

..... 3

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1.1

1.2

1.3

1.4

2.1

			(%)
	1,131,028,548.73	1,160,355,218.33	-2.53
	595,184,465.10	601,201,431.55	-1.00
			(%)
	23,290,923.88	-16,395,979.06	
			%
	118,248,766.83	77,458,567.05	52.66
	-5,986,641.20	-4,554,649.27	
	-9,438,502.58	-8,106,260.16	
	-1.00	-0.76	0.24
%	/	-0.02	
	/	-0.02	

	698,764.87	
	2,781,242.32	
	-20,546.94	
	-4,247.98	
	-3,350.89	
	3,451,861.38	

2.2

					26,322	
		(%)				
	100,378,762	33.30	0		0	
	2,834,562	0.94	0			
	1,625,000	0.54	0			
	1,566,841	0.52	0		0	
	1,313,200	0.44	0			
	1,288,000	0.43	0			
	1,125,400	0.37	0			
	1,001,300	0.33	0			
	941,260	0.31	0			
	903,100	0.30	0			
	100,378,762					100,378,762
	2,834,562					2,834,562
	1,625,000					1,625,000
	1,566,841					1,566,841
	1,313,200					1,313,200
	1,288,000					1,288,000

	1, 125, 400		1, 125, 400
	1, 001, 300		1, 001, 300
	941, 260		941, 260
	903, 100		903, 100

	0	183,776.39	-100.00	
	245,392,501.38	45,074,112.50	444.42	
			%	
	118,248,766.83	77,458,567.05	52.66	
	112,707,719.49	74,296,185.82	51.70	
	19,851.50	5,478.28	262.37	
	9,248,563.17	6,444,343.36	43.51	
	3,438,579.60	2,623,320.36	31.08	
	217,570.87	45,615.12	376.97	
	-286,313.08	-511,560.84		
	-2,467,239.24	-181,224.51		
	33,942.35	3,366.38	908.27	

	56,472,995.34	47,813,235.91
	13,495,259.54	31,512,762.18
	3,240,547.94	2,039,907.96
	1,068,880.57	1,121,541.62
	122,936,647.51	130,278,662.30
	3,487,709.95	4,495,553.85
	367,232,999.02	388,274,429.21
	1,507,565.52	1,516,565.52
	35,667,734.00	35,667,734.00
	33,185,031.26	38,229,883.62
	334,748,354.88	339,791,496.48
	315,482,861.03	313,921,170.62
	39,010,254.37	38,220,489.07
	1,078,364.70	1,420,826.03
	3,115,383.95	3,312,623.78
	763,795,549.71	772,080,789.12
	1,131,028,548.73	1,160,355,218.33
		23,030,512.49

	3,200,000.00	4,997,500.00
	89,838,685.16	282,944,308.24
	2,172,089.34	2,974,089.05
	10,317,907.29	3,534,468.79
	1,865,754.68	4,244,796.55
	6,043,755.00	8,511,762.32
	1,843,994.62	3,458,377.77
	5,008,234.72	5,008,234.72
		183,776.39
	120,290,420.81	338,887,826.32
	245,392,501.38	45,074,112.50
	116,167.47	116,167.47
	14,667,139.52	15,306,360.69
	72,637,225.72	74,818,225.03
	528,078.40	534,852.75
	333,341,112.49	135,849,718.44
	453,631,533.30	474,737,544.76
	301,402,144.00	301,402,144.00

2021

	36,568,202.73	36,568,202.73
	-445,746.15	-415,420.91
	90,434,901.27	90,434,901.27
	167,224,963.25	173,211,604.46
	595,184,465.10	601,201,431.55
	82,212,550.33	84,416,242.02
	677,397,015.43	685,617,673.57
	1,131,028,548.73	1,160,355,218.33

2021 3 31

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	2021 3 31	2020 12 31
	110,734,576.28	127,325,234.55
	46,868,987.05	33,341,502.37
	8,452,539.32	18,330,858.10
	2,798,507.17	1,797,919.22
	821,189.21	976,512.30
	116,207,072.96	123,971,150.83

	285,882,871.99	305,743,177.37
	183,190,051.64	183,199,051.64
	35,667,734.00	35,667,734.00
	24,729,410.72	25,129,868.06
	213,122,905.74	218,194,166.90
	68,359.21	551,493.32
	10,535,006.99	10,623,929.12
	966,814.15	1,273,211.00
	3,055,075.06	3,174,235.99
	471,335,357.51	477,813,690.03
	757,218,229.50	783,556,867.40
		23,030,512.49
	3,200,000.00	4,997,500.00
	29,409,788.69	25,515,408.87
	744,146.92	704,818.14
	10,310,992.87	3,525,663.08
	1,304,643.98	3,613,502.00
	2,586,654.35	5,008,846.79
	1,380,796.83	2,261,566.82
		182,983.88
	48,937,023.64	68,840,802.07

	116,167.47	116,167.47
	14,667,139.52	15,306,360.69
	72,026,656.92	74,174,093.13
	86,809,963.91	89,596,621.29
	135,746,987.55	158,437,423.36
	301,402,144.00	301,402,144.00
	36,847,008.54	36,847,008.54

	844,864.33	864,624.96
	19,851.50	5,478.28
	9,248,563.17	6,444,343.36
	3,438,579.60	2,623,320.36
	217,570.87	45,615.12
	759,377.76	467,192.24
	-514,744.73	-184,838.58
	2,781,242.32	3,813,427.02
" "	33,942.35	3,366.38
	-9,000.00	3,366.38
" "		
" -"		
" "		
" -"	-286,313.08	-511,560.84
" -"	-2,467,239.24	-181,224.51
" "	698,764.87	
" "	-7,467,984.91	-3,696,992.80
	0.11	493.95
	20,547.12	755.13
" "	-7,488,531.92	-3,697,253.98
	688,804.45	591,450.16
" "	-8,177,336.37	-4,288,704.14
1.	" "	-8,177,336.37
2.	" "	
1.	" -"	-5,986,641.20
2.	" -"	-2,190,695.17
		-43,321.77
		-30,325.24
		-213,386.35

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1		
2		
3		
4		
2	-30,325.24	-213,386.35
1		
2		
3		
4		
5		
6	-30,325.24	-213,386.35
7		
	-12,996.53	-91,451.29
	-8,220,658.14	-4,593,541.78
	-6,016,966.44	-4,768,035.62
	-2,203,691.70	174,493.84
(/)	-0.02	-0.02
(/)	-0.02	-0.02

0

0

2021 1—3

	2021	2020
	85,304,307.01	54,408,906.65
	78,648,648.46	50,373,159.92
	553,855.27	578,777.14
	19,851.50	5,478.28
	7,038,216.35	4,598,034.98
	3,438,579.60	2,623,320.36
	-438,193.52	66,731.45
	85,627.77	467,192.24

	-463,048.10	-159,915.39
	2,747,436.21	3,746,496.21
" "	33,942.35	6,131,926.38
	-9,000.00	3,366.38
" -"		
" "		
" -"	-564,847.74	-520,063.37
" -"	-2,467,239.24	-181,224.51
" "	698,764.87	
" "	-3,508,594.20	5,340,539.23
	0.11	212.39
	20,447.07	300.00
" "	-3,529,041.16	5,340,451.62
	119,160.93	359,715.19
" "	-3,648,202.09	4,980,736.43
" "	-3,648,202.09	4,980,736.43
" "		
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2.		
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4.		
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2.		
3.		
4.		
5.		
6.		
7.		
	-3,648,202.09	4,980,736.43
(/)	-0.01	0.02
(/)	-0.01	0.02

2021 1—3

	2021	2020
	124,194,450.89	78,100,930.43
	4,107,809.20	995,439.26
	35,495,021.24	19,960,836.51
	163,797,281.33	99,057,206.20
	79,363,536.37	87,566,108.09
	18,984,394.40	16,656,286.51
	4,951,557.78	5,195,161.63

	1,314,942.35	300,000.00
	202,634,738.93	3,512,361.93
		4,808,945.80
	202,634,738.93	8,321,307.73
	-201,319,796.58	-8,021,307.73
	200,000,000.00	20,000,000.00
	200,000,000.00	20,000,000.00
	23,000,000.00	10,000,000.00
	1,484,556.90	5,005,953.80
		4,011,456.00
	24,484,556.90	15,005,953.80
	175,515,443.10	4,994,046.20
	-168,885.55	-540,161.84
	-2,682,315.15	-19,963,402.43
	160,252,389.20	105,226,026.10
	157,570,074.05	85,262,623.67

2021 1—3

	2021	2020
	86,659,498.94	50,631,244.47
	719,145.08	995,439.26

	5,284,695.88	17,048,099.25
	92,663,339.90	68,674,782.98
	58,015,462.92	70,057,537.70
	17,068,282.00	14,205,202.93
	3,525,964.76	2,093,520.81
	5,190,818.10	3,103,458.35
	83,800,527.78	89,459,719.79
	8,862,812.12	-20,784,936.81
		300,000.00
	42,942.35	6,128,560.00
	1,272,000.00	
	1,314,942.35	6,428,560.00
	1,768,031.03	1,374,401.99

4.2 2021

4.3 2021

4.4