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2021-085



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	1,176,618,733.88	24.31%	3,469,707,559.80	40.80%
	228,363,313.12	141.34%	635,797,041.91	251.21%
	214,178,078.67	133.60%	614,487,685.25	255.31%
			470,028,012.06	321.92%
/	0.33	135.71%	0.93	257.69%
/	0.33	135.71%	0.93	257.69%
	6.90%	102.94%	20.15%	206.70%
	4,805,658,622.22	4,828,881,400.27		-0.48%
	3,343,432,343.24	2,877,342,632.39		16.20%

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	-490,455.69	-2,013,053.04	
	17,615,297.27	27,498,992.32	
	37,412.70	151,690.78	
	1,624,900.78	2,329,584.90	
	2,744,169.23	4,201,385.04	
	1,857,751.38	2,456,473.26	
	14,185,234.45	21,309,356.66	--

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	214,456,945.26	374,833,739.07	-42.79%	
	5,000,011.00	13,439,490.62	-62.80%	
	585,133,549.88	444,210,882.14	31.72%	
	114,390,594.77	32,853,309.83	248.19%	

	4,104,256.29	1,569,768.93	161.46%	
	90,314,399.08	29,867,425.53	202.38%	

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	470,028,012.06	111,402,200.09	321.92%	
	-21,084,534.53	-325,986,071.38	93.53%	
	-504,033,248.68	182,112,693.26	-376.77%	

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			44,355			0
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		16.61%	113,363,924	0		
		10.42%	71,138,276	0		
		3.67%	25,086,012	0		
		1.90%	12,948,000	0		
		1.44%	9,829,118	0		
		1.20%	8,174,668	0		
		1.04%	7,132,540	0		
		0.88%	6,000,000	0		
		0.87%	5,910,650	0		
		0.85%	5,811,752	0		
10						
				113,363,924		113,363,924
				71,138,276		71,138,276
				25,086,012		25,086,012
				12,948,000		12,948,000
				9,829,118		9,829,118
				8,174,668		8,174,668
				7,132,540		

		5,910,650		5,910,650
		5,811,752		5,811,752
	10			
10		12,772,500	30,000,000	
		7,797,668	15,000,000	
		5,910,650		7,129,740
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	2021 9 30	2020 12 31
	214,456,945.26	374,833,739.07
	5,000,011.00	13,439,490.62
	309,158,357.58	431,880,152.74
	585,133,549.88	444,210,882.14
	17,942,013.99	17,591,296.58
	114,390,594.77	32,853,309.83
	25,585,661.26	16,311,867.75
	501,544,644.61	435,641,030.79
	5,649,215.93	6,369,215.93
	56,654,870.52	42,533,729.90
	1,835,515,864.80	1,815,664,715.35
	22,010,957.24	17,642,908.44
	50,000,000.00	51,000,000.00
	41,306,591.88	41,338,660.74
	1,135,838,632.72	1,204,759,595.38
	119,882,799.24	89,611,044.59

	5,814,681.74	
	592,877,187.89	611,286,318.55
	40,429,402.82	35,945,964.48
	864,864,214.88	864,864,214.88
	51,324,302.34	47,943,934.71

		407,704.45
	400,000.00	
	18,146,858.83	19,986,065.98
	4,938,597.75	5,160,196.23
	100,000.00	
	203,521,584.28	77,376,429.46
	1,201,873,523.89	1,671,978,221.79
	682,614,000.00	682,614,000.00
	871,475,508.06	871,475,508.06
	22,911,300.00	22,911,300.00
	-162,271.08	-160,131.54
	240,646.87	
	149,640,210.76	149,640,210.76
	1,662,535,548.63	1,196,684,345.11
	3,343,432,343.24	2,877,342,632.39
	260,352,755.09	279,560,546.09
	3,603,785,098.33	3,156,903,178.48
	4,805,658,622.22	4,828,881,400.27

3,469,707,559.80	2,464,250,646.61
3,469,707,559.80	2,464,250,646.61

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	-2,139.54	
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6.	-2,139.54	
7.		
	-2,055.64	
	616,587,111.37	174,889,319.21
	635,794,902.37	181,029,715.80
	-19,207,791.00	-6,140,396.59
	0.93	0.26
	0.93	0.26

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	3,184,827,796.53	2,081,192,454.46

	13,495,737.28	18,570,147.31
	30,668,031.65	25,469,398.91
	3,228,991,565.46	2,125,232,000.68
	2,033,766,569.40	1,493,530,077.27
	341,767,427.20	302,405,330.05
	303,528,127.87	151,290,004.10
	79,901,428.93	66,604,389.17
	2,758,963,553.40	2,013,829,800.59
	470,028,012.06	111,402,200.09
	3,000,000.00	20,000,000.00
	196,153.88	225,495.89
	22,856.00	1,685,915.20
	174,429,024.99	82,122,166.96
	177,648,034.87	104,033,578.05
	26,875,357.00	77,435,124.18
	10,800,000.00	261,357,200.00
		-41,653,093.80
	161,057,212.40	132,880,419.05
	198,732,569.40	430,019,649.43
	-21,084,534.53	-325,986,071.38
	400,000.00	2,699,300.00
	341,465,468.53	585,746,567.83

	22,884,400.00	380,000,000.00
	364,749,868.53	968,445,867.83
	525,130,000.00	382,357,801.34
	188,588,819.52	60,520,196.63
	155,064,297.69	343,455,176.60
	868,783,117.21	786,333,174.57
	-504,033,248.68	182,112,693.26
	-149,031.70	-156,900.52
	-55,238,802.85	-32,628,078.55
	215,160,748.11	178,016,110.67
	159,921,945.26	145,388,032.12

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	2020 12 31	2021 01 01	
	374,833,739.07	374,833,739.07	
	13,439,490.62	13,439,490.62	
	431,880,152.74	431,880,152.74	
	444,210,882.14	444,210,882.14	
	17,591,296.58	17,591,296.58	
	32,853,309.83	32,853,309.83	
	16,311,867.75	16,311,867.75	

	435,641,030.79	435,641,030.79	
	6,369,215.93	6,369,215.93	
	42,533,729.90	42,533,729.90	
	1,815,664,715.35	1,815,664,715.35	
	17,642,908.44	17,642,908.44	
	51,000,000.00	51,000,000.00	
	41,338,660.74	41,338,660.74	

	58,216,657.87	58,216,657.87	
	62,389,483.99	62,389,483.99	
	55,775,594.02	55,775,594.02	
	1,333,022.95	1,333,022.95	
	12,720,442.05	12,720,442.05	
	1,594,601,792.33	1,594,601,792.33	
	51,822,462.80	51,822,462.80	
		407,704.45	407,704.45
			-407,704.45
	19,986,065.98	19,986,065.98	
	5,160,196.23	5,160,196.23	
	77,376,429.46	77,376,429.46	
	1,671,978,221.79	1,671,978,221.79	
	682,614,000.00	682,614,000.00	

	3,156,903,178.48	3,156,903,178.48	
	4,828,881,400.27	4,828,881,400.27	

407,704.45

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