



)

(

	347,846,593.63	408,946,780.08	-14.94%
	172,831,589.63	210,413,218.61	-17.86%
	158,469,062.98	213,667,537.32	-25.83%
	717,920,810.96	-229,499,096.92	412.82%
/	0.0436	0.0531	-17.89%
/	0.0436	0.0531	-17.89%
	1.45%	1.91%	0.46
	15,900,846,810.03	16,517,056,276.04	-3.73%
	11,967,880,039.71	11,795,048,450.08	1.47%

	18,064,385.15	
	1,133,103.08	
	-47,452.70	
	4,787,508.88	
	14,362,526.65	--

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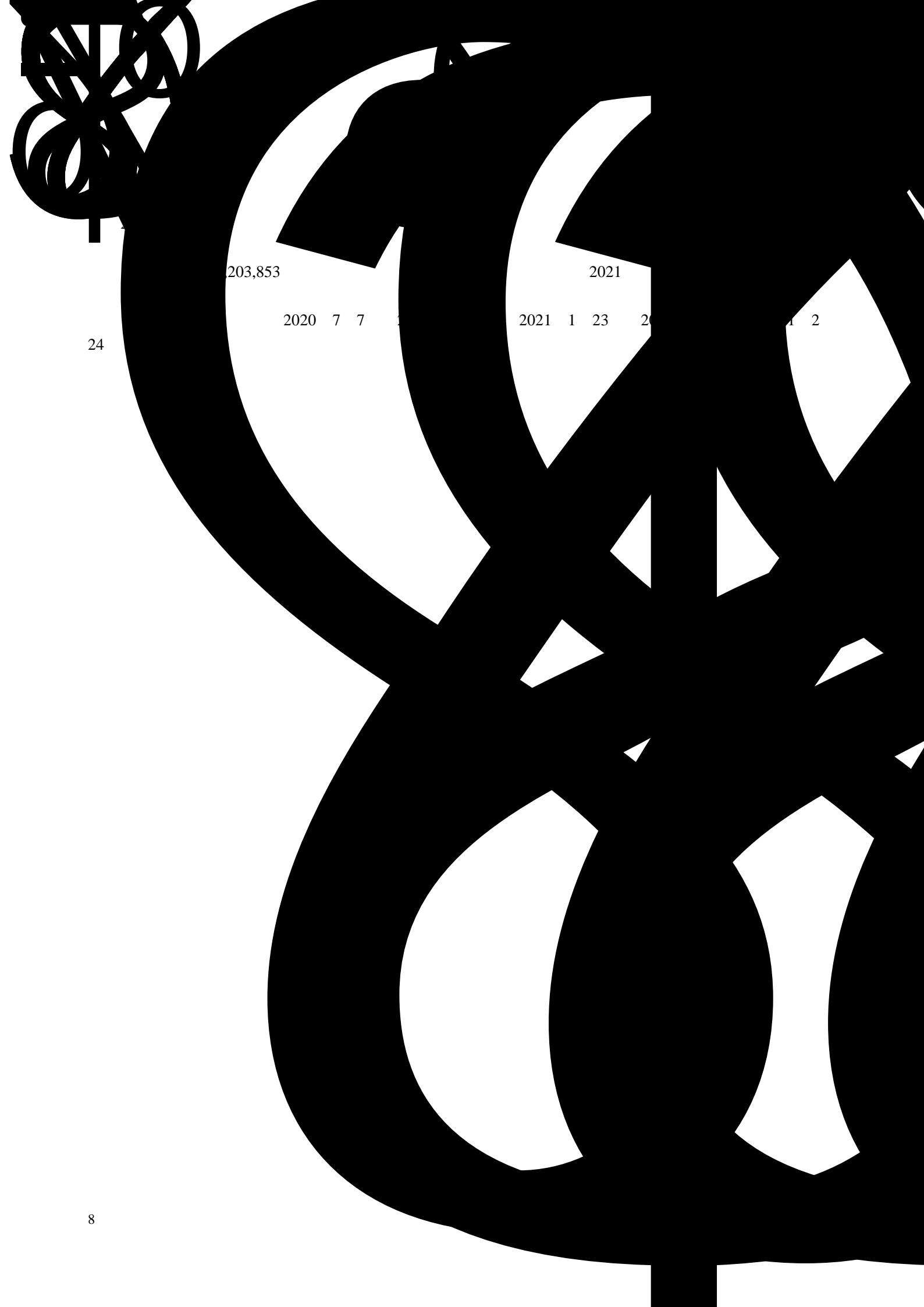
21

*	113,244,259.62	
	-39,205,242.13	
	-18,517,501.41	

		0.22%	8,784,000	0		
		0.18%	7,310,100	0		
		0.18%	7,060,000	0		
10						
			1,370,585,727			1,370,585,727
			857,135,697			857,135,697
			52,069,680			52,069,680
			36,514,300			36,514,300
			27,677,000			27,677,000
			21,184,023			21,184,023
500			9,545,386			9,545,386
			8,784,000			8,784,000
			7,310,100			7,310,100
			7,060,000			7,060,000
		1. 2.				
			10			
10			36,514,300			
						7,310,000
10		10				
10		10				

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	2021 3 31	2020 12 31		
	902,705,066.16	433,396,111.56	108.29%	
	147,400,000.00	916,397,000.00	-83.92%	
	0.00	72,981,697.87	-100.00%	
	33,424,886.95	-		2021 1 1
	32,289,675.57	-		2021 1 1
	2021 1-3	2020 1-3		
	19,904,565.95	70,637,810.16	-71.82%	
	9,157,941.50	43,140,412.22	-78.77%	
	18,064,385.15	10,324.23	174870.77%	
	5,279,974.95	3,870,588.76	36.41%	
	47,452.70	5,122,899.00	-99.07%	
	717,920,810.96	-229,499,096.92	412.82%	
	-433,939,916.66	27,173,722.22	-1696.91%	



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	6		6,394. 29		000.0 0	363.9 9		1,775. 30	379.0 1	265.9 8	2,432. 00		
	00058 9		28,54 9,949. 33		28,09 9,890. 00	1,974, 267.7 2		6,410, 407.0 0	6,450, 140.3 4	1,894, 271.3 2	29,55 4,167. 01		
	00258 5	N	13,87 9,306. 18		21,93 0,800. 00	3,121, 700.0 0		481,0 00.00		3,121, 579.7 5	25,53 3,500. 00		
	30009 5		26,04 3,580. 15		40,78 8,265. 75	-4,21 8,159. 39		49,35 6,193. 00	66,07 9,663. 22	-4,803 ,083.8 6	23,93 0,267. 54		
	30005 9		20,79 7,522. 43		31,10 8,500. 00	-3,04 1,842. 82		51,91 8,418. 49	55,79 2,880. 98	-3,780 ,843.3 8	19,71 1,706. 00		
	60337 8		11,38 7,239. 24		8,072, 190.0 0	4,441, 890.0 0		8,977, 600.0 0	1,348, 499.2 6	4,411, 703.3 3	19,30 2,690. 00		
	60368 0		20,08 2,158. 89			-1,29 1,669. 13		20,08 2,158. 89		-1,297 ,091.1 3	18,79 0,489. 76		
	60379 9		16,90 1,992. 57		16,93 0,550. 00	-818, 745.8 4		39,28 8,311. 42	30,67 9,048. 87	-2,758 ,466.6 1	15,81 0,200. 00		
	00072 5		16,18 1,630. 46			-551, 905.1 6		21,31 8,656. 00	5,137, 025.5 4	-676,3 00.44	15,80 0,400. 00		
			511,5 75,14 7.05	--	701,7 27,97 5.58	-20,4 77,79 8.15		1,173, 722,9 55.92	1,295, 532,4 09.46	-55,36 3,352. 87	561,5 44,36 2.63	--	--
			738,6 84,92 0.59	--	935,7 30,17 1.33	-15,2 75,89 8.78	0.00	1,400, 147,4 76.02	1,464, 613,0 46.68	-53,93 8,317. 91	847,9 00,21 4.94	--	--

1	84,826.71			312.89
2	3,532.52			
3	1,623.75			-953.58
4	9,686.09			-9.36
5	1,176.00			
6	5,000.00			
7	3,000.00			
8	69,104.00			-231.00
9	100.42			0.37
10	1,000.00			
11	200.00			
12	32,865.00			456.00
13	20,394.73			394.73
14	2,230.90			333.28
15	2,477.61			57.95
16	22,407.50			-
17	19,820.87			-
18	14,585.43			-
19	2,973.13			36.83
20	49,552.18			214.52
21	29,721.40			-
22	445.97			11.50
23	99.10			1.55

2021

24	89,104.73			209.04
25	3,756.06			89.71
26	47,183.59			235.76
27	9,910.44			235.00
28	14,667.45			270.48
29	19,791.14			-99.95
30	4,955.22			-3.07
31	81,396.40			
32	71,925.64			
33	35,858.72			
	755,372.70			1,562.64

2021

84,826.71
11,116.31
73,653.33

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57.07

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	2021 3 31	2020 12 31
	902,705,066.16	433,396,111.56
	147,400,000.00	916,397,000.00
	-	72,981,697.87
	4,926,035,548.85	4,729,341,190.06
	3,172,992,388.72	3,176,993,417.26
	3,138,112,378.22	3,529,732,586.09
	1,891,807,636.49	1,891,807,636.49
	3,282,888.18	3,308,179.79
	65,250,976.35	66,162,324.17
	33,424,886.95	-
	8,835,663.93	8,824,460.45
	234,046,107.74	273,066,969.50

2021

1,376,

2021

	2021 3 31	2020 12 31
	509,662,781.06	371,656,359.54
	147,400,000.00	916,397,000.00
	-	72,981,697.87
	4,749,629,780.93	4,253,640,242.86
	3,177,992,388.72	3,181,993,417.26
	1,711,549,836.19	1,773,496,407.32
	1,891,807,636.49	1,891,807,636.49
	3,282,888.18	3,308,179.79
	65,250,976.35	66,162,324.17
	33,424,886.95	-
	8,835,663.93	8,824,460.45
	230,882,497.09	261,638,055.66
	1,428,985,871.27	1,476,472,834.44

	345,531,628.20	492,654,066.98
	38,606,263.69	32,275,289.82
	70,296,092.73	57,400,744.50
	32,289,675.57	-
	33,033,466.93	39,684,964.02
	1,471,068,040.33	1,861,315,100.45
	3,964,012,846.00	3,964,012,846.00
	4,111,493,528.32	4,111,493,528.32
	-	-
	356,000,200.99	356,000,200.99
	441,922,743.88	441,922,743.88
	140,350,583.88	140,350,583.88
	214,972,325.74	214,972,325.74
	2,739,127,810.90	2,566,296,221.27

	2021 1-3	2020 1-3
	19,904,565.95	70,637,810.16
	119,766,462.99	108,196,707.10
	99,861,897.04	37,558,896.94
	317,027,244.04	314,868,336.18
	317,112,273.19	314,997,078.76
	85,029.15	128,742.58
" "	9,157,941.50	43,140,412.22
	-25,291.61	-19,560.55
" "		
	1,133,103.08	773,483.02
" "	-18,517,501.41	-21,562,979.39
" _"		
	1,076,855.32	1,079,393.66
" _"	18,064,385.15	10,324.23
	5,279,974.95	3,870,588.76
	105,123,214.55	113,253,281.10
	5,848,750.84	4,742,285.22
	220,114.18	1,298,006.05
" "		
	-	0.14
	47,452.70	5,122,899.00
" "		
	58,495,496.78	70,246,501.48
" "		

		172,831,589.63	210,413,218.61
1.		172,831,589.63	210,413,218.61
" - "			
2.			
" - "			
		172,831,589.63	210,413,218.61
1.		172,831,589.63	210,413,218.61
" - "			
2.			
" - "			
		-	-84,622,799.45
1.		-	-84,622,799.45
1		-	
2		-	
3		-	-84,622,799.45
4			
2.		-	
1		-	-
2		-	

2021

	172,831,589.63	125,790,419.16
/	0.0436	0.0531
/	0.0436	0.0531

	2021 1-3	2020 1-3
	82,807,849.16	84,620,424.92
	106,415,711.61	107,834,901.17
	23,607,862.45	23,214,476.25
	320,782,742.41	314,946,038.80
	320,867,771.56	315,074,781.38
	85,029.15	128,742.58
" "	-23,028,236.06	26,729,105.71
	-25,291.61	-19,560.55
" "		
	1,133,103.08	773,483.02
" "	-18,517,501.41	-19,510,279.39
" -"	-	
	1,076,855.32	1,079,393.66
" -"	18,064,385.15	10,324.23
	4,762,896.59	3,799,335.46
	105,018,590.52	113,197,846.08
	41,614,784.20	4,570,684.41

2021

466,173,330.32

388,539,851.31

768,997,000.00

50,587,000.00

2021

	-	
	23,939,916.66	22,826,277.78
	410,000,000.00	520,000,000.00
	433,396,111.56	827,053,835.34

2021 1-3

2020 1-3

462,533,048.65

388,435,763.24

-

768,997,000.00

50,587,000.00

2,263,801.17

12,206,846.50

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-33,891,638.48

-40,928,644.83

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08

	443,909,950.48	579,135,544.25
	17,461,427.25	31,212,633.60
	92,107,883.19	45,220.00
	380,000,000.00	387,484,997.67
	873,145.20	2,321,075.78
	-	
	-	
	-	570,000,000.00
	-	
	23,939,916.66	22,826,277.78
	410,000,000.00	520,000,000.00
	371,656,359.54	803,505,648.42

	2020 12 31	2021 01 01	
	433,396,111.56	433,396,111.56	
	916,397,000.00	916,397,000.00	
	72,981,697.87	72,981,697.87	
	4,729,341,190.06	4,729,341,190.06	
	3,176,993,417.26	3,176,993,417.26	
	3,529,732,586.09	3,529,732,586.09	
	1,891,807,636.49	1,891,807,636.49	
	3,308,179.79	3,308,179.79	
	66,162,324.17	66,162,324.17	
		29,549,345.22	-29,549,345.22
	8,824,460.45	8,824,460.45	
	273,066,969.50	273,066,969.50	
	1,415,044,702.80	1,412,687,124.08	2,357,578.72
	72,398,500.83	72,398,500.83	
	492,654,066.98	492,654,066.98	
	32,275,289.82	32,275,289.82	
		26,809,928.90	-26,809,928.90
	39,684,964.02	39,684,964.02	
	4,084,995,004.31	4,085,376,841.91	-381,837.60
	3,964,012,846.00	3,964,012,846.00	
	4,111,493,528.32	4,111,493,528.32	
	356,000,200.99	356,000,200.99	
	214,972,325.74	214,972,325.74	

2021

	441,922,743.88	441,922,743.88	
	140,350,583.88	140,350,583.88	
	2,566,296,221.27	2,566,296,221.27	

2021 1 1 2954.93
 235.76 2680.99 38.18

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2020 12 31 2021 01 01

371,656,359.54	371,656,359.54	
72,981,697.87	72,981,697.87	
916,397,000.00	916,397,000.00	
4,250,640,242.86	4,253,640,242.86	
3,181,993,417.26	3,181,993,417.26	
1,773,496,407.32	1,773,496,407.32	
1,891,807,636.49	1,891,807,636.49	
3,308,179.79	3,308,179.79	
66,162,324.17	66,162,324.17	
	29,549,345.22	-29,549,345.22
8,824,460.45	8,824,460.45	
261,638,055.66	261,638,055.66	
1,476,472,834.44	1,474,115,255.72	2,357,578.72

2021

		26,809,928.90	-26,809,928.90
	39,684,964.02	39,684,964.02	
	1,861,315,100.45	1,861,696,938.05	-381,837.60
	3,964,012,846.00	3,964,012,846.00	
	4,111,493,528.32	4,111,493,528.32	
	356,000,200.99	356,000,200.99	
	214,972,325.74	214,972,325.74	
	441,922,743.88	441,922,743.88	
	140,350,583.88	140,350,583.88	
	2,566,296,221.27	2,566,296,221.27	

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