

300493

2021-068

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|   | 479,410,141.70 | 21.71% | 1,331,005,510.80 | 37.83%   |
|---|----------------|--------|------------------|----------|
|   | 16,819,526.09  | 21.99% | 44,955,891.77    | 43.37%   |
|   | 16,538,476.34  | 19.76% | 43,871,281.81    | 47.86%   |
|   | —              | —      | -128,309,949.45  | -254.75% |
| / | 0.035          | 3.45%  | 0.092            | 39.39%   |
| / | 0.035          | 3.45%  | 0.092            | 39.39%   |
|   | 2.18%          | 0.36   | 5.84%            | 1.66     |

|  |                  |                  |        |
|--|------------------|------------------|--------|
|  |                  |                  |        |
|  | 1,205,223,993.25 | 1,089,363,341.28 | 10.64% |
|  | 783,933,593.79   | 749,779,356.92   | 4.56%  |

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|  |            |              |    |
|--|------------|--------------|----|
|  |            |              |    |
|  | -2,441.47  | -10,145.66   |    |
|  | 7,500.00   | 858,794.37   |    |
|  | 325,588.24 | 427,363.01   |    |
|  | 49,597.02  | 191,401.76   |    |
|  | 281,049.75 | 1,084,609.96 | -- |

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|--|------------------|------------------|------------------|----------|---------|------|
|  | 75,559,242.87    | 6.27%            | 15,108,354.36    | 1.39%    | 400.12% |      |
|  | 9,733,569.28     | 0.81%            | 0.00             | 0.00%    |         | 2021 |
|  | 34,112,440.00    | 2.83%            | 0.00             | 0.00%    |         |      |
|  | -11,980,415.53   | -0.99%           | -7,251,736.16    | -0.67%   | 65.21%  |      |
|  |                  |                  |                  |          |         |      |
|  |                  |                  |                  |          |         |      |
|  | 1,331,005,510.80 | 965,664,114.82   | 37.83%           |          |         |      |
|  | 1,169,436,478.37 | 860,013,571.15   | 35.98%           |          |         |      |
|  | 46,951,822.57    | 36,674,080.82    | 28.02%           |          |         |      |
|  | 30,686,849.93    | 22,032,910.99    | 39.28%           |          | 823.91  |      |
|  | 25,363,893.64    | 18,770,988.41    | 35.12%           |          |         |      |
|  | -794,735.08      | -110,244.46      | 620.88%          |          |         |      |
|  | 827,461.69       | 14,572,681.13    | -94.32%          |          |         |      |
|  | 30,971.19        | -3,674,345.11    | -100.84%         |          |         |      |
|  | -4,239,579.70    | -2,117,721.70    | 100.20%          |          |         |      |
|  | 44,955,891.77    | 31,355,556.12    | 43.37%           |          |         |      |
|  | -4,728,679.37    | -9,619,293.57    | -50.84%          |          |         |      |
|  | 0.092            | 0.066            | 39.39%           |          |         |      |
|  |                  |                  |                  |          |         |      |
|  |                  |                  |                  |          |         |      |
|  |                  | 1,409,301,590.71 | 1,039,188,404.22 | 35.62%   |         |      |
|  |                  | 1,537,611,540.16 | 956,273,552.61   | 60.79%   |         |      |
|  |                  | -128,309,949.45  | 82,914,851.61    | -254.75% |         |      |

|  |                |                |          |  |
|--|----------------|----------------|----------|--|
|  | -95,712,873.25 | 273,023,615.75 | -135.06% |  |
|--|----------------|----------------|----------|--|

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|----|--|--------|-------------|---|------------|
|    |  | 34,138 |             |   | 0          |
| 10 |  |        |             |   |            |
|    |  |        |             |   |            |
|    |  | 22.49% | 109,417,500 | 0 | 29,595,000 |
|    |  | 7.08%  | 34,456,250  | 0 | 10,870,000 |
| #  |  | 5.04%  | 24,500,000  | 0 |            |
| 1  |  | 3.68%  | 17,887,000  | 0 |            |
|    |  | 2.06%  | 10,020,050  | 0 |            |
|    |  | 1.34%  | 6,534,925   | 0 |            |
| #  |  | 0.57%  | 2,774,202   | 0 |            |
| #  |  | 0.57%  | 2,770,545   | 0 |            |
|    |  | 0.48%  | 2,330,000   | 0 |            |
|    |  | 0.36%  | 1,769,512   | 0 |            |
| 10 |  |        |             |   |            |
|    |  |        |             |   |            |
|    |  |        |             |   |            |

| 10        | 0          |
|-----------|------------|
|           | 1          |
|           | 24,500,000 |
|           | 24,500,000 |
|           | 36,200     |
|           | 2,738,002  |
|           | 2,774,202  |
| 800       |            |
| 2,769,745 |            |
| 2,770,545 |            |

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|  |                  |                  |
|  | 398,455,318.22   | 377,451,265.65   |
|  | 135,254,910.56   | 125,856,820.70   |
|  | 19,484,659.29    | 2,638,212.18     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 24,737,875.27    | 20,967,670.16    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 244,889,401.38   | 111,769,744.79   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,965,464.61     | 1,780,521.26     |
|  | 1,008,243,128.69 | 917,944,686.69   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 30,643,716.77    | 35,767,292.53    |
|  | 142,726,747.65   | 126,081,867.77   |
|  |                  |                  |
|  |                  |                  |
|  | 3,499,871.33     | 1,210,452.01     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 9,581,769.49     |                  |
|  | 692,661.56       | 1,016,604.47     |
|  |                  |                  |
|  |                  |                  |
|  | 2,867,843.12     | 4,304,585.59     |
|  | 2,408,254.64     | 2,411,452.22     |
|  | 4,560,000.00     | 626,400.00       |
|  | 196,980,864.56   | 171,418,654.59   |
|  | 1,205,223,993.25 | 1,089,363,341.28 |
|  |                  |                  |
|  | 75,183,663.14    | 60,792,526.23    |
|  |                  |                  |
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|  |                |                |
|  |                |                |
|  | 20,901,000.00  | 18,400,000.00  |
|  | 187,521,679.39 | 204,266,799.19 |
|  |                |                |
|  | 7,336,240.24   | 6,688,345.88   |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 15,156,301.51  | 12,226,618.62  |
|  | 10,023,928.92  | 7,221,250.57   |
|  | 75,559,242.87  | 15,108,354.36  |
|  | 570,739.73     |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 474,059.52     | 218,387.40     |
|  | 392,156,115.59 | 324,922,282.25 |
|  |                |                |
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|  | 9,733,569.28   |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 11,854,492.17  | 10,999,600.69  |
|  |                |                |
|  | 21,588,061.45  | 10,999,600.69  |
|  | 413,744,177.04 | 335,921,882.94 |
|  |                |                |
|  | 486,568,962.00 | 477,068,962.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 117,970,830.02 | 84,841,736.69  |
|  | 34,112,440.00  |                |

|  |                  |                  |
|--|------------------|------------------|
|  | -11,980,415.53   | -7,251,736.16    |
|  |                  |                  |
|  | 24,827,558.60    | 24,827,558.60    |
|  |                  |                  |
|  | 200,659,098.70   | 170,292,835.79   |
|  | 783,933,593.79   | 749,779,356.92   |
|  | 7,546,222.42     | 3,662,101.42     |
|  | 791,479,816.21   | 753,441,458.34   |
|  | 1,205,223,993.25 | 1,089,363,341.28 |

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|     |                  |                |
|     | 1,331,005,510.80 | 965,664,114.82 |
|     | 1,331,005,510.80 | 965,664,114.82 |
|     |                  |                |
|     |                  |                |
|     |                  |                |
|     | 1,272,511,479.38 | 937,976,985.56 |
|     | 1,169,436,478.37 | 860,013,571.15 |
|     |                  |                |
|     |                  |                |
|     |                  |                |
|     |                  |                |
|     |                  |                |
|     |                  |                |
|     | 867,169.95       | 595,678.65     |
|     | 46,951,822.57    | 36,674,080.82  |
|     | 30,686,849.93    | 22,032,910.99  |
|     | 25,363,893.64    | 18,770,988.41  |
|     | -794,735.08      | -110,244.46    |
|     | 1,422,316.55     | 501,777.07     |
|     | 624,646.60       | 1,052,478.85   |
|     | 858,794.37       | 1,938,636.91   |
| “ ” | 827,461.69       | 14,572,681.13  |
|     | 827,461.69       | 14,572,681.13  |
|     |                  |                |

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|--------|---------------|---------------|
| “ ”    |               |               |
| “ ”    |               |               |
| “ ”    |               |               |
| “ ”    | 30,971.19     | -3,674,345.11 |
| “ ”    | -4,239,579.70 | -2,117,721.70 |
| “ ”    |               |               |
| “ ”    | 55,971,678.97 | 38,406,380.49 |
|        | 430,515.22    | 149,971.67    |
|        | 13,297.87     | 106,106.99    |
| “ ”    | 56,388,896.32 | 38,450,245.17 |
|        | 11,772,242.36 | 6,875,928.77  |
| “ ”    | 44,616,653.96 | 31,574,316.40 |
|        |               |               |
| 1. “ ” | 44,616,653.96 | 31,574,316.40 |
| 2. “ ” |               |               |
|        |               |               |
| 1.     | 44,955,891.77 | 31,355,556.12 |
| 2.     | -339,237.81   | 218,760.28    |
|        | -4,683,291.56 | -9,547,647.19 |
|        | -4,728,679.37 | -9,619,293.57 |
|        |               |               |
| 1.     |               |               |
| 2.     |               |               |
| 3.     |               |               |
| 4.     |               |               |
| 5.     |               |               |
|        | -4,728,679.37 | -9,619,293.57 |
| 1.     |               |               |
| 2.     |               |               |
| 3.     |               |               |



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|  |                  |                |
|  |                  |                |
|  | 47,998,953.56    | 34,797,200.15  |
|  | 12,185,105.36    | 6,084,412.77   |
|  | 55,003,612.58    | 44,224,249.02  |
|  | 1,537,611,540.16 | 956,273,552.61 |
|  | -128,309,949.45  | 82,914,851.61  |
|  |                  |                |
|  | 3,000,000.00     | 153,714,489.60 |
|  |                  | 45,906,673.04  |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 3,000,000.00     | 199,621,162.64 |
|  | 7,383,674.12     | 404,797.10     |
|  | 17,000,000.00    |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 24,383,674.12    | 404,797.10     |
|  | -21,383,674.12   | 199,216,365.54 |
|  |                  |                |
|  | 38,567,971.00    |                |
|  | 4,177,971.00     |                |
|  | 74,936,626.60    | 66,192,298.26  |
|  | 20,000,000.00    | 12,240,940.82  |
|  | 133,504,597.60   | 78,433,239.08  |
|  | 60,460,000.00    | 68,694,745.47  |
|  | 15,201,609.14    | 10,007,338.80  |
|  |                  |                |
|  | 2,017,055.20     | 241,253.65     |
|  | 77,678,664.34    | 78,943,337.92  |
|  | 55,825,933.26    | -510,098.84    |
|  | -1,845,182.94    | -8,597,502.56  |
|  | -95,712,873.25   | 273,023,615.75 |
|  | 258,745,436.57   | 109,206,976.68 |

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|  | 163,032,563.32 | 382,230,592.43 |
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|  | 2020 12 31     | 2021 01 01     |  |
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|  |                |                |  |
|  | 277,230,425.11 | 277,230,425.11 |  |
|  |                |                |  |
|  |                |                |  |
|  | 250,026.84     | 250,026.84     |  |
|  |                |                |  |
|  |                |                |  |
|  | 377,451,265.65 | 377,451,265.65 |  |
|  | 125,856,820.70 | 125,856,820.70 |  |
|  | 2,638,212.18   | 2,638,212.18   |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 20,967,670.16  | 20,967,670.16  |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 111,769,744.79 | 111,769,744.79 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 1,780,521.26   | 1,780,521.26   |  |
|  | 917,944,686.69 | 917,944,686.69 |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  |                |                |  |
|  | 35,767,292.53  | 35,767,292.53  |  |
|  | 126,081,867.77 | 126,081,867.77 |  |
|  |                |                |  |

|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  |                  |                  |               |
|  | 1,210,452.01     | 1,210,452.01     |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  | 15,065,875.21    | 15,065,875.21 |
|  | 1,016,604.47     | 1,016,604.47     |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 4,304,585.59     | 4,304,585.59     |               |
|  | 2,411,452.22     | 2,411,452.22     |               |
|  | 626,400.00       | 626,400.00       |               |
|  | 171,418,654.59   | 186,484,529.80   | 15,065,875.21 |
|  | 1,089,363,341.28 | 1,104,429,216.49 | 15,065,875.21 |
|  |                  |                  |               |
|  | 60,792,526.23    | 60,792,526.23    |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 18,400,000.00    | 18,400,000.00    |               |
|  | 204,266,799.19   | 204,266,799.19   |               |
|  |                  |                  |               |
|  | 6,688,345.88     | 6,688,345.88     |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 12,226,618.62    | 12,226,618.62    |               |
|  |                  |                  |               |

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|  |               |               |               |
|  |               |               |               |
|  |               |               |               |
|  |               | 15,065,875.21 | 15,065,875.21 |
|  |               |               |               |
|  |               |               |               |
|  |               |               |               |
|  |               |               |               |
|  | 10,999,600.69 | 10,999,600.69 |               |
|  |               |               |               |