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				(%)
	40,343,641,275.79		33,955,338,363.80	18.81
	4,067,581,435.29		3,912,939,766.79	3.95

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	816,820.26	5,185,838.56	
	-335,110.72	153,562,624.29	
	-172,984.05		

_	-75.17	
_	-74.86	
_	-74.86	
_	-77.17	

	34,069					
10						
			(%)			
		497,000,938	57.52	0		145,000,000
		13,305,300	1.54	0		0
		8,442,191	0.98	0		0
		7,820,600	0.91	0		0
		6,000,000	0.69	0		0
		5,100,000	0.59	0		0
		5,000,000	0.58	0		0
		3,315,271	0.38	0		0
		3,290,000	0.38	0		0
MORGAN STANLEY & CO. INTERNATIONAL PLC.		3,049,680	0.35	0		0

	3,290,000		3,290,000
MORGAN STANLEY & CO. INTERNATIONAL PLC.	3,049,680		3,049,680

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	2021 9 30	2020 12 31
	8,175,382,913.84	7,207,366,418.29
	390,000.00	310,000.00
	88,823,013.89	91,703,051.70
	698,056,787.01	429,516,457.53

	1,095,562.91	2,045,667.80
	899,867,657.01	738,141,625.83
	1,414,479,905.09	1,202,647,009.31
	40,343,641,275.79	33,955,338,363.80
	62,260,000.00	50,000.00
	2,688,015,964.52	2,458,867,482.40
	1,435,010.01	1,105,604.74
	14,343,262,657.91	10,437,702,523.87
	70,072,084.19	192,429,305.25
	88,825,145.49	227,263,790.67
	1,777,696,533.14	1,588,604,628.23
	5,090,304.47	5,106,144.47
	7,518,280,395.81	3,645,737,499.10
	1,253,930,945.76	910,230,702.39
	27,803,778,736.83	19,461,991,536.65
	7,413,406,200.00	6,557,348,000.00
	696,007,964.03	3,687,349,824.84
	3,916,089.07	
	15,462,665.44	16,585,978.92

	134,461,890.58	103,682,404.06
	98,208,210.75	76,480,685.79
	47,765,010.04	-11,443,094.72
	100,247,935.94	5,046,576.93
	61,137,629.54	25,560,179.30
	1,659,782.41	2,013,408.78
“ ”	303,328.77	2,051,995.01
“ ”		
“ - ”		
“ ”		
“ ”	-1,681,993.28	-3,354,855.37
“ ”		79,051.64

4		
5		
6		
7		
	285,176,608.42	131,412,813.54
	285,950,137.33	132,247,557.01
	-773,528.91	-834,743.47
(/)	0.3309	0.1530
(/)	0.3309	0.1530

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2021 1—9

	2021 **1-9**	**2020** **1-9**
	8,128,371,724.88	7,039,929,701.75

		267,464,248.54
		826,903,142.36
		2,863,826,679.26
		8,351,779,528.48
		1,187,952,513.58
		9,162,300.00
		84,095.34
		4,835.25
		13,012,773.30
		22,264,003.89
		4,104,553.78
		40,711,000.00
		44,815,553.78
		-22,551,549.89
		6,700,000.00
		6,700,000.00
		5,241,700,000.00
		248,578,500.00
		5,496,978,500.00
		4,412,949,000.00
		944,477,949.69
		486,585,841.90
	6,298,616,044.57	5,844,012,791.59

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	2020 12 31	2021 1 1	
	7,207,366,418.29	7,207,366,418.29	

		7,780,646.07	7,780,646.07
	7,233,118.26	7,233,118.26	
	2,045,667.80	2,045,667.80	