



**2021**

**2021-026**

**2021 05**

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|  |   |                   |                  |         |
|  |   | 1,569,809,944.28  | 953,820,795.91   | 64.58%  |
|  |   | 182,458,582.79    | 104,491,667.47   | 74.62%  |
|  |   | 147,031,731.50    | 104,349,731.90   | 40.90%  |
|  |   | 122,335,491.05    | 350,913,943.81   | -65.14% |
|  | / | 0.230             | 0.13             | 76.92%  |
|  | / | 0.230             | 0.13             | 76.92%  |
|  |   | 4.77%             | 3.09%            | 1.68%   |
|  |   |                   |                  |         |
|  |   | 10,598,842,364.45 | 9,688,802,362.97 | 9.39%   |
|  |   | 3,913,406,584.93  | 3,731,206,171.09 | 4.88%   |

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|-------|--|--------|-------------|---|---|
|       |  | 20,294 |             |   | 0 |
| 10    |  |        |             |   |   |
|       |  |        |             |   |   |
|       |  | 20.65% | 160,566,476 | 0 |   |
|       |  | 16.90% | 131,432,001 | 0 |   |
|       |  | 4.63%  | 35,978,023  | 0 |   |
|       |  | 3.64%  | 28,311,973  | 0 |   |
|       |  | 3.11%  | 24,150,000  | 0 |   |
|       |  | 2.30%  | 17,900,000  | 0 |   |
|       |  | 1.93%  | 15,005,511  | 0 |   |
| 17041 |  | 1.92%  | 14,964,978  | 0 |   |

|       |  |             |            |             |             |
|-------|--|-------------|------------|-------------|-------------|
|       |  | 1.71%       | 13,273,086 | 0           |             |
|       |  | 1.41%       | 10,976,861 | 0           |             |
| 10    |  |             |            |             |             |
|       |  |             |            |             |             |
|       |  |             |            |             |             |
|       |  |             |            | 160,566,476 | 160,566,476 |
|       |  |             |            | 131,432,001 | 131,432,001 |
|       |  |             |            | 35,978,023  | 35,978,023  |
|       |  |             |            | 28,311,973  | 28,311,973  |
|       |  |             |            | 24,150,000  | 24,150,000  |
|       |  |             |            | 17,900,000  | 17,900,000  |
|       |  |             |            | 15,005,511  | 15,005,511  |
| 17041 |  |             |            | 14,964,978  | 14,964,978  |
|       |  |             |            | 13,273,086  | 13,273,086  |
|       |  |             |            | 10,976,861  | 10,976,861  |
|       |  |             |            |             |             |
| 10    |  | 160,566,476 |            | 90,566,476  |             |
|       |  |             |            | 70,000,000  |             |
|       |  |             |            | 20,311,973  |             |
|       |  |             |            | 8,000,000   |             |
|       |  | 28,311,973  |            |             |             |

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|  |           |         |   |           |  |                           |
|  | 999,900   | 269,975 | 0 | 729,925   |  |                           |
|  | 350,000   | 0       | 0 | 350,000   |  | 2019<br>5 10<br>24<br>30% |
|  | 1,539,101 | 404,775 | 0 | 1,134,326 |  |                           |
|  | 350,000   | 0       | 0 | 350,000   |  | 2019<br>5 10<br>24<br>30% |
|  | 8,100     | 0       | 0 | 8,100     |  |                           |
|  | 2,758,879 | 0       | 0 | 2,758,879 |  |                           |
|  | 2,659,575 | 664,894 | 0 | 1,994,681 |  |                           |
|  | 350,000   | 0       | 0 | 350,000   |  | 2019<br>5 10<br>24<br>30% |
|  | 5,502,350 | 0       | 0 | 5,502,350 |  | 2019<br>5 10<br>24        |

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|  |            |           |   |            |    |     |
|--|------------|-----------|---|------------|----|-----|
|  |            |           |   |            |    | 30% |
|  | 14,517,905 | 1,339,644 | 0 | 13,178,261 | -- | --  |





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|  |                       |               |
|  | 219,548,331.10        | 20.87%        |
|  | 61,129,070.80         | 5.81%         |
|  | 58,208,439.83         | 5.53%         |
|  | 51,583,358.97         | 4.90%         |
|  | 51,417,828.09         | 4.89%         |
|  | <u>441,887,028.79</u> | <u>42.00%</u> |

(1)2020

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|  |                       |               |
|  |                       |               |
|  |                       |               |
|  | 102,456,661.86        | 20.88%        |
|  | 60,575,049.44         | 12.34%        |
|  | 32,655,804.13         | 6.65%         |
|  | 22,004,562.18         | 4.48%         |
|  | 21,970,008.85         | 4.48%         |
|  | <u>239,662,086.46</u> | <u>48.84%</u> |

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(1)2021

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|  |               |       |
|  |               |       |
|  |               |       |
|  | 87,659,097.86 | 5.58% |

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|         |                       |               |
|---------|-----------------------|---------------|
|         | 81,444,416.58         | 5.19%         |
|         | 57,628,623.23         | 3.67%         |
|         | 46,884,605.42         | 2.99%         |
|         | 45,826,100.63         | 2.92%         |
|         | <u>319,442,843.73</u> | <u>20.35%</u> |
| <hr/>   |                       |               |
| (1)2020 | :                     |               |
| <hr/>   |                       |               |
|         | 67,939,252.94         | 7.46%         |
|         | 50,572,227.44         | 5.55%         |
|         | 41,505,360.38         | 4.56%         |
|         | 33,182,176.85         | 3.64%         |
|         | 28,193,918.01         | 3.10%         |
|         | <u>221,392,935.62</u> | <u>24.32%</u> |



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|  | 2021 3 31        | 2020 12 31       |
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|  |                  |                  |
|  | 466,481,901.10   | 452,439,619.49   |
|  |                  |                  |
|  | 18,570,200.00    | 20,349,000.00    |
|  |                  |                  |
|  | 291,224,888.82   | 279,825,345.80   |
|  | 2,336,491,361.47 | 2,288,188,407.75 |
|  | 42,961,755.19    | 54,938,262.96    |
|  | 35,319,052.83    | 24,610,551.46    |
|  |                  |                  |
|  |                  |                  |
|  | 59,706,800.03    | 51,206,670.79    |
|  |                  |                  |
|  |                  |                  |
|  | 1,048,866,730.92 | 828,525,516.16   |
|  |                  |                  |
|  |                  |                  |
|  | 37,164,002.72    | 21,021,391.85    |
|  | 4,336,786,693.08 | 4,021,104,766.26 |
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|  |                   |                  |
|  | 4,333,154,930.74  | 3,702,652,032.46 |
|  | 430,429,795.78    | 506,212,801.52   |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 165,228,049.23    | 28,383,830.91    |
|  |                   |                  |
|  |                   |                  |
|  | 29,329,646.82     | 13,838,409.00    |
|  | 46,426,981.39     | 44,684,937.20    |
|  | 1,257,486,267.41  | 1,371,925,585.62 |
|  | 6,262,055,671.37  | 5,667,697,596.71 |
|  | 10,598,842,364.45 | 9,688,802,362.97 |
|  |                   |                  |
|  | 1,657,114,016.70  | 1,398,674,094.14 |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 1,905,606,534.76  | 1,745,646,397.86 |
|  | 1,809,904,103.85  | 1,692,832,424.79 |
|  |                   |                  |
|  | 2,639,883.47      | 2,602,697.05     |
|  |                   |                  |
|  |                   |                  |
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|  | 73,546,845.64    | 73,442,872.44    |
|  | 101,202,949.90   | 72,234,534.54    |
|  | 94,378,674.94    | 92,650,630.11    |
|  | 2,639,867.41     | 2,302,667.77     |
|  | 2,438,304.64     | 2,438,304.64     |
|  |                  |                  |
|  |                  |                  |
|  | 41,780,657.36    | 41,780,657.36    |
|  | 314,375.44       | 325,025.55       |
|  | 5,686,488,042.06 | 5,120,189,333.84 |
|  |                  |                  |
|  |                  |                  |
|  | 948,217,648.07   | 785,093,265.51   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 45,719,113.17    | 46,941,416.49    |
|  | 5,010,976.22     | 5,372,176.04     |
|  |                  |                  |
|  | 998,947,737.46   | 837,406,858.04   |
|  | 6,685,435,779.52 | 5,957,596,191.88 |
|  |                  |                  |
|  | 777,561,455.00   | 777,561,455.00   |
|  |                  |                  |
|  |                  |                  |
|  | 1,330,787,396.38 | 1,330,787,396.38 |
|  | 38,907,770.63    | 38,907,770.63    |
|  | 2,439,106.05     | 2,697,275.00     |

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|  |                   |                  |
|  | 202,333,611.48    | 188,119,010.29   |
|  |                   |                  |
|  | 1,639,192,786.65  | 1,470,948,805.05 |
|  | 3,913,406,584.93  | 3,731,206,171.09 |
|  |                   |                  |
|  | 3,913,406,584.93  | 3,731,206,171.09 |
|  | 10,598,842,364.45 | 9,688,802,362.97 |

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|  | 2021 3 31        | 2020 12 31       |
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|  |                  |                  |
|  | 340,416,615.32   | 398,293,505.14   |
|  | 18,570,200.00    | 20,349,000.00    |
|  |                  |                  |
|  | 288,009,998.72   | 262,778,130.13   |
|  | 2,362,665,086.36 | 2,322,164,318.65 |
|  | 42,961,755.19    | 54,938,262.96    |
|  | 35,063,621.76    | 24,122,816.50    |
|  | 50,597,314.49    | 61,296,993.39    |
|  |                  |                  |
|  |                  |                  |
|  | 968,220,834.28   | 746,163,839.89   |
|  |                  |                  |
|  |                  |                  |
|  | 37,093,506.62    | 20,977,923.64    |
|  | 4,143,598,932.74 | 3,911,084,790.30 |
|  |                  |                  |
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|  | 329,273,426.06   | 198,273,426.06   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,282,252,970.07 | 3,627,112,811.82 |
|  | 430,425,295.78   | 506,212,801.52   |
|  |                  |                  |
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|--|-------------------|------------------|
|  |                   |                  |
|  | 948,217,648.07    | 785,093,265.51   |
|  |                   |                  |
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|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 40,571,062.65     | 41,551,677.60    |
|  | 2,785,530.00      | 3,052,350.00     |
|  |                   |                  |
|  | 991,574,240.72    | 829,697,293.11   |
|  | 7,066,745,114.95  | 6,385,727,542.27 |
|  |                   |                  |
|  | 777,561,455.00    | 777,561,455.00   |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 1,336,164,825.29  | 1,336,164,825.29 |
|  | 38,907,770.63     | 38,907,770.63    |
|  |                   |                  |
|  |                   |                  |
|  | 201,795,868.59    | 187,581,267.40   |
|  | 1,179,574,510.40  | 1,051,643,099.72 |
|  | 3,456,188,888.65  | 3,314,042,876.78 |
|  | 10,522,934,003.60 | 9,699,770,419.05 |

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|  |                  |                |
|  | 1,569,809,944.28 | 953,820,795.91 |
|  | 1,569,809,944.28 | 953,820,795.91 |
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|    |                |                |
|    | 218,250,932.71 | 128,926,813.93 |
|    | 447,840.69     | 233,694.48     |
|    | 409,316.34     | 208,000.00     |
|    | 218,289,457.06 | 128,952,508.41 |
|    | 35,830,874.27  | 24,460,840.94  |
|    | 182,458,582.79 | 104,491,667.47 |
|    |                |                |
| 1. | 182,458,582.79 | 104,491,667.47 |
| 2. |                |                |
|    |                |                |
| 1. | 182,458,582.79 | 104,491,667.47 |
| 2. |                |                |
|    | -258,168.95    | -622,621.14    |
|    | -258,168.95    | -622,621.14    |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
|    | -258,168.95    | -622,621.14    |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |

|    |                |                |
|----|----------------|----------------|
| 4. |                |                |
| 5. |                |                |
| 6. | -258,168.95    | -622,621.14    |
| 7. |                |                |
|    |                |                |
|    | 182,200,413.84 | 103,869,046.33 |
|    | 182,200,413.84 | 103,869,046.33 |
|    |                |                |
|    |                |                |
|    | 0.230          | 0.13           |
|    | 0.230          | 0.13           |
|    | 0.00           | 0.00           |

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|  |                  |                |
|  | 1,559,375,489.53 | 937,552,377.27 |
|  | 1,245,761,911.04 | 733,340,041.04 |
|  | 3,018,563.98     | 1,482,022.71   |
|  | 29,254,712.31    | 22,227,052.15  |
|  | 44,424,979.39    | 32,869,199.18  |
|  | 58,960,827.85    | 39,198,259.47  |
|  | 19,075,811.72    | -1,167,956.39  |
|  | 24,775,063.91    | 10,106,657.95  |
|  | 432,530.84       | 538,525.66     |
|  | 1,689,918.78     | 215,678.43     |
|  | 3,127,200.00     |                |
|  |                  |                |
|  |                  |                |

|    |                |                |
|----|----------------|----------------|
| -  |                |                |
|    |                |                |
|    | -1,778,800.00  |                |
| -  | -2,662,518.16  | 617,714.37     |
| -  |                |                |
| -  | 8,620,468.70   | -142,261.14    |
|    | 167,874,952.56 | 110,294,890.77 |
|    | 428,666.69     | 206,804.20     |
|    | 300,000.00     | 208,000.00     |
|    | 168,003,619.25 | 110,293,694.97 |
|    | 25,857,607.38  | 17,127,225.67  |
|    | 142,146,011.87 | 93,166,469.30  |
|    | 142,146,011.87 | 93,166,469.30  |
|    |                |                |
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|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
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| 1. |                |                |

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|    |  |                |               |
| 2. |  |                |               |
| 3. |  |                |               |
| 4. |  |                |               |
| 5. |  |                |               |
| 6. |  |                |               |
| 7. |  |                |               |
|    |  | 142,146,011.87 | 93,166,469.30 |
|    |  |                |               |

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|--|------------------|-----------------|
|  | 1,087,836,432.22 | 382,122,077.76  |
|  |                  |                 |
|  |                  |                 |
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|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  | 265,808,090.14   | 187,043,223.18  |
|  | 23,243,576.79    | 13,159,223.80   |
|  | 119,953,757.83   | 112,580,566.71  |
|  | 1,496,841,856.98 | 694,905,091.45  |
|  | 122,335,491.05   | 350,913,943.81  |
|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  | 12,746,920.00    |                 |
|  |                  |                 |
|  | 3,127,200.00     |                 |
|  | 15,874,120.00    |                 |
|  | 547,821,315.97   | 409,715,588.60  |
|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  |                  |                 |
|  | 547,821,315.97   | 409,715,588.60  |
|  | -531,947,195.97  | -409,715,588.60 |
|  |                  |                 |
|  |                  |                 |



|  |                  |                |
|--|------------------|----------------|
|  | 1,288,665,875.98 | 301,548,185.55 |
|  |                  | 8,230,562.14   |
|  | 1,288,665,875.98 | 309,778,747.69 |
|  | 845,564,608.74   | 186,080,822.01 |
|  | 22,764,178.90    | 7,777,880.49   |
|  |                  |                |
|  | 69,107,578.00    |                |
|  | 937,436,365.64   | 193,858,702.50 |
|  | 351,229,510.34   | 115,920,045.19 |
|  | 3,316,898.19     | 2,250,766.88   |
|  | -55,065,296.39   | 59,369,167.28  |
|  | 451,676,513.22   | 345,163,549.74 |
|  | 396,611,216.83   | 404,532,717.02 |

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|  |                  |                |
|  |                  |                |
|  | 1,421,141,386.88 | 906,503,888.21 |
|  | 115,716,067.66   |                |

|  |                  |                 |
|--|------------------|-----------------|
|  | 12,593,300.00    |                 |
|  |                  |                 |
|  | 3,127,200.00     |                 |
|  | 15,720,500.00    |                 |
|  | 414,182,460.94   | 385,759,972.38  |
|  | 131,000,000.00   | 19,000,000.00   |
|  |                  |                 |
|  |                  |                 |
|  | 545,182,460.94   | 404,759,972.38  |
|  | -529,461,960.94  | -404,759,972.38 |
|  |                  |                 |
|  |                  |                 |
|  | 1,288,665,875.98 | 301,548,185.55  |
|  |                  | 8,230,562.14    |
|  | 1,288,665,875.98 | 309,778,747.69  |
|  | 845,564,608.74   | 186,080,822.01  |
|  | 22,764,178.90    | 7,777,880.49    |
|  | 69,107,578.00    |                 |
|  | 937,436,365.64   | 193,858,702.50  |
|  | 351,229,510.34   | 115,920,045.19  |
|  | 3,371,966.00     | 2,353,349.29    |
|  | -126,984,467.82  | 35,525,556.32   |
|  | 397,530,398.87   | 322,005,738.92  |
|  | 270,545,931.05   | 357,531,295.24  |

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