



**2021**

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	3,826,694,970.47	3,322,746,606.73	15.17%
	200,112,361.34	81,362,323.58	145.95%
	64,039,750.58	105,728,475.01	-39.43%
	-179,702,844.79	239,574,840.20	-175.01%
/	0.1360	0.0553	145.93%
/	0.1360	0.0553	145.93%
	2.60%	1.17%	1.43%
	21,097,024,182.91	21,634,626,826.88	-2.48%
	7,773,427,922.76	7,584,933,624.26	2.49%

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	947,871.83	
	15,513,414.64	
	158,657,152.22	
	796,819.46	
	26,067,231.10	

	13,775,416.29	
	136,072,610.76	--

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	118,066		0	
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	36.61%	538,558,777		

		538,558,777	538,558,777
		106,649,381	106,649,381
		46,880,000	46,880,000
		15,747,347	15,747,347
		6,035,157	6,035,157
		5,543,777	5,543,777
500		4,363,370	4,363,370
		3,885,400	3,885,400
		3,740,362	3,740,362
		3,571,100	3,571,100
10		4,6880,000	
	6,035,057		
		3,833,100	
			3,740,362

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1		47.19%
2		2.72
3		0.12
4		34.04%
5		0.07
6		0.11
7		2.80
8		0.05
9		4.66
10		0.09
11		0.27
12		0.22

13 0.02

14 145.95% 1  
10.19%

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1.58

15 4.48

16 0.24

17 38.92%

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				6,318.60	141,996.50		C		--	--	2017 09 02	2017- 054
	--	--	--	6,318.60	141,996.50	--	--		--	--	--	--

" "

57,977.50

43,828.40

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41,050

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33,800.25

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901,909,908.50

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	1	1,470,333,451.05	19,190,064.71	587,613,607.27	901,909,908.50	70,064.71
	2	1,783,000,000.00	3,554,000,000.00	2,778,000,000.00	2,559,000,000.00	19,117,493.05
1.		1,783,000,000.00	3,554,000,000.00	2,778,000,000.00	2,559,000,000.00	19,117,493.05
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6.07% 89,328,225

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Ž P ~F 7#• D W4ú IFVN-\$	306,726.40	171,000.00

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9 2.70 34% 36% 30% 3.06 3.24

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	2021 02 25	2020-010
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002855		1,784.59	973.90	3.88%	973.90	3.88%	9,748.74	-	-277.56		
		1,784.59	973.90	3.88%	973.90	3.88%	9,748.74	-	-277.56	-	-

3.88%

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				-100,385.89	2019.1.3	2023.3.22	871,297.60	-100,385.89	-101,275.16	-	872,186.87	112.20%	-23,414.06
				50,312.97	2020.1.13	2021.5.14	76,292.60	50,312.97	76,292.60	-	50,312.97	6.47%	-
				-50,072.92			947,590.20	-50,072.92	-24,982.56	-	922,499.84	118.67%	-23,414.06
)	2019 11 15												
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	1	NDF										NDF	NDF
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	778,909,434.16	775,408,443.10
	230,999,337.64	234,700,157.64
	567,873,382.00	567,873,382.00
	3,376,958,478.10	3,351,180,275.68
	1,821,217,213.63	1,654,119,394.67
	600,530,553.83	602,580,486.11
	10,313,565.41	10,313,565.41
	134,321,827.15	143,394,723.93
	152,996,949.60	162,629,160.46
	23,566,990.58	44,621,977.71
	7,697,687,732.10	7,546,821,566.71
	21,097,024,182.91	21,634,626,826.88
	7,438,697,797.78	7,775,268,255.36
	335,021,791.21	606,883,722.15
	1,941,084,903.75	2,182,060,280.07
	8,286,645.95	11,501,323.32
	15,597,516.38	27,556,941.58



	201,658,438.76	305,712,350.95
	202,074,774.97	257,758,609.09
	198,270,077.61	207,153,105.49
	22,679,057.16	14,601,828.90
	0.00	0.00
	27,403,539.70	24,963,771.62
	10,368,095,486.11	11,398,858,359.63
	2,100,000,000.00	1,850,000,000.00
	8,808,569.50	8,818,792.10
	59,846,983.93	68,225,390.62
	331,700,251.05	298,748,854.93
	2,500,355,804.48	2,225,793,037.65
	12,868,451,290.59	13,624,651,397.28
	1,471,259,363.00	1,471,259,363.00
	774,981,128.87	774,981,128.87

	130,420,958.62	142,039,021.46
	1,110,435,434.85	1,110,435,434.85
	4,286,331,037.42	4,086,218,676.08
	7,773,427,922.76	7,584,933,624.26
	455,144,969.56	425,041,805.34
	8,228,572,892.32	8,009,975,429.60
	21,097,024,182.91	21,634,626,826.88

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	2021 3 31	2020 12 31
	2,183,934,816.72	2,118,009,656.61
	8,694,909.50	9,326,470.09
	280,474,462.93	271,243,521.37
	1,838,145,645.61	1,697,795,288.08
	1,354,720,907.70	1,047,695,755.35
	77,295,157.96	63,484,058.04
	0.00	0.00
	569,966.10	2,199,267.23
	52,825,887.16	48,891,578.02
	5,719,366,595.72	5,195,161,536.75

	4,169,583,727.43	4,167,597,552.74
	230,999,337.64	234,700,157.64
	398,453,382.00	398,453,382.00
	259,694,538.11	264,064,041.51
	1,339,613,895.32	1,268,709,330.86
	70,690,280.40	71,068,978.32
	6,469,035,160.90	6,404,593,443.07
	12,188,401,756.62	11,599,754,979.82
	700,000,000.00	1,200,000,000.00
	20,717,800.00	21,851,100.00
		300,000,000.00
	826,931,404.45	715,806,621.33
	5,016,941.81	2,728,592.92
	12,335,665.74	9,909,790.73
	18,810,135.64	41,833,549.15
	5,713,212.67	11,684,424.02
	3,800,085,503.38	2,645,326,857.52
	2,697,361.11	3,089,250.00
	0.00	0.00
	3,591,105.93	3,535,742.18



	3,957,431,194.58	3,125,507,533.83
	3,528,965,365.63	2,999,212,710.82
	15,481,110.11	8,470,448.37
	27,830,652.87	17,160,860.45
	98,728,235.27	98,380,842.82
	64,151,767.91	60,142,207.12
	222,274,062.79	-57,859,535.75
	56,395,103.86	46,352,369.25
	15,513,414.64	15,449,451.42
“ ”	2,090,991.06	-2,612,185.30
	2,090,991.06	-2,612,185.30
“ ”		
“ ”		
“ ”	392,797,736.29	-73,644,445.78
“ ”	7,135,390.13	-1,815,741.56
“ ”		
“ ”	947,871.83	1,205,513.43
“ ”	287,749,179.84	135,821,665.11
	831,981.54	139,454.90
	35,162.08	1,708,013.09
“ ”	288,545,999.30	134,253,106.92
	57,991,639.54	30,501,175.36



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	172,586,523.47	319,563,787.72
	177,859,829.37	350,791,701.88
	1,077,651.54	257,636.55
	2,088,404.27	3,509,657.47
	34,048,069.10	20,576,986.57
	4,369,155.92	8,225,414.30
	6,688,037.58	13,619,781.91
	104,863,157.17	34,752,913.89
	61,098,203.27	11,151,745.69
	2,045,725.71	1,961,564.17
“ ”	1,986,174.69	-484,081.52
	1,986,174.69	-484,081.52
“ ”		
“ ”		
“ ”	1,133,300.00	17,862,594.79
“ ”	281,191.36	-176,524.49
“ ”		
“ ”	-13,971.95	70,428.96
“ ”	-48,112,204.50	-58,183,409.05
	22,640.46	20,000.00
	5,000.00	1,500,000.00
“ ”	-48,094,564.04	-59,663,409.05
		2,679,389.22
“ ”	-48,094,564.04	-62,342,798.27
“ ”	-48,094,564.04	-62,342,798.27
“ ”		
	-2,775,615.00	-17,151,592.54
	-2,775,615.00	-17,151,592.54
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	-50,870,179.04	-79,494,390.81

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	3,433,157,716.63	3,085,116,761.18
	40,847,146.51	48,684,725.85
	81,705,647.73	76,217,833.66





	56,513,363.84	32,177,496.19
	1,123,107,929.59	1,838,682,371.79
	6,884,128,048.05	8,035,795,209.68
	372,435,813.67	-413,102,087.63
	5,990,779.36	12,361,003.12
	-190,737,832.68	-591,067,776.04
	1,433,931,100.69	1,417,962,114.28
	1,243,193,268.01	826,894,338.24

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	217,707,208.78	909,893,618.07
	314,896.50	284,646.47
	5,183,575,940.62	7,526,249,054.72
	5,401,598,045.90	8,436,427,319.26
	568,517,961.31	1,275,990,369.00
	95,226,082.43	90,947,671.42
	915,059.52	1,987,391.31
	4,292,855,468.77	7,478,448,308.43
	4,957,514,572.03	8,847,373,740.16
	444,083,473.87	-410,946,420.90
	40,469.40	305,072.21
	40,469.40	305,072.21
	43,686,222.08	5,928,280.60

	43,686,222.08	5,928,280.60
	-43,645,752.68	-5,623,208.39
	400,000,000.00	1,100,000,000.00
	28,715,306.35	
	428,715,306.35	1,100,000,000.00
	700,000,000.00	501,376,161.20
	25,493,333.33	33,199,541.66
	26,613,765.00	5,457,058.11
	752,107,098.33	540,032,760.97
	-323,391,791.98	559,967,239.03
	-7,313,800.00	1,423,338.16
	69,732,129.21	144,820,947.90
	29,865,430.32	129,319,388.06
	99,597,559.53	274,140,335.96

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