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	1,729,700,383.20	2,001,652,649.02	-13.59%
	-122,451,619.27	92,685,456.59	-232.12%
	-135,347,245.40	86,121,961.22	-257.16%
	4,333,244.72	55,465,571.88	-92.19%
/	-0.099	0.052	-290.38%
/	-0.099	0.052	-290.38%
	-1.20%	0.56%	-1.76%
	42,229,745,252.65	42,372,798,303.07	-0.34%
	13,464,236,224.23	13,417,305,163.49	0.35%

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	3,845,107.54	
	11,582,519.05	
	-4,303,642.20	
	-1,548,507.17	
	-223,134.57	
	12,895,626.13	--

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	236,947,592		236,947,592
	159,734,340		159,734,340
	82,818,938		82,818,938
	71,084,278		71,084,278
	49,200,773		49,200,773
	35,542,139		35,542,139
	24,189,197		24,189,197
	22,147,437		22,147,437
	17,545,083		17,545,083
	12,619,320		12,619,320
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1		36.41%	
2			54%
3		89.64%	
4		264.57%	
5		971.74%	
6		100%	
7		157.59%	
8			224.75%
9			51.70%
10			92.19%
11			469,601.20%
12			5,964.12%
13			41.62%
14			178.32%
15			45.85%
16			191.06%
17			164.38%

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2021-032 2021-045

	2021 01 05	2021-002
	2021 01 06	2021-003

	2021 01 11	2021-006
	2021 01 11	2021-007
	2021 01 16	2021-008
	2021 01 16	2021-009
	2021 01 19	2021-011
2020	2021 01 23	2021-012
	2021 01 23	2021-015
	2021 01 23	2021-016
	2021 01 23	2021-017
	2021 01 23	2021-018
	2021 01 23	2021-019
	2021 01 23	2021-020
	2021 01 23	2021-021
	2021 01 25	2021-023
	2021 01 30	2021-025
	2021 02 05	2021-026
	2021 02 10	2021-028
S354	PPP 2021 02 10	2021-030
	2021 02 10	2021-031
	2021 02 22	2021-032
PPP	2021 03 15	2021-033
	2021 03 15	2021-036
	2021 03 18	2021-038

	2021 03 22	2021-041
	2021 03 22	2021-042
	2021 03 22	2021-043
	2021 03 24	2021-045
	2021 03 27	2021-046

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	-		14,700,000.00		14,700,000.00	0.00	0.00	0.00	0.00	0.00	14,700,000.00		
	-		12,894,208.00		12,894,208.00	0.00	0.00	0.00	0.00	0.00	12,894,208.00		

-		32,550,603.56		32,550,603.56	0.00	0.00	0.00	0.00	0.00	32,550,603.56		
-		190,000.00		190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00		
-		2,000,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-		500,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
-		376,804.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		63,211,615.67	--	60,334,811.56	0.00	0.00	0.00	0.00	0.00	60,334,811.56	--	--
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2021 03 31

	2021 3 31	2020 12 31
	2,347,555,610.55	2,480,408,921.02

	830,678,243.44	881,630,028.59
	1,139,896,022.18	1,140,269,301.13
	60,334,811.56	60,334,811.56
	32,493,073.14	32,805,559.41
	3,005,341,161.58	3,183,301,212.23
	12,672,855,477.54	12,725,730,958.31
	11,429,072,266.21	11,316,688,944.93
	801,673,734.67	801,673,734.67
	195,261,075.45	219,489,854.02
	436,921,753.40	430,968,637.48
	480,716,576.14	503,910,661.08
	31,085,244,195.31	31,296,803,703.41
	42,229,745,252.65	42,372,798,303.07
	5,432,972,943.09	4,863,816,169.72
	2,761,159,969.40	3,396,849,325.18
	3,740,850,229.15	4,050,990,469.13
	154,504.59	308,909.40
	588,575,513.59	431,473,235.35

	232,158,653.66	216,678,598.81
	254,125,267.79	270,798,161.44
	1,786,825,560.31	1,949,898,357.36
	17,623,656.49	19,618,156.49
	195,223,928.70	424,401,176.71
	58,170,455.89	561,237,086.01
	15,050,217,026.17	16,166,451,489.11
	7,166,162,004.41	7,050,240,590.22
	516,739,726.08	508,726,027.39
	2,106,502,383.11	2,119,120,223.03
	49,587,290.46	47,945,449.77
	367,467,465.49	370,086,037.82
	69,192,439.04	70,341,606.13
	575,000,000.00	575,000,000.00
	10,850,651,308.59	10,741,459,934.36
	25,900,868,334.76	26,907,911,423.47
	1,430,578,784.00	1,430,578,784.00
	1,495,500,000.00	1,495,500,000.00
	1,495,500,000.00	1,495,500,000.00
	6,831,369,015.01	6,605,231,181.40
	50,122,210.09	50,122,210.09

	-339,034.64	-583,881.04
	565,781,054.36	565,781,054.36
	3,191,468,615.59	3,370,920,234.86
	13,464,236,224.23	13,417,305,163.49
	2,864,640,693.66	2,047,581,716.11
	16,328,876,917.89	15,464,886,879.60
	42,229,745,252.65	42,372,798,303.07

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	2021 3 31	2020 12 31
	1,228,892,316.95	1,386,027,346.34
	4,128,778,612.25	4,507,106,835.32
	500,931,854.18	347,609,766.41
	8,152,637,738.86	7,160,359,736.41
	4,035,000.00	6,345,000.00
	107,785,910.73	81,586,432.62
	83,267,200.00	83,267,200.00
	76,965,628.39	45,599,156.49
	14,279,259,261.36	13,611,556,473.59

	13,655,801,212.39	14,430,448,074.23
	16,686,700.82	16,882,625.76
	29,116,133.20	30,023,886.66
	788,925.16	778,431.55
	134,405,868.60	131,068,372.86
	179,094,638.46	182,782,642.09
	14,015,893,478.63	14,791,984,033.15
	28,295,152,739.99	28,403,540,506.74
	3,806,200,000.00	3,146,200,000.00
	2,041,260,000.00	2,473,040,000.00
	2,184,863,458.99	2,383,075,979.33
	445,820,169.83	323,264,973.37
	5,131,929.67	3,895,635.56
	57,043,856.20	75,847,499.93
	4,724,240,281.55	4,220,361,905.53
	6,833,156.49	6,833,156.49
		204,123,561.71
		535,963,675.12



	1,724,494,541.63	1,833,722,386.89
	1,320,365,711.92	1,439,005,115.46
	15,771,858.67	12,903,107.11
	24,196,656.88	23,272,022.56
	195,804,158.24	175,075,558.22
	21,431,651.35	5,878,589.88
	146,924,504.57	177,587,993.66
	149,085,495.42	168,724,522.29
	7,832,226.59	3,463,997.95
	12,562,222.99	16,425,555.90
“ ”	-15,396,454.41	1,766,168.51
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-37,544,598.68	
“ ”	-231,383.39	

“ ”	3,969,456.28	-260,932.19
“ ”	-31,434,915.64	185,861,054.35
	3,177,604.99	5,262,269.93
	6,345,413.58	5,475,162.07
“ ”	-34,602,724.23	185,648,162.21
	44,052,083.89	49,059,366.37
“ ”	-78,654,808.12	136,588,795.84
1. “ ”	-78,654,808.12	136,588,795.84
2. “ ”		
1.	-122,451,619.27	92,685,456.59
2.	43,796,811.15	43,903,339.25
	244,846.40	566,936.15
	244,846.40	566,936.15
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	244,846.40	566,936.15
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6.	244,846.40	566,936.15
7.		
	-78,409,961.72	137,155,731.99
	-122,206,772.87	93,252,392.74
	43,796,811.15	43,903,339.25
	-0.099	0.052
	-0.099	0.052

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	14,120,042.35	394,540,320.19
	15,338,677.85	334,854,536.06
	160,911.99	896,363.44
	1,852,703.13	2,827,907.90
	20,690,924.92	28,761,645.26
	1,402,924.14	892,458.60
	45,109,668.44	76,655,534.65
	74,390,090.41	103,728,514.05
	34,298,881.77	34,172,249.43
	359,181.12	
“ ”	214,363,168.26	-1,308,100.25

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	125,587,148.94	-50,710,838.12

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	1,620,965,481.02	2,088,086,779.84
	6,222,605.78	7,821,752.25
	299,406,106.74	92,196,557.30



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	4,510,000.00	5,500,000.00
	504,510,000.00	5,500,000.00
	65,165.00	21,600.00
		654,275,509.20
	65,165.00	654,297,109.20
	504,444,835.00	-648,797,109.20
	760,000,000.00	900,000,000.00
	623,600,000.00	538,327,666.67
	1,383,600,000.00	1,438,327,666.67
	298,500,000.00	1,010,000,000.00
	122,138,004.21	130,692,885.91
	621,171,098.98	697,475,772.36
	1,041,809,103.19	1,838,168,658.27
	341,790,896.81	-399,840,991.60
	-10,882,283.87	134,334,400.79
	49,457,713.83	1,303,144,701.49
	38,575,429.96	1,437,479,102.28

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	2020 12 31	2021 01 01	
	2,480,408,921.02	2,480,408,921.02	
	210,988.80	210,988.80	
	5,588,465,561.69	5,588,465,561.69	
	6,001,263.40	6,001,263.40	
	494,228,129.99	494,228,129.99	
	315,469,091.75	315,469,091.75	
	738,814,981.62	738,814,981.62	
	112,298,220.29	112,298,220.29	
	1,340,097,441.10	1,340,097,441.10	
	11,075,994,599.66	11,075,994,599.66	
	881,630,028.59	881,630,028.59	
	1,140,269,301.13	1,140,269,301.13	
	60,334,811.56	60,334,811.56	
	32,805,559.41	32,805,559.41	
	3,183,301,212.23	3,183,301,212.23	
	12,725,730,958.31	12,725,730,958.31	
	11,316,688,944.93	11,316,688,944.93	
	801,673,734.67	801,673,734.67	
	219,489,854.02	219,489,854.02	
	430,968,637.48	430,968,637.48	
	503,910,661.08	503,910,661.08	
	31,296,803,703.41	31,296,803,703.41	
	42,372,798,303.07	42,372,798,303.07	
	4,863,816,169.72	4,863,816,169.72	
	3,396,849,325.18	3,396,849,325.18	
	4,050,990,469.13	4,050,990,469.13	
	308,909.40	308,909.40	

	431,473,235.35	431,473,235.35	
	216,678,598.81	216,678,598.81	
	270,798,161.44	270,798,161.44	
	1,949,898,357.36	1,949,898,357.36	
	19,618,156.49	19,618,156.49	
	424,401,176.71	424,401,176.71	
	561,237,086.01	561,237,086.01	
	16,166,451,489.11	16,166,451,489.11	
	7,050,240,590.22	7,050,240,590.22	
	508,726,027.39	508,726,027.39	
	2,119,120,223.03	2,119,120,223.03	
	47,945,449.77	47,945,449.77	
	370,086,037.82	370,086,037.82	
	70,341,606.13	70,341,606.13	
	575,000,000.00	575,000,000.00	
	10,741,459,934.36	10,741,459,934.36	
	26,907,911,423.47	26,907,911,423.47	
	1,430,578,784.00	1,430,578,784.00	
	1,495,500,000.00	1,495,500,000.00	
	1,495,500,000.00	1,495,500,000.00	
	6,605,231,181.40	6,605,231,181.40	
	50,122,210.09	50,122,210.09	
	-583,881.04	-583,881.04	
	565,781,054.36	565,781,054.36	
	3,370,920,234.86	3,370,920,234.86	
	13,417,305,163.49	13,417,305,163.49	
	2,047,581,716.11	2,047,581,716.11	
	15,464,886,879.60	15,464,886,879.60	
	42,372,798,303.07	42,372,798,303.07	

	2020 12 31	2021 01 01	
	1,386,027,346.34	1,386,027,346.34	
	4,507,106,835.32	4,507,106,835.32	
	347,609,766.41	347,609,766.41	
	7,160,359,736.41	7,160,359,736.41	

	508,726,027.39	508,726,027.39	
	1,351,567,124.10	1,351,567,124.10	
	500,000,000.00	500,000,000.00	
	2,360,293,151.49	2,360,293,151.49	
	15,726,066,382.04	15,726,066,382.04	
	1,430,578,784.00	1,430,578,784.00	
	1,495,500,000.00	1,495,500,000.00	
	1,495,500,000.00	1,495,500,000.00	
	6,900,850,575.54	6,900,850,575.54	
	50,122,210.09	50,122,210.09	
	565,781,054.36	565,781,054.36	
	2,334,885,920.89	2,334,885,920.89	
	12,677,474,124.70	12,677,474,124.70	
	28,403,540,506.74	28,403,540,506.74	

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