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	346,421,909.12	164,069,506.31	111.14%
	240,023,173.71	111,396,726.37	115.47%
	250,303,929.61	110,896,296.08	125.71%
	663,649,314.03	1,876,038,582.10	-64.62%
/	0.2309	0.1072	115.39%
/	0.2309	0.1072	115.39%
	3.04%	1.53%	1.51
	15,000,235,613.56	13,986,933,950.04	7.24%
	8,025,660,297.32	7,783,703,173.45	3.11%

	1,039,516,992
/	0.2309

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		--
	1,501,623.78	--
	301,610.26	--
	-15,847,202.52	--
	473,922.20	--
	-3,392,511.57	--
	103,221.19	--
	-10,280,755.90	--

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	40243				0
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		41.81%	434,671,714		
		25%	259,879,247		
		3.01%	31,291,633		
		0.92%	9,580,001		
		0.63%	6,533,845		
		0.40%	4,141,200		
		0.39%	4,020,200		
		0.29%	2,962,642		
		0.25%	2,605,000		

		0.21%	2,200,000		
10					
			434,671,714		434,671,714
			259,879,247		259,879,247
			31,291,633		31,291,633
			9,580,001		9,580,001
			6,533,845		6,533,845
			4,141,200		4,141,200
			4,020,200		4,020,200
			2,962,642		2,962,642
			2,605,000		2,605,000
			2,200,000		2,200,000
				10	(10
)		
10			9,580,001		6,100,545
			3,128,500		
				2,600,000	
			1,470,300		

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	4,763,279,203.47	4,468,083,023.59	6.61%	
	82,932,005.52	98,779,208.04	-16.04%	
	16,861,589.94	-	-	
	2,560,142,727.71	2,276,031,179.46	12.48%	1
	683,720,043.18	221,875,950.21	208.15%	1
	1,206,680,845.41	983,015,603.21	22.75%	
	364,282,613.47	313,908,870.52	16.05%	1
	1,162,980,599.07	834,006,242.97	39.45%	
	-	303,999,369.87	-	
	17,064,456.56	-	-	
	346,421,909.12	164,069,506.31	111.14%	
	69,977,353.58	58,603,865.84	19.41%	
	-15,847,202.52	-672,000.00	-2258.21%	
	663,668,215.04	1,876,038,582.10	-64.62%	
	-731,331,744.46	-423,148,875.49	-72.83%	1
	295,196,179.88	1,768,833,171.61	-83.31%	

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266,145.73

2021

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740,510.43

456,204.66

2020-002

20.25% 16.15% 4.24%

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	2021 3 31	2020 12 31
	4,763,279,203.47	4,468,083,023.59
	82,932,005.52	98,779,208.04
	35,115,259.45	43,038,991.04
	62,811.64	202,608.12
	24,896,402.65	7,025,929.17
	15,829,608.46	835,645.88

	437,090,103.84	451,023,090.20
	116,737,068.23	93,577,864.47
	24,873,340.00	24,873,340.00
	1,495,803,012.48	1,548,554,696.31
	3,407,269,246.89	3,350,351,905.73
	41,090,000.00	41,090,000.00
	1,163,535,607.87	1,209,894,543.74
	2,672,562.39	2,672,562.39
	16,861,589.94	
	2,560,142,727.71	2,276,031,179.46
	2,725,259.09	2,725,259.09
	121,292,347.55	126,682,198.28
	20,137,021.66	20,451,600.20
	683,720,043.18	221,875,950.21
	1,206,680,845.41	983,015,603.21
	364,282,613.47	313,908,870.52

	1,389,183.38	896,791.78
	50,755,715.00	59,401,054.73
	73,131,734.77	79,371,878.46
	1,162,980,599.07	834,006,242.97
	697,490,360.33	698,490,360.33
	425,751,650.30	420,195,435.26
		303,999,369.87
	1,285,056,940.10	1,294,602,947.22
	400,000,000.00	400,000,000.00
	17,064,456.56	
	123,458,780.90	128,704,891.73
	31,784,700.42	33,286,324.20
	68,023,369.51	71,985,170.14
	39,016,250.10	41,452,871.67
	1,039,516,992.00	1,039,516,992.00

	1,138,423,751.61	1,138,423,751.61
	-67,576,823.24	-69,510,773.40
	966,210,106.46	966,210,106.46
	16,071,697.38	15,900,401.18
	4,933,014,573.11	4,693,162,695.60
	1,725,198,477.25	1,238,403,324.83

	2021 3 31	2020 12 31
	3,092,516,447.73	3,088,174,179.05
	23,573,948.62	27,688,879.93
	50,652.03	202,608.12
	22,090,540.57	4,139,643.37
	15,184,614.24	190,651.66

	295,585.63	217,017.86
	24,873,340.00	24,873,340.00
	6,566,944,187.13	6,266,324,251.35
	33,000,000.00	33,000,000.00
	1,135,789,386.28	1,180,853,125.42
	2,672,562.39	2,672,562.39
	202,621,389.37	210,882,149.86
	107,984,052.89	112,303,415.03
	7,155,748.85	7,180,337.29
	734,676.11	974,676.11
	1,204,217,511.59	830,402,738.14
	48,067,909.79	53,298,844.51
	59,571,714.47	60,382,552.06
	747,883,112.40	772,787,833.59

	-	
	697,490,360.33	698,490,360.33
	313,324,617.34	306,769,919.05
		303,999,369.87
	775,000,000.00	775,000,000.00
	400,000,000.00	400,000,000.00
	123,458,780.90	128,704,891.73
	22,316,509.10	23,542,876.37
	52,506,375.00	52,506,375.00
	39,016,250.10	41,452,871.67
	1,039,516,992.00	1,039,516,992.00
	1,143,930,993.09	1,143,930,993.09
	-66,495,989.24	-68,429,939.40
	966,210,106.46	966,210,106.46
	4,351,777,634.60	4,129,409,761.64

	346,421,909.12	164,069,506.31
	96,469,812.30	108,156,777.32
	1,680,492.10	1,180,740.15
	14,383,323.46	11,948,336.00
	-7,224,825.71	-19,324,551.07
	25,458,036.08	4,670,999.45
	32,714,065.90	24,003,834.76
	1,535,053.16	844,089.20
“ ”	69,977,353.58	58,603,865.84
	69,977,353.58	58,603,865.84
“ ”		
“ ”		
“ ”		
	-15,847,202.52	-672,000.00
“ ”	983,057.64	8,965,057.38
“ ”		
“ ”		

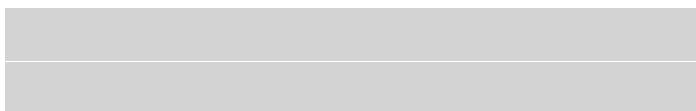
	“ ”		
		473,922.20	358,189.51
			39,740.74
	“ ”		
		57,113,834.90	18,379,302.35
	“ ”		
1.	“ ”	241,121,456.13	111,788,362.75
2.	“ ”		
1.		240,023,173.71	111,396,726.37
2.		1,098,282.42	391,636.38
1.			
2.			
3.			
4.			
5.			
1.		1,933,950.16	-1,413,003.82
2.			
3.			
4.			
5.			
6.			
7.			
		241,957,123.87	109,983,722.55
		1,098,282.42	391,636.38
		0.2309	0.1072

	0	0.2309	0	0.1072
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		80,077,130.30		68,686,363.78
		1,103,480.73		475,196.66
		-		
		11,537,160.39		9,951,091.39
		-		
		2,916,955.01		-5,872,124.64
		25,396,231.04		30,668,712.01
		22,500,693.52		36,561,449.27
		1,244,124.29		639,662.39
	“ ”	67,079,948.20		113,120,600.87
		67,079,948.20		56,723,940.24
	“ ”			
	“ ”			
	“ ”			
	“ ”	98,353.81		22,743,548.54
	“ ”			
	“ ”			
	“ ”			
		467,780.55		358,189.51
				39,696.60
	“ ”			
		51,762,641.56		8,178,317.44
	“ ”			
	“ ”	222,367,872.96		137,655,553.18
	“ ”			

1.		
2.		
3.		
4.		
5.		
1.	1,933,950.16	-1,413,003.82
2.		
3.		
4.		
5.		
6.		
7.		
	224,301,823.12	136,242,549.36
	0.2139	0.1324
	0.2139	0.1324

	325,806,362.75	121,600,410.62
	31,656,540.10	80,705,492.70



	660,250,424.60	470,944,236.11
	36,883,134.08	34,430,180.53
	5,326.51	
	1,724.49	3,721.64
	4,468,083,023.59	2,353,326,561.20

	308,747,209.18	116,806,540.26
	23,833,325.76	16,959,619.39
	29,510,291.26	26,625,189.64
	29,872,406.78	25,415,296.35
	62,905,024.06	57,701,492.33
	3,240,458.67	15,695,073.28
	319,706.88	28,163,298.38
		350,000,000.00

	1,152,225.86	8,687,477.40
	246,600,000.00	183,171,840.00
	574,300,000.00	241,500,000.00
	500,000,000.00	406,000,000.00
	29,572,240.00	31,809,943.15
	5,326.51	-
	3,088,174,179.05	1,099,050,527.52

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	2020 12 31	2021 1 1	
	4,468,083,023.59	4,468,083,023.59	-

	98,779,208.04	98,779,208.04	-
	43,038,991.04	43,038,991.04	-
	202,608.12	202,608.12	-
	7,025,929.17	7,025,929.17	-
	835,645.88	835,645.88	-
	451,023,090.20	451,023,090.20	-

		17,520,609.18	17,520,609.18
	2,276,031,179.46	2,276,031,179.46	-
	2,725,259.09	2,725,259.09	-
	126,682,198.28	126,682,198.28	-
	20,451,600.20	20,451,600.20	-
	221,875,950.21	221,875,950.21	-
	8,825,203,235.41	8,842,723,844.59	17,520,609.18
	13,986,933,950.04	14,004,454,559.22	17,520,609.18
	983,015,603.21	983,015,603.21	-
	313,908,870.52	313,908,870.52	-
	896,791.78	896,791.78	-
	59,401,054.73	59,401,054.73	-
	79,371,878.46	79,371,878.46	-
	834,006,242.97	834,006,242.97	-
	698,490,360.33	698,490,360.33	-

	420,195,435.26	420,195,435.26	-
	303,999,369.87	303,999,369.87	-
	2,994,795,246.80	2,994,795,246.80	-
	1,294,602,947.22	1,294,602,947.22	-
	400,000,000.00	400,000,000.00	-
	0.00	17,520,609.18	17,520,609.18
	128,704,891.73	128,704,891.73	-
	33,286,324.20	33,286,324.20	-
	71,985,170.14	71,985,170.14	-
	41,452,871.67	41,452,871.67	-
	1,970,032,204.96	1,987,552,814.14	17,520,609.18
	4,964,827,451.76	4,982,348,060.94	17,520,609.18
	1,039,516,992.00	1,039,516,992.00	-
	1,138,423,751.61	1,138,423,751.61	-
	-69,510,773.40	-69,510,773.40	-
	966,210,106.46	966,210,106.46	-
	15,900,401.18	15,900,401.18	-
	4,693,162,695.60	4,693,162,695.60	-
	7,783,703,173.45	7,783,703,173.45	-

	1,238,403,324.83	1,238,403,324.83	-
	9,022,106,498.28	9,022,106,498.28	-
	13,986,933,950.04	14,004,454,559.22	17,520,609.18

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