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128057

2021-034

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	1,403,761,990.23	23.62%	3,852,490,504.31	23.44%
	119,282,493.52	9.34%	294,811,486.36	31.73%
	115,252,145.12	12.56%	279,261,530.60	37.57%
			100,296,707.76	-72.69%
/	0.2238	7.80%	0.5533	30.59%
/	0.2119	7.84%	0.5291	28.89%
	3.75%	0.06	9.38%	1.5
	4,753,616,273.72	4,510,239,429.88		5.40%
	3,254,342,358.31	3,045,773,367.06		6.85%

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	-2,327.88	-106,122.49	
	5,071,301.07	18,961,031.16	
	-124,090.73	1,069,687.89	
	806,406.42	3,455,821.32	
	108,127.64	918,819.48	
	4,030,348.40	15,549,955.76	--

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	69,592,387.88	19,592,387.88	255.20%	
	1,381,428,396.25	1,006,416,746.30	37.26%	
	47,014,524.36	21,793,181.41	115.73%	
	55,360,387.13	23,850,934.47	132.11%	
	39,927,971.54	58,975,712.07	-32.30%	
	87,471,887.72		100.00%	
	5,016,875.00	126,849,834.70	-96.05%	
	66,163,223.88	18,359,320.00	260.38%	
	43,643,586.97		100.00%	
	49,660,853.79	33,700,613.82	47.36%	

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	107,206,438.22	80,424,324.38	33.30%	
	328,720,531.23	194,129,419.69	69.33%	
	34,876,131.01	20,295,450.13	71.84%	
	-12,182,054.78	-18,347,609.33	-33.60%	

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	100,296,707.76	367,208,157.20	-72.69%	
	-281,579,641.33	-90,819,556.08	-210.04%	

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		41,043		0
		10		
		9.13%	48,754,316	36,565,737
				8,060,900

	12,188,579		12,188,579
	8,789,803		8,789,803
	6,051,825		6,051,825
	3,971,200		3,971,200
	3,901,800		3,901,800
2	3,841,975		3,841,975
	2,770,000		2,770,000
	1,761,000		1,761,000
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	2021 9 30	2020 12 31
	1,629,814,677.00	1,977,447,647.61
	69,592,387.88	19,592,387.88
	331,600.00	3,004,400.00
	1,381,428,396.25	1,006,416,746.30
	16,624,330.70	22,226,952.13
	47,014,524.36	21,793,181.41
	55,360,387.13	23,850,934.47

	2021 9 30	2020 12 31
	13,412,306.36	10,310,667.19
	3,213,578,609.68	3,084,642,916.99
	42,523,280.59	43,348,814.72
	39,927,971.54	58,975,712.07
	147,079,096.05	151,235,149.77
	319,872,472.37	315,377,005.17
	3,017,909.19	9,255,488.20
	87,471,887.72	
	114,504,567.01	132,300,396.92
	2,122,215.12	
	721,650,794.78	659,715,341.47
	51,213,128.74	46,818,765.89
	10,654,340.93	8,569,838.68
	1,540,037,664.04	1,425,596,512.89
	4,753,616,273.72	4,510,239,429.88
	5,016,875.00	126,849,834.70
	60,770.00	
	86,926,120.15	89,636,334.75
	2,137,449.90	4,635,280.77
	39,403,407.62	

	2021 9 30	2020 12 31
	459,343,628.06	456,478,916.51

	328,720,531.23	194,129,419.69
	183,107,441.03	149,887,640.55
	34,876,131.01	20,295,450.13
	26,892,852.91	34,453,242.98
	9,219,744.27	15,520,815.86
	29,666,735.86	34,133,294.97
	-276,064.48	4,225.58
	-276,064.48	4,225.58

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5.	-2,271,880.00	
6.	-6,346,174.93	
7.		
	-149,203.72	
	268,507,045.41	
	276,267,041.72	203,593,917.14
	-7,759,996.31	-907,322.04
	0.5533	0.4237
	0.5291	0.4105
	0.00	0.00

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	3,669,352,736.89	3,216,444,332.53

	69,139,546.66	49,959,452.92
		5,590,328.00
	274,479,671.25	122,047,302.69
	-136,962,844.14	

	2020 12 31	2021 01 01	
	23,850,934.47	23,850,934.47	
	10,310,667.19	10,310,667.19	
	3,084,642,916.99	3,079,269,912.84	-5,373,004.15
	43,348,814.72	43,348,814.72	
	58,975,712.07	58,975,712.07	
	151,235,149.77	151,235,149.77	
	315,377,005.17	315,377,005.17	
	9,255,488.20	9,255,488.20	
		68,517,383.00	68,517,383.00
	132,300,396.92	132,300,396.92	
	659,715,341.47	659,715,341.47	
	46,818,765.89	46,818,765.89	
	8,569,838.68	8,569,838.68	
	1,425,596,512.89	1,494,113,895.89	68,517,383.00
	4,510,239,429.88	4,573,383,808.73	63,144,378.85
	126,849,834.70	126,849,834.70	
	89,636,334.75	89,636,334.75	
	4,635,280.77	4,635,280.77	
	65,269,672.70	65,269,672.70	
	451,882,544.74	451,882,544.74	
	62,788,621.11	62,788,621.11	
	53,668,530.91	53,668,530.91	

	2020 12 31	2021 01 01	
	18,359,320.00	44,872,527.64	26,513,207.64
	33,868,531.12	33,868,531.12	
	906,958,670.80	933,471,878.44	26,513,207.64
	456,478,916.51	456,478,916.51	
		36,631,171.21	36,631,171.21
	33,700,613.82	33,700,613.82	
	8,960,000.00	8,960,000.00	
	2,383,909.89	2,383,909.89	
	501,523,440.22	538,154,611.43	36,631,171.21
	1,408,482,111.02	1,471,626,489.87	63,144,378.85
	532,203,422.00	532,203,422.00	
	89,889,852.01	89,889,852.01	
	928,040,740.17	928,040,740.17	
	15,347,742.36	15,347,742.36	
	75,965,203.07	75,965,203.07	
	1,404,326,407.45	1,404,326,407.45	
	3,045,773,367.06	3,045,773,367.06	
	55,983,951.80	55,983,951.80	
	3,101,757,318.86	3,101,757,318.86	
	4,510,239,429.88	4,573,383,808.73	63,144,378.85

