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| | | | |
| | 152,383.03 | -576,486.55 | |
| | 24,424,700.54 | 65,838,743.97 | |
| | | 1,406,800.84 | |
| | 346,340.00 | -90,200.00 | |
| | -352,732.39 | -556,144.75 | |
| | 3,886,502.05 | 10,836,136.21 | |
| | 412,444.30 | 536,255.98 | |
| | 20,271,744.83 | 54,650,321.32 | -- |

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| | 2021 9 30 | 2020 12 31 | | |
|--|----------------|----------------|---------|--|
| | 30,927,284.82 | 46,480,011.74 | -33.46% | |
| | 71,552,706.07 | 19,658,472.71 | 263.98% | |
| | 27,625,742.52 | 18,442,098.37 | 49.80% | |
| | 318,375,276.84 | 162,780,731.90 | 95.59% | |
| | 123,169,330.38 | 91,426,789.57 | 34.72% | |
| | 6,851,071.29 | 11,436,392.67 | -40.09% | |

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|--|-----------------|----------------|----------|--|
| | 81,941,523.80 | 165,319,395.97 | -50.43% | |
| | -38,068,247.58 | 158,628,264.79 | -124.00% | |
| | 196,029.10 | -1,752,198.37 | 111.19% | |
| | -116,883,315.96 | 155,892,412.00 | -174.98% | |

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|----|--|--------|-------------|-------------|------------|
| | | 27,354 | | | 0 |
| 10 | | | | | |
| | | | | | |
| | | 28.20% | 137,946,987 | 103,460,240 | |
| | | 7.46% | 36,478,805 | 27,359,104 | |
| | | 4.19% | 20,519,254 | 0 | |
| | | 4.17% | 20,423,192 | 0 | |
| | | 3.41% | 16,667,394 | 0 | |
| | | 0.44% | 2,150,509 | 0 | |
| | | 0.39% | 1,925,378 | 0 | |
| | | 0.35% | 1,708,080 | 0 | |
| | | 0.35% | 1,702,300 | 0 | |
| | | 0.31% | 1,511,944 | 1,133,958 | |
| 10 | | | | | |
| | | | | | |
| | | | 34,486,747 | | 34,486,747 |
| | | | 20,519,254 | | 20,519,254 |
| | | | 20,423,192 | | 20,423,192 |
| | | | 16,667,394 | | 16,667,394 |
| | | | 9,119,701 | | 9,119,701 |
| | | | 2,150,509 | | 2,150,509 |
| | | | 1,925,378 | | 1,925,378 |
| | | | 1,708,080 | | 1,708,080 |
| | | | 1,702,300 | | 1,702,300 |
| | | | 1,270,000 | | 1,270,000 |

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| | 2021 6 2 | | |
| 10 | | 38,000 1,670,080 | 1,708,080 |
| 10 | 2019 8 2 | 3,526,268 | 0.72% |

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90,000.00

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2021 9 23 2021

3 2021

1.56
41%

25.75

40.37%

5.69
13,482.74

16.78%
52%

1.26

III MR980

4,871.80

4,107.21

36% 39%

3,335.43

13%

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| | 2021 9 30 | 2020 12 31 |
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| | | |
| | 1,513,939,449.99 | 1,596,431,665.33 |
| | | |
| | | |
| | | |
| | 30,927,284.82 | 46,480,011.74 |
| | 517,400,831.74 | 403,108,279.90 |
| | | |
| | 71,552,706.07 | 19,658,472.71 |
| | | |
| | | |
| | | |
| | 27,625,742.52 | 18,442,098.37 |
| | | |
| | | |
| | 318,375,276.84 | 162,780,731.90 |
| | | |
| | | |
| | 123,169,330.38 | 91,426,789.57 |
| | 2,602,990,622.36 | 2,338,328,049.52 |
| | | |
| | | |
| | | |
| | 6,851,071.29 | 11,436,392.67 |
| | 11,940,463.93 | 14,675,990.29 |
| | 84,850,700.00 | 70,000,000.00 |
| | | |
| | | |
| | 101,913,232.42 | 78,572,407.24 |
| | | |
| | | |
| | 52,923,439.52 | |
| | 4,235,752.46 | 4,030,071.18 |
| | | |
| | 792,528,482.31 | 792,528,482.31 |
| | 22,147,547.10 | 15,321,362.95 |

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| | 48,426,391.64 | 50,693,873.75 |
| | 1,440,612.00 | 556,000.00 |
| | 1,127,257,692.67 | 1,037,814,580.39 |
| | 3,730,248,315.03 | 3,376,142,629.91 |
| | | |
| | | |
| | | |
| | 90,200.00 | |
| | | |
| | 143,444,595.85 | 61,871,449.49 |
| | 353,520,485.85 | 234,528,833.69 |
| | | |
| | 39,421,310.55 | 22,234,910.03 |
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| | 1,236,997,811.28 | 949,716,641.26 |
| | | |
| | 489,197,278.00 | 489,197,278.00 |
| | | |
| | | |
| | 1,078,109,195.78 | 1,062,622,441.40 |
| | 53,887,596.73 | 53,887,596.73 |
| | -1,428,828.12 | -1,274,996.74 |
| | | |
| | 82,516,917.15 | 82,516,917.15 |
| | | |
| | 881,832,447.06 | 847,555,830.66 |
| | 2,476,339,413.14 | 2,426,729,873.74 |
| | 16,911,090.61 | -303,885.09 |
| | 2,493,250,503.75 | 2,426,425,988.65 |
| | 3,730,248,315.03 | 3,376,142,629.91 |

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| | | |
| | 2,574,847,564.97 | 1,834,274,966.03 |
| | 2,574,847,564.97 | 1,834,274,966.03 |
| | | |
| | | |
| | 2,487,153,374.03 | 1,709,356,866.11 |
| | 2,005,914,056.59 | 1,347,073,094.49 |
| | | |

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| | 14,284,166.19 | 12,135,986.05 |
| | 13,315,640.98 | 12,488,481.01 |
| | 78,034,624.32 | 66,970,584.11 |
| | -1,328,725.59 | -1,918,299.39 |
| | -2,735,526.43 | -2,533,887.29 |
| | | |
| - | | |
| | | |
| | -90,200.00 | |
| - | 1,100,252.06 | 732,471.92 |
| - | -319,169.19 | -1,054,273.01 |
| - | -212,487.10 | -16,089.62 |
| | 164,878,485.44 | 189,632,493.93 |
| | 364,507.35 | 168,943.63 |
| | 1,284,651.14 | 11,394,074.89 |
| | 163,958,341.65 | 178,407,362.67 |
| | 7,885,755.74 | 12,182,795.70 |
| | 156,072,585.91 | 166,224,566.97 |
| | | |
| 1. | 156,072,585.91 | 166,224,566.97 |
| 2. | | |
| | | |
| 1. | 155,694,368.90 | 167,654,803.99 |
| 2. | 378,217.01 | -1,430,237.02 |
| | -153,831.38 | -267,287.62 |
| | -153,831.38 | -267,287.62 |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |

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| 5. | | |
| | -153,831.38 | -267,287.62 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -153,831.38 | -267,287.62 |
| 7. | | |
| | | |
| | 155,918,754.53 | 165,957,279.35 |
| | 155,540,537.52 | 167,387,516.37 |
| | 378,217.01 | -1,430,237.02 |
| | | |
| | 0.32 | 0.35 |
| | 0.32 | 0.35 |

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| | | |
| | | |
| | 2,915,232,927.00 | 1,918,098,027.18 |
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| | | |
| | | |
| | 35,691,758.50 | 30,506,311.32 |

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| | 48,745,083.98 | 76,213,466.37 |
| | 2,999,669,769.48 | 2,024,817,804.87 |
| | 2,348,548,519.43 | 1,384,211,160.65 |
| | | |

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| | | |
| | 45,334,932.44 | 27,224,168.26 |
| | 166,719,164.44 | 188,558,002.57 |
| | - | |

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| | | | |
| | | | |
| | | | |
| | 11,436,392.67 | 11,436,392.67 | |
| | 14,675,990.29 | 14,675,990.29 | |
| | 70,000,000.00 | 70,000,000.00 | |
| | | | |
| | | | |
| | 78,572,407.24 | 78,572,407.24 | |
| | | | |
| | | | |
| | | 64,088,128.05 | 64,088,128.05 |
| | 4,030,071.18 | 4,030,071.18 | |
| | | | |
| | 792,528,482.31 | 792,528,482.31 | |
| | 15,321,362.95 | 15,321,362.95 | |
| | 50,693,873.75 | 50,693,873.75 | |
| | 556,000.00 | 556,000.00 | |
| | 1,037,814,580.39 | 1,101,902,708.44 | |

| | | | |
|--|------------------|------------------|---------------|
| | | 24,913,227.50 | 24,913,227.50 |
| | 3,038,655.13 | 3,038,655.13 | |
| | 605,947,014.68 | 630,860,242.18 | 24,913,227.50 |
| | | | |
| | | | |
| | 297,676,659.50 | 297,676,659.50 | |
| | | | |
| | | 39,174,900.55 | 39,174,900.55 |
| | | | |
| | 31,237,957.86 | 31,237,957.86 | |
| | 14,622,799.04 | 14,622,799.04 | |
| | 232,210.18 | 232,210.18 | |
| | | | |
| | 343,769,626.58 | 382,944,527.13 | 39,174,900.55 |
| | 949,716,641.26 | 1,013,804,769.31 | 64,088,128.05 |
| | | | |
| | 489,197,278.00 | 489,197,278.00 | |
| | | | |
| | | | |
| | 1,062,622,441.40 | 1,062,622,441.40 | |
| | 53,887,596.73 | 53,887,596.73 | |

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