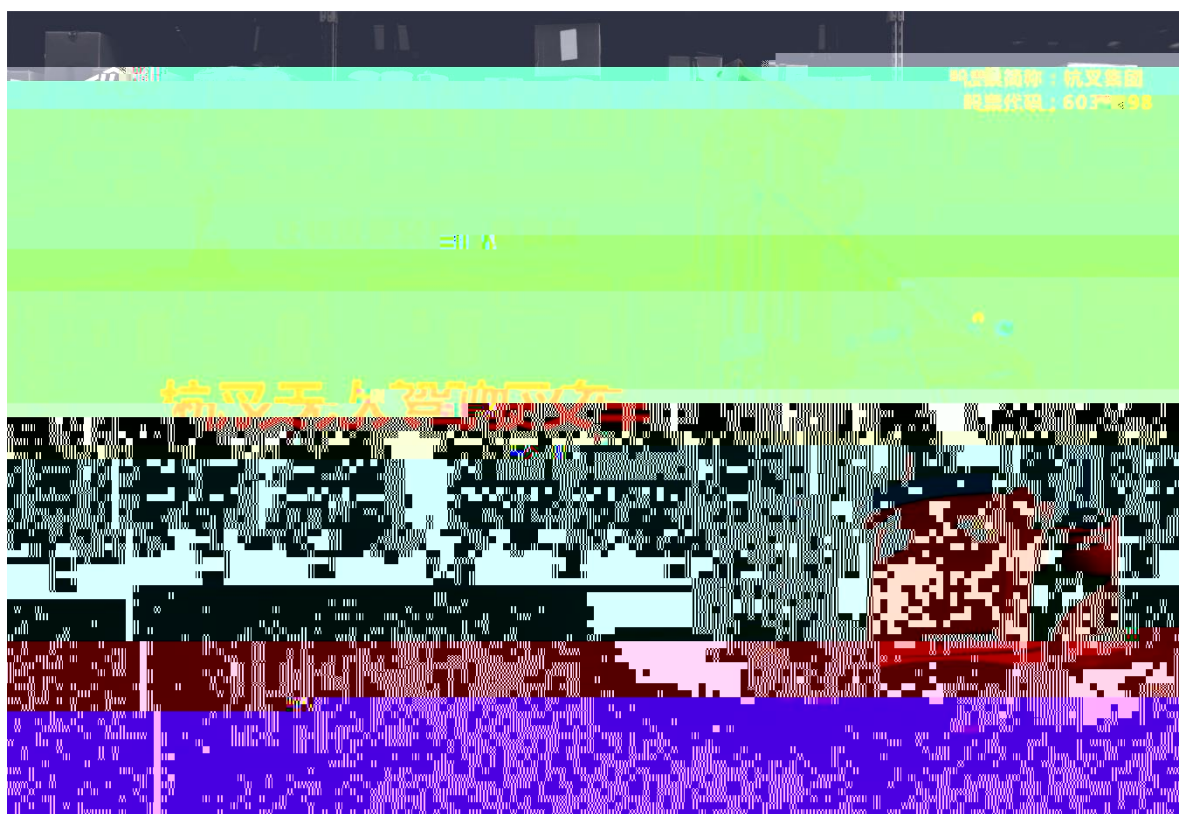


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			(%)
	10,169,908,471.80	8,106,680,027.85	25.45
	5,340,070,226.36	4,922,291,369.78	8.49
			(%)
	426,180,056.40	-14,937,272.44	
			%
	3,351,876,868.96	2,044,840,285.70	63.92
	220,711,635.31	152,296,392.78	44.92
	218,627,007.94	134,865,756.49	62.11
%	4.39	3.49	0.9
/	0.25	0.18	38.89
/	0.25	0.18	38.89

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	-262,380.29	
	976,588.15	
	1,502,783.21	
	398,750.01	
	140,196.22	
	848,065.14	
	47,873.03	
	-722,237.03	
	-845,011.07	
	2,084,627.37	

2.2

	17,676				
		(%)			
	386,744,960	44.64	0	0	
	174,128,780	20.10	0	0	
	20,023,513	2.31	0	0	
	19,885,935	2.30	0	0	
	19,107,899	2.21	0	0	
	18,192,841	2.10	0	0	
	8,250,000	0.95	0	0	
	6,700,000	0.77	0	0	
	6,000,039	0.69	0		

	5,530,000	0.64	0		0	
	386,744,960		386,744,960			
	174,128,780		174,128,780			
	20,023,513		20,023,513			
	19,885,935		19,885,935			
	19,107,899		19,107,899			
	18,192,841		18,192,841			
	8,250,000		8,250,000			
	6,700,000		6,700,000			
	6,000,039		6,000,039			
	5,530,000		5,530,000			

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			(%)	
	360,637.87	101,473.54	255.40	
	142.82	37,900.00	-99.62	
	16,934.13	45,232.28	-62.56	
	24,992.84	14,008.52	78.41	
	3,001.32			
	4,559.66			
	4,050.00	2,550.00	58.82	

	14,032.62	8,476.60	65.55	
	401.37	91.28	339.70	
	23,837.19	2,801.00	751.02	
	42,897.84	13,542.17	216.77	
	1,135.76	634.53	78.99	
	38,282.85	16,120.51	137.49	
	16,027.40	11,160.24	43.61	
		1,392.76		
	4,976.77			
	93,444.37			
	4,789.50			
		38.68		
	86,639.59	61,885.42	40.00	
	20,524.92			
	-3,360.48	-2,416.01		
	5.06	45.72	-88.94	

3.1.2

			(%)	
	335,187.69	204,484.03	63.92	
	272,694.01	161,525.22	68.82	
	16,029.96	11,494.52	39.46	
	13,963.69	9,477.27	47.34	
	-1,446.23	-737.13		
	-549.83	-53.03		
	-5.68	-0.15		
	26.23	11.03	137.74	
	30.96	16.96	82.49	

3.1.3

			(%)	
	286,508.50	126,072.51	127.26	
	3,682.79	1,843.56	99.77	
	209,639.95	103,303.54	102.94	

	20,114.35	15,022.26	33.90	
	17,805.65	10,690.52	66.56	
		67,500.00	-100.00	
	603.73	2,009.34	-69.95	
	177.17	2.48	7050.22	
	4,319.59	3,261.27	32.45	
	5,000.00	27,000.00	-81.48	
	590.69	98.00	502.75	
	115,216.98			
	570.56	80.56	608.21	
	4,560.94	2,856.72	59.66	
	457.75	243.00	88.37	

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	50,058,153.59	
	273,998,428.99	275,989,180.97
	3,380,389.76	3,380,389.76
	4,013,731.97	3,798,416.12
	51,407,631.00	49,551,357.31
	3,400,311,302.07	3,300,250,336.75
	10,169,908,471.80	8,106,680,027.85
	238,371,876.70	231,376,696.80
	428,978,447.06	462,242,548.95
	2,018,764,222.77	1,533,603,858.66
	11,357,638.43	1,287,324.57
	382,828,480.99	251,328,539.27
	61,130,095.03	71,557,941.29
	160,274,047.37	96,660,509.80
	35,837,340.85	24,422,317.92
		4,358,936.06
	49,767,702.53	20,305,620.18
	3,387,309,851.73	2,697,144,293.50
	934,443,723.47	

	47,895,004.07	
	4,578,954.00	4,578,954.00
	49,653,811.75	49,801,745.23
	11,936,771.72	11,936,771.72
	1,048,508,265.01	66,317,470.95
	4,435,818,116.74	2,763,461,764.45
	866,395,852.00	866,395,852.00
	205,249,158.22	
	727,183,129.39	727,209,531.40
	-33,604,793.16	-25,398,685.63
	50,572.59	
	470,527,095.44	470,527,095.44
	3,104,269,211.88	2,883,557,576.57
	5,340,070,226.36	4,922,291,369.78
	394,020,128.70	420,926,893.62
	5,734,090,355.06	5,343,218,263.40
	10,169,908,471.80	8,106,680,027.85

2021 3 31

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	2021 3 31	2020 12 31
	2,970,045,634.40	1,536,051,048.51
	2,230,139.33	3,262,541.53

	1,315,092,724.83	947,808,388.85
	112,914,756.10	151,444,860.27
	132,945,007.51	34,523,282.37
	9,975,731.62	11,860,918.76
	872,119,237.39	850,244,264.18
	4,356,665.55	7,261,471.74
		14,046,938.71
	5,419,679,896.73	3,556,503,714.92
	2,000,331,765.76	1,954,729,873.42
	40,500,000.00	40,500,000.00
	97,603,471.80	100,827,608.46
	847,277,363.88	864,492,974.79
	90,955,003.86	65,354,151.30
	185,840.62	
	228,990,562.45	230,937,401.23
	22,178,142.28	19,231,905.65
	3,328,022,150.65	3,276,073,914.85
	8,747,702,047.38	6,832,577,629.77
	220,158,333.33	220,158,333.33
	360,000,000.00	405,500,000.00
	1,834,108,633.77	1,351,136,065.31
	8,972,700.42	
	231,578,482.42	179,238,875.28
	27,017,670.12	33,387,248.63

	109,279,143.03	45,452,442.42
	4,960,922.76	4,241,582.99
	30,105,202.72	26,782,820.44
	2,826,181,088.57	2,265,897,368.40
	934,443,723.47	
	185,840.62	
	4,578,954.00	4,578,954.00
	47,724,436.28	47,724,436.28
	9,187,989.25	9,187,989.25
	996,120,943.62	61,491,379.53
	3,822,302,032.19	2,327,388,747.93
	866,395,852.00	866,395,852.00
	205,249,158.22	
	852,844,658.23	852,844,658.23
	-32,363,817.49	-24,632,274.79
	50,572.59	
	470,527,095.44	

2021 1—3

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	2021	2020
	3,351,876,868.96	2,044,840,285.70
	3,351,876,868.96	2,044,840,285.70
	3,101,435,495.56	1,888,477,593.02
	2,726,940,060.46	1,615,252,171.36
	10,846,207.31	10,130,706.21
	160,299,638.86	114,945,155.55
	78,174,936.08	60,748,157.39
	139,636,909.56	94,772,743.06
	-14,462,256.71	-7,371,340.55
	2,624,757.77	394,599.18
	13,661,324.71	3,749,534.46
	2,312,961.07	2,705,924.38
“ ”	36,749,185.05	36,300,283.15
	30,711,935.04	17,430,920.12
“ ”		
“ - ”		
“ ”	-5,498,303.78	-530,250.00
“ - ”	-16,196,329.14	-13,784,262.73
“ - ”		
“ ”	-56,781.48	-1,530.54
“ ”	267,752,105.12	181,052,856.94
	262,339.85	110,346.35

	309,586.35	169,647.59
“ ”	267,704,858.62	180,993,555.70
	36,897,339.27	24,157,948.10
“ ”	230,807,519.35	156,835,607.60
1. “ ”	230,807,519.35	156,835,607.60
2. “ ”		
1. “ _ ”	220,711,635.31	152,296,392.78
2. “ _ ”	10,095,884.04	4,539,214.82
	-8,206,107.53	-22,568,090.03
	-8,206,107.53	-22,568,090.03
1		
1		
2		
3		
4		
2	-8,206,107.53	-22,568,090.03
1	-7,731,542.70	-21,934,474.56
2		
3		
4		
5		
6	-474,564.83	-633,615.47
7		
	222,601,411.82	134,267,517.57
	212,505,527.78	129,728,302.75
	10,095,884.04	4,539,214.82
(/)	0.25	0.18
(/)	0.25	0.18

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2021 1—3

	2021	2020
	3,054,402,911.57	2,009,769,422.53
	2,660,865,460.56	1,729,163,498.45
	7,055,335.61	7,133,694.61
	65,511,791.94	44,843,763.77
	31,765,703.59	27,461,480.28
	103,755,778.81	79,008,322.21
	-8,726,462.58	-3,388,802.90
	2,455,384.23	
	11,454,517.06	3,493,230.71
	312,834.56	1,143,512.27
“ ”	74,091,975.05	66,859,448.90
	30,711,935.04	17,430,920.12
“ - ”		
“ ”		-530,250.00
“ - ”	-19,404,168.38	

	-7,731,542.70	-21,934,474.56
1.		
2.		
3.		
4.		
	-7,731,542.70	-21,934,474.56
1.	-7,731,542.70	-21,934,474.56
2.		
3.		
4.		
5.		
6.		
7.		
	214,911,402.54	132,168,410.77
(/)		
(/)		

2021 1—3

	2021	2020
	2,865,084,992.20	1,260,725,105.93

	71,291,994.58	56,884,364.91
	36,827,870.90	18,435,591.90
	2,973,204,857.68	1,336,045,062.74
	2,096,399,526.20	1,033,035,350.27
	201,143,549.70	150,222,552.11
	71,425,217.42	60,819,235.58
	178,056,507.96	106,905,197.22
	2,547,024,801.28	1,350,982,335.18
	426,180,056.40	-14,937,272.44
		675,000,000.00
	6,037,250.01	20,093,363.03
	1,771,736.48	24,778.76
	7,808,986.49	695,118,141.79
	43,195,864.23	32,612,679.59
	50,000,000.00	270,000,000.00
	93,195,864.23	302,612,679.59
	-85,386,877.74	392,505,462.20
	5,906,939.03	980,000.00
	5,906,939.03	980,000.00
	1,152,169,811.32	
	1,158,076,750.35	980,000.00
	5,705,648.75	805,648.75
	45,609,364.54	28,567,215.95
	42,981,290.00	28,169,300.00
	4,577,511.32	2,430,000.00
	55,892,524.61	31,802,864.70
	1,102,184,225.74	-30,822,864.70

	3,749,075.55	3,885,962.40
	1,446,726,479.95	350,631,287.46
	2,090,048,865.25	648,062,917.05
	3,536,775,345.20	998,694,204.51

2021 1—3

	2021	2020
	2,208,413,674.99	969,821,034.16
	24,503,693.48	49,195,377.94
	2,232,917,368.47	1,019,016,412.10
	1,715,552,950.88	945,205,549.52
	76,236,377.99	58,692,573.59
	12,186,353.38	25,119,361.11
	114,086,553.93	81,041,634.67
	1,918,062,236.18	1,110,059,118.89
	314,855,132.29	-91,042,706.79
		660,000,000.00
	43,109,623.34	50,652,528.78
	11,000.00	
	43,120,623.34	710,652,528.78
	39,145,430.94	20,155,435.55
	72,621,500.00	261,351,850.00
	111,766,930.94	281,507,285.55
	-68,646,307.60	429,145,243.23

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	24,422,317.92	24,422,317.92	
	4,358,936.06	4,358,936.06	
	20,305,620.18	20,305,620.18	
	2,697,144,293.50	2,697,144,293.50	

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	2020 12 31	2021 1 1	
	1,536,051,048.51	1,536,051,048.51	
	3,262,541.53	3,262,541.53	
	947,808,388.85	947,808,388.85	
	151,444,860.27	151,444,860.27	
	34,523,282.37	34,523,282.37	
	11,860,918.76	11,860,918.76	
	850,244,264.18	850,244,264.18	

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	3,276,073,914.85	3,276,073,914.85	
	6,832,577,629.77	6,832,577,629.77	
	220,158,333.33	220,158,333.33	
	405,500,000.00	405,500,000.00	
	1,351,136,065.31	1,351,136,065.31	
	179,238,875.28	179,238,875.28	
	33,387,248.63	33,387,248.63	
	45,452,442.42	45,452,442.42	
	4,241,582.99	4,241,582.99	
	26,782,820.44	26,782,820.44	
	2,265,897,368.40	2,265,897,368.40	

2021

	470,527,095.44	470,527,095.44	
	2,340,053,550.96	2,340,053,550.96	
	4,505,188,881.84	4,505,188,881.84	
	6,832,577,629.77	6,832,577,629.77	

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