



2021

2021 04

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	748,697,230.89	610,752,844.19	22.59%
	48,844,281.73	39,837,990.46	22.61%
	42,268,099.42	34,809,303.72	21.43%
	-86,827,823.13	-47,524,721.43	-82.70%
/	0.0364	0.0297	22.56%
/	0.0364	0.0297	22.56%
	1.40%	1.21%	0.19
	6,800,440,890.31	6,898,451,713.97	-1.42%
	3,524,425,058.81	3,475,706,293.92	1.40%

	9,136,444.25	
	2,213,215.74	
	637,917.79	
	534,072.66	
	2,181,437.16	
	3,764,030.97	
	6,576,182.31	--

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	103,404		0
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		27.58%	369,774,238
			176,712,812
		13.86%	185,851,000
		0.35%	4,752,900

#		2,235,628		2,235,628
1		2,199,300		2,199,300
10		2,501,312		20,200
		2,215,428		

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1	22,020,784.87	31.11%
2	50,216,084.20	38.74%
3	42,655,230.54	74.49%
4	12,330,727.73	32.87%
5	25,500,000.00	30.07%
6	122,350,961.80	50.64%
7	60,985,756.33	68.66%
8	48,890,192.30	36.08%
9	5,866,666.67	
10	125,956,414.41	31.31%
11	3,139,977.67	49.40%
12	7,545,106.20	34.94%

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2021 1-6

		31,000	28,756	0
		31,000	28,756	0

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2021 03 31

	2021 3 31	2020 12 31
	1,835,591,576.98	2,071,584,429.42
	287,569,205.48	237,731,287.69
	92,794,634.50	70,773,849.63
	898,250,991.64	1,052,415,550.61
	124,822,924.01	133,319,967.40
	179,832,913.26	129,616,829.06
	99,919,280.74	57,264,050.20
	1,871,810,643.66	1,746,613,059.77
	207,811,248.99	195,624,994.31
	5,857,595.16	8,344,911.00
	49,844,877.01	37,514,149.28
	5,654,105,891.43	5,740,803,078.37

	24,199,026.60	22,484,210.98
	52,647,964.35	51,779,783.25
	12,596,000.00	12,596,000.00
	3,004,162.46	3,004,162.46
	119,303,764.17	121,006,351.25
	586,533,428.21	591,681,764.52
	75,648,567.74	69,287,672.43

	119,258,635.82	241,609,597.62
	27,838,174.84	88,823,931.17
	86,620,340.56	135,510,532.86
	136,680.00	136,680.00
		5,866,666.67
	2,824,359,539.90	2,965,261,019.82
	14,000,000.00	16,133,333.33
	68,733,075.62	70,789,731.95
	37,056,417.11	34,344,449.67
	10,000,000.00	10,000,000.00
	129,789,492.73	131,267,514.95
	2,954,149,032.63	3,096,528,534.77
	1,340,727,007.00	1,340,727,007.00
	1,199,086,542.34	1,199,086,542.34

	-7,132,783.38	-7,007,266.54
	43,029,670.77	43,029,670.77
	948,714,622.08	899,870,340.35
	3,524,425,058.81	3,475,706,293.92
	321,866,798.87	326,216,885.28
	3,846,291,857.68	3,801,923,179.20
	6,800,440,890.31	6,898,451,713.97

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	2021 3 31	2020 12 31
	295,387,986.91	317,302,723.69
	191,569,205.48	186,731,287.69
	43,286,418.27	55,011,026.14
	342,459,004.44	393,226,491.28
	36,439,668.74	26,947,149.42
	54,585,876.42	34,173,829.75
	214,913,600.57	152,195,154.91
	1,632,000.00	
	750,238,908.37	801,815,796.64
	115,526,202.14	115,940,715.18
	5,857,595.16	8,344,911.00
	9,974,615.57	5,673,340.11
	2,060,239,082.07	2,097,362,425.81

	24,199,026.60	22,484,210.98
	2,217,463,458.21	2,217,463,458.21
	12,596,000.00	12,596,000.00
	3,004,162.46	3,004,162.46
	119,827,663.65	121,006,351.25
	221,886,924.59	224,988,104.35
	2,340,672.90	2,340,672.90
	50,349,967.27	49,117,151.40
	5,342,991.91	7,065,491.60
	15,268,449.35	16,942,502.62
	14,635,513.17	14,635,513.17
	35,142,647.81	44,777,155.08
	2,722,057,477.92	2,736,420,774.02
	4,782,296,559.99	4,833,783,199.83
	35,938,873.09	29,886,288.06
	435,015,258.21	457,267,321.36
	4,467,255.30	4,362,189.19
	768,779,331.37	764,190,066.88
	30,568,419.87	64,637,437.48
	11,537,915.57	21,567,834.43
	67,342,769.28	80,852,571.25

	1,353,649,822.69	1,422,763,708.65
	16,173,726.62	14,285,307.98
	16,173,726.62	14,285,307.98
	1,369,823,549.31	1,437,049,016.63
	1,340,727,007.00	1,340,727,007.00
	1,704,038,244.93	1,704,038,244.93
	-4,781,836.80	-4,657,150.01
	43,029,670.77	43,029,670.77
	329,459,924.78	313,596,410.51
	3,412,473,010.68	3,396,734,183.20
	4,782,296,559.99	4,833,783,199.83

3

	748,697,230.89	610,752,844.19
	748,697,230.89	610,752,844.19

	718,145,786.77	587,142,040.05
	528,302,910.07	402,346,495.66
	5,841,248.80	5,193,429.84
	75,234,890.48	72,875,786.52
	50,896,778.11	46,153,095.95
	67,366,609.20	66,929,904.30
	-9,496,649.89	-6,356,672.22

	43,612,195.32	38,174,982.19
1.	43,612,195.32	38,174,982.19
2.		
1.	48,844,281.73	39,837,990.46
2.	-5,232,086.41	-1,663,008.27
	-125,516.84	296,395.28
	-125,516.84	296,395.28
1.		
2.		
3.		
4.		
5.		
	-125,516.84	296,395.28
1.		
2.		
3.		
4.		
5.		
6.	-125,516.84	296,395.28
7.		
	43,486,678.48	38,471,377.47
	48,718,764.89	40,134,385.74
	-5,232,086.41	-1,663,008.27
	0.0364	0.0297
	0.0364	0.0297

	368,675,169.08	284,635,887.72
	284,566,989.93	209,151,708.97
	3,332,711.38	3,124,121.39
	28,679,837.42	28,090,631.82
	20,251,117.89	21,568,173.00
	23,648,142.00	19,327,798.26
	-1,442,002.83	4,200,809.17
		242,222.22
	1,435,272.65	756,546.22
	4,941,240.09	19,195,706.67
	2,927,710.15	2,749,562.81
		-144,630.60
-		
	637,917.79	
-	-357,372.61	-3,927,030.70
-	-199,573.13	
-		-249,039.66
	17,588,295.58	16,941,844.23
	165,684.70	22,508.37
	227,528.69	605,383.61
	17,526,451.59	16,358,968.99
	1,662,937.32	

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	301,024,535.51	238,035,338.25
	77,982,075.87	50,972,514.41
	186,499,634.97	160,213,380.86
	1,123,692,388.91	951,252,405.41
	-86,827,823.13	-47,524,721.43
	168,800,000.00	260,000,000.00
	2,219,559.02	1,468,980.47
	48,000.00	75,000.00
	171,067,559.02	261,543,980.47
	58,517,751.81	8,209,427.75
	238,000,000.00	350,000,000.00
	296,517,751.81	358,209,427.75



		20,000,000.00
		242,222.22
		20,242,222.22
		-20,242,222.22
	664,505.74	990,383.87
	-28,503,773.59	-667,888.31
	289,085,739.30	273,748,703.45
	260,581,965.71	273,080,815.14

1 2021

2 2021