



	-10,627.72	5,620.85	
	1,474,327.01	3,277,953.27	
	20,623.97	55,623.97	
		23,330,926.48	
	-669,564.59	-2,491,594.07	
	254,843.95	720,830.31	
	-0.16	-1,192.78	
	559,914.88	23,458,892.97	

1 —

	%	
—	55.24	
—	52.19	
—	-81.96	
—	617.81	
—	-91.49	
—	174.20	
—	-44.07	" " " "

	53,779				0
10					
			(%)		
		317,807,116	31.57	0	317,807,116
		22,240,000	2.21	0	
		15,562,000	1.55	0	
		12,892,972	1.28	0	
		8,218,280	0.82	0	
		4,699,300	0.47	0	
		4,050,000	0.40	0	
		4,000,000	0.40	0	
		3,647,613	0.36	0	
		3,615,000	0.36	0	
10					
		317,807,116			317,807,116
		22,240,000			22,240,000
		15,562,000			15,562,000
		12,892,972			12,892,972
		8,218,280			8,218,280
		4,699,300			4,699,300
		4,050,000			4,050,000
		4,000,000			4,000,000
		3,647,613			3,647,613
		3,615,000			3,615,000
10	10				

30 " 2020 " 2021 4  
 2021 5

2021 10

7.76 2021 3 31  
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2021 9 30

	2021 9 30	2020 12 31
	272,024,823.25	538,010,008.75
		199,250.00
	770,926,393.12	788,325,261.08
	12,000,000.00	2,000,000.00
	149,948,322.74	76,303,765.20
	10,202,443.20	10,137,830.00

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	463,101,885.55	298,270,576.35
	29,107,404.87	28,783,885.51
	1,707,311,272.73	1,742,030,576.89
	557,151,834.02	552,730,296.09
	157,120,000.00	156,620,000.00
	2,528,598,495.28	2,930,388,688.66
	173,555,139.80	21,120,869.78
	271,163,738.97	
	155,856,719.59	158,539,273.30
	15,808,997.41	6,741,589.99
	3,859,254,925.07	3,826,140,717.82

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	193,329,780.41	163,233,002.79
	50,910,293.24	37,674,225.68
	1,487,254,539.08	1,979,626,714.67

2021 1—9

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	2021	1-9	2020	1-9
		9,437,408,328.74		6,201,121,262.89
		9,437,408,328.74		6,201,121,262.89
		8,906,058,469.62		6,030,696,462.84
		8,661,658,136.60		5,660,673,179.10
		22,591,548.29		17,001,203.98
		2,434,943.58		121,033,753.15
		76,524,236.39		143,154,118.37
		75,648,891.72		1,874,535.86
		67,200,713.04		86,959,672.38
		66,534,035.24		83,705,325.80
		1,515,970.86		1,877,561.11
		2,758,898.24		7,982,236.65
" "		3,151,622.37		413,454.71
		4,421,537.93		
" "				
" -"				
" "				
" "		23,506,672.62		1,208,654.10
" "		-1,131,956.07		-1,836,496.73
" "		-63,106.80		-714,188.05
" "		559,571,989.48		177,478,460.73
		1,202,167.78		3,818,266.01
		3,050,355.20		103,517,628.50
" "		557,723,802.06		77,779,098.24

	104,711,651.16	14,413,266.18
" "	453,012,150.90	63,365,832.06
1. " "	453,012,150.90	63,365,832.06
2. " "		
1. " _"	452,724,811.11	63,070,286.67
2. " _"	287,339.79	295,545.39
1.		
1		
2		
3		
4		
2.		
1		
2		
3		
4		
5		
6		
7		
	453,012,150.90	63,365,832.06
	452,724,811.11	63,070,286.67
	287,339.79	295,545.39
( / )	0.45	0.06
( / )	0.45	0.06

2021 1—9

	2021 1-9	2020 1-9
	10,303,293,053.05	6,351,237,278.60
		2,005,223.74
	4,774,931.96	10,471,755.86
	10,308,067,985.01	6,363,714,258.20
	9,530,849,307.96	5,324,642,612.27
	149,188,561.05	112,609,068.65
	250,540,775.33	177,926,717.85
	74,727,198.60	207,214,488.47
	10,005,305,842.94	5,822,392,887.24
	302,762,142.07	541,321,370.96
	4,431,610.00	
	31,280,449.85	421,150.00
	35,712,059.85	421,150.00
	123,079,884.13	18,277,875.89
	500,000.00	1,559,500.00

2021

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	280,000,000.00	180,000,000.00

2021

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	28,783,885.51	28,783,885.51	
	1,742,030,576.89	1,742,030,576.89	

	487,820,000.00	487,820,000.00	
		206,626,620.42	206,626,620.42
	206,626,620.42		-206,626,620.42
	249,054,300.11	249,054,300.11	
	20,800,122.74	20,800,122.74	
	26,194,304.76	26,194,304.76	
	51,543,571.15	51,543,571.15	
	1,042,038,919.18	1,042,038,919.18	
	3,021,665,633.85	3,021,665,633.85	
	1,006,800,000.00	1,006,800,000.00	
	1,709,510,600.50	1,709,510,600.50	
	5,062,462.57	5,062,462.57	
	132,478,102.05	132,478,102.05	
	-310,103,037.29	-310,103,037.29	
	2,543,748,127.83	2,543,748,127.83	
	2,757,533.03	2,757,533.03	
	2,546,505,660.86	2,546,505,660.86	
	5,568,171,294.71	5,568,171,294.71	