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		106,000,155		106,000,155
		85,756,140		85,756,140
		84,974,288		84,974,288
	50	62,323,790		62,323,790
		45,118,106		45,118,106
		42,684,127		42,684,127
10	10	4,283,647	282,462,981 286,746,628	3,250,000
			89,170,140	
			92,420,140	
			88,388,288	3,250,000
			91,638,288	

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2021 9 30

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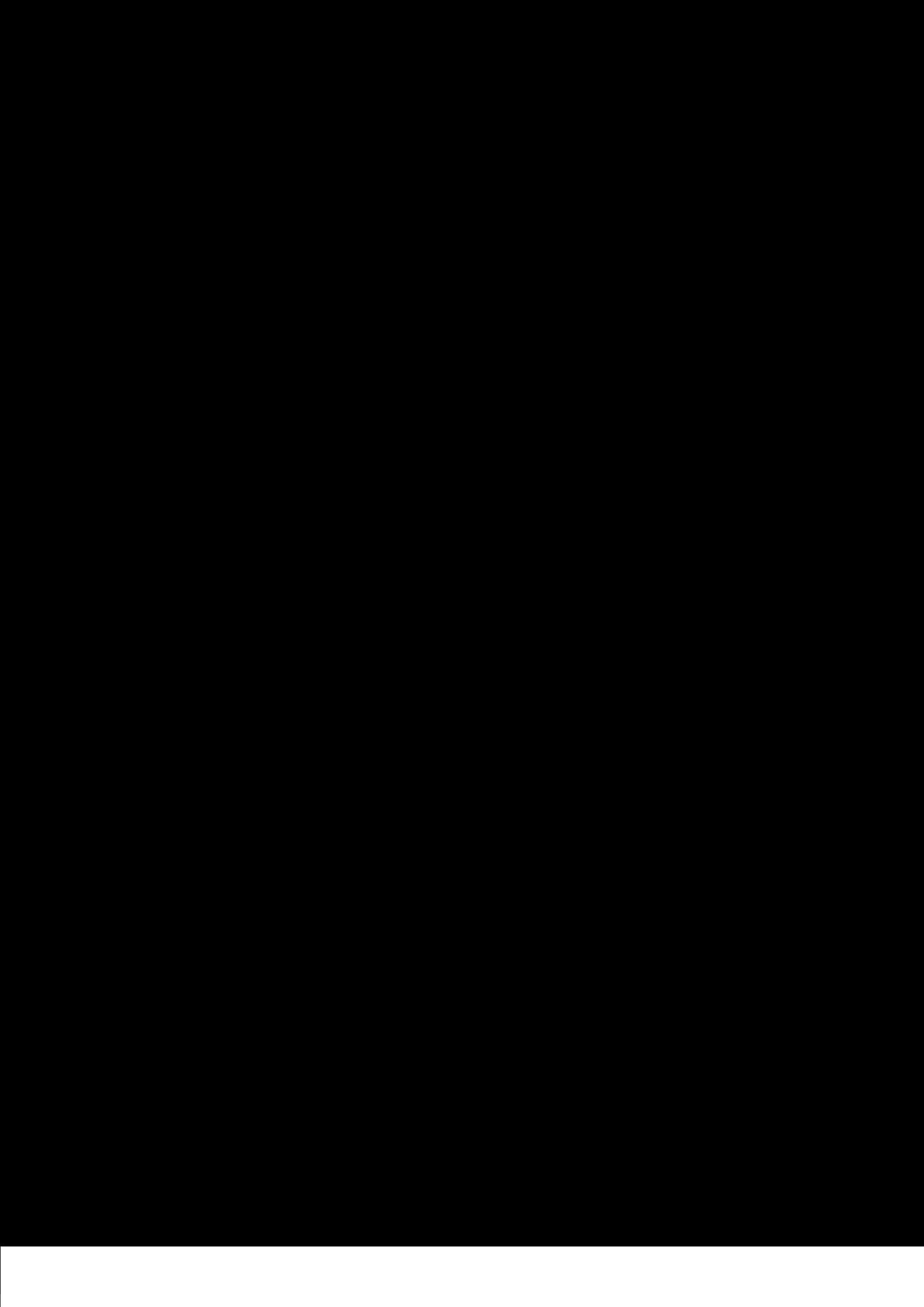
	2021 9 30	2020 12 31
	17,163,688,868.18	11,695,184,002.06
	55,368,574.30	123,219,805.15
	84,653,698.10	262,828,575.48
	198,215,598.94	142,875,000.00
	2,177,865,999.82	1,616,344,944.47
	1,690,540,662.03	1,289,734,014.62
	116,404,709.34	115,485,839.79
	5,703,965,369.69	7,545,025,549.66
	2,125,369,309.36	1,562,208,973.10

	10,501,287,384.88	6,956,730,747.94
	28,567,368.95	32,220,146.60
	291,008,886.66	259,169,731.32
	13,102,138,753.32	11,376,467,548.71
	4,170,421,848.52	6,055,897,909.28
	2,908,396,399.69	2,713,151,780.53
	840,890,014.23	632,357,171.13
	2,831,817,932.88	3,136,838,820.52
	164,024,745.69	142,936,751.53
	1,306,096,652.48	823,236,000.96
	2,541,573,189.44	2,782,114,981.27
	38,522,198,431.05	34,768,184,838.26
	4,675,548,316.72	1,375,031,694.72
	3,242,700,000.00	3,762,450,000.00
	455,069,806.95	
	206,777,222.23	71,256,347.60
	295,818,748.22	179,120,041.69
	416,681,937.84	465,577,539.52
	9,292,596,031.96	5,853,435,623.53
	47,814,794,463.01	40,621,620,461.79
	6,082,177,633.00	6,082,624,833.00
	2,473,547,891.71	1,417,411,053.04
	1,251,067,332.00	1,772,017,120.00
	885,911,262.88	1,114,962,891.74
	3,048,189,429.00	3,048,189,429.00
	23,669,859,723.47	20,492,739,170.68
	34,908,618,608.06	30,383,910,257.46
	871,839,416.44	148,733,666.04
	35,780,458,024.50	30,532,643,923.50
	83,595,252,487.51	71,154,264,385.29

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	2021	1-9	2020	1-9
		85,006,832,163.78		73,770,359,745.19
		84,674,219,328.57		73,505,693,128.82
		332,612,835.21		264,666,616.37
		76,296,422,996.22		67,247,473,910.56
		53,507,929,583.69		46,352,653,008.60
		513,794,588.61		424,744,138.16
		18,113,077,344.29		16,681,437,833.28
		3,771,873,507.05		3,360,559,338.44
		402,460,058.00		327,005,724.87
		-12,712,085.42		101,073,867.21
		613,840,129.98		365,347,116.57
		552,846,323.50		402,827,203.37
		504,070,983.76		549,766,345.94
" "		367,458,354.95		446,165,727.33
		278,237,291.82		290,026,507.69
" "				
" -"				
" "		5,996,082.74		71,200,213.17
" "		-51,514,952.85		11,697,104.28
" "		-115,789,136.63		-111,423,498.99
" "		-11,643,559.55		-4,623,448.72
" "		9,408,986,939.98		7,485,668,277.64
		35,037,330.21		29,914,729.62
		137,049,007.41		444,314,261.04
" "		9,306,975,262.78		7,071,268,746.22



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2020

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	97,151,892.57	229,804,504.34
	150,362,124.76	285,035,675.77
	26,109,083.01	13,105,548.78
		1,000,000.00
	24,588,909.16	
	298,212,009.50	528,945,728.89
	4,809,660,566.04	5,003,426,383.30
	687,898,558.57	1,930,442,690.41
	518,094,853.57	
	870,611.07	36,152,635.57
	6,016,524,589.25	6,970,021,709.28
	-5,718,312,579.75	-6,441,075,980.39
	1,500,000.00	247,503,374.42
	1,500,000.00	445,199.42
	100,522,254,950.35	49,367,939,995.74
	100,523,754,950.35	49,615,443,370.16
	95,843,854,209.79	35,650,643,054.70
	5,517,162,892.61	5,158,694,149.70
	21,087,729.69	13,560,173.44
	76,926,955.29	52,057,105.99
	101,437,944,057.69	40,861,394,310.39

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	2020 12 31	2021 1 1	
	11,695,184,002.06	11,695,184,002.06	
	123,219,805.15	123,219,805.15	
	262,828,575.48	262,828,575.48	
	142,875,000.00	142,875,000.00	
	1,616,344,944.47	1,616,344,944.47	
	1,289,734,014.62	1,289,734,014.62	
	115,485,839.79	115,485,839.79	
	7,545,025,549.66	7,545,025,549.66	
	1,562,208,973.10	1,562,208,973.10	
	4,027,672,495.20	4,027,672,495.20	
	28,380,579,199.53	28,380,579,199.53	
	2,902,817,588.63	2,902,817,588.63	
	3,629,622,775.68	3,629,622,775.68	
	264,690,792.52	264,690,792.52	
	520,452,139.63	520,452,139.63	
	23,343,414,532.36	23,119,652,082.37	-223,762,449.99
	5,424,737,763.17	5,424,737,763.17	
		374,528,861.17	374,528,861.17

	1,535,784,940.81	1,535,784,940.81	
	361,550,984.74	361,550,984.74	
	544,681,837.83	544,681,837.83	
	1,294,391,960.78	1,294,391,960.78	
	2,951,539,869.61	2,951,539,869.61	
	42,773,685,185.76	42,924,451,596.94	150,766,411.18
	71,154,264,385.29		

	179,120,041.69	179,120,041.69	
	465,577,539.52	465,577,539.52	
	5,853,435,623.53	5,972,184,055.73	118,748,432.20
	40,621,620,461.79	40,771,489,629.92	149,869,168.13
	6,082,624,833.00	6,082,624,833.00	
	1,417,411,053.04	1,417,411,053.04	
	1,772,017,120.00	1,772,017,120.00	
	1,114,962,891.74	1,114,962,891.74	
	3,048,189,429.00	3,048,189,429.00	
	20,492,739,170.68	20,493,643,513.21	904,342.53
	30,383,910,257.46	30,384,814,599.99	904,342.53
	148,733,666.04	148,726,566.56	-7,099.48
	30,532,643,923.50	30,533,541,166.55	897,243.05
	71,154,264,385.29	71,305,030,796.47	150,766,411.18