

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

			-312,730,532.47	69.47
/	0.0262	-72.85	0.3218	-36.50
/	0.0262	-72.85	0.3218	-36.50
%	0.01	2.76	8.16	6.37
				(%)
	12,519,229,678.83		13,857,801,304.88	-9.66
	8,441,481,417.19		8,776,437,870.18	-3.82

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	185.84	675,089.84	

6,263,405.43

14,603,214.21

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	%	
	-35.43	
	395.89	
	-33.04	
	47.73	
	78.70	
	-33.47	688561

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
10						
		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		
		“19EB”				
		1,198,817,284				
		52.39%				
10	10	120,601,488				

9 30

20,540,960

0.90%

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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
	1,097,264,191.34	883,911,143.54
	80,420,299.39	120,106,278.81
	314,923,018.08	370,539,464.93
	3,217,143.23	7,752,071.29
	452,427,720.92	306,247,369.97
	234,078,279.55	236,466,546.72

	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

2021

	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		

2021

	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

0 ,

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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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2021

		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	

2,288,119,475.00

