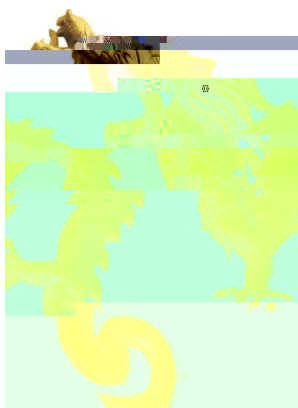


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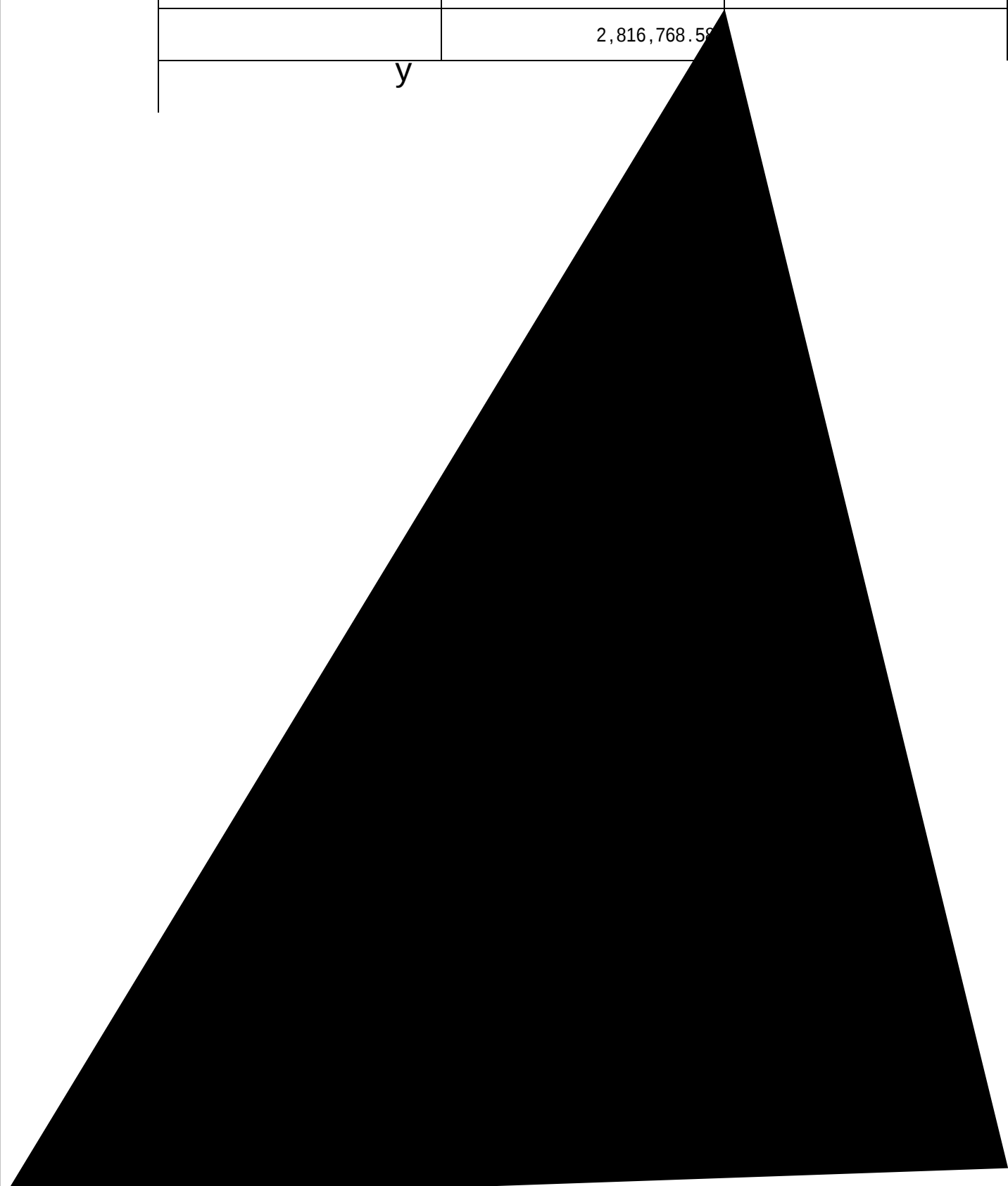
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-24,827.92

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	%
21,146,005.76	11.41
751,419.05	11.40
828.06	11.68
8.98	13.77
6	-5.05
82	-7.78
8,128.92	

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4		7,825.63	1,270.94
	951.18		
5		3,597.83	641.00
	484.46		
6		5,887.36	426.37
	319.45		
7		98,455.82	1,592.23
	1,236.21		
8		4,780.98	861.39
	645.73		
9		8,523.77	1,101.13
	824.67		
10		24.25	-364.77
	-363.72		
11		22,755.17	-618.18
	-537.78		
12		2,097.10	-1,64

17	47,529.46	V	-5,501.95
	-5,934.87		
18 4/	15,389.07		1,514.33
	1,115.60		
19	1,045.90		-561.15
	-420.71		
2047	11.95		-307.20
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3					3,000
			1,000		36
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15,000				10,000	
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		5,000			36
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			(%)				
	0	39,013,891	24.52	0			
	779,000	7,310,94					

	0	3,305,500	2.08	3,305,500

		0	10,000	10,000	
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	19	4,889,000,000.00	5,518,000,000.00
	20	865,320,000.00	569,430,000.00
	21	1,994,014,453.63	2,006,128,744.40
	22	16,156,981.67	30,462,011.00
	23		

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6,745,040,827.36

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		12,801,647,334.83	13,184,336,856.34
		3,329,000,000.00	3,340,000,000.00
		308,320,000.00	214,430,000.00
		490,638,720.60	435,142,749.38
		4,787,636.78	9,005,051.66
		416,855,738.76	397,909,847.71
		179,420.31	92,113.90
		1,117,712.95	1,868,305.99
		2,212,429,484.22	3,352,964,161.78

2021

2021 1—6

		2021	2020
		4,257,018,140.26	3,821,146,005.76
	40	4,257,018,140.26	3,821,146,005.76
		4,083,563,559.32	3,675,886,679.02
	40	2,556,453,203.69	2,294,751,419.05
	41	109,316,565.68	86,994,257.37
	42	356,965,355.08	319,641,828.06
	43	819,561,005.98	720,393,308.98
	44	241,267,428.89	254,105,865.56
		199,515,155.55	231,085,094.82
		2,858,085.99	3,216,154.82
	45	25,899,901.01	8,819,929.74
“ ”	46	-6,206,797.49	-2,535,492.36
		-6,171,021.72	-3,198,802.36

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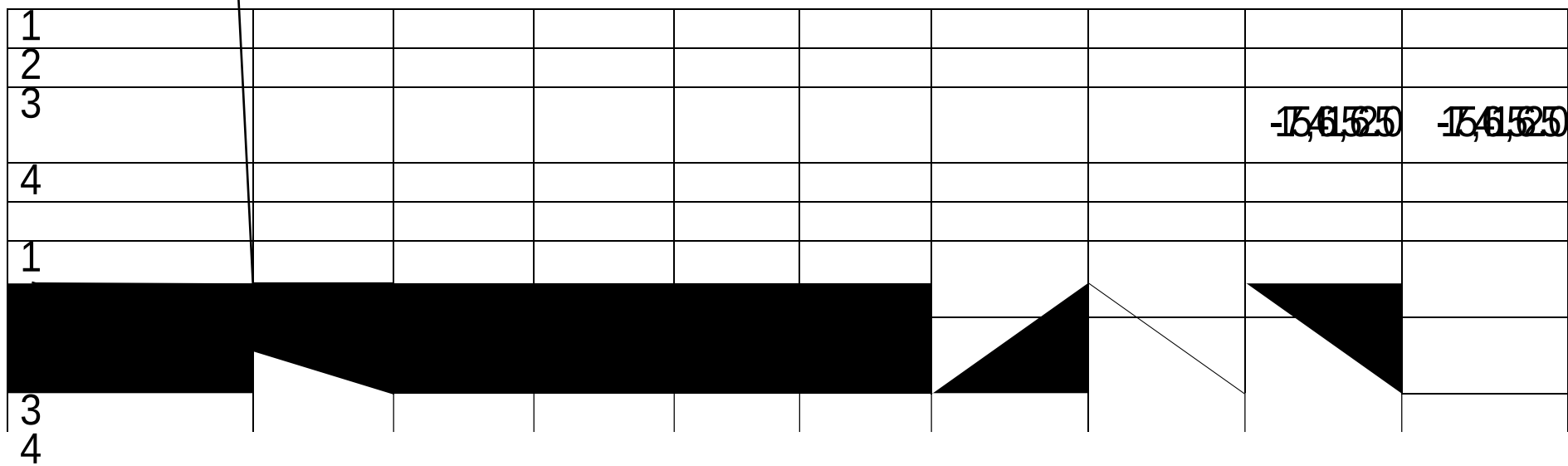
		2021	2020
		8,491,815,200.24	8,122,035,772.15
	55	509,293,791.41	282,044,527.15
		9,001,108,991.65	8,404,080,299.30
		7,160,861,730.64	6,717,237,194.72

		15,614,072.17	223,021,323.71
		250,073,400.81	203,684,522.4
		265,687,472.98	426,705,846.11

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2021 1—6

	2021								
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		)							
	159,088,075.00	600,000,000.00	403,115,892.00	1,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25



	2021							
	()							
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,340,309,275.82
	159,088,075.00	600,000,000.00	298,039,672.03				79,544,037.50	1,340,309,275.82
“ ”								193,486,659.66
								193,486,659.66
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		5-45	5%	19%-2.11%
		5-10	5%	19%-9.5%
		10	5%	9.5%
		5-10	5%	19%-9.5%

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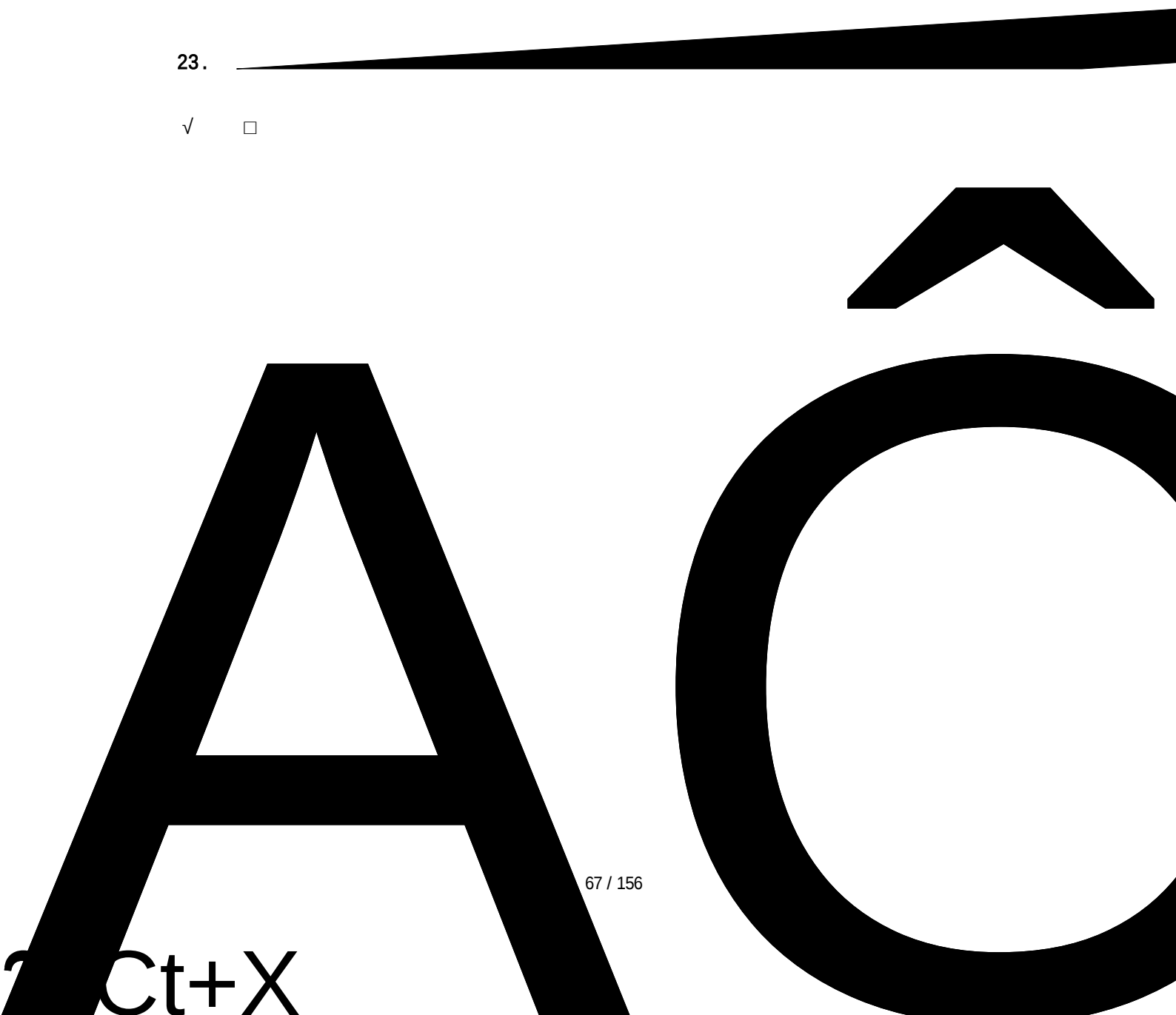
22.

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	159,088,075.00	159,088,075.00	
	600,000,000.00	600,000,000.00	

	600,000,000.00	600,000,000.00	
	600,000,000.00	600,000,000.00	
	298,039,672.03	298,039,672.03	
	79,544,037.50	79,544,037.50	
	1,340,309,275.82	1,340,309,275.82	
	2,476,981,060.35	2,476,981,060.35	
	13,184,336,856.34	13,221,596,178.06	

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1	
1	
1	19,240,557.56
1 2	1,283,191.99
2 3	49,249.10
3	1,233,960.13
	21,806,958.78

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	699,230.36				625,532.69
	699,230.36				625,532.69

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2,301,210.12

149,141.53

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	27,512,864.24	38,684,664.19
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				(%)	
		141,000,000.00	1	39.53	-

	3,095,795,579.87	3,327,382.67	3,092,468,197.20	2,990,709,602.45	3,327,382.67	2,987,382,219.78
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			2,530,0		
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	153,347,280.08	145, b

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3.	585,379.82	40,312.82	91,499.39		

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10,500,200.00	990,580.38	-	-	-	990,580.38
17,967,900.00	943,020.72	6,647,241.91	762,016.51	-	6,828,246.12
12,000,000.00	797,233.21	-	-	-	797,233.21

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2021

	74,003,008.38	
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2021

	0	5	5
	353.32	18,103,838.33	72,403,103,838.33
	37.28	6,822,584.32	27,919,106
	6.12	17,346,031.53	6,346,0

		2021	
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☐	✓		
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20			
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		402,000,000.00	305,000,00

1	1	9,752,730.62
1		6,404,251.05
		16,156,981.67
		23,721,454.29
		6,740,556.71
		30,462,011.00

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46.96%

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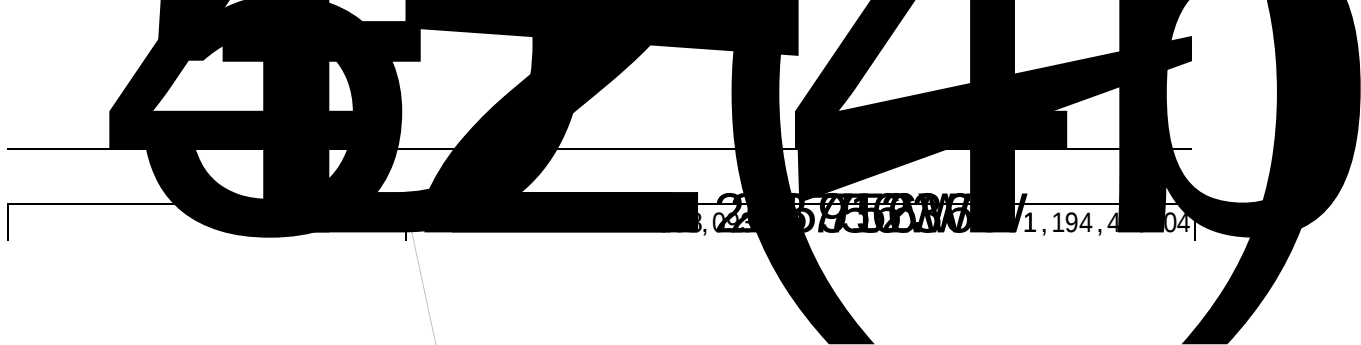
	1,781,310,695.37	1,664,723,016.24
	184,645,645.77	173,637,196.15

	26,272,893.20	372,087,810.97	369,836,967.61	28,523,736.56

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	1,153,256,802.57	1,451,131,451.69
	353,542,703.75	333,298,689.11
	257,904,775.60	234,388,184.61
	297,722,359.89	349,972,412.15
	2,062,426,641.81	2,368,790,737.56

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	59,444,825.89	
	44,164,914.20	
	39,868,800.00	

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	2020-11-19	2022-5-19		4.94	-		-	1,000,000.00
	2020-11-19	2022-11-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-5-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-11-18		4.94	-	54,429,520.00	-	54,429,520.00
	2020-8-28	2023-5-14		4.94	-	50,000,000.00	-	50,000,000.00
	2020-9-23	2023-9-22		4.94	-	50,000,000.00	-	50,000,000.00
	2020-11-19	2022-5-19		4.94	-		-	1,000,000.00
	2020-11-19	2022-11-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-5-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-11-18		4.94	-	35,570,480.00	-	35,570,480.00
	2021-5-7	2022-11-6		4.94		1,000,000.00		

2021

2021-5-21

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	2019-9-11	2024-8-26		5.80	-		-	21,500,000.00
	2021-5-31							

	6,165
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	559,443.44			120,278.28		439,165.16	
	349,652.15			75,173.93		274,478.22	
2016	167,833.03			36,076.16		131,756.87	
2017	983,591.32			177,290.66		806,300.66	
2017	408,666.67			104,000.00		304,666.67	
2018	575,332.94			104,000.00		471,332.94	
2017	1,200,000.00					1,200,000.00	
	6,627,309.05			386,090.70		6,241,218.35	
	139,860.86			30,069.57			

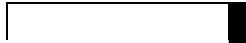
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	1,906,125.00	-208,860.00			-52,215.00	-156,645.00		1,749,480.00
	1,906,125.00	-208,860.00			-52,215.00	-156,645.00		1,749,480.00



	1	2	7	5
	1,097,118,543.75	78,441,121.67	927,818,622.39	73,452,701.00
	4,257,0			

	4,717,094.71	4,459,026.38
	27,222,858.00	26,593,481.06
	356,965,355.08	319,641,828.06

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193.65%

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75.54%

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	23,829.13	51,099.01	

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	85,140,886.62	53,

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	509,293,791.41	282,044,527.15
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	619,434.60	
		2,332,023.34
	325,980,174.02	

	961,422,598.89	1,209,701,770.79
	208,510.19	219,983.56
	857,433,240.60	1,113,605,046.43
	103,780,848.10	95,876,740.80
	961,422,598.89	1,209,701,770.79

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	33,311,986.86	
	24,668,555.27	
	5,622,849.00	
	63,603,391.13	/

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				62.78	-	
				73.97	25	
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	38.97	4,347,115.09	45,937.50	99,950,478.41
	40.00	-29,667.87		71,374,026.97
	37.22	6,774,348.19		189,139,041.72
	45.17	-719,560.99		73,853,678.73
	24.35	1,131,566.80		130,408,840.00
	16.39			970,213.97
	9.58	277,081.58		29,383,646.76
	12.75	-1,266,456.96		36,124,744.30
		98,900,589.27	175,461,562.50	1,995,233,874.76

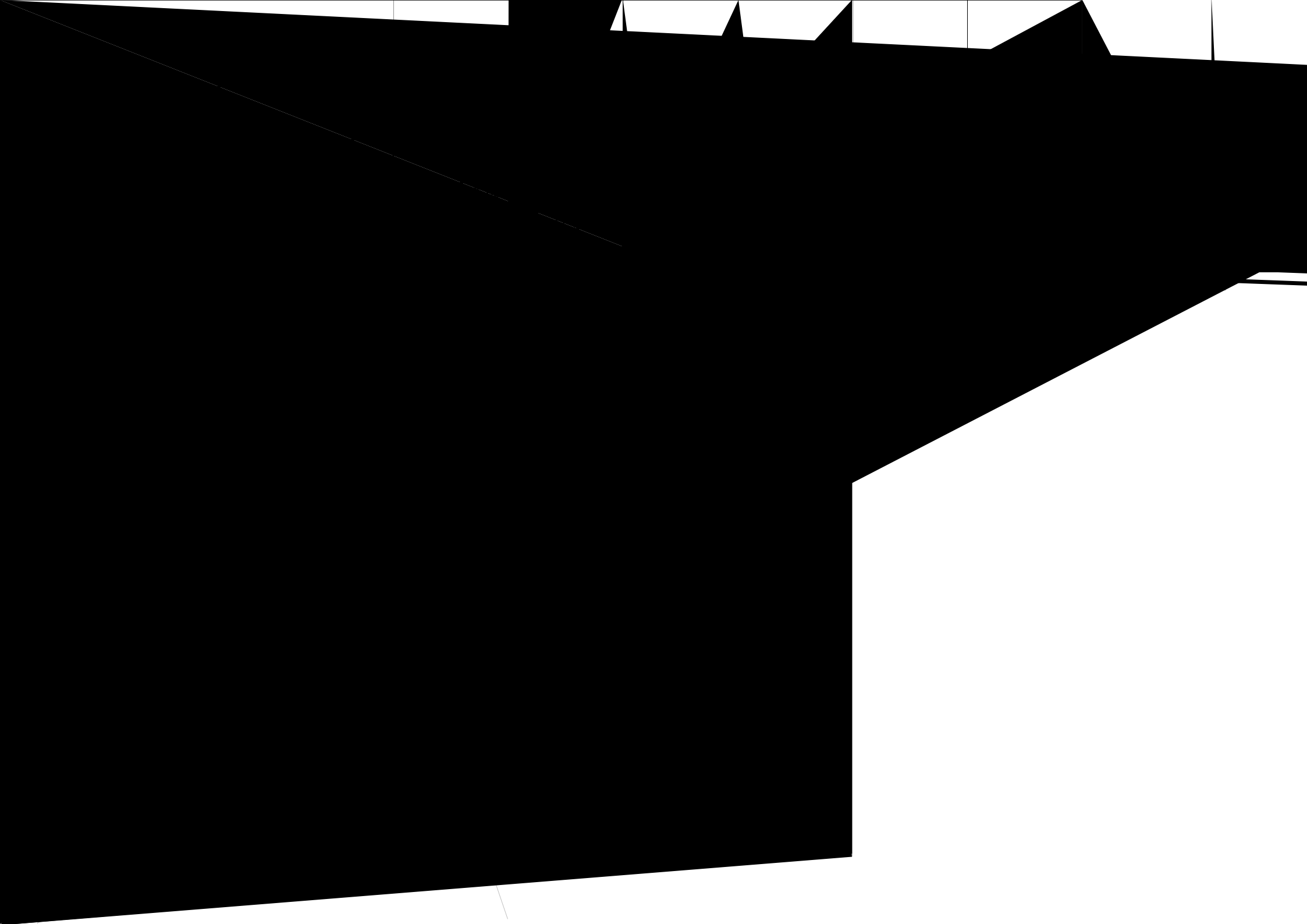
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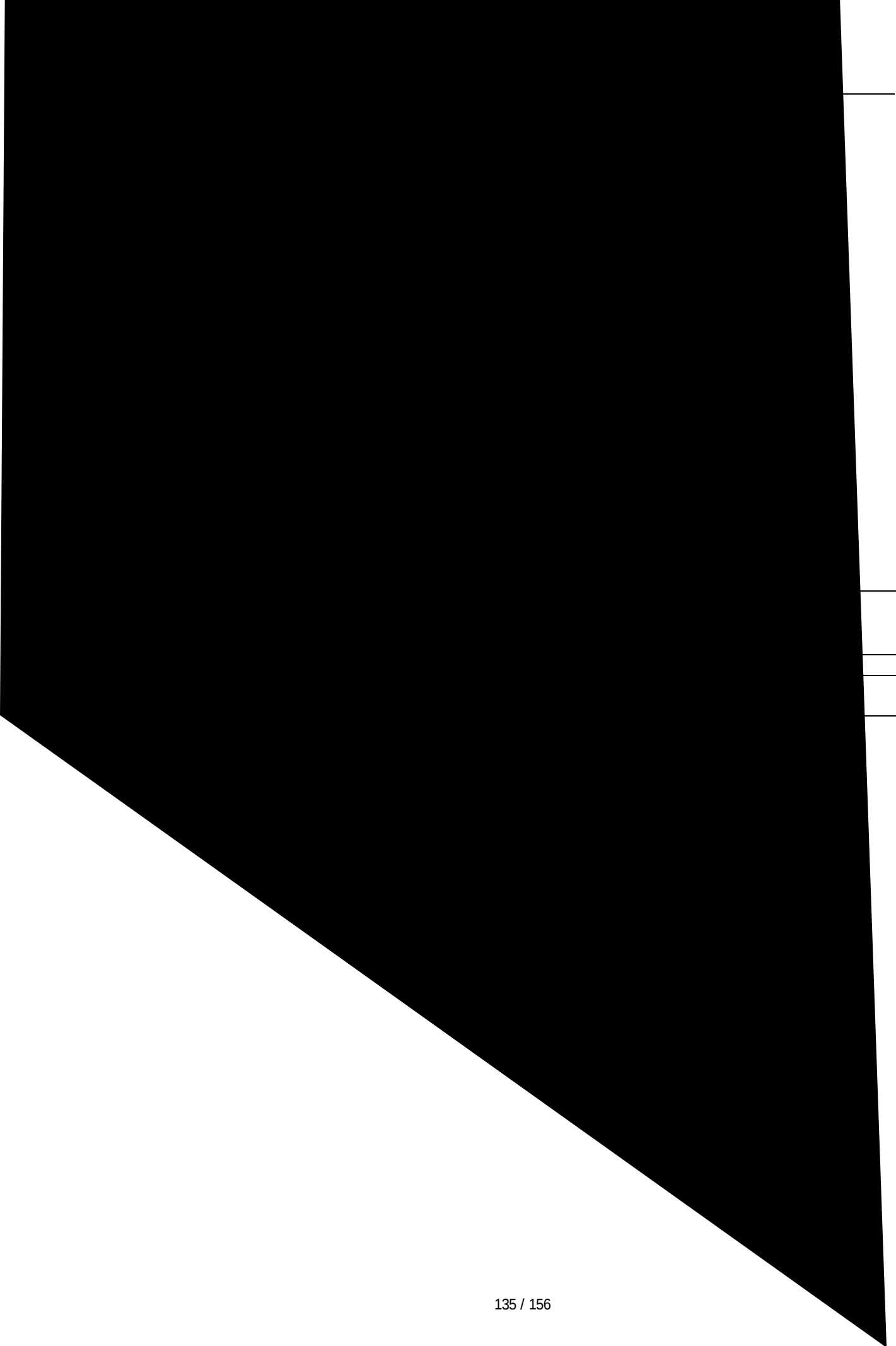
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		5,244,010.80	5,244,010.80

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	22,995.83	18,360.39	

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	63,635,230.00
	63,635,230.00

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1		42,422,769.36
1 2		54,801.52
2 3		
3		
		42,477,570.88

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		(%)		(%)			(%)		(%)

2021

						79,032,912.38	100	1,697.40	0.32	79,031,214.98
	1,546,034.40	3.64	37,224.45	2.41	1,508,809.95	532,154.75	0.67	1,697.40	0.32	530,457.35
	40,931,536.48	96.36			40,931,536.48	78,500,757.6	99.3			78,500,757.6
	42,477,570.88	100.00	37,224.45							

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		217,000,000.00	1	5.99	
	/	2,041,634,679.71	/	56.37	

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	1,000,000.00			1,000,000.00		
	100,000,000.00			100,000,000.00		
	98,780,596.60			98,780,596.60		
	291,411,930.89	35,062,312.00		326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,465,688,197.97	35,062,312.00		6,500,750,509.97		

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	236,572,445.89			-1,768,190.18						234,804,255.71	
	39,912,062.22			-1,710,274.15						38,201,788.07	
	2,204,396.51		2,187,900.00								

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