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3,183,922,485.00

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		2021 1 1 2021 12 31

			000517
			RONGAN PROPERTY CO.,LTD.
			RONGAN PROPERTY
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	<p>1999</p> <p>2009 4 10</p> <p>78.02%</p>

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	2021	2020		2019
	18,181,354,591.76	11,177,718,084.72	62.66%	6,662,579,240.61
	1,086,327,083.49	1,742,518,728.02	-37.66%	1,888,856,434.53
	1,435,084,546.92	1,798,863,354.70	-20.22%	1,793,448,071.13
	-403,539,349.57	-10,728,252,476.63	96.24%	467,792,350.51

/	0.3412	0.5473	-37.66%	0.5932
/	0.3412	0.5473	-37.66%	0.5932
	12.58%	23.24%	-10.66%	32.79%
	2021	2020		2019
	83,411,545,975.94	67,767,966,376.20	23.08%	40,012,668,955.75
	9,134,116,533.58	8,209,908,451.30	11.26%	6,704,926,964.89

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	3,382,742,101.61	5,714,748,090.89	2,478,074,678.49	6,605,789,720.77
	161,285,381.74	561,703,107.93	17,755,212.66	345,583,381.16
	179,299,520.45	572,000,875.30	41,652,113.87	642,132,037.30
	-2,536,543,460.82	-1,300,234,685.77	-2,674,893,118.03	6,108,131,915.05

	2021	2020	2019	
	-91,941.76	-141,813.92	-46,103.63	
	14,264,964.12	49,093,257.32	10,871,711.81	
	-62,765,978.88	-147,267,522.74	105,858,126.84	
	-5,574,215.90	-6,733,450.90	-735,228.47	
	4,075,694.21	3,562,595.76	259,622.44	
	-313,031,833.72	26,812,801.44	7,296,449.15	
	-6,561,965.94	5,550.63	2,740.10	
	-20,974,012.74	-18,320,805.81	27,848,855.46	
	46,198.30	-3,149.92	250,099.38	
	-348,757,463.43	-56,344,626.68	95,408,363.40	--

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2021

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	2021	147,602	4.4%	111,173
6.4%		75.32%	21,590	
15.5%	179,433	1.9%	1.1%	181,930
	4.8%	5.3%	100.36	
	2021			
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	2021	503	450
2021	182		
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150

2021-017 ZH07-03-56		64,871	155,690		67.17%	183,978	123,578	
2021-023 HS03-01-08		42,889	98,645		100.00%	212,896	212,896	

2021-024 20-01- #[]			60,060	126,126		100.00%	241,712	241,712
2021-08			16,644	31,624		100.00%	31,750	31,750
2021-11			24,587	54,092		100.00%	54,308	54,308
2021 -020			39,015	82,323		100.00%	78,289	78,289
2021 -022			27,558	50,982		100.00%	51,185	51,185
20-13			59,654	131,239		100.00%	114,800	114,800
B-20			17,172	53,232		100.00%	78,000	78,000
28-C-08			28,616	71,541		100.00%	140,040	140,040
[2020]38			31,785	63,571		100.00%	118,146	118,146
1			79,960	123,938		51.00%	110,750	56,483
			25,688	61,652		100.00%	107,079	107,079
			30,848	74,035		100.00%	103,131	103,131

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187.60

80%

		M ²	
1		72.91	38.87%
2		106.86	56.96%
3		7.83	4.17%
		187.60	100.00%

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100 %	2017 24	12	42,509	85,018	85,018	85,018	180,541	174,245
100 %	2020 23	6	17,849	44,623	-	-	185,199	159,010
100 %	2020 18	9	24,839	59,614	-	-	251,32--	

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				100 %	2020 12 2		42,685	123,292	-	-	284,172	223,715
				100 %	2021 6 17		17,172	53,232	-	-	128,163	94,438
				100 %	2021 8 4		28,616	71,540	-	-	209,919	158,065
				100 %	2020 2 21		41,222	103,055	-	-	170,255	139,627
				100 %	2018 10 27		9,004	22,510	22,510	22,510	35,787	34,011
				100 %	2020 9 29		43,737	87,474	-	-	127,569	93,545
				100 %	2021 6 8		59,654	131,239	-	-	201,517	147,651
				100 %	2021 6 16		31,785	63,571	-	-	172,066	134,247
				51%	2021 9 1		79,959	123,938	-	-	188,013	133,363
				100 %	2021 9 27		25,688	61,645	-	-	156,451	117 046
				100 %	2021 12 15		30,847	74,023	-	-	161,776	108,074
				100 %	2019 1 30		19,222	21,144	21,144	21,144	43,760	42,665
				100 %	2019 11 19		40,040	82,357	47,949	47,949	178,293	160,828
				100 %	2020 4 9		12,806	43,467	-	-	58,651	50,303

												()
				100%	169,439	165,912	77,268	66,906	139,243	-	-	-
				100%	118,582	116,534	63,579	41,990	80,713	-	-	-
				100%	112,634	109,615	8,564	8,564	15,991	-	-	-
				51%	38,561	38,167	38,024	38,024	151,893	-	-	-
				100%	55,543	54,752	42,840	3,874	16,900	-	-	-
				100%	41,223	40,049	29,191	8,949	21,378	-	-	-
				100%	120,941	120,413	55,038	55,038	230,097	-	-	-
				100%	46,832	46,748	24,812	24,812	52,981	-	-	-
				100%	87,095	86,750	69,784	18,700	55,379	-	-	-
				65%	150,713	133,972	128,817	128,817	446,967	-	-	-
				100%	59,614	52,539	51,990	51,990	260,040	-	-	-
				100%	44,623	39,121	36,997	36,997	174,007	-	-	-
				100%	60,171	58,812	58,466	58,466	106,472	-	-	-
				100%	102,989	100,739	12,218	12,218	19,096	-	-	-
				100%	109,433	88,921	84,677	84,677	219,076	-	-	-
				100%	50,981	33,813	6,627	6,627	13,466	-	-	-
				100%	31,619	23,679	6,942	6,942	14,699	-	-	-
				100%	135,104	90,706	56,698	40,479	100,865	-	-	-
				100%	123,292	118,472	117,026	88,016	214,432	-	-	-
				100%	87,474	85,653	85,653	85,653	141,881	-	-	-

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				100%	131,239	128,131	5,027	5,027	7,378	-	-	-	-
				51%	123,938	88,853	7,217	7,217	14,820	-	-	-	-
				100%	149,049	146,512	7,159	7,159	16,449	-	-	-	-
				100%	21,144	20,412	20,039	9,928	18,665	18,252	18,252	35,411	-
				100%	82,357	80,318	36,322	32,578	56,778	-	-	-	-
				100%	43,467	38,938	22,568	6,374	10,161	-	-	-	-

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				100.00%	37,853	36,761	97.12%
				100.00%	31,146	29,535	94.83%
				100.00%	33,813	33,000	97.60%

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		/				
			1	1-2	2-3	3
	1,279,892.00	4.35%-8.50%	264,678.00	644,084.00	320,630.00	50,500.00
	67,000.00	8.00%				67,000.00
	354,532.00	8.80%-11.50%	301,122.00	53,410.00		
	1,701,424.00		565,800.00	697,494.00	320,630.00	117,500.00

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117.45

10%

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	17,405,786,016.33	14,214,648,244.80	18.33%	72.90%	94.01%	-8.89%
	17,405,786,016.33	14,214,648,244.80	18.33%	72.90%	94.01%	-8.89%
	8,138,418,768.41	6,301,877,504.95	22.57%	33.08%	46.17%	-6.93%

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			2021	2020	
			1,818,135.46	1,117,771.81	62.66%
			6,076,691.20	4,915,779.46	23.62%
			371.76	281.27	32.17%

30%

62.66%

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		2021		2020		
		14,214,648,244.80	95.75%	7,326,891,207.68	89.30%	94.01%
		578,836,066.86	3.90%	822,551,538.68	10.02%	-29.63%
		-	-	29,444,965.25	0.36%	-100.00%
		12,027,189.48	0.08%	-	-	

		36,292,721.24	0.24%	26,219,604.97	0.32%	38.42%
		-	-	-	-	-
		4,431,168.68	0.03%	-	-	-

		2021		2020		
		14,214,648,244.80	95.75%	7,326,891,207.68	89.30%	94.01%
		578,836,066.86	3.90%	822,551,538.68	10.02%	-29.63%
		-	-	29,444,965.25	0.36%	-100.00%
		12,027,189.48	0.08%	-	-	-
		36,292,721.24	0.24%	26,219,604.97	0.32%	38.42%
		-	-	-	-	-
		4,431,168.68	0.03%	-	-	-

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	100.00%		100.00%
	100.00%		100.00%
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RONGAN AUSTRALIA HOLDING SPTY LTD	100.00%
	100.00%

	100.00%
	50.00%

	51%
	51%
	100%

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	569,970,689.33
	3.14%

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4		2,156,204,429.68	7.83%
5		1,181,458,857.60	4.30%
	--	15,415,036,387.28	56.01%

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	2021	2020		
	589,186,447.29	360,911,221.87	63.25%	
	279,863,432.90	191,333,875.96	46.27%	
	160,146,074.74	52,889,783.26	202.79%	
	34,942,788.93	68,651,191.93	-49.10%	

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	2021	2020	
	57	38	50.00%
	4.94%	3.89%	1.05%
	---	---	---
	10	11	-9.09%
	1	1	-
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30	10	9	11.11%
30 40	19	18	5.56%

	2021	2020	
	34,942,788.93	68,651,191.93	-49.10%
	0.19%	0.61%	-0.42%
	-	-	-
	-	-	-

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	2021	2020	
	63,248,058,484.71	46,908,796,494.52	34.83%
	63,651,597,834.28	57,637,048,971.15	10.44%
	-403,539,349.57	-10,728,252,476.63	96.24%
	7,838,164,145.52	15,196,551,861.12	-48.42%
	8,815,352,168.46	14,339,645,231.48	-38.52%
	-977,188,022.94	856,906,629.64	-214.04%
	32,588,233,558.18	24,982,386,555.86	30.44%
	29,718,078,167.85	13,921,112,333.29	113.47%
	2,870,155,390.33	11,061,274,222.57	-74.05%
	1,489,428,017.82	1,189,928,375.58	25.17%

96.24%

214.04%

74.05%

	-82,047,592.86	-4.97%		
	-62,765,978.88	-3.81%		
	-416,011,501.10	-25.22%		

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	2021		2021			
	9,779,439,734.47	11.72%	8,627,884,728.46	12.73%	-1.01%	
	192,259,580.44	0.23%	203,856,668.84	0.30%	-0.07%	
	208,787,571.93	0.25%	220,451,141.06	0.33%	-0.08%	
	60,766,911,967.92	72.85%	49,157,794,616.83	72.54%	0.31%	
	621,377,730.29	0.74%	392,121,407.96	0.58%	0.16%	
	5,191,636,164.27	6.22%	2,141,024,198.03	3.16%	3.06%	
	21,677,162.05	0.03%	22,567,089.33	0.03%	0.00%	
	10,167,543.12	0.01%	7,579,371.37	0.01%	0.00%	
	1,024,840,150.23	1.23%	2,625,952,487.66	3.87%	-2.64%	
	33,369,680,484.88	40.01%	24,554,373,913.92	36.23%	3.78%	
	10,716,125,329.69	12.85%	10,220,562,166.24	15.08%	-2.23%	
	3,741,578.77	0.00%	4,771,437.79	0.01%	-0.01%	

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	-	-	-	-	-	-	-	-
	389,009,542.96	-62,765,978.88	-	-	60,000.00	20,338,500.00	-6,635,560.05	299,329,504.03
	389,009,542.96	-62,765,978.88	-	-	60,000.00	20,338,500.00	-6,635,560.05	299,329,504.03
	-	-	-	-	-	-	-	-

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	39,888,148,508.65	9 4
	12,557,039.37	
	304,493,490.67	
	74,831,931.88	
	93,000,000.00	
	40,373,030,970.57	--

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3,696,150,000.00	1,043,219,800.00	254.30%

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10%

			500,000,00 0.00	1,037,940, 007.91	822,421,71 6.18	2,004,686, 065.04	421,231,00 7.97	315,670,50 8.13
			70,000,000 .00	353,167,21 8.85	261,436,74 8.32	1,290,299, 252.63	276,587,80 0.36	207,421,58 1.77
			660,000,00 0.00	822,456,78 3.72	714,394,42 5.08	1,324,567, 995.03	168,469,42 5.33	131,281,28 5.60

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2021		0.45%	2021 01 05	2021 01 06	2021-001
2021		0.40%	2021 01 11	2021 01 12	2021-003
2020		4.30%	2021 04 13	2021 04 14	

					2021-020
2021		4.30%	2021 05 14	2021 05 15	2021-035
2021		4.36%	2021 07 02	2021 07 03	2021-046
2021		4.32%	2021 09 24	2021 09 25	2021-065

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				59	2020 07 01	2023 06 30	913,50 0,000	-	-	-	913,50 0,000	-
				35	2020 07 01	2023 06 30	-	-	-	-	-	-
				52	2020 07 01	2023 06 30	150,00 0	-	-	-	150,00 0	-
				46	2020 07 01	2023 06 30	63,281	-	-	-	63,281	-
				35	2020 07 01	2023 06 30	-	-	-	-	-	-
				58	2020 07 01	2022 06 29	-	-	-	-	-	-

	2020		2023							
48	07	01	06	21	-	-	-	-	-	-

	2020		2023							
46	07	01	06	30	-	-	-	-	-	-

	2020		2023							
52	07	01	06	30	-	-	-	-	-	-

	2020									
48	07	0								

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1974 4

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1973 12

1979 10

1991 12

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1975 11

			1999 11 19	-	
			2014 04 01	-	
			2018 04 02	2021 07 21	

			2007 06 20	-	
			2010 10 27	-	

			2009 04 02	-	
			2009 10 01	-	
			2016 05 20	-	
			2002 02 01	-	
			2020 06 09	-	
			2018 04 26	-	
			2020 03 06	-	

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			59		0
			35		135
			52		106
			46		106
			35		180
			58		15
			48		15

			46		15	
			52		0	
			48		65	
			42		60	
			30		0	
			40		88	
			47		88	
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	2021 03 19	2021 03 23	2021-009
	2021 04 27	2021 04 29	2021-024
	2021 05 17	2021 05 19	2021-037
	2021 06 15	2021 06 16	2021-044
	2021 08 26	2021 08 28	2021-054
	2021 09 06	2021 09 08	2021-058
	2022 10 25	2022 10 27	2021-069
	2022 12 24	2022 12 25	2021-081

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	8	1	7	0	0		5
	8	1	7	0	0		5
	8	2	6	0	0		5

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		1	2021 03 19	2020		-	

		2	2021 03 19	2020			
			2021 09 06			-	
		1	2021 03 19	2020		-	
		1	2021 03 19	2020 2020		-	

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	167
	988
	1,155
	1,155
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	388
	415

	120
	146
	86
	1,155
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	621
	492
	1,155

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	33,307,502.72
	1,480,333,454.42

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10		1.60
		3,183,922,485.00
		509,427,597.60
		0.00
		509,427,597.60
		2,622,283,040.92
		100%
20		
	" " " "	2021
	1,086,327,083.49	7,300,549,734.52
	1,537,356,368.51	2021
	132,929,328.82	111,437,286.98
		2,622,283,040.92
		2021 12 31
		3,183,922,485.00
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		.c f .c .c			2021	
						99.47%
						94.83%

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	1	2	5%	1	2	5%	
	3.5%		5%	3.5%		5%	
	3			5%	3		
		3.5%				3.5%	
							0
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				2008 01 08		

				2008 07 14		
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					2007 09 03	
				2007 11		

				15		
			3	49%	2021 9 8	

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21 ---		
2018 35		2021-028

1 2018 21 --- " " 2021 4 27 2021 1 2021

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5 2021 1 1

2020 2021 1 1

2020 12 31	15,558,410.46
1 1 12 2021	7,343,462.14
2020 12 31	
	8,214,948.32

51.00%	100.00%
100.00%	100.00%
100.00%	51.00%
100.00%	100.00%
51.00%	100.00%
51.00%	100.00%
100.00%	100.00%
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100.00%	

• 0 9 22VW8E E3DQ 3F VXI—9IIV3Z9V9L3 VXI—9IIV3Z9V9L3 VXI—9IIV3Z9V9L3 VXI—9IIV3Z9V9L3

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	51%
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			49%		4415.2 3	9951.3 8	8956.2 4	5000		0	2021 09 08	2021 -060
								61,767. 43				
					90%							

	8,956.24	49%	3
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	2020 10 13	30,000	2021 01 26	12,375						
	2020 10 13	38,850	2020 11 23	32,634						
A1		0		A2		12,375				
A3		68,850		A4		45,009				
	2020 03 25	20,000	2020 03 20	10,000						
	2021 04 12	3,000	2021 04 09	3,000						
	2019 02 23	7,600	2019 11 28	7,600						
	2018 03 01	10,000	2019 01 21	10,000						
	2020	20,000	2020	20,000						

	09 22		09 18							
	2019 04 20	15,000	2019 08 19	15,000						
	2020 09 22	100,000	2020 09 23	33,600						
	2020 10 29	80,000	2020 12 09	56,000						
	2020 10 29	95,000	2020 12 10	95,000						
	2021 02 25	150,000	2021 02 24	107,500						
	2021 09 21	35,000	2021 09 14	29,960						
	2021 06 11	80,000	2021 06 08	74,990						
	2021 12 21	84,000	2021 12 28	84,000						
	2021 01 29	51,000	2021 01 27	51,000						
	2020 10 26	100,000	2020 10 27	10,000						
	2021 02 10	45,000	2021 02 02	29,450						
	2021 07 09	60,000	2021 09 28	60,000						
	2021 11 05	35,000	2021 11 05	23,450						

	2021 09 21	28,000	2021 09 18	23,500						
	2021 09 21	65,000	2021 09 18	45,000						
	2021 09 15	50,000	2021 08 25	33,000						
	2020 10 26	60,000	2020 10 23	30,000						
	2021 09 27	100,000	2021 09 27	72,500						
	2020 08 06	45,000	2020 08 05	32,000						
	2020 10 29	130,000	2020 11 26	102,410						
	2021 12 21	52,000	2021 12 21	26,000						
	2020 11 17	60,000	2020 11 17	59,690						
	2021 07 09	102,000	2021 07 21	102,000						
	2021 07 29	85,000	2021 07 27	65,000						
	2021 08 06	79,930	2021 08 05	79,930						
	2021 06 11	98,000	2021 06 08	98,000						

	2021 06 11	69,600	2021 06 11	69,565						
	2021 03 31	117,000	2021 03 29	64,847						
	2021 11 30	47,000	2021 11 30	47,000						
B1		1,436,530	B2							1,189,692
B3		2,179,130	B4							1,670,992
A1+B1+C1		1,436,530	A2+B2+C2							1,202,067
A3+B3+C3		2,247,980	A4+B4+C4							1,716,001
A4+B4+C4										187.87%
D										0
70% E										1,643,001
50% F										1,259,295
D+E+F										1,716,001

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		35,332.31	4,631.32	-	-
		35,332.31	4,631.32	-	-

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	710,565,169	22.32%	0	0	0	-23,625,000	-23,625,000	686,940,169	21.58%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	710,565,169	22.32%	0	0	0	-23,625,000	-23,625,000	686,940,169	21.58%
	1,655,208	0.05%	0	0	0	0	0	1,655,208	0.05%
	708,909,961	22.27%	0	0	0	-23,625,000	-23,625,000	685,284,961	21.52%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	2,473,357,316	77.68%	0	0	0	23,625,000	23,625,000	2,496,982,316	78.42%
1	2,473,357,316	77.68%	0	0	0	23,625,000	23,625,000	2,496,982,316	78.42%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	3,183,922,485	100.00%	0	0	0	0	0	3,183,922,485	100.00%

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			39,995			39,995		
		28.69%	913,50 0,000	-	685,12 5,000	228,375 ,000	-	-
		5.14%	163,65 7,953	-	-	163,657 ,953	-	-
13		0.99%	31,500, 000	-	-	31,500, 000	-	-
		0.28%	9,000,0 00	-11,300 ,000.00	-	9,000,0 00	-	-
		0.24%	7,618,4 68	-7,489, 244.00	-	7,618,4 68	-	-
		0.17%	5,447,8 03	-	-	5,447,8 03	-	-
		0.17%	5,388,9 89	-	-	5,388,9 89	-	-
		0.14%	4,499,8 70	-	-	4,499,8 70	-	-
		0.14%	4,405,2 10	-	-	4,405,2 10	-	-
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						1,525,939,995		1,525,939,995
						228,375,000		228,375,000
						163,657,953		163,657,953

13		31,500,000		31,500,000
		9,000,000		9,000,000
		7,618,468		7,618,468
		5,447,803		5,447,803
		5,388,989		5,388,989
		4,499,870		4,499,870
		4,405,210		4,405,210
10 10 10	10	10	10	
10	10			123,000,000
	4	31,500,000	13	9,000,000

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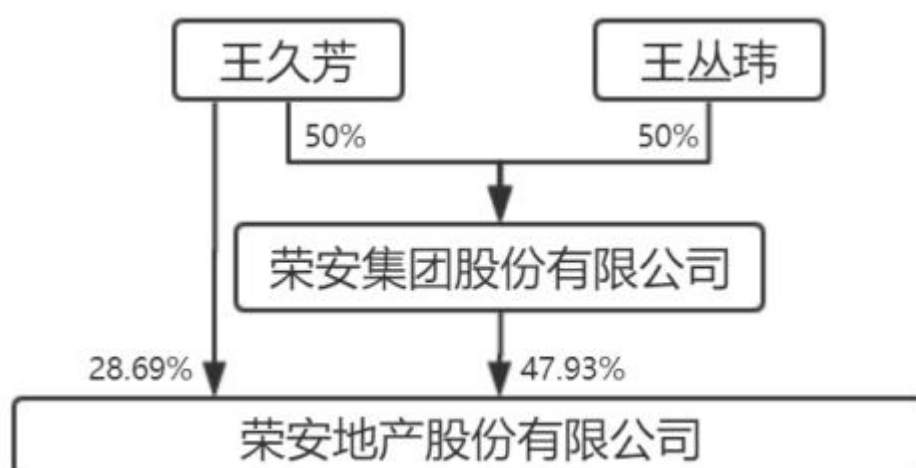
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20 01		1 23			0755-21376888
20 02		1 23			0755-21376888

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20 01	50,000,000.00	50,000,000.00	0.00			
20 02	620,000,000.00	620,000,000.00	0.00			

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	1.34	1.39	-3.60%
	82.26%	84.46%	-2.20%
	0.28	0.33	-15.15%
	150,812.01	183,407.45	-17.77%
EBITDA	11.53%	15.56%	-4.03%
	1.10	2.48	-55.65%
	1.21	-10.23	111.83%
EBITDA	1.12	2.49	-55.02%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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		2021 12 31	
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	61 2021 95.73%	1,818,135.46	1,740,578.60
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	2021 12 31	2020 12 31
	9,779,439,734.47	8,627,884,728.46
	46,313,200.00	55,370,500.00
	192,259,580.44	203,856,668.84
	50,509,351.21	280,327,373.65

	2,619,548,504.54	3,785,025,608.00
	60,766,911,967.92	49,157,794,616.83
	208,787,571.93	220,451,141.06
	2,987,145,568.68	2,007,792,740.41
	76,650,915,479.19	64,338,503,377.25
	5,191,636,164.27	2,141,024,198.03
	299,329,504.03	389,009,542.96
	621,377,730.29	392,121,407.96
	21,677,162.05	22,567,089.33
	10,167,543.12	
	9,562,810.18	7,684,998.97
	7,856,648.51	7,856,648.51
	598,490,858.83	467,317,037.72
	532,075.47	1,882,075.47
	6,760,630,496.75	3,429,462,998.95
	83,411,545,975.94	67,767,966,376.20

	1,024,840,150.23	2,625,952,487.66
		100,000,000.00
	4,062,973,900.85	4,420,630,528.70
	17,902,016.72	
	33,369,680,484.88	24,554,373,913.92
	82,797,378.89	38,041,245.59
	807,957,062.70	733,242,302.79
	10,091,743,489.11	9,035,393,245.30
	2,273,144.55	2,273,144.55
	4,663,475,763.69	2,470,159,919.05
	3,003,261,984.90	2,220,001,683.11
	57,124,632,231.97	46,197,795,326.12
	10,716,125,329.69	10,220,562,166.24
	664,930,285.30	663,704,901.83
	3,741,578.77	
		16,056,505.00

	79,577,033.47	98,742,390.11
	21,280,524.26	39,184,588.27
	11,485,654,751.49	11,038,250,551.45
	68,610,286,983.46	57,236,045,877.57
	3,183,922,485.00	3,183,922,485.00
	-1,760,105,754.07	-1,709,424,039.84
	409,750,068.13	276,820,739.31
	7,300,549,734.52	6,458,589,266.83
	9,13. 00 ,	

	42,471.03	286,806.04
	16,170,951,020.46	13,471,364,237.96
	16,262,174,406.13	15,632,407,867.46
	4,065,423,570.54	4,958,802,737.80
		6,635,560.05
	339,073.38	686,530.46
	2,143,325.14	2,865,830.10
	6,550,827.88	5,062,998.97
	6,814,353.56	6,723,111.44
	532,075.47	1,882,075.47
	4,081,803,225.97	4,982,658,844.29
	20,343,977,632.10	20,615,066,711.75
	428,320,000.00	

	11,631,482.25	7,061,772.10
	231,468.08	220,484.83
	8,683,958.73	1,537,940.68
	11,710,642.26	49,620,551.63
	12,214,742,563.52	14,107,050,379.11
	2,273,144.55	2,273,144.55
	22,954,919.05	22,954,919.05
	11,573.40	11,024.24
	12,698,286,607.29	14,188,457,071.64
	664,930,285.30	663,704,901.83
	664,930,285.30	663,704,901.83
	13,363,216,892.59	14,852,161,973.47
	3,183,922,485.00	3,183,922,485.00
	726,690,568.79	726,690,568.79

	447,864,644.80	314,935,315.98
	2,622,283,040.92	1,537,356,368.51
	6,980,760,739.51	5,762,904,738.28
	20,343,977,632.10	20,615,066,711.75

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	2021	2020
	18,181,354,591.76	11,177,718,084.72
	18,181,354,591.76	11,177,718,084.72
	16,040,634,811.64	8,963,983,514.57
	14,846,235,391.06	8,205,107,316.58
	130,260,676.72	85,090,124.97
	589,186,447.29	360,911,221.87
	279,863,432.90	191,333,875.96
	34,942,788.93	68,651,191.93
	160,146,074.74	52,889,783.26
	271,442,534.97	209,860,267.55
	124,792,480.00	164,722,908.32
	14,264,964.12	49,093,257.32
" "	-82,047,592.86	191,183,533.11

		233,470,512.59	160,802,585.28
	" _"		
	" "		
	" "	-62,765,978.88	-147,267,522.74
	" _"	60,729,093.69	-3,023,141.08
	" _"	-416,011,501.10	-10,524,136.27
	" _"	-78,761.06	-91,148.17
	" "	1,654,810,004.03	2,293,105,412.32
		6,895,415.46	3,462,024.72
		12,482,812.06	10,246,141.37
	" "	1,649,222,607.43	2,286,321,295.67
		489,859,997.19	508,591,387.11
	" "	1,159,362,610.24	1,777,729,908.56
1.	" "	1,159,362,610.24	1,760,112,489.30
2.	" "		17,617,419.26
1.		1,086,327,083.49	1,742,518,728.02
2.		73,035,526.75	35,211,180.54
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	1,159,362,610.24	1,777,729,908.56
	1,086,327,083.49	1,742,518,728.02
	73,035,526.75	35,211,180.54
	0.3412	0.5473
	0.3412	0.5473
	0.00	0.00

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	2021	2020
	17,631,147.59	180,348,087.93
	592,499.79	347,457.12
	1,599,125.33	838,709.86
		45,283.02
	48,903,647.37	46,532,525.54
	-29,731,341.63	-24,954,507.88
	58,375,581.24	62,676,150.25
	88,160,585.71	89,908,692.60
	263,678.40	471,395.45
" "	1,476,109,934.37	1,222,157,765.24
	-6,197,850.08	1,928,567.77
" -"		
" "		
" "		
" -"	-142,051,304.86	44,446,538.68
" -"		

" -"		-91,148.17
" "	1,330,589,524.64	1,424,523,171.47
	6,001.15	183,796.10
	1,393,479.70	2,224,315.26
" "	1,329,202,046.09	1,422,482,652.31
	-91,242.12	3,876,306.14
" "	1,329,293,288.21	1,418,606,346.17
" "	1,329,293,288.21	1,403,652,557.28
" "		14,953,788.89
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	1,329,293,288.21	1,418,606,346.17

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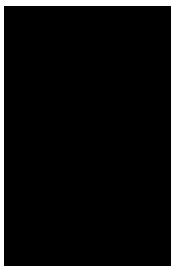
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	29,641,871,638.47	19,937,178,216.85



	148,431,137,744.35	149,568,891,434.51
	148,494,206,840.27	149,622,214,313.96
	-4,891,146,683.88	2,053,392,478.41
	1,938,455,559.70	2,563,162,600.00
	1,509,321,286.54	1,200,784,149.84
		200,000.00
		21,889,000.00
	3,447,776,846.24	3,786,035,749.84
	3,040,055.29	3,278,585.74
	761,591,576.55	4,985,390,363.28
	764,631,631.84	4,988,668,949.02
	2,683,145,214.40	-1,202,633,199.18
	750,000,000.00	662,630,000.00
		3,450,000.00
	750,000,000.00	666,080,000.00
	321,680,000.00	672,664,300.00
	167,322,473.90	377,015,374.29
	489,002,473.90	1,049,679,674.29
	260,997,526.10	-383,599,674.29
	-1,947,003,943.38	467,159,604.94
	2,013,738,650.04	1,546,579,045.10
	66,734,706.66	2,013,738,650.04

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			6,17	6,17
			5,00	5,00
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	2020															
	3,1 83, 922 ,48 5.0 0				-1,7 06,4 37,9 39.3 1				134, 960, 104. 69		5,09 2,48 2,31 4.51		6,70 4,92 6,96 4.89	43,97 5,556 .94	6,748 ,902, 521.8 3	
										83,8 41,1 07.4 2		83,8 41,1 07.4 2	9,157 ,975. 40	92,99 9,082 .82		

	3,1				-1,7										
	83,				06,4			134,		5,17		6,78	53,13	6,841	
	922				37,9			960,		6,32		8,76	3,532	,901,	
	,48				39.3			104.		3,42		8,07	.34	604.6	
	5.0				1			69		1.93		2.31		5	
	0														
					-2,9			141,		1,28		1,42	2,268	3,690	
					86,1			860,		2,26		1,14	,878,	,018,	
" "					00.5			634.		5,84		0,37	514.9	893.9	
					3			62		4.90		8.99	9	8	
										1,74		1,74	35,21	1,777	
										2,51		2,51	1,180	,729,	
										8,72		8,72	.54	908.5	
										8.02		8.02		6	
					-2,9							-2,9	2,233	2,230	
					86,1							86,1	,667,	,681,	
					00.5							00.5	334.4	233.9	
					3							3	5	2	
1													2,153	2,153	
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					-2,9							-2,9	80,66	77,68	
4					86,1							86,1	7,334	1,233	
					00.5							00.5	.45	.92	
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								141,		-460		-318		-318,	
								860,		,252,		,392		392.2	
								634.		883.		,248		48.50	

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1								141, 860, 634. 62		-141 ,860, 634. 62				
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	3,1 83, 922 ,48				-1,7 09,4 24,0 39.8			276, 820, 739.		6,45 8,58 9,26		8,20 9,90 8,45	2,322 ,012, 047.3	10,53 1,920 ,498.

	5.0				4				31		6.83		1.30	3	63
	0														

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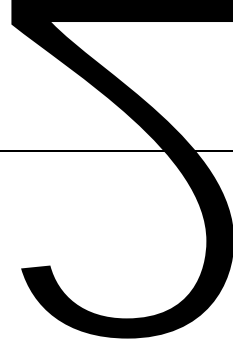
	2021												
	3,183 ,922, 485.0 0				726,69 0,568. 79					314,93 5,315. 98	1,53 7,35 6,36 8.51		5,762,90 4,738.28
	3,183 ,922, 485.0 0				726,69 0,568. 79					314,93 5,315. 98	1,53 7,35 6,36 8.51		5,762,90 4,738.28
" "										132,92 9,328. 82	1,08 4,92 6,67 2.41		1,217,85 6,001.23
											1,32 9,29 3,28 8.21		1,329,29 3,288.21
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2													

3												
4												
									132,92 9,328. 82	-244, 366, 615. 80		-111,437 ,286.98
1									132,92 9,328. 82	-132, 929, 328. 82		
2										-111, 437, 286. 98		-111,437 ,286.98
3												
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3												
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2												

	3,183				726,69				447,86	2,62		
	,922,				0,568.				4,644.	2,28		6,980,76
	485.0				79				80	3,04		0,739.51
	0									0.92		

	2020											
	3,18				726,6				173,0	579,00		
	3,92				90,56				74,68	2,905.4		4,662,69
	2,48				8.79				1.36	6		0,640.61
	5.00											
	3,18				726,6				173,0	579,00		4,662,69
	3,92				90,56				74,68	2,905.4		0,640.61
	2,48				8.79				1.36	6		
	5.00											
									141,8	958,35		1,100,21
	" "								60,63	3,463.0		4,097.67
									4.62	5		
										1,418,6		1,418,60
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									141,8 60,63 4.62	-460,25 2,883.1 2		-318,392, 248.50
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		10-15	5%	9.50%-6.33%
		4-5	5%	23.75%-19.00%
		3-5	5%	31.67%-19.00%

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	2,141,024,198.03	2,141,024,198.03	
	389,009,542.96	389,009,542.96	
	392,121,407.96	392,121,407.96	
	22,567,089.33	22,567,089.33	
		7,579,371.37	7,579,371.37
	7,684,998.97	7,684,998.97	
	7,856,648.51	7,856,648.51	
	467,317,037.72	467,317,037.72	
	1,882,075.47	1,882,075.47	
	3,429,462,998.95	3,437,042,370.32	7,579,371.37
	67,767,966,376.20	67,775,545,747.57	7,579,371.37
	2,625,952,487.66	2,625,952,487.66	
	100,000,000.00	100,000,000.00	
	4,420,630,528.70	4,420,630,528.70	
	24,554,373,913.92	24,554,373,913.92	

	38,041,245.59	38,041,245.59	
	733,242,302.79	733,242,302.79	
	9,035,393,245.30	9,035,393,245.30	
	2,273,144.55	2,273,144.55	
	2,470,159,919.05	2,472,967,852.63	2,807,933.58
	2,220,001,683.11	2,220,001,683.11	
	46,197,795,326.12	46,200,603,259.70	2,807,933.58
	10,220,562,166.24	10,220,562,166.24	
	663,704,901.83	663,704,901.83	
		4,771,437.79	4,771,437.79
	16,056,505.00	16,056,505.00	
	98,742,390.11	98,742,390.11	
	39,184,588.27	39,184,588.27	
	11,038,250,551.45	11,043,021,989.24	4,771,437.79
	57,236,045,877.57	57,243,625,248.94	7,579,371.37
	3,183,922,485.00	3,183,922,485.00	
	-1,709,424,039.84	-1,709,424,039.84	

	276,820,739.31	276,820,739.31	
	6,458,589,266.83	6,458,589,266.83	
	8,209,908,451.30	8,209,908,451.30	
	2,322,012,047.33	2,322,012,047.33	
	10,531,920,498.63	10,531,920,498.63	
	67,767,966,376.20	67,775,545,747.57	7,579,371.37

2021 1 1

	2020 12 31	2021 01 01	
	2,013,738,650.04	2,013,738,650.04	
	147,018,173.42	147,018,173.42	
	286,806.04	286,806.04	
	13,471,364,237.96	13,471,364,237.96	
	15,632,407,867.46	15,632,407,867.46	

	4,958,802,737.80	4,958,802,737.80
	6,635,560.05	6,635,560.05
	686,530.46	686,530.46
	2,865,830.10	2,865,830.10
	5,062,998.97	5,062,998.97
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	11,024.24	11,024.24
	14,188,457,071.64	14,188,457,071.64
	663,704,901.83	663,704,901.83
	663,704,901.83	663,704,901.83
	14,852,161,973.47	14,852,161,973.47
	3,183,922,485.00	3,183,922,485.00
	726,690,568.79	726,690,568.79
	314,935,315.98	314,935,315.98
	1,537,356,368.51	1,537,356,368.51
	5,762,904,738.28	5,762,904,738.28
	20,615,066,711.75	

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	9,611,607,802.59	8,122,115,493.02
	167,831,931.88	505,704,943.69
	9,779,439,734.47	8,627,884,728.46

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	46,313,200.00	55,370,500.00
	46,313,200.00	55,370,500.00
	46,313,200.00	55,370,500.00

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	206,64 7,094.4 5	100.00 %	14,387, 514.01	6.96%	192,25 9,580.4 4	216,30 4,282.8 9	100.00 %	12,447, 614.05	5.75%	203,856, 668.84
	206,64 7,094.4 5	100.00 %	14,387, 514.01	6.96%	192,25 9,580.4 4	216,30 4,282.8 9	100.00 %	12,447, 614.05	5.75%	203,856, 668.84
	206,64 7,094.4	100.00 %	14,387, 514.01	6.96%	192,25 9,580.4	216,30 4,282.8	100.00 %	12,447, 614.05	5.75%	203,856, 668.84

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	206,647,094.45	14,387,514.01	6.96%
	206,647,094.45	14,387,514.01	--

1	1	177,877,592.26
1	2	23,446,085.25
2	3	150,081.00
3		5,173,335.94
3	4	5,173,335.94
		206,647,094.45

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	12,447,614.05	1,939,899.96			14,387,514.01
	12,447,614.05	1,939,899.96			14,387,514.01

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	39,952,763.92	19.33%	1,997,638.20
	34,966,168.40	16.92%	1,748,308.42
	23,548,085.07	11.40%	1,177,404.25
	18,431,642.49	8.92%	1,843,164.25
	12,161,086.45	5.88%	1,216,108.65
	129,059,746.33	62.45%	

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1	48,103,892.71	95.23%	264,744,608.58	94.45%
1 2	1,331,451.02	2.64%	1,413,748.48	0.50%
2 3	848,000.00	1.68%	2,419,016.59	0.86%
3	226,007.48	0.45%	11,750,000.00	4.19%
	50,509,351.21	--	280,327,373.65	--

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		14,949,556.00	1	29.60%

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			12	()	()	
2021	1	1	225,593,539.98			225,593,539.98
2021	1	1	---	---	---	---
			-62,668,993.65			-62,668,993.65
			652,443.62			652,443.62

	9.98	65				
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		1,272,655,800.35	1	45.83%	63,632,790.02
		387,393,636.71	1	13.95%	19,369,681.84
		262,764,922.70	1	9.46%	13,138,246.14
		211,680,000.00	1	7.62%	10,584,000.00
		195,435,192.00	1	7.04%	9,771,759.60
	--	2,329,929,551.76	--	83.90%	116,496,477.60

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	58,344,646,896 .58	392,716,820.88	57,951,930,075 .70	44,944,305,170 .75	28,899,336.67	44,915,405,834 .08
	2,857,457,693. 30	42,475,801.08	2,814,981,892. 22	4,255,113,590. 11	12,724,807.36	4,242,388,782. 75
	61,202,104,589 .88	435,192,621.96	60,766,911,967 .92	49,199,418,760 .86	41,624,144.03	49,157,794,616 .83

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	2019 11 07	2022 01 27	1,271,3 70,000. 00	761,28 8,527.3 3			129,88 1,788.8 4	891,17 0,316.1 7	74,270, 846.58	21,272, 471.35	
	2020 05 15	2022 06 30	1,854,4 40,000. 00	1,233,4 11,121. 39			173,02 3,721.9 4	1,406,4 34,843. 33	11,047, 922.35		
	2018 09 01	2021 10 12	270,00 0,000.0 0	224,69 4,972.0 9			27,154, 493.44	251,84 9,465.5 3	11,204, 426.36		
	2020 04 21	2022 07 01	2,583,0 70,000. 00	1,803,4 68,110. 56			224,18 9,505.3 3	2,027,6 57,615. 89	62,591, 472.69	30,057, 628.66	
	2020 06 23	2022 10 20	1,851,9 90,000. 00	1,437,3 62,579. 47			115,657 ,791.84	1,553,0 20,371. 31	20,612, 781.01	15,221, 531.01	
	2019 11 19	2021 12	1,782,9 30,000.	1,305.8 11,071.			221,86 8,576.8	1,527,6 79,647.	122,10 8,270.0	85,893, 672.03	

	2020 12 31	2023 06 05	4,161,1 50,000. 00	2,725,8 03,441. 71			438,78 0,546.8 2	3,164,5 83,988. 53	185,58 3,097.8 0	150,85 4,698.4 4	
	2020 12 15	2023 03 01	973,23 0,000.0 0	531,82 6,340.5 4			169,78 1,573.7 7	701,60 7,914.3 1	13,477, 147.46	13,477, 147.46	
	2021 01 15	2024 05 31	3,380,8 00,000. 00	2,026,1 80,890. 44			407,68 3,951.8 6	2,433,8 64,842. 30	87,982, 027.66	72,088, 628.40	
	2021 01 04	2023 05 30	1,025,2 50,000. 00	310,31 3,718.8 4			400,90 6,238.6 6	711,219 ,957.50	6,767,4 80.18	6,767,4 80.18	
	2020 12 31	2023 04 11	2,141,5 50,000. 00	1,251,1 85,468. 10			373,89 7,404.5 9	1,625,0 82,872. 69	100,77 2,975.8 4	91,215, 513.41	
	2021 05 26	2023 03 01	850,36 0,000.0 0				607,77 4,200.4 2	607,77 4,200.4 2	18,061, 747.32	18,061, 747.32	
	2021 04 15	2023 07 20	1,630,5 60,000. 00				1,230,0 88,585. 47	1,230,0 88,585. 47	63,879, 834.40	63,879, 834.40	
	2021 09 27	2023 09 30	581,68 0,000.0 0				391,32 4,347.4 0	391,32 4,347.4 0	1,049,3 04.74	1,049,3 04.74	
	2021 11 18	2023 10 20	953,20 0,000.0 0				602,93 8,563.9 4	602,93 8,563.9 4			
	2021 06 08	2023 9 25	2,015,1 70,000. 00				1,450,8 36,426. 85	1,450,8 36,426. 85	57,443, 908.75	57,443, 908.75	
	2021 06 17	2024 02 07	1,281,6 30,000. 00				926,72 1,640.7 4	926,72 1,640.7 4	19,917, 618.73	19,917, 618.73	
	2021 06 16	2023 10 31	1,720,6 63,700. 00				1,315,9 20,079. 08	1,315,9 20,079. 08	23,291, 471.09	23,291, 471.09	
	2021 09 01	2023 05 31	1,880,1 30,000. 00				1,310,4 94,949. 58	1,310,4 94,949. 58	55,620, 844.51	55,620, 844.51	
	2021	2023	919,87				579,56	579,56			

	10 18	11 16	0,000.0 0				8,119.8 2	8,119.8 2			
	2021 10 18	2023 11 16	1,465,8 90,000. 00				868,93 9,642.7 8	868,93 9,642.7 8	2,890,5 34.36	2,890,5 34.36	
	2021 08 04	2024 02 07	2,099,1 90,000. 00				1,565,7 33,324. 87	1,565,7 33,324. 87	58,921, 597.23	58,921, 597.23	
	2021 09 27	2023 09 07	1,564,5 10,000. 00				1,163,1 72,162. 96	1,163,1 72,162. 96	45,741, 369.86	45,741, 369.86	
	2021 08 30	2023 12 05	3,326,1 00,000. 00				2,544,0 92,092. 12	2,544,0 92,092. 12	34,700, 925.19	34,700, 925.19	
	2021 09 02	2023 06 15	2,865,8 90,000. 00				2,001,8 47,416. 25	2,001,8 47,416. 25	35,068, 493.15	35,068, 493.15	
	2021 09 13	2023 10 10	2,813,6 00,000. 00				2,279,6 23,019. 45	2,279,6 23,019. 45	45,575, 354.14	45,575, 354.14	
	2021 12 15	2024 03 31	1,617,7 60,000. 00				1,078,8 29,090. 05	1,078,8 29,090. 05	10,580, 090.74	10,580, 090.74	
	2019 03 15	2021 06 28	1,787,9 90,000. 00	1,407,1 37,556. 70	1,483,6 34,234. 51		76,496, 677.81				
	2018 03 02	2020 12 31	945,45 0,000.0 0	756,27 0,721.1 1	504,10 9,034.8 2	327,24 7,063.3 6	75,085, 377.07				
	2018 09 12	2021 01 30	1,118,7 50,000. 00	936,24 1,781.2 3	969,03 8,780.9 6		32,796, 999.73				
	2019 09 30	2021 10 31	1,544,2 80,000. 00	1,162,1 49,957. 33	1,297,9 44,122. 04		135,79 4,164.7 1				
	2019 11 11	2021 12 24	1,028,3 70,000. 00	716,08 0,861.7 4	819,21 0,341.4 0		103,12 9,479.6 6				
	2018 10	2021 04	357,87 0,000.0	282,99 6,676.5	300,03 0,884.2		17,034, 207.70				

27	19	0	9	9		
2018	2021	1,231,4	977,96	1,005,1		
10	03	30,000.	7,421.0	74,025.	27,206,	
18	30	00	4	64	604.60	
2019	2021	437,60	310,40	325,50		
01	06	0,000.0	6,098.9	2,199.5	15,096,	
30	30	0	2	7	100.65	
2018	2021	1,082,5	861,05	867,93		
08	07	60,000.	9,543.4	4,721.3	6,875,1	
21	18	00	5	3	77.88	
2018	2021	1,723,4	1,429,0	1,478,9		
08	01	10,000.	23,982.	82,508.	49,958,	
28	30	00	40	63	526.23	
2019	2021	3,085,4	1,929,6	2,435,1		
07	12	40,000.	17,850.	08,225.	505,49	
04	15	00	02	12	0,375.1	
					0	
2018	2021	1,805,4	1,610,7	1,657,6		
09	01	10,000.	40,083.	45,493.	46,905,	
29	22	00	22	36	410.14	
2022	2024	103,00				
10	06	0,000.0	13,015,		49,504.	13,065,
15	30	0	813.94		52	318.46
				3e		
		94,317,	44,944,	13,144,	327,24	
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		0.00	0.75	1.67		

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	2019 11 22	881,793.24		361,221.78	520,571.46		
	2020 12 15	86,917,149. 39	19,978,173.9 8	88,744,951.1 0	18,150,372.27	512,162.98	
	2018 10 23	16,561,474. 26		15,818,699.0 1	742,775.25		
	2018 06 15	406,646.01		406,646.01			
	2016 12 23	7,729,963.5 9	5,005,645.84	4,991,129.46	7,744,479.97		
	2018 09 10	4,992,648.9 0		4,947,935.10	44,713.80		
	2016 12 29	1,839,752.7 6		1,797,419.31	42,333.45		
	2013 12 09	1,321,649.2 1		0.00	1,321,649.21		
	2015 12 21	2,355,189.1 1		2,355,189.11			
	2019 08 19	12,956,338. 60	13,776,250.7 7	26,732,589.3 7			
	2019 11 01	23,708,632. 69	1,967,034.41	25,675,667.1 0			
	2019 10 01	30,162,504. 03	8,075,275.67	27,471,148.2 8	10,766,631.42		
	2020 12 15	98,947,427. 30	645,365.12	94,542,471.8 4	5,050,320.58		

2019					
12	25	113,649,095	90,088,156.6	23,560,938.48	55,569.82
		.12	4		

2019					
08	01	583,763.86	543,570.28	40,193.58	

2021					
04	2202				

2020						
12	10	681,152,598	620,377,924.	60,774,674.05	2,487,073.99	
		.05	00			
2021						
05	22	1,478,982,50	1,478,982,50			
		8.63	8.63			
2020						
12	15	330,940,501	298,351,385.	32,589,116.46	651,658.15	
		.51	05			
2021						
03	23	1,005,174,02	1,005,174,02			
		5.64	5.64			
2021						
04	16	300,030,884.	293,621,434.	6,409,450.29	283,048.72	780,868.60
		29	00			
2021						
06	15	867,934,721.	854,478,468.	13,456,252.96	530,883.30	
		33	37			
2021						
12	25	2,435,108,22	770,953,500.	1,664,154,724.7	70,703,720.47	2,245,264.70
		5.12	40	2		
2015						

	28,899,336.67	382,491,224.35		18,673,740.14		392,716,820.88	
	12,724,807.36	34,134,148.81		4,383,155.09		42,475,801.08	
	41,624,144.03	416,625,373.16		23,056,895.23		435,192,621.96	--

	361,274.41					361,274.41	
	18,673,740.14			18,673,740.14			
	12,363,532.95	3,470,455.46		4,383,155.09		11,450,833.32	
		30,663,693.35				30,663,693.35	
	10,225,596.53	192,479,918.09				202,705,514.62	
		24,522,722.10				24,522,722.10	
		28,377,156.35				28,377,156.35	
		30,848,282.89				30,848,282.89	
		43,624,890.32				43,624,890.32	
		36,419,672.13				36,419,672.13	
		26,218,582.47				26,218,582.47	
	41,624,144.03	416,625,373.16		23,056,895.23		435,192,621.96	--

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	85,893,672.03	10.50%	122,108,270.03
	3,832,167.22	7.80%	15,712,121.90
	61,555,244.29	4.75%	70,614,508.62
	21,272,471.35	11.00%	74,270,846.58
		8.50%	11,204,426.36
	59,984,726.88	4.75%	82,755,525.33
	51,465,112.27	6.60%	54,024,916.52
	6,767,480.18	10.50%	6,767,480.18
	28,732,335.12	4.75%	46,401,354.85
		5.00%	11,047,922.35

	13,477,147.46	5.00%	13,477,147.46
	12,991,072.31	4.79%	32,750,843.99
	20,096,210.20	8.80%	33,882,999.08
	15,221,531.01	5.70%	20,612,781.01
	72,088,628.40	4.75%	87,982,027.66
	30,057,628.66	5.46%	62,591,472.69
	66,117,608.66	4.75%	87,557,453.09
	26,724,738.71	4.79%	41,322,023.08
	150,854,698.44	5.68%	185,583,097.80
	24,732,308.90	4.75%	41,847,646.65
	82,880,056.08	8.80%	109,649,217.35
	61,615,548.75	9.50%	101,696,925.23
	13,322,701.62	4.99%	27,228,555.90
	91,215,513.41	5.23%	100,772,975.84
	1,049,304.74	5.15%	1,049,304.74
	2,890,534.36	5.94%	2,890,534.36
	19,917,618.73	4.99%	19,917,618.73
	58,921,597.23	11.50%	58,921,597.23
	23,291,471.09	4.75%	23,291,471.09
	55,620,844.51	8.50%	55,620,844.51
	45,741,369.86	11.50%	45,741,369.86
	10,580,090.74	9.50%	10,580,090.74
	35,068,493.15	11.50%	35,068,493.15
	34,700,925.19	11.50%	34,700,925.19
	45,575,354.14	9.38%	45,575,354.14
	57,443,908.75	5.23%	57,443,908.75
	18,061,747.32	11.50%	18,061,747.32
	63,879,834.40	7.42%	63,879,834.40
		5.23%	306,312.83
		4.75%	44,325.84
		4.75%	512,162.98
		5.23%	55,569.82

	8.80%	15,763,807.65
	6.88%	1,107,218.20
	11.00%	111,855.16
	5.23%	60,203.32
	7.00%	723,959.63
	8.50%	61,038.12
	8.00%	12,885.00
	5.23%	6,961.12
	7.64%	2,487,073.99
	5.46%	651,658.15
780,868.60	6.51%	283,048.72
	8.00%	530,883.30
2,245,264.70	11.00%	70,703,720.47
3,254,716.98	4.99%	2,483,277.87
1,029,499.10	4.99%	4,384,377.22

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		579,568,119.82	
		602,938,563.94	
		1,315,920,079.08	
		607,774,200.42	
		391,324,347.40	
		868,939,642.78	
	743,175,930.97	882,780,494.21	
		1,450,836,426.85	
	1,266,453,191.97	1,508,631,013.91	
	1,881,508,134.23	2,152,979,629.98	
		926,721,640.74	
	1,305,811,071.13	1,527,679,647.94	
		1,078,829,090.05	
	2,923,094,311.36	3,459,086,573.93	
	2,026,180,890.44	2,433,864,842.30	
		1,310,494,949.58	
	22,624,409,261.66	39,888,148,508.65	--

10

	219,776,391.50	10,988,819.57	208,787,571.93	232,053,832.69	11,602,691.63	220,451,141.06
	219,776,391.50	10,988,819.57	208,787,571.93	232,053,832.69	11,602,691.63	220,451,141.06

			/	
	-613,872.06			
	-613,872.06			--

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13

	184,579,176.11	154,403,935.09
	2,800,198,215.93	1,851,276,876.59
	2,368,176.64	2,111,928.73
	2,987,145,568.68	2,007,792,740.41

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	((
))	
	88,092,			27,315,						115,408	
	631.79			624.86						,256.65	

252,97					231,26
4,569.9		-21,714			0,287.5
4		,282.43			1
178,64		9,445.0			188,08
2,646.2		67.62			7,713.9
8					0
		156,35			156,35
		3,896.7			3,896.7
		4			4
34,692,	-11,250	1,110.6		-20,415	4,138,1
492.47	,000.00	12.01		,000.00	04.48
124,60		-7,308,			117,291
0,265.8		462.09			,803.78
7					
25,529,					
0. ,					

15,397, 846.32	3,458,8 80.20	-3,000, 000.00	15,856, 726.52
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21,862, 487.69	14,031, 889.46		3
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	830.48	830.48
1		
1,789,1	5,762,3	7,551,4
40.01	27.51	67.52
BW...kĩ z		
1,815,8	-714,52	1,101,3
66.81	6.64	40.17

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		980,00 0,000.0 0		-36,837 ,325.91						943,16 2,674.0 9	
		980,00 0,000.0 0		-36,749 ,907.96						943,25 0,092.0 4	
		980,00 0,000.0 0		-36,837 ,370.30						943,16 2,629.7 0	
		49,000, 000.00		-1,837, 788.62						47,162, 211.38	
		1,950,0 00.00		-38,208 .00						1,911,7 92.00	
		262,80 0,000.0 0		-2,832, 650.97						259,96 7,349.0 3	
		110,400 ,000.00	-79,884 ,094.79	-30,515 ,905.21							
		32,000, 000.00	-32,000 ,000.00								
		300,00 0,000.0 0	-298,29 4,094.9 2	-1,705, 905.08							

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	2,141,0	3,696,1	-836,42	214,30				5,191,6
	24,198.	50,000.	8,189.7	5,155.9	-23,415			36,164.
	03	00	1	5	,000.00	0.00	0.00	27

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1.	607,651,464.00			607,651,464.00
2.	327,247,063.36			327,247,063.36
1				
2 \ \	327,247,063.36			327,247,063.36
3				
3.	89,100,000.00			89,100,000.00
1				
2	89,100,000.00			89,100,000.00
4.	845,798,527.36			845,798,527.36
1.	215,530,056.04			215,530,056.04
2.	36,047,678.53			36,047,678.53
1	36,047,678.53			36,047,678.53
3.	27,156,937.50			27,156,937.50
1				
2	27,156,937.50			27,156,937.50
4.	224,420,797.07			224,420,797.07
1.				
2.				
1				
3				
1				
2				
4.				
1.	621,377,730.29			621,377,730.29

2.

392,121,407.9.

3.				139,725.46	139,725.46
1				133,213.68	133,213.68
2				6,511.78	6,511.78
4.	9,771,304.72	2,670,636.71	3,306,961.78	11,733,916.25	27,482,819.46
1.					
2.					
1					
3.					
1					
4.					
1.	12,557,039.37	1,858,817.61	4,667,229.44	2,594,075.63	21,677,162.05
2.	13,574,155.64	1,987,016.35	3,529,894.31	3,476,023.03	22,567,089.33

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1.	7,579,371.37	7,579,371.37
2.	6,338,376.72	6,338,376.72
3.		
4.	13,917,748.09	13,917,748.09
1.		
2.	3,750,204.97	3,750,204.97
1	3,750,204.97	3,750,204.97
3.		
1		
4.	3,750,204.97	3,750,204.97
1.		
2.		
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4.		

1.	10,167,543.12	10,167,543.12
2.	7,579,371.37	7,579,371.37

26

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1.				11,513,324.78	2,679,000.00	14,192,324.78
2.				4,021,679.73		4,021,679.73
1				4,021,679.73		4,021,679.73
2						
3						
3.						
1						
4.				15,535,004.51	2,679,000.00	18,214,004.51
1.				6,450,325.81	57,000.00	6,507,325.81
2.				2,086,868.52	57,000.00	2,143,868.52
1				2,086,868.52	57,000.00	2,143,868.52
3.						
1						
4.				8,537,194.33	114,000.00	8,651,194.33
1.						
2.						
1						
3.						
1						
4.						

1.				6,997,810.18	2,565,000.00	9,562,810.18
2.				5,062,998.97	2,622,000.00	7,684,998.97

0.00%

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	7,856,648.51	-	-	7,856,648.51
	7,856,648.51	-	-	7,856,648.51

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	206,351,416.88	51,587,854.22	243,645,306.24	60,719,074.54
	852,777,715.45	213,194,428.86	661,772,781.13	165,443,195.28
	1,477,019,268.20	369,254,817.05	1,153,585,784.59	279,645,764.25
	22,199.80	5,549.95	439,949.74	109,987.43
	2,536,170,600.33	634,042,650.08	2,059,443,821.70	505,918,021.50

2

	12,436,682.68	3,109,170.67	49,128,144.11	12,282,036.03
	72,685,414.36	18,171,353.59	107,610,208.91	26,902,552.24
	141,438,185.04	35,359,546.26	154,403,935.09	38,600,983.78
	768,979.96	192,244.99		
	227,329,262.04	56,832,315.51	311,142,288.11	77,785,572.05

3

	35,551,791.25	598,490,858.83	38,600,983.78	467,317,037.72
	35,551,791.25	21,280,524.26	38,600,983.78	39,184,588.27

4

	368,304,212.40	47,622,683.45	
	459,108,285.14	193,427,946.73	
	26,074,517.46	0.00	
	853,487,015.00	241,050,630.18	

5

2026	348,157,283.84		
2025	47,716,852.73	46,014,093.31	
2024	35,941,087.66	75,742,895.85	
2023	12,248,969.16	43,551,537.59	
2022	15,044,091.75	22,445,482.90	
2021		5,673,937.08	
	459,108,285.14	193,427,946.73	--

31

	532,075.47		532,075.47	1,882,075. 47		1,882,075. 47
	532,075.47		532,075.47	1,882,075. 47		1,882,075. 47

32**1**

	88,350,000.00	190,000,000.00
	506,000,000.00	728,088,612.09
	428,320,000.00	1,700,000,000.00
	2,170,150.23	7,863,875.57
	1,024,840,150.23	2,625,952,487.66

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35

	0.00	100,000,000.00
	0.00	100,000,000.00

0.00

36

1

	3,864,408,246.47	2,881,513,464.96
		1,456,643,078.00
	198,565,654.38	82,473,985.74
	4,062,973,900.85	4,420,630,528.70

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	19,270,250.00	
	19,270,250.00	--

37

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	17,902,016.72	
	17,902,016.72	

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38

	33,367,846,028.59	24,545,950,854.15
	1,834,456.29	8,423,059.77
	33,369,680,484.88	24,554,373,913.92

	8,821,895,174.44	
	8,821,895,174.44	---

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1			3,071,167,530.70	2023 06 29	89.18%
2		937,138,961.47	2,638,647,013.26	2022 07 01	96.17%
3		1,614,296,843.12	2,019,551,414.68	2022 06 30	99.48%
4			2,002,101,806.42	2022 12 20	99.40%
5			1,930,770,050.46	2023 04 30	94.36%

39**1**

	38,007,688.23	338,901,705.23	294,153,326.31	82,756,067.15
-	33,557.36	7,355,273.64	7,347,519.26	41,311.74
	38,041,245.59	346,256,978.87	301,500,845.57	82,797,378.89

2

1	37,862,086.15	304,522,779.98	260,649,417.30	81,735,448.83
2	124,787.18	17,517,997.01	16,746,330.26	896,453.93
3	19,944.90	4,696,824.41	4,684,854.92	31,914.39
	19,485.52	4,497,526.61	4,485,999.63	31,012.50
	459.38	147,803.11	147,360.60	901.89
		51,494.69	51,494.69	
4		8,359,029.60	8,343,549.60	15,480.00
5	870.00	3,805,074.23	3,729,174.23	76,770.00
	38,007,688.23	338,901,705.23	294,153,326.31	82,756,067.15

3

1	32,259.84	7,087,760.45	7,081,106.67	38,913.62
2	1,297.52	267,513.19	266,412.59	2,398.12
	33,557.36	7,355,273.64	7,347,519.26	41,311.74

40

	3,078,728,027.64	3,010,177,987.99
	51,581,698.02	96,220,241.90
	5,468,605,596.76	5,481,085,706.04
	765,902,950.00	
	211,250,640.85	65,734,493.42
	10,089,470,344.56	9,033,120,100.75

2 **1**



44

	3,003,261,984.90	2,220,001,683.11
	3,003,261,984.90	2,220,001,683.11

45

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	628,000,000.00	716,500,000.00
	14,693,570,000.00	11,775,980,000.00
		150,000,000.00
	29,885,329.69	25,287,166.24
	-4,635,330,000.00	-2,447,205,000.00
	10,716,125,329.69	10,220,562,166.24

46

1

20 01	52,269,081.24	51,958,107.72
20 02	635,616,123.11	634,701,713.16
	-22,954,919.05	-22,954,919.05
	664,930,285.30	663,704,901.83

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20011	50,000,000.00	2020 1 13	5	47,590,000.00	51,958,107.72		4,000,000.00	310,973.53	4,000,000.00	3,868,493.15	48,400,588.10
20021	620,000,000.00	2020 8 12	5	615,040,000.00	634,701,713.16		49,600,000.00	914,409.94	49,600,000.00	19,086,425.90	616,529,697.20
	--	--	--	662,630,000.00	686,659,820.88		53,600,000.00	1,225,383.47	53,600,000.00	22,954,919.05	664,930,285.30

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1 2019 1 11
[2019] 58
8%

6.7

6.7

47

	8,932,423.41	7,579,371.37
	-5,190,844.64	-2,807,933.58
	3,741,578.77	4,771,437.79

48

		16,056,505.00
		16,056,505.00

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	16,056,505.00		16,056,505.00		
	16,056,505.00		16,056,505.00		--

49

50

	79,577,033.47	98,742,390.11	
	79,577,033.47	98,742,390.11	--

51

52

53

		+ -					
	3,183,922,485.00						3,183,922,485.00

54

55

	-1,709,424,039.84	-	50,681,714.23	-1,760,105,754.07
	-1,709,424,039.84	-	50,681,714.23	-1,760,105,754.07

5, 271, 582. 82

45, 410, 131. 41

56

57

58

59

	276,820,739.31	132,929,328.82	-	409,750,068.13
	276,820,739.31	132,929,328.82	-	409,750,068.13

60

		6,458,589,266.83	5,092,482,314.51
	+ -		83,841,107.42
		6,458,589,266.83	5,176,323,421.93
		1,086,327,083.49	1,742,518,728.02
		132,929,328.82	141,860,634.62

	111,437,286.98	318,392,248.50
	7,300,549,734.52	6,458,589,266.83

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

61

	18,055,438,500.25	14,805,511,501.14	10,989,264,563.73	8,178,887,711.61
	125,916,091.51	40,723,889.92	188,453,520.99	26,219,604.97
	18,181,354,591.76	14,846,235,391.06	11,177,718,084.72	8,205,107,316.58

	18,181,354,591.76	18,181,354,591.76
.5.7		

8 3 8 2 5 8

1		2,000,265,213.65
2		1,703,531,240.54
3		1,558,320,148.19
4		1,324,567,995.03
5		1,290,299,252.63

62

	36,500,304.14	22,963,621.66
	27,795,389.16	17,189,539.30
	8,366,704.14	7,445,915.72
	14,469,546.19	8,252,485.69
	31,944,597.40	13,894,999.98
	11,098,990.32	15,343,562.62
	85,145.37	
	130,260,676.72	85,090,124.97

63

	125,516,303.44	106,526,348.26
	119,814,350.57	71,073,053.14
	71,429,458.45	54,337,184.60
	192,044,728.92	89,980,812.44
	80,381,605.91	38,993,823.43
	589,186,447.29	360,911,221.87

64

	151,529,191.85	108,970,809.27
	21,506,653.21	15,700,947.24
	7,572,714.63	6,905,091.97
	9,081,646.03	6,686,043.19
	1,697,258.53	4,012,007.24
	65,054,665.06	29,301,586.74
	4,023,376.73	4,175,937.20
	3,750,204.97	-
	15,647,721.89	15,581,453.11
	279,863,432.90	191,333,875.96

65

	8,949,100.10	1,383,345.61
	24,437,191.65	49,094,245.37
	1,556,497.18	18,173,600.95
	34,942,788.93	68,651,191.93

66

	271,442,534.97	209,860,267.55
	124,792,480.00	164,722,908.32
	13,046,910.56	7,752,424.03
	449,109.21	-
	160,146,074.74	52,889,783.26

67

	12,680,342.66	47,321,177.21
	1,584,621.46	1,772,080.11

68

	233,470,512.59	160,802,585.28
	-313,031,833.72	26,812,801.44
	-6,561,965.94	5,550.63
	4,075,694.21	3,562,595.76
	-82,047,592.86	191,183,533.11

69

70

	-62,765,978.88	-147,267,522.74
	-62,765,978.88	-147,267,522.74

71

	62,668,993.65	2,993,040.86
	-1,939,899.96	-6,016,181.94
	60,729,093.69	-3,023,141.08

72

	-416,625,373.16	-6,040,613.50
	613,872.06	-4,483,522.77
	-416,011,501.10	-10,524,136.27

73

	-78,761.06	-91,148.17

74

	5,055,725.57	2,253,590.02	5,055,725.57
	1,268,920.21	894,732.31	1,268,920.21
	570,769.68	313,702.39	570,769.68
	6,895,415.46	3,462,024.72	6,895,415.46

75

	1,847,748.85	6,946,367.70	1,847,748.85
	313,838.96	101,314.13	313,838.96
	9,914,725.52	2,007,622.61	9,914,725.52
	13,180.70	50,665.75	13,180.70
	393,318.03	1,140,171.18	393,318.03
	12,482,812.06	10,246,141.37	12,482,812.06

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2021

76

	643,252,280.34	611,338,779.25
	-153,392,283.15	-102,747,392.14
	489,859,997.19	508,591,387.11

2

		1,649,222,607.43
		412,305,652.66

	71,046,901.44	55,480,610.58
	180,917,547.07	117,970,991.94
	14,264,964.12	49,093,257.32
	5,719,225.25	2,589,292.41
	33,606,186,846.24	26,971,618,277.67

2

	966,559,473.98	13,512,761.88
	32,300,048,000.00	25,159,618,000.00
	595,403,082.79	372,890,365.65
	60,317,068.00	30,314,140.37
	33,922,327,624.77	25,576,335,267.90

3

4

		1,250,605.86
		1,250,605.86

5

	14,531,697,170.27	7,909,017,943.77
	407,000,000.00	
	14,938,697,170.27	7,909,017,943.77

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	9,611,607,802.59	8,122,179,784.77
		64,291.75
	9,611,607,802.59	8,122,115,493.02
	9,611,607,802.59	8,122,179,784.77

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	39,888,148,508.65	9 4
	12,557,039.37	
	304,493,490.67	
	74,831,931.88	
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	40,373,030,970.57	--

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	12,680,342.66		12,680,342.66
	1,584,621.46		1,584,621.46

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	2021 04 01	0.00	51.00%		2021 04 01		1,068,777. 09	572,491.73
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2	2021 06 17	0.00	100.00%		2021 06 17		-	-1,682.78

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	-	-	239,250,000.00	239,250,000.00	-	-
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	-	-	241,030,000.00	241,030,000.00	-	-
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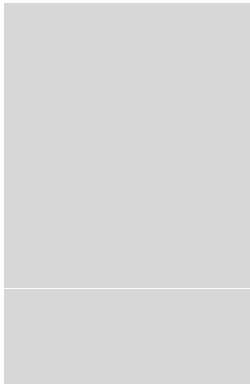
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	49.00%	99,741,260.26		198,028,856.55
	49.00%	-9,049,979.08		480,950,020.92
	40.00%	-429,299.89		163,822,872.11
	35.00%	-52,626,192.27		292,496,212.49
	49.00%	-10,210,644.25		231,790,915.10
	49.00%	-92,070.84		979,907,929.16
	49.00%	-122,493.02		979,877,506.98
	49.00%	-6,956,782.26		535,718,217.74
		54,734,833.31		1,599,139,517.20
		73,035,526.75		5,667,142,458.90

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	2,809, 898,80 2.78	12,112 ,652.7 3	2,822, 011,45 5.51	2,418, 618,82 8.70		2,418, 618,82 8.70	2,361, 699,73 8.79	10,943 ,019.6 9	2,372, 642,75 8.48	1,965, 619,07 2.20		1,965, 619,07 2.20
	609,26	2,725,	611,98	207,84		207,84	2,003,	77,857	2,081,	1,814,		1,814,

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	975,37 4,206. 57	6,156, 448.36	981,53 0,654. 93									
	550,14 3,276. 60	171,06 6,048. 02	721,20 9,324. 62	311,65 2,144. 33		311,65 2,144. 33	1,870, 823,35 9.36	185,95 0,864. 89	2,056, 774,22 4.25	647,68 0,890. 39		647,68 0,890. 39
	5,255, 714,81 7.86	54,698 ,085.2 2	5,310, 412,90 3.08	3,546, 509,43 8.80	928,20 0,000. 00	4,474, 709,43 8.80	4,755, 829,03 6.77	4,645, 328.80	4,760, 474,36 5.57	2,434, 410,35 1.96		2,434, 410,35 1.96
	2,024, 627,63 4.16	8,935, 246.81	2,033, 562,88 0.97	1,560, 520,19 7.11		1,560, 520,19 7.11	1,392, 701,07 5.26	2,034, 028.77	1,394, 735,10 4.03	120,85 4,370. 67	280,00 0,000. 00	400,85 4,370. 67
	1,999, 999,46 7.11	62,633 .22	2,000, 062,10 0.33	250,00 0.00		250,00 0.00						
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		-3,906,210. 41	-3,906,210. 41	55,207,314 .75		-25,548,11 9.21	-25,548,11 9.21	163,295,45 9.50
	1,290,299, 252.63	203,553,59 2.35	203,553,59 2.35	-88,404,21 1.77		-6,910,379. 80	-6,910,379. 80	-98,780,19 9.71
		-18,469,34 5.07	-18,469,34 5.07	-509,999,7 73.43				
	294,649,05 5.75	-1,073,249. 72	-1,073,249. 72	21,406,443 .29	671,098,43 8.46	70,166,280 .73	70,166,280 .73	-632,883,1 71.23
		-150,360,5 49.33	-150,360,5 49.33	1,218,970, 048.40		-13,935,98 6.39	-13,935,98 6.39	-2,643,897, 475.31
		-20,838,04 9.50	-20,838,04 9.50	1,166,717, 791.80		-6,119,266. 64	-6,119,266. 64	-1,191,336, 812.06
		-187,899.6 7	-187,899.6 7	-1,999,999, 532.89				

-249,985.7	-249,985.7	-1,999,989,
5	5	985.75

	850,556.44	594,313.50	3,826,712.88	45,410,131.41
	850,556.44	594,313.50	3,826,712.88	45,410,131.41

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	534,17 7,888. 04	1,290, 283,94 1.96	1,117, 949,08 8.23	4,231, 836,53 1.24	4,145, 240,73 8.91	8,300, 968,26 9.20	1,738, 734,91 9.09	1,899, 762,37 8.47	1,900, 000,25 0.46	1,899, 767,25 7.69	1,221, 170,10 6.27	692,79 7,363. 53	5,052, 314,48 1.97	3,224, 867,61 9.15	4,077, 210,85 6.81	2,163, 107,89 0.95	5,188, 713,64 6.29	1,238, 237,53 7.48
	18,632 ,442.1 2	135,24 5,149. 26	20,096 ,397.2 9	407,69 6,501. 77	726,53 8,017. 13	1,738, 413,12 5.03	261,82 7,014. 24	828.47	5,000. 46	4,757. 69	51,354 ,362.6 0	20,393 ,464.0 1	95,712 ,291.0 7	150,93 5,631. 14	644,48 9,576. 05	393,69 5,667. 02	501,33 8,435. 64	3,469, 428.40
	6,233, 485.57	14,337 ,727.6 1	9,862, 813.88	45,201 ,115.0 2	35,603 ,021.5 7	17,960 ,005.6 5	10,123 ,402.4 2	25,059 ,405.3 8	24,999 ,937.5 0	25,059 ,435.5 8	3,233, 619.84	8,427, 058.02	40,433 ,552.4 6	28,622 ,292.3 5	31,395 ,505.5 5	7,673, 378.80	10,688 ,493.0 0	546,39 3.35

	540,41 1,373. 61	1,304, 621,66 9.57	1,127, 811,90 2.11	4,277, 037,64 6.26	4,180, 843,76 0.48	8,318, 928,27 4.85	1,748, 858,32 1.51	1,924, 821,78 3.85	1,925, 000,18 7.96	1,924, 826,69 3.27	1,224, 403,72 6.11	701,22 4,421. 55	5,092, 748,03 4.43	3,253, 489,91 1.50	4,108, 606,36 2.36	2,170, 781,26 9.75	5,199, 402,13 9.29	1,238, 783,93 0.83
	70,192 ,088.8 7	593,92 2,138. 93	246,03 6,582. 95	3,412, 570,07 8.46	2,027, 946,89 7.49	7,524, 227,98 0.44	784,69 1,106. 36		0.12	5,000. 00	172,10 4,585. 61	254,61 7,805. 85	5,166, 317,57 8.26	2,703, 710,76 5.10	3,202, 661,78 8.89	1,094, 045,47 8.46	3,574, 811,76 5.62	740,38 2,867. 34
			17,675 ,171.9 7		1,260, 000,00 0.00	238,40 0,000. 00	495,00 0,000. 00				162,00 0,000. 00			8,849, 675.67		100,00 0,000. 00	456,25 0,000. 00	
	70,192 ,088.8 7	593,92 2,138. 93	263,71 1,754. 92	3,412, 570,07 8.46	3,287, 946,89 7.49	7,762, 627,98 0.44	1,279, 691,10 6.36		0.12	5,000. 00	334,10 4,585. 61	254,61 7,805. 85	5,166, 317,57 8.26	2,712, 560,44 0.77	3,202, 661,78 8.89	1,194, 045,47 8.46	4,031, 061,76 5.62	740,38 2,867. 34
						573,13 8,667. 88											584,16 7,676. 68	
	470,21 9,284. 74	710,69 9,530. 64	864,10 0,147. 19	864,46 7,567. 80	892,89 6,862. 99	-16,83 8,373. 47	469,16 7,215. 15	1,924, 821,78 3.85	1,925, 000,18 7.84	1,924, 821,69 3.27	890,29 9,140. 50	446,60 6,615. 70	-73,56 9,543. 83	540,92 9,470. 73	905,94 4,573. 47	976,73 5,791. 29	584,17 2,696. 99	498,40 1,063. 49
	188,08 7,713. 90	156,35 3,896. 74	129,61 5,022. 08	285,27 4,297. 37	231,26 0,287. 51	-8,419, 186.74	117,29 1,803. 79	943,16 2,674. 09	943,25 0,092. 04	943,16 2,629. 70	259,96 7,349. 03	178,64 2,646. 28	-16,18 5,299. 64	81,139 ,420.6 1	298,96 1,709. 25	252,97 4,569. 94	292,08 6,348. 50	124,60 0,265. 87

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	23,612 ,669.0 4	784,26 9,074. 47	323,17 0,676. 46	-41,47 7,005. 67	-83,83 8,928. 30	-22,04 0,079. 26	-29,23 3,848. 34	-75,17 8,216. 15	-74,99 9,812. 16	-75,17 8,306. 73	-9,700, 859.50	117,55 3,953. 32	121,00 1,971. 18	21,763 ,693.5 1	-91,02 8,322. 59	-23,26 4,208. 71	-31,65 9,626. 33	-1,598, 936.51	
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	8,279.74	8,279.74	-	-
	1,009,174.35	1,009,174.35	-	-
	937.06	519.08	417.98	-
	1,535,145.53	463,533.00	1,021,112.53	50,500.00
	67,000.00	2,295.49		64,704.51
	3,129,318.09	1,992,583.07	1,021,530.51	115,204.51

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	45,009.00		45,009.00	
	1,174,498.51	836,624.21	337,874.30	
	1,219,507.51	836,624.21	382,883.30	

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		276,416,321.34	22,913,182.69	299,329,504.03
		276,416,321.34	22,913,182.69	299,329,504.03

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		801,132.08	1,296,132.07
		259,330.29	1,769,066.38
		215,261.12	454,368.79
		688,000.66	2,833,647.92
			235,849.05
		2,500,000.00	41,352,201.25
		2,893,062.17	3,031,173.51
			150,754.72
		338,530.19	1,147,547.17
			1,616,060.33
		2,228,376.02	24,150,943.49
		4,505,277.47	16,324,138.46
		8,861,218.01	3,622,683.39
			1,941,747.60
			594,339.61
			721,317.62
		581,886.79	1,655,000.00
			235,849.05
			4,460,830.04
			3,268,867.93
			2,816,525.00
		9,634,189.81	
			1,801,886.79
		1,981,132.07	377,358.49
			1,271,258.73
		4,497,406.03	13,502,479.84
		518,867.91	
		4,947,268.17	
		5,131,628.32	106,731.13
		2,668,866.99	
		9,064,337.42	

		2,010,986.50	
			699,136.05
			1,261.79
			527,724.75
			1,240,462.09
			445,918.65
		-4,219,232.54	22,660,854.66
			4,028,690.57
		-1,006,781.41	350,532.11
		17,967,457.35	45,350,948.95
		-11,581,015.59	49,909,553.99
		124,556,583.85	183,749,458.10
		46,562,135.08	91,506,508.62
		35,140,599.05	51,409,420.62
		189,902,001.19	229,060,288.80
		100,503,285.78	113,904,236.70
		4,678,899.08	-
		5,338,500.00	-
		1,774,600.00	-
		4,988,500.00	-

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		331,107.62	253,472.25
		476,190.48	198,412.70
		93,857.14	93,857.14
		55,619.05	55,619.04
		169,638.10	149,476.20

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	30,000,000.00	2021	04	12
		2022	04	08
	100,000,000.00	2021	01	22
		2022	01	26
	46,000,000.00	2021	09	24
		2022	05	23
	30,000,000.00	2021	09	26
		2022	05	23
	100,000,000.00	2021	11	18
		2022	11	18
	5,617,021.80	2021	09	18
		2022	09	17
	9,904,846.78	2021	09	28
		2022	09	26
	16,584,654.50	2021	09	30
		2022	09	28
	50,000,000.00	2021	10	22
		2022	10	20
	59,982,089.01	2021	10	26
		2022	10	25
	57,911,387.91	2021	11	01
		2022	11	01
	150,000,000.00	2019	08	20
		2034	08	20
	336,000,000.00	2020	09	29
		2022	09	29
	560,000,000.00	2020	12	14
		2023	12	10
	950,000,000.00	2020	12	25
		2022	01	25
	1,075,000,000.00	2021	02	26
		2023	02	25
	749,900,000.00	2021	06	18
		2024	06	08
	299,600,000.00	2021	11	12
		2023	04	03
	840,000,000.00	2021	12	28
		2024	12	27
	100,000,000.00	2020	11	01
		2023	10	26
	294,500,000.00	2021	02	08
		2024	02	08
	600,000,000.00	2021	10	20
		2024	10	21
	330,000,000.00	2021	09	18
		2024	08	25
	234,500,000.00	2021	11	12
		2023	11	11
	235,000,000.00	2021	11	22
		2024	09	18
	450,000,000.00	2021	11	23
		2024	09	18
	300,000,000.00	2020	10	26
		2023	10	22
	725,000,000.00	2021	09	30
		2023	12	31

	320,000,000.00	2020 08 07	2023 08 07	
	1,024,100,000.00	2020 12 14	2023 12 13	
	260,000,000.00	2021 12 22	2024 12 21	
	596,900,000.00	2020 12 11	2022 12 05	
	648,472,500.00	2021 04 01	2024 03 30	
	510,000,000.00	2021 02 03	2024 01 26	
	470,000,000.00	2021 11 30	2024 11 25	
	1,020,000,000.00	2021 07 21	2022 07 20	
	650,000,000.00	2021 07 30	2022 03 30	
	799,300,000.00	2021 08 06	2022 09 14	
	980,000,000.00	2021 06 16	2022 06 16	
	695,650,000.00	2021 06 23	2022 06 23	
	123,750,000.00	2021 01 26	2023 12 15	
	326,340,000.00	2020 11 23	2023 11 19	

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	5,000.00	2020-1-21	2021-1-21		
	5,000.00	2021-3-5	2021-8-24		
	15,000.00	2018-11-30	2021-6-30		
	128,000.00	2020-11-2	2021-7-20		
	60,000.00	2021-10-20	2024-10-21		
	6,940.00	2020-10-26	2023-10-22		161.92
	30,700.00	2020-8-7	2023-8-7		
	49,000.00	2021-2-3	2024-1-26		
	55,000.00	2021-12-10	2023-6-10		
	28,400.00	2020-8-18	2025-8-18		

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	4,730.40	2021-11-30	2023-10-30		

	1,980.00	2020-4-17	2023-6-29		
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		128,000.00	2020-11-2	2021-7-20	
		45,000.00	2020-8-3	2021-1-8	
		55,000.00	2021-12-10	2023-6-10	
		102,000.00	2021-7-21	2022-7-20	
		98,000.00	2021-6-16	2022-6-16	

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	8,730,000.00	10,525,000.00

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2021 9 6 " " 49%
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 57,811.19 90% "
 " 66,767.43
 " " " " 3
 49% 8,956.24

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		11,030,001.53	551,500.08	106,731.13	5,336.56
		18,431,642.49	1,843,164.25	43,921,618.63	2,196,080.93
		23,548,085.07	1,177,404.25	25,202,678.82	1,260,133.94
		39,952,763.92	1,997,638.20	25,600,000.00	1,280,000.00
		-	-	250,000.00	12,500.00
		-	-	5,116,496.17	255,824.81
		343,500.00	34,350.00	343,500.00	17,175.00
		4,692,901.10	469,290.11	11,178,677.03	558,933.85
		12,161,086.45	1,216,108.65	44,000,000.00	2,200,000.00
		7,588,541.54	758,854.15	22,962,711.14	1,148,135.56
		10,143,279.25	507,163.96	12,243,448.82	612,172.44
		34,966,168.40	1,748,308.42	-	-
		-	-	350,124.34	17,506.22
		240,384.63	24,038.46	830,763.22	41,538.16
		1,099,927.13	109,992.71	2,985,516.50	149,275.83
		1,169,724.77	58,486.24		
		2,440,862.17	122,043.11	3,622,683.39	181,134.17
		-	-	1,347,534.25	67,376.71
		2,266,140.72	113,307.04	-	-
		-	-	26,700,000.00	1,335,000.00
		-	-	7,838,301.38	391,915.07
		31,250.00	1,562.50	31,250.00	1,562.50
		-	-	27,785,520.00	1,389,276.00
		-	-	103,498,804.82	5,174,940.24
		37,975.00	1,898.75	37,975.00	1,898.75
		-	-	933,261,061.92	46,663,053.10
		88,745,611.73	4,437,280.59	344,072,344.54	17,203,617.23
		208,543.54	10,427.18	182,200,245.28	9,110,012.26
		2,300,000.00	115,000.00	2,300,000.00	115,000.00
				527,655,209.80	26,382,760.49
		10,000.00	500.00	29,510,000.00	1,475,500.00

16,331,629.43



		179,137,500.00	118,687,500.00
		12,261,250.00	21,186,250.00
		-	167,000,000.00
		-	151,403,743.78
		24,800,000.00	16,800,000.00
		635,889,380.00	12,000.00
		130,009,070.00	836,182,500.00
		4,500.00	4,500.00
		25,979,165.43	17,813,123.84
		2,358,400.00	2,540,869.09

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	509,427,597.60
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	21,978, 262.79	100.00 %	1,815,2 54.81	8.26%	20,163, 007.98	154,75 5,972.0 2	100.00 %	7,737,7 98.60	5.00%	147,018, 173.42
	21,978, 262.79	100.00 %	1,815,2 54.81	8.26%	20,163, 007.98	154,75 5,972.0 2	100.00 %	7,737,7 98.60	5.00%	147,018, 173.42
	21,978, 262.79	100.00 %	1,815,2 54.81	8.26%	20,163, 007.98	154,75 5,972.0 2	100.00 %	7,737,7 98.60	5.00%	147,018, 173.42

	21,978,262.79	1,815,254.81	8.26%
	21,978,262.79	1,815,254.81	--

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	16,170,951,020.46	13,471,364,237.96
	16,170,951,020.46	13,471,364,237.96

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	17,025,227,965.83	
	62,064.00	12,064.00
	1,021,949.82	287,536.63
	17,026,308,197.61	14,178,747,566.46

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1	2	79,476,115.27
3		76,618.00
3	4	12,064.00
5		64,554.00
		17,026,308,197.61

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	707,383,32	147,973,848.6			855,357,177.15
	8.50	5			
	707,383,32	147,973,848.6			855,357,177.15
	8.50	5			

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		6,876,256,000.00	1	40.39%	343,812,800.00
		1,347,813,922.78	1	7.92%	67,390,696.14
		1,195,546,455.20	1	7.02%	59,777,322.76
		1,189,420,000.00	1	6.99%	59,471,000.00
		730,503,563.18	1	4.29%	36,525,178.16
	--	11,339,539,941.16	--	66.61%	566,976,997.06

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	3,943,993,662. 28		3,943,993,662. 28	4,799,509,979. 46		4,799,509,979. 46
	121,429,908.26		121,429,908.26	159,292,758.34		159,292,758.34
	4,065,423,570. 54		4,065,423,570. 54	4,958,802,737. 80		4,958,802,737. 80

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		10,000.00	-10,000.00				
		1,000,000.00				1,000,000.00	
	100,000,000. 00					100,000,000. 00	
	1,000,000.00					1,000,000.00	
	2,000,000.00					2,000,000.00	

	840,000,000. 00		-600,000,00 0.00			240,000,000. 00	
	123,500,000. 00	9,242,282.82				132,742,282. 82	
	10,200,000.0 0					10,200,000.0 0	
	50,000,000.0 0					50,000,000.0 0	
	1,000,000.00					1,000,000.00	
	1,000,000.00					1,000,000.00	
	1,000,000.00					1,000,000.00	
		1,000,000.00				1,000,000.00	
		1,000,000.00				1,000,000.00	
	51,000,000.0 0	89,562,400.0 0				140,562,400. 00	
		10,000,000.0 0				10,000,000.0 0	
		2,679,000.00				2,679,000.00	
		1,000,000.00				1,000,000.00	
		50,000,000.0 0				50,000,000.0 0	
	870,293,060. 71					870,293,060. 71	
	10,000,000.0 0					10,000,000.0 0	
	299,415,066.					299,415,066.	

	79					79	
	3,937,481.16					3,937,481.16	
	5,180,000.00					5,180,000.00	
	219,022,581. 90					219,022,581. 90	
		450,000,000. 00				450,000,000. 00	
	652,757,714. 03					652,757,714. 03	
	9,000,000.00					9,000,000.00	
	1,000,000.00					1,000,000.00	
	5,000,000.00					5,000,000.00	
	1,000,000.00					1,000,000.00	
	1,521,000,00 0.00		-871,000,00 0.00			650,000,000. 00	
	6,200,000.00					6,200,000.00	
	10,000,000.0 0					10,000,000.0 0	
	4,074.87					4,074.87	
	5,000,000.00					5,000,000.00	

	4,799,509.97	615,493,682.	-1,471,010,0			3,943,993.66	
	9.46	82	00.00			2.28	

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	34,692,492.47		-11,250,000.00	1,110,612.01				-20,415,000.00			4,138,104.48	
	124,600,265.87			-7,308,462.09							117,291,803.78	
	159,292,758.34		-11,250,000.00	-6,197,850.08				-20,415,000.00			121,429,908.26	
	159,292,758.34		-11,250,000.00	-6,197,850.08				-20,415,000.00			121,429,908.26	

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			17,631,147.59			592,499.79					

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	1,488,906,286.54	1,200,784,149.84
	-6,197,850.08	1,928,567.77
	-	19,445,047.63
	-6,635,560.05	-
	37,057.96	-
	1,476,109,934.37	1,222,157,765.24

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	-91,941.76	
	14,264,964.12	
	-62,765,978.88	
	-5,574,215.90	
	4,075,694.21	
	-313,031,833.72	
	-6,561,965.94	
	-20,974,012.74	
	46,198.30	
	-348,757,463.43	--

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