
2021 8 24 2021 9 9

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	2021 9 30	2020 12 31
	893,936,639.56	1,502,514,817.21
	1,500,000.00	
	14,900,610.58	14,634,616.96
	1,149,987,225.85	980,236,791.18
	27,572,238.24	43,357,130.17
	222,410,458.23	198,509,343.82
	84,347,324.09	60,573,468.34
	1,332,289,987.39	794,466,619.41
	47,053,258.22	34,774,418.20
	137,529,193.20	122,216,875.55
	3,911,526,935.36	3,751,284,080.84
	160,424,359.46	230,971,302.38
	153,260,000.00	148,900,000.00
	223,863,373.47	294,053,441.28
	539,112,371.68	530,056,274.06
	587,980,907.46	432,926,610.52

	15,282,552.99	
	190,075,048.77	124,353,206.79
	125,317,749.27	68,831,795.46
	255,925,511.51	255,925,511.51
	24,359,119.06	4,138,111.99
	33,890,812.73	36,515,103.34
	228,626,669.11	78,707,357.26
	2,538,118,475.51	2,205,378,714.59
	6,449,645,410.87	5,956,662,795.43
	1,171,037,801.17	958,834,271.38
	18,000,000.00	28,015,061.41
	284,560,870.01	345,408,552.40
	152,341,266.68	170,765,440.86
	10,705,455.00	10,843,590.87
	67,438,078.41	35,235,753.20
	77,145,649.37	71,595,960.39
	220,801,573.79	135,871,893.52
	62,169,581.39	53,344,253.68
	2,064,200,275.82	1,809,914,777.71
	698,506,210.34	588,082,225.00
		227,769,048.44

	14,389,845.10	
	58,179,753.39	105,270,432.00
	35,490,175.02	35,099,926.68
	19,696,081.69	29,805,969.11
	826,262,065.54	986,027,601.23
	2,890,462,341.35	2,795,942,378.94
	318,530,474.00	307,804,612.00
		75,024,856.47
	2,567,619,993.02	2,246,032,350.09
	14,910,380.00	11,193,995.00
	-153,506.53	1,119,306.99
	42,016,787.15	42,016,787.15
	615,974,908.22	481,930,755.83
	3,529,078,275.86	3,142,734,673.53
	30,104,793.66	17,985,742.96
	3,559,183,069.52	3,160,720,416.49
	6,449,645,410.87	5,956,662,795.43

	2021	1-9	2020	1-9
		1,282,514,063.03		760,169,691.56
		1,282,514,063.03		760,169,691.56
		1,157,820,328.08		701,646,196.21
		828,608,097.98		488,214,998.65
		5,622,442.32		5,270,594.38
		58,431,325.12		34,300,129.37
		137,546,654.37		87,555,664.19
		70,238,370.69		46,872,930.65
		57,373,437.60		39,431,878.97
		49,435,595.95		38,088,042.61
		3,426,546.40		1,330,532.36
		79,173,393.14		9,170,128.62
		5,404,859.23		54,336.14
		-4,630,355.42		54,336.14
		42,484,392.27		42,015,741.02
		-13,036,821.30		-11,429,222.15

	-1,549,455.77	1,585,491.05
	-18,005.74	11,431.31
	237,152,096.78	99,931,401.34
	218,370.48	479,045.46
	293,396.57	1,321,869.13
	237,077,070.69	99,088,577.67
	52,186,550.95	17,637,103.28
	184,890,519.74	81,451,474.39
	184,890,519.74	81,451,474.39
		82,543,392.19
		-1,091,917.80
		889,881.09
		890,513.36
		801,679.30
		801,679.30
		88,834.06

		88,834.06
		-632.27
		82,341,355.48
		83,433,905.55
		-1,092,550.07
		0.322
		0.321

	1,149,630,838.25	835,566,517.72
	24,679,656.27	1,465,715.66
	247,039,755.00	163,062,422.47
	1,421,350,249.52	1,000,094,655.85
	1,166,510,933.90	769,741,605.82
	175,318,462.75	100,597,920.05
	76,323,494.62	55,350,959.31
	202,228,904.84	133,057,140.68
	1,620,381,796.11	1,058,747,625.86
	-199,031,546.59	-58,652,970.01
	327,656,051.42	3,599,098.26
	48,215,330.71	2,443.44
	284,861.27	115,201.78
	376,156,243.40	3,716,743.48

	586,234,522.03	422,066,146.12
	171,906,905.20	138,800,782.57
		29,445,126.99
	758,141,427.23	590,312,055.68
	-381,985,183.83	-586,595,312.20
	20,543,408.80	111,114,153.00
	5,500,000.00	1,500,000.00
	944,244,423.28	1,054,974,773.82
		15,388,713.35
	964,787,832.08	1,181,477,640.17
	896,954,052.04	613,596,350.55
	97,668,789.68	58,037,132.06
	1,506,967.32	23,648,113.30
	996,129,809.04	695,281,595.91
	-31,341,976.96	486,196,044.26
	-289,552.52	-34,260.29
	-612,648,259.90	-159,086,498.24
	1,437,930,192.48	409,870,801.00
	825,281,932.58	250,784,302.76

	1,502,514,817.21	1,502,514,817.21	
	14,634,616.96	14,634,616.96	
	980,236,791.18	980,236,791.18	
	43,357,130.17	43,357,130.17	
	198,509,343.82	198,509,343.82	
	60,573,468.34	60,077,921.50	-495,546.84
	794,466,619.41	794,466,619.41	
	34,774,418.20	34,774,418.20	
	122,216,875.55	122,216,875.55	
	3,751,284,080.84	3,750,788,534.00	-495,546.84
	230,971,302.38	230,971,302.38	
	148,900,000.00	148,900,000.00	
	294,053,441.28	294,053,441.28	
	530,056,274.06	530,056,274.06	
	432,926,610.52	432,926,610.52	
		17,122,211.20	17,122,211.20

	124,353,206.79	124,353,206.79	
	68,831,795.46	68,831,795.46	
	255,925,511.51	255,925,511.51	
	4,138,111.99	4,138,111.99	
	36,515,103.34	36,515,103.34	
	78,707,357.26	78,707,357.26	
	2,205,378,714.59		

	35,099,926.68	35,099,926.68	
	29,805,969.11	29,805,969.11	
	986,027,601.23	1,002,654,265.59	16,626,664.36
	2,795,942,378.94	2,812,569,043.30	16,626,664.36
	307,804,612.00	307,804,612.00	
	75,024,856.47	75,024,856.47	
	2,246,032,350.09	2,246,032,350.09	
	11,193,995.00	11,193,995.00	
	1,119,306.99	1,119,306.99	
	42,016,787.15	42,016,787.15	