	
	2,259,503,860.60	2,259,503,860.60	
	4,000,000.00	4,000,000.00	

	139,916,488.49	139,916,488.49	
	8,276,729,908.22	8,271,733,323.10	-4,996,585.12
	51,824,771.01	51,824,771.01	
	2,105,594.41	2,105,594.41	
	580,742,405.52	580,742,405.52	
	589,348,768.49	589,348,768.49	
	107,844,794.33	107,844,794.33	
		1,540,691,398.79	1,540,691,398.79
	3,077,834.81	3,077,834.81	
	257,793,634.01	257,793,634.01	
	549,971,778.55	549,971,778.55	
	471,692,893.24	471,692,893.24	
	2,614,402,474.37	4,155,093,873.16	1,540,691,398.79
	10,891,132,382.59	12,426,827,196.26	1,535,694,813.67
	1,721,323,242.35	1,721,323,242.35	

	7,026,448.37	7,026,448.37	
		259,959,625.68	259,959,625.68
	467,952,578.47	467,952,578.47	
	5,627,383,265.64	5,755,029,630.48	127,646,364.84
		1,497,075,359.44	1,497,075,359.44
	115,431.73	115,431.73	
	115,431.73	1,497,190,791.17	1,497,075,359.44
	5,627,498,697.37	7,252,220,421.65	1,624,721,724.28

	259,959,625.68	1,497,075,359.44	80,725,208.15
8,301,702.46			

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