1.1

1.2

1.3

1.4

2.1

			(%)
	1,525,004,570.06	1,521,159,891.25	0.25
	940,177,654.37	916,477,801.88	2.59
			(%)
	-77,986,423.25	-92,414,561.50	15.61
			%
	308,485,460.64	258,725,416.42	19.23
	23,699,852.49	16,994,854.81	39.45
	20,268,146.31	16,026,936.56	26.46

	101,686.66	
	-111,533.12	
	2.45	
	-498,121.55	
	3,431,706.18	

2.2

	33,337

		(%)				
	167,079,000	41.76	167,079,000		0	
	57,519,000	14.38	57,519,000		0	
	32,868,000	8.21	32,868,000		21,500,000	
	19,556,460	4.89	19,556,460		0	
	18,789,540	4.70	18,789,540		0	
	17,485,776	4.37	17,485,776		12,000,000	
	14,724,864	3.68	14,724,864		13,720,000	
	10,956,000	2.74	10,956,000		4,300,000	
	10,430,112	2.61	10,430,112		0	
	6,000,000	1.50	6,000,000		0	

	258,700		258,700

	244,400		244,400
	240,000		240,000
	175,769		175,769
	172,409		172,409
	162,200		162,200
	150,000		150,000
	147,800		147,800
	121,300		121,300
	121,100		121,100

2.3

3.1

	2021 3 31	2020 12 31	(%)	
	30,000,000.00			
	27,677,454.20	113,684,138.73	-75.65	

	1,727,575.07	2,434,258.40	-29.03	
	4,118,315.28	1,307,040.45	215.09	
-	-194,704.79	178,907.82	-208.83	
	7,816.89	86,617.14	-90.98	
	490,493.55	863,191.62	-43.18	

	2021 1-3	2020 1-3	(%)	
	- 42,071,436.45	- 76,125,340.05	44.73	

3.2

3.3

3.4

	2021 4 28

4.1

2021 3 31

:

:

	2021 3 31	2020 12 31
	276,514,702.79	345,877,444.02
	30,000,000.00	
	322,007,046.88	270,258,919.49

	933,163,421.95	959,636,994.38
	386,225,500.55	394,057,012.60
	63,664,632.02	22,731,399.43
	121,887,148.66	124,873,013.71
	4,209,010.32	4,080,240.57
	795,231.20	707,317.72
	15,059,625.36	15,073,912.84
	591,841,148.11	561,522,896.87
	1,525,004,570.06	1,521,159,891.25
	209,208,219.09	210,278,118.94
		7,003,474.75
	133,529,473.78	147,916,757.99
	54,916,424.69	83,092,783.37
	12,985,742.82	17,585,351.20
	2,019,962.73	20,222,771.41
	21,704,722.77	26,927,486.94

	14,915,834.75	20,694,942.02
	7,139,135.21	10,802,061.91
	456,419,515.84	544,523,748.53
	110,652,175.84	52,046,666.66
	12,871,270.39	8,111,674.18
	123,523,446.23	60,158,340.84
	579,942,962.07	604,682,089.37
	400,108,752.00	400,108,752.00
	290,564,747.73	290,564,747.73
	43,947,299.35	43,947,299.35
	205,556,855.29	181,857,002.80
	940,177,654.37	916,477,801.88
	4,883,953.62	
	945,061,607.99	916,477,801.88
	1,525,004,570.06	1,521,159,891.25

	1,441,157.74	1,745,737.98
	438,975,840.01	401,910,623.17
	1,310,818,769.73	1,261,994,079.21
	104,609,159.72	104,586,826.39
	71,196,688.82	82,053,717.52
	13,821,146.57	11,099,147.39
	4,791,907.65	6,617,679.81
	685,629.95	19,242,477.70
	18,665,403.33	23,824,955.06
	1,796,749.05	1,442,889.23
	215,566,685.09	248,867,693.10
	100,130,166.67	40,046,666.66
	2,735,547.55	2,940,840.94
	102,865,714.22	42,987,507.60
	318,432,399.31	291,855,200.70
	400,108,752.00	400,108,752.00
	281,559,102.19	281,559,102.19

	43,947,299.35	43,947,299.35
	266,771,216.88	244,523,724.97
	992,386,370.42	970,138,878.51
	1,310,818,769.73	1,261,994,079.21

2021 1 3

:

	2021	2020
	308,485,460.64	258,725,416.42
	308,485,460.64	258,725,416.42
	280,657,561.71	235,029,128.38
	132,599,937.78	97,122,188.65
	2,778,382.99	2,480,057.96
	115,077,076.31	109,568,328.12
	14,784,442.41	14,080,075.35
	13,690,147.15	9,344,219.90
	1,727,575.07	2,434,258.40
	2,646,509.28	2,546,554.75
	975,932.31	64,924.58
	4,118,315.28	1,307,040.45
	-194,704.79	178,907.82

-		
-	-2,440,548.31	-2,471,185.11
-		
	29,310,961.11	22,711,051.20
	7,816.89	86,617.14
	490,493.55	863,191.62
	28,828,284.45	21,934,476.72
	5,144,478.34	4,939,621.91
	23,683,806.11	16,994,854.81
1.	23,683,806.11	16,994,854.81
2.		
1. -	23,699,852.49	16,994,854.81
2. -	-16,046.38	
1		
1		

2		
3		
4		
2		
1		
2		
3		
4		
5		
6		
7		
	23,683,806.11	16,994,854.81
	23,699,852.49	16,994,854.81
	-16,046.38	
(/)	0.06	0.05
(/)	0.06	0.05

0

0

2021 1 3

	2021	2020
	175,782,315.51	169,559,655.70
	58,277,913.50	46,767,959.40
	2,025,717.24	1,705,573.73

	76,509,746.84	73,689,190.80
	5,057,214.72	4,888,573.43
	11,770,961.72	8,681,981.21
	634,235.76	466,408.15
	1,484,604.14	560,565.82
	888,262.10	21,715.76
	1,764,626.35	304,097.80
	-194,704.79	366,378.49
-		
-	3,634,995.52	-5,779,854.62
-		
	26,711,442.81	28,250,590.65
	3,798.08	35,851.03
	470,474.90	838,302.16
	26,244,765.99	27,448,139.52
	3,997,274.08	4,302,083.64
	22,247,491.91	23,146,055.88
	22,247,491.91	23,146,055.88
1.		
2.		

3.		
4.		
1.		

2.

	9,930,949.97	1,742,488.67
	265,282,305.31	236,968,976.77
	106,472,501.15	138,320,353.60
	54,371,088.00	41,314,487.66
	49,411,641.42	52,083,116.68
	133,013,497.99	97,665,580.33
	343,268,728.56	329,383,538.27
	-77,986,423.25	-92,414,561.50
	20,182,035.72	140,492,901.51
	62,500.00	
	20,244,535.72	140,492,901.51
	12,315,972.17	6,618,241.56
	50,000,000.00	210,000,000.00

	62,315,972.17	216,618,241.56
	-42,071,436.45	-76,125,340.05
	4,900,000.00	
	4,900,000.00	
	157,003,500.00	90,000,000.00
	4,080,000.00	-
	165,983,500.00	90,000,000.00
	106,603,474.75	13,633,340.00

	80,000,000.00	
	1,378,770.80	519,305.55
	81,378,770.80	519,305.55
	58,621,229.20	79,480,694.45
	-39,851,658.77	-102,688,398.77
	271,862,009.41	129,838,206.85
	232,010,350.64	27,149,808.08

4.2 2021

4.3 2021

4.4