600167

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		(%)		(%)
	344,950,331.93	6.96	2,235,122,100.64	-5.23
	59,390,855.12	-73.12	730,403,865.08	-37.02
	69,168,149.95	-16.29	811,325,011.80	-18.70

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	%	
	-35.43	
	395.89	
	-33.04	
	47.73	
	78.70	
	-33.47	688561

	36.50	
	164.02	
	-37.26	
	-61.25	
	-37.02	688561 688561
	69.47	
	-476.83	

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	39,463		
10			

			(%)			
		1,161,720,503	50.77	0		239,310,445
		389,960,458	17.04	0		0
		113,759,977	4.97	0		103,946,180
		56,128,116	2.45	0		14,200,000
		54,330,000	2.37	0		0

19 EB		37,096,781	1.62	0		0
		24,523,058	1.07	0		0
		16,037,980	0.70	0		0
		15,901,329	0.69	0		0
		15,686,200	0.69	0		0

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	1,161,720,503		1,161,720,503
	389,960,458		389,960,458
	113,759,977		113,759,977
	56,128,116		56,128,116
	54,330,000		54,330,000
19 EB	37,096,781		37,096,781
	24,523,058		24,523,058
	16,037,980		16,037,980
	15,901,329		15,901,329
	15,686,200		15,686,200
	“ 19 EB " 1,198,817,284 52.39%		
10 10	120,601,488		

9 30 20,540,960

0.90% 10

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2021 9 30

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		2021 9 30	2020 12 31
		3,905,745,335.39	6,048,395,033.86
		169,976,879.00	34,277,460.00

	94,613,692.49	89,243,333.01
	1,327,896,615.74	1,327,896,615.74
	221,392,651.10	332,757,147.00
	90,940,714.77	92,818,585.11
	3,029,820,526.80	3,037,830,802.74
	400,470,580.23	345,160,749.57
	387,109,306.87	
	297,292,417.43	302,337,073.04
	10,182,143.72	1,839,633.81
	40,442,041.87	40,442,041.87
	14,845,361.06	15,964,613.77
	33,488,195.49	28,264,658.96
	148,266,310.97	149,496,454.46
	6,096,760,558.54	5,764,051,709.08
	12,519,229,678.83	13,857,801,304.88
	1,375,910,000.00	1,475,532,043.92
	343,383,840.69	405,845,760.81
	309,876,980.09	1,061,598,189.24
	3,435,123.51	3,595,679.64
	57,751,313.46	217,134,224.11
	106,253,168.09	147,240,158.52
	1,200,000.00	1,200,000.00

79,918.34

	73,959,124.25	84,837,865.82
	163,106,919.98	
	1,073,831,910.22	1,321,395,211.77
	61,126,900.81	71,452,408.23
	1,372,024,855.26	1,477,685,485.82
	3,767,090,134.52	4,788,711,460.40
	2,288,119,475.00	2,288,119,475.00
	747,463,605.50	697,194,423.71
	210,004,305.92	
	140,060,757.61	140,061,417.62
	6,572,603.56	5,165,731.49
	373,694,401.19	373,694,401.19
	5,095,574,880.25	5,272,202,421.17
	8,441,481,417.19	8,776,437,870.18
	310,658,127.12	292,651,974.30
	8,752,139,544.31	9,069,089,844.48
	12,519,229,678.83	13,857,801,304.88

2021 1—9

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	2021 1-9	2020 1-9
	2,235,122,100.64	2,358,433,662.10
	2,235,122,100.64	2,358,433,662.10

	1,217,143,377.88	1,064,535,844.31
	1,152,197,187.86	1,007,533,994.19

“ ”	929,106,433.86	1,484,098,797.15
	180,696,415.96	288,012,596.83
“ ”	748,410,017.90	1,196,086,200.32
1. “ ”	748,414,183.40	1,196,088,829.57
2. “ ”	-4,165.50	-2,629.25
1. “ - ”	730,403,865.08	1,159,666,604.12
2. “ - ”	18,006,152.82	36,419,596.20
	-660.01	-1,703.25
	-660.01	-1,703.25
1.		
1		
2		
3		
4		
2.	-660.01	-1,703.25
1		
2		
3		
4		
5		
6	-660.01	-1,703.25
7		

	748,409,357.89	1,196,084,497.07
	730,403,205.07	1,159,664,900.87
	18,006,152.82	36,419,596.20
(/)	0.3218	0.5068
(/)	0.3218	0.5068

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2021 1—9

	2021 1-9	**2020 1-9**
	1,363,119,687.60	1,106,904,028.40

	202,293,959.54	180,217,081.79
	443,873,466.62	507,813,969.30
	57,027,023.22	89,123,464.21
	2,007,229,034.67	2,340,319,497.12
	-312,730,532.47	-1,024,359,796.46
	43,748,422.18	369,000,000.00
	2,277,282.57	16,993,773.08
	1,166,227.75	571,380.62
	90,269,181.79	
	137,461,114.29	386,565,153.70
	237,620,684.95	238,830,627.66
	250,536,332.87	481,000,000.00
	50,600,000.00	230,000,000.00
	538,757,017.82	949,830,627.66
	-401,295,903.53	-563,265,473.96
	1,094,200,884.77	1,761,275,080.51
	60,000,000.00	
	1,154,200,884.77	1,761,275,080.51
	1,198,016,878.77	820,000,000.00
	938,770,103.82	501,994,364.82
	443,055,508.51	60,960,000.00
	2,579,842,491.10	1,382,954,364.82
	-1,425,641,606.33	378,320,715.69
	-1,467.17	-2,990.97
	-2,139,669,509.50	-1,209,307,545.70
	5,970,802,049.63	5,060,332,304.85
	3,831,132,540.13	3,851,024,759.15

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		68,910,274.39	68,910,274.39
	1,321,395,211.77	1,321,395,211.77	
	71,452,408.23	71,452,408.23	
	1,477,685,485.82	1,546,595,760.21	68,910,274.39
	4,788,711,460.40	5,015,667,907.29	226,956,446.89

2,288,119,475.00

2021