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			(%)
	13,025,543,854.06	13,857,801,304.88	-6.01
	9,295,127,160.08	8,776,437,870.18	5.91
			(%)
	-365,283,481.17	-604,039,506.70	-39.53
			%
	1,697,068,977.14	1,759,618,617.77	-3.55
	701,373,378.91	897,548,395.72	-21.86
	783,846,558.88	888,453,394.90	-11.77
%	7.68	11.20	3.52
/	0.3079	0.3923	-21.51
/	0.3079	0.3923	-21.51

	10,380.03	
	5,188,020.89	
	-94,978,912.87	
	-1,859.63	
	-18,201.24	
	7,327,392.85	
	-82,473,179.97	

2.2

			33,130			
		(%)				
	1,161,720,503	50.77	228,130,445		228,130,445	

	389,960,458	17.04				
	103,946,279	4.54	103,946,180		103,946,180	
	56,128,116	2.45	56,126,096		56,126,096	
	54,330,000	2.37				
5	39,034,102	1.71				
19 EB	37,096,781	1.62				
	21,110,058	0.92				
	18,064,385	0.79				
	17,741,530	0.78				

	1,161,720,503		1,161,720,503
	389,960,458		389,960,458
	103,946,279		103,946,279
	56,128,116		56,128,116
	54,330,000		54,330,000
5	39,034,102		39,034,102
19 EB	37,096,781		37,096,781

	6,439,147.37	1,839,633.81	250.02	
	219,741,827.23			
	996,000,000.00	1,475,532,043.92	-32.50	
	59,689,665.04	1,061,598,189.24	-94.38	
	350,970,415.68	217,134,224.11	61.64	
	140,499,949.02			
	55,819,892.84			
	6,973,835.74	5,165,731.49	35.00	
	184,492,472.79			

3				
			%	
	-365,283,481.17	-604,039,506.70	-39.53	
	-76,829,461.53	-722,239,951.05	-89.36	
	-732,926,943.96	85,913,013.49	-953.10	

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	2021 4 28

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2021 3 31

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	2021 3 31	2020 12 31
	4,869,174,247.66	6,048,395,033.86
	36,731,299.00	34,277,460.00
	20,709,000.00	
	1,107,257,490.61	883,911,143.54

	219,741,827.23	
	300,256,827.38	302,337,073.04
	6,439,147.37	1,839,633.81
	40,442,041.87	40,442,041.87
	16,122,947.04	15,964,613.77
	29,134,577.81	28,264,658.96
	140,237,600.94	149,496,454.46
	5,896,877,991.68	5,764,051,709.08
	13,025,543,854.06	13,857,80 0 0 1 T

	55,819,892.84	
	1,149,857,174.76	1,321,395,211.77
	62,211,887.26	71,452,408.23
	1,345,858,867.52	1,477,685,485.82
	3,417,440,405.23	4,788,711,460.40
	2,288,119,475.00	2,288,119,475.00
	697,194,423.71	697,194,423.71
	184,492,472.79	
	140,061,697.15	140,061,417.62
	6,973,835.74	5,165,731.49
	373,694,401.19	373,694,401.19
	5,973,575,800.08	5,272,202,421.17
	9,295,127,160.08	8,776,437,870.18
	312,976,288.75	292,651,974.30
	9,608,103,448.83	9,069,089,844.48

	2,267,698,231.56	3,278,821,905.99
	4,251,812.66	4,415,666.65
	126,678.00	126,678.00

	3,832,870,750.45	4,709,208,743.16
	46,685,339.48	46,685,339.48
	46,685,339.48	46,685,339.48
	3,879,556,089.93	4,755,894,082.64
	2,288,119,475.00	2,288,119,475.00
	1,403,680,044.15	1,403,680,044.15
	184,492,472.79	
	140,056,018.45	140,056,018.45
	237,584,002.23	237,584,002.23
	436,703,170.37	420,200,549.20
	4,321,650,237.41	4,489,640,089.03
	8,201,206,327.34	9,245,534,171.67

2021 1 3

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	2021	2020
	1,697,068,977.14	1,759,618,617.77
	1,697,068,977.14	1,759,618,617.77

	660,717,422.26	568,918,681.11
	649,258,058.71	560,434,649.96
	8,306,163.16	6,541,955.86
	13,472,112.17	9,819,983.13
	35,860,434.47	28,945,380.94
	2,718,686.76	2,208,732.46
	-48,898,033.01	-39,032,021.24
	12,632,432.24	4,458,575.00
	57,275,664.38	45,616,187.39
	3,671,456.09	4,391,347.42
	2,407,162.79	8,341,643.83
	2,408,464.26	
-		
	-101,401,720.40	
-	-4,365,688.19	-6,498,765.23
-		
	10,380.03	28,487.68
	936,673,145.20	1,196,962,650.36
	3,773,865.93	1,182,061.60
	83,604.09	140,182.38
	940,363,407.04	1,198,004,529.58
	218,665,713.68	268,750,246.84
	721,697,693.36	929,254,282.74
1.	721,697,693.36	929,254,282.74
2.		
1. -	701,373,378.91	897,548,395.72
2. -	20,324,314.45	31,705,887.02
	279.53	4,840.54

	279.53	4,840.54
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4		
2	279.53	4,840.54
1		
2		
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4		
5		
6	279.53	4,840.54
7		
	721,697,972.89	929,259,123.28
	701,373,658.44	897,553,236.26
	20,324,314.45	31,705,887.02
(/)	0.3079	0.3923
(/)	0.3079	0.3923

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2021 1 3

	2021	2020
	2,879.80	7,312.70
	2,658,798.18	1,354,434.12
	-21,404,597.53	-30,309,164.85
	10,721,072.09	4,458,575.00
	32,732,441.85	34,775,133.11
	49,289.66	
	2,408,464.26	148,500,000.00

	2,408,464.26	
-		
-		-2,795.60
-		
	21,200,673.47	177,444,622.43
		16,944.00
	21,200,673.47	177,461,566.43
	4,698,052.30	7,240,391.61
	16,502,621.17	170,221,174.82
	16,502,621.17	170,221,174.82
1.		
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	16,502,621.17	170,221,174.82
(/)		
(/)		

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	2021	2020

	504,514,543.97	295,318,897.63
	1,768,750.12	1,781,772.07
	84,810,738.03	56,201,025.74
	591,094,032.12	353,301,695.44
	740,549,724.04	708,148,367.42
	73,410,832.88	62,106,242.17
	120,476,796.05	166,227,549.12
	21,940,160.32	20,859,043.43
	956,377,513.29	957,341,202.14
	-365,283,481.17	-604,039,506.70
		523,561.64
		36,553.40
		560,115.04
	67,570,651.06	92,800,066.09
	9,258,810.47	400,000,000.00
		230,000,000.00
	76,829,461.53	722,800,066.09
	-76,829,461.53	-722,239,951.05

	114,290,884.77	292,509,867.45
	114,290,884.77	292,509,867.45
	595,771,999.83	202,138,278.96
	10,721,072.09	4,458,575.00
	240,724,756.81	
	847,217,828.73	206,596,853.96
	-732,926,943.96	85,913,013.49
	621.38	3,130.90
	-1,175,039,265.28	-1,240,363,313.36
	5,970,802,049.63	5,058,709,231.67

		230,000,000.00
	1,207,366,219.00	1,163,066,102.86
	1,207,366,219.00	1,393,066,102.86
	611,811,384.70	-173,145,102.86
	114,290,884.77	292,509,867.45
	114,290,884.77	292,509,867.45
	593,822,928.69	200,000,000.00
	10,721,072.09	4,458,575.00
	185,092,472.79	
	789,636,473.57	204,458,575.00
	-675,345,588.80	88,051,292.45
	-35,612,634.16	-54,544,285.19
	3,053,407,427.77	3,193,006,671.91
	3,017,794,793.61	3,138,462,386.72

4.2 2021

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	2020 12 31	2021 1 1	
	6,048,395,033.86	6,048,395,033.86	
	34,277,460.00	34,277,460.00	
	883,911,143.54	883,911,143.54	
	120,106,278.81	111,619,215.95	-8,487,062.86

	370,539,464.93	370,539,464.93	
	7,752,071.29	7,752,071.29	
	306,247,369.97	306,247,369.97	
	236,466,546.72	236,466,546.72	
	93,806,297.97	93,806,297.97	
	8,093,749,595.80	8,085,262,532.94	-8,487,062.86
	89,243,333.01	89,243,333.01	
	1,327,896,615.74	1,327,896,615.74	
	332,757,147.00	332,757,147.00	
	92,818,585.11	92,818,585.11	
	3,037,830,802.74	3,037,830,802.74	
	345,160,749.57	345,160,749.57	
		234,900,770.75	234,900,770.75
	302,337,073.04	302,337,073.04	
	1,839,633.81	1,839,633.81	
	40,442,041.87	40,442,041.87	
	15,964,613.77	15,964,613.77	
	28,264,658.96	28,264,658.96	
	149,496,454.46	149,496,454.46	
	5,764,051,709.08	5,998,952,479.83	234,900,770.75
	13,857,801,304.88	14,084,215,012.77	226,413,707.89
	1,475,532,043.92	1,475,532,043.92	
	405,845,760.81	404,769,461.32	-1,076,299.49
	1,061,598,189.24	1,061,598,189.24	

2021

	2,853,178,159.91	2,853,178,159.91	
	9,245,534,171.67	9,245,534,171.67	
	1,475,532,043.92	1,475,532,043.92	
	4,778,050.79	4,778,050.79	
	3,228,898,648.45	3,228,898,648.45	
	4,709,208,743.16	4,709,208,743.16	
	46,685,339.48	46,685,339.48	
	46,685,339.48	46,685,339.48	
	4,755,894,082.64	4,755,894,082.64	
	2,288,119,475.00	2,288,119,475.00	

	1,403,680,044.15	1,403,680,044.15	
	140,056,018.45	140,056,018.45	
	237,584,002.23	237,584,002.23	
	420,200,549.20	420,200,549.20	
	4,489,640,089.03	4,489,640,089.03	
	9,245,534,171.67	9,245,534,171.67	

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234,900,770.75 227,490,007.38

158,579,732.99 8,487,062.86

1,076,299.49

4.3 2021

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