

2021

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	267,513,416.33	129,868,551.54	105.99%
	15,943,940.46	-22,000,982.98	172.47%
	12,816,585.01	-22,493,047.94	156.98%
	-323,082,106.95	-176,886,606.27	-82.65%
/	0.0166	-0.0241	163.90%
/	0.0166	-0.0241	163.90%
	0.26%	-1.04%	125.00%
	4,178,863,966.65	4,279,320,624.96	-2.35%
	2,767,047,107.61	2,751,010,508.72	0.58%

	267,513,416.33		129,868,551.54	105.99%
	15,943,940.46		-22,000,982.98	172.47%
	12,816,585.01		-22,493,047.94	156.98%
	-323,082,106.95		-176,886,606.27	-82.65%
/	0.0166		-0.0241	163.90%
/	0.0166		-0.0241	163.90%
	0.26%		-1.04%	125.00%

2021

	4,178,863,966.65		4,279,320,624.96	-2.35%
	2,767,047,107.61		2,751,010,508.72	0.58%

				963,161,820
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				0.00
	/			0.0166

		3,546,328.45	
		210,698.46	
		565,946.96	
		63,724.50	
		3,127,355.45	--

	52,160			0
10				

		45.20%	435,328,835			
		13.50%	129,983,472			
0		2.02%	19,477,282			
		2.02%	19,477,282			
		1.17%	11,257,700			
		1.15%	11,077,928			
		0.72%	6,972,259			
		0.60%	5,766,232			
		0.40%	3,818,233			
		0.37%	3,521,966			
10						
				435,328,835		435,328,835
				129,983,472		129,983,472

0		19,477,282		19,477,282
		19,477,282		19,477,282
		11,257,700		11,257,700
		11,077,928		11,077,928
		6,972,259		6,972,259
		5,766,232		5,766,232
		3,818,233		3,818,233
		3,521,966		3,521,966
		0		
10	1.	0		
		11,257,700		11,257,700
	2.	0		
		5,766,232		5,766,232

2021

2021  
2020 2021 1

2020




	153,296.92		
			10.8





	2019 1 11		
1.			56,300
	5,340		50,960
2.	315		21,712
	5,340		15,103.80
	20,443.80		
	2016 10 26		
			72,848,110.68 [2016]
	711988		
	IPO 1.		
	2.		
	2019 4 24		
	108,632,052.59		
	2021 3 31		



	2021 3 31	2020 12 31
	1,309,670,029.31	2,000,873,499.60
	350,000,000.00	
	19,290,707.00	14,621,791.98
	467,972,333.43	401,018,086.99
		35,199,108.28
	234,519,935.02	90,846,988.82
	25,065,102.82	21,375,870.69
	351,180,636.18	265,953,335.98
	146,138,955.85	145,084,588.00
	100,119.26	9,246,784.02
	2,903,937,818.87	2,984,220,054.36

	55,265,411.95	55,265,411.95
	3,925,594.32	3,925,594.32
	29,869,466.78	30,077,181.59
	607,948,948.24	619,651,159.09
	142,515,316.31	132,612,988.88
	178,532,915.99	179,755,978.20
	1,833,786.26	1,649,969.52
	313,314.09	406,071.71
	18,844,442.54	16,765,477.14
	235,876,951.30	254,990,738.20
	1,274,926,147.78	1,295,100,570.60
	4,178,863,966.65	4,279,320,624.96
	21,819,450.02	20,740,600.00
	468,069,215.28	667,663,538.19
	47,871,116.82	5,915,675.84
	235,841,504.02	236,997,553.58

	178,486.77	19,335,400.00
	32,350,139.09	21,130,484.59
	13,335,445.99	10,822,390.22
	102,758,842.72	54,677,388.20
	922,224,200.71	1,037,283,030.62
	280,622,677.11	280,659,681.51
	2,292,400.00	2,292,400.00
	27,942,207.08	27,906,243.69
	54,438,726.51	54,731,100.20
	257,361.07	257,361.07
	365,553,371.77	365,846,786.47
	1,287,777,572.48	1,403,129,817.09
	963,161,820.00	963,155,918.00
	106,290,559.00	106,305,284.03
	743,518,661.77	743,472,834.34
	1,262,040.89	1,206,386.86

2021

	119,183,232.93	119,183,232.93
	833,630,793.02	817,686,852.56
	2,767,047,107.61	2,751,010,508.72
	124,039,286.56	125,180,299.15
	2,891,086,394.17	2,876,190,807.87
	4,178,863,966.65	4,279,320,624.96

	2021 3 31	2020 12 31
	1,238,061,902.84	1,910,706,180.96
	350,000,000.00	
	9,252,116.20	4,673,201.18
	258,663,943.22	198,009,717.33
		15,599,677.66
	180,150,649.40	36,217,191.53
	299,081,392.82	282,228,020.40
	333,945,871.72	255,611,872.86
	50,414,139.19	49,337,618.24
		8,856,786.02
	2,719,570,015.39	2,761,240,266.18

	285,278,693.63	285,278,693.63
	3,925,594.32	3,925,594.32
	29,869,466.78	30,077,181.59
	526,707,708.83	534,533,551.57
	142,515,316.31	132,612,988.88
	180,139,401.41	181,281,889.08
	15,870,966.25	14,138,433.66
	7,846,865.80	7,846,865.80
	1,192,154,013.33	1,189,695,198.53
	3,911,724,028.72	3,950,935,464.71
	21,819,450.02	20,740,600.00
	262,687,481.90	440,769,934.44
	45,158,409.71	5,788,327.81
	163,884,350.46	156,351,445.20
	178,486.77	17,047,400.00
	13,265,845.37	12,290,554.51
	170,556,363.58	165,459,574.91
	102,758,842.72	23,469,569.10
	780,309,230.53	841,917,405.97

	280,622,677.11	280,659,681.51
	54,438,726.51	54,731,100.20
	257,361.07	257,361.07
	335,318,764.69	335,648,142.78
	1,115,627,995.22	1,177,565,548.75
	963,161,820.00	963,155,918.00
	106,290,559.00	106,305,284.03
	767,605,682.39	767,559,854.96
	1,423,865.63	1,423,865.63
	119,183,232.93	119,183,232.93
	838,430,873.55	815,741,760.41
	2,796,096,033.50	2,773,369,915.96
	3,911,724,028.72	3,950,935,464.71

	267,513,416.33	129,868,551.54
	267,513,416.33	129,868,551.54





3.		
4.		
5.		
6.	52,380.03	4,512,394.98
7.		
	14,855,307.90	-16,211,779.45
	15,996,320.49	-17,488,588.00
	-1,141,012.59	1,276,808.55
	0.0166	-0.0241
	0.0166	-0.0241

	234,791,601.02	84,113,689.58
	154,973,749.43	64,898,036.72
	392,446.54	453,549.15
	1,816,007.13	505,882.93
	26,963,568.26	19,617,159.95
	20,974,819.41	5,534,193.75
	-4,106,187.58	123,503.51
		491,955.72
	4,274,167.60	521,887.57
	3,546,328.45	902,299.69

-		
-	-10,251,727.76	-12,904,195.55
-	-1,398,295.44	
-		
	25,673,503.08	-19,020,532.29
	9,840.00	19,900.00
		433,378.84
	25,683,343.08	-19,434,011.13
	2,994,229.94	-1,935,629.33
	22,689,113.14	-17,498,381.80
	22,689,113.14	-17,498,381.80
	-3,273.60	2,510,826.15
1.		
2.		
3.		

4.		
5.		
	-3,273.60	2,510,826.15
1.		
2.		
3.		
4.		
5.		
6.	-3,273.60	2,510,826.15
7.		
	22,685,839.54	-14,987,555.65

	250,741,020.80	243,439,105.64



	21,362,628.11	4,456,122.35
	350,000,000.00	
	371,362,628.11	4,456,122.35
	-371,362,628.11	-4,456,122.35
		340,000,000.00
		908,200.00
		340,908,200.00
		-340,908,200.00
	64,570.62	-1,560,453.90
	-694,380,164.44	-523,811,382.52
	1,866,449,995.96	1,548,259,335.12
	1,172,069,831.52	1,024,447,952.60

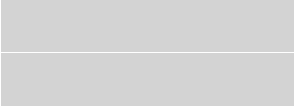


2021

		340,000,000.00
		908,200.00
		340,908,200.00
		-340,908,200.00
	-675,820,972.27	-530,900,913.33
	1,776,282,677.32	1,391,744,722.23
	1,100,461,705.05	860,843,808.90

	2020 12 31	2021 01 01	
	2,000,873,499.60		

2021



14,621,791.98

	406,071.71		
	16,765,477.14		
	254,990,738.20		
	1,295,100,570.60		
	4,279,320,624.96		
	20,740,600.00		
	667,663,538.19		
	5,915,675.84		
	236,997,553.58		
	19,335,400.00		
	21,130,484.59		
	10,822,390.22		
	54,677,388.20		
	1,037,283,030.62		

2021

	280,659,681.51		
	2,292,400.00		
	27,906,243.69		
	54,731,100.20		
	257,361.07		
	365,846,786.47		
	1,403,129,817.09		
	963,155,918.00		
	106,305,284.03		
	743,472,834.34		
	1,206,386.86		
	119,183,232.93		
	817,686,852.56		
	2,751,010,508.72		
	125,180,299.15		
	2,876,190,807.87		
	4,279,320,624.96		

	2020 12 31	2021 01 01	

	1,910,706,180.96		
	4,673,201.18		
	198,009,717.33		
	15,599,677.66		
	36,217,191.53		
	282,228,020.40		
	255,611,872.86		
	49,337,618.24		
	8,856,786.02		
	2,761,240,266.18		
	285,278,693.63		
	3,925,594.32		
	30,077,181.59		
	534,533,551.57		
	132,612,988.88		
	181,281,889.08		

2021

	14,138,433.66		
	7,846,865.80		
	1,189,695,198.53		
	3,950,935,464.71		
	20,740,600.00		
	440,769,934.44		
	5,788,327.81		
	156,351,445.20		
	17,047,400.00		
	12,290,554.51		
	165,459,574.91		
	23,469,569.10		
	841,917,405.97		
	280,659,681.51		
	54,731,100.20		
	257,361.07		

2021

	335,648,142.78		
	1,177,565,548.75		
	963,155,918.00		
	106,305,284.03		
	767,559,854.96		
	1,423,865.63		
	119,183,232.93		
	815,741,760.41		
	2,773,369,915.96		
	3,950,935,464.71		