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2021-061

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	1,161,257,279.49	64.24%	3,240,874,013.19	75.76%
	220,435,420.91	86.59%	564,605,812.63	115.17%
	204,662,322.41	83.48%	537,413,710.16	110.31%
	—	—	335,560,645.82	-22.22%
/	0.43	72.00%	1.11	98.21%
/	0.43	72.00%	1.11	98.21%
	5.14%	0.60%	12.65%	2.83%
	6,943,200,230.43	4,086,812,663.02		69.89%
	4,871,084,130.34	2,904,021,817.11		67.74%

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	-269,972.65	-1,642,200.65	
	10,500,752.79	21,275,546.84	
	7,214,632.18	12,737,900.94	
	5,500,335.93	10,089,518.34	
	-3,304,442.59	-8,469,146.23	
	3,354,464.49	5,909,916.59	
	513,742.67	889,600.18	
	15,773,098.50	27,192,102.47	--

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	2021 9 30	2020 12 31		2021 1
	710,010,001.55	314,168,702.92	126.00%	
	873,000,000.00	80,000,000.00	991.25%	
	30,765,203.88	52,320,192.98	-41.20%	
	52,065,545.02	37,194,950.04	39.98%	
	34,743,493.01	19,008,258.53	82.78%	
	819,548,331.93	431,666,858.17	89.86%	

	41,233,729.44	23,466,526.96	75.71%	
	102,546,332.79	43,072,287.71	138.08%	23.86%
	660,325,847.89	262,998,229.55	151.08%	
	60,031,230.02	43,972,192.96	36.52%	
	3,063,252.62	1,304,695.74	134.79%	
	326,129,542.21	87,637,173.53	272.14%	
	318,876,759.43	118,575,676.26	168.92%	
	296,003,592.20	208,914,743.19	41.69%	
	784,772,862.10	471,273,819.64	66.52%	
	38,262,445.35	19,829,010.32	92.96%	
	113,168,070.10	72,978,640.21	55.07%	
	52,331,200.96	21,202,321.45	146.82%	
	2,804,429.64	1,752,614.32	60.01%	
	100,015,000.00	-	100.00%	2
	87,112,191.73	41,253,908.80	111.16%	
	2,504,158,133.78	1,064,735,513.43	135.19%	
	1,744,959,506.56	1,257,023,101.98	38.82%	
	139,121,926.39	101,570,670.72	36.97%	

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	2021 1-9	2020 1-9		2021
	3,240,874,013.19	1,843,878,518.60	75.76%	2021 1-9
	2,119,300,348.74	1,202,884,452.97	76.18%	
	158,552,274.18	116,433,100.40	36.17%	
	171,895,643.48	90,039,688.71	90.91%	
	3,110,276.40	8,343,345.34	-62.72%	

	16,643,827.49	5,015,805.00	231.83%	23.86%
	10,089,518.34	-4,918,017.00	305.15%	( 000990)
	-12,430,431.72	-7,343,295.86	-69.28%	
	-2,931,362.96	-9,490,476.99	69.11%	
	-152,414.83	-52,623.54	-189.63%	
	698,239,047.58	315,819,119.54	121.09%	
	6,546,048.29	1,100,363.35	494.90%	
	10,826,201.12	6,365,640.52	70.07%	
	693,958,894.75	310,553,842.37	123.46%	
	87,402,470.47	44,864,105.55	94.82%	
	606,556,424.28	265,689,736.82	128.30%	
	564,605,812.63	262,403,249.00	115.17%	
	41,950,611.65	3,286,487.82	1176.46%	
	-579,927.70	-2,319,975.97	75.00%	

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	2021 1-9	2020 1-9		
	335,560,645.82	431,427,840.23	-22.22%	8
	-1,626,115,203.80	-553,811,415.88	-193.62%	
	1,689,454,011.79	2,872,316.72	58718.51%	
	-2,113,405.58	-7,246,582.66	70.84%	

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		65,257		0
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		38.28%	196,151,100	0
		12.44%	63,723,520	0
		3.44%	17,648,306	0
		1.26%	6,466,100	0
		0.73%	3,760,130	0
		0.61%	3,104,095	0
		0.50%	2,553,969	0
		0.46%	2,379,465	0
		0.43%	2,178,168	0
CES		0.41%	2,077,932	0
10				
			196,151,100	196,151,100
			63,723,520	63,723,520
			17,648,306	17,648,306
			6,466,100	6,466,100
			3,760,130	3,760,130
			3,104,095	3,104,095
			2,553,969	2,553,969

		2,379,465		2,379,465
		2,178,168		2,178,168
CES		2,077,932		2,077,932
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10	1	0	2,553,969	2,553,969
	2	587,109	1,792,356	2,379,465

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	205,669	0	0	205,669		-
	274,219	0	0	274,219		-
	359,812	0	0	359,812		-
	253,125	0	0	253,125		-
	105,469	0	0	105,469		-
	10,810,808	10,810,808	0	0	-	-
	5,540,540	5,540,540	0	0	-	-
	4,054,054	4,054,054	0	0	-	-
	4,054,054	4,054,054	0	0	-	-
	2,837,837	2,837,837	0	0	-	-
	2,801,621	2,801,621	0	0	-	-
	2,027,027	2,027,027	0	0	-	-

V2 1	2,027,027	2,027,027	0	0 -	-
	1,621,622	1,621,622	0	0 -	-
	1,272,141	1,272,141	0	0 -	-
	621,621	621,621	0	0 -	-
12	540,541	540,541	0	0 -	-
	486,486	486,486	0	0 -	-
22	405,405	405,405	0	0 -	-
	378,378	378,378	0	0 -	-
1015	158,108	158,108	0	0 -	-
18	270,270	270,270	0	0 -	-
102	135,135	135,135	0	0 -	-
	54,054	54,054	0	0 -	-

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1388	54,054	54,054	0	0-	-	
	40,541	40,541	0	0-	-	
26 1	37,838	37,838	0	0-	-	
1	27,027	27,027	0	0-	-	
1	27,027	27,027	0	0-	-	
	41,481,510	40,283,216	0	1,198,294	--	--

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	2021 9 30	2020 12 31
	710,010,001.55	314,168,702.92
	873,000,000.00	80,000,000.00



	30,765,203.88	52,320,192.98
	1,029,081,805.54	801,365,176.75
	284,304,953.24	263,945,683.66
	52,065,545.02	37,194,950.04
	34,743,493.01	19,008,258.53
	819,548,331.93	431,666,858.17
	41,233,729.44	23,466,526.96
	3,874,753,063.61	2,023,136,350.01
	102,546,332.79	43,072,287.71
	398,306,463.02	384,916,944.68
	1,227,717,213.34	969,238,821.73
	660,325,847.89	262,998,229.55
	123,859,425.29	131,229,934.68
	166,467,859.64	139,306,032.43
	60,031,230.02	43,972,192.96
	3,063,252.62	1,304,695.74
	326,129,542.21	87,637,173.53
	3,068,447,166.82	2,063,676,313.01
	6,943,200,230.43	4,086,812,663.02
	318,876,759.43	118,575,676.26

	296,003,592.20	208,914,743.19
	784,772,862.10	471,273,819.64
	38,262,445.35	19,829,010.32
	113,168,070.10	72,978,640.21
	29,241,150.07	32,743,758.27
	52,331,200.96	21,202,321.45
	10,019,420.73	10,019,420.73
	2,804,429.64	1,752,614.32
	1,645,479,930.58	957,290,004.39
	100,015,000.00	
	100,387,051.39	82,676,262.00
	87,112,191.73	41,253,908.80
	287,514,243.12	123,930,170.80
	1,932,994,173.70	1,081,220,175.19
	512,400,109.00	472,116,893.00
	2,504,158,133.78	1,064,735,513.43
	19,174,991.68	19,174,991.68

	-2,980,855.65	-2,400,927.95
	131,722,228.33	131,722,228.33
	1,744,959,506.56	1,257,023,101.98
	4,871,084,130.34	2,904,021,817.11
	139,121,926.39	101,570,670.72
	5,010,206,056.73	3,005,592,487.83
	6,943,200,230.43	4,086,812,663.02

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	3,240,874,013.19	1,843,878,518.60
	3,240,874,013.19	1,843,878,518.60
	2,569,450,869.55	1,523,675,521.65
	2,119,300,348.74	1,202,884,452.97
	10,980,650.64	12,336,896.10
	105,611,676.11	93,638,038.13
	158,552,274.18	116,433,100.40
	171,895,643.48	90,039,688.71
	3,110,276.40	8,343,345.34
	15,596,767.62	12,404,730.98
“ ”	16,643,827.49	5,015,805.00

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“ ”		
“ ”	10,089,518.34	-4,918,017.00
“ ”	-12,430,431.72	-7,343,295.86
“ ”	-2,931,362.96	-9,490,476.99
“ ”	-152,414.83	-52,623.54
“ ”	698,239,047.58	315,819,119.54
	6,546,048.29	1,100,363.35
	10,826,201.12	6,365,640.52
“ ”	693,958,894.75	310,553,842.37
	87,402,470.47	44,864,105.55
“ ”	606,556,424.28	265,689,736.82
1. “ ”	609,554,881.89	271,241,913.49
2. “ ”	-2,998,457.61	-5,552,176.67
1.	564,605,812.63	262,403,249.00
2.	41,950,611.65	3,286,487.82
	-579,927.70	-2,319,975.97
	-579,927.70	-2,319,975.97
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	-579,927.70	-2,319,975.97
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5.		
6.	-579,927.70	-2,319,975.97
7.		
	605,976,496.58	263,369,760.85
	564,025,884.93	260,083,273.03
	41,950,611.65	3,286,487.82
	1.11	0.56
	1.11	0.56

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	2,481,199,477.69	1,751,249,010.76
	39,954,146.53	6,978,922.97
	138,982,863.49	100,461,764.23
	2,660,136,487.71	1,858,689,697.96
	1,602,202,798.68	876,891,912.34

	507,017,574.52	304,739,148.61
	81,612,685.24	62,101,680.67
	133,742,783.45	183,529,116.11
	2,324,575,841.89	1,427,261,857.73
	335,560,645.82	431,427,840.23
		3,103,075.30
	12,737,900.94	5,656,030.76
	5,500,000.00	46,488.04
		12,732,060.53
	839,000,000.00	242,130,267.80
	857,237,900.94	263,667,922.43
	785,078,769.02	194,704,338.31
	15,000,000.00	15,000,000.00
	43,496,429.08	
	1,639,777,906.64	607,775,000.00
	2,483,353,104.74	817,479,338.31
	-1,626,115,203.80	-553,811,415.88
	1,490,718,992.00	
	422,962,428.74	287,969,000.00
	790,934.32	3,249,107.96
	1,914,472,355.06	291,218,107.96
	134,672,543.75	233,969,000.00
	85,788,813.85	47,148,682.58
	1,850,257.05	190,000.00
	4,556,985.67	7,228,108.66
	225,018,343.27	288,345,791.24
	1,689,454,011.79	2,872,316.72
	-2,113,405.58	-7,246,582.66
	396,786,048.23	-126,757,841.59
	299,802,729.56	382,820,228.45

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	696,588,777.79	256,062,386.86
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