

600095

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				(%)
	36,309,851,727.05	31,668,784,851.01	31,668,784,851.01	14.66%
	10,731,436,437.54	10,599,514,284.18	10,599,514,284.18	1.24%
				(%)
	1,350,035,601.27	1,951,428,873.01	-114,134,859.46	-30.82%
				%
	1,053,275,917.81	573,561,025.46	121,690,489.21	83.64%
	577,916,825.79	123,522,948.45	121,690,489.21	367.86%
	124,535,698.97	116,352,100.70	-9,403,398.52	

2021

/	0.0464	0.0452	-0.0260	2.65%
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	-25,115.54	
	483,861.75	
	1,585,157.18	
	501,165.89	
	1,013,959.63	
	-3,419.28	
	-889,757.23	
	2,665,852.40	

2.2

				80,935		
		(%)				
	1,645,763,419	61.36	1,645,763,419		701,651,893	
	346,372,245	12.91	346,372,245		0	
	79,584,348	2.97	79,584,348		0	

	58,094,308	2.17	0		0	
	45,686,938	1.70	45,686,938		45,686,938	
	24,113,019	0.90	24,113,019		12,000,000	
	21,902,639	0.82	21,902,639		0	
	21,707,746	0.81	21,707,746		0	
	11,713,924	0.44	11,713,924		0	
	10,022,822	0.37	0		0	
			58,094,308		58,094,308	
			10,022,822		10,022,822	
			5,937,500		5,937,500	
			5,292,313		5,292,313	
			4,961,300		4,961,300	
			4,668,071		4,668,071	
			3,194,889		3,194,889	
117			2,858,900		2,858,900	

662 91	2,129,926		2,129,926
3	1,703,940		1,703,940

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	483,777,702.85	164,916,863.13	193.35%	
	354,149,240.92	95,662,020.30	270.21%	
	34,324,731.25	56,541,846.23	-39.29%	
	123,651,523.97	366,848,502.38	-66.29%	
	2,773,430,926.30	94,860,558.55	2823.69%	
	37,825,000.00	99,091,447.20	-61.83%	
	103,657,884.91			

	37,854,600.00	377,854,600.00	-89.98%	
	774,541,000.00	193,541,000.00	300.19%	
	1,606,062,995.62	1,108,059,834.32	44.94%	
	63,976,597.86	110,775,846.77	-42.25%	
	8,107,563.55	14,506,155.68	-44.11%	
	132,437,204.13	267,262,846.76	-50.45%	
	98,437,346.40	45,226,134.73	117.66%	
	2,033,171,843.33	137,471,359.05	1378.98%	
	16,119.60	116,492.15	-86.16%	
	96,884,423.78			
		5,761,042.13	-100.00%	
	4,179,357.61	2,459,684.17	69.91%	

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	-65,793,558.54	-135,024,098.97		
	-5,827,131.25	-4,272,043.60		
	703,553.31	278,672.10	152.47%	
	227,930.65	2,696,106.45	-91.55%	
	53,650,935.15	25,070,688.69	114.00%	
	7,471,924.95	10,787,265.05	-30.73%	
	-85,470.56			

	686,471,739.40	82,376,077.67	733.34%	
	176,867,465.83			
	13,189,967.15			
	295,392,005.48	1,596,052,698.11	-81.49%	
	119,996.68	17,647.00	579.98%	
	25,085,064.67	47,560,100.37	-47.26%	
	647,390,771.78	170,734,314.89	279.18%	
		608,581,870.95	-100.00%	
		133,945,756.90	-100.00%	
	71,471,015.22	39,020,868.32	83.16%	

	71,713,150.72	33,344,000.00	115.07%	
		1,524,444.44	-100.00%	
	88,557.08	461.88	19073.18%	
	5,927,924.05	3,560,191.21	66.51%	
		10,000,000.00	-100.00%	
	696,000,000.00	38,000,000.00	1731.58%	
	1,324,257,000.00	1,010,050,000.00	31.11%	
	120,000,000.00	850,000,000.00	-85.88%	
	53,543,173.51	88,197,663.46	-39.29%	
	862,392,513.26	422,900,704.20	103.92%	

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1,514,516,721.92 56.63%

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	2021 3 31	2020 12 31
	11,961,147,222.91	10,408,148,005.71
	1,775,861,402.04	1,825,655,540.64
	7,763,897,962.57	7,696,891,735.96
	8,552,472,106.11	8,155,068,562.91
	483,777,702.85	164,916,863.13
	100,000.00	100,000.00
	354,149,240.92	95,662,020.30
	34,324,731.25	56,541,846.23
	248,472,784.76	269,964,823.79
	1,292,766.66	3,160,000.00
	10,665,924.55	10,732,865.25
	123,651,523.97	366,848,502.38
	22,211,888.77	17,567,194.37
	20,187,663.37	27,385,322.29
	31,340,254,229.52	29,084,750,417.71
	2,773,430,926.30	94,860,558.55
	37,825,000.00	99,091,447.20
	143,990,000.00	143,990,000.00
	63,471,233.07	64,337,178.70

	403,007,409.03	410,709,865.00
	2,408,801.30	2,177,608.64
	103,657,884.91	
	59,308,938.39	63,193,114.99
	23,153.00	23,153.00
	1,172,821,763.65	1,172,821,763.65
	16,185,213.87	17,738,530.73
	155,612,574.01	137,236,612.84
	37,854,600.00	377,854,600.00
	4,969,597,497.53	2,584,034,433.30
	36,309,851,727.05	31,668,784,851.01
	774,541,000.00	193,541,000.00
	3,022,462,625.75	2,545,026,760.90
	1,606,062,995.62	1,108,059,834.32
	93,604,415.05	97,991,941.15
	63,976,597.86	110,775,846.77
	1,998,739.20	1,784,024.49
	8,107,563.55	14,506,155.68
	4,344,689,229.33	3,914,506,730.76
	11,498,897,859.50	10,853,649,409.12
	132,437,204.13	267,262,846.76
	98,437,346.40	45,226,134.73
	2,033,171,843.33	137,471,359.05
		294,823.85
	2,733,280.92	1,990,113.13
	1,748,419,445.13	1,718,276,881.23
	16,119.60	116,492.15
	25,426,822,984.45	21,008,195,417.11

	915,000.00	915,000.00
	96,884,423.78	
		5,761,042.13
	3,060,690.38	3,132,613.64
	13,263,806.43	13,263,806.43
	114,123,920.59	23,072,462.20
	25,540,946,905.04	21,031,267,879.31
	2,681,990,294.00	2,681,990,294.00
	5,390,466,507.87	5,390,466,507.87
	4,179,357.61	2,459,684.17
	308,956,949.50	308,956,949.50
	637,682,613.62	635,151,456.91
	1,708,160,714.94	1,580,489,391.73
	10,731,436,437.54	10,599,514,284.18
	37,468,384.47	38,002,687.52
	10,768,904,822.01	10,637,516,971.70
	36,309,851,727.05	31,668,784,851.01

2021 3 31

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	2021 3 31	2020 12 31
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	299,689,265.18	59,744,326.39
	4,083,385.90	105,700.00
	414,628,171.94	

	31,500.00	31,500.00
	85,975.53	48,472.08
	46,166.72	61,801.21
	2,273,155,481.89	297,116,136.60
		290,277.78
	564,034.40	564,034.40
	3,044,319,124.14	487,257,909.89

2021 1—3

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	2021	2020
	1,053,275,917.81	573,561,025.46
	577,916,825.79	123,522,948.45
	207,364,931.96	177,372,857.91
	267,994,160.06	272,665,219.10
	1,021,338,744.82	489,280,615.57
	569,555,138.02	111,621,942.29
	107,946,966.11	106,127,842.24
	54,440,730.40	59,031,700.03
	5,184,290.87	4,680,227.26
	4,448,140.20	3,948,292.04
	265,896,220.72	201,396,252.18
	13,867,258.50	2,474,359.53
	13,593,007.15	2,094,114.17
	109,860.74	62,862.58
	1,632,394.57	6,623,465.24
" "	215,747,690.27	190,881,193.21
	293,875.11	8,195,552.31
" "	204,153.84	551,406.94
" -"		
	-65,793,558.54	-135,024,098.97
" "		
" -"	-5,827,131.25	-4,272,043.60

" - "		
" "	427.69	
" "	177,901,149.57	143,040,332.71
	703,553.31	278,672.10
	227,930.65	2,696,106.45
" "	178,376,772.23	140,622,898.36
	53,650,935.15	25,070,688.69
" "	124,725,837.08	115,552,209.67

2021

	132,131,018.10	126,368,679.19
	131,922,153.36	127,139,365.75
	208,864.74	-770,686.56
(/)	0.0464	0.0452
(/)	0.0464	0.0452

2021 1—3

	2021	2020
	2,512,292.00	2,256,735.53
	204,455.88	204,455.88
	103,080.69	48,490.75
	16,616,169.53	5,422,187.66
	13,852,610.43	2,027,242.94
	13,554,618.59	2,094,114.17
	57,100.39	70,664.03
	13,360.49	
" "	297,052,548.04	8,195,552.31
	390,323.30	8,195,552.31
" -"		
" "		
" -"	-6,228,901.86	-1,313,624.80
" -"		
" "		
" "	262,572,982.14	1,436,285.81

" "	262,572,982.14	1,436,285.81
" "	262,572,982.14	1,436,285.81
" "	262,572,982.14	1,436,285.81
" "		
	-85,470.56	
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	-85,470.56	
1.	-85,470.56	
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	686,471,739.40	82,376,077.67
	500,579,930.30	484,104,633.07
	176,867,465.83	
	500,000,000.00	600,000,000.00
	674,667,973.33	728,407,637.45
	13,189,967.15	
	295,392,005.48	1,596,052,698.11
	119,996.68	17,647.00
	25,085,064.67	47,560,100.37
	2,872,374,142.84	3,538,518,793.67
	647,390,771.78	170,734,314.89
		608,581,870.95
		133,945,756.90

		10,000,000.00
	560,244,645.97	13,560,191.21
	-478,055,438.17	31,308,715.11
	-	
	696,000,000.00	38,000,000.00
	1,324,257,000.00	1,010,050,000.00
	2,020,257,000.00	1,048,050,000.00
	120,000,000.00	850,000,000.00
	53,543,173.51	88,197,663.46
	862,392,513.26	422,900,704.20
	1,035,935,686.77	1,361,098,367.66
	984,321,313.23	-313,048,367.66
	1,066,964.83	551,406.94
	1,857,368,441.16	1,670,240,627.40
	14,528,488,271.13	14,033,649,813.31
	16,385,856,712.29	15,703,890,440.71

2021 1—3

	2021	2020
	906,110,977.80	93,500,168.59
	906,110,977.80	93,500,168.59

¼

		33,344,000.00
	296,662,224.74	1,524,444.44
	10,387,500.00	10,000,000.00
	307,049,724.74	44,868,444.44
	774,316,721.92	
		10,000,000.00
	774,316,721.92	10,000,000.00
	-467,266,997.18	34,868,444.44
	696,000,000.00	38,000,000.00
	696,000,000.00	38,000,000.00
	120,000,000.00	
	13,844,896.37	2,023,402.50
	4,022,985.90	
	137,867,882.27	2,023,402.50
	558,132,117.73	35,976,597.50
	234,944,938.79	-33,439,304.87
	59,744,326.39	36,662,085.45
	294,689,265.18	3,222,780.58

4.2 2021

4.3 2021

4.4