

/	0.27	8.00	0.85	18.06
/	0.27	8.00	0.85	18.06
%	4.35	0.34	14.00	0.16
				(%)
	10,654,927,268.64	8,106,680,027.85		31.43
	5,485,273,933.75	4,922,291,369.78		11.44

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	-2,553,325.67	-2,411,998.10	
	349,357.60	1,151,496.70	
	5,766,456.10	18,970,955.86	
	421,666.67	1,113,750.00	
		-72,760.00	

	6,609,692.50	8,063,405.32	
	175,104.40	4,475,632.00	
	2,011,524.23	1,600,066.12	
	3,140,095.26	7,432,309.61	
	3,216,547.58	6,116,847.81	
	6,423,832.99	19,341,390.48	

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	19,205					
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			(%)			
		386,744,960	44.64	0		0
		174,128,780	20.10	0		0
		32,195,048	3.72	0		0
		30,025,360	3.47	0		0
		20,200,613	2.33	0		0
		11,296,976	1.30	0		0
		8,250,000	0.95	0		0
		7,300,000	0.84	0	0 .	0

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	8,250,000		8,250,000
	7,300,000		7,300,000
	5,925,200		5,925,200
	5,673,004		5,673,004
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	2021 9 30	2020 12 31
	2,960,245,545.55	2,112,036,784.40
	100,951,010.59	6,926,527.27
	10,829,396.69	18,309,647.77
	1,292,084,020.90	799,873,787.96
	206,619,225.15	194,977,276.70
	475,668,595.49	284,209,008.59

134,602,588.94

	83,479,642.92	71,557,941.29
	182,328,890.53	96,660,509.80
	62,639,829.54	24,422,317.92
		4,358,936.06
	38,328,202.66	20,305,620.18
	3,684,071,166.02	2,697,144,293.50
	960,939,317.99	
	47,568,197.30	
	4,578,954.00	4,578,954.00
	49,131,889.21	49,801,745.23
	11,605,876.76	11,936,771.72
	1,073,824,235.26	66,317,470.95
	4,757,895,401.28	2,763,461,764.45
	866,395,852.00	866,395,852.00
	205,249,158.22	
	727,350,251.49	727,209,531.40
	-59,767,303.99	-25,398,685.63
	470,527,095.44	470,527,095.44
	3,275,518,880.59	2,883,557,576.57

835,762.87	3,075,662.80
834,669.24	787,148,809.73
701,362.63	927,930.47
882,410.19	1,261,630.38
853,621.68	786,815,109.82
851,504.88	99,543,188.66
802,116.80	687,271,921.16
802,116.80	687,271,921.16
819,644.82	626,593,315.96
882,471.98	60,678,605.20
838,618.36	-18,522,001.53
838,618.36	-18,522,001.53
	-18,522,001.53
	-18,010,257.84

	2021 1-9	2020 1-9
	9,118,711,820.19	6,147,808,805.38
	186,245,975.57	169,142,584.67
	133,391,961.59	126,735,076.66
	9,438,349,757.35	6,443,686,466.71
	7,791,399,599.32	4,058,864,384.66
	595,258,702.31	454,349,969.10
	290,482,503.05	262,802,269.93
	615,227,669.03	573,911,517.99
	9,292,368,473.71	5,349,928,141.68
	145,981,283.64	1,093,758,325.03
		1,158,701,597.88
	29,824,672.00	26,551,025.32
	8,245,660.91	10,002,145.56
		465,692.25
	38,070,332.91	1,195,720,461.01
	168,367,451.53	124,577,682.22

	150,000,000.00	605,596,800.00
	318,367,451.53	730,174,482.22
	-280,297,118.62	465,545,978.79
	16,971,060.00	16,165,000.00
	16,971,060.00	3,980,000.00
	1,731,599,393.74	233,000,000.00
	1,748,570,453.74	249,165,000.00
	289,105,963.17	23,431,297.50
	466,153,013.57	274,855,101.08
	83,871,771.90	55,705,737.68
	17,180,235.94	7,290,000.00
	772,439,212.68	305,576,398.58
	976,131,241.06	-56,411,398.58
	3,012,671.73	-15,235,534.36
	844,828,077.81	1,487,657,370.88
	2,090,048,748.45	648,062,917.05
	2,934,876,826.26	2,135,720,287.93

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	2020 12 31	2021 1 1	
	2,112,036,784.40	2,112,036,784.40	
	6,926,527.27	6,926,527.27	
	18,309,647.77	18,309,647.77	
	799,873,787.96	799,873,787.96	
	194,977,276.70	194,977,276.70	
	284,209,008.59	281,375,945.26	-2,833,063.33

	63,848,790.82	63,848,790.82	
	1,248,366,144.62	1,248,366,144.62	
	32,666,128.19	32,666,128.19	
	45,215,594.78	45,215,594.78	
	4,806,429,691.10	4,803,596,627.77	-2,833,063.33
	34,722,484.78	34,722,484.78	
	1,383,287,931.78	1,383,287,931.78	
	40,500,000.00	40,500,000.00	
	51,091,224.14	51,091,224.14	
	1,386,080,060.44	1,386,080,060.44	
	71,849,291.45	71,849,291.45	
		32,527,821.97	32,527,821.97
	275,989,180.97	275,989,180.97	
	3,380,389.76	3,380,389.76	
	3,798,416.12	3,798,416.12	
	49,551,357.31	49,551,357.31	
	3,300,250,336.75	3,332,778,158.72	32,527,821.97
	8,106,680,027.85	8,136,374,786.49	29,694,758.64
	231,376,696.80	231,376,696.80	
	462,242,548.95	462,242,548.95	

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	71,557,941.29	71,557,941.29	
	96,660,509.80	96,660,509.80	
	24,422,317.92	24,422,317.92	
	4,358,936.06	4,358,936.06	
	20,305,620.18	20,305,620.18	
	2,697,144,293.50	2,697,144,293.50	
		29,694,758.64	29,694,758.64
	4,578,954.00	4,578,954.00	
	49,801,745.23	49,801,745.23	
	11,936,771.72	11,936,771.72	
	66,317,470.95	96,012,229.59	29,694,758.64
	2,763,461,764.45	2,793,156,523.09	29,694,758.64
	866,395,852.00	866,395,852.00	
	727,209,531.40	727,209,531.40	
	-25,398,685.63	-25,398,685.63	
	470,527,095.44	470,527,095.44	
	2,883,557,576.57	2,883,557,576.57	

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	4,922,291,369.78	4,922,291,369.78	
	420,926,893.62	420,926,893.62	
	5,343,218,263.40	5,343,218,263.40	
	8,106,680,027.85	8,136,374,786.49	29,694,758.64

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