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	SHAANXI INTERNATIONAL TRUST CO.,LTD.		
	SITI		

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	029 85790607/81870262	029 85790607/81870262
	029 88851989 0	029 88851989 0
	sgtdm@siti.com.cn	sgtdm@siti.com.cn

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2020

	939,408,114.72	925,876,433.81	1.46%
	439,043,723.14	408,058,348.09	7.59%
	423,181,196.36	411,590,033.03	2.82%
	604,933,518.63	-632,348,701.82	195.66%
/	0.1108	0.1029	7.68%
/	0.1108	0.1029	7.68%
	3.67%	3.61%	0.06
	15,711,896,699.73	16,517,056,276.04	-4.87%
	12,076,461,871.27	11,795,048,450.08	2.39%

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	18,064,385.15	
	3,133,103.08	
	-47,452.52	
	5,287,508.93	
	15,862,526.78	- -

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	230,433,898.85	
	-54,173,624.61	
	103,497,732.23	

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	604,933,518.63	-632,348,701.82	195.66%	
	111,383,525.44	502,931,284.71	-77.85%	
	-585,047,955.20	-176,037,135.38	-232.34%	
	131,269,088.87	-305,454,552.49	142.97%	
	147,017,397.67	57,702,486.04	154.79%	

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	939,408,114.72	100%	925,876,433.81	100%	1.46%
	939,408,114.72	100.00%	925,876,433.81	100.00%	1.46%
	939,408,114.72	100.00%	925,876,433.81	100.00%	1.46%
	658,993,653.42	70.15%	589,215,251.14	63.65%	6.50%
	123,353,412.81	13.13%	140,099,334.14	15.13%	-2.00%
	64,638,745.52	6.88%	72,243,292.15	7.80%	-0.92%
	37,643,123.17	4.01%	71,676,106.56	7.74%	-3.73%
	23,661,180.32	2.52%	2,253,930.82	0.24%	2.28%
	17,728,821.97	1.89%	27,160,309.90	2.93%	-1.04%
	13,389,177.51	1.43%	23,228,209.10	2.51%	-1.08%

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	939,408,114.72			1.46%		
	939,408,114.72			1.46%		
	658,993,653.42			6.50%		
	123,353,412.81			-2.00%		

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	564,665,200.43	3.59%	433,396,111.56	2.62%	0.97%	
	3,165,254.16	0.02%	3,308,179.79	0.02%	0.00%	
	64,391,648.89	0.41%	66,162,324.17	0.40%	0.01%	
	28,406,364.73	0.18%			0.18%	2021 1 1
	63,398,995.67	0.40%	72,398,500.83	0.44%	-0.04%	

2021

	27,194,145.22	0.17%			0.17%	2021 1 1
	165,858,000.00	1.06%	916,397,000.00	5.55%	-4.49%	
			72,981,697.87	0.44%	-0.44%	
	42,092,860.54	0.27%	32,275,289.82	0.20%	0.07%	
	55,760,777.63	0.35%	39,684,964.02	0.24%	0.11%	

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1.	3,176,993,417.26	103,497,732.23		3,136,922,717.73	2,987,155,731.02	3,391,063,658.41
2.	1,891,807,636.49		-38,798,096.74			1,853,009,539.75
	5,068,801,053.75	103,497,732.23	-38,798,096.74	3,136,922,717.73	2,987,155,731.02	5,244,073,198.16
	5,068,801,053.75	103,497,732.23	-38,798,096.74	3,136,922,717.73	2,987,155,731.02	5,244,073,198.16
	0.00					0.00

	430208		45,000,000.00		83,880,000.00					0.00	83,880,000.00		
	002026		32,023,004.18		3,192,000.00	15,254,639.84		36,925,117.30	8,190,111.12	15,434,166.37	45,724,118.00		
	002585		13,194,676.73		21,930,800.00	21,485,900.00		481,000.00	684,629.45	21,925,630.41	42,675,600.00		

	603799		28,569,441.14		16,930,550.00	14,308,637.57		101,983,202.03	81,706,490.91	11,863,405.07	36,544,000.00		
	300095		34,176,668.22		40,788,265.75	-511,088.58		181,876,230.57	190,466,612.72	-788,272.30	35,320,760.00		
	600732		13,235,187.81		3,593,250.00	3,239,118.80		18,904,112.00	8,486,365.01	3,265,973.44	16,637,114.40		
	300059		14,622,428.36		31,108,500.00	195,046.18		69,881,734.89	79,931,291.45	-922,859.45	16,121,531.40		
	603026		5,946,321.05			9,816,222.37		7,198,844.00	1,252,522.95	9,897,917.66	15,232,700.00		
	000589		14,710,849.07		28,099,890.00	-887,995.17		74,133,118.43	88,011,952.03	-925,266.26	13,974,470.72		
	603077		12,089,614.00			1,684,978.00		12,089,614.00		1,682,120.07	13,774,592.00		
			536,693,421.65	--	706,206,915.58	41,363,131.49		1,950,124,300.93	2,047,756,177.55	26,446,837.13	629,709,922.28	--	--
			750,261,612.21	--	935,730,171.33	105,948,590.50	0.00	2,453,597,274.15	2,506,486,153.19	87,879,652.14	949,594,808.80	--	--
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2020		56.62%	2021 5 18	2021 5 19	2020 2021-30 2020 .cninfo.com.cn

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1	3,964,012,846	100.00%						3,964,012,846	100.00%
	3,964,012,846	100.00%						3,964,012,846	100.00%

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		99,893		8				0
5%				10				
		34.58%	1,370,585,727	0	0	1,370,585,727		
		21.62%	857,135,697	0	0	857,135,697		
		1.31%	52,069,680	0	0	52,069,680		
		0.92%	36,514,300	0	0	36,514,300		
		0.70%	27,677,000	0	0	27,677,000		
		0.55%	21,655,522	298,076	0	21,655,522		
		0.22%	8,802,586	-299,200	0	8,802,586		

2021

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0.22%	8,784,000	0	0	8,784,000
0.18%	7,310,100	0	0	7,310,100
0.17%	6,890,000	630,000	0	6,890,000

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	2021 6 30	2020 12 31
	564,665,200.43	433,396,111.56
	165,858,000.00	916,397,000.00
		72,981,697.87
	5,216,462,980.27	4,729,341,190.06
	3,391,063,658.41	3,176,993,417.26
	2,879,339,949.00	3,529,732,586.09
	1,853,009,539.75	1,891,807,636.49

2021	
3,165,254.16	3,308,179.79
64,391,648.89	66,162,324.17
28,406,364.73	-
9,005,550.87	8,824,460.45
272,382,506.03	273,066,969.50
1,264,146,047.19	1,415,044,702.80

2021

	4,111,493,528.32	4,111,493,528.32
	317,202,104.25	356,000,200.99
	441,922,743.88	441,922,743.88
	140,350,583.88	140,350,583.88
	214,972,325.74	214,972,325.74
	2,886,507,739.20	2,566,296,221.27

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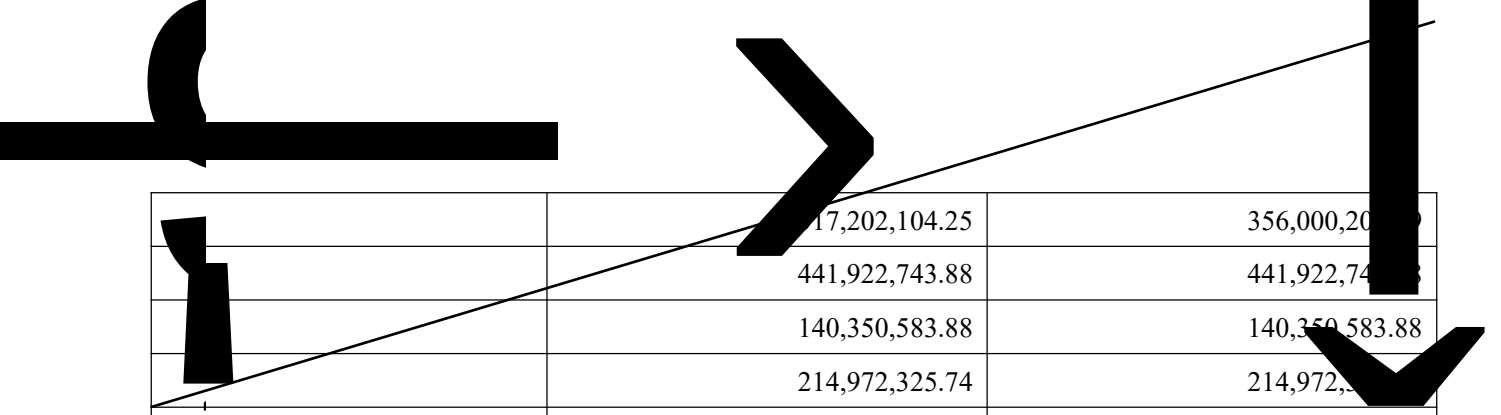
	2021 6 30	2020 12 31
	525,491,816.85	371,656,359.54
	165,858,000.00	916,397,000.00
		72,981,697.87
	5,186,731,671.07	4,253,640,242.86
	3,396,063,658.41	3,181,993,417.26
	1,260,135,162.85	1,773,496,407.32
	1,853,009,539.75	1,891,807,636.49
	3,165,254.16	3,308,179.79

2021

		64,391,648.89	66,162,324.17
		28,406,364.73	
ÿ	خدعي		
		9,005,550.87	8,824,460.45
Ò 8	(, m"	268,830,189.48	261,638,855.66 Ž
		1,310,631,336.87	1,476,472,834.44



	17,202,104.25	356,000,20
	441,922,743.88	441,922,74
	140,350,583.88	140,350,583.88
	214,972,325.74	214,972,
	2,886,507,739.20	2,566,296,221.27

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2021 1-6	2020 1-6
76,887,884.97	78,145,619.22
240,313,471.32	217,373,996.46
163,425,586.35	139,228,377.24
625,994,629.72	579,120,178.48
626,437,153.19	579,461,545.35
442,523.47	341,366.87
110,604,476.62	190,552,434.45
-142,928.63iYauip’ ° ðÐ •	-42,934.58
3,133,103.08	773,183.02
103,497,732.23	76,941,028.85

	197,040,871.27	304,337,672.28
	147,017,397.67	57,702,486.04
	440,228.36	2,611,962.52
	0.18	46,748.50
	47,452.70	5,539,469.00
	146,614,911.51	139,139,702.41
	439,043,723.14	408,058,348.09
1. -	439,043,723.14	408,058,348.09
2. -		
	439,043,723.14	408,058,348.09
1. -	439,043,723.14	408,058,348.09
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	-38,798,096.74	250,914,348.87
1.	-38,798,096.74	250,914,348.87
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3	-38,798,096.74	250,914,348.87
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	400,245,626.40	658,972,696.96
/	0.1108	0.1029
/	0.1108	0.1029

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	2021 1-6	2020 1-6
	179,529,366.63	159,189,363.57
	226,233,029.20	206,396,017.52
	46,703,662.57	47,206,653.95
	634,114,333.18	595,002,608.09
	634,556,856.65	595,343,974.96

	442,523.47	341,366.87
	31,771,359.81	83,620,201.04
	-142,925.63	-42,934.58
	3,133,103.08	773,483.02
	103,497,732.23	76,858,238.85
-		
	1,225,902.95	1,233,355.56
-	18,064,385.15	10,324.23
	8,457,017.91	7,953,852.15
	194,178,700.96	303,395,787.97
	182,554,148.66	50,035,200.71
	440,228.36	2,611,962.52
	0.18	46,748.50
	47,452.70	5,539,469.00
	146,614,911.48	139,139,702.42
-	439,043,723.14	408,058,348.09
-		
	-38,798,096.74	250,914,348.87

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3. -38,798,096.74 250,

	750,539,000.00	-53,313,000.00
	5,420,301.35	12,121,945.06
	490,000,000.00	430,000,000.00
	-43,437,166.72	36,869,885.54
	475,388.56	994,989.79
	271,638,069.78	259,574,047.33
	94,910,937.30	153,495,725.17
	238,848,501.42	570,155,864.97
	1,764,719,790.74	948,282,040.55
	159,393,592.36	193,331,385.60
	92,107,883.19	45,220.00
		914,385,031.83
	1,228,176,847.38	1,549,502,400.08
	1,903,350.57	3,609,993.19
	674,757,542.90	

	890,000,000.00	1,120,000,000.00
	165,047,955.20	166,037,135.38
	1,310,000,000.00	1,130,000,000.00
	433,396,111.56	827,053,835.34

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	2021 1-6	2020 1-6
	901,540,273.51	868,403,544.32

	750,539,000.00	-53,313,000.00
	5,420,301.35	12,121,866.02
	940,000,000.00	-20,000,000.00
	-43,437,166.72	37,087,641.13
	475,388.56	994,989.79
	271,638,069.78	259,574,047.33
	90,544,935.71	153,290,311.19
	194,043,971.97	569,213,992.32
	1,190,258,923.59	837,182,040.55
	82,362,428.12	86,616,907.78
	92,107,883.19	45,220.00
	828,176,847.38	883,902,400.08
	1,903,350.57	3,609,993.19

	890,000,000.00	1,120,000,000.00
	165,047,955.20	166,037,135.38
	1,310,000,000.00	1,130,000,000.00
	371,656,359.54	803,505,648.42

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012	3,52	200.	325.	743.	583.
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	3,964,012,846.00				4,111,493,528.32		356,000,200.99	214,972,325.74	441,922,743.88	140,350,583.88	2,566,296,221.27		11,795,048,450.08		11,795,048,450.08
							-38,798,096.74				320,211,517.93		281,413,421.19		281,413,421.19
							-38,798,096.74				439,043,723.14		400,245,626.40		400,245,626.40
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											-118,832,205.		-118,832,205.		-118,832,205.21

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	3,964,012,846.00				4,111,493,528.32		317,202,104.25	214,972,325.74	441,922,743.88	140,350,583.88	2,886,507,739.20		12,076,461,871.27		12,076,461,871.27

	3,964,012,846.00				4,111,493,528.32		105,085,852.12	180,687,787.01	373,353,666.42	140,350,583.88	2,102,379,448.21		10,977,363,711.96		10,977,363,711.96
	3,964,012,846.00				4,111,493,528.32		105,085,852.12	180,687,787.01	373,353,666.42	140,350,583.88	2,102,379,448.21		10,977,363,711.96		10,977,363,711.96
							250,914,348.87				289,137,962.71		540,052,311.58		540,052,311.58
							250,914,348.87				408,058,348.09		658,972,696.96		658,972,696.96
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	3,964,012,846.00				4,111,493,528.32		356,000,200.99	180,687,787.01	373,353,666.42	140,350,583.88	2,391,517,410.92		11,517,416,023.54		11,517,416,023.54

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	3,964,012,846.00				4,111,493,528.32		317,202,104.25	214,972,325.74	441,922,743.88	2,886,507,739.20	140,350,583.88	12,076,461,871.27

	3,964,012,846.00				4,111,493,528.32		105,085,852.12	180,687,787.01	373,353,666.42	2,102,379,448.21	140,350,583.88	10,977,363,711.96

	3,964,012,846.00				4,111,493,528.32		105,085,852.12	180,687,787.01	373,353,666.42	2,102,379,448.21	140,350,583.88	10,977,363,711.96
							250,914,348.87			289,137,962.71		540,052,311.58
							250,914,348.87			408,058,348.09		658,972,696.96
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										-118,920,385.38		-118,920,385.38
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	3,964,012,846.00				4,111,493,528.32		356,000,200.99	180,687,787.01	373,353,666.42	2,391,517,410.92	140,350,583.88	11,517,416,023.54

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		4	5	23.75
		3	5	31.67
		5	5	19.00

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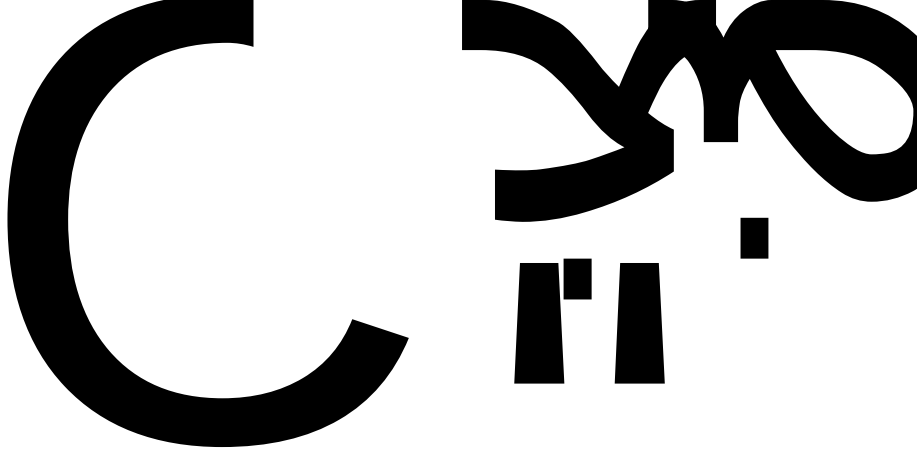

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2014 12 10 “ 2014 50 ”

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2021 1 1 2018 12 7 21 [2018]35 “ ”	2020 12 30	2021

2021 1 1 2954.93 235.76
2680.99 38.18

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2.5% 1.5% 2021 1 1	2021 6 9	2021 1 1	

2021 1 1 2021 104.32 2021 6
104.32

2021

	2020 12 31	2021 01 01	
	433,396,111.56	433,396,111.56	
	3,176,993,417.26	3,176,993,417.26	
	916,397,000.00	916,397,000.00	
	72,981,697.87	72,981,697.87	
	4,729,341,190.06	4,729,341,190.06	
	3,529,732,586.09	3,529,732,586.09	
	3,308,179.79	3,308,179.79	
	1,891,807,636.49	1,891,807,636.49	
	66,162,324.17	66,162,324.17	
		29,549,345.22	-29,549,345.22
	8,824,460.45	8,824,460.45	
	273,066,969.50	273,066,969.50	
	1,415,044,702.80	1,412,687,124.08	2,357,578.72
	16,517,056,276.04	16,544,248,042.54	-27,191,766.50
	72,398,500.83	72,398,500.83	
	492,654,066.98	492,654,066.98	
	32,275,289.82	32,275,289.82	
		26,809,928.90	-26,809,928.90
	39,684,964.02	39,684,964.02	
	4,084,995,004.31	4,085,376,841.91	-381,837.60
	4,722,007,825.96	4,749,199,592.46	-27,191,766.50
	3,964,012,846.00	3,964,012,846.00	
	4,111,493,528.32	4,111,493,528.32	
	356,000,200.99	356,000,200.99	
	214,972,325.74	214,972,325.74	
	441,922,743.88	441,922,743.88	
	140,350,583.88	140,350,583.88	
	2,566,296,221.27	2,566,296,221.27	

2021

	11,795,048,450.08	11,795,048,450.08	
	11,795,048,450.08	11,795,048,450.08	
	16,517,056,276.04	16,544,248,042.54	-27,191,766.50

2021 1 1 г 2954.93 235.76

2021

	3,964,012,846.00	3,964,012,846.00	
	4,111,493,528.32	4,111,493,528.32	
	356,000,200.99	356,000,200.99	
	214,972,325.74	214,972,325.74	
	441,922,743.88	441,922,743.88	
	140,350,583.88	140,350,583.88	
	2,566,296,221.27	2,566,296,221.27	
	11,795,048,450.08	11,795,048,450.08	
	14,278,378,615.85	14,305,570,382.35	-27,191,766.50

2021 1 1 2954.93 235.76
2680.99 38.18

		6% 5% 3%
		7%
		25%
		3%
		2%
	80%	1.2% 12%

2021

	5,901.79	5,786.79
	557,821,851.72	427,010,086.33
	6,837,446.92	6,380,238.44
	564,665,200.43	433,396,111.56

	3,391,063,658.41	3,176,993,417.26
	1,400,014,726.53	1,030,440,491.77
	822,593,993.57	986,790,510.31
	941,540,895.00	927,988,506.98
	161,452,708.04	191,950,098.04
	35,325,199.91	39,544,430.75
	30,136,135.36	279,379.41
	3,391,063,658.41	3,176,993,417.26

1%

704,357,331.09

1%

118,115,292.04

5%

2021

121,370.44

7		802,100,000.00
1	165,858,000.00	72,697,000.00
14		41,600,000.00

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	5,263,605,722.23	4,772,081,666.68
-	5,250,000,000.00	4,760,000,000.00
-	13,605,722.23	12,081,666.68
	47,142,741.96	42,740,476.62
	0.00	0.00

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	2,290,000,000.00	43.62	1,950,000,000.00	40.97
	1,900,000,000.00	36.19	900,000,000.00	18.91
	1,030,000,000.00	19.62	1,030,000,000.00	21.64
	30,000,000.00	0.57	880,000,000.00	18.49
	13,605,722.23		12,081,666.68	
	47,142,741.96		42,740,476.62	0.90
	0.00		0.00	

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	4,400,000,000.00	3,130,000,000.00
	850,000,000.00	1,630,000,000.00
	850,000,000.00	1,150,000,000.00

2021

		480,000,000.00
	13,605,722.23	12,081,666.68
	47,142,741.96	42,740,476.62
	0.00	0.00

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2021 6 30

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		( )	( )	
	42,740,476.62			42,740,476.62
	4,402,265.34			4,402,265.34
	47,142,741.96			47,142,741.96

	2,913,401,190.89	34,061,241.89	2,879,339,949.00	3,745,930,573.15	216,197,987.06	3,529,732,586.09
	2,913,401,190.89	34,061,241.89	2,879,339,949.00	3,745,930,573.15	216,197,987.06	3,529,732,586.09

161,920.48

	12	( )	( )	
2021 1 1	30,062,917.67	86,135,069.39	100,000,000.00	216,197,987.06
2021 1 1				

2021

	-5,312,902.00	-76,823,843.17	-100,000,000.00	-182,136,745.17
2021 6 30	24,750,015.67	9,311,226.22	0.00	34,061,241.89

2021 6 30 1

	( )									( )	
	1,296,292.31			135.93						1,296,428.24	
	591,917.40			-87,888.84						504,028.56	
	1,419,970.08			-55,172.72						1,364,797.36	
	3,308,179.79			-142,925.63						3,165,254.16	
	3,308,1			-142,92						3,165,2	

	79.79			5.63						54.16	

K¯¹ NÍ 1	813,964,047.66	813,964,047.66
	719,256,383.83	719,256,383.83
2	319,789,108.26	358,587,205.00
	1,853,009,539.75	1,891,807,636.49

		0.00	82,842,387.84			
		419,256,383.83	0.00			
			19,211,891.74			

1 2018 11 15 2018 01 1578
5.92% 2021 6 30

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2.52% 0.75%

2021 6 30 o

1.	94,645,849.01	10,826,795.36	4,599,310.07	6,376,054.37	116,448,008.81
2.					
1		276,073.48		484,148.86	760,222.34
2					
3					
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1					
4.	94,645,849.01	11,102,868.84	4,599,310.07	6,860,203.23	117,208,231.15
1.	33,846,165.30	9,042,652.33	2,065,248.64	5,331,618.37	50,285,684.64
2.					
1	1,507,757.91	467,361.63	430,598.22	125,179.86	2,530,897.62
3.					
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4.	35,353,923.21	9,510,013.96	2,495,846.86	5,456,798.23	52,816,582.26
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4.					
1.	59,291,925.80	1,592,854.88	2,103,463.21	1,403,405.00	64,391,648.89
2.	60,799,683.71	1,784,143.03	2,534,061.43	1,044,436.00	66,162,324.17

	44,208,063.89	

1.	29,549,345.22	29,549,345.22
2.	9,963,412.06	9,963,412.06
3.	213,353.99	213,353.99
4.	39,299,403.29	39,299,403.29
1.		
2.	10,893,038.56	10,893,038.56
1	10,893,038.56	10,893,038.56
3.		

4.	10,893,038.56	10,893,038.56
1.		
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4.		
1.	28,406,364.73	28,406,364.73
2.	29,549,345.22	29,549,345.22

1.				13,081,166.41	13,081,166.41
2.					
1				834,872.25	834,872.25
2					
3					
3.					
1					
4.				13,916,038.66	13,916,038.66
1.				4,256,705.96	4,256,705.96
2.					
1				653,781.83	653,781.83
3.					

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4.				4,910,487.79	4,910,487.79
1.					
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1.				9,005,550.87	9,005,550.87
2.				8,824,460.45	8,824,460.45

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	788,371,077.60	197,092,769.40	645,755,945.27	161,438,986.36
	294,906,032.92	73,726,508.23	439,849,037.92	109,962,259.48
	6,252,913.61	1,563,228.40	6,662,894.64	1,665,723.66
	1,089,530,024.13	272,382,506.03	1,092,267,877.83	273,066,969.50

	223,043,110.50	55,760,777.63	158,739,856.06	39,684,964.02
	223,043,110.50	55,760,777.63	158,739,856.06	39,684,964.02

		272,382,506.03		273,066,969.50
		55,760,777.63		39,684,964.02

	2,001,269,221.11	754,309,835.71	1,246,959,385.40
	0.00	0.00	0.00
	17,186,661.79	0.00	17,186,661.79
	2,018,455,882.90	754,309,835.71	1,264,146,047.19

	1,743,724,305.87	429,557,958.21	1,314,166,347.66
	83,251,465.10	0.00	83,251,465.10
	17,626,890.04	0.00	17,626,890.04

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	1,988,728,520.08	1,722,684,245.23
	12,520,701.03	21,040,060.64
	20,000.00	0.00

--	-56,401.68	56,401.68	0.00	0.00
--	0.00	-82,911,617.25	82,911,617.25	0.00
--	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00
	-760,177.31	130,783,296.25	194,728,758.56	324,751,877.50
	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
	152,307.85	171,084,601.28	583,072,926.58	754,309,835.71

1 1	885,424,676.75
1-2	864,138,996.00
2-3	220,007,921.76
3	31,697,626.60

	426,328,834.63	327,332,394.66	0.00	0.00	753,661,229.29
	3,134,743.33	-2,597,629.55	0.00	0.00	537,113.78
	94,380.25	16,992.40	0.00	0.00	111,372.65
	0.00	119.99	0.00	0.00	119.99

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				%	
		1,988,728,520.08	0-3 3	99.37%	753,661,229.29
		3,260,307.18	0-3 3	0.16%	48,904.61
		1,256,201.73	1	0.06%	18,843.03
		799,108.12	1-2 3	0.04%	11,986.62
		735,849.06	1	0.04%	8,412.74

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	0.00	83,251,465.10

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	17,186,661.79	17,626,890.04

63,398,995.67

1	439,849,037.92	103,066,413.91	248,009,418.91	294,906,032.92
2		6,871,104.06	6,871,104.06	
3	1,436,840.72	12,952,455.94	3,454,710.60	10,934,586.06
	643,992.18	12,825,763.05	3,402,078.86	10,067,676.37
	155,010.25	68,455.80	52,631.74	170,834.31
	637,838.29	58,237.09		696,075.38
4	1,619.72	3,645,380.00	3,210,372.80	436,626.92
5	44,038,840.99	3,788,409.75	2,591,450.05	45,235,800.69
	485,326,339.35	130,323,763.66	264,137,056.42	351,513,046.59

1	218,971.04	5,047,188.80	5,057,856.45	208,303.39
2	445,861.95	211,132.09	104,545.16	552,448.88
3		14,130,602.88		14,130,602.88
	664,832.99	19,388,923.77	5,162,401.61	14,891,355.15

	24,218,718.01	26,400,666.51
	12,883,461.08	
	1,307,110.22	1,684,115.31
	1,695,310.26	1,848,046.67
	1,210,935.90	1,320,033.34
	264,880.45	460,965.42

	488,455.06	527,570.53
	23,989.58	33,892.04
	42,092,860.56	32,275,289.82

	27,194,145.22	26,809,928.90
	9,989,189.43	
	27,194,145.22	26,809,928.90

	32,967,484.74	43,793,833.63
	1,065,906.32	1,065,906.32
	1,650,297,342.97	2,230,135,264.36
	1,390,000,000.00	1,810,000,000.00

	29,027,040.30	39,206,805.85
	3,940,444.44	4,587,027.78

	1,065,906.32	1,065,906.32
	1,065,906.32	1,065,906.32

	1,603,022,083.97	2,192,585,291.98
	35,605,613.03	26,375,993.08
	5,919,131.72	5,905,131.72
	5,750,514.25	5,268,847.58

	1,390,000,000.00	1,810,000,000.00
	1,390,000,000.00	1,810,000,000.00

		+ -					
	3,964,012,846.00						3,964,012,846.00

	3,971,562,211.38			3,971,562,211.38
	139,931,316.94			139,931,316.94
	4,111,493,528.32			4,111,493,528.32

	356,000,200.99	-38,798,096.74				-38,798,096.74		317,202,104.25
	356,000,200.99	-38,798,096.74				-38,798,096.74		317,202,104.25
	356,000,200.99	-38,798,096.74				-38,798,096.74		317,202,104.2

								5

	240,313,471.32	217,373,996.46
	163,425,586.35	139,228,377.24
	76,887,884.97	78,145,619.22

	626,437,153.19	579,461,545.35
	442,523.47	341,366.87
	625,994,629.72	579,120,178.48

	-142,925.63	-42,934.58
	23,198,138.78	31,422,834.94
	-54,173,624.61	-6,994,832.59
	141,722,888.08	166,167,366.68
	110,604,476.62	190,552,434.45

	103,497,732.23	76,041,038.85
	103,497,732.23	76,041,038.85

	1,133,103.08	773,483.02
	2,000,000.00	

		10,324.23
	18,064,385.15	

	1,225,902.95	1,233,355.56
	1,225,902.95	1,233,355.56

	4,198,417.03	3,733,456.04
	2,998,869.44	2,666,754.28
	641,097.82	1,048,784.54
	47,978.80	67,783.76
	4,200.00	3,590.00
	419,180.00	126,579.79
	893,787.16	886,593.56
	9,203,530.25	8,533,541.97

	151,264,313.06	263,081,310.01
	5,837,382.15	15,362,229.26
	2,616,638.11	3,089,753.94
	6,059,911.93	3,928,175.26
	1,724,994.17	2,000,863.32

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2,530,897.62 2,722,590.94

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	129,854,634.43	135,833,638.88	א р
	16,760,327.08	Ц ~ Ů 3,306,063.53	
q	146,614,911.51	∩ خه 169,149,702.41	

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16,377,705.46 17,540,211.65

5,516,570.00

196,609,337.92 [redacted]

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	439,043,723.14	408,058,348.09
	147,017,397.67	57,702,486.04
	2,971,125.98	5,334,553.47
	10,893,038.57	
	653,781.83	531,843.58
	-18,064,385.15	-10,324.23
	-103,497,732.23	-76,041,038.85
	-120,056,188.94	-157,335,763.52
	684,463.47	-6,293,024.31
	16,075,813.61	10,022,087.84
	400,867,097.94	-929,633,608.62
	-171,654,617.26	55,315,738.69
	604,933,518.63	-632,348,701.82
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	564,665,200.43	521,599,282.85
	433,396,111.56	827,053,835.34
	131,269,088.87	-305,454,552.49

	564,665,200.43	433,396,111.56
	5,901.79	5,786.79
	557,821,851.72	427,010,086.33
	6,837,446.92	6,380,238.44
	564,665,200.43	433,396,111.56

	1,133,103.08		1,133,103.08
	2,000,000.00		2,000,000.00

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	14	17
	2,777,637,737.42	3,872,623,995.33
	2,700,644,059.51	3,274,513,488.13

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	3,165,254.16	3,308,179.79
	--	--
--	-142,925.63	-229,199.58
--	-142,925.63	-229,199.58

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	1,586,792,634.48	1,586,792,634.48
	188,695,889.49	188,695,889.49

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	564,659,298.64	433,390,324.77

2021

	165,858,000.00	916,397,000.00
	5,216,462,980.27	4,729,341,190.06
	3,391,063,658.41	3,176,993,417.26
	2,879,339,949.00	3,529,732,586.09
	1,853,009,539.75	1,891,807,636.49
	1,246,959,385.40	1,314,166,347.66

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	949,594,808.80	1,179,116,000.00	1,262,352,849.61	3,391,063,658.41

2021

1.	949,594,808.80	1,179,116,000.00	1,262,352,849.61	3,391,063,658.41
1	136,135.36	1,179,116,000.00	1,262,352,849.61	2,441,604,984.97
2	949,458,673.44			949,458,673.44
		1,853,009,539.75		1,853,009,539.75
	949,594,808.80	3,032,125,539.75	1,262,352,849.61	5,244,073,198.16
	0.00	0.00	0.00	0.00
	--	--	--	--
	0.00	0.00	0.00	0.00

		P/B P/E

-	1,277,758,935.70	1,262,352,849.61	-15,406,086.09

-1.21%

2021

			1,000,000.00	34.58%	34.58%
			1,000,000.00	21.62%	21.62%

2018 25

2019 9

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2021 6 30

2021 6 30

2021

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25,703,213.30 2021 6 23,369,649.47

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2021 2021

6 118,855,274.06

	3,165,254.16		3,165,254.16	3,308,179.79		3,308,179.79
	3,165,254.16		3,165,254.16	3,308,179.79		3,308,179.79

	( )									( )	
	1,296,292.31			135.93						1,296,428.24	
	591,917.40			-87,888.84						504,028.56	
	1,419,970.08			-55,172.72						1,364,797.36	
	3,308,179.79			-142,925.63						3,165,254.16	
	3,308,179.79			-142,925.63						3,165,254.16	

	2,050,840,458.42	757,395,783.34	1,293,444,675.08

	0.00	0.00	0.00
	17,186,661.79	0.00	17,186,661.79

	1,795,097,495.75	430,931,930.26	1,364,165,565.49
	94,680,378.91	0.00	94,680,378.91
	17,626,890.04	0.00	17,626,890.04

1

	2,038,299,757.39	1,772,255,482.54
	12,520,701.03	22,842,013.21
	20,000.00	0.00

--	-56,401.68	56,401.68	0.00	0.00
--	0.00	-82,911,617.25	82,911,617.25	0.00
--	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00
	-760,177.31	132,495,271.83	194,728,758.56	326,463,853.08
	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
	152,307.85	174,170,548.91	583,072,926.58	757,395,783.34

1 1	934,995,914.06

1-2	864,138,996.00
2-3	220,007,921.76
3	31,697,626.60

	427,702,806.68	329,044,370.24	0.00	0.00	756,747,176.92
	3,134,743.33	-2,597,629.55	0.00	0.00	537,113.78
	94,380.25	16,992.40	0.00	0.00	111,372.65
	0.00	119.99	0.00	0.00	119.99

				%	
		2,038,299,757.39	0-3 3	99.39%	756,747,176.92
		3,260,307.18	0-3 3	0.16%	48,904.61
		1,256,201.73	1	0.06%	18,843.03
		799,108.12	1-2 3	0.04%	11,986.62
		735,849.06	1	0.04%	8,412.74

2

	0.00	94,680,378.91

3

	17,186,661.79	17,626,890.04

	226,233,029.20	206,396,017.52
	46,703,662.57	47,206,653.95
	179,529,366.63	159,189,363.57

	634,556,856.65	595,343,974.96
	442,523.47	341,366.87
	634,114,333.18	595,002,608.09

	103,497,732.23	76,858,238.85
	103,497,732.23	76,858,238.85

	-142,925.63	-42,934.58
	23,198,138.78	31,422,834.94
	-54,173,624.61	-6,994,832.59
	62,889,771.27	59,235,133.27
	31,771,359.81	83,620,201.04

	18,064,385.15	
	3,133,103.08	

2021

	-47,452.52	
	5,287,508.93	
	15,862,526.78	--

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1

	230,433,898.85	
	-54,173,624.61	
	103,497,732.23	

		/	/
	3.67%	0.1108	0.1108
	3.53%	0.1068	0.1068