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2021-048

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| | | 37,807 | | | 0 |
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| | | | | | |
| | | 38.02% | 390,611,926 | | 314,056,800 |
| | | 2.83% | 29,054,399 | | |
| 2 | | 1.96% | 20,167,608 | | |
| | | 1.14% | 11,685,402 | 8,764,051 | 5,831,802 |
| | | 1.07% | 11,042,118 | | |
| | | 1.05% | 10,790,800 | | |
| | | 1.04% | 10,680,048 | | |
| | | 0.74% | 7,600,000 | | |
| | | 0.60% | 6,148,400 | | |
| | | 0.55% | 5,670,000 | | |

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| | | | |
| | | 390,611,926 | 390,611,926 |
| | | 29,054,399 | 29,054,399 |
| 2 | | 20,167,608 | 20,167,608 |
| | | 11,042,118 | 11,042,118 |
| | | 10,790,800 | 10,790,800 |
| | | 10,680,048 | 10,680,048 |
| | | 7,600,000 | 7,600,000 |
| | | 6,148,400 | 6,148,400 |
| | | 5,670,000 | 5,670,000 |
| | | 4,430,560 | 4,430,560 |
| | | | |
| 10 | 390,611,926 | 372,195,026 18,416,900 | 0 |
| | 11,042,118 | 11,042,118 | 0 |
| | 11,042,118 | 5,670,000 | |

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| | | | | | | |
| | 672,317 | | 100,000 | 772,317 | | 2022 1 15 |
| | 578,964 | | 0 | 578,964 | | 2022 1 15 |
| | 1,737,204 | | 0 | 1,737,204 | | 2022 1 15 |
| | 633,792 | | 0 | 633,792 | | 2022 1 15 |
| | 11,685,402 | 2,921,351 | | 8,764,051 | | 2021 7 15 |
| | 69,875 | | 40,000 | 109,875 | | 2022 1 15 |
| | 90,000 | | 0 | 90,000 | | 2022 1 15 |
| | 202,400 | | 100,000 | 302,400 | | 2022 1 15 |
| | 61,250 | | 40,000 | 101,250 | | 2022 1 15 |
| | 0 | | 11,250 | 11,250 | | 2022 1 15 |
| | 27,650 | | 10,000 | 37,650 | | 2022 1 15 |
| | 15,758,854 | 2,921,351 | 301,250 | 13,138,753 | -- | -- |

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| 27 | | | | | |
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| 29 | | | | | |
| 30 | | ZD-03 | | | |
| 31 | | IMM-H012 | | | |
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| | | | | | |
| | | | | | 4165.05 |
| | H3 | | | | 1235.99 |
| | | | | | 1210.96 |
| ZD03 | 1.1 | | | | 2727.14 |
| | 3 | | | | 776.23 |
| | 4 | | | BE | 843.63 |
| | | | | | 715.57 |
| | | | | | 432.77 |
| | | | | | 160.45 |
| | | | | | 72.68 |

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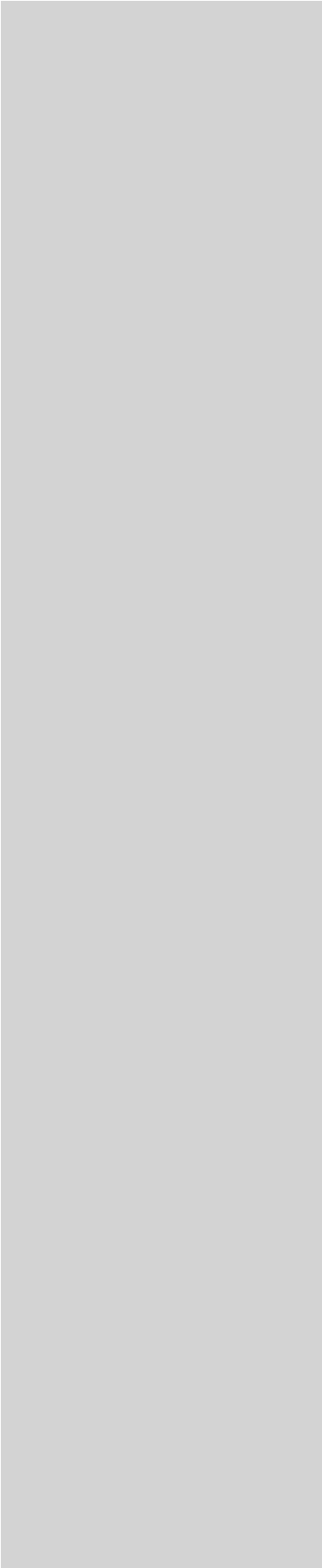
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| | | | <p>1 2017 12 31</p> <p>30</p> <p>50%</p> <p>50% 2</p> <p>2018 1 1</p> <p>30</p> | | | |
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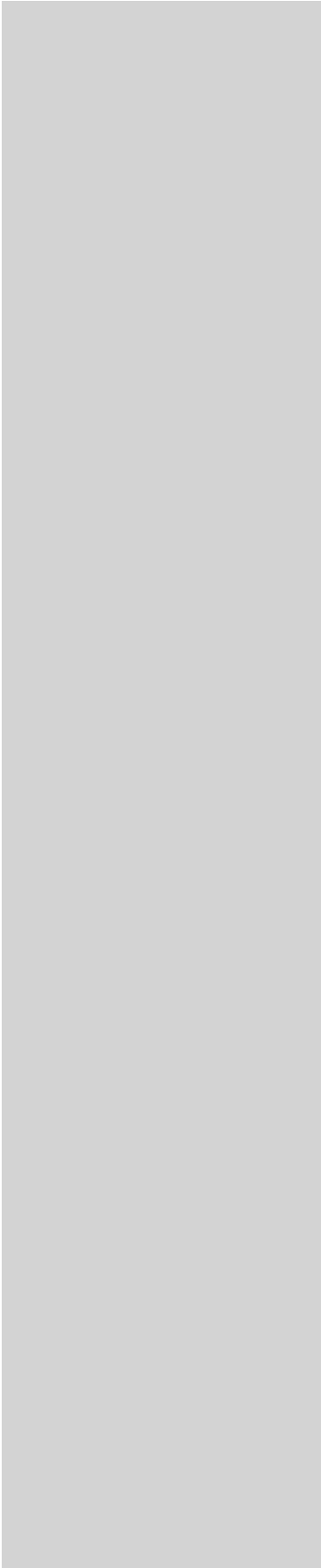
| | | | | 2010 12 23 | | |
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| | | | | 2010 12 23 | | |
| | | | | 2016 10 31 | 2017 9 30 | |

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| | | | 2015 6.3.11 | | | |
| | | | | 2012 05 11 | | |

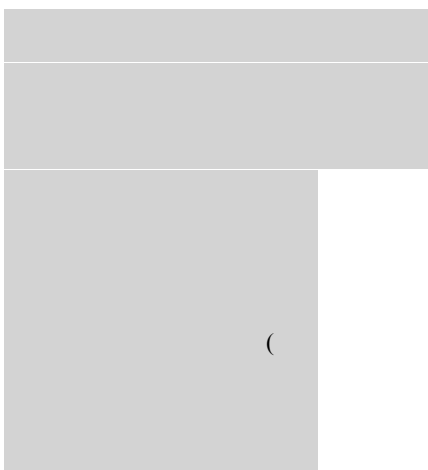
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130,505.44

21,542

16.51%

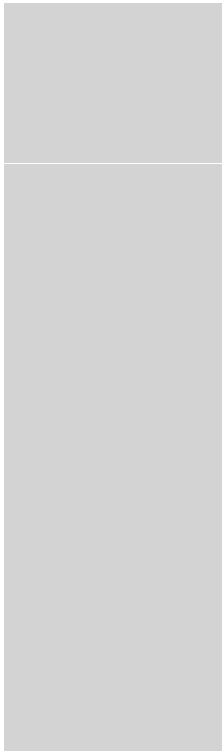


135,048.32

| | | | | | | | | | | | |
|-----|----|--------|--------|--|-----------|---------|------------------|----------|-----------|----|----|
| | | | | | | | | | | | |
| | | 9,666 | 9,666 | | 5,472.58 | 56.62% | 2012 12 31 | 1,076 | 37,806.7 | | |
| | | 8,026 | | | | | | | | | |
| 1.5 | | 8,024 | 4,008 | | 4,014.53 | 100.00% | 2017 08 31 | | | | |
| | -- | 30,560 | 18,518 | | 13,157.15 | -- | -- | 1,076.27 | 38,256.02 | -- | -- |
| | | | | | | | | | | | |
| 100 | | 7,328 | 7,328 | | 2,186.24 | 29.83% | 2012 11 23 | 236.7 | -1,713.94 | | |
| | | 12,500 | 12,500 | | 12,410 | 99.28% | 2012 12 31 | | | | |
| | | 28,000 | 37,500 | | 37,500 | 100.00% | 2013 12 31 | 1,029.61 | 24,498.96 | | |
| | | 11,200 | 11,200 | | 11,200 | 100.00% | 2011 07 31 | -910.45 | -4,586.54 | | |
| | | 1,500 | | | | | | | | | |
| | | 8,000 | 8,000 | | 8,000 | 100.00% | 2014 08 | | | | |

| | | | | | | | | | | | |
|--|-----|------------|------------|--------|------------|---------|-------|-----------|-----------|--------|------|
| | | | | | | | 30 | | | | |
| | -- | 19,500 | 19,500 | | 19,500 | 100.00% | -- | -- | -- | -- | -- |
| | -- | 31,088.79 | 31,088.79 | 6.14 | 31,094.93 | 100.00% | -- | -- | -- | -- | -- |
| | -- | 119,116.79 | 127,116.79 | 6.14 | 121,891.17 | -- | -- | 355.86 | 18,198.48 | -- | -- |
| | -- | 149,676.79 | 145,634.79 | 6.14 | 135,048.32 | -- | -- | 1,432.13 | 56,454.5 | -- | -- |
| | 1 | GAP | | | | | | | | | |
| | 2 | | | | | | | | | | |
| | 3 | | | | | | | | | | |
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| | 2 | | | | | | | | | | |
| | | 1,500 | | | | | | | | | |
| | 1. | 19,500 | | | | | 2. | 7,328 | | | |
| | | 100 | | | | | | 2,186.24 | 3. | 12,500 | |
| | | | | | 18 | | | | | 12,410 | |
| | 4. | 40500 | | | 37500 | | | 3000 | | | |
| | | | | 37,500 | | 5. | | 11,200 | | | |
| | | | | 6. | | | 1,500 | | | | |
| | | 2012 | 4 | | | 12 | | 1,500 | 7. | | |
| | | 8,000 | | | | | | 8000 | 8. | | |
| | | | | | | | | 8,436.62 | | | 9. |
| | 3.2 | GAP | | | | | | | 1,173.96 | | |
| | 10. | | | | | | | 9646.90 | | | |
| | | 11. | 2016 | 8 | 26 | | | | | | |
| | | | | | | | | 11,831.31 | | | 2019 |
| | 12 | 31 | | | 31094.33 | | | | | | |

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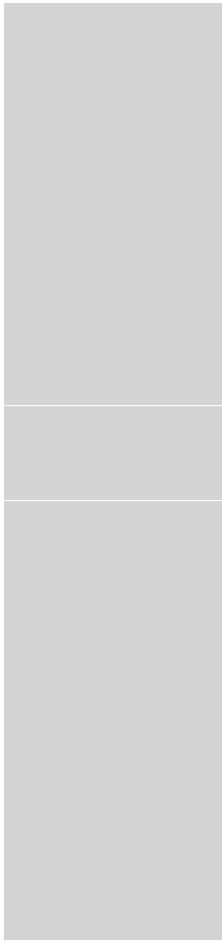
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| | 2021 3 31 | 2020 12 31 |
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| | 444,205,493.18 | 926,344,901.64 |
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| | | |
| | 137,111,649.78 | 108,099,662.50 |
| | 1,307,910,703.83 | 1,133,930,515.73 |
| | | |
| | 388,943,555.08 | 277,921,976.12 |
| | | |
| | | |
| | | |
| | 127,107,861.54 | 97,621,993.96 |
| | | |
| | | |
| | 948,264,176.55 | 825,076,233.84 |
| | | |
| | 389,858,836.22 | 401,102,442.21 |
| | | |
| | 72,760,842.78 | 49,318,427.48 |
| | 3,816,163,118.96 | 3,819,416,153.48 |
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| | | |
| | | |
| | 2,513,003.14 | 2,513,003.14 |
| | | |
| | 55,865,038.43 | 55,865,038.43 |
| | | |
| | | |
| | 920,084,987.07 | 932,352,627.35 |
| | 21,003,368.51 | 9,561,029.24 |
| | 1,480,848.51 | 1,480,848.51 |
| | | |
| | 3,278,224.91 | |
| | 194,514,154.90 | 199,495,241.17 |
| | 166,682,386.07 | 163,031,132.07 |
| | 2,335,293,006.54 | 2,335,293,006.54 |
| | 14,151,344.31 | 19,733,247.46 |
| | 29,023,080.33 | 29,134,103.58 |
| | 35,283,542.66 | 35,283,542.66 |
| | 3,779,172,985.38 | 3,783,742,820.15 |
| | 7,595,336,104.34 | 7,603,158,973.63 |
| | | |
| | 264,000,100.00 | 413,114,963.00 |
| | | |
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| | | |
| | | |
| | 457,494,265.76 | 289,311,404.09 |
| | | |
| | 98,428,807.61 | 108,153,110.78 |
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| | | |
| | 34,870,077.84 | 35,471,641.45 |
| | 48,759,084.84 | 70,614,514.18 |
| | 580,052,410.91 | 595,643,467.82 |
| | | |
| | | |
| | | |
| | | |
| | 178,968,483.90 | 179,826,470.58 |
| | 1,500,000.00 | 1,500,000.00 |
| | 14,707,752.86 | 14,059,904.40 |
| | 1,678,780,983.72 | 1,707,695,476.30 |
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| | | |
| | 113,536,910.00 | 183,261,266.08 |
| | | |
| | | |
| | 74,096,682.22 | 77,962,449.08 |
| | 739,995.77 | 1,086,067.43 |
| | | |
| | 188,373,587.99 | 262,309,782.59 |
| | 1,867,154,571.71 | 1,970,005,258.89 |
| | | |
| | 1,027,494,660.00 | 1,027,494,660.00 |
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| | | |
| | | |
| | 3,762,314,237.72 | 3,762,314,237.72 |
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| | -1,921,525.25 | -1,893,885.76 |
| | | |
| | 107,762,792.13 | 107,762,792.13 |
| | | |
| | 846,792,176.32 | 749,166,480.94 |
| | 5,742,442,340.92 | 5,644,844,285.03 |
| | -14,260,808.29 | -11,690,570.29 |
| | 5,728,181,532.63 | |
| | 7,595,336,104.34 | 7,603,158,973.63 |

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| | 2021 3 31 | 2020 12 31 |
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| | | |
| | 105,012,602.23 | 263,404,670.12 |
| | | |
| | 46,423,150.38 | 12,342,549.26 |
| | 237,330,674.61 | 288,268,684.54 |
| | | |
| | 98,816,688.63 | 103,682,865.69 |
| | 2,236,992,558.64 | 2,102,097,461.68 |
| | | |
| | 98,700,020.28 | 82,093,045.34 |
| | | |
| | 232,000,000.00 | 232,000,000.00 |
| | | |
| | 2,766,856.94 | 8,424,341.03 |
| | 3,058,042,551.71 | 3,092,313,617.66 |
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| | | |
| | 3,373,339,140.03 | 3,373,201,549.08 |
| | 24,865,038.43 | 24,865,038.43 |
| | | |
| | | |
| | 247,499,434.20 | 249,533,013.65 |
| | 12,632,327.12 | 7,091,753.04 |
| | | |
| | | |
| | | |
| | 88,426,791.48 | 89,398,653.08 |
| | 160,746,316.80 | 156,311,383.98 |
| | | |
| | 571,336.03 | 1,506,592.31 |
| | 22,901,445.52 | 22,901,445.52 |
| | 31,140,487.98 | 31,140,487.98 |
| | 3,962,122,317.59 | 3,955,949,917.07 |
| | 7,020,164,869.30 | 7,048,263,534.73 |
| | | |
| | 150,000,000.00 | 319,378,971.00 |
| | | |
| | | |
| | | |
| | 27,208,925.89 | 18,116,350.02 |
| | | |
| | 2,888,299.63 | 3,375,804.70 |
| | 18,867,333.07 | 20,893,608.06 |
| | 2,377,490.24 | 1,767,913.67 |
| | 1,853,244,560.67 | 1,693,987,973.43 |
| | | |
| | | |
| | | |
| | 1,500,000.00 | 1,500,000.00 |
| | 431,585.00 | 438,854.61 |

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| | 2,056,518,194.50 | 2,059,459,475.49 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 6,533,500.00 | 7,033,500.00 |
| | | |
| | | |
| | 30,292,872.04 | 31,734,393.18 |
| | | |
| | | |
| | 36,826,372.04 | 38,767,893.18 |
| | 2,093,344,566.54 | 2,098,227,368.67 |
| | | |
| | 1,027,494,660.00 | 1,027,494,660.00 |
| | | |
| | | |
| | | |
| | 3,761,766,958.52 | 3,761,766,958.52 |
| | | |
| | -1,882,520.71 | -1,882,520.71 |
| | | |
| | 89,693,854.88 | 89,693,854.88 |
| | 49,747,350.07 | 72,963,213.37 |
| | 4,926,820,302.76 | 4,950,036,166.06 |
| | 7,020,164,869.30 | 7,048,263,534.73 |

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| | | |
| | 1,293,246,808.98 | 945,086,706.67 |
| | 1,293,246,808.98 | 945,086,706.67 |

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| | | |
| | | |
| | 1,176,351,613.60 | 870,687,953.02 |
| | 495,096,406.75 | 374,606,740.26 |
| | | |
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| | | |
| | | |
| | | |
| | 11,333,213.53 | 9,668,381.16 |
| | 549,150,097.39 | 384,812,221.65 |
| | 69,786,782.23 | 63,912,623.81 |
| | 47,373,613.56 | 34,945,787.10 |
| | 3,611,500.14 | 2,742,199.04 |
| | 3,931,797.27 | 3,349,633.80 |
| | 607,528.22 | 938,588.72 |
| | 5,877,326.33 | 7,209,076.40 |
| | 81,266.88 | 2,832,235.86 |
| | | |
| | | |
| - | | |
| | | |
| | -5,925.74 | -365.92 |
| - | -5,344,438.58 | -11,596,474.29 |
| - | | 671,813.26 |

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| | | |
| | - | |
| | 117,503,424.27 | 73,515,038.96 |
| | 92,587.42 | 1,010,933.93 |
| | 2,130,748.40 | 6,376,841.06 |
| | 115,465,263.29 | 68,149,131.83 |
| | 20,409,805.89 | 7,879,412.37 |
| | 95,055,457.40 | 60,269,719.46 |
| | | |
| 1. | | |
| 2. | | |
| | | |
| 1. | 97,625,695.38 | 61,065,408.09 |
| 2. | -2,570,237.98 | -795,688.63 |
| | -27,639.49 | 4,378.20 |
| | -27,639.49 | 4,378.20 |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | -27,639.49 | 4,378.20 |
| 1. | | |
| 2. | | |

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| | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -27,639.49 | 4,378.20 |
| 7. | | |
| | | |
| | 95,027,817.91 | 60,274,097.66 |
| | 97,598,055.89 | 61,069,786.29 |
| | -2,570,237.98 | -795,688.63 |
| | | |
| | 0.0950 | 0.0594 |
| | 0.0950 | 0.0594 |

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| | | |
| | 83,297,734.79 | 213,800,882.97 |
| | 20,116,203.14 | 17,053,850.48 |
| | 920,628.76 | 3,019,749.17 |
| | 39,308,128.14 | 127,557,112.58 |
| | 24,949,262.16 | 22,924,875.51 |
| | 17,631,963.41 | 13,827,389.05 |
| | 2,584,978.08 | 413,199.81 |
| | 2,615,029.00 | 1,526,909.88 |
| | 157,563.40 | 1,138,799.47 |
| | 1,441,521.14 | 1,362,952.88 |
| | 19,250.63 | 2,640,387.09 |

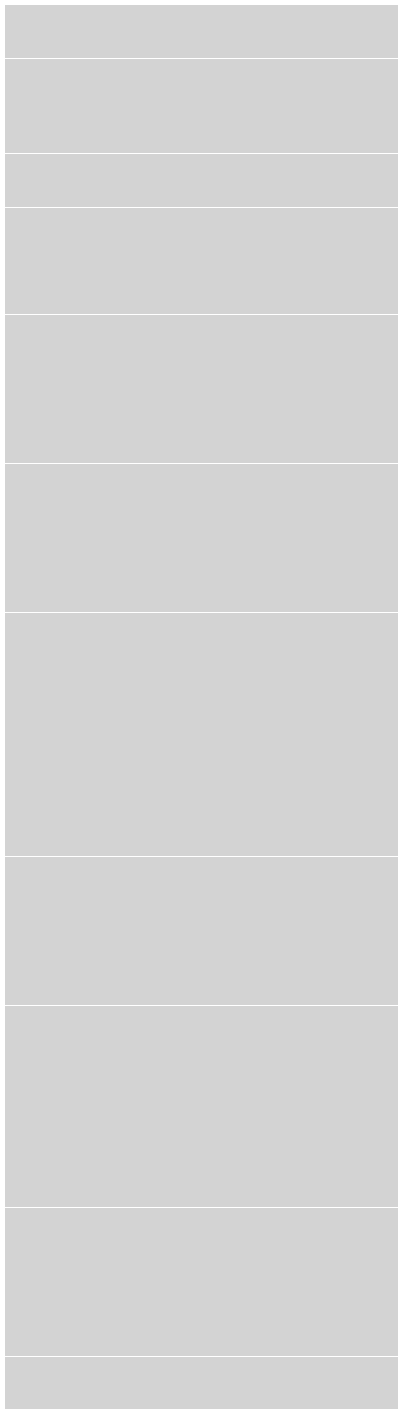
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| - | -1,910,511.13 | -6,739,496.22 |
| - | | |
| - | | |
| | -22,663,168.26 | 26,268,550.12 |
| | 0.01 | 177,754.57 |
| | 552,695.05 | 2,869,596.81 |
| | -23,215,863.30 | 23,576,707.88 |
| | | 1,010,924.43 |
| | -23,215,863.30 | 22,565,783.45 |
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| | -23,215,863.30 | 22,565,783.45 |
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| | 1,101,866,522.26 | 779,829,026.57 |
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| | 78,771,513.68 | 53,292,267.32 |
| | 1,180,638,035.94 | 833,121,293.89 |
| | 427,533,267.66 | 282,178,409.14 |
| | | |
| | | |
| | | |
| | 119,181,490.34 | 99,577,280.24 |
| | 154,758,784.90 | 69,243,923.02 |
| | 695,456,758.89 | 400,479,314.45 |
| | 1,396,930,301.79 | 851,478,926.85 |
| | -216,292,265.85 | -18 (8 |

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| | 126,464,963.65 | 900,262,462.48 |
| | 14,762,232.73 | 11,484,093.46 |
| | 160,560,877.95 | 118,718,014.87 |
| | | |
| | | |
| | 750,914.76 | 906,710,000.00 |
| | 176,074,025.44 | 1,036,912,108.33 |
| | -49,609,061.79 | -136,649,645.85 |
| | | |
| | | |
| | | |
| | 25,680,100.00 | 271,000,000.00 |
| | 5,374,918.01 | 12,204,822.92 |
| | 31,055,018.01 | 283,204,822.92 |
| | 241,192,600.00 | 65,200,593.76 |
| | 3,141,871.06 | 1,546,361.16 |
| | | |
| | | |
| | 10,977,015.95 | 79,822.92 |
| | 255,311,487.01 | 66,826,777.84 |
| | -224,256,469.00 | 216,378,045.08 |
| | | |
| | -490,157,796.64 | 61,370,766.27 |
| | 937,275,983.86 | 465,559,165.47 |
| | 447,118,187.22 | 526,929,931.74 |

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| | | |
| | 79,372,615.17 | 108,552,911.36 |
| | | |
| | 10,753,317.00 | 30,241,020.19 |
| | 90,125,932.17 | 138,793,931.55 |
| | 11,869,985.74 | 11,849,269.09 |
| | 35,319,334.58 | 42,345,387.71 |
| | 206,291.09 | 19,114,101.94 |
| | 25,771,153.84 | 174,587,881.77 |
| | 73,166,765.25 | 247,896,640.51 |
| | 16,959,166.92 | -109,102,708.96 |
| | | |
| | 40,000,000.00 | 839,770,000.00 |
| | 19,250.63 | 2,773,709.41 |
| | | |
| | | |
| | | |
| | 40,019,250.63 | 842,543,709.41 |
| | 1,859,295.08 | 1,466,158.71 |
| | 41,517,590.95 | |
| | | |
| | | 873,710,000.00 |

2021

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| | 43,376,886.03 | 875,176,158.71 |
| | -3,357,635.40 | -32,632,449.30 |
| | | |
| | | 271,000,000.00 |
| | | 12,204,822.92 |
| | | 283,204,822.92 |
| | 169,000,000.00 | 43,500,000.00 |
| | 2,994,000.00 | |

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| | 97,621,993.96 | 97,621,993.96 | |
| | 825,076,233.84 | 825,076,233.84 | |
| | 401,102,442.21 | 401,102,442.21 | |
| | 49,318,427.48 | 49,318,427.48 | |
| | 3,819,416,153.48 | 3,819,416,153.48 | |
| | | | |
| | 2,513,003.14 | 2,513,003.14 | |
| | 55,865,038.43 | 55,865,038.43 | |
| | 932,352,627.35 | 932,352,627.35 | |
| | 9,561,029.24 | 9,561,029.24 | |
| | 1,480,848.51 | 1,480,848.51 | |
| | | 4,078,558.25 | 4,078,558.25 |
| | 199,495,241.17 | 199,495,241.17 | |
| | 163,031,132.07 | 163,031,132.07 | |
| | 2,335,293,006.54 | 2,335,293,006.54 | |
| | 19,733,247.46 | 15,654,689.21 | -4,078,558.25 |
| | 29,134,103.58 | 29,134,103.58 | |
| | 35,283,542.66 | 35,283,542.66 | |
| | 3,783,742,820.15 | 3,783,742,820.15 | |
| | 7,603,158,973.63 | 7,603,158,973.63 | |
| | | | |
| | 413,114,963.00 | 413,114,963.00 | |
| | 289,311,404.09 | 289,311,404.09 | |
| | 108,153,110.78 | 108,153,110.78 | |
| | 35,471,641.45 | 35,471,641.45 | |
| | 70,614,514.18 | 70,614,514.18 | |
| | 595,643,467.82 | 595,643,467.82 | |
| | 179,826,470.58 | 179,826,470.58 | |
| | 1,500,000.00 | 1,500,000.00 | |
| | 14,059,904.40 | 14,059,904.40 | |
| | 1,707,695,476.30 | 1,707,695,476.30 | |
| | | | |
| | 183,261,266.08 | 183,261,266.08 | |

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| | 77,962,449.08 | 77,962,449.08 | |
| | 1,086,067.43 | 1,086,067.43 | |
| | 262,309,782.59 | 262,309,782.59 | |
| | 1,970,005,258.89 | 1,970,005,258.89 | |
| | | | |
| | 1,027,494,660.00 | 1,027,494,660.00 | |
| | 3,762,314,237.72 | 3,762,314,237.72 | |
| | -1,893,885.76 | -1,893,885.76 | |
| | 107,762,792.13 | 107,762,792.13 | |
| | 749,166,480.94 | 749,166,480.94 | |
| | 5,644,844,285.03 | 5,644,844,285.03 | |
| | -11,690,570.29 | -11,690,570.29 | |
| | 5,633,153,714.74 | 5,633,153,714.74 | |
| | 7,603,158,973.63 | 7,603,158,973.63 | |

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| | | | |
| | 263,404,670.12 | 263,404,670.12 | |
| | 12,342,549.26 | 12,342,549.26 | |
| | 288,268,684.54 | 288,268,684.54 | |
| | 103,682,865.69 | 103,682,865.69 | |
| | 2,102,097,461.68 | 2,102,097,461.68 | |
| | 82,093,045.34 | 82,093,045.34 | |
| | 232,000,000.00 | 232,000,000.00 | |
| | 8,424,341.03 | 8,424,341.03 | |
| | 3,092,313,617.66 | 3,092,313,617.66 | |
| | | | |
| | 3,373,201,549.08 | 3,373,201,549.08 | |
| | 24,865,038.43 | 24,865,038.43 | |
| | 249,533,013.65 | 249,533,013.65 | |
| | 7,091,753.04 | 7,091,753.04 | |
| | 89,398,653.08 | 89,398,653.08 | |

2021

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| | 156,311,383.98 | 156,311,383.98 |
| | 1,506,592.31 | 1,506,592.31 |
| | 22,901,445.52 | 22,901,445.52 |
| | 31,140,487.98 | 31,140,487.98 |
| | 3,955,949,917.07 | 3,955,949,917.07 |
| | 7,048,263,534.73 | 7,048,263,534.73 |
| | | |
| | 319,378,971.00 | 319,378,971.00 |
| | 18,116,350.02 | 18,116,350.02 |
| | 3,375,804.70 | 3,375,804.70 |
| | 20,893,608.06 | 20,893,608.06 |
| | 1,767,913.67 | 1,767,913.67 |
| | 1,693,987,973.43 | |



