300394 **2021-070**

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	276,184,817.55	4.61%	765,920,210.67	16.63%
	75,129,767.56	-14.80%	212,988,285.29	-0.70%
	67,020,426.13	-19.08%	193,831,362.24	-2.69%
			269,795,003.38	55.72%
/	0.1931	-56.66%	0.5527	-48.99%
/	0.1916	-56.78%	0.5493	-49.09%
	3.41%	-3.17%	10.47%	-7.04%
	2,453,592,694.27	1,605,717,976.68	52.80%	
	2,228,744,674.41	1,371,470,237.40	62.51%	

	390,511,193

	0.00	0.00
	0.00	0.00
/	0.1924	0.5454

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	1,061.95	11,147.98	
	4,972,768.05	10,176,768.08	
	4,675,714.95	12,375,620.19	
	-109,143.27	-25,979.72	
	1,431,060.25	3,380,633.48	
	8,109,341.43	19,156,923.05	

	17,045.16	17,310.40	-1.53%	
	48,936.81	37,010.92	32.22%	

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	25,648		0
10			

39.30% 153,469,829

LOF	1,999,245		1,999,245
	1,742,153		1,742,153
	1,687,763		1,687,763
	100% 56.54% 10		
10			

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12	822,785	822,785	0	0		2021 8 4
892	675,106	675,106	0	0		2021 8 4
893	421,942	421,942	0	0		2021 8 4
22	337,552	337,552	0	0		2021 8 4
8	210,971	210,971	0	0		2021 8 4
102	210,971	210,971	0	0		2021 8 4
1	210,971	210,971	0	0		2021 8 4
1	168,777	168,777	0	0		2021 8 4
6	126,583	126,583	0	0		2021 8 4

12	126,583	126,583	0	0		2021 8 4
2 1	88,607	88,607	0	0		2021 8 4
2	84,387	84,387	0	0		2021 8 4
2020 2 2	46,413	46,413	0	0		2021 8 4
2020 8 8	46,413	46,413	0	0		2021 8 4
2020 9 9	46,413	46,413	0	0		2021 8 4
2020 10 10	46,413	46,413	0	0		2021 8 4
1	42,194	42,194	0	0		

- - 18	3,375,527	3,375,527	0	0		2021 8 4
	1,054,852	1,054,852	0	0		2021 8 4
2	632,910	632,910	0	0		2021 8 4
	421,942	421,942	0	0		2021 8 4
15	295,358	295,358	0	0		2021 8 4
1	210,971	210,971	0	0		2021 8 4
. 14 54	2,531,644	2,531,644	0	0		2021 8 4
	2,531,644	2,531,644	0	0		2021 8 4
	1,265,821	1,265,821	0	0		2021 8 4
1	421,941	421,941	0	0		2021 8 4
	295,358	295,358	0	0		2021 8 4
1	1,687,763	1,687,763	0	0		2021 8 4
1	210,971	210,971	0	0		2021 8 4
	1,687,763	1,687,763	0	0		2021 8 4
	1,687,763	1,687,763	0	0		2021 8 4
2	1,687,763	1,687,763	0	0		2021 8 4
	1,687,763	1,687,763	0	0		2021 8 4
	1,687,763	1,687,763	0	0		2021 8 4

	1,687,763	1,687,763	0	0		2021 8 4
	1,687,763	1,687,763	0	0		2021 8 4
	632,910	632,910	0	0		2021 8 4
1	421,940	421,940	0	0		2021 8 4
5G	421,942	421,942	0	0		2021 8 4
	42,194	42,194	0	0		2021 8 4
	37,975	37,975	0	0		2021 8 4
	29,536	29,536	0	0		2021 8 4
	25,317	25,317	0	0		2021 8 4
	21,098	21,098	0	0		2021 8 4
	21,098	21,098	0	0		

3	138,092	138,092	0	0		2021 8 4
	35,219,241	0	0	35,219,241		

1,251,630 0 0 1,251,630

	44,435,246.80	82,574,496.98
	279,721,093.19	261,181,259.83
	13,727,896.43	11,690,424.70
	3,524,874.71	2,158,284.98
	170,451,648.70	173,104,039.75
	2,209,918.79	8,481,229.42
	1,748,511,700.24	943,537,543.21
	8,263,084.61	9,209,082.01
	489,368,120.83	370,109,217.05
	81,274,563.03	154,737,092.35
	10,673,681.96	
	55,600,119.17	59,807,747.19
	29,647,573.18	29,647,573.18
	5,906,759.73	7,490,570.98
	10,689,322.42	10,023,891.83
	13,657,769.10	21,155,258.88
	705,080,994.03	662,180,433.47
	2,453,592,694.27	1,605,717,976.68
		7,020,216.67

	5,728,520.00	6,147,680.00
	-3,795,838.73	-1,553,410.26
	89,289,117.31	89,289,117.31
	765,713,782.78	682,895,895.29
	2,228,744,674.41	1,371,470,237.40
	2,829,231.34	5,985,545.94
	2,231,573,905.75	1,377,455,783.34
	2,453,592,694.27	1,605,717,976.68

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	765,920,210.67	656,720,602.13
	765,920,210.67	656,720,602.13
	522,746,620.65	422,678,156.54
	378,861,369.18	300.48 0.48001

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-	-1,766,001.62	-4,459,734.35
-	-4,934,014.71	-1,624,031.74
-	11,147.98	
	258,733,060.13	250,794,932.24
	241,836.04	145,906.26
	267,815.76	217,838.56
	258,707,080.41	250,722,999.94
	44,064,139.95	33,680,538.45
	214,642,940.46	217,042,461.49
1.	214,642,940.46	217,042,461.49
2.		
1.	212,988,285.29	214,484,903.81
2.	1,654,655.17	2,557,557.68
	-2,242,428.47	-1,076,947.12
	-2,242,428.47	-1,076,947.12
1.		
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3.		
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5.		
	-2,242,428.47	-1,076,947.12
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3.		

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5.		
6.	-2,242,428.47	-1,076,947.12
7.		
	212,400,511.99	215,965,514.37
	210,745,856.82	213,407,956.69
	1,654,655.17	2,557,557.68
	0.5527	1.0835
	0.5493	1.0789

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	807,114,363.70	647,360,106.76
	32,405,425.95	22,849,718.97
	17,547,978.33	15,506,333.21
	857,067,767.98	685,716,158.94
	270,772,550.28	283,980,848.21

	187,674,288.85	106,234,709.93
	98,034,066.82	71,762,241.32
	30,791,858.65	50,486,745.01
	587,272,764.60	512,464,544.47
	269,795,003.38	173,251,614.47
	1,703,500,000.00	1,693,751,257.21
	12,375,620.19	10,837,083.58
	1,005,415.75	16,000.04
	2,992,428.93	50,095.37
	1,719,873,464.87	1,704,654,436.20
	80,077,099.84	76,839,055.17
	2,221,800,000.00	1,557,375,921.54
	2,301,877,099.84	1,634,214,976.71
	-582,003,634.97	70,439,459.49
	777,639,963.35	
		40,000,000.00
		2,694,665.26
	777,639,963.35	42,694,665.26
	7,000,000.00	20,500,000.00
	130,009,887.18	79,230,747.63
	14,892,584.75	6,051,156.21
	151,902,471.93	105,781,903.84
	625,737,491.42	-63,087,238.58
	-1,735,645.76	-1,501,717.81
	311,793,214.07	179,102,117.57

	177,347,807.55	135,568,925.45
	489,141,021.62	314,671,043.02

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	2020 12 31	2021 01 01	
	177,347,807.55	177,347,807.55	
	227,000,000.00	227,000,000.00	
	82,574,496.98	82,574,496.98	
	261,181,259.83	261,181,259.83	
	11,690,424.70	11,690,424.70	
	2,158,284.98	2,158,284.98	
	173,104,039.75	173,104,039.75	
	8,481,229.42	8,481,229.42	
	943,537,543.21	943,537,543.21	
	9,209,082.01	9,209,082.01	

	370,109,217.05	370,109,217.05	
	154,737,092.35	154,737,092.35	
		12,642,289.85	12,642,289.85
	59,807,747.19	59,807,747.19	
	29,647,573.18	29,647,573.18	
	7,490,570.98	7,490,570.98	
	10,023,891.83	10,023,891.83	
	21,155,258.88	21,155,258.88	

	512,857.14	512,857.14	
		10,475,788.72	10,475,788.72
	17,981,721.00	17,981,721.00	
	8,952,708.52	8,952,708.52	
	27,447,286.66	37,923,075.38	10,475,788.72
	228,262,193.34	240,904,483.19	12,642,289.85
	198,567,910.00	198,567,910.00	
	408,418,405.06	408,418,405.06	
	6,147,680.00		

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