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|  | -657,540.16  |  |
|  | -86,679.35   |  |
|  |              |  |
|  | -111,060.38  |  |
|  | -673,218.78  |  |
|  | 1,206,121.56 |  |

|  |             |       |             |   |             |
|--|-------------|-------|-------------|---|-------------|
|  |             |       |             |   |             |
|  |             |       |             |   |             |
|  |             |       |             |   |             |
|  | 146,051,849 | 23.38 | 0           | 0 |             |
|  | 84,935,479  | 13.59 | 0           | 0 |             |
|  | 20,000,761  | 3.20  | 0           | 0 |             |
|  | 5,908,686   | 0.95  | 0           | 0 |             |
|  | 5,389,062   | 0.86  | 0           | 0 |             |
|  | 3,125,000   | 0.50  | 0           | 0 |             |
|  | 2,994,191   | 0.48  | 0           | 0 |             |
|  | 2,381,840   | 0.38  | 0           | 0 |             |
|  | 2,200,000   | 0.35  | 0           | 0 |             |
|  | 2,000,000   | 0.32  | 0           | 0 |             |
|  |             |       |             |   |             |
|  |             |       |             |   |             |
|  |             |       | 146,051,849 |   | 146,051,849 |
|  |             |       | 84,935,479  |   | 84,935,479  |
|  |             |       | 20,000,761  |   |             |

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|--|-----------|--|-----------|
|  | 2,000,000 |  | 2,000,000 |
|  |           |  |           |

|  |          |          |           |          |
|--|----------|----------|-----------|----------|
|  |          | 0.98     | -0.98     | -100.00% |
|  | 188.73   | 657.39   | -468.66   | -71.29%  |
|  | 25.22    | 55.27    | -30.05    | -54.37%  |
|  | 1,629.34 | 3,782.62 | -2,153.28 | -56.93%  |
|  | 837.35   | 4,758.09 | -3,920.74 | -82.40%  |

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|  |            |            |             |          |
|--|------------|------------|-------------|----------|
|  |            |            |             |          |
|  | -32,328.66 | -75,466.77 | 43,138.11   |          |
|  | -1,452.72  | -939.54    | -513.18     |          |
|  | -50,500.98 | 55,048.53  | -105,549.51 | -191.74% |

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|  | 779,551,783.27    | 790,851,125.20    |
|  |                   |                   |
|  |                   |                   |
|  | 4,810,788.70      | 5,045,289.76      |
|  | 6,033,919.49      | 6,743,280.39      |
|  | 1,307,305.06      | 1,307,305.06      |
|  | 1,432,033,930.90  | 1,421,510,169.39  |
|  | 10,211,070,792.74 | 11,318,133,979.77 |
|  |                   |                   |
|  | 1,104,677,000.00  | 1,113,062,000.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 42,410,700.00     | 22,817,467.20     |
|  | 1,050,473,281.32  | 1,341,555,161.96  |
|  |                   |                   |
|  | 3,334,083,893.51  | 3,591,119,627.65  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 3,868,335.52      | 39,836,410.71     |
|  | 152,838,589.38    | 204,933,901.59    |
|  | 745,126,407.42    | 1,301,342,275.78  |
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|  |                   |                   |
|  | 161,469,101.62    | 127,849,101.62    |
|  | 6,817,152,038.01  | 7,991,122,030.86  |
|  |                   |                   |
|  | 624,761,516.00    | 624,761,516.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 49,351,040.29     | 49,351,040.29     |
|  |                   |                   |
|  | -1,765,349.24     | -1,765,349.24     |
|  |                   |                   |
|  | 218,043,729.52    | 218,043,729.52    |
|  |                   |                   |
|  | 2,213,169,660.17  | 2,145,548,669.17  |
|  | 3,103,560,596.74  | 3,035,939,605.74  |
|  | 290,358,157.99    | 291,072,343.17    |
|  | 3,393,918,754.73  | 3,327,011,948.91  |
|  | 10,211,070,792.74 | 11,318,133,979.77 |

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|  | <b>2021 3 31</b> | <b>2020 12 31</b> |
|  |                  |                   |
|  | 760,016,437.79   | 787,092,334.70    |
|  | 5,072,035.04     | 5,771,626.08      |
|  |                  |                   |
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|--|----------------|----------------|
|  |                |                |
|  | 885,665,613.20 | 903,996,461.79 |
|  | 885,665,613.20 | 903,996,461.79 |
|  |                |                |
|  |                |                |
|  | 819,547,939.85 | 768,587,597.02 |
|  | 760,135,116.42 | 648,183,056.31 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 10,571,937.21  | 72,437,467.03  |
|  | 4,127,080.69   | 1,449,831.41   |
|  | 41,079,399.62  | 35,679,162.93  |
|  | 7,915,911.05   | 4,560,072.76   |
|  | -4,281,505.14  | 6,278,006.58   |
|  | 8,604,836.73   | 17,489,794.46  |
|  | 13,006,496.82  | 11,457,527.30  |
|  | 1,012,889.40   | 984,762.16     |
|  | 21,236,334.95  | 16,558,578.54  |
|  | 21,236,334.95  | 16,840,654.30  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | -657,540.16    | -821,663.93    |
|  | 2,943,460.00   | -658,645.06    |
|  |                |                |
|  |                | 9,763.11       |
|  | 90,652,817.54  | 151,481,659.59 |
|  | 1,887,263.23   | 6,573,889.81   |
|  | 252,211.75     | 552,740.98     |
|  | 92,287,869.02  | 157,502,808.42 |
|  | 16,293,369.94  | 37,826,196.78  |
|  | 75,994,499.08  | 119,676,611.64 |





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|  |                  |                  |
|  | 863,506,997.41   | 1,143,246,928.86 |
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|  | 106,836.74       | 385,347.84       |
|  | 62,110,579.67    | 74,569,983.31    |
|  | 925,724,413.82   | 1,218,202,260.01 |
|  | 757,445,725.93   | 869,894,073.61   |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 206,464,613.42   | 167,072,350.94   |
|  | 120,725,209.56   | 226,003,581.87   |
|  | 164,375,446.54   | 709,899,914.87   |
|  | 1,249,010,995.45 | 1,972,869,921.29 |
|  | -323,286,581.63  | -754,667,661.28  |
|  |                  |                  |
|  |                  | 2,033,662.00     |
|  | 2,702,900.00     |                  |
|  | 92,530.97        | 14,710.61        |
|  |                  |                  |
|  |                  |                  |
|  | 2,795,430.97     | 2,048,372.61     |
|  | 14,722,665.36    | 11,443,812.15    |
|  |                  |                  |

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|  |                  |                  |
|  |                  |                  |
|  | 2,600,000.00     |                  |
|  | 17,322,665.36    | 11,443,812.15    |
|  | -14,527,234.39   | -9,395,439.54    |
|  |                  |                  |
|  |                  |                  |
|  | 245,620,000.00   | 330,000,000.00   |
|  | 50,000,000.00    | 626,300,000.00   |
|  | 295,620,000.00   | 956,300,000.00   |
|  | 202,000,000.00   | 382,000,000.00   |
|  | 28,629,759.61    | 23,814,690.53    |
|  | 9,087,693.26     |                  |
|  | 570,000,000.00   |                  |
|  | 800,629,759.61   | 405,814,690.53   |
|  | -505,009,759.61  | 550,485,309.47   |
|  |                  |                  |
|  | -842,823,575.63  | -213,577,791.35  |
|  | 3,391,972,604.79 | 3,366,807,464.10 |
|  | 2,549,149,029.16 | 3,153,229,672.75 |

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|  |               |               |
|  |               |               |
|  | 318,176.00    | 252,829.50    |
|  |               |               |
|  | 6,772,738.15  | 5,760,241.35  |
|  | 7,090,914.15  | 6,013,070.85  |
|  |               |               |
|  | 9,490,082.27  | 8,539,084.05  |
|  | 84,728.33     | 29,993.64     |
|  | 1,387,283.87  | 1,181,340.17  |
|  | 10,962,094.47 | 9,750,417.86  |
|  | -3,871,180.32 | -3,737,347.01 |
|  |               |               |

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|--|-----------------|-----------------|
|  |                 |                 |
|  | 3,911,679.24    | 870,069.44      |
|  |                 |                 |
|  |                 |                 |
|  | 512,000,000.00  |                 |
|  | 515,911,679.24  | 870,069.44      |
|  |                 |                 |
|  |                 |                 |
|  | 10,500,000.00   | 484,000,000.00  |
|  | 10,500,000.00   | 484,000,000.00  |
|  | 505,411,679.24  | -483,129,930.56 |
|  |                 |                 |
|  |                 |                 |
|  | 200,000,000.00  | 330,000,000.00  |
|  | 50,000,000.00   | 626,300,000.00  |
|  | 250,000,000.00  | 956,300,000.00  |
|  | 200,000,000.00  | 330,000,000.00  |
|  | 8,616,395.83    | 10,115,147.79   |
|  | 570,000,000.00  |                 |
|  | 778,616,395.83  | 340,115,147.79  |
|  | -528,616,395.83 | 616,184,852.21  |

|  |                   |                   |  |
|--|-------------------|-------------------|--|
|  | 6,908,167.92      | 6,908,167.92      |  |
|  |                   |                   |  |
|  | 25,576,020.80     | 25,576,020.80     |  |
|  | 614,605,146.66    | 614,605,146.66    |  |
|  | 35,374,717.57     | 35,374,717.57     |  |
|  | 15,909,504.18     | 15,909,504.18     |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 154,882,977.92    | 154,882,977.92    |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 4,998,345,846.55  | 4,998,345,846.55  |  |
|  | 246,151,010.41    | 246,151,010.41    |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 332,093,925.03    | 332,093,925.03    |  |
|  | 9,896,623,810.38  | 9,896,623,810.38  |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 71,291,395.27     | 71,291,395.27     |  |
|  | 331,882,929.32    | 331,882,929.32    |  |
|  | 2,961,150.93      | 2,961,150.93      |  |
|  |                   |                   |  |
|  | 69,524,971.37     | 69,524,971.37     |  |
|  | 128,502,694.77    | 128,502,694.77    |  |
|  | 13,400,027.32     | 13,400,027.32     |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 790,851,125.20    | 790,851,125.20    |  |
|  |                   |                   |  |
|  |                   |                   |  |
|  | 5,045,289.76      | 5,045,289.76      |  |
|  | 6,743,280.39      | 6,743,280.39      |  |
|  | 1,307,305.06      | 1,307,305.06      |  |
|  | 1,421,510,169.39  | 1,421,510,169.39  |  |
|  | 11,318,133,979.77 | 11,318,133,979.77 |  |
|  |                   |                   |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 1,113,062,000.00 | 1,113,062,000.00 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 22,817,467.20    | 22,817,467.20    |  |
|  | 1,341,555,161.96 | 1,341,555,161.96 |  |
|  |                  |                  |  |
|  | 3,591,119,627.65 | 3,591,119,627.65 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 39,836,410.71    | 39,836,410.71    |  |
|  | 204,933,901.59   | 204,933,901.59   |  |
|  | 1,301,342,275.78 | 1,301,342,275.78 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 6,000,000.00     | 6,000,000.00     |  |
|  | 242,606,084.35   | 242,606,084.35   |  |
|  | 7,863,272,929.24 | 7,863,272,929.24 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 127,849,101.62   | 127,849,101.62   |  |
|  |                  |                  |  |
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|  |                  |                  |  |
|  |                  |                  |  |
|  | 127,849,101.62   | 127,849,101.62   |  |
|  | 7,991,122,030.86 | 7,991,122,030.86 |  |
|  |                  |                  |  |
|  | 624,761,516.00   | 624,761,516.00   |  |
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|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,720,035,919.60 | 1,720,035,919.60 |  |
|  |                  |                  |  |
|  | 624,761,516.00   | 624,761,516.00   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 276,977,380.25   | 276,977,380.25   |  |
|  |                  |                  |  |
|  | 553,596.22       | 553,596.22       |  |
|  |                  |                  |  |
|  | 216,608,636.43   | 216,608,636.43   |  |
|  | 717,298,491.76   | 717,298,491.76   |  |
|  | 1,836,199,620.66 | 1,836,199,620.66 |  |
|  | 3,556,235,540.26 | 3,556,235,540.26 |  |

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