2021

..... 3
..... 3
..... 5
..... 8

1.1

1.2

1.3

1.4

2.1

			(%)
	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

	-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			

	5,530,000	0.64	0		0	

386,744,960

	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	

3.2

3.3

3.4

4.1

2021 3 31

	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

	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

	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

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

0

0

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
	[redacted]	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

	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

	1,142,169,811.32	
	1,142,169,811.32	
	1,443,868.64	
	2,822,411.32	
	4,266,279.96	
	1,137,903,531.36	
	1,384,112,356.05	338,102,536.44
	1,535,344,326.03	514,418,257.19
	2,919,456,682.08	852,520,793.63

4.2 2021

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	2020 12 31	2021 1 1	

	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

[redacted]

[redacted]

	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	

	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	