



**2021**

		2021 6 30	2021 1 1	2020 12 31
	1	1,766,697,092.14	1,894,052,658.70	1,894,052,658.70
	2	63,187,627.62	22,125,645.60	22,125,645.60
	3	421,324,706.93	415,330,581.57	425,232,629.77
	4	152,970,069.04	148,467,829.31	148,467,829.31
	4		155,542.50	155,542.50
	5	1,958,621,842.89	2,272,816,334.94	2,272,816,334.94
	6	207,222,214.29	219,255,057.80	219,255,057.80
		<b>4,570,023,552.91</b>	<b>4,972,048,107.92</b>	<b>4,981,950,156.12</b>

		2021 6 30	2021 1 1	2020 12 31
	16	330,000,000.00	1,536,488,000.00	1,536,488,000.00
	17	1,984,079,292.71	2,503,610,861.61	2,503,610,861.61
	18	32,893,841.87	31,984,157.72	31,984,157.72
	19	3,647,025,761.10	3,063,830,680.64	3,063,830,680.64
	20	210,864,937.13	277,560,480.64	277,560,480.64
	21	160,655,216.47	354,121,334.24	354,121,334.24
	22	2,340,153,660.78	1,773,040,763.55	1,874,625,821.17

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2021 1-6

2020 1-6



2020 1-6

768,992,731.00

1,448,918,710.33

130,068,519.69

1,517,134,547.09

		2021 6 30	2021 1 1	2020 12 31
		1, 033, 710, 907. 49	1, 217, 552, 645. 15	1, 217, 552, 645. 15
		383, 317, 539. 28	383, 228, 617. 89	383, 228, 617. 89
	1	818, 642, 663. 07	1, 439, 284, 372. 37	1, 439, 284, 372. 37
	1		155, 542. 50	155, 542. 50
	1	187, 050, 426. 51	180, 697, 465. 39	180, 697, 465. 39
		86, 550, 841. 55	85, 929, 506. 72	85, 929, 506. 72
		<b>2, 509, 272, 377. 90</b>	<b>3, 306, 692, 607. 52</b>	<b>3, 306, 692, 607. 52</b>
	2	1, 168, 287, 369. 71	1, 168, 149, 298. 60	1, 168, 149, 298. 60
		640, 791, 235. 33	639, 486, 442. 78	639, 486, 442. 78
		3, 159, 632, 865. 33	3, 194, 146, 096. 29	3, 194, 146, 096. 29
		2, 353, 949, 884. 07	2, 398, 316, 833. 65	2, 398, 316, 833. 65
		4, 903, 667, 522. 43	3, 765, 559, 964. 99	3, 765, 559, 964. 99
		245, 969, 435. 50	277, 373, 726. 02	
		6, 190, 137, 167. 89	6, 280, 411, 958. 52	6, 280, 411, 958. 52
		161, 168, 660. 22	176, 491, 061. 33	176, 491, 061. 33
		33, 206, 298. 86	40, 111, 472. 28	40, 111, 472. 28
		<b>18, 856, 810, 439. 34</b>	<b>17, 940, 046, 854. 46</b>	<b>17, 662, 673, 128. 44</b>
		<b>21, 366, 082, 817. 24</b>	<b>21, 246, 739, 461. 98</b>	<b>20, 969, 365, 735. 96</b>

		2021 6 30	2021 1 1	2020 12 31
		330,000,000.00	1,536,488,000.00	1,536,488,000.00
		638,849,136.04	928,302,408.78	928,302,408.78
		5,236,407.28	4,707,188.97	4,707,188.97
		2,833,737,692.66	2,703,649,798.35	2,703,649,798.35
		122,836,507.38	150,235,886.43	150,235,886.43
		137,668,756.16	268,324,414.02	268,324,414.02
		3,000,896,450.69	2,804,810,623.93	2,842,334,410.86
		3,459,931.48	10,535,471.51	10,535,471.51
		2,846,864.03	2,846,864.03	2,846,864.03
		703,974,603.93	155,541,327.05	77,786,370.00
		365,430,525.80	351,474,473.79	351,474,473.79
		<b>8,138,630,079.94</b>	<b>8,903,534,121.32</b>	<b>8,863,302,951.20</b>
		2,145,148,298.57	1,739,640,279.30	1,739,640,279.30
		974,344,466.66	940,000,000.00	940,000,000.00
		207,740,072.03	237,142,555.90	
		52,712,808.84	52,386,610.70	52,386,610.70
		<b>3,379,945,646.10</b>	<b>2,969,169,445.90</b>	<b>2,732,026,890.00</b>
		<b>11,518,575,726.04</b>	<b>11,872,703,567.22</b>	<b>11,595,329,841.20</b>
		768,992,731.00	768,992,731.00	768,992,731.00
		1,561,910,885.91	1,561,910,885.91	1,561,910,885.91
		158,138,426.49	157,159,832.08	157,159,832.08
		1,626,825,711.91	1,626,825,711.91	1,626,825,711.91
		5,731,639,335.89	5,259,146,733.86	5,259,146,733.86
		<b>9,847,507,091.20</b>	<b>9,374,035,894.76</b>	<b>9,374,035,894.76</b>
		<b>21,366,082,817.24</b>	<b>21,246,739,461.98</b>	<b>20,969,365,735.96</b>

		2021 1-6	2020 1-6
	3	<b>1,362,777,523.63</b>	<b>641,210,218.67</b>
	3	447,837,591.27	203,800,293.71
		75,053,967.10	19,270,928.31
		290,219,248.07	278,805,426.41
		102,555,239.88	92,158,025.98
		15,008,007.13	31,896,623.92
		29,543,286.55	39,398,674.45
		14,637,227.14	7,582,892.36
		1,965,886.36	1,882,334.74
" -"	4	262,473,938.39	150,233,154.44
	4	138,071.11	-11,958.53
" -"			
" -"			
" -"		196,022.91	55,521.83
" -"			
" -"			
" -"			
" -"		<b>696,739,317.84</b>	<b>167,449,931.35</b>
		1,942,232.31	628,788.74
		2,377,822.02	240,196.30
" -"		<b>696,303,728.13</b>	<b>167,838,523.79</b>
		108,462,216.45	4,451,955.42
" -"		<b>587,841,511.68</b>	<b>163,386,568.37</b>
" -"		587,841,511.68	163,386,568.37
" -"			
		<b>978,594.41</b>	<b>10,092,177.66</b>
		978,594.41	10,092,177.66
1.		978,594.41	10,092,177.66
		<b>588,820,106.09</b>	<b>173,478,746.03</b>

		2021 1-6	2020 1-6
		5,281,477,860.20	2,444,977,323.90
		718,415,254.24	52,380,253.33
		<b>5,999,893,114.44</b>	164,107,787.99
		4,738,726,241.62	<b>2,661,465,365.22</b>
		182,764,456.79	2,478,172,074.34
		380,095,362.09	149,114,498.23
		85,366,351.31	195,992,356.61
		<b>5,386,952,411.81</b>	252,662,053.18
		<b>612,940,702.63</b>	<b>3,075,940,982.36</b>
			<b>-414,475,617.14</b>
		262,491,409.78	
			150,445,812.97
		44,450.00	
			11,250.00
		<b>262,535,859.78</b>	<b>150,457,062.97</b>
		574,488,543.17	
			547,241,017.53
			50,000,000.00
		<b>574,488,543.17</b>	<b>597,241,017.53</b>
		-311,952,683.39	-446,783,954.56
		1,158,358,019.27	
			4,061,988,000.00
		<b>1,158,358,019.27</b>	<b>4,061,988,000.00</b>
		1,409,088,000.00	
		194,026,167.95	3,082,776,048.22
		40,073,608.22	295,087,731.66
		<b>1,643,187,776.17</b>	<b>3,377,863,779.88</b>
		<b>-484,829,756.90</b>	<b>684,124,220.12</b>
		-183,841,737.66	-177,135,351.58
		1,217,552,645.15	1,144,272,250.71
		<b>1,033,710,907.49</b>	<b>967,136,899.13</b>

		2021 1-6										
		768,992,731.00				1,561,910,885.91		157,159,832.08		1,626,825,711.91	5,259,146,733.86	9,374,035,894.76
		768,992,731.00				1,561,910,885.91		157,159,832.08		1,626,825,711.91	5,259,146,733.86	9,374,035,894.76
	“”							978,594.41			472,492,602.03	473,471,196.44
								978,594.41			587,841,511.68	588,820,106.09
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1											-115,348,909.65	-115,348,909.65
2											-115,348,909.65	-115,348,909.65
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		768,992,731.00				1,561,910,885.91		158,138,426.49		1,626,825,711.91	5,731,639,335.89	9,847,507,091.20

		2020 1-6										
		768,992,731.00				1,561,910,885.91		130,068,519.69		1,517,134,547.09	4,989,560,475.44	8,967,667,159.13
		768,992,731.00				1,561,910,885.91		130,068,519.69		1,517,134,547.09	4,989,560,475.44	8,967,667,159.13
								10,092,177.66			-5,791,832.45	4,300,345.21
								10,092,177.66			163,386,568.37	173,478,746.03
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1											- 169,178,400.82	- 169,178,400.82
2											- 169,178,400.82	- 169,178,400.82
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		25%			



			%
1	63,250,878.50	63,250.88	0.10
2 3	119,801.60	119,801.60	100.00
	63,370,680.10	183,052.48	

5.95 1698 121.94 40 Dd()Q EMC EMC 453.1 43452.698 121.94 40 Q0.96 0 0 0.47998 108.5 455.95 1.63 1.15 50.96001 0 0 0.47998 109.

	102,375.28	80,677.20			183,052.48

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		(%)
	200,000,000.00	47.47
	100,000,000.00	23.73
	73,550,000.00	17.46
	11,814,292.53	2.80
	3,826,559.04	0.91
	389,190,851.57	

4

		155,542.50
	152,970,069.04	148,312,286.81
	152,970,069.04	148,467,829.31

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		155,542.50
		155,542.50

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1		126,374,340.16
1 2		21,165,895.82



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				%	
		3,000,000.00	5	1.28	3,000,000.00
		77,781,648.41		33.16	66,667,346.89

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		783,757,725.73	27,864.32
		1,173,685,503.85	
		1,206,477.63	
		1,958,649,707.21	27,864.32

		897,207,703.55	
		1,374,258,294.91	
		1,350,336.48	1,350,336.48

	120,671,372.74	133,325,551.08
	86,550,841.55	85,929,506.72
	207,222,214.29	219,255,057.80

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<b>8</b>			
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		100,000.00	100,000.00
		1,600,000.00	1,600,000.00
		3,000,000.00	3,000,000.00

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20,000,000.00

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2	3,912,981.64	82,454.04		3,995,435.68
1	3,912,981.64	82,454.04		3,995,435.68
3				
1				
2				
4	223,070,538.29	4,315,090.95		227,385,629.24

1

1		10,430,119.48	10,651,245.26	1,807,974.27	2,643,369.41	25,532,708.42
2						
3						
3		17,801,771.99	5,714,475.43		3,176,322.75	26,692,570.17
1		17,801,771.99	5,714,475.43		3,176,322.75	26,692,570.17
4	7,692,032,034.08	555,393,490.68	128,255,274.23	19,838,435.01	106,196,886.87	8,501,716,120.87
1	1,595,868,189.33	419,417,728.40	106,569,752.06	15,241,315.56	87,863,183.54	2,224,960,168.89
2	75,059,754.41					

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2021		
3		
4	1,032,578,914.65	1,032,578,914.65

1	7,651,598,347.24	42,352,238.30	7,693,950,585.54
2		414,732.75	414,732.75
1		414,732.75	414,732.75
3			
1			
4	7,651,598,347.24	42,766,971.05	7,694,365,318.29
1	976,999,890.19	34,453,091.84	1,011,452,982.03
2	95,787,113.46	1,315,295.59	97,102,409.05
1	95,787,113.46	1,315,295.59	97,102,409.05
3			
1			
4	1,072,787,003.65	35,768,387.43	1,108,555,391.08
1			
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4			

	421,726.61		26,671.38		395,055.23
	298,167,124.87	45,716,534.18	36,164,942.75	56,584.78	307,662,131.52

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	18,828,442.89	4,707,110.73	13,948,818.80	3,487,204.70

2022	20,976,750.67	20,976,750.67	
2023	6,193,367.07	6,193,367.07	
2024	2,649,778.11	2,649,778.11	
2025	2,339,859.91	2,339,859.91	
2026	10,441,673.47		
	42,601,429.23	58,493,641.64	

16

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		20,000,000.00
	330,000,000.00	1,516,488,000.00
	330,000,000.00	1,536,488,000.00

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1	1,554,569,412.64	2,093,532,685.51
1-2	282,552,822.80	273,092,609.25



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	71,987,166.95	197,418,766.92
	1,824,196.36	4,746,429.77
	4,290,046.47	11,101,118.30
	14,321,934.66	13,728,814.11
	1,925,598.17	1,811,899.90
	4,301,200.37	2,491,924.80
	2,772,013.60	3,905,586.74
	3,284,276.79	4,617,843.33
	160,655,216.47	354,121,334.24

22

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	1,607,954,965.08	1,129,965,948.34
	234,812,734.16	217,386,476.88
	173,932,007.33	110,970,808.12
	176,978,659.27	179,162,083.96
	3,459,931.48	10,535,471.51
	39,366,193.17	32,503,384.70
	41,612,693.38	39,182,745.93
	25,147,441.28	25,560,661.10
	26,582,960.02	19,809,803.69
	7,069,219.81	4,736,370.18
	2,846,864.03	2,846,864.03
	389,991.77	380,145.11
	2,340,153,660.78	1,773,040,763.55

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	974,344,466.66	955,799,916.30
	974,344,466.66	955,799,916.30

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2020	100.00	2020 07 27	3	940,000,000.00	955,799,916.30

2020		18,544,550.36		974,344,466.66



	805,856,038.99		805,856,038.99
	820,969,672.92		820,969,672.92
	1,626,825,711.91		1,626,825,711.91

33

		5,913,324,266.53	5,644,766,276.45
	+      -		
		5,913,324,266.53	5,644,766,276.45

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	12,567,339.48	3,735,408.18
	5,099,218.67	1,592,048.29
	3,879,006.97	796,046.24
	34,317,039.01	10,721,805.66
	2,496,418.86	2,143,984.20
	2,738,360.70	727,709.17
	14,810.58	11,977.68
	40,090,724.77	14,873,900.19
	101,202,919.04	34,602,879.61

36

	90,530,384.56	105,800,473.24
	54,546,174.97	55,830,888.75
	33,001,775.87	34,420,957.22
	23,923,673.38	24,184,625.61
	62,712,866.47	53,846,386.08
	69,994,482.60	90,648,031.06
	406,591,683.41	378,721,970.29
	5,448,829.62	4,932,738.07
CI	26,026,498.52	29,276,543.24
	33,500,192.51	73,898,979.34
	2,550,806.57	1,957.32
	4,959,232.07	1,358,252.43
	8,593,417.85	8,072,393.32
	822,380,018.40	860,994,195.97

37

	1,067,144.47	1,050,555.96
	47,231,929.62	48,714,419.25
	3,163,166.88	3,163,139.74
	17,869,167.39	17,773,465.27
	108,205.22	25,908.26
	2,171,301.90	1,808,830.70

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	149,038.14	18,451.04	149,038.14
	16,575,271.64	26,497,998.18	16,575,271.64

1	44,024.77	28,774.86	44,024.77
2	1,305,298.91	1,344,719.15	1,305,298.91
3	2,042,444.15	696,835.19	2,042,444.15
4	2,300.00	45,620.00	2,300.00
5	1,542,559.62	741,102.31	1,542,559.62
	4,936,627.45	2,857,051.51	4,936,627.45

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/		150,936,166.91
		-86,978.53
		-34,517.78
		-1,637,729.23
		2,257,092.20
		151,434,033.57

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	18,405,816.34	10,689,016.63
	16,426,233.50	26,479,547.14
	1,305,298.91	1,344,719.15
	2,042,444.15	696,835.19
	1,588,884.39	815,497.17
		3,640,000.00
		45,472,515.51
	37,044,901.25	10,916,361.96
	76,813,578.54	100,054,492.75

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	848,703.63	92,955,309.21
	93,942,307.50	69,331,263.45

	4,952,321.16	3,419,769.87
	29,608,351.99	22,987,353.40
	1,207,420.58	655,955.20
	18,898,794.11	12,027,852.06
	3,625,287.88	3,263,789.13
	12,241,253.54	6,385,550.72
	331,266.24	511,712.36
	1,312,360.48	601,156.78
	335,536.91	319,556.70
	105.00	6,072.00
	197,373.80	776,554.41
	7,994,573.56	1,894,819.23
	930,305.00	710,926.76
	290,020.88	153,161.44
	100,000.00	1,405,355.45
	264,787.71	1,079,296.37
	44,847,212.25	57,261,613.27
	268,350,493.91	304,548,469.09
<b>3</b>		
	101,113,982.55	
	101,113,982.55	
<b>49</b>		
<b>1</b>		
<b>1</b>		
	452,310,634.06	-42,370,930.26

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	-127,355,566.56	-20,319,731.08

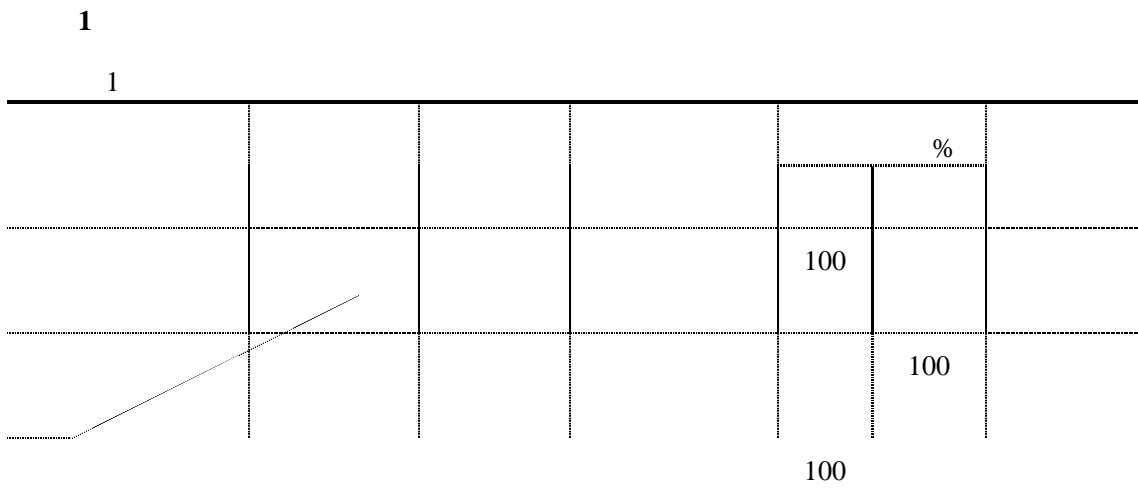
2

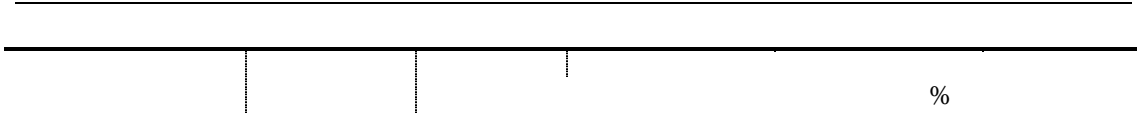
	1,766,697,092.14	1,981,711,682.38
	19,007,199.70	25,790,415.78
	1,747,689,892.44	1,955,921,266.60
	1,766,697,092.14	

50

1	1 8	169,769,559.26
2	1-9	263,116,710.51
3	11	11,356,884.16
4		636,375,387.77









	/	/	/	/
	-5,418.60	-5,867.96	395,021.02	-25,496.80
	-5,418.60	-5,867.96	395,021.02	-25,496.80

( )

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2021 6 30



1

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52.61%

10.24%

3

2021 6 30

1	1	1-2 2	2 3 3	3-4 4	4	
	330,000,000.00					330,000,000.00
	1,984,079,292.71					1,984,079,292.71
	2,340,153,660.78					2,340,153,660.78
	830,837,743.51					830,837,743.51
	448,673,579.95					448,673,579.95

1	1	1-2 2	2 3 3	3-4 4	4	
		583,550,000.00	561,520,000.00	36,290,000.00	963,788,298.57	2,145,148,298.57
5,933,744,276.95	583,					

4

5

6

	( )	21.55 %
	3.89%	
2	1.57%	27.01%
3	1	
4		3
1		
		5,915,215.32
		5,324,124.98

3		
	36,828,037.64	41,354,459.88
	36,828,037.64	41,354,459.88

1

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2021 3 16

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2021 1 5

337,225,542.91

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2021 2 19

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3

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1

		155,542.50
	818,642,663.07	1,439,128,829.87
	818,642,663.07	1,439,284,372.37

1

		155,542.50
		155,542.50

2

1		211,635,509.47
1 2		287,961,907.67
2 3		40,320,125.97
3 4		37,143,626.49
4 5		70,796,754.68
5		184,191,856.77
		832,049,781.05
		13,407,117.98

		729,196,189.06	1,327,659,182.73
		275,223.80	225,601.16
		777,245.51	794,511.55
		1,353,690.00	8,931,569.00
		59,270,552.23	60,081,837.64
		41,176,880.45	55,039,268.68
		832,049,781.05	1,452,731,970.76
		13,407,117.98	13,603,140.89
		818,642,663.07	1,439,128,829.87

		12		
2021	1	1	7,437,866.23	6,165,274.66
2021	1	1		13,603,140.89
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—				
			-196,022.91	-196,022.91
2021	6	30	7,241,843.32	6,165,274.66
				13,407,117.98

			(%)
	2,586,106.93	2,586,106.93	100
	3,000,000.00	3,000,000.00	100
	5,586,106.93	5,586,106.93	—

				%
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	100,000,000.00	293,357,969.41		393,357,969.41		
	1,143,135,481.16	293,357,969.41	293,357,969.41	1,143,135,481.16		5,000,000.00

3


				30,151,888.55
				30,151,888.55

**3**

	1,148,096,523.60	446,975,297.30	542,301,230.97	202,438,801.67
	214,681,000.03	862,293.97	98,908,987.70	1,361,492.04
	1,362,777,523.63	447,837,591.27	641,210,218.67	203,800,293.71

**4**

	262,335,867.28	150,245,112.97

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