688121

			67,044,310.33	27.88

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	-213,301.3	-217,042.55	
	8,135,732.11	5,777,070.43	
	342,388.91	491,708.46	

_	-45.63	
/ _	-85.58	
/ _	-30.16	
/ _	-85.58	
/ _	-30.16	
_	-49.18	
_	144.7	

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		8,896					
10							
			(%)				
		60,000,000	29.61	60,000,000	60,000,000		0
		20,000,000	9.87	20,000,000	20,000,000		0
		8,061,629	3.98	7,296,000	7,296,000		0
		7,400,000	3.65	7,400,000	7,400,000		0

		7,200,000	3.55	7,200,000	7,200,000		0
		6,400,000	3.16	6,400,000	6,400,000		0
		5,400,000	2.66	5,400,000	5,400,000		0
		5,120,000	2.53	5,120,000	5,120,000		0
		5,066,666	2.50	5,066,666	5,066,666		

	972,791		972,791
	961,031		961,031
	896,026		896,026

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	2021 9 30	2020 12 31
	1,036,521,359.94	616,868,021.38
	41,509,070.1	150,537,838.99
	1,074,150,418.51	1,258,500,968.75
	20,731,250.00	1,714[illegible]1,074,)1150 6.6

	114,704,875.26	106,987,804.84
	748,601,939.07	725,179,152.05
	118,417,826.68	15,919,654.32
	107,670,660.97	
	309,269,061.96	280,059,550.44
	15,846,890.34	15,846,890.34
	16,861,524.44	2,029,308.87
	25,619,257.95	17,657,655.63
	3,480,357.56	654,361.76
	1,460,472,394.23	1,164,334,378.25
	6,781,401,694.63	6,377,677,081.43
	164,000,000.00	223,000,000.00
	795,890,831.49	844,375,712.60
	814,341,764.96	1,032,076,657.07
	2,362,435,472.82	2,446,250,477.97
	15,150,137.29	23,216,414.98
	44,047,449.50	40,101,384.02
	11,860,129.36	4,221,241.26

2021 1—9

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	2021 1-9	2020 1-9
	2,198,044,182.87	1,882,574,855.76
	2,198,044,182.87	1,882,574,855.76
	2,101,933,884.09	1,680,135,080.50
	1,828,756,600.87	1,522,900,573.06
	16,255,586.30	6,401,572.59
	20,397,841.77	13,907,298.56
	97,696,847.59	43,418,638.90
	109,469,446.28	87,344,243.92
	29,357,561.28	6,162,753.47
	26,528,267.12	5,192,737.34
	4,406,332.90	3,006,044.04
	38,532,341.32	22,469,679.77
“ ”	5,777,070.43	6,403,856.99
	5,777,070.43	6,352,275.87
“ ”		
“ - ”		
“ ”		
“ ”	-10,914,931.68	-14,331,699.39

“ ”	-36,371.05	-20,653.28
“ ”	-18,085.81	-5,760.32
“ ”	129,450,321.99	216,955,199.03
	73,062.36	1,230.00
	290,104.91	115,953.54
“ ”	129,233,279.44	216,840,475.49
	23,299,537.17	34,848,342.12
“ ”	105,933,742.27	181,992,133.37
1. “ ”	105,933,742.27	181,992,133.37
2. “ ”		
1. “ - ”	127,096,606.72	181,992,133.37
2. “ - ”	-21,162,864.45	
	41,241.28	56,539.82
	41,241.28	56,539.82
1.		
1		
2		
3		
4		
2.	41,241.28	56,539.82
1		

2		
3		
4		
5		
6	41,241.28	56,539.82
7		
	105,974,983.55	182,048,673.19
	127,137,848.00	182,048,673.19
	-21,162,864.45	
(/)	0.84	1.20
(/)	0.84	1.20

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	2021 **1-9**	**2020** **1-9**

	10,906,378.87	759,292.04
	189,391,165.38	24,720,372.04
	2,200,145,023.31	2,502,670,154.23
	1,843,616,539.27	1,981,892,178.78
	107,636,605.46	61,825,635.47
	99,666,165.20	61,146,829.73
	82,181,403.05	345,377,235.12
	2,133,100,712.98	2,450,241,879.10
	67,044,310.33	52,428,275.13
		51,581.12
	67,090.00	25,500.00
		118,533,513.46
	67,090.00	118,610,594.58
	245,982,038.53	113,290,671.45
	1,940,000.00	
		23,288,236.84
		2,000,000.00
	247,922,038.53	138,578,908.29
	-247,854,948.53	-19,968,313.71
	872,900,272.36	

	1,330,460,272.36	184,675,000.00
	504,060,000.00	120,675,000.00
	19,786,080.62	3,422,687.00
	78,407,062.67	29,097,318.38
	602,253,143.29	153,195,005.38
	728,207,129.07	31,479,994.62
	-923,956.15	-103,713.15
	546,472,534.72	63,836,242.89
	162,107,924.59	21,665,505.57
	708,580,459.31	85,501,748.46

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2020 12 31

	106,750,793.51	103,766,848.56	-2,983,944.95
	5,213,342,703.18	5,210,358,758.23	-2,983,944.95

	4,221,241.26	4,221,241.26	

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