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			(%)
	4,076,869,451.77	1,871,335,564.78	117.86%
	1,087,202,770.91	1,545,208,964.87	-29.64%
			(%)
	92,816,048.59	23,562,143.39	293.92%

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	4,940,664.83	
	722,314.44	
	10,866,037.84	
	-3,889.37	
	-4,094,213.17	
	12,430,914.57	

10. 88.22%

1.73%

11. 100%

12. 688.66%

10.52%

13. 49.86%

5.77%

14. 50.22%

15. 982.70%

16. 100%

0%

17. 120.99%

11.08%

18. 193.40%

6.74%

1. 3.11% 2.06%

2. 142.41%

3. 64.80%

4. 65750.02%

1797.17%

5. 115.80%

6. 98.91%

7. 45.54%

8. 97.36%

9. 31.65%

4.72%

1. 293.92%

2. 503.58%

3. 743.85%

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2021 3 31

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	2021 3 31	2020 12 31
	324,682,271.92	629,232,688.24
	302,600,000.00	
	30,779,120.28	23,714,642.51

	33,076,767.52	58,966,327.11
	1,135,314.39	15,345,516.00
	31,201,940.57	19,285,928.40
	723,475,414.68	746,545,102.26
	51,676,101.60	
	30,313.52	33,938,714.02
	4,055,243.40	4,055,243.40
	180,836,376.52	182,431,991.56
	7,349,498.15	7,590,159.81
	11,197,231.94	3,112,859.83
	2,204,869,995.55	
	8,825,514.83	74,903,886.48
	607,847.26	
	650,187,739.79	694,073,977.61
	182,864,026.79	23,186,615.60
	50,894,147.74	101,497,014.21
	3,353,394,037.09	1,124,790,462.52
	4,076,869,451.77	1,871,335,564.78

	94,223,495.45	105,034,152.79
	-77,628,460.67	369,862,794.74
	1,087,202,770.91	1,545,208,964.87
	-434,998.48	465,715.51
	1,086,767,772.43	1,545,674,680.38
	4,076,869,451.77	1,871,335,564.78

2021 3 31

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	2021 3 31	2020 12 31
	227,554,073.96	383,917,711.19
	272,000,000.00	
	48,965,303.43	46,585,868.41
	30,960,751.35	40,096,627.90
	629,062,143.90	616,865,710.76
	1,208,542,272.64	1,087,465,918.26
	51,676,101.60	
	360,360,687.47	387,669,087.97

	4,055,243.40	4,055,243.40
	5,490,894.83	5,795,571.09
	8,872,301.77	3,099,664.33
	707,253,025.32	
	5,531,169.62	5,907,582.32
	61,977,929.63	93,845,295.34
	27,871,133.81	1,401,038.06
	26,696,539.99	25,796,539.99
	1,259,785,027.44	527,570,022.50
	2,468,327,300.08	1,615,035,940.76
	12,226,175.23	15,547,363.58
	5,141,850.61	12,856,669.04
	34,979.90	82,434.39
	2,468,628.39	5,012,859.96
	13,112,675.56	10,728,064.38
	167,511,712.23	39,905,965.43
	200,496,021.92	84,133,356.78
	848,216,537.55	
	500,000.00	500,000.00

	3,031,445.48	3,165,044.84
	567,389.86	135,239.16
	852,315,372.89	3,800,284.00
	1,052,811,394.81	87,933,640.78
	472,500,000.00	472,500,000.00
	603,606,491.13	603,310,772.34
	94,223,495.45	105,034,152.79
	245,185,918.69	346,257,374.85
	1,415,515,905.27	1,527,102,299.98
	2,468,327,300.08	1,615,035,940.76

2021 1—3

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	2021	2020

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“ - ”	662,973.45	-769,868.46
“ - ”		
“ ”		
“ ”	-13,450,051.59	1,892,350.42
	8,328,849.70	5,510,340.45
“ ”	-5,121,201.89	7,402,690.87
	-1,345,661.90	1,375,900.57
“ ”	-3,775,539.99	6,026,790.30
“ ”	-3,775,539.99	6,026,790.30
“ ”		
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	-3,775,539.99	6,026,790.30
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2021 1—3

	2021	2020
	180,758,602.11	132,115,631.61
	937.42	
	31,475,225.95	17,377,211.84
	212,234,765.48	149,492,843.45
	35,779,193.35	65,548,759.82
	27,167,020.96	25,973,874.97
	26,490,205.56	22,361,523.58
	29,982,297.02	12,046,541.69
	119,418,716.89	125,930,700.06
	92,816,048.59	23,562,143.39
	191,741,541.15	89,198,911.69
	686,289.18	217,153.38
	29,666,845.98	
[redacted]	222,094,676.31	89,416,065.07

[redacted]

	25,518,507.27	23,337,308.58
	500,900,000.00	116,500,000.00
	6,930.70	
	526,425,437.97	139,837,308.58
	-304,330,761.66	-50,421,243.51
	978,337.71	
	978,337.71	
	10,400,000	9,200,000.00
	109,911.84	712,131.39
	85,925,783.51	1,400,000.00
	96,435,695.35	11,312,131.39
	-95,457,357.64	-11,312,131.39
	-306,972,070.71	-38,171,231.51
	631,115,664.43	183,483,317.63
	324,143,593.72	145,312,086.12

2021 1—3

	2021	2020
	34,289,775.86	30,612,788.20
	600.00	
	391,720,881.85	83,706,139.13
	426,011,257.71	114,318,927.33

	10,436,272.39	22,850,873.20
	13,529,174.44	12,414,975.98
	31,326	5,513,709.
	267, 20,526.6	54,871,353 27
	292, 17,300.0	95,650,9 .48
	1 95	18, 68, .85
	109,041,541.15	34,030,065.72
	389,146.29	157,657.50
	29,666,845.98	
	139,097,533.42	34,187,723.22
	7,710,964.65	2,814,368.30
	387,600,000.00	34,000,000.00
	395,310,964.65	36,814,368.30
	-256,213,431.23	-2,626,645.08
	978,337.71	
	978,337.71	

116.74

4.2 2021

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	2020 12 31	2021 1 1	
	629,232,688.24	629,232,688.24	
	23,714,642.51	23,714,642.51	
	58,966,327.11	35,685,032.91	-23,281,294.20

		2,150,578,152.07	2,150,578,152.07
	74,903,886.48	7,530,234.54	-67,373,651.94

	500,000	500,000	
	8,477,581.94	8,477,581.94	
	756,322.26	756,322.26	
	9,733,904.20	2,642,549,818.38	2,632,815,914.18
	325,660,884.40	2,949,655,031.39	2,623,994,146.99
	472,500,000.00	472,500,000.00	
	597,812,017.34	597,812,017.34	
	105,034,152.79	94,223,495.45	-10,810,657.34
	369,862,794.74	-107,013,100.96	-476,875,895.70
	1,545,208,964.87	1,057,522,411.83	-487,686,553.04
	465,715.51	-456,660.24	-922,375.75
	1,545,674,680.38	1,057,065,751.59	-488,608,928.79
	1,871,335,564.78	4,006,720,782.98	2,135,385,218.20

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2020 12 31 2021 1 1

	33,938,714.02	30,914.65	-33,907,799.37	
		2,150,578,152.07	2,150,578,152.07	
	74,903,886.48	7,530,234.54	-67,373,651.94	
	694,073,977.61	656,272,113.62	-37,801,863.99	
	23,186,615.60	174,753,658.71	151,567,043.11	
	101,497,014.21	45,034,014.31	-56,462,999.90	
	70,545,155.20	62,365,467.00	-8,179,688.20	
	40,820,669.20	40,178,590.21	-642,078.99	
		2,632,815,914.18	2,632,815,914.18	
	105,034,152.79	94,223,495.45	-10,810,657.34	
	369,862,794.74	-107,013,100.96	-476,875,895.70	

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	2020 12 31	2021 1 1	
	383,917,711.19	383,917,711.19	
	46,585,868.41	46,585,868.41	
	40,096,627.90	30,513,808.29	-9,582,819.61
	616,865,710.76	616,865,710.76	
	1,087,465,918.26	1,077,883,098.65	-9,582,819.61
		52,067,632.42	52,067,632.42

	15,547,363.58	12,775,841.24	-2,771,522.34
	12,856,669.04	12,214,590.05	-642,078.99
	82,434.39	82,434.39	
	5,012,859.96	5,012,859.96	
	10,728,064.38	10,728,064.38	
	39,905,965.43	39,905,965.43	
	84,133,356.78	80,719,755.45	-3,413,601.33
		809,007,027.77	809,007,027.77
	500,000.00	500,000.00	
	3,165,044.84	3,165,044.84	
	135,239.16	135,239.16	
	3,800,284.00	812,807,311.77	809,007,027.77
	87,933,640.78	893,527,067.22	805,593,426.44

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	2020 12 31	2021 1 1		
	40,096,627.90	30,513,808.29	-9,582,819.61	
		52,067,632.42	52,067,632.42	
	387,669,087.97	353,761,288.60	-33,907,799.37	
		664,176,914.78	664,176,914.78	
	1,401,038.06	26,133,962.77	24,732,924.71	
	15,547,363.58	12,775,841.24	-2,771,522.34	
	12,856,669.04	12,214,590.05	-642,078.99	
		809,007,027.77	809,007,027.77	
	105,034,152.79	94,223,495.45	-10,810,657.34	
	346,257,374.85	248,961,458.68	-97,295,916.17	

4.3 2021

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