

601678

2021

			1,485,286,671.90	178.68
/	0.22	46.67	0.78	387.50
/	0.21	75.00	0.74	469.23
%	4.33	0.93	16.17	12.50
				(%)
	16,608,320,580.71		14,151,749,095.89	17.36
	9,838,443,299.57		7,385,450,146.04	33.21

	5,231,186.22	8,393,326.15	
	-2,157,164.61	-6,321,364.23	
	752,866.11	431,887.53	
	8,417,550.61	23,240,001.50	

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	%	
	49.92	
	491.46	
	507.66	
	178.68	
/	387.50	
/	469.23	
	33.21	
	35.28	
	95.31	
	96.82	
/	46.67	
/	75.00	

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	93,646				
10					
			(%)		
		166,579,869	8.51	0	0
		129,729,600	6.63	0	0
		47,303,100	2.42	0	0
		42,274,565	2.16	0	0
1		28,929,774	1.48	0	0
		25,986,531	1.33	0	0
		25,927,200	1.32	0	0
		24,141,232	1.23	0	0
		19,732,100	1.01	0	0
		18,803,000	0.96	0	0
10					
		166,579,869			166,579,869
		129,729,600			129,729,600
		47,303,100			47,303,100
		42,274,565			42,274,565
1		28,929,774			28,929,774
		25,986,531			25,986,531
		25,927,200			25,927,200
		24,141,232			24,141,232
		19,732,100			19,732,100

2021

		18,803,000		18,803,000
10	10	20,000,000	146,579,869	
			1	
		2,804,349		26,125,425
		39,399,953		

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2021 9 30

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	2021 9 30	2020 12 31
	2,095,827,068.11	2,683,834,690.32
	1,215,200,000.00	530,000,000.00
	1,245,698.32	3,029,437.92
	174,344,416.98	110,318,090.88
	1,221,421,607.28	1,100,340,054.29
	166,914,032.34	34,537,982.77
	27,059,122.76	36,490,726.18

	497,909,370.64	449,998,862.73
	197,908,725.68	187,281,777.81
	5,597,830,042.11	5,135,831,622.90

	61,129,769.62	73,053,317.96
	208,358,180.78	177,399,236.85
	297,374,099.87	286,944,615.22
	1,131,637.54	4,283,522.14
	1,251,943,639.91	753,813,752.75
	443,498,929.22	274,981,080.49
	4,878,599,107.59	3,353,783,583.68
	1,340,300,000.00	1,676,900,000.00
	395,599,825.69	1,584,671,245.55
	33,881.94	67,763.89

2021

	79,227,606.79	68,625,127.78
	9,917,670,906.36	7,454,075,273.82
	16,608,320,580.71	14,151,749,095.89

2021 1—9

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	2021	1-9	2020	1-9
		6,539,112,739.80		4,361,750,102.20
		6,539,112,739.80		4,361,750,102.20
		4,711,228,913.67		4,053,862,130.14
		4,157,902,530.96		3,617,652,592.81
		93,890,162.50		60,313,502.95
		15,506,416.09		6,898,974.30
		290,609,290.41		239,489,300.96
		22,483,598.81		9,050,347.96
		130,836,914.90		120,457,411.16
		122,273,737.58		124,867,147.66
		18,110,920.34		16,515,651.42
		4,366,455.87		9,249,714.81
" "		46,793,581.35		5,211,443.58
		19,436,772.68		-8,485,617.92
" "				

" _"		
" "		
" "	-3, 185, 503. 88	-6, 065, 644. 76
" "	3, 248, 464. 61	4, 445, 786. 46
" "	216, 315. 43	-874, 238. 87
" "	1, 879, 323, 139. 51	319, 855, 033. 28
	10, 266, 022. 63	3, 224, 521. 89
	7, 705, 488. 15	10, 432, 497. 23
" "	1, 881, 883, 673. 99	312, 647, 057. 94
	470, 423, 933. 22	68, 902, 956. 75
" "	1, 411, 459, 740. 77	243, 744, 101. 19
1. " "	1, 411, 459, 740. 77	243, 744, 101. 19
2. " "		
1. " _"	1, 410, 047, 176. 49	238, 403, 061. 14
2. " _"	1, 412, 564. 28	5, 341, 040. 05
	6, 468, 105. 00	-1, 066, 962. 96
	6, 468, 105. 00	-1, 066, 962. 96
1.	6, 468, 105. 00	-1, 066, 962. 96
1		
2		
3	6, 468, 105. 00	-1, 066, 962. 96
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5		
6		
7		
	1,417,927,845.77	242,677,138.23
	1,416,515,281.49	237,336,098.18
	1,412,564.28	5,341,040.05
(/)	0.78	0.16
(/)	0.74	0.13

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2021 1—9

	2021 1-9	2020 1-9
	5,633,523,789.12	3,715,941,405.99

	45,893,836.19	37,089,925.90
	204,918,891.68	169,890,850.33
	5,884,336,516.99	3,922,922,182.22
	2,842,610,254.63	2,596,644,090.70

2021

	1,966,450,000.00	1,646,039,500.00
	312,785,455.47	269,503,531.71
	12,998,333.36	600,446,821.36
	2,292,233,788.83	2,515,989,853.07
	275,786,211.17	2,370,412,827.68
	-360,039.00	49,740.35
	-524,685,450.01	1,563,213,393.03
	2,620,512,518.12	1,025,721,627.79
	2,095,827,068.11	2,588,935,020.82

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2021 10 29