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	(%)		(%)
630,345,887.00	-11.60	2,118,103,555.06	13.93

%				
				(%)
	4,376,845,902.66	4,193,701,683.68	4.37	
	1,886,187,984.91	1,831,201,305.81	3.00	

1.2021 1-9

-49,743,239.14

129.49%

2.2021 1-9

106,705,530.08

100,324,634.91

118.73% 145.18%

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	-2,258,944.15	1,212,250.38	
	3,938,312.55	10,116,307.40	

		178,557.00	
	-7,726,273.52	2,153,602.10	

	-1,793,055.67	-1,896,813.25	
		73,717.58	
	1,619,233.33	-2,718,889.31	
	1,112,771.43	-2,737,836.73	
	-5,107,956.03	6,380,895.17	

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1.2021 9 30

123,508,169.80

34.13%

2.2021 9 30

801,976,724.22

42.05%

3.2021 9 30

176,644,231.10

72.53%

4 2021 9 30

43,195,297.67

53.71%

5.2021 9 30

6,213,172.01

31.36%

6.2021 9 30

1,261,840.28

7.2021 9 30

54,792,116.40

31.76%

8.2021 9 30

865,338,488.68

39.59%

9.2021 9 30

2,477,952.26

64.41%

2020

10.2021 9 30

24,356,120.36

54.87%

2020

11.2021 9 30

115,500,000.00

145.74%

6850

12	2020	1-9	108,715,267.75	64.72%
13	2020	1-9	-2,745,194.56	96.30%
14	2020	1-9	12,338,597.36	31.24%
15.	2020	1-9	9,113,029.69	131.63%
16	2020	1-9	2,153,602.10	138.76%
17	2020	1-9	-47,756,551.39	266.94%
18.	2020	1-9	-49,743,239.14	
129.49%				
19.	2020	1-9	-60,259,182.65	
1061.86%				
20.	2020	1-9	11,117,830.75	
120.54%				

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	74,260					
10						
			(%)			
		309,275,786	50.66	0		0
		7,500,000	1.23	0		0
		1,908,500	0.31	0		0
		1,811,700	0.30	0		0
		1,769,500	0.29	0		0
		1,710,000	0.28	0		0

2		1,585,516	0.26	0		0
		1,102,700	0.18	0		0
		1,030,000	0.17	0		0
		908,300	0.15	0		0
10						
		309,275,786				309,275,786
		7,500,000				7,500,000
		1,908,500				1,908,500
		1,811,700				1,811,700
		1,769,500				1,769,500
		1,710,000				1,710,000
2		1,585,516				1,585,516
		1,102,700				1,102,700
		1,030,000				1,030,000
		908,300				908,300
		2021 9 30				
		()				
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2021 9 30

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	2021 9 30	2020 12 31
	929,240,490.27	1,128,542,124.53
	35,693,095.08	33,539,492.98
	72,518,408.42	94,901,359.93
	801,976,724.22	564,555,079.15
	50,989,761.38	92,603,176.39
	176,644,231.10	102,384,378.82
	43,195,297.67	28,101,206.24
	853,098,635.58	786,083,283.03
	272,482,928.95	274,186,680.75
	8,597,514.11	8,597,514.11
	29,841,075.19	27,458,772.79
	3,274,278,161.97	3,140,953,068.72
	6,213,172.01	9,051,999.48
	19,819,887.69	19,819,887.69
	34,374,962.01	35,937,997.22
	734,720,977.89	659,997,227.57
	98,377,062.29	129,797,456.17
	151,724,070.94	155,091,366.80

	1,261,840.28	
	1,283,651.18	1,466,938.04
	54,792,116.40	41,585,741.99
	1,102,567,740.69	1,052,748,614.96
	4,376,845,902.66	4,193,701,683.68
	60,000,000.00	60,000,000.00
	242,131,822.55	314,521,459.75
	865,338,488.68	619,910,348.42
	620,889,041.02	709,381,060.53
	2,477,952.26	6,962,353.58
	24,356,120.36	53,963,113.09
	123,090,494.57	111,337,951.98
	75,223,223.17	75,248,344.91
		2,938,841.01
	60,419,738.22	72,375,929.13
	1,998,703,657.66	1,951,391,057.49
	115,500,000.00	47,000,000.00
	13,747,519.02	11,956,594.92
	38,233,572.10	46,117,269.45

	7,167,745.46	6,571,394.19
	2,326,354.03	2,481,687.96
	176,975,190.61	114,126,946.52
	2,175,678,848.27	2,065,518,004.01
	610,500,000.00	610,500,000.00
	71,157,350.90	71,157,350.90
	-3,358,626.10	190,291.56
	5,852,107.44	5,182,040.76
	121,006,375.40	121,006,375.40
	1,081,030,777.27	1,023,165,247.19
	1,886,187,984.91	1,831,201,305.81
	314,979,069.48	296,982,373.86
	2,201,167,054.39	2,128,183,679.67
	4,376,845,902.66	4,193,701,683.68

2021 1—9

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	2021 1-9	2020 1-9
	2,118,103,555.06	1,859,062,966.17
	2,118,103,555.06	1,859,062,966.17
	1,947,123,194.17	1,783,973,380.24
	1,666,005,904.00	1,552,677,271.68

	13,999,365.33	11,704,065.43
	43,874,250.77	42,230,643.01
	117,273,600.88	112,758,508.55
	108,715,267.75	66,001,364.84
	-2,745,194.56	-1,398,473.27
	450,621.07	964,636.41
	7,672,380.27	6,830,941.85
	12,338,597.36	17,945,213.47
“ ”	9,113,029.69	3,934,344.35
	-1,144,527.26	22,456.52
“ ”		
“ ”		
“ ”	2,153,602.10	-5,556,334.87
“ ”	-47,756,551.39	-13,014,866.25
“ ”	-767,946.64	
“ ”	1,148,922.81	850,712.36
“ ”	147,210,014.82	79,248,654.99
	700,801.95	453,939.39
	2,534,287.63	2,861,227.91
“ ”	145,376,529.14	76,841,366.47
	13,578,426.85	17,854,009.84
“ ”	131,798,102.29	58,987,356.63

1. “ ”	131,798,102.29	58,987,356.63
2. “ ”		
1. “ _ ”	106,705,530.08	48,783,610.72
2. “ _ ”	25,092,572.21	10,203,745.91
	-5,526,070.30	655,481.11
	-4,537,491.74	655,475.53
1.		
1		
2		
3		
4		
2.	-4,537,491.74	655,475.53
1		
2		
3		
4		
5		
6	-4,537,491.74	655,475.53
7		
	-988,578.56	5.58
	126,272,031.99	59,642,837.74
	102,168,038.34	49,439,086.25
	24,103,993.65	10,203,751.49

	126,178,240.52	108,832,546.60
	127,845,644.04	304,950,619.91
	1,574,832,319.32	1,729,485,451.25
	-49,743,282.14	168,705,409.49
	1,937,800.00	
	10,014,057.16	3,911,887.83
	8,853,724.05	35,437,407.93
	20,805,581.21	39,349,295.76
	80,064,763.86	33,084,430.34
	1,000,000.00	
	81,064,763.86	33,084,430.34
	-60,259,182.65	6,264,865.42
	1,832,664.00	
	1,832,664.00	
	128,500,000.00	60,000,000.00
	1,640,947.91	
	131,973,611.91	60,000,000.00
	62,916,531.96	4,722,833.91
	57,939,249.20	50,235,955.74
	7,293,937.64	6,561,506.00
	120,855,781.16	54,958,789.65
	11,117,830.75	5,041,210.35
	-4,473,064.91	737,002.82
	-103,357,698.95	180,748,488.08
	908,676,668.42	745,710,396.19
	805,318,969.47	926,458,884.27

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