

600697

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	2,034,024,591	11.2	6,291,042,731.61	11.37
	51,978,951.15	-16.98	69,285,042.05	0.30
	45,364,054.47	817.95	46,223,634.61	716.01
	0		639,602,830.24	11.97
/	0.33	-15.38	0.44	2.33
/	0.33	-15.38	0.44	2.33
%	1.065	0.33 9	2.62	0.04
				(%)
	21,998,604,904.97		22,103,660,271.48	-0.48
	2,634,903,814.42		3,255,898,124.36	-19.07

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	—	716.01			
—		-52.88			
—		524527	1.41		
—		7052	1.41	;	!
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—		69.47			
i		77.7			
			N		
		2.72		<	b

2.2 :

	15,308			-
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			(%)	
		39,013,891	24.52	0
		7,720,146	4.85	0
		3,305,500	2.08	3,305,500
		2,999,538	1.89	0
		2,113,558	1.33	0
		2,100,400	1.32	0
		1,542,386	0.97	0
		1,329,866	0.84	0
		1,274,700	0.80	0
		1,006,907	0.63	0
10				
	39,013,891			39,013,891
	7,720,146			7,720,146
	2,999,538			2,999,538
	2,113,558			2,113,558
	2,100,400			2,100,400
	1,542,386			1,542,386
	1,329,866			1,329,866
	1,274,700			1,274,700
	1,006,907			1,006,907
	865,600			865,600
	10	10		

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2021

	5,510,000,000.00	5,518,000,000.00
	722,657,176.00	569,430,000.00
	1,952,428,508.27	2,006,128,744.40
	15,090,383.80	30,462,011.00
	2,606,463,459.02	2,431,622,127.09
	26,429,416.68	26,272,893.2
	282,944,163.9	395,392,456.35
	2,194,272,856.99	2,428,660,822.79
	70,001,217.67	33,342,256.48
	18,845,482.00	26,527,828.75
	2,022,314,871.26	1,034,000,000.00
	280,122,222.47	246,684,425.13
	15,612,723,058.39	14,686,653,479.96
	796,579,310.00	868,500,000.00
	318,070,296.40	
	6,185,515.29	6,185,515.29
	62,385,514.58	44,602,244.90
	130,747,187.66	134,951,962.08
	500,000,000.00	1,000,000,000.00
	1,813,967,823.93	2,054,239,722.27
	17,426,690,882.32	16,740,893,202.23
	159,088,075.00	159,088,075.00
		600,000,000.00
		600,000,000.00
	403,115,892.08	403,115,892.08
	1,942,070.44	2,054,685.43
	79,544,037.50	79,544,037.50
	1,991,213,739.40	2,012,095,434.35
	2,634,903,814.42	3,255,898,124.36
	1,937,010,208.23	2,106,868,944.89
	4,571,914,022.65	5,362,767,069.25
	21,998,604,904.97	22,103,660,271.48

2021 1—9

2021	1-9	2020	1-9
6,291,042,731.61		5,648,947,016.87	
6,291,042,731.61		5,648,947,016.87	
6,005,490,991.87		5,434,298,819.92	
3,742,593,243.14		3,322,661,859.53	
162,569,194.48		134,205,855.69	
501,415,136.88		484,699,453.79	
1,242,851,708.85		1,121,090,854.77	
356,061,708.52		371,640,796.14	
299,979,804.52		336,820,324.38	
4,527,610.67		5,141,999.45	
34,943,273.55		50,595,951.90	

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“ _ ”	69,285,042.05	69,079,149.68
2.		
“ _ ”	131,636,847.79	149,083,630.85
	-123,164.57	-38,405.57
	-112,614.99	-19,586.84
1.	-101,850.00	
1		
2		
3	-101,850.00	
4		
2.	-10,764.99	-19,586.84
1		
2		
3		
4		
5		
6	-10,764.99	-19,586.84
7		
	-10,549.58	-18,818.73
	200,798,725.27	218,124,374.96
	69,172,427.06	69,059,562.84
	131,626,298.21	149,064,812.12
(/)	0.44	0.43
(/)	0.44	0.43

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	2021 1-9	2020 1-9
	12,892,956,789.49	12,741,290,108.90
	724,365,598.06	558,682,785.78
	13,617,322,387.55	13,299,972,894.68
	10,587,524,414.22	10,577,808,452.34
	529,966,932.73	484,477,464.37
	553,220,844.26	414,768,479.16
	1,307,007,366.10	1,251,709,963.01
	12,977,719,557.31	12,728,764,358.88
	639,602,830.24	571,208,535.80
	2,410,999.84	50,500,000.00
	625,982.80	715,819.79
	151,515.98	112,924.33
		269,675,000.00
	3,188,498.62	321,003,744.12
	264,167,258.59	272,062,680.38
	72,528,865.32	644,948,360.00
	336,696,123.91	917,011,040.38

-333,507,625.29	-596,007,296.26
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	25,200.00
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6,915,579,310.00	6,818,000,000.00
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6,915,579,310.00	6,818,025,200.00
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6,922,500,000.00	6,306,000,000.00
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457,401,171.56	473,185,571.50
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93,172,677.10	85,387,738.95
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21,405,345.05	
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7,401,306,516.61	6,779,185,571.50
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-485,727,206.61	38,839,628.50
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-21,314.57	-38,405.57
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-179,653,316.23	14,002,462.47
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1,209,701,770.79	1,216,921,44
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2021

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2020	12	31	2021	1	1
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1,243,349,936.89	1,243,349,936.89
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	242,778,279.15	242,778,279.15	
	129,974,212.65	129,974,212.65	
	17,027,426,411.30	17,501,389,823.99	473,963,412.69
	22,103,660,271.48	22,577,623,684.17	473,963,412.69
	5,518,000,000.00	5,518,000,000.00	
	569,430,000.00	569,430,000.00	
	2,006,128,744.40	2,006,128,744.40	
	30,462,011.00	30,462,011.00	
	2,431,622,127.09	2,431,622,127.09	
	26,272,893.20	26,272,893.20	
	395,392,456.35	395,392,456.35	
	2,428,660,822.79	2,428,660,822.79	
	33,342,256.48	33,342,256.48	
	26,527,828.75	26,527,828.75	
	1,034,000,000.00	1,034,000,000.00	
	246,684,425.13	246,684,425.13	
	14,686,653,479.96	14,686,653,479.96	
	868,500,000.00	868,500,000.00	
		473,963,412.69	473,963,412.69
	6,185,515.29	6,185,515.29	
	44,602,244.90	44,602,244.90	
	134,951,962.08	134,951,962.08	
	1,000,000,000.00	1,000,000,000.00	
	2,054,239,722.27	2,528,203,134.96	473,963,412.69
	16,740,893,202.23	17,214,856,614.92	473,963,412.69
	159,088,075.00	159,088,075.00	
	600,000,000.00	600,000,000.00	
	600,000,000.00	600,000,000.00	
	403,115,892.08	403,115,892.08	
	2,054,685.43	2,054,685.43	

79,544,037.50

79,544,037.50

2,012,095,434.35

2,012,095,434.35

3,255,898,124.36

3,255,898,124.36

2,106,868,944.89

2,106,868,944.89

5,362,767,069.25

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