2. ( )
3.

	130,306,986.21	-68.04%	1,028,025,547.55	28.50%
	-18,984,997.86	-164.72%	8,399,614.70	315.47%
	-19,889,685.85	-197.69%	-600,404.12	95.34%
	——	——	-807,501,771.78	-5.42%
/	-0.0197	-161.37%	0.0087	302.33%
/	-0.0197	-161.37%	0.0087	302.33%
	-0.01%	-334.48%	0.31%	616.67%
	4,307,017,377.77	4,279,320,624.96	0.65%	
	2,736,515,621.62	2,751,010,508.72	-0.53%	

	-47,858.46	-47,858.46	
	300,298.85	5,379,000.99	
		4,320,825.86	
	719,076.01	967,436.63	
	143,976.52	1,591,159.81	
	-77,148.11	28,226.39	
	904,687.99	9,000,018.82	--

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		50,227		0		
10						
		45.20%	435,328,835	0		
		13.49%	129,983,472	0		
0		2.02%	19,477,282	0		
		1.17%	11,257,700	0		
		1.15%	11,077,928	0		
		1.09%	10,475,581	0		
		0.68%	6,572,759	0		
		0.64%	6,137,366	0		
		0.60%	5,766,232	0		
		0.31%	2,995,733	0		
10						
		435,328,835		435,328,835		
		129,983,472		129,983,472		
0		19,477,282		19,477,282		
		11,257,700		11,257,700		
		11,077,928		11,077,928		
		10,475,581		10,475,581		
		6,572,759		6,572,759		
		6,137,366		6,137,366		

	5,766,232		5,766,232
	2,995,733		2,995,733
	0		
10	1. 0 11,257,700 11,257,7 00 2. 0 5,766,232 5,766,232 3. 583,038 5,554,328 6,137,366		

	4,350	0	0	4,350		25%
	4,350	0	0	4,350	--	--

	2021 9 30	2020 12 31

	1,401,649,654.50	2,000,873,499.60
	6,913,112.40	14,621,791.98
	428,611,145.10	401,018,086.99
	754,700.00	35,199,108.28
	178,746,481.37	90,846,988.82
	21,714,734.24	21,375,870.69
	401,475,885.56	265,953,335.98
	552,684,299.17	145,084,588.00
	17,103,774.49	9,246,784.02
	3,009,653,786.83	2,984,220,054.36
	55,265,411.95	55,265,411.95
	3,925,594.32	3,925,594.32
	29,454,037.16	30,077,181.59
	593,592,773.79	619,651,159.09
	180,966,054.00	132,612,988.88
	174,899,453.47	179,755,978.20
	2,417,730.52	1,649,969.52
	244,793.61	406,071.71
	21,509,063.97	16,765,477.14
	235,088,678.15	254,990,738.20

	1,297,363,590.94	1,295,100,570.60
	4,307,017,377.77	4,279,320,624.96
	228,097,642.87	20,740,600.00
	602,943,710.47	667,663,538.19
	24,644,930.75	5,915,675.84
	176,434,245.77	236,997,553.58
	1,318,982.49	19,335,400.00
	15,774,716.14	21,130,484.59
	11,920,487.20	10,822,390.22
	904,058.95	827,070.52
	11,785,742.84	54,677,388.20
	1,072,920,458.53	1,037,283,030.62
	293,967,377.73	280,659,681.51
	2,292,400.00	2,292,400.00
	26,127,720.97	27,906,243.69
	53,853,979.13	54,731,100.20
	257,361.07	257,361.07
	376,498,838.90	365,846,786.47
	1,449,419,297.43	1,403,129,817.09

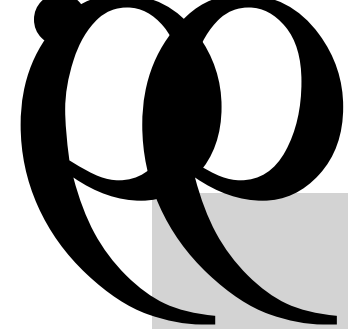
	963,204,828.00	963,155,918.00
	106,179,506.15	106,305,284.03
	743,851,588.11	743,472,834.34
	820,532.57	1,206,386.86
	119,183,232.93	119,183,232.93
	803,275,933.86	817,686,852.56
	2,736,515,621.62	2,751,010,508.72
	121,082,458.72	125,180,299.15
	2,857,598,080.34	2,876,190,807.87
	4,307,017,377.77	4,279,320,624.96

	1,028,025,547.55	800,044,845.34
	1,028,025,547.55	800,044,845.34
	1,008,653,254.68	800,480,616.70
	802,072,325.35	654,855,042.38
	899,370.05	2,725,909.60
	11,614,772.93	10,545,723.08
	87,649,191.09	86,219,059.41
	101,670,748.46	52,927,764.24
	4,746,846.80	-6,792,882.01
	15,207,854.07	491,955.72
	11,746,194.00	8,020,166.68

	5,379,000.99	10,928,205.82
	4,320,825.86	398,904.11
-		
-	-26,933,070.59	-9,242,785.86
-		

	-645,032.02	4,518,507.23
1.		
2.		
3.		
4.		
5.		
6.	-645,032.02	4,518,507.23
7.		
	3,656,742.25	-828,680.50
	7,754,582.68	620,275.52
	-4,097,840.43	-1,448,956.02
	0.0087	-0.0043
	0.0087	-0.0043
	0.00	0.00

	543,746,993.69	627,880,034.97



	2021	
	4,296,329.43	1,916,732.98
	31,497,814.72	11,232,235.33
	379,541,798.84	641,029,003.28
	862,665,103.24	1,185,717,447.27
	162,981,082.73	136,768,459.01
	29,117,685.25	39,637,298.69
	332,279,038.40	44,903,164.63

		806,931,200.00
		806,931,200.00
		340,000,000.00
	23,949,545.20	908,200.00
	23,949,545.20	340,908,200.00
	-23,949,545.20	466,023,000.00
	128,254.39	-362,954.49
	-882,496,821.98	-919,412,504.66
	1,866,449,995.96	1,446,905,480.08
	983,953,173.98	527,492,975.42

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