

688121

--

☐ √

()

		(%)		(%)
	323,138,693.59	-78.18	2,198,044,182.87	16.76
	22,368,360.44	-85.82	127,096,606.72	-30.16
	3,338,582.88	-97.71	83,514,031.79	-45.63

			67,044,310.33	27.88
/	0.15	-85.58	0.84	-30.16
/	0.15	-85.58	0.84	-30.16
%	2.82	26.91	17.11	18.19
	30,200,792.29	-49.18	109,469,446.28	25.33
%	9.35	5.33	4.98	0.34
				(%)
	6,781,401,694.63		6,377,677,081.43	6.33
	1,662,199,003.98		679,270,225.21	144.7

: “ ” 3

()

	-18,085.81	-18,085.81	
	11,467,821.47	38,532,341.32	

[illegible]

	-213,301.3	-217,042.55	
	8,135,732.11	5,777,070.43	
	342,388.91	491,708.46	

—	-45.63	
/	-85.58	
—	-30.16	
/	-85.58	
—	-30.16	
—	-49.18	
—	144.7	

()

		8,896					
		10					
			(%)				
		60,000,000	29.61	60,000,000	60,000,000		0
		20,000,000	9.87	20,000,000	20,000,000		0
		8,061,629	3.98	7,296,000	7,296,000		0
		7,400,000	3.65	7,400,000	7,400,000		0

		7,200,000	3.55	7,200,000	7,200,000		0
		6,400,000	3.16	6,400,000	6,400,000		0
		5,400,000	2.66	5,400,000	5,400,000		0
		5,120,000	2.53	5,120,000	5,120,000		0
		5,066,666	2.50	5,066,666	5,066,666		0
		4,800,000	2.37	4,800,000	4,800,000		0
10							
		1,699,391				1,699,391	

1,617,977

1,617,977

	972,791		972,791
	961,031		961,031
	896,026		896,026

☐ √

()

☐ √

()

2021 9 30

:

:

	2021 9 30	2020 12 31
	1,036,521,359.94	616,868,021.38
	41,509,070.1	150,537,838.99
	1,074,150,418.51	1,258,500,968.75
	20,731,250.00	1,714,600.00
	807,744,924.50	618,657,666.18
	8,383,458.45	10,648,074.14
	2,229,265,041.16	2,449,664,740.23
	102,623,777.74	106,750,793.51
	5,320,929,300.40	5,213,342,703.18

	114,704,875.26	106,987,804.84
	748,601,939.07	725,179,152.05
	118,417,826.68	15,919,654.32
	107,670,660.97	
	309,269,061.96	280,059,550.44
	15,846,890.34	15,846,890.34
	16,861,524.44	2,029,308.87
	25,619,257.95	17,657,655.63
	3,480,357.56	654,361.76
	1,460,472,394.23	1,164,334,378.25
	6,781,401,694.63	6,377,677,081.43
	164,000,000.00	223,000,000.00
	795,890,831.49	844,375,712.60
	814,341,764.96	1,032,076,657.07
	2,362,435,472.82	2,446,250,477.97
	15,150,137.29	23,216,414.98
	44,047,449.50	40,101,384.02
	11,860,129.36	4,221,241.26

	97,416,085.82	40,000,000.00
	161,740,630.08	139,567,263.81
	4,466,882,501.32	4,792,809,151.71
	395,000,000.00	420,000,000.00
	80,104,585.92	
	12,600,003.53	13,856,585.30
	11,100,000.00	297,062,654.88
	498,804,589.45	730,919,240.18
	4,965,687,090.77	5,523,728,391.89
	202,666,667.00	152,000,000.00
	937,511,811.53	131,465,393.96
	248,550.27	207,308.99
	21,898,683.85	17,468,041.72
	45,182,385.95	31,053,095.83
	454,690,905.38	347,076,384.71
	1,662,199,003.98	679,270,225.21
	153,515,599.88	174,678,464.33
	1,815,714,603.86	853,948,689.54
	6,781,401,694.63	6,377,677,081.43

2021 1—9

:

	2021 1-9	2020 1-9
	2,198,044,182.87	1,882,574,855.76
	2,198,044,182.87	1,882,574,855.76
	2,101,933,884.09	1,680,135,080.50
	1,828,756,600.87	1,522,900,573.06
	16,255,586.30	6,401,572.59
	20,397,841.77	13,907,298.56
	97,696,847.59	43,418,638.90
	109,469,446.28	87,344,243.92
	29,357,561.28	6,162,753.47
	26,528,267.12	5,192,737.34
	4,406,332.90	3,006,044.04
	38,532,341.32	22,469,679.77
“ ”	5,777,070.43	6,403,856.99
	5,777,070.43	6,352,275.87
“ ”		
“ — ”		
“ ”		
“ ”	-10,914,931.68	-14,331,699.39

“ ”	-36,371.05	-20,653.28
“ ”	-18,085.81	-5,760.32
“ ”	129,450,321.99	216,955,199.03
	73,062.36	1,230.00
	290,104.91	115,953.54
“ ”	129,233,279.44	216,840,475.49
	23,299,537.17	34,848,342.12
“ ”	105,933,742.27	181,992,133.37
1. “ ”	105,933,742.27	181,992,133.37
2. “ ”		
1. “ _ ”	127,096,606.72	181,992,133.37
2. “ _ ”	-21,162,864.45	
	41,241.28	56,539.82
	41,241.28	56,539.82
1.		
1		
2		
3		
4		
2.	41,241.28	56,539.82
1		

2		
3		
4		
5		
6	41,241.28	56,539.82
7		
	105,974,983.55	182,048,673.19
	127,137,848.00	182,048,673.19
	-21,162,864.45	
(/)	0.84	1.20
(/)	0.84	1.20

0 ,

0

2021 1—9

	2021 1-9	2020 1-9
	1,999,847,479.06	2,477,190,490.15

	10,906,378.87	759,292.04
	189,391,165.38	24,720,372.04
	2,200,145,023.31	2,502,670,154.23
	1,843,616,539.27	1,981,892,178.78
	107,636,605.46	61,825,635.47
	99,666,165.20	61,146,829.73
	82,181,403.05	345,377,235.12
	2,133,100,712.98	2,450,241,879.10
	67,044,310.33	52,428,275.13
		51,581.12
	67,090.00	25,500.00
		118,533,513.46
	67,090.00	118,610,594.58
	245,982,038.53	113,290,671.45
	1,940,000.00	
		23,288,236.84
		2,000,000.00
	247,922,038.53	138,578,908.29
	-247,854,948.53	-19,968,313.71
	872,900,272.36	
	440,060,000.00	177,675,000.00
	17,500,000.00	7,000,000.00

2021

	1,330,460,272.36	184,675,000.00
	504,060,000.00	120,675,000.00
	19,786,080.62	3,422,687.00
	78,407,062.67	29,097,318.38
	602,253,143.29	153,195,005.38
	728,207,129.07	31,479,994.62
	-923,956.15	-103,713.15
	546,472,534.72	63,836,242.89
	162,107,924.59	21,665,505.57
	708,580,459.31	85,501,748.46

()2021

√ ☐

: :

2020 12 31

	106,750,793.51	103,766,848.56	-2,983,944.95
	5,213,342,703.18	5,210,358,758.23	-2,983,944.95
	106,987,804.84	106,987,804.84	

	4,221,241.26	4,221,241.26	
	40,000,000.00	69,224,249.80	29,224,249.80
	139,567,263.81	139,567,263.81	
	4,792,809,151.71	4,798,702,208.85	5,893,057.14
	420,000,000.00	420,000,000.00	
		116,420,579.43	116,420,579.43
	13,856,585.30	13,856,585.30	
	297,062,654.88	297,062,654.88	
	730,919,240.18	847,339,819.61	116,420,579.43
	5,523,728,391.89	5,646,042,028.46	122,313,636.57
	152,000,000.00	152,000,000.00	
	131,465,393.96	131,465,393.96	
	207,308.99	207,308.99	
	17,468,041.72	17,468,041.72	
	31,053,095.83	31,053,095.83	
	347,076,384.71	341,723,588.78	-5,352,795.93
	679,270,225.21	673,917,429.28	-5,352,795.93
	174,678,464.33	174,678,464.33	
	853,948,689.54	848,595,893.61	-5,352,795.93
	6,377,677,081.43	6,494,637,922.07	116,960,840.64

$\sqrt{}$ ☐

2021 1 1

2021 10 28