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	267,513,416.33	129,868,551.54	105.99%
	15,943,940.46	-22,000,982.98	172.47%
	12,816,585.01	-22,493,047.94	156.98%
	-323,082,106.95	-176,886,606.27	-82.65%
/	0.0166	-0.0241	163.90%
/	0.0166	-0.0241	163.90%
	0.26%	-1.04%	125.00%
	4,178,863,966.65	4,279,320,624.96	-2.35%
	2,767,047,107.61	2,751,010,508.72	0.58%

	267,513,416.33		129,868,551.54	105.99%
	15,943,940.46		-22,000,982.98	172.47%
	12,816,585.01		-22,493,047.94	156.98%
	-323,082,106.95		-176,886,606.27	-82.65%
/	0.0166		-0.0241	163.90%
/	0.0166		-0.0241	163.90%
	0.26%		-1.04%	125.00%

2021

	4,178,863,966.65		4,279,320,624.96	-2.35%
	2,767,047,107.61		2,751,010,508.72	0.58%

				963,161,820
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				0.00
	/			0.0166

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	3,546,328.45	
	210,698.46	
	565,946.96	
	63,724.50	
	3,127,355.45	--

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**1**

**10**

	52,160			0
10				

2021



0

45.20% 435,328,835

13.50% 129,983,472

2.02% 19,477,282

2.02% 19,477,282

1.17% 11,257,700

1.15% 11,077,928

0.72% 6,972,259

0.60% 5,766,232

0.40% 3,818,233

0.37% 3,521,966



10

0		19,477,282		19,477,282
		19,477,282		19,477,282
		11,257,700		11,257,700
		11,077,928		11,077,928
		6,972,259		6,972,259
		5,766,232		5,766,232
		3,818,233		3,818,233
		3,521,966		3,521,966
		0		
10	1.	0		
		11,257,700		11,257,700
	2.	0		
		5,766,232		5,766,232

**2**

**10**

**3**

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2021

2020

2021 1

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	153,296.92		
			10.8

		5,340							66,631.23		
		3.48%									
	( )		(1)		(2)	(3) (2)/(1)					
		56,300	50,960	10.11	40,453.55	100.00%	2019 08 31	0	0		
		15,103.8	20,443.8	0.69	9,861.02	48.23%	2021 12 31	0	0		
		44,118.51	44,118.51		25.56	0.06%	2023 04 01	0	0		
		17,274.61	17,274.61		5	0.03%	2023 04 01	0	0		
		20,500	20,500		0	0.00%	2023 04 01	0	0		
	--	153,296.92	153,296.92	10.8	50,345.13	--	--			--	--
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2019 1 11

1.

56,300

50,960

5,340

2.

315

21,712

15,103.80

5,340

20,443.80

2016 10 26

72,848,110.68

[2016]

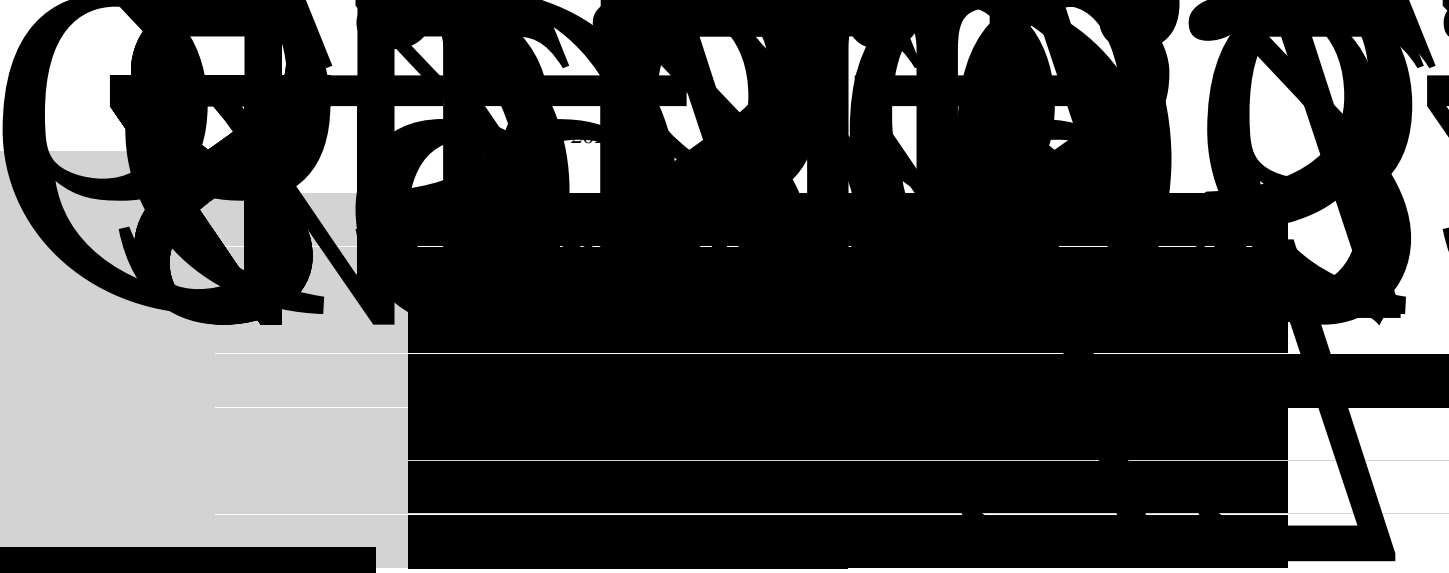
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1.







	178,486.77	19,335,400.00
	32,350,139.09	21,130,484.59
	13,335,445.99	10,822,390.22
	102,758,842.72	54,677,388.20
	922,224,200.71	1,037,283,030.62
	280,622,677.11	280,659,681.51
	2,292,400.00	2,292,400.00
	27,942,207.08	27,906,243.69
	54,438,726.51	54,731,100.20
	257,361.07	257,361.07
	365,553,371.77	365,846,786.47
	1,287,777,572.48	1,403,129,817.09
	963,161,820.00	963,155,918.00
	106,290,559.00	106,305,284.03
	743,518,661.77	743,472,834.34
	1,262,040.89	1,206,386.86

2021

	119,183,232.93	119,183,232.93
	833,630,793.02	817,686,852.56
	2,767,047,107.61	2,751,010,508.72
	124,039,286.56	125,180,299.15
	2,891,086,394.17	2,876,190,807.87
	4,178,863,966.65	4,279,320,624.96

**2**

20u

	285,278,693.63	285,278,693.63
	3,925,594.32	3,925,594.32
	29,869,466.78	30,077,181.59
	526,707,708.83	534,533,551.57
	142,515,316.31	132,612,988.88
	180,139,401.41	181,281,889.08
	15,870,966.25	14,138,433.66
	7,846,865.80	7,846,865.80
	1,192,154,013.33	1,189,695,198.53
	3,911,724,028.72	3,950,935,464.71
	21,819,450.02	20,740,600.00
	262,687,481.90	440,769,934.44
	45,158,409.71	5,788,327.81
	163,884,350.46	156,351,445.20
	178,486.77	17,047,400.00
	13,265,845.37	12,290,554.51
	170,556,363.58	165,459,574.91
	102,758,842.72	23,469,569.10
	780,309,230.53	841,917,405.97

	280,622,677.11	280,659,681.51
	54,438,726.51	54,731,100.20
	257,361.07	257,361.07
	335,318,764.69	335,648,142.78
	1,115,627,995.22	1,177,565,548.75
	963,161,820.00	963,155,918.00
	106,290,559.00	106,305,284.03
	767,605,682.39	767,559,854.96
	1,423,865.63	1,423,865.63
	119,183,232.93	119,183,232.93
	838,430,873.55	815,741,760.41
	2,796,096,033.50	2,773,369,915.96
	3,911,724,028.72	3,950,935,464.71

**3**

	267,513,416.33	129,868,551.54
	267,513,416.33	129,868,551.54





3.

4.

5.



4.		
5.		
1.	-3,273.60	2,510,826.15
2.		
3.		
4.		
5.		
6.	-3,273.60	2,510,826.15
7.		
	22,685,839.54	-14,987,555.65



	21,362,628.11	4,456,122.35
	350,000,000.00	
	371,362,628.11	4,456,122.35
	-371,362,628.11	-4,456,122.35
		340,000,000.00
		908,200.00
		340,908,200.00
		-340,908,200.00
	64,570.62	-1,560,453.90
	-694,380,164.44	-523,811,382.52
	1,866,449,995.96	1,548,259,335.12
	1,172,069,831.52	1,024,447,952.60



2021

		340,000,000.00
		908,200.00
		340,908,200.00
		-340,908,200.00
	-675,820,972.27	-530,900,913.33
	1,776,282,677.32	1,391,744,722.23
	1,100,461,705.05	860,843,808.90

**1 2021**

	2020 12 31	2021 01 01	
	2,000,873,499.60		

2021



14,621,791.98

	406,071.71		
	16,765,477.14		
	254,990,738.20		
	1,295,100,570.60		
	4,279,320,624.96		
	20,740,600.00		
	667,663,538.19		
	5,915,675.84		
	236,997,553.58		
	19,335,400.00		
	21,130,484.59		
	10,822,390.22		
	54,677,388.20		
	1,037,283,030.62		

2021



280,659,681.51

2,29-

	1,910,706,180.96		
	4,673,201.18		
	198,009,717.33		
	15,599,677.66		
	36,217,191.53		
	282,228,020.40		
	255,611,872.86		
	49,337,618.24		
	8,856,786.02		
	2,761,240,266.18		
	285,278,693.63		
	3,925,594.32		
	30,077,181.59		
	534,533,551.57		
	132,612,988.88		
	181,281,889.08		

2021

	14,138,433.66
	7,846,865.80
	1,189,695,198.53
	3,950,935,464.71
	20,740,600.00
	440,769,934.44
	5,788,327.81
	156,351,445.20
	17,047,400.00
	12,290,554.51
	165,459,574.91

2021

	335,648,142.78		
	1,177,565,548.75		
	963,155,918.00		
	106,305,284.03		
	767,559,854.96		
	1,423,865.63		
	119,183,232.93		
	815,741,760.41		
	2,773,369,915.96		
	3,950,935,464.71		

**2 2021**