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[illegible]

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10						
		13.94%	151,593,848	0		
		11.45%	124,496,932	110,430,773		103,703,098
		10.90%	118,554,614	0		
		2.00%	21,744,100	0		
		0.91%	9,857,267	0		
		0.48%	5,172,120	0		5,157,904
		0.38%	4,115,230	0		
		0.33%	3,600,100	0		
		0.25%	2,754,300	0		
		0.21%	2,284,100	0		
10						
	151,593,848					151,593,848
	118,554,614					118,554,614
	21,744,100					21,744,100
	14,066,159					14,066,159
	9,857,267					9,857,267
	5,172,120					5,172,120
	4,115,230					4,115,230
	3,600,100					3,600,100
	2,754,300					2,754,300
	2,284,100					2,284,100

	1.	83.27%
	2. 10 12,595,201	-
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2021 09 30

	2021 9 30	2020 12 31
	2,930,516,708.29	3,013,282,726.32
	172,731,456.80	262,375,606.92
	4,835,155,419.51	3,931,003,592.51
	618,563,199.73	387,959,257.05
	584,023,230.16	541,102,890.70
	3,282,197,601.64	2,481,387,649.25
	177,785,112.07	34,444,303.27
	570,515,340.03	472,014,589.20

	74,200,660.60	36,917,874.83
	13,245,688,728.83	11,160,488,490.05
	559,546,367.91	596,478,582.77
	40,339,668.51	39,724,864.06
	3,298,406.43	3,294,655.92
	4,670,742,476.98	4,347,690,185.76
	441,113,200.67	277,917,595.96
	77,477,333.68	
	769,992,739.20	644,848,873.31
	49,854,912.32	70,840,603.10
	4,822,612.24	4,822,612.24
	40,229,417.03	37,449,286.32
	177,103,666.26	152,575,856.35
	150,880,947.20	22,248,664.09
	6,985,401,748.43	6,197,891,779.88
	20,231,090,477.26	17,358,380,269.93
	1,056,600,835.92	1,992,682,176.50
	3,286,749,852.97	1,919,783,290.89
	2,284,308,252.43	2,25430.5 154.38 1

	1,635,689,386.61	1,181,760,165.81
	300,000,000.00	
	9,506,233,082.52	8,432,694,452.87
	3,838,555,035.98	2,795,961,350.47
	63,794,308.71	
	56,442,640.30	59,084,387.91
	320,000.00	320,000.00
	104,765,733.44	56,356,445.01
	448,690,896.19	399,965,994.89
	281,291,318.86	173,009,496.25
	4,793,859,933.48	3,484,697,674.53
	14,300,093,016.00	11,917,392,127.40
	1,087,212,465.00	1,087,497,465.00
	2,364,741,050.45	2,358,060,192.42
	99,902,431.37	134,532,063.13
	-79,019,895.94	-64,580,023.96
	57,975,408.31	53,121,339.32
	219,380,786.24	219,380,786.24
	2,170,857,177.47	1,786,508,946.60
	5,721,244,560.16	5,305,456,642.49
	209,752,901.10	135,531,500.04
	5,930,997,461.26	5,440,988,142.53
	20,231,090,477.26	17,358,380,269.93

	9,093,665,176.81	6,483,201,653.99
	9,093,665,176.81	6,483,201,653.99
	8,376,993,981.29	5,790,645,173.83
	6,875,972,885.00	4,666,097,103.66
	39,627,198.29	43,070,445.18
	676,602,733.52	425,564,478.94
	392,690,425.59	348,619,306.35
	253,337,756.34	183,718,538.02
	138,762,982.55	123,575,301.68
	164,608,715.91	207,049,806.17
	62,892,632.08	90,075,954.49
	112,651,273.11	49,893,086.21
	-26,818,498.38	5,236,846.29
-		
-	-187,517,173.07	-97,633,261.28
-	-32,179,511.47	-26,042,641.99

	583,869,950.16	616,202,229.52
	81,279,493.10	100,482,510.25
	502,590,457.06	515,719,719.27
1.	502,590,457.06	515,719,719.27
2.		
1.	493,097,181.75	511,638,658.58
2.	9,493,275.31	4,081,060.69
	-14,439,871.98	-53,157,550.80
	-14,439,871.98	-53,157,550.80
1.		
2.		
3.		
4.		
5.		
	-14,439,871.98	-53,157,550.80
1.		
2.		
3.		
4.		
5.		
6.	-14,439,871.98	

	0.4535	0.4704
	0.4535	0.4704

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	7,050,901,533.78	5,778,611,703.05
	113,061,350.74	41,097,043.85
	281,291,016.41	256,753,426.75
	7,445,253,900.93	6,076,462,173.65
	5,988,213,165.91	4,509,961,549.46

	7,750,273,649.27	6,056,393,562.56
	-305,019,748.34	20,068,611.09
	4,383,886.94	
	157,037,494.66	162,415,285.82
		-1,485,098.32
	36,221.63	

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	2020 12 31	2021 01 01	
	3,013,282,726.32	3,013,282,726.32	
	262,375,606.92	262,375,606.92	
	3,931,003,592.51	3,931,003,592.51	
	387,959,257.05	387,959,257.05	
	541,102,890.70	541,102,890.70	
	2,481,387,649.25	2,481,387,649.25	
	34,444,303.27	34,444,303.27	
	472,014,589.20	472,014,589.20	
	36,917,874.83	36,917,874.83	
	11,160,488,490.05	11,160,488,490.05	
	596,478,582.77	596,478,582.77	
	39,724,864.06	39,724,864.06	
	3,294,655.92	3,294,655.92	
	4,347,690,185.76	4,347,074,416.33	-615,769.43

		52,448,257.57	52,448,257.57
	59,084,387.91	58,468,618.48	-615,769.43
	320,000.00	320,000.00	
	56,356,445.01	56,356,445.01	
	399,965,994.89	399,965,994.89	
	173,009,496.25	173,009,496.25	
	3,484,697,674.53	3,536,530,162.67	51,832,488.14
	11,917,392,127.40	11,969,224,615.54	51,832,488.14
	1,087,497,465.00	1,087,497,465.00	
	2,358,060,192.42	2,358,060,192.42	
	134,532,063.13	134,532,063.13	
	-64,580,023.96	-64,580,023.96	
	53,121,339.32	53,121,339.32	
	219,380,786.24	219,380,786.24	
	1,786,508,946.60	1,786,508,946.60	
	5,305,456,642.49	5,305,456,642.49	
	135,531,500.04	135,531,500.04	
	5,440,988,142.53	5,440,988,142.53	
	17,358,380,269.93	17,410,212,758.07	51,832,488.14

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