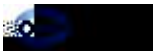
# 2021

**2021-036**

**2021 04**



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| | | | |
|---|---|---|---|
| | 202,100,600.18 | 196,517,422.37 | 2.84% |
| | 8,629,457.02 | 8,212,417.82 | 5.08% |
| | -747,464.57 | 8,161,123.96 | -109.16% |
| | 81,750,744.58 | -150,120,303.88 | 154.46% |
| / | 0.0474 | 0.0451 | 5.10% |
| / | 0.0474 | 0.0451 | 5.10% |
| | 0.84% | 0.83% | 0.01% |
| | | | |
| | 2,250,522,150.03 | 2,188,400,108.39 | 2.84% |
| | 1,039,829,981.63 | 1,023,464,925.38 | 1.60% |

| | | |
|---|---|---|
| | 6,224.34 | |
| | 9,350,964.38 | |
| | 264.82 | |
| | 1,930,531.87 | |
| | 1,766,602.69 | |
| | 144,461.13 | |
| | 9,376,921.59 | -- |

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|---|---|---|---|---|---|---|
| | | 10,230 | | | | 0 |
| 10 | | | | | | |
| | | | | | | |
| | | | | | | |
| | | 25.36% | 46,185,486 | 0 | | 21,200,000 |
| | | 19.43% | 35,378,453 | 0 | | 19,510,000 |
| | | 8.00% | 14,567,942 | 0 | | |
| | | 3.25% | 5,927,170 | 0 | | |
| | | 2.17% | 3,949,500 | 0 | | |
| | | 2.10% | 3,830,796 | 0 | | |
| | | 2.00% | 3,642,079 | 0 | | |
| | | 1.11% | 2,022,883 | 0 | | |
| | | 0.57% | 1,032,980 | 0 | | |
| | | 0.55% | 1,005,430 | 0 | | |
| 10 | | | | | | |

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|---|---|---|---|
| | | | |
| | 46,185,486 | | 46,185,486 |
| | 35,378,453 | | 35,378,453 |
| | 14,567,942 | | 14,567,942 |
| | 5,927,170 | | 5,927,170 |
| | 3,949,500 | | 3,949,500 |
| | 3,830,796 | | 3,830,796 |
| | 3,642,079 | | 3,642,079 |
| | 2,022,883 | | 2,022,883 |
| | 1,032,980 | | 1,032,980 |
| | 1,005,430 | | 1,005,430 |
| | , , | | |
| 10 | 38,185,486<br>8,000,000<br>46,185,486<br>5,927,170<br>1,032,980<br>358,460<br>646,970 1,005,430 | | |

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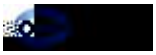
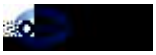
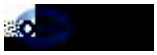






| | | | | | |
|---|---|---|---|---|---|
| | 8,629,457.02 | 8,212,417.82 | 5.08% | 16,301,481.27 | 7,672,024.25<br>98.50% |
| | -747,464.57 | 8,161,123.96 | -109.16% | 6,924,559.28 | 7,672,024.25<br>15.15% |

2030 2060

+

3 2035

2030 20%

2021 2020

EPC

3 +

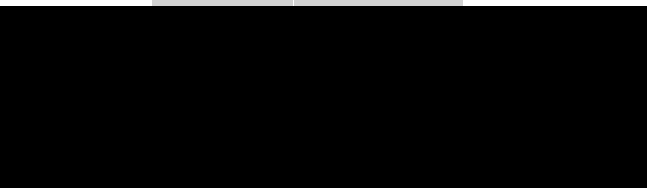
2021

2021 20,210.06 2.84% 862.95

767.20 5.08%

767.20





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|---|---|---|---|---|
| | | | | |
| 5 | 75,889,668.13 | 76,390,898.56 | 51.18% | 55.89% |

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|---|---|---|---|---|
| | | | | |
| 5 | 119,705,989.30 | 150,538,099.95 | 59.23% | 76.60% |

5 5

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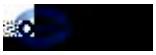
EPC 42,751.4

**1.**

2020 1 190



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2021 282

834.50 18,210.40 4.58% 12.08 / 2021 2 23

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| | 2021 01 21 | |
| | 2021 01 21 | |
| | 2021 02 01 | 2021-009 |
| | 2021 02 05 | 2021-015 |
| | 2021 02 23 | 2021-021 |
| | 2021 02 23 | 2021-022 |
| | 2021 02 23 | |

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| | | 2021-023 |
| | 2021 01 29 | 2021-008 |
| | 2021 02 04 | 2021-012 |
| | 2021 03 22 | 2021-025 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 37,409 | | | | | | 965.52 | | |
| | | | 0 | | | | | | | | |
| | | | 3,782.83 | | | | | | 33,356.38 | | |
| | | | 10.11% | | | | | | | | |
| | ( ) | | (1) | | (2) | (3) (2)/(1) | | | | | |
| | | | | | | | | | | | |
| 1 | | 15,033 | 11,250.17 | 965.52 | 7,197.55 | 63.98% | | -128.03 | 1,696.96 | | |
| 1 | | 1,515 | 1,515 | 21.39 | 702.89 | 46.40% | 2021 10 | -0.96 | 588.74 | | |

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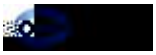
| | | | |
| -127.07 | 1,108.22 | | |
| | | | |



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| | 1<br><br>2<br><br>3<br>1<br><br>EPC<br>2<br><br>2019 8 22<br>2019 9 9 2019 |
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| | 2020 10 19<br><br>6,000<br>12 2020 10 21<br>6,000 2021 3 31<br>1,130 4,870 |
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| | |
| | 2020 10 21 6,000<br>2021 3 31 1,130 4,870 |
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|---|---|---|---|---|---|---|
| 2021 01 | | | | | | |

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| 08 | | | | | | 2021 1 8<br>2021-001 |
| 2021 01<br>22 | | | | | | 2021 1 22<br>2021-002 |

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2021 03 31

| | 2021 3 31 | 2020 12 31 |
|---|---|---|
| | | |
| | 400,177,668.78 | 354,828,525.01 |
| | | |
| | | |
| | 914,018.75 | 914,018.75 |
| | | |
| | 5,000,000.00 | 8,100,000.00 |
| | 549,064,782.82 | 647,202,706.96 |
| | 800,000.00 | 5,531,704.76 |
| | 191,420,033.58 | 83,894,494.30 |
| | | |
| | | |
| | | |
| | 32,680,212.62 | 12,997,339.63 |
| | | |
| | | |
| | | |
| | 166,542,110.15 | 147,771,898.34 |
| | 557,835,693.04 | 580,086,759.23 |
| | | |
| | | |
| | 2,709,679.61 | 3,521,005.19 |
| | 1,907,144,199.35 | 1,844,848,452.17 |
| | | |

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| | | |
| | | |
| | | |
| | 38,481,761.87 | 34,477,005.20 |
| | 11,135,263.83 | 10,987,318.62 |
| | | |
| | 4,321,736.58 | 4,374,269.10 |
| | 227,615,891.86 | 230,615,655.03 |
| | | |
| | | |
| | | |
| | | |
| | 32,998,080.13 | 34,862,563.37 |
| | | |
| | 11,970,760.66 | 11,970,760.66 |
| | 531,772.21 | 604,701.63 |
| | 15,998,183.54 | 15,314,882.61 |
| | 324,500.00 | 344,500.00 |
| | 343,377,950.68 | 343,551,656.22 |
| | 2,250,522,150.03 | 2,188,400,108.39 |
| | | |
| | 640,604,070.19 | 590,579,784.89 |
| | | |
| | | |
| | | |
| | | |
| | 148,145,753.85 | 175,238,848.84 |
| | 284,116,855.67 | 239,781,080.50 |
| | | |
| | 70,970,948.61 | 65,219,648.96 |
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| | |
| 7,629,149.30 | 16,732,690.80 |
| 6,148,878.18 | 14,485,279.88 |
| 37,956,228.90 | 43,366,086.02 |
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| | |
| 16,607.55 | 41,626.42 |
| 1,195,588,492.25 | 1,145,445,046.31 |

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| | | |
| | 4,364,405.59 | 4,287,298.54 |

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|---|---|---|
| | 222,795.81 | 159,220.83 |
| | | |
| | 45,886,409.15 | 45,886,409.15 |
| | | |
| | 337,546,542.05 | 328,917,085.03 |
| | 1,039,829,981.63 | 1,023,464,925.38 |
| | 10,739,270.56 | 15,202,838.16 |
| | 1,050,569,252.19 | 1,038,667,763.54 |
| | 2,250,522,150.03 | 2,188,400,108.39 |

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| | 2021 3 31 | 2020 12 31 |
|---|---|---|
| | | |
| | 128,599,625.21 | 298,297,533.64 |
| | | |
| | | |
| | 5,000,000.00 | 8,100,000.00 |
| | 573,047,052.69 | 487,553,564.28 |
| | | 931,800.00 |
| | 51,636,614.40 | 39,982,072.80 |
| | 588,323,741.66 | 447,333,687.19 |
| | | |
| | | |
| | 140,071,234.70 | 127,966,007.81 |
| | 373,105,387.96 | 398,911,693.01 |
| | | |
| | | |
| | 200,791.88 | 696,570.51 |
| | 1,859,984,448.50 | 1,809,772,929.24 |
| | | |
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| | | |
| | 120,864,880.69 | 117,376,621.56 |
| | 11,135,263.83 | 10,987,318.62 |
| | | |
| | 7,166,540.96 | 7,219,073.48 |
| | 220,815,418.90 | 223,724,899.57 |
| | | |
| | | |
| | | |
| | | |
| | 20,621,813.99 | 21,297,923.70 |
| | | |
| | | |
| | 95,062.82 | 119,267.65 |
| | 10,462,372.84 | 9,784,402.69 |
| | 324,500.00 | 344,500.00 |
| | 391,485,854.03 | 390,854,007.27 |
| | 2,251,470,302.53 | 2,200,626,936.51 |
| | | |
| | 456,804,070.19 | 434,327,644.79 |
| | | |
| | | |
| | 135,612,864.54 | 228,521,869.77 |
| | 300,081,694.13 | 251,571,694.40 |
| | | |
| | 60,517,099.89 | 58,261,801.97 |
| | 3,040,559.47 | 8,277,051.70 |
| | 6,059,266.07 | 9,207,782.20 |
| | 229,360,757.66 | 160,053,349.77 |
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|---|---|---|
| | 1,191,476,311.95 | 1,150,257,783.28 |
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| | | |
| | | |
| | 3,040,035.90 | 3,058,923.06 |
| | | |
| | 3,040,035.90 | 3,058,923.06 |
| | 1,194,516,347.85 | 1,153,316,706.34 |
| | | |
| | 182,104,000.00 | 182,104,000.00 |
| | | |
| | | |
| | | |
| | 475,180,731.49 | 467,508,707.24 |
| | | |
| | 296,067.18 | 159,220.83 |
| | | |
| | 45,886,409.15 | 45,886,409.15 |
| | 353,486,746.86 | 351,651,892.95 |
| | 1,056,953,954.68 | 1,047,310,230.17 |
| | 2,251,470,302.53 | 2,200,626,936.51 |

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|---|---|---|
| | 202,100,600.18 | 196,517,422.37 |
| | 202,100,600.18 | 196,517,422.37 |

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| | | |
| | | |
| | 216,893,468.81 | 187,502,774.31 |
| | 157,634,615.22 | 146,496,499.18 |
| | | |
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| | | |
| | | |
| | | |
| | 494,374.83 | 772,061.54 |
| | 8,682,232.71 | 5,967,719.16 |
| | 33,135,071.19 | 18,423,898.36 |
| | 11,827,704.66 | 6,169,093.63 |
| | 5,119,470.20 | 9,673,502.44 |
| | 6,126,484.08 | 6,635,694.24 |
| | 648,130.86 | 494,093.39 |
| | 11,281,496.25 | |
| | 3,224,290.71 | -326,383.47 |
| | 3,224,290.71 | |
| | | |
| - | | |
| | | |
| | | |
| - | 5,179,794.48 | -515,847.41 |
| - | | |

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| | | |
| - | | |
| | 4,892,712.81 | 8,172,417.18 |
| | 506.00 | 574,532.74 |
| | 5,983.16 | 503,755.81 |
| | 4,887,235.65 | 8,243,194.11 |
| | 785,276.23 | 1,835,316.20 |
| | 4,101,959.42 | 6,407,877.91 |
| | | |
| 1. | 4,101,959.42 | 6,407,877.91 |
| 2. | | |
| | | |
| 1. | 8,629,457.02 | 8,212,417.82 |
| 2. | -4,527,497.60 | -1,804,539.91 |
| | 63,574.98 | |
| | 63,574.98 | |
| | 147,945.21 | |
| 1. | | |
| 2. | | |
| 3. | 147,945.21 | |
| 4. | | |
| 5. | | |
| | -84,370.23 | |
| 1. | | |
| 2. | | |

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|---|---|---|
| | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -84,370.23 | |
| 7. | | |

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|---|---|---|
| | | |
| | 217,398.33 | |
| - | | |
| | | |
| | | |
| - | -4,519,800.99 | 336,140.67 |
| - | | |
| - | | |
| | 2,525,628.77 | 15,193,972.09 |
| | | 552,962.45 |
| | 14.04 | 503,342.81 |
| | 2,525,614.73 | 15,243,591.73 |
| | 690,760.82 | 1,864,650.02 |
| | 1,834,853.91 | 13,378,941.71 |
| | 1,834,853.91 | 13,378,941.71 |
| | | |
| | 136,846.35 | |
| | 147,945.21 | |
| 1. | | |
| 2. | | |
| 3. | 147,945.21 | |

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|---|---|---|
| 4. | | |
| 5. | | |
| | -11,098.86 | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | -11,098.86 | |
| 7. | | |
| | 1,971,700.26 | 13,378,941.71 |
| | | |
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| | | |
| | 284,858,883.10 | 122,093,840.29 |
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| [redacted] | | |
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|---|---|---|
| | | 1,860,297.66 |
| | 3,978,916.75 | 4,919,162.52 |
| | 791,468.19 | 2,959,942.83 |
| | | |
| | | |
| | | |
| | 4,770,384.94 | 7,879,105.35 |
| | -4,770,384.94 | -6,018,807.69 |
| | | |
| | 63,930.00 | |
| | | |
| | 180,000,000.00 | 230,993,146.95 |
| | | |
| | 180,063,930.00 | 230,993,146.95 |
| | 186,635,434.82 | 103,630,000.00 |
| | 5,655,124.65 | 5,638,451.26 |
| | | |
| | | |
| | 192,290,559.47 | 109,268,451.26 |
| | -12,226,629.47 | 121,724,695.69 |
| | -4,880,937.43 | -200,592.77 |
| | 59,872,792.74 | -34,615,008.65 |
| | 231,118,733.67 | 83,887,337.74 |
| | 290,991,526.41 | 49,272,329.09 |

**6**

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|---|---|---|
| | | |
| | 130,222,232.01 | 89,558,531.95 |
| | | 50,000.00 |
| | 10,375,946.38 | 161,000,274.11 |
| | 140,598,178.39 | 250,608,806.06 |
| | 160,093,093.77 | 184,723,795.79 |
| | 42,468,397.00 | 27,935,077.53 |
| | 7,771,053.56 | 1,282,652.02 |
| | 66,836,858.80 | 143,571,326.01 |
| | 277,169,403.13 | 357,512,851.35 |
| | -136,571,224.74 | -106,904,045.29 |
| | | |
| | | 300,000.00 |
| | | 4,661.39 |
| | | |
| | | |
| | | |
| | | 304,661.39 |
| | 3,775,140.27 | 4,662,284.87 |
| | 637,288.20 | 710,678.85 |
| | | |
| | 3,150,000.00 | 600,000.00 |

| | | |
|---|---|---|
| | 7,562,428.47 | 5,972,963.72 |
| | -7,562,428.47 | -5,668,302.33 |
| | | |
| | | |
| | 180,000,000.00 | 210,785,597.79 |
| | | 0.00 |
| | 180,000,000.00 | 210,785,597.79 |
| | 162,711,114.50 | 103,500,000.00 |
| | 5,645,603.76 | 5,134,408.02 |
| | | |
| | 168,356,718.26 | 108,634,408.02 |
| | 11,643,281.74 | 102,151,189.77 |
| | -4,900,786.19 | -19,802.89 |
| | -137,391,157.66 | -10,440,960.74 |
| | 175,088,847.08 | 52,108,126.86 |
| | 37,697,689.42 | 41,667,166.12 |

## 1 2021

## 2 2021