

002429

2021-049

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	6,976,091,099.23	6.40%	18,182,652,571.11	29.69%
	528,020,901.12	6.24%	1,577,033,603.68	41.83%

/	0.1167	6.28%	0.3484	41.86%
	4.12%	-0.59%	12.91%	2.06%
	28,127,588,146.42	26,552,703,369.63		5.93%
	13,031,469,089.88	11,396,211,070.17		14.35%

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	-4,094,178.70	-4,828,151.61	
	51,965,112.62	171,409,664.00	
	2,794,754.72	5,168,478.05	
	3,019,793.91	7,180,871.05	
	44,446,666.70	54,510,035.56	
	1,324,887.73	2,609,452.53	
		31,386.75	
	11,371,710.05	25,763,696.54	
	7,449,279.69	12,386,431.93	
	80,636,047.24	197,931,607.86	--

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	149,189,986.89	3%	

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1	125,124.04	34.28%,
2	93,159.35	526.14%,
3	61,045.37	69.39%,
4	511.44	47.42%,
5	90,532.44	667.89%,
6	143,014.31	31.76%,
7	30,684.38	97.48%,
8	569.64	36.11%,
9	65,498.35	308.54%,
10	9,318.48	33.97%,
11	6,487.04	55.34%,
12	664.6	1964.84%,

13	416,41.32	29.69%,	
14	375,463.76	31.27%,	
15	10,708.11	31.23%,	
16	10,799.56	39.49%,	
17	3,904.84	340.49%,	
18	3,971.89	64.58%,	
19	4,699.54	206.76%,	
20	3,894.07	35.37%,	
21		202,133.31	116.60%
22		103,434.49	54.25%
23		22,288.92	20.67%

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		122,025			0
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		54.50%	2,467,187,727	0		303,160,000
		6.32%	286,276,900	0		
		1.10%	49,909,087	0		
		1.03%	46,711,537	0		
		0.83%	37,598,476	0		15,000,000
		0.45%	20,242,619	0		
		0.41%	18,687,740	14,015,805		
		0.41%	18,687,738			

10	2021 9 30 10 2,467,187,727 130,000,000 17,998,301 15,610,001 9,000,000 8,600,000

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	2021 9 30	2020 12 31
	2,398,889,159.01	3,650,129,596.02

	1,108,655,620.51	177,062,121.56
	2,030,058,595.68	2,141,107,639.53
	5,778,862,376.48	5,357,738,193.46
	96,195,289.11	79,273,380.51
	211,688,222.23	268,391,219.05
	84,681,624.67	96,929,799.09
	2,338,606,591.73	2,375,928,958.05
	5,696,922,649.40	5,470,604,697.75
	19,744,560,128.82	19,617,165,605.02
	2,075,347.07	2,325,687.38
	19,417,024.32	19,997,513.11
	4,456,190,328.33	4,488,752,207.99
	1,490,213,740.20	879,760,066.93

	507,586,758.34	577,057,101.91
	118,332,129.66	100,872,912.83
	654,042,593.93	654,042,593.93
	15,900,305.77	10,785,910.52
	78,395,339.78	66,393,722.13
	1,040,874,450.20	135,550,047.88
	8,383,028,017.60	6,935,537,764.61
	28,127,588,146.42	26,552,703,369.63
	5,279,753,621.93	5,121,736,893.09
	1,269,928,992.96	1,552,380,171.32
	3,073,512,869.24	4,503,655,980.48
	394,775,582.59	347,560,953.56
	132,487,901.78	155,947,141.48



	7,873,873,858.51	6,296,840,254.83
	13,031,469,089.88	11,396,211,070.17
	452,007,258.42	351,461,196.37
	13,483,476,348.30	11,747,672,266.54
	28,127,588,146.42	26,552,703,369.63

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	18,182,652,571.11	14,020,239,414.85
	18,182,652,571.11	14,020,239,414.85
	16,658,948,928.88	12,973,730,116.11
	15,760,877,444.51	12,006,239,868.72
	51,719,752.39	52,430,517.95
	235,833,478.53	342,914,546.73
	132,323,525.40	170,584,268.79
	381,452,589.05	273,457,003.97
	96,742,139.00	128,103,909.95
	127,848,849.67	75,848,326.42
	49,599,648.10	29,472,573.77

	306,612,237.13	257,340,010.08
“ ”	50,516,671.44	11,468,293.28
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“ ”	-21,780,388.76	-61,499,289.51
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	-6,645,999.15	-33,222,683.42
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	-6,645,999.15	-33,222,683.42
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6.	-6,645,999.15	-33,222,683.42
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	1,631,000,446.90	1,082,614,445.69
	1,570,387,604.53	1,078,660,629.41
	60,612,842.37	3,953,816.28
	0.3484	0.2456

	876,546,432.42	721,652,167.56
	481,080,095.61	467,977,680.86
	280,211,773.46	480,584,050.99
	18,010,526,203.23	13,585,870,491.20
	287,733,029.91	-1,733,600,090.89
		29,978,917.39
	5,521,951.85	8,731,650.69

	7,313,393,090.55	6,235,214,775.00
	6,372,861,920.87	

	79,273,380.51	79,273,380.51	
	268,391,219.05	268,391,219.05	
	96,929,799.09	96,929,799.09	
	2,375,928,958.05	2,375,928,958.05	
	5,470,604,697.75	5,470,604,697.75	
	19,617,165,605.02	19,617,165,605.02	
	2,325,687.38	2,325,687.38	
	19,997,513.11	19,997,513.11	
	4,488,752,207.99	4,488,752,207.99	
	879,760,066.93	879,760,066.93	

	100,872,912.83	100,872,912.83	
	654,042,593.93	654,042,593.93	
	10,785,910.52	10,785,910.52	
	66,393,722.13	66,393,722.13	
	135,550,047.88	135,550,047.88	
	6,935,537,764.61	6,935,537,764.61	
	26,552,703,369.63	26,552,703,369.63	
	5,121,736,893.09	5,121,736,893.09	
	1,552,380,171.32	1,552,380,171.32	
	4,503,655,980.48	4,503,655,980.48	
	347,560,953.56	347,560,953.56	
	155,947,141.48	155,947,141.48	
	125,241,606.91	125,241,606.91	
	314,777,714.84	314,777,714.84	
	1,500,416,666.67	1,500,416,666.67	

	15,774,157.27	15,774,157.27	
	13,637,491,285.62	13,637,491,285.62	
	680,558,502.55	680,558,502.55	
	383,686.06	383,686.06	
	212,288,018.04	212,288,018.04	
	274,309,610.82	274,309,610.82	
	1,167,539,817.47	1,167,539,817.47	
	14,805,031,103.09	14,805,031,103.09	
	4,526,940,607.00	4,526,940,607.00	
	117,231,531.65	117,231,531.65	
	98,001,256.76	98,001,256.76	
	-338,245.98	-338,245.98	
	553,538,179.43	553,538,179.43	
	6,296,840,254.83	6,296,840,254.83	
	11,396,211,070.17	11,396,211,070.17	

	351,461,196.37	351,461,196.37	
	11,747,672,266.54	11,747,672,266.54	
	26,552,703,369.63	26,552,703,369.63	

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