

	213,384.27	3,239,167.10	
		1,000,000.00	
	5,292,688.17	16,261,908.51	
	825,910.87	3,075,536.25	
	7.79	256.35	
	4,680,153.78	17,425,283.01	--

√

1 —

√

1 —

()

√

()

	42,893		0
10			
	17.24%	113,057,607	0
			91,500,000
			161,394
1	4.81%	31,559,300	0
	4.24%	27,813,840	27,813,840
	3.39%	22,239,365	0
	0.70%	4,558,501	0

3		0.70%	4,558,104	0	
		0.42%	2,750,000	0	
		0.34%	2,256,760	0	
		0.32%	2,080,000	0	
		0.31%	2,055,460	0	
10					
				113,057,607	113,057,607
1				31,559,300	31,559,300
				22,239,365	22,239,365
				4,558,501	4,558,501
	3			4,558,104	4,558,104
				2,750,000	2,750,000
				2,256,760	2,256,760
				2,080,000	2,080,000
				2,055,460	2,055,460
2				1,800,000	1,800,000
10					
10					
1					
3					
10				95,751,953	
				17,305,654	
					113,057,607
					1
					31,559,300
				9,280,701	
				12,958,664	22,239,365
				8900	
				4,549,601	4,558,501
				0	
				2,750,000	2,750,000 ;
				0	
					2,080,000
				2,080,000	

()

10

□ √

()

1

2021 09 30

	2021 9 30	2020 12 31
	343,525,643.30	699,721,404.35
	67,257,674.55	19,111,477.84
	1,841,373,181.46	1,635,029,402.65
		2,640,000.00
	178,350,743.64	139,179,585.00
	179,825,777.48	160,485,328.69
	140,584,907.98	116,629,925.34
	1,913,552,730.68	1,713,059,673.34
	5,480,430.73	6,981,844.32
	4,669,951,089.82	4,492,838,641.53
	16,313,166.31	36,754,952.91
	381,465,479.92	592,330,993.57
	121,711,375.36	301,394,572.00
	659,684,818.70	677,819,033.27
	92,302,958.69	96,845,820.71
	72,464,737.88	56,423,908.29

	194,564,669.45	205,149,583.56
	56,386,369.27	21,224,154.58
	3,470,557.18	3,004,409.12
	74,432,345.77	71,217,529.18
	164,013,376.06	158,575,139.94
	1,836,809,854.59	2,220,740,097.13
	6,506,760,944.41	6,713,578,738.66
	1,652,499,500.00	1,737,724,263.22
	121,836,403.54	115,456,130.60
	922,551,611.29	996,307,485.66
	26,588,422.78	58,258,592.44
	11,540,451.49	20,819,415.73
	88,116,965.45	127,518,409.05
	171,211,166.74	148,743,411.35
	226,702.44	
	2,994,344,521.29	3,204,827,708.05
	2,776,872.34	

	1,368,000.00	1,368,000.00
	1,829,964.32	1,829,964.32
	5,974,836.66	3,197,964.32
	3,000,319,357.95	3,208,025,672.37
	655,789,086.00	655,789,086.00
	1,550,397,873.81	1,550,397,873.81
		98,424,572.00
	158,386,356.22	157,495,393.37
	1,111,557,674.06	1,010,820,615.73
	3,476,130,990.09	3,472,927,540.91

	3,413,443.75	3,611,967.03
	44,517,300.33	43,379,227.13
	99,073,747.65	80,186,725.43
	44,360,724.07	40,928,642.33
	65,723,423.78	57,267,561.37
	66,628,958.40	56,959,300.55
	1,606,223.84	1,447,142.11
	3,239,167.10	2,000,000.00
“ ”	802,110.28	23,541,025.18
	-197,890.72	4,030,605.12
“_”		
“ ”		
“ ”		
“_”	-21,558,653.87	-32,317,087.79
“_”	-1,997,702.00	
“_”		4,694.96
“ ”	104,596,353.06	139,986,032.37
	17,073,124.85	5,749,536.39
	811,216.34	118,287.49
“ ”	120,858,261.57	145,617,281.27
	16,955,710.21	17,122,878.57
“ ”	103,902,551.36	128,494,402.70

1.

4.		
5.		
6.		
7.		
	5,477,979.36	296,659,775.34
	7,657,852.19	299,556,629.75
	-	

	2,071,605,278.02	1,875,016,721.54
	-429,894,973.13	-193,925,726.47
	266,919,707.37	
		4,694.96
	1,000,000.00	4,000,000.00
	267,919,707.37	4,004,694.96
	27,972,620.09	2,144,565.65
	4,000,000.00	
	31,972,620.09	2,144,565.65
	235,947,087.28	1,860,129.31
	1,459,230,236.78	1,590,000,000.00
	69,005,147.93	77,948,941.44
	1,528,235,384.71	1,667,948,941.44
	1,549,063,000.00	1,395,450,000.00
	54,122,944.54	99,523,819.10
	77,590,318.73	86,662,314.21
	1,680,776,263.27	1,581,636,133.31
	-152,540,878.56	86,312,808.13
	-346,488,764.41	-105,752,789.03
	633,849,153.85	561,039,553.87
	287,360,389.44	455,286,764.84

()

1 2021

□ √

2 2021

□ √

()

□ √

2021 10 28