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..... 7

1.1

1.2

1.3

1.4

2.1

			(%)
	15,045,557,279.90	15,430,249,544.30	-2.49
	4,898,226,488.28	4,730,324,558.30	3.55
			(%)
	120,828,729.10	83,828,978.13	44.14
			%
	1,264,614,148.79	812,879,055.95	55.57
	119,219,094.05	70,452,817.53	69.22
	121,751,898.79	68,583,323.77	77.52
	2.489	2.226	0.263
%	0.146	0.106	37.74
/	0.146	0.102	43.14

	157,228,373		157,228,373
	34,671,744		34,671,744
	31,808,660		31,808,660
	22,979,840		

2021

			(%)
	12,082.87	8,382.90	44.14
	-59,130.54	-50,761.99	
	8,263.24	48,038.41	-82.80

44.14%

82.80%

3.2

3.3

3.4

	2021 4 7

4.1

2021 3 31

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	2021 3 31	2020 12 31
	895,669,580.38	1,296,590,233.04
	3,797,394.23	1,952,464.59
	10,387,965.96	49,468,796.15

	636,561,832.27	868,695,259.62
	31,006,400.55	27,762,211.37
	358,560,635.30	264,327,261.98
	245,827,998.91	209,192,263.56
	1,118,033,326.45	1,196,821,747.76
	1,675,387,098.16	1,684,725,106.85
	390,099,125.57	352,522,797.11
	5,365,331,357.78	5,952,058,142.03
	108,636,006.90	108,636,006.90
	889,544,736.54	870,120,665.96
	18,990,000.00	18,990,000.00
	62,958,686.47	63,826,565.71
	949,760,895.03	972,328,993.29
	313,383,430.28	256,299,867.00
	6,326,505,447.36	6,181,385,256.94
	543,255,100.31	522,570,012.20
	9,086,948.68	7,864,265.06
	36,995,816.55	36,150,320.43
	421,108,854.00	440,019,448.78
	9,680,225,922.12	9,478,191,402.27
	15,045,557,279.90	15,430,249,544.30
	1,798,046,642.84	1,517,113,315.05

2021

	59,974,691.88	59,974,691.88
	2,754,829.27	2,392,965.25
	155,710,801.17	155,710,801.17
	2,146,031,810.60	2,026,812,716.55
	4,898,226,488.28	4,730,324,558.30
	588,611,758.83	604,090,836.95
	5,486,838,247.11	5,334,415,395.25
	15,045,557,279.90	15,430,249,544.30

2021 3 31

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	2021 3 31	2020 12 31
	306,506,951.66	671,211,678.67

	10,512,002.70	10,512,002.70
	4,374,594,124.05	4,347,373,197.67
	7,350,000.00	7,350,000.00
	62,958,686.47	63,826,565.71
	173,995,372.66	177,212,784.35
	51,363,903.39	51,201,548.31
	46,483,106.33	45,535,614.36
	417,410,015.20	417,614,544.24
	5,144,667,210.80	5,120,626,257.34
	10,163,030,393.31	10,975,939,397.05
	1,436,058,392.84	1,263,651,794.91
	169,500,000.00	106,000,000.00
	1,796,497,613.92	2,118,148,235.06
	600,339,083.11	526,612,708.38
	13,922,485.91	31,410,934.95
	165,694,255.75	243,525,266.54
	639,758,877.90	1,053,715,528.99
	80,021,684.93	110,157,814.52
	72,701,450.24	64,560,694.18
	4,974,493,844.60	5,517,782,977.53
	52,486,591.79	54,610,976.84
	901,930,686.49	1,234,830,508.11

	8,271,500.00	7,146,500.00
	962,688,778.28	1,296,587,984.95
	5,937,182,622.88	6,814,370,962.48
	812,005,160.00	809,673,865.00
	2,033,140,004.75	2,010,443,723.51
	59,974,691.88	59,974,691.88
	155,683,947.18	155,683,947.18
	1,284,993,350.38	1,245,741,590.76
	4,225,847,770.43	4,161,568,434.57
	10,163,030,393.31	10,975,939,397.05

2021 1—3

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	2021	2020
	1,264,614,148.79	812,879,055.95
	1,264,614,148.79	812,879,055.95
	1,130,046,827.04	769,965,478.82
	926,394,343.71	602,342,968.60

	10,360,620.60	3,562,714.21
	22,274,191.84	13,136,359.37
	83,119,224.82	75,911,051.59
	32,898,149.45	

2021

	23,205,018.96	15,609,016.55
	3,324,450.76	3,711,319.31
" "	51,706,927.53	-

2021

(/)		
(/)		

2021 1—3

	2021	2020
	1,756,694,865.55	1,067,307,914.35

	11,220,000.00	
		300,000.00
	18,698,126.15	303,000.00
	593,543,544.72	498,424,795.03
		9,498,141.00
	16,460,000.00	
	610,003,544.72	507,922,936.03
	-591,305,418.57	-507,619,936.03
	24,665,521.37	25,057,839.21
	842,949,055.55	855,485,900.00
	867,614,576.92	880,543,739.21
	648,327,755.43	316,679,358.25
	136,654,386.49	83,480,316.86
	784,982,141.92	400,159,675.11
	82,632,435.00	480,384,064.10

2021

1,087,655,427.04

1,027,102,750.26

4.2 2021

4.3 2021

4.4