2021

2021-026

2021 04

(

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	4,373,809,911.42	2,665,652,187.15	64.08%
	280,714,481.62	-76,997,776.79	

		3.54%	53,760,000	0		
		3.17%	48,180,150	0		
		0.94%	14,300,694	0		
		0.89%	13,466,034	0		
		0.89%	13,446,750	0		

2021

	8,916,743.75	5,224,184.90	70.68%	
	35,548,844.43	22,403,773.21	58.67%	
	2,408,586.86	1,771,657.13	35.95%	
	210,410,710.19	140,255,676.11	50.02%	

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	400	2015 08 01	2019 06 01	0.1		0.1	0.00%

					06 01	03 31							

					01	31							
					2018	2021							
				400	11	03	15,182	18,379					
					01	31	.88	.63					

					2020	2021							
				500	02 01	03 01	574.25						

				500	2020 08 01	2021 03 31	1,056.16	1,882.31	2,592.3		997.59	0.08%	651.42

1

	2021 3 31	2020 12 31
	3,881,226,905.10	5,428,702,391.40
	170,172,864.99	78,463,451.36
		74,563,579.23
	1,610,000.00	8,200,000.00

3

	3,266,953,584.10	2,598,961,705.24

	85,214,869.27	182,883,542.77
	98,933,117.73	81,544,905.72
	1,202,076,460.25	943,795,371.42
	180,154,594.91	176,034,574.53

	1,154,598,022.18	1,154,598,022.18
	92,793,468.53	92,601,954.21
	7,345,485,911.41	7,062,555,767.49
	11,133,294,406.36	10,866,993,937.04
	790,759,951.63	823,764,664.66
	11,924,054,357.99	11,690,758,601.70
	45,721,779,424.00	45,556,424,753.62

2

	2021 3 31	2020 12 31
	334,063,219.97	1,427,344,241.06
	45,387,940.39	8,246,399.98
	2,061,785.69	1,982,749.23
	6,197,371,345.34	6,009,150,376.34
	1,879,634.43	1,901,632.35
	44,080,232.41	61,960,536.79
	6,624,844,158.23	7,510,585,935.75

2021

	0.1849	-0.0507

	80,581,573.69	59,664,019.49
	340,000,000.00	
	1,628,301.93	1,832,908.44
	650,784,391.46	50,076,117.41
	8,194,247,764.99	3,606,141,593.63
	6,248,742,598.27	2,857,335,613.16
	610,905,911.73	293,978,786.90
		-618,585,457.40

		1,827,953,197.95
	523,341,912.43	
	5,029,762,658.54	28,349,157,792.40
	-892,339,684.74	-3,215,107,228.30
		46,570,270.71
		9,800,000.00
	1,518,338,363.89	2,054,920,594.00
		1,036,000,000.00
	1,518,338,363.89	3,137,490,864.71
	2,687,200,000.00	604,000,000.00
	121,811,149.07	181,036,220.54

1 2021

	2020 12 31	2021 01 01	
	5,428,702,391.40	5,428,702,391.40	

	1,257,195,333.66	1,257,195,333.66	
	286,485.73	286,485.73	
	8,815,368,225.50	8,815,368,225.50	
	165,335,846.02	165,335,846.02	
	3,227,032.23	3,227,032.23	