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	2,478,074,678.49	206.06%	11,575,564,870.99	185.15%
	17,755,212.66	11.07%	740,743,702.33	1.68%
	41,652,113.87	524.40%	792,952,509.62	- 0.61%
	---	---	- 6,511,671,264.62	- 127.64%
/	0.0056	12.00%	0.2327	1.70%
/	0.0056	12.00%	0.2327	1.70%
	0.20%	- 0.02%	8.69%	- 1.50%

	84,088,162,138.62	67,767,966,376.20	24.08%
	8,791,816,110.99	8,209,908,451.30	7.09%

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	-	- 11,717.95	
	683,731.52	7,336,934.68	
	- 12,563,524.03	- 59,372,177.89	
	- 358,221.92	- 1,673,482.19	
	- 1,151.58	3,911,757.85	
	11,217.00	15,052.50	
	11,855,818.63	2,454,396.39	
	- 186,866.43	- 39,222.10	
	- 23,896,901.21	- 52,208,807.29	- -

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131,433,306.35	203,856,668.84	- 35.53%
158,210,777.99	280,327,373.65	- 43.56%
2,982,435,813.08	2,007,792,740.41	48.54%
5,328,279,092.28	2,141,024,198.03	148.87%
637,973,389.57	392,121,407.96	62.70%

	228,151,616.01	63,644,377.43	258.48%	
	- 59,372,177.89	- 150,072,674.50	60.44%	
	- 6,511,671,264.62	- 2,860,562,833.12	- 127.64%	
	- 1,098,560,223.66	1,353,644,370.50	- 181.16%	
	6,439,116,661.25	1,385,113,136.80	364.88%	

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			40,085			0
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		47.93%	1,525,939,995	-		1,171,500,000
		28.69%	913,500,000	685,125,000		
		5.14%	163,657,953	-		
13		0.99%	31,500,000	-		
		0.57%	18,306,148	-		

		0.35%	11,200,000	-		
		0.25%	8,021,214	-		
		0.17%	5,447,803	-		
		0.17%	5,388,989	-		
		0.14%	4,500,000	-		
10						
				1,525,939,995		1,525,939,995
				228,375,000		228,375,000
				163,657,953		163,657,953
	13			31,500,000		31,500,000
				18,306,148		18,306,148
				11,200,000		11,200,000
				8,021,214		8,021,214
				5,447,803		5,447,803
				5,388,989		5,388,989
				4,500,000		4,500,000
		10			10	
			10			
					10	
	10	10	123,000,000			13
					31,500,000	
				11,200,000		
			4,500,000			

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	2021 9 30	2020 12 31
	7,095,550,281.13	8,627,884,728.46
		55,370,500.00
	131,433,306.35	203,856,668.84

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2021,024,198.03

389,009,542.96

392,121,407.96

22,567,089.33

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	13,453,158,366.36	9,035,393,245.30
	2,273,144.55	2,273,144.55
	5,531,382,217.02	2,470,159,919.05
	2,975,197,722.53	2,220,001,683.11
	59,050,688,087.20	46,197,795,326.12
	9,196,813,716.37	10,220,562,166.24
	664,612,734.42	663,704,901.83
	3,549,978.58	
	16,056,505.00	16,056,505.00
	75,037,478.70	98,742,390.11
	19,997,394.48	39,184,588.27
	9,976,067,807.55	11,038,250,551.45
	69,026,755,894.75	57,236,045,877.57
	3,183,922,485.00	3,183,922,485.00
	- 1,756,822,795.50	- 1,709,424,039.84
	276,820,739.31	276,820,739.31

	7,087,895,682.18	6,458,589,266.83
	8,791,816,110.99	8,209,908,451.30
	6,269,590,132.88	2,322,012,047.33
	15,061,406,243.87	10,531,920,498.63
	84,088,162,138.62	67,767,966,376.20

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	11,575,564,870.99	4,059,521,723.06
	11,575,564,870.99	4,059,521,723.06
	10,732,824,499.94	3,057,308,786.96
	9,923,711,795.23	2,694,681,729.56
	89,371,650.33	59,518,737.29
	327,825,702.08	138,969,292.12
	164,852,639.39	143,195,658.57
	89,392,756.34	58,235,438.51
	137,669,956.57	- 37,292,069.09
	244,103,576.56	116,432,842.01
	107,788,771.31	162,164,094.09
	7,336,934.68	28,970,848.01
" "	228,151,616.01	63,644,377.43

	224,224,805.66	34,257,433.99
" - "		
" "		
" "	- 59,372,177.89	- 150,072,674.50
" - "	6,644,418.20	43,068,667.71
" - "	1,845,077.80	
" - "		- 91,148.17
" "	1,027,346,239.85	987,733,006.58
	3,763,880.17	2,849,387.94
	5,449,080.31	4,584,995.54
" "	1,025,661,039.71	985,997,398.98
	166,565,968.01	235,444,608.64
" "	859,095,071.70	750,552,790.34
1. " "	859,095,071.70	750,552,790.34
2. " "		
1.	740,743,702.33	728,474,870.78
2.	118,351,369.37	22,077,919.56
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	32,721,280,143.64	30,873,565,375.77
	54,649,802,327.26	45,683,677,268.47
	26,053,049,364.39	20,978,379,093.41
	213,232,072.55	231,985,348.64
	1,707,894,069.13	1,330,045,711.03
	33,187,298,085.81	26,003,829,948.51
	61,161,473,591.88	48,544,240,101.59
	- 6,511,671,264.62	- 2,860,562,833.12
	3,971,731,830.89	7,498,344,395.23
	23,415,000.00	
		177,476.15
	3,995,146,830.89	7,498,521,871.38
	4,310,980.43	3,271,299.60
	5,089,396,074.12	6,140,365,315.42

		1,240,885.86
	5,093,707,054.55	6,144,877,500.88
	- 1,098,560,223.66	1,353,644,370.50
	5,043,175,000.00	51,990,000.00
	5,043,175,000.00	51,990,000.00
	8,723,017,910.99	7,374,816,523.08
	13,243,946,178.20	2,440,483,647.45
	27,010,139,089.19	9,867,290,170.53
	8,619,356,523.08	5,496,424,300.00
	1,042,483,895.66	1,000,856,825.55
	10,909,182,009.20	1,984,895,908.18
	20,571,022,427.94	8,482,177,033.73
	6,439,116,661.25	1,385,113,136.80
	- 1,171,114,827.03	- 121,805,325.82
	8,122,179,784.77	6,932,251,409.19
	6,951,064,957.74	6,810,446,083.37

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	2020 12 31	2021 01 01	
	8,627,884,728.46	8,627,884,728.46	

	55,370,500.00	55,370,500.00	
	203,856,668.84	203,856,668.84	
	280,327,373.65	280,327,373.65	
	3,785,025,608.00	3,785,025,608.00	
	49,157,794,616.83	49,157,794,616.83	
	220,451,141.06	220,451,141.06	
	2,007,792,740.41	2,007,792,740.41	
	64,338,503,377.25	64,338,503,377.25	
	2,141,024,198.03	2,141,024,198.03	
	389,009,542.96	389,009,542.96	
	392,121,407.96	392,121,407.96	
	22,567,089.33	22,567,089.33	
		7,982,830.83	7,982,830.83

	7,684,998.97	7,684,998.97
	7,856,648.51	7,856,648.51
	468	

	10,220,562,166.24	10,220,562,166.24	
	663,704,901.83	663,704,901.83	
		5,601,759.22	5,601,759.22
	16,056,505.00	16,056,505.00	
	98,742,390.11	98,742,390.11	
	39,184,588.27	39,184,588.27	
	11,038,250,551.45	11,043,852,310.67	5,601,759.22
	57,236,045,877.57	57,244,028,708.40	7,982,830.83
	3,183,922,485.00	3,183,922,485.00	
	- 1,709,424,039.84	- 1,709,424,039.84	
	276,820,739.31	276,820,739.31	
	6,458,589,266.83	6,458,589,266.83	
	8,209,908,451.30	8,209,908,451.30	
	2,322,012,047.33	2,322,012,047.33	
	10,531,920,498.63	10,531,920,498.63	
	67,767,966,376.20	67,775,949,207.03	7,982,830.83

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