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	2021.3.31	2020.12.31	2019.12.31	2018.12.31
	1,163,166,794.95	1,017,146,119.25	992,926,362.52	1,237,454,567.33

	244,947,089.52	234,635,542.29	418,494,010.14	276,174,850.05
	77,300,235.95	101,025,525.55	106,175,635.22	125,157,910.64
	588,656,832.83	553,505,016.01	354,922,579.43	179,695,456.61
	231,991,411.10	200,387,455.12		
			115,552,296.63	
	612,028,948.64	576,164,166.94	370,672,006.49	165,247,453.53
	4,216,147,549.35	3,710,531,127.83	3,265,474,520.23	2,398,323,389.47
				25,076,096.92
	41,493,234.74	41,493,234.74	22,311,654.20	
[redacted]	5,971,642.04	7,711,211.35	8,286,895.28	

[redacted]

	2021.3.31	2020.12.31	2019.12.31	2018.12.31
	918,011,778.81	1,158,075,459.91	1,272,070,021.25	239,800,000.00
	55,077,395.19	1,925,000.00	28,000,000.00	
	3,273,515,585.61	2,721,608,587.17	2,132,142,906.11	1,353,550,673.49
			155,136,588.02	242,247,437.60
	226,620,258.07	223,116,904.86		
	158,448,411.25	248,297,648.62	217,268,745.51	137,242,128.54
	170,126,250.10	154,999,623.40	152,981,942.90	108,361,697.28

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	27,184,945.94	126,776,180.50	112,133,188.25	

	1,684,775,326.26	6,084,524,036.89	5,416,075,142.97	4,795,191,484.52
	5,767,525.01	43,964,008.58	53,144,133.70	98,376,521.29
	84,219,188.07	276,324,644.52	97,027,654.52	531,807,936.71
	1,774,762,039.34	6,404,812,689.99	5,566,246,931.19	5,425,375,942.52
	741,168,432.95	2,930,507,075.37	2,965,755,665.89	2,611,367,968.48
	360,513,098.42	852,427,618.23	633,121,674.96	529,668,221.36
	98,012,197.94	414,783,902.94	447,395,240.63	453,114,873.71
	98,738,339.26	251,319,526.21	195,617,874.93	179,460,801.45

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	12,000,000		4,900,000.00	7,678,525.66
		213,864,293.77	339,719,893.52	391,701,911.76
	5,808,112.31	10,245,753.65	4,301,648.52	4,805,356.98
	957,228,793.17	3,788,730,825.00	4,003,436,496.04	2,304,474,575.47
	-950,018,694.29	-3,709,209,746.37	-3,954,595,962.07	-2,051,251,591.42

	1,002,492,016.92	988,905,121.64	1,226,319,028.07	1,299,630,929.92
	1,140,054,082.93	1,002,492,016.92	988,905,121.64	1,226,319,028.07

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	20,306,502.84	22,916,472.89	14,194,026.31	7,404,098.17
	111,454,349.46	111,454,349.46	89,347,293.17	4,413,305.48
	990,177.89	5,387,384.85	21,137,930.36	18,515,406.18
	11,124,338,233.98	10,682,841,104.56	10,116,270,012.38	8,685,134,017.68
	13,520,581,833.69	12,819,883,639.58	11,746,427,139.90	9,803,754,712.46

	2021	3	31	2020	12	31	2019	12	31	2018	12	31

	778,554,276.00	766,699,884.00	766,264,018.00	766,264,018.00

“ ”	-7,323,131.57	118,575,121.43	235,158,350.61	428,165,121.26
	360,779.93	1,634,039.75	5,206,830.38	616,042.76
	243,395.81	1,350,359.87	3,838.42	1,715,716.36
“ ”	-7,205,747.45	118,858,801.31	240,361,342.57	427,065,447.66
		4,764,998.07	1,287,301.64	52,978,338.43
“ ”	-7,205,747.45	114,093,803.24	239,074,040.93	374,087,109.23
	-7,205,747.45	128,479,988.64	239,074,040.93	374,087,109.23

	2021	2020	2019	2018
	140,846,080.95	600,574,038.45	613,505,046.80	644,108,115.87
	797,808,602.78	102,866,467.44	361,183,007.07	455,365,319.20
	938,654,683.73	703,440,505.89	974,688,053.87	1,099,473,435.07
	44,723,262.73	167,383,012.79	192,278,816.46	209,978,807.88
	32,649,203.33	110,535,910.11	73,053,623.37	76,473,415.19
	7,541,330.04	59,044,640.98	114,527,829.80	79,396,746.72
	484,653,219.79	59,426,075.10	45,732,070.29	83,098,311.72

	225,401,979.08	179,837,246.07	112,131,139.37	264,531,171.66

	2021 1-3 /2021.3.31	2020 /	2019 /	2018 /
	0.51	0.48	0.49	0.63
	0.44	0.41	0.43	0.59
	67.40%	67.22%	66.16%	60.94%
	6.00	7.01	9.32	12.86
	10.44	11.60	16.59	18.66
	3.69	3.79	4.09	5.58
	-	14.96%	14.61%	15.86%

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	2021.3.31		2020.12.31		2019.12.31		2018.12.31	
	116,316.68	27.59%	101,714.61	27.41%	99,292.64	30.41%	123,745.46	51.60%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	429.85	0.10%	0.00	261 /P /0%	2616 Tc /0%	0	.	- 0 .

	0.00	0.00%	0.00	0.00%	11,555.23	3.54%	0.00	0.00%
	61,202.89	14.52%	57,616.42	15.53%	37,067.20	11.35%	16,524.75	6.89%
	421,614.75	100.00%	371,053.11	100.00%	326,547.45	100.00%	239,832.34	100.00%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	2,507.61	0.18%
	4,149.32	0.19%	4,149.32	0.20%	2,231.17	0.13%	0.00	0.00%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	597.16	0.03%	771.12	0.04%	828.69	0.05%	0.00	0.00%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	50,806.14	2.28%	49,884.45	2.35%	44,228.69	2.48%	39,016.88	2.76%
	71.08	0.00%	71.87	0.00%	75.58	0.00%	77.48	0.01%
	629,881.16	28.25%	559,608.09	26.37%	458,895.90	25.77%	336,163.46	23.80%
	202,132.43	9.07%	407,142.10	19.19%	423,917.80	23.81%	266,853.83	18.90%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

85.48% 84.50% 85.12% 84.10%

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	2021.3.31	2020.12.31	2019.12.31	2018.12.31

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	962,112.28	53.85%	896,519.82	53.50%	724,391.33	51.97%	627,743.15	62.35%
	1,786,812.16	100.00%	1,675,843.70	100.00%	1,393,975.04	100.00%	1,006,854.76	100.00%

379,111.61 669,583.71

779,323.89 824,699.88 627,743.15 724,391.33

896,519.82 962,112.28

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	2021 1-3	2020	2019	2018
	47,633.00	195,577.46	132,435.65	165,176.41
	-95,001.87	-370,920.97	-395,459.60	-205,125.16
	61,125.08	176,702.21	239,282.56	32,617.56
	13,756.21	1,358.69	-23,741.39	-7,331.19

2018 2019 2020 2021 1-3

-7,331.19 -23,741.39 1,358.69 13,756.21 2018

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	2021.3.31	2020.12.31	2019.12.31	2018.12.31
	67.40%	67.22%	66.16%	60.94%
	0.51	0.48	0.49	0.63
	0.44	0.41	0.43	0.59
	2021	2020	2019	2018

	3.69	3.79	4.09	5.58

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