

2021

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**2021-47**

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|   |                   |                   |                 |          |
|---|-------------------|-------------------|-----------------|----------|
|   | ---               | ---               | -179,656,770.35 | -233.58% |
| / | 0.0366            | 11.69%            | 0.1474          | 8.62%    |
| / | 0.0366            | 11.69%            | 0.1474          | 8.62%    |
|   | 1.20%             | 0.02              | 4.88%           | 0.13     |
|   |                   |                   |                 |          |
|   | 15,473,349,008.08 | 16,517,056,276.04 |                 | -6.32%   |
|   | 12,104,550,851.99 | 11,795,048,450.08 |                 | 2.62%    |

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|  |  |              |               |    |
|--|--|--------------|---------------|----|
|  |  |              |               |    |
|  |  | -32,359.54   | 18,032,025.61 |    |
|  |  | 3,000,000.00 | 6,133,103.08  |    |
|  |  | 92,554.82    | 45,102.30     |    |
|  |  | 765,048.82   | 6,052,557.75  |    |
|  |  | 2,295,146.46 | 18,157,673.24 | -- |

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|--|----------------|--|
|  |                |  |
|  | 365,294,610.93 |  |

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|--|----------------|--|
|  |                |  |
|  | -78,270,629.17 |  |
|  | 217,026,733.51 |  |

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|  |               |              |            |  |
|--|---------------|--------------|------------|--|
|  | 18,032,025.61 | 10,324.23    | 174557.34% |  |
|  | 51,449.88     | 5,559,469.00 | -99.07%    |  |

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|----|--|--------|--|--|---|
|    |  | 95,046 |  |  | 0 |
| 10 |  |        |  |  |   |
|    |  |        |  |  |   |

|            |          |               |               |
|------------|----------|---------------|---------------|
|            |          |               |               |
|            |          | 1,370,585,727 | 1,370,585,727 |
|            |          | 857,135,697   | 857,135,697   |
|            |          | 52,069,680    | 52,069,680    |
|            |          | 36,514,300    | 36,514,300    |
|            |          | 30,884,831    | 30,884,831    |
|            |          | 27,677,000    | 27,677,000    |
| 500        |          | 10,621,686    | 10,621,686    |
|            |          | 8,784,000     | 8,784,000     |
| 500<br>LOF |          | 7,389,200     | 7,389,200     |
|            |          | 7,310,100     | 7,310,100     |
|            | 1.<br>2. |               | 10            |
|            |          | 10            |               |
| 10         |          | 36,514,300    | 7,310,000     |

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1, 189, 203, 853

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|  | 2021 9 30               | 2020 12 31              |
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|  |                         |                         |
|  | 473,038,874.06          | 433,396,111.56          |
|  |                         |                         |
|  |                         |                         |
|  |                         |                         |
|  |                         |                         |
|  |                         |                         |
|  | 387,142,000.00          | 916,397,000.00          |
|  |                         | 72,981,697.87           |
|  | 6,277,901,315.61        | 4,729,341,190.06        |
|  | <b>6,853,276,791.23</b> | <b>8,598,533,639.84</b> |
|  | 3,673,673,869.52        | 3,176,993,417.26        |
|  | 1,377,040,353.74        | 3,529,732,586.09        |
|  |                         |                         |
|  | 1,802,562,567.97        | 1,891,807,636.49        |
|  | 3,099,234.91            | 3,308,179.79            |
|  |                         |                         |
|  | 67,391,963.60           | 66,162,324.17           |
|  | 22,765,770.84           | -                       |
|  |                         |                         |

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|  |                  |                |
|--|------------------|----------------|
|  | 8,669,095.74     | 8,824,460.45   |
|  | 328,758,314.12   | 273,066,969.50 |
|  | 1,632,066.43     |                |
|  | 1,049,673,581.54 |                |

|  |                          |                          |
|--|--------------------------|--------------------------|
|  |                          |                          |
|  | <b>12,104,550,851.99</b> | <b>11,795,048,450.08</b> |
|  | <b>15,473,349,008.08</b> | <b>16,517,056,276.04</b> |

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|      |                         |                         |
|------|-------------------------|-------------------------|
|      |                         |                         |
|      | <b>1,474,287,319.87</b> | <b>1,555,993,127.82</b> |
|      | 174,301,780.99          | 145,061,598.64          |
|      | 379,546,580.82          | 340,916,215.85          |
|      | 205,244,799.83          | 195,854,617.21          |
|      | 918,058,836.67          | 906,626,059.52          |
|      | 918,674,851.50          | 907,655,138.58          |
|      | 616,014.83              | 1,029,079.06            |
| " "  | 139,094,274.71          | 326,341,227.99          |
|      | -208,944.88             | -235,347.81             |
| " "  |                         |                         |
|      | 6,133,103.08            | 773,483.02              |
| " "  | 217,026,733.51          | 174,901,846.01          |
| " -" |                         |                         |
|      | 1,640,565.30            | 2,278,588.41            |
| " -" | 18,032,025.61           | 10,324.23               |
|      | <b>698,868,326.81</b>   | <b>834,508,095.99</b>   |
|      | 14,038,532.90           | 13,785,622.18           |
|      | 446,853,915.71          | 491,030,753.08          |

|    |      |                        |                       |
|----|------|------------------------|-----------------------|
| 2. | " -" |                        |                       |
|    |      | 584,268,458.76         | 538,067,808.49        |
| 1. | " -" | 584,268,458.76         | 538,067,808.49        |
| 2. | " -" |                        |                       |
|    |      | <b>-155,933,851.64</b> | <b>250,914,348.87</b> |
|    |      | -155,933,851.64        | 250,914,348.87        |
| 1. |      | -155,933,851.64        | 250,914,348.87        |
| 1  |      |                        |                       |
| 2  |      |                        |                       |
| 3  |      | -155,933,851.64        | 250,914,348.87        |
| 4  |      |                        |                       |
| 2. |      |                        |                       |
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| 2  |      |                        |                       |
| 3  |      |                        |                       |
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|--|-------------------------|-------------------------|
|  |                         |                         |
|  | 1,366,202,893.00        | 1,312,219,610.13        |
|  |                         |                         |
|  | 529,255,000.00          | 92,387,000.00           |
|  | 8,952,248.81            | 163,221,706.27          |
|  | <b>1,904,410,141.81</b> | <b>1,567,828,316.40</b> |
|  | 1,552,000,000.00        | 130,000,000.00          |
|  | -155,152,921.66         | 56,354,192.25           |
|  |                         |                         |
|  | 648,879.92              | 1,698,670.44            |
|  | 323,560,643.01          | 347,294,905.70          |
|  | 130,827,420.85          | 289,466,955.27          |
|  | 232,182,890.04          | 608,518,697.48          |
|  | <b>2,084,066,912.16</b> | <b>1,433,333,421.14</b> |
|  | <b>-179,656,770.35</b>  | <b>134,494,895.26</b>   |
|  |                         |                         |
|  | 3,271,763,004.23        | 1,470,387,623.63        |
|  | 209,628,973.55          | 347,824,646.75          |
|  | 92,120,778.19           | 45,220.00               |
|  |                         | 1,313,193,610.45        |
|  | <b>3,573,512,755.97</b> | <b>3,131,451,100.83</b> |
|  | 1,572,406,847.38        | 2,676,802,400.08        |
|  | 1,910,801.90            | 4,157,351.19            |
|  | 1,469,746,313.08        |                         |
|  | <b>3,044,063,962.36</b> | <b>2,680,959,751.27</b> |
|  | <b>529,448,793.61</b>   | <b>450,491,349.56</b>   |
|  |                         |                         |
|  |                         |                         |

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**1,500,149,260.76**

**1,996,837,440.95**

|  |                   |                   |                |
|--|-------------------|-------------------|----------------|
|  | 4,084,995,004.31  | 4,085,376,841.91  | -381,837.60    |
|  | 4,722,007,825.96  | 4,749,199,592.46  | -27,191,766.50 |
|  |                   |                   |                |
|  | 3,964,012,846.00  | 3,964,012,846.00  |                |
|  | 4,111,493,528.32  | 4,111,493,528.32  |                |
|  | 356,000,200.99    | 356,000,200.99    |                |
|  | 214,972,325.74    | 214,972,325.74    |                |
|  | 441,922,743.88    | 441,922,743.88    |                |
|  | 140,350,583.88    | 140,350,583.88    |                |
|  | 2,566,296,221.27  | 2,566,296,221.27  |                |
|  | 11,795,048,450.08 | 11,795,048,450.08 |                |
|  |                   |                   |                |
|  | 11,795,048,450.08 | 11,795,048,450.08 |                |
|  | 16,517,056,276.04 | 16,544,248,042.54 | -27,191,766.50 |

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