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			000517
			RONGAN PROPERTY CO , LTD.
			RONGAN PROPERTY

	18F A 700	18F A 700
	0574- 87312566	0574- 87312566
	0574- 87310668	0574- 87310668
	denghuatang@000517. com	zhengsi si @000517. com

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	6, 268, 869, 690. 92	9, 097, 490, 192. 50	- 31. 09%
	687, 529, 819. 83	722, 988, 489. 67	- 4. 90%
	756, 051, 975. 03	751, 300, 395. 75	0. 63%
	6, 302, 352, 697. 12	- 3, 836, 778, 146. 59	264. 26%
/	0. 2159	0. 2271	- 4. 93%
/	0. 2159	0. 2271	- 4. 93%
	7. 31%	8. 45%	- 1. 14%
	81, 993, 461, 857. 63	83, 411, 545, 975. 94	- 1. 70%
	9, 239, 142, 004. 58	9, 134, 116, 533. 58	1. 15%

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	68, 962. 22
	47, 908, 394. 32

	10,862,902.57	
	145,642.23	
	-68,522,155.20	

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						()	()	()	()	()	()	
				100%	2019 10 28		24, 149	55, 543	55, 54 3	55, 5 43	173, 562	156, 054
				100%	2019 11 07		13, 741	41, 223	41, 22 3	41, 2 23	127, 137	112, 124
				100%	2020 04 21		58, 192	145, 480	0	0	258, 307	225, 963
				100%	2020 06 24		48, 386	87, 095	0	0	256, 420	232, 982
				100%	2020 09 18		53, 901	118, 582	0	0	221, 056	187, 516
				100%	2020 10 19		73, 669	169, 439	0	0	318, 344	273, 214
				51%	2020 11 20		21, 423	38, 561	0	0	148, 594	128, 760
				100%	2020 12 31		38, 602	120, 941	0	0	416, 115	337, 848
				100%	2021 01 04		23, 416	46, 832	0	0	102, 525	80, 600
				100%	2020 12 31		51, 792	112, 634	0	0	214, 155	173, 464
				100%	2021 01 21		88, 930	150, 713	0	0	456, 744	373, 821
				67.1 7%	2021 09 02		64, 871	155, 690	0	0	286, 589	229, 247
				100%	2021 08 30		60, 060	126, 126	0	0	332, 610	291, 925
				100%	2021 09 13		42, 889	98, 645	0	0	281, 360	248, 808
				100%	2020 06 23		17, 849	44, 623	0	0	185, 199	167, 066

						()	()	()	()	()	()
				100%	2020 09 18	24,839	59,614	0	0	251,326	223,476
				50%	2020 05 15	62,345	124,691	0	0	185,444	158,057
				100%	2020 09 29	54,717	109,433	0	0	214,303	164,402
				100%	2020 12 15	30,085	60,171	0	0	97,323	79,442
				100%	2021 09 27	16,642	31,619	0	0	58,168	44,601
				100%	2021 11 18	24,587	54,076	0	0	95,320	69,578
				100%	2021 10 18	39,015	82,268	0	0	146,589	102,138
				100%	2021 10 18	27,557	50,981	0	0	91,987	67,742
				100%	2021 04 15	46,813	102,989	0	0	163,056	136,418
				100%	2021 05 26	30,817	49,308	0	0	85,036	68,911
				100%	2020 06 19	41,442	135,104	0	0	237,360	175,841
				100%	2020 12 02	42,685	123,292	0	0	284,172	229,992
				100%	2021 06 17	17,172	53,232	0	0	128,163	97,820
				100%	2021 08 04	28,616	71,540	0	0	209,919	169,123
				100%	2020 02 21	41,222	103,055	103,055	103,055	170,255	161,335
				100%	2020 09 29	43,737	87,474	0	0	127,569	103,769

						()	()	()	()	()	()	
				100%	2021 08	06	59,654	131,239	0	0	201,517	160,136
				100%	2021 16	06	31,785	63,571	0	0	172,066	141,240
				51%	2021 01	09	79,959	123,938	0	0	188,013	145,575
				100%	2021 27	09	25,688	61,645	0	0	156,451	123,998
				100%	2021 15	12	30,847	74,023	0	0	161,776	116,041

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						()	()	()	()	()	()	
				100.00%	169,439	165,912	94,305	17,037	31,053	0	0	0
				100.00%	118,582	116,534	84,263	20,684	36,086	0	0	0
				100.00%	112,634	109,615	15,584	7,020	12,458	0	0	0
				51.00%	38,561	38,167	38,167	143	600	0	0	0
				100.00%	55,543	54,752	49,868	7,028	17,161	33,865	33,865	131,418
				100.00%	41,223	40,049	33,962	4,771	13,888	18,627	18,627	76,768
				100.00%	120,941	120,413	69,688	14,650	68,142	0	0	0
				100.00%	46,832	46,748	46,060	21,248	46,782	0	0	0
				100.00%	87,095	86,750	83,410	13,626	37,531	0	0	0
				100.00%	150,713	133,972	131,714	2,897	9,428	0	0	0
				67.17%	155,690	113,826	35,247	35,247	74,634	0	0	0
				100.00%	126,126	111,556	46,931	46,931	122,821	0	0	0
				100.00%	98,645	92,716	13,073	13,073	35,613	0	0	0

						()	()		()	()	()	()
				100.00%	59,614	52,539	52,224	234	1,146	0	0	0
				100.00%	60,171	58,812	58,693	227	336	0	0	0
				100.00%	102,989	100,739	29,227	17,009	27,588	0	0	0
				100.00%	109,433	88,921	85,077	400	920	0	0	0
				100.00%	50,981	33,813	18,606	11,979	25,667	0	0	0
				100.00%	31,619	23,679	16,569	9,627	19,854	0	0	0
				100.00%	135,104	90,706	80,747	24,049	55,694	0	0	0
				100.00%	131,239	128,131	14,603	9,576	14,032	0	0	0
				51.00%	123,938	88,853	15,609	8,392	15,833	0	0	0
				100.00%	63,571	62,301	34,034	34,034	84,123	0	0	0
				100.00%	149,049	146,512	22,560	15,401	35,620	0	0	0

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				100.00%	37,853	32364	85.50%
				100.00%	31,146	28203	90.55%
				100.00%	33,813	32592	96.39%

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			1	1-2	2-3	3
	1,258,462.00	3.70% 8.50%	285,537.00	349,235.00	579,190.00	44,500.00
	67,000.00	8.00%			5,000.00	62,000.00
	145,210.00	10.50% 11.50%	88,190.00	57,020.00		
	1,470,672.00		373,727.00	406,255.00	584,190.00	106,500.00

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1270' 60' 698' 402

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6,268,869,690.92	9,097,490,192.50	-31.09%
5,050,631,662.71	7,787,827,483.15	-35.15%
239,345,097.43	227,052,329.12	5.41%
123,814,022.03	103,864,856.35	19.21%
52,382,076.75	122,261,549.67	-57.16%
177,570,272.45	169,422,896.28	4.81%
15,777,126.67	42,490,707.79	-62.87%

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	6, 268, 869, 690. 92	100%	9, 097, 490, 192. 50	100%	- 31. 09%
	6, 106, 573, 517. 79	97. 41%	8, 700, 490, 560. 83	95. 64%	- 29. 81%
	117, 286, 194. 35	1. 87%	333, 738, 300. 05	3. 67%	- 64. 86%
	723, 919. 02	0. 01%	771, 224. 47	0. 01%	- 6. 13%
	33, 510, 255. 97	0. 54%	27, 716, 940. 92	0. 30%	20. 90%
	3, 426, 298. 30	0. 05%	31, 094, 999. 40	0. 34%	- 88. 98%
	7, 349, 505. 49	0. 12%	3, 678, 166. 83	0. 04%	99. 81%
	6, 106, 573, 517. 79	97. 41%	8, 700, 490, 560. 83	95. 64%	- 29. 81%
	117, 286, 194. 35	1. 87%	333, 738, 300. 05	3. 67%	- 64. 86%
	723, 919. 02	0. 01%	771, 224. 47	0. 01%	- 6. 13%
	33, 510, 255. 97	0. 54%	27, 716, 940. 92	0. 30%	20. 90%
	3, 426, 298. 30	0. 05%	31, 094, 999. 40	0. 34%	- 88. 98%
	7, 349, 505. 49	0. 12%	3, 678, 166. 83	0. 04%	99. 81%
	2, 479, 676, 381. 98	39. 56%	3, 007, 656, 485. 74	33. 06%	- 17. 55%
	3, 789, 193, 308. 94	60. 44%	6, 089, 833, 706. 76	66. 94%	- 37. 78%

10%

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789076

	140, 598, 903. 58	16. 44%		
	-100, 965, 218. 89	-11. 80%		
	4, 302, 001. 32	0. 50%		

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9, 761, 110, 118. 20	11. 90%	9, 779, 439, 734. 47	11. 72%	0. 18%
161, 145, 694. 65	0. 20%	192, 259, 580. 44	0. 23%	-0. 03%
127, 049, 546. 68	0. 15%	208, 787, 571. 93	0. 25%	-0. 10%
59, 393, 308, 369. 69	72. 44%	60, 766, 911, 967. 92	72. 85%	-0. 41%
606, 735, 6-5				0.00%

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		8.89						
	299,329,504.03	- 100,965,218.89				7,500.00		198,356,785.14
	0.00							0.00

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	40,459,333.33	
	40,459,333.33	
	39,348,732,131.38	9 4
	12,048,481.24	
	293,590,844.52	
	39,694,830,790.47	

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88,935,000.00	3,393,400,000.00	-97.38%

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			20,000,000.00	993,802,307.28	340,446,828.66	1,847,060,385.50	389,075,406.59	289,528,919.55
			130,000,000.00	895,072,182.43	306,105,050.18	1,393,136,821.70	276,356,821.40	207,241,202.00
			20,000,000.00	814,724,583.47	82,864,161.16	1,208,252,808.23	150,085,395.52	112,609,264.43
			500,000,000.00	2,156,140,571.18	1,099,832,387.03	715,167,954.46	488,038,767.71	455,541,202.67

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2022		0.25%	2022 01 10	2022 01 11	2022-004
2021		0.31%	2022 05 23	2022 05 24	2022-024
2022		0.24%	2022 06 30	2022 07 01	2022-032

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			2022 06 30	
			2022 06 30	
			2022 05 23	
			2022 05 23	

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				2008 01 08		
				2008 07 14		
		1		2007 08 03		

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	2022 03 24	3,000	2022 03 24	3,000						
	2022 05 26	7,600	2022 05 26	6,000						
	2019 01 23	10,000	2019 01 21	10,000						
	2020 09 22	20,000	2020 09 18	20,000						
	2019 04 03	15,000	2019 08 19	15,000						
	2022 02 16	150,000	2022 02 16	150,000						
	2020 10 29	80,000	2020 12 09	50,000						
	2021 02 25	150,000	2021 02 24	30,000						
	2021 09 21	35,000	2021 09 14	25,000						
	2021 06 11	80,000	2021 06 08	64,000						
	2021 12 21	90,000	2021 12 28	89,800						
	2021 01 29	51,000	2021 01 27	43,350						
	2022 06 17	20,000	2022 06 16	3,000						
	2022 06 17	20,000	2022 06 16	14,930						

2021			2021		
07	09	70,000	09	28	60,000
2021			2021		
11	05	35,000	11	05	29,040
2021			2021		
09	21	28,000	09	18	13,999
2021			2021		
09	21	65,000	09	18	49,998
2021			2021		
09	15	50,000	08	25	49,400
2022			2022		
03	16	55,000	03	09	45,000
2022			2022		
05	26	45,000	05	26	20,000
2021			2021		
09	27	100,000	09	27	61,875
2020			2020		
08	06	45,000	08	05	32,000
2020			2020		
10	29	130,000	11	26	70,410
2021			2021		
12	21	52,000	12	21	52,000
2022			2022		
01	23	80,000	01	24	72,000
2020			2020		
11	17	60,000	11	17	38,240 v

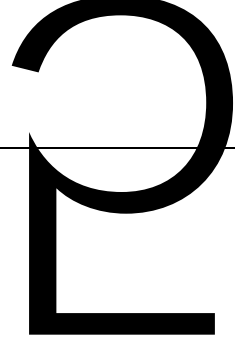
	01 23		01 11							
	2021 11 30	47,000	2021 11 30	44,000						
B1		507,770	B2						418,393	
B3		1,720,770	B4						1,266,505	
B1		507,770	B2						418,393	
B3		1,720,770	B4						1,266,505	
A1+B1+C1		507,770	A2+B2+C2						418,393	
A3+B3+C3		1,789,620	A4+B4+C4						1,298,064	
									140.50%	
									0.00	
									1,130,064	
									836,106.90	
									1,298,064	

		24, 631. 32	1, 709. 62		
		24, 631. 32	1, 709. 62		

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	686,940,169	21.58%	0	0	0	401,850	401,850	687,342,019	21.59%
1	0	0	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0
3	686,940,169	21.58%	0	0	0	401,850	401,850	687,342,019	21.59%
	1,655,208	0.05%	0	0	0	0	0	1,655,208	0.05%
	685,284,961	21.52%	0	0	0	401,850	401,850	685,686,811	21.54%
4	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	2,496,982,316	78.42%	0	0	0	-401,850	-401,850	2,496,580,466	78.41%
1	2,496,982,316	78.42%	0	0	0	-401,850	-401,850	2,496,580,466	78.41%
2	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0
	3,183,922,485	100.00%	0	0	0	0	0	3,183,922,485	100.00%

535800



0.31%	9,928,800	8,036,600	0	9,928,800	0	0
0.20%	6,408,601	-1,209,867	0	6,408,601	0	0
0.17%	5,447,803	0	0	5,447,803	0	0
0.14%	4,499,870	0	0	4,499,870	0	0
0.14%	4,405,210	0	0	4,405,210	0	0
0.08%	2,624,380	-826,000	0	2,624,380	0	0



1,525,939,995	1,525,939,995
228,375,000	228,375,000
124,692,533	r

			4,405,210	4,405,210
			2,624,380	2,624,380
10	10	10	10	
10		10	10	
10		10	13	123,000,000
	4	22,780,000		

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			0	535,800	0	535,800	0	0	0
	--	--	0	535,800	0	535,800	0	0	0

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2020	20 01	149027	2020 01 13	2020 01 13	2025 01 13	50,000,0 00.00	8.00%		
2020	20 02	149199	2020 08 12	2020 08 12	2025 08 12	620,000, 000.00	8.00%		

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10%

	1.33	1.34	-0.75%
	82.54%	82.26%	0.28%
	0.28	0.28	0.00%
	74,631	84,535.69	-11.72%
EBI TDA	6.40%	6.78%	-0.38%
	1.41	1.41	0.00%
	12.67	-3.35	478.21%
EBI TDA	1.45	1.44	0.69%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	2022 6 30	2022 1 1
	9,761,110,118.20	9,779,439,734.47
	17,096,202.00	46,313,200.00
	161,145,694.65	192,259,580.44
	116,561,150.99	50,509,351.21
	1,908,081,640.31	2,619,548,504.54
	59,393,308,369.69	60,766,911,967.92
	127,049,546.68	208,787,571.93
	3,675,652,679.25	2,987,145,568.68
	75,160,005,401.77	76,650,915,479.19



	3, 295, 559, 424. 56	4, 663, 475, 763. 69
	3, 480, 408, 094. 01	3, 003, 261, 984. 90
	56, 607, 229, 558. 71	57, 124, 632, 231. 97
	10, 318, 186, 578. 78	10, 716, 125, 329. 69
	665, 586, 062. 76	664, 930, 285. 30
	1, 192, 969. 13	3, 741, 578. 77
	68, 044, 322. 36	79, 577, 033. 47
	21, 016, 759. 06	21, 280, 524. 26
	11, 074, 026, 692. 09	11, 485, 654, 751. 49
	67, 681, 256, 250. 80	68, 610, 286, 983. 46
	3, 183, 922, 485. 00	3, 183, 922, 485. 00
	- 1, 833, 182, 505. 30	- 1, 760, 105, 754. 07
	409, 750, 068. 13	409, 750, 068. 13
	7, 478, 651, 956. 75	7, 300, 549, 734. 52
	9, 239, 142, 004. 58	9, 134, 116, 533. 58
	5, 073, 063, 602. 25	5, 667, 142, 458. 90
	14, 312, 205, 606. 83	14, 801, 258, 992. 48
	81, 993, 461, 857. 63	83, 411, 545, 975. 94

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	2022 6 30	2022 1 1
	81, 321, 345. 99	66, 734, 706. 66
		4, 283, 200. 00

	7, 948, 947. 40	20, 163, 007. 98
	519, 424. 36	42, 471. 03
	16, 586, 879, 500. 40	16, 170, 951, 020. 46
	480, 201. 87	
	16, 677, 149, 420. 02	16, 262, 174, 406. 13
	4, 481, 597, 666. 38	4, 065, 423, 570. 54
	256, 655. 04	339, 073. 38
	1, 575, 745. 89	2, 143, 325. 14
	5, 393, 572. 69	6, 550, 827. 88
	6, 128, 652. 32	6, 814, 353. 56
	1, 234, 905. 65	532, 075. 47
	4, 496, 187, 197. 97	4, 081, 803, 225. 97
	21, 173, 336, 617. 99	20, 343, 977, 632. 10
		428, 320, 000. 00
	11, 401, 037. 15	11, 631, 482. 25
	243, 041. 46	
		231, 468. 08
	1, 393, 369. 16	8, 683, 958. 73

	2, 140, 915. 84	11, 710, 642. 26
	12, 028, 720, 688. 94	12, 214, 742, 563. 52
	373, 133, 901. 50	2, 273, 144. 55
	45, 715, 168. 11	22, 954, 919. 05
		11, 573. 40
	12, 089, 614, 220. 66	12, 698, 286, 607. 29

	5, 050, 631, 662. 71	7, 787, 827, 483. 15
	57, 234, 629. 06	61, 980, 844. 70
	239, 345, 097. 43	227, 052, 329. 12
	123, 814, 022. 03	103, 864, 856. 35
	15, 777, 126. 67	42, 490, 707. 79
	52, 382, 076. 75	122, 261, 549. 67
	65, 795, 862. 36	164, 604, 829. 81
	14, 559, 939. 69	43, 178, 697. 20
	47, 908, 394. 32	6, 653, 203. 16
" "	140, 598, 903. 58	249, 068, 346. 52
	140, 313, 229. 46	245, 151, 601. 59
" -"		
" "		
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" -"	- 100, 965, 218. 89	- 46, 808, 653. 86
" -"	38, 502, 432. 60	24, 025, 093. 80
" -"	4, 302, 001. 32	2, 844, 440. 59
" -"	68, 962. 22	
" "	860, 100, 551. 42	987, 794, 851. 93
	9, 419, 187. 80	2, 151, 372. 97
	14, 161, 647. 75	3, 478, 351. 19
" "	855, 358, 091. 47	986, 467, 873. 71
	177, 570, 272. 45	169, 422, 896. 28
" "	677, 787, 819. 02	817, 044, 977. 43
1.	" "	677, 787, 819. 02
2.	" "	
1.	687, 529, 819. 83	722, 988, 489. 67
2.	- 9, 742, 000. 81	94, 056, 487. 76
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	677, 787, 819. 02	817, 044, 977. 43
	687, 529, 819. 83	722, 988, 489. 67
	- 9, 742, 000. 81	94, 056, 487. 76
	0. 2159	0. 2271
	0. 2159	0. 2271

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	2022	2021
	56, 958, 189. 29	15, 065, 986. 20
	82, 418. 34	173, 728. 56
	55, 987. 82	520, 503. 57
	26, 509, 885. 57	16, 278, 398. 75
	26, 629, 322. 13	- 47, 115, 964. 02
	28, 018, 318. 19	29, 514, 445. 58
	1, 561, 226. 37	76, 661, 569. 0

" "	1, 949, 059, 157. 40	1, 430, 121, 064. 69
	1. 57	6, 000. 00
	360, 834. 64	627, 199. 21
" "	1, 948, 698, 324. 33	1, 429, 499, 865. 48
	1, 895, 131. 67	9, 633, 141. 35
" "	1, 946, 803, 192. 66	1, 419, 866, 724. 13
" "	1, 946, 803, 192. 66	1, 419, 866, 724. 13
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	1, 946, 803, 192. 66	1, 419, 866, 724. 13

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	2022	2021
	12, 599, 311, 069. 99	14, 209, 205, 964. 79
	3, 022, 062, 660. 23	31, 588, 183, 285. 63
	15, 621, 373, 730. 22	45, 797, 389, 250. 42
	4, 421, 492, 295. 44	16, 863, 819, 581. 06

225,890,330.95	127,360,900.82
1,261,991,303.13	973,122,670.00
3,409,647,103.58	31,669,864,245.13
9,319,021,033.10	49,634,167,397.01
6,302,352,697.12	-3,836,778,146.59
566,333,021.52	3,713,725,961.09
7,863,675.42	20,415,000.00
218,000.00	

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21, 596, 082. 38
15, 256, 576. 7

6, 313, 339. 79

	3,183,922,485.00				-1,760.105.754.07				409,750,068.13		7,300.549.734.52		9,134.116.533.58	5,667,142,458.90	14,801,258.992.48
" "					-73,076.751.23						178,102,222.23		105,025,471.00	-594.078,856.65	-489,053,385.65
											687,529,819.83		687,529,819.83	-9,742,000.81	677,787,819.02
					-73,076.751.23								-73,076,751.23	-584.334,813.72	-657,411,564.95
1														245,000.00	245,000.00
2															
3															
4					-73,076.751.23								-73,076,751.23	-829,334,813.72	-902,411,564.95
											-509,427,597.60		-509,427,597.60	-2,042.12	-509,429,639.72

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	2021														

	3,1 83, 922 ,48 5.0 0				-1,7 09,4 24,0 39.8 4				276 ,82 0,7 39, 31			6,4 58, 589 ,26 6.8 3		8,2 09, 908 ,45 1.3 0	2,3 22, 012 ,04 7.3 3	10, 531 ,92 0,4 98. 63
	3,1 83, 922 ,48 5.0 0				-1,7 09,4 24,0 39.8 4				276 ,82 0,7 39, 31			6,4 58, 589 ,26 6.8 3		8,2 09, 908 ,45 1.3 0	2,3 22, 012 ,04 7.3 3	10, 531 ,92 0,4 98. 63
" "					-85 0,55 6.44							611 ,55 1,2 02 69		610 ,70 0,6 46 25	3,7 19, 903 ,17 5.7 2	4,3 30, 603 ,82 1.9 7
												722 ,98 8,4 89. 67		722 ,98 8,4 89. 67	94, 056 ,48 7.7 6	817 ,04 4,9 77. 43
					-85 0,55 6.44									- 850 ,55 6.4 4	3,6 25, 846 ,68 7.9 6	3,6 24, 996 ,13 1.5 2
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												-11 1, 4 37, 28 6. 9 8	-11 1, 4 37, 28 6. 9 8	-11 1, 4 37, 28 6. 9 8	
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	2022											
	3,183,922,485.00				726,690,568.79					447,864,644.80	2,622,283,040.92	6,980,760,739.51
	3,183,922,485.00				726,690,568.79					447,864,644.80	2,622,283,040.92	6,980,760,739.51
" "										1,437,375,595.06		1,437,375,595.06
										1,946,803,192.66		1,946,803,192.66
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										-509,427,597.60		-509,427,597.60
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	3,183,922.485.00				726,690.568.79				314,935.315.98	1,537,356,368.51		5,762,904,738.28
" "										1,308,429,437.15		1,308,429,437.15
										1,419,866,724.13		1,419,866,724.13
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	3,183,922.485.00				726,690.568.79				314,935.315.98	2,845,785.805.66		7,071,334.175.43

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	9, 720, 650, 784. 87	9, 611, 607, 802. 59
	40, 459, 333. 33	167, 831, 931. 88
	9, 761, 110, 118. 20	9, 779, 439, 734. 47

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	17, 096, 202. 00	46, 313, 200. 00
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	17, 096, 202. 00	46, 313, 200. 00

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	173,511,934.18	100.00%	12,366,239.53	7.13%	161,145,694.65	206,647,094.45	100.00%	14,387,514.01	6.96%	192,259,580.44
	173,511,934.18	100.00%	12,366,239.53	7.13%	161,145,694.65	206,647,094.45	100.00%	14,387,514.01	6.96%	192,259,580.44
	173,511,934.18	100.00%	12,366,239.53	7.13%	161,145,694.65	206,647,094.45	100.00%	14,387,514.01	6.96%	192,259,580.44

	173,511,934.18	12,366,239.53	7.13%
	173,511,934.18	12,366,239.53	

1	1	145,504,598.20
1	2	23,336,735.34
2	3	150,081.00

3		4, 520, 519. 64
3 4		4, 520, 519. 64
		173, 511, 934. 18

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	14, 387, 514. 01	-2, 021, 274. 48				12, 366, 239. 53
	14, 387, 514. 01	-2, 021, 274. 48				12, 366, 239. 53

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	51, 472, 980. 92	29. 67%	2, 573, 649. 05
	28, 307, 710. 00	16. 31%	1, 415, 385. 50
	23, 483, 791. 78	13. 53%	1, 465, 831. 08
	15, 651, 630. 00	9. 02%	782, 581. 50
	15, 117, 494. 00	8. 71%	755, 874. 70
	134, 033, 606. 70	77. 24%	

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1	114, 953, 119. 10	98. 62%	48, 103, 892. 71	95. 23%
1 2	1, 304, 629. 63	1. 12%	1, 331, 451. 02	2. 64%
2 3			848, 000. 00	1. 68%
3	303, 402. 26	0. 26%	226, 007. 48	0. 45%
	116, 561, 150. 99		50, 509, 351. 21	

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	1, 908, 081, 640. 31	2, 619, 548, 504. 54
	1, 908, 081, 640. 31	2, 619, 548, 504. 54

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84, 853, 572. 43	108, 835, 009. 70
973, 081. 00	85, 200. 00
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	157, 227, 664. 69	- 36, 481, 158. 12				120, 746, 506. 57
	157, 227, 664. 69	- 36, 481, 158. 12				120, 746, 506. 57

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		782, 655, 800. 35	1	38. 58%	39, 132, 790. 02
		387, 393, 636. 71	1	19. 09%	19, 369, 681. 84
		206, 780, 000. 00	1	10. 19%	10, 339, 000. 00
		195, 435, 192. 00	1	9. 63%	9, 771, 759. 60
		130, 439, 220. 61	1	6. 43%	6, 521, 961. 03
		1, 702, 703, 849. 67		83. 92%	85, 135, 192. 49

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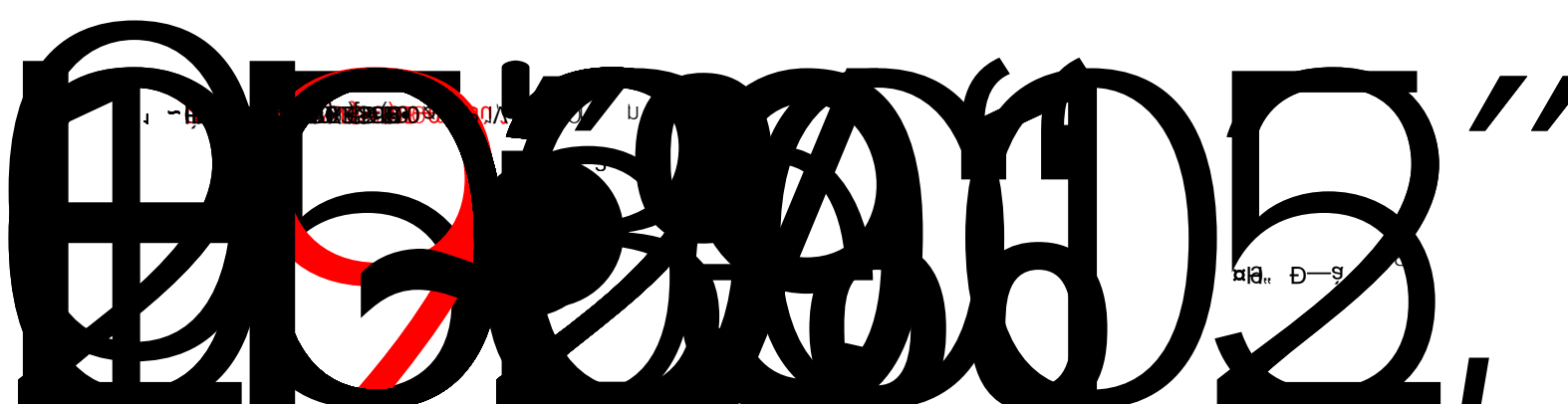
	57,092,881,7 24.95	221,549,406. 26	56,871,332,3 18.69	58,344,646,8 96.58	392,716,820. 88	57,951,930,0 75.70
	2,644,747,33 4.51	122,771,283. 51	2,521,976,05 1.00	2,857,457,69 3.30	42,475,801.0 8	2,814,981,89 2.22
	59,737,629,0 59.46	344,320,689. 77	59,393,308,3 69.69	61,202,104,5 89.88	435,192,621. 96	60,766,911,9 67.92

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	2019 11 07	2022 01 27	1,271, 370,00 0.00	891,17 0,316. 17	973,43 4,061. 01	82,263 ,744.8 4					
	2020 05 15	2022 06 30	1,854, 440,00 0.00	1,406, 434,84 3.33		57,296 ,774.3 7	1,463, 731,61 7.70	11,047 ,922.3 5			
	2018 09 01	2021 10 12	270,00 0.000. 00	251,84 9,465. 53		6,842, 296.95	258,69 1,762. 48	11,204 ,426.3 6			
	2020 04 21	2022 07 01	2,583, 070,00 0.00	2,027, 657,61 5.89		72,068 ,084.4 1	2,099, 725,70 0.30	62,823 ,548.2 0	232,07 5.51		
	2020 06 23	2022 10 20	1,851, 990,00 0.00	1,553, 020,37 1.31		37,970 ,206.7 3	1,590, 990,57 8.04	20,612 ,781.0 1			
	2019 11 19	2022 04 08	1,782, 930,00 0.00	1,527, 679,64 7.94	922,61 6,665. 37	1,734, 429.90	606,79 7,412. 47	65,051 ,202.6 7	20,345 ,634.2 4		
	2019 10 28	2022 04 11	1,735, 620,00 0.00	1,326, 606,04 4.87	1,443, 863,37 8.17	117,25 7,333. 30					
	2020 04 09	2022 05 15	586,51 0.000. 00	456,67 0,102. 75		25,873 ,865.0 7	482,54 3,967. 82	15,712 ,121.9 0			
	2020 02 21	2022 03 28	1,702, 550,00 0.00	1,320, 958,85 7.30	1,474, 392,49 5.12	153,43 3,637. 82					
	2020 06 19	2022 10 31	2,373, 600,00 0.00	1,508, 631,01 3.91		102,83 5,784. 88	1,611, 466,79 8.79	101,34 8,486. 32	18,592 ,960.9 9		
	2020 09	2022 12	2,513, 260,00	2,067, 466,03		61,834 ,209.7	2,129, 300,24	33,882 ,999.0			

18	20	0.00	4.66	6	4.42	8	
2020	2022	1,275,	882,78	65,782	948,56	45,668	
09	10	690,00	0,494.	,043.0	2,537.	,803.4	4,346,
29	31	0.00	21	8	29	9	780.41
2020	2022	2,564,	2,074,	122,20	2,196,	108,52	
06	09	200,00	043,14	4,655.	247,80	7,953.	6,831,
24	20	0.00	7.45	48	2.93	01	027.78
2020	2023	2,210,	1,696,	72,003	1,768,	70,726	16,701
09	01	560,00	798,09	,251.9	801,34	,583.1	,666.6
18	09	0.00	7.94	2	9.86	9	7
2020	2023	2,143,	1,465,	90,670			
09	04	025,50	769,12	,015.2			
29	30	0.00	3.92				

17	07	0.00	74	5	59	0	7
2021	2023	1,720,	1,315,				
06	10	663,70	920,07				
16	31	0.00					



	2018 10 23	742, 775. 25		10, 005. 20	732, 770. 05		
	2016 12 23	7, 744, 479. 97	314, 698. 26		8, 059, 178. 23		
	2018 09 10	44, 713. 80		44, 713. 80			
	2016 12 29	42, 333. 45		42, 333. 45			
	2013 12 09	1, 321, 649. 21			1, 321, 649. 21		
	2019 10 01	10, 766, 631 . 42		786, 914. 90	9, 979, 716. 52		
	2020 12 15	5, 050, 320. 58	514, 442. 39	426, 893. 32	5, 137, 869. 65		
	2019 12 25	23, 560, 938 . 48		160, 383. 24	23, 400, 555 . 24	55, 569. 82	
	2019 08 01	40, 193. 58		40, 193. 58			
	2021 04 25	227, 036. 68 5. 12	16, 691, 074 . 69	4, 269, 300. 80	239, 458, 45 9. 01	15, 763, 807 . 65	
	2020 09 30	123, 806. 97 8. 14	1, 225, 093. 34	27, 018, 462 . 82	98, 013, 608 . 66	262, 533. 31	
	2020 09 01	6, 406, 175. 66		5, 701, 638. 32	704, 537. 34		
	2021 06 16	14, 600, 632 . 67	1, 091, 768. 83	15, 077, 554 . 73	614, 846. 77		
	2021 06 25	50, 610, 545 . 64		4, 501, 975. 40	46, 108, 570 . 24	645, 023. 57	
	2020 11 15	14, 678, 252 . 65	332, 369. 58	5, 226, 341. 74	9, 784, 280. 49		
	2020 11 15	79, 256, 923 . 94		11, 979, 642 . 09	67, 277, 281 . 85		
	2020 09 30	9, 357, 276. 68		1, 717, 219. 00	7, 640, 057. 68		
	2020 09 30	16, 165, 992 . 22		2, 916, 051. 81	13, 249, 940 . 41		
	2021 06 20	53, 919, 945 . 24		18, 156, 182 . 90	35, 763, 762 . 34		
	2020 12 10	60, 774, 674 . 05	2, 000, 000. 00	51, 656, 119 . 72	11, 118, 554 . 33	207, 616. 79	
	2020 12 15	32, 589, 116 . 46	1, 654, 814. 73	20, 318, 764 . 06	13, 925, 167 . 13	550, 683. 86	
	2021 04 16	6, 409, 450. 29	40, 264. 13	2, 458, 636. 65	3, 991, 077. 77	185, 400. 98	
	2021 06 15	13, 456, 252 . 96	18, 343, 080 . 19	31, 799, 333 . 15			
	2021 12 25	1, 664, 154, 724. 72		1, 390, 034, 724. 45	274, 120, 00 0. 27	11, 143, 100 . 53	
-	2015 12 01	51, 249. 81			51, 249. 81		
	2021 12 24	135, 595, 00 0. 99	10, 454, 647 . 01	114, 047, 25 5. 58	32, 002, 392 . 42	357, 807. 17	
	2021 12 07	252, 728, 88 8. 48	13, 287, 944 . 16	226, 237, 25 9. 39	39, 779, 573 . 25	617, 819. 32	
	2022 01 27		973, 434, 06 1. 01	553, 669, 16 8. 21	419, 764, 89 2. 80	39, 806, 545 . 78	
	2022 04		1, 443, 863,	1, 031, 232,	412, 630, 46	18, 643, 507	5, 564, 888.

	08		378.17	914.42	3.75	.53	90
	2022 03 28		1,474,392, 495.12	1,144,676, 486.84	329,716,00 8.28	7,163,465. 74	
	2022 04 08		922,616,66 5.37	401,981,67 3.08	520,634,99 2.29	53,968,352 .51	388,356.16
		2,857,457, 693.30	4,907,795, 436.41	5,120,505, 795.20	2,644,747, 334.51	149,611,72 0.59	5,953,245. 06

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	392,716,82 0.88		- 171,167,41 4.62			221,549,40 6.26	
	42,475,801 .08		171,167,41 4.62	90,871,932 .19		122,771,28 3.51	
	435,192,62 1.96			90,871,932 .19		344,320,68 9.77	

	361,274.41					361,274.41	
	11,450,833 .32			1,748,393. 67		9,702,439. 65	
	30,663,693 .35					30,663,693 .35	
	202,705,51 4.62			89,123,538 .52		113,581,97 6.10	
	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	
	435,192,62 1.96			90,871,932 .19		344,320,68 9.77	

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	20, 733, 990. 40	10. 50%	99, 098, 298. 52
		7. 80%	15, 712, 121. 90
	8, 472, 862. 02	4. 75%	79, 087, 370. 64
		11. 00%	39, 806, 545. 78
		8. 50%	11, 204, 426. 36
	18, 592, 960. 99	4. 75%	101, 348, 486. 32
	16, 701, 666. 67	6. 60%	70, 726, 583. 19
	14, 021, 232. 53	10. 50%	20, 788, 712. 71
	993, 100. 14	4. 75%	47, 394, 454. 99
		5. 00%	11, 047, 922. 35
	1, 357, 329. 16	5. 00%	14, 834, 476. 62
		4. 79%	7, 163, 465. 74
		8. 80%	33, 882, 999. 08
		5. 70%	20, 612, 781. 01
	22, 989, 194. 44	4. 75%	110, 971, 222. 10
	232, 075. 51	5. 46%	62, 823, 548. 20
	23, 913, 261. 19	4. 75%	111, 470, 714. 28
	4, 346, 780. 41	4. 79%	45, 668, 803. 49
	52, 819, 817. 70	5. 68%	238, 402, 915. 50
	5, 564, 888. 90	4. 75%	18, 643, 507. 53
	26, 867, 499. 99	8. 80%	136, 516, 717. 34
	6, 831, 027. 78	9. 50%	108, 527, 953. 01
		4. 99%	27, 228, 555. 90
	20, 023, 883. 61	5. 23%	120, 796, 859. 45
	5, 872, 753. 73	5. 15%	6, 922, 058. 47
	15, 751, 132. 48	5. 94%	18, 641, 666. 84
	12, 391, 166. 67	4. 99%	32, 308, 785. 40
	30, 603, 944. 44	11. 50%	89, 525, 541. 67
	10, 873, 145. 87	4. 75%	34, 164, 616. 96
	18, 969, 166. 57	8. 50%	74, 590, 011. 08
	17, 264, 537. 66	11. 50%	63, 005, 907. 52
	8, 786, 532. 31	9. 50%	19, 366, 623. 05
	16, 705, 208. 33	11. 50%	51, 773, 701. 48
	69, 715, 612. 36	11. 50%	104, 416, 537. 55
	51, 778, 034. 99	9. 38%	97, 353, 389. 13
	23, 275, 361. 16	5. 23%	80, 719, 269. 91

	15, 285, 161. 12	11. 50%	33, 346, 908. 44
	44, 444, 673. 05	7. 42%	108, 324, 507. 45
		5. 23%	128, 520. 44
		4. 75%	44, 325. 84
		4. 75%	67, 639. 75
		5. 23%	55, 569. 82
		8. 80%	15, 763, 807. 65
		6. 88%	262, 533. 31
		7. 00%	645, 023. 57
		7. 64%	207, 616. 79
		5. 46%	550, 683. 86
		6. 51%	185, 400. 98
		11. 00%	11, 143, 100. 53
		4. 99%	357, 807. 17
		4. 99%	617, 819. 32
	586, 178, 002. 18		2, 398, 248, 815. 99

4

	1, 326, 606, 044. 87		
	2, 074, 043, 147. 45		
	1, 696, 798, 097. 94	1, 768, 801, 349. 86	
	2, 514, 356, 493. 59	2, 616, 874, 474. 77	
	3, 164, 583, 988. 53	3, 299, 377, 239. 05	
	1, 625, 082, 872. 69	1, 685, 155, 382. 20	
	711, 219, 957. 50	772, 826, 227. 62	
	2, 279, 623, 019. 45	2, 467, 822, 651. 59	
	1, 465, 769, 123. 92		
	701, 607, 914. 31		
	1, 230, 088, 585. 47	1, 317, 870, 543. 16	
	579, 568, 119. 82	661, 854, 591. 09	
	602, 938, 563. 94	683, 284, 442. 39	
	1, 315, 920, 079. 08	1, 366, 015, 296. 98	
	607, 774, 200. 42	662, 799, 991. 14	
	391, 324, 347. 40	432, 064, 361. 99	
	868, 939, 642. 78	1, 000, 127, 468. 21	
	882, 780, 494. 21		

	1, 450, 836, 426. 85	1, 557, 419, 080. 82	
	1, 508, 631, 013. 91	1, 611, 466, 798. 79	
	2, 152, 979, 629. 98	2, 231, 532, 633. 28	
	926, 721, 640. 74	944, 176, 285. 59	
	1, 527, 679, 647. 94	1, 127, 432, 404. 76	
	1, 078, 829, 090. 05	1, 153, 088, 793. 44	
	3, 459, 086, 573. 93		
	2, 433, 864, 842. 30	2, 552, 991, 542. 59	
	1, 310, 494, 949. 58	1, 415, 688, 777. 54	
		1, 665, 900, 628. 06	
		1, 224, 342, 057. 72	
		2, 889, 749, 051. 42	
		2, 240, 070, 057. 32	
	39, 888, 148, 508. 65	39, 348, 732, 131. 38	

10

	133, 736, 364. 93	6, 686, 818. 25	127, 049, 546. 68	219, 776, 391. 50	10, 988, 819. 5 7	208, 787, 571. 93
	133, 736, 364. 93	6, 686, 818. 25	127, 049, 546. 68	219, 776, 391. 50	10, 988, 819. 5 7	208, 787, 571. 93

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	- 4, 302, 001. 32			
	- 4, 302, 001. 32			---

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	264, 587, 385. 27	184, 579, 176. 11
	3, 410, 019, 012. 33	2, 800, 198, 215. 93
	1, 046, 281. 65	2, 368, 176. 64
	3, 675, 652, 679. 25	2, 987, 145, 568. 68

14

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16

17

	115, 40 8, 256. 65			2, 943, 866. 65						118, 35 2, 123. 30	
	231, 26 0, 287. 51			- 6, 33 8, 421. 04						224, 92 1, 866. 47	
	188, 08 7, 713. 90			- 5, 96 7, 239. 30						182, 12 0, 474. 60	
	156, 35 3, 896. 74		- 6, 60 0, 000. 00	- 897, 8 09. 86						148, 85 6, 086. 88	

	4, 138, 104. 48			104, 02 5. 59					4, 242, 130. 07	
	117, 29 1, 803. 78			- 3, 46 5, 794. 38					113, 82 6, 009. 40	
	23, 201 , 831. 4 9			379, 33 3. 83					23, 581 , 165. 3 2	
	79, 131 , 313. 8 8			338, 82 7. 78					79, 470 , 141. 6 6	
	175, 28 2, 184. 53			162, 14 0. 93					175, 44 4, 325. 46	
	4, 794, 305. 11			676, 96 4. 80					5, 471, 269. 91	
	15, 856 , 726. 5 2			896, 33 2. 54			- 7, 50 0, 000. 00		9, 253, 059. 06	
	0. 00								0. 00	
	35, 894 , 377. 1 5			- 1, 66 5, 961. 11					34, 228 , 416. 0 4	
	36, 314 , 346. 3 8			34, 724 . 69					36, 349 , 071. 0 7	
	39, 414 , 844. 5 2			- 20, 85 1. 80					39, 393 , 992. 7 2	
	38, 857 , 252. 8 0			- 1, 62 3, 309. 73					37, 233 , 943. 0 7	
	21, 069 , 743. 0 5			1, 572, 682. 52					22, 642 , 425. 5 7	
	35, 686 , 809. 9			- 192, 3 61. 76					35, 494 , 448. 1	

	2									6	
	129,61 5,022 08			-642,2 28.02						128,97 2,794. 06	
1	15,189 ,830.4 8			-102,6 28.23						15,087 ,202.2 5	
	7,551, 467.52			721,15 3.29						8,272, 620.81	
	1,101, 340.17	-6,75 0,000. 00	66,240 ,372.5 5							60,591 ,712.7 2	
	6,137, 726.80			-594,9 49.87						5,542, 776.93	
	285,27 4,297. 38			18,320 ,446.6 5						303,59 4,744. 03	
2	0.00									0.00	
	121,86 1,546. 80			57,230 ,926.9 1						179,09 2,473. 71	
	168,24 4,386. 39			-227,1 25.92						168,01 7,260. 47	
	0.00									0.00	
	943,16 2,674. 09			-139.2 2						943,16 2,534. 87	

	943,25 0,092 04			2,79						943,25 0,094. 83	
	943,16 2,629. 70			-90,02						943,16 2,539. 68	
	47,162 ,211.3 8		-49,00 0,000. 00	1,837, 788.62						0.00	
	1,911, 792.00			-299,0 04.74						1,612, 787.26	
	259,96 7,349. 03			-632,8 19.14						259,33 4,529. 89	
		88,935 ,000.0 0		-8,33 7.65						88,926 ,662.3 5	
	5,191, 636,16 4.27	88,935 ,000.0 0	-62,35 0,000. 00	128,78 0,518. 35			-7,50 0,000. 00			5,339, 501,68 2.62	
	5,191, 636,16 4.27	88,935 ,000.0 0	-62,35 0,000. 00	128,78 0,518. 35			-7,50 0,000. 00			5,339, 501,68 2.62	

18

19

	198,356,785.14	299,329,504.03
	198,356,785.14	299,329,504.03

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4.				
1.	606, 735, 676. 69			606, 735, 676. 69
2	621, 377, 730. 29			621, 377, 730. 29

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	19, 599, 349. 32	21, 677, 162. 05
	19, 599, 349. 32	21, 677, 162. 05

1

1.	22, 328, 344. 09	4, 529, 454. 32	7, 974, 191. 22	14, 327, 991. 88	49, 159, 981. 51
2		172, 600. 00		46, 872. 86	219, 472. 86
1		172, 600. 00		46, 872. 86	219, 472. 86
2					
3					
3.			645, 284. 21	117, 040. 00	762, 324. 21
1			645, 284. 21	117, 040. 00	762, 324. 21
4.	22, 328, 344. 09	4, 702, 054. 32	7, 328, 907. 01	14, 257, 824. 74	48, 617, 130. 16
1.	9, 771, 304. 72	2, 670, 636. 71	3, 306, 961. 78	11, 733, 916. 25	27, 482, 819. 46
2	508, 558. 13	152, 689. 03	622, 791. 63	880, 881. 74	2, 164, 920. 53

1	508,558.13	152,689.03	622,791.63	880,881.74	2,164,920.53
3.			518,771.15	111,188.00	629,959.15
1			518,771.15	111,188.00	629,959.15
4.	10,279,862.85	2,823,325.74	3,410,982.26	12,503,609.99	29,017,780.84
1.					
2					
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4.					
1.	12,048,481.24	1,878,728.58	3,917,924.75	1,754,214.75	19,599,349.32
2	12,557,039.37	1,858,817.61	4,667,229.44	2,594,075.63	21,677,162.05

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1.	13, 917, 748. 09	13, 917, 748. 09
2.		
3.	4, 949, 224. 87	4, 949, 224. 87
4.	8, 968, 523. 22	8, 968, 523. 22
1.	3, 750, 204. 97	3, 750, 204. 97
2.	2, 100, 979. 66	2, 100, 979. 66
1	2, 100, 979. 66	2, 100, 979. 66
3.	2, 249, 885. 93	2, 249, 885. 93
1		
2	2, 249, 885. 93	2, 249, 885. 93
4.	3, 601, 298. 70	3, 601, 298. 70
1.		
2.		
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4.		
1.	5, 367, 224. 52	5, 367, 224. 52
2.	10, 167, 543. 12	10, 167, 543. 12

26

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1.				15, 535, 004. 5 1	2, 679, 000. 00	18, 214, 004. 5 1
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4.				15, 535, 004. 5 1	2, 679, 000. 00	18, 214, 004. 5 1
1.				8, 537, 194. 33	114, 000. 00	8, 651, 194. 33
2				1, 219, 771. 14	28, 500. 00	1, 248, 271. 14
1				1, 219, 771. 14	28, 500. 00	1, 248, 271. 14
3.						
1						
4.				9, 756, 965. 47	142, 500. 00	9, 899, 465. 47
1.						
2						
3.						
4.						
1.				5, 778, 039. 04	2, 536, 500. 00	8, 314, 539. 04
2				6, 997, 810. 18	2, 565, 000. 00	9, 562, 810. 18

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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192,568,166.97	48,142,041.85	206,351,416.88	51,587,854.22
842,070,046.56	210,517,511.64	852,777,715.45	213,194,428.86
1,758,196,012.86	439,549,003.32	1,477,019,268.20	369,254,817.05
22,199.80	5,549.95	22,199.80	5,549.95
2,792,856,426.19	698,214,106.76	2,536, . 3	

	291, 552, 087. 14	368, 304, 54
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	3, 038, 017, 628. 07	3, 864, 408, 246. 47
	57, 240, 805. 23	198, 565, 654. 38
	3, 095, 258, 433. 30	4, 062, 973, 900. 85

2

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37

1

	19, 285, 236. 73	17, 902, 016. 72
	19, 285, 236. 73	17, 902, 016. 72

2

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38

	38, 628, 776, 281. 74	33, 367, 846, 028. 59
	42, 562, 240. 71	1, 834, 456. 29
	38, 671, 338, 522. 45	33, 369, 680, 484. 88

	5,260,930,253.15	
	5,260,930,253.15	---

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1		3,071,167,530.70	4,084,992,360.96	2023 06 29	91.92%
2		2,638,647,013.26	2,639,528,672.48	2022 07 01	96.17%
3		1,327,875,944.28	2,530,588,430.28	2023 06 05	56.39%
4		2,002,101,806.42	2,393,461,233.94	2022 12 20	100.00%
5		1,745,365,068.79	2,275,299,643.12	2023 08 15	98.93%

39

1

	82,756,067.15	157,303,121.40	220,753,382.55	19,305,806.00
	41,311.74	5,129,193.96	5,136,948.40	33,557.30
	82,797,378.89	162,432,315.36	225,890,330.95	19,339,363.30

2

1	81,735,448.83	143,449,112.33	206,021,255.30	19,163,305.86
2	896,453.93	5,889,578.77	6,667,739.95	118,292.75
3	31,914.39	3,011,242.24	3,018,949.24	24,207.39
	31,012.50	2,871,829.64	2,879,100.37	23,741.77
	901.89	117,664.68	118,100.95	465.62
		21,747.92	21,747.92	
4	15,480.00	4,915,782.50	4,931,262.50	
5	76,770.00	37,405.56	114,175.56	
	82,756,067.15	157,303,121.40	220,753,382.55	19,305,806.00

3

1	38,913.62	4,960,478.80	4,967,132.58	32,259.84
2	2,398.12	168,715.16	169,815.82	1,297.46
	41,311.74	5,129,193.96	5,136,948.40	33,557.30

40

	22,318,433.74	81,345,400.42
	358,337,368.00	602,641,038.91
	2,457,273.30	4,091,627.00
	567,965.08	2,417,1-

0.1375,

	734, 017, 701. 95	513, 401, 431. 29
	3, 264, 012, 997. 26	3, 078, 728, 027. 64
	17, 845, 958. 09	51, 581, 698. 02
	1, 934, 698, 119. 04	5, 468, 605, 596. 76
	585, 877, 380. 00	765, 902, 950. 00
	155, 466, 077. 94	211, 250, 640. 85
	6, 691, 918, 234. 28	10, 089, 470, 344. 56

2 1

	464, 057, 550. 00	
	345, 892, 956. 00	
	297, 850, 000. 00	
	240, 341, 500. 00	
	200, 200, 000. 00	
	171, 500, 000. 00	
	167, 000, 000. 00	
	122, 619, 694. 05	
	123, 858, 502. 31	
	2, 133, 320, 202. 36	

42

43

	3, 247, 270, 000. 00	4, 635, 330, 000. 00
	45, 715, 168. 11	22, 954, 919. 05
	2, 574, 256. 45	5, 190, 844. 64
	3, 295, 559, 424. 56	4, 663, 475, 763. 69

44

	3, 480, 408, 094. 01	3, 003, 261, 984. 90
	3, 480, 408, 094. 01	3, 003, 261, 984. 90

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	144, 500, 000. 00	628, 000, 000. 00
	13, 402, 220, 000. 00	14, 693, 570, 000. 00
	18, 736, 578. 78	29, 885, 329. 69
	- 3, 247, 270, 000. 00	- 4, 635, 330, 000. 00
	10, 318, 186, 578. 78	10, 716, 125, 329. 69

46

1

20 01	50, 591, 883. 78	52, 269, 081. 24
20 02	660, 709, 347. 09	635, 616, 123. 11
	- 45, 715, 168. 11	- 22, 954, 919. 05
	665, 586, 062. 76	664, 930, 285. 30

2

20 01	50, 000, 000. 00	2020 1 13	5	47, 590, 000. 00	52, 269, 081. 24		2, 003, 486. 92	319, 315. 62	4, 000, 000. 00	1, 871, 980. 07	48, 719, 903. 71
20 02	620, 000. 00	2020 8 12	5	615, 040, 000. 00	635, 616, 123. 11		24, 756, 762. 14	336, 461. 84		43, 843, 188. 04	616, 866, 159. 05
		---		662, 630, 000. 00	687, 885, 204. 35		26, 760, 249. 06	655, 777. 46	4, 000, 000. 00	45, 715, 168. 11	665, 586, 062. 76

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2019 1 11
 [2019] 58
 8%

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47

	3,767,225.58	8,932,423.41
	-2,574,256.45	-5,190,844.64
	1,192,969.13	3,741,578.77

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	68,044,322.36	79,577,033.47	
	68,044,322.36	79,577,033.47	

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

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	- 1, 760, 105, 754. 07		73, 076, 751. 23	- 1, 833, 182, 505. 30
	- 1, 760, 105, 754. 07		73, 076, 751. 23	- 1, 833, 182, 505. 30

73, 076, 751. 23

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	409, 750, 068. 13			409, 750, 068. 13
	409, 750, 068. 13			409, 750, 068. 13

60

		7, 300, 549, 734. 52	6, 458, 589, 266. 83
		7, 300, 549, 734. 52	6, 458, 589, 266. 83
		687, 529, 819. 83	722, 988, 489. 67
		509, 427, 597. 60	111, 437, 286. 98
		7, 478, 651, 956. 75	7, 070, 140, 469. 52

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

61

	6, 224, 583, 631. 16	5, 036, 558, 940. 02	9, 037, 370, 066. 12	7, 772, 192, 161. 24
	44, 286, 059. 76	14, 072, 722. 69	60, 120, 126. 38	15, 635, 321. 91
	6, 268, 869, 690. 92	5, 050, 631, 662. 71	9, 097, 490, 192. 50	7, 787, 827, 483. 15

	6, 268, 869, 690. 92	6, 268, 869, 690. 92
	6, 106, 573, 517. 79	6, 106, 573, 517. 79
	101, 794, 825. 30	101, 794, 825. 30
	723, 919. 02	723, 919. 02
	33, 510, 255. 97	33, 510, 255. 97
	3, 426, 298. 30	3, 426, 298. 30
	22, 840, 874. 54	22, 840, 874. 54
	2, 479, 676, 381. 98	2, 479, 676, 381. 98
	3, 789, 193, 308. 94	3, 789, 193, 308. 94

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1		1, 845, 928, 310. 03
2		1, 393, 136, 821. 70
3		1, 205, 670, 745. 40
4		704, 357, 040. 23
5		394, 249, 900. 02

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	16, 274, 646. 64	18, 109, 443. 15
	11, 677, 825. 27	14, 499, 306. 24
	4, 449, 651. 03	4, 053, 492. 78
	3, 911, 168. 90	5, 315, 823. 42
	14, 899, 397. 86	17, 409, 308. 94
	6, 005, 199. 36	2, 530, 440. 17
	16, 740. 00	63, 030. 00
	57, 234, 629. 06	61, 980, 844. 70

63

	91, 668, 733. 43	30, 003, 978. 62
	51, 201, 306. 54	45, 686, 538. 56
	42, 087, 903. 61	31, 162, 632. 84
	39, 027, 718. 76	101, 282, 347. 09
	15, 359, 435. 09	18, 916, 832. 01
	239, 345, 097. 43	227, 052, 329. 12

64

	61, 215, 729. 52	53, 637, 095. 79
	6, 710, 941. 26	8, 892, 246. 98
	2, 450, 439. 13	2, 226, 990. 64
	3, 749, 374. 40	3, 747, 815. 74
	1, 649, 534. 21	885, 940. 59
	33, 676, 154. 45	22, 894, 295. 42
	1, 401, 925. 62	2, 031, 059. 22
	2, 100, 979. 66	
	10, 858, 943. 78	9, 549, 411. 97
	123, 814, 022. 03	103, 864, 856. 35

65

	2, 497, 232. 16	1, 270, 590. 78
	12, 737, 664. 73	38, 627, 026. 11
	542, 229. 78	2, 593, 090. 90
	15, 777, 126. 67	42, 490, 707. 79

66

	65, 795, 862. 36	164, 604, 829. 81
	14, 559, 939. 69	43, 178, 697. 20
	1, 146, 154. 08	835, 417. 06
	52, 382, 076. 75	122, 261, 549. 67

67

	46, 980, 649. 17	6, 057, 233. 34
	927, 745. 15	595, 969. 82

68

	140, 313, 229. 46	245, 151, 601. 59
	- 61, 780. 82	
	363, 675. 42	3, 912, 909. 43
	- 16, 220. 48	3, 835. 50
	140, 598, 903. 58	249, 068, 346. 52

69

70

	- 100, 965, 218. 89	- 46, 808, 653. 86
	- 100, 965, 218. 89	- 46, 808, 653. 86

71

	36, 481, 158. 12	21, 047, 342. 16
	2, 021, 274. 48	2, 977, 751. 64

	38, 502, 432. 60	24, 025, 093. 80
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72

	4, 302, 001. 32	2, 844, 440. 59
	4, 302, 001. 32	2, 844, 440. 59

73

	68, 962. 22	

74

	5, 013, 160. 38	1, 810, 949. 00	5, 013, 160. 38
	4, 081, 871. 67	153, 430. 26	4, 081, 871. 67
	324, 155. 75	186, 993. 71	324, 155. 75
	9, 419, 187. 80	2, 151, 372. 97	9, 419, 187. 80

75

	9, 113, 095. 93	1, 157, 199. 21	9, 113, 095. 93
	19, 302. 84	155, 451. 22	19, 302. 84
	4, 606, 771. 83	2, 028, 502. 09	4, 606, 771. 83
	2, 564. 50	11, 717. 95	2, 564. 50
	419, 912. 65	125, 480. 72	422, 477. 15
	14, 161, 647. 75	3, 478, 351. 19	14, 161, 647. 75

76

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	225, 832, 823. 19	205, 960, 255. 83

	- 48, 262, 550. 74	- 36, 537, 359. 55
	177, 570, 272. 45	169, 422, 896. 28

2

		855, 358, 091. 47
/		213, 839, 522. 87
		- 20, 309, 454. 98
		- 36, 016, 293. 49
		827, 76

	3, 409, 647, 103. 58	31, 669, 864, 245. 13
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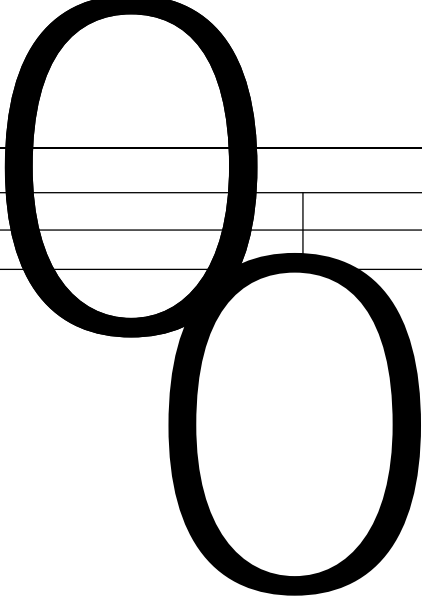
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	164,348,186,07	87,975,000	1,085,285,105,71	3,045,877,457,19	1,418,572,560,43	1,270,825,569,13	1,314,330,561,89	3,210,473,230,94		2,02	5,000,00	52,821,419,32	223,618,261,95	87,975,000	2,021,302,745,95	3,412,570,078,46	1,402,793,203,88	3,966,044,426,09	2,702,914,264,72	2,027,946,897,49		0,12	5,000,00	172,104,585,61		
								760,000,000				416,540,000,00								1,260,000,000,00					162,000,000,00	
	164,348,186,07	87,975,000	1,085,285,105,71	3,045,877,457,19	1,418,572,560,43	1,270,825,569,13	1,314,330,561,89	3,910,473,230,94		2,02	5,000,00	469,361,419,32	223,618,261,95	87,975,000	2,021,302,745,95	3,412,570,078,46	1,402,793,203,88	3,966,044,426,09	2,702,914,264,72	3,287,946,897,49		0,12	5,000,00	334,104,585,61		
	23,604,246,599	36,510,755,93	26,996,501,02	91,984,340,70	33,606,559,95	-1,507,795,95	35,248,517,99	86,824,194,87	1,924,821,499,73	1,925,000,195,55	1,924,826,509,56	88,31,951,68	23,16,51,3,29	36,48,73,23,7,96	4,894,845,233	86,67,56,7,80	33,64,88,77,2,80	-5,4,0,7,98	23,7,9,86,66,4,18	89,2,8,96,86,1,72,985	1,924,821,783,85	1,925,000,187,96	1,924,826,693,27	89,0,2,99,14,0,50		

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	32,969,583.30		1,082,379,695.66			2,321,464,963.62	1,380,829,778.80						263,373,856.48				541,889.47			34,143,624.14				
	-240,190.94	145.10	-36,433.32	-1,660,850.63	-73,646.96	-604,063.29	-484,921.17	-276,534.25	378.83	-7.59	244.95	5,690.25	-863,796.15	489.41	-1,324.906	-5,261.733	-671,187.73	-1,148.465	-2,327.068	-863,027.97	171.53	-0.46	242.31	3,367.87
	1,039,011.76	-36.28	98,129,559.36	18,505,501.65	-151,417.28	12,999,966.10	38,153,951.91	-8,140,889.38	-94.71	1.90	-61.24	-711,881.22	9,653,203.05	-122.35	-1,017.591	-13,825,668.55	-7,673.73	-4,013.30	-7,949.24	-27,296.27	-259,405.38	-299,937.38	-259,435.58	-3,2319.84
	5,887,733.30	337,517.97	294,401,657.9	55,516,505.00	-454,251.84	38,998,827	114,461,853.81	-24,472,668.12	-284.12	5.69	-183.71	-2,167,188.82	54,851,497.72	85,203.73	-3,175.95	-4,177,005.67	-2,207.19	-1,203.19	-2,114.01	-83,838.30	-75,786.15	-74,992.16	-75,816.3	-7,078,306.50

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			2,228,376.02
		-0.29	5,502,669.47
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		1,501,060.17	1,902,229.62
		-36,828.36	
		2,694,298.43	
			35,577.36
		187,478.44	735,647.11
		3,565,676.08	54,449,318.04
		23,098,353.50	114,597,843.54
		-3,204,850.69	15,254,590.35
			31,604,365.43
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		437,847.97	17,211,296.79
		22,247,079.41	58,956,785.97
		26,589.40	

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		238,095.24	
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			27,809.52

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23,483,791.78	1,465,831.08	23,548,085.07	1,177,404.25
3,751,702.24	375,170.22	4,692,901.10	469,290.11
935,779.82	46,788.99	1,169,724.77	58,486.24
51,472,980.92	2,573,649.05	18,431,642.49	1,843,104.05
10,077,599.02	942,774.45	10,143,279.25	507,163.96
3,806,380.84	190,319.04	39,952,763.92	1,997,638.20
28,307,710.00	1,415,385.50	34,966,168.40	1,748,308.42
15,117,494.00	755,874.70	11,030,001.53	551,500.08



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215,600,000.00	222,200,000.00
17,500,000.00	17,500,000.00
75,745,900.00	75,745,900.00
267,486,979.00	267,486,979.00
30,833,543.12	30,833,543.12
32,264,591.32	46,542,000.00
24,800,000.00	24,800,000.00
123,858,502.31	131,358,502.38
87,187,500.00	179,137,500.00
8,521,250.00	12,261,250.00
87,265,750.00	
15,300,000.00	15,300,000.00
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8,541,456.46	
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122,619,694.05	185,619,694.05
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17,972,664.58	17,972,664.58
12,400,000.00	12,400,000.00
65,073,860.42	65,073,860.42
473,957,550.00	473,957,550.00
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	8,385,392.00	100.00%	436,444.60	5.20%	7,948,947.40	21,978,262.79	100.00%	1,815,254.81	8.26%	20,163,007.98

	8,385,392.00	100.00%	436,444.60	5.20%	7,948,947.40	21,978,262.79	100.00%	1,815,254.81	8.26%	20,163,007.98
	8,385,392.00	100.00%	436,444.60	5.20%	7,948,947.40	21,978,262.79	100.00%	1,815,254.81	8.26%	20,163,007.98

	8,385,392.00	436,444.60	5.20%
	8,385,392.00	436,444.60	

1	1	8,041,892.00
1	2	343,500.00
		8,385,392.00

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	1,815,254.81	-1,378,810.21				436,444.60
	1,815,254.81	-1,378,810.21				436,444.60

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	2, 644, 879. 00	31. 54%	132, 243. 95
	2, 563, 022. 00	30. 57%	128, 151. 10
	2, 482, 989. 00	29. 61%	124, 149. 45
	343, 500. 00	4. 10%	34, 350. 00
	191, 394. 10	2. 28%	9, 569. 71
	8, 225, 784. 10	98. 10%	

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	16, 586, 879, 500. 40	16, 170, 951, 020. 46
	16, 586, 879, 500. 40	16, 170, 951, 020. 46

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	17, 462, 575, 537. 78	17, 025, 224, 183. 79
	76, 618. 00	62, 064. 00
	1, 464, 344. 40	1, 021, 949. 82
	17, 464, 116, 500. 18	17, 026, 308, 197. 61

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	12			

		()	()	
2022 1 1	855,357,177.15			855,357,177.15
2022 1 1				
	21,879,822.63			21,879,822.63
2022 6 30	877,236,999.78			877,236,999.78

1 1	17,384,775,616.75
1 2	79,264,265.43
3	76,618.00
3 4	12,064.00
5	64,554.00
	17,464,116,500.18

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	855,357,177.15	21,879,822.63				877,236,999.78
	855,357,177.15	21,879,822.63				877,236,999.78

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		3,861,287,343.40	1	22.11%	193,064,367.17
		2,563,316,164.74	1	14.68%	128,165,808.24

		1, 347, 220, 172. 78	1	7. 71%	67, 361, 008. 64
		1, 223, 907, 063. 68	1	7. 01%	61, 195, 353. 18
		1, 189, 420, 000. 00	1	6. 81%	59, 471, 000. 00
		10, 185, 150, 744. 60		58. 32%	509, 257, 537. 23

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	4, 363, 529, 52 6. 91		4, 363, 529, 52 6. 91	3, 943, 993, 66 2. 28		3, 943, 993, 66 2. 28
	118, 068, 139. 47		118, 068, 139. 47	121, 429, 908. 26		121, 429, 908. 26
	4, 481, 597, 66 6. 38		4, 481, 597, 66 6. 38	4, 065, 423, 57 0. 54		4, 065, 423, 57 0. 54

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	1, 000, 000. 00					1, 000, 000. 00	
	100, 000, 00 0. 00					100, 000, 00 0. 00	
	1, 000, 000. 00					1, 000, 000. 00	
	2, 000, 000. 00					2, 000, 000. 00	
	240, 000, 00					240, 000, 00	

	0.00					0.00	
	132,742,28 2.82					132,742,28 2.82	
	10,200,000 .00					10,200,000 .00	
	50,000,000 .00					50,000,000 .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					1,000,000. 00	
	140,562.40 0.00					140,562.40 0.00	
	10,000,000 .00					10,000,000 .00	
	2,679,000. 00	50,000,000 .00				52,679,000 .00	
	1,000,000. 00					1,000,000. 00	
	50,000,000 .00					50,000,000 .00	
	870,293.06 0.71					870,293.06 0.71	
	10,000,000 .00		-10,000,00 0.00			0.00	
	3,937,481. 16		-3,937,48 1.16			0.00	
	5,180,000. 00					5,180,000. 00	
	219,022.58 1.90					219,022.58 1.90	
	450,000.00 0.00					450,000.00 0.00	
	652,757.71 4.03					652,757.71 4.03	
	9,000,000. 00					9,000,000. 00	
	1,000,000. 00					1,000,000. 00	
	5,000,000. 00					5,000,000. 00	

	299, 415, 06 6. 79					299, 415, 06 6. 79	
		20, 000, 000 . 00				20, 000, 000 . 00	
	1, 000, 000. 00					1, 000, 000. 00	
	650, 000, 00 0. 00	363, 473, 34 5. 79				1, 013, 473, 345. 79	
	6, 200, 000. 00					6, 200, 000. 00	
	10, 000, 000 . 00					10, 000, 000 . 00	
	4, 074. 87					4, 074. 87	
	5, 000, 000. 00					5, 000, 000. 00	
	3, 943, 993, 662. 28	433, 473, 34 5. 79	- 13, 937, 48 1. 16			4, 363, 529, 526. 91	

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	4, 138, 104. 48			104, 02 5. 59					4, 242, 130. 07	
	117, 29 1, 803. 78			- 3, 46 5, 794. 38					113, 82 6, 009. 40	
	121, 42 9, 908. 26			- 3, 36 1, 768. 79					118, 06 8, 139. 47	
	121, 42 9, 908. 26			- 3, 36 1, 768. 79					118, 06 8, 139. 47	

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	56, 958, 189. 29	82, 418. 34	15, 065, 986. 20	173, 728. 56
	56, 958, 189. 29	82, 418. 34	15, 065, 986. 20	173, 728. 56

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	1, 972, 576, 301. 83	1, 488, 742, 629. 63
	- 3, 361, 768. 79	- 2, 464, 325. 29
	- 3, 687, 481. 16	
	52, 290. 73	
	1, 965, 579, 342. 61	1, 486, 278, 304. 34

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	68, 962. 22	
	47, 908, 394. 32	
	- 100, 965, 218. 89	
	- 4, 811, 422. 17	
	363, 675. 42	
	- 61, 780. 82	
	- 16, 220. 48	
	10, 862, 902. 57	
	145, 642. 23	

	- 68, 522, 155. 20	--
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	7. 31%	0. 2159	0. 2159
	8. 04%	0. 2375	0. 2375

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