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2021

2020

	2,426,759,016.60	2,053,846,222.05	18.16%
	104,443,241.50	126,329,897.82	-17.33%
	87,981,579.89	119,502,004.86	-26.38%
	220,784,657.78	1,428,121.37	15,359.80%
/	0.2958	0.3578	-17.33%
/	0.2958	0.3578	-17.33%
	5.14%	6.78%	-1.64%
	4,292,363,636.13	4,047,173,161.20	6.06%
	2,066,057,551.87	1,978,291,611.68	4.44%

2021

	277,078.81	
	7,936,951.78	
	368,103.89	
	115,069.73	
	10,818,611.05	
	-51,895.13	
	3,000,126.35	
	2,132.17	
	16,461,661.61	--

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				2,358.61 2,119.21
	25,353,770.97	40,747,606.01	-37.78%	
	58,347,352.81	56,634,307.23	3.02%	
	220,784,657.78	1,428,121.37	15,359.80%	
	-135,257,562.79	-304,646,728.49	-64.96%	
	13,983,866.36	269,453,229.29	-94.81%	
	97,043,253.55	-38,705,669.88	-410.32%	

10%

	414,718,781.03	354,335,872.11	14.56%	78.52%	80.21%	-0.80%
	241,969,997.61	156,506,274.81	35.32%	-5.85%	22.52%	-14.98%
	267,489,300.17	172,332,744.29				

2021

	-162,141.96	-0.12%		
	10,012,480.98	7.67%		
	-21,950,441.41	-16.82%		
	244,574.63	0.19%		
	170,014.27	0.13%		

	398,862,851.86	9.29%	291,469,757.85	7.20%	2.09%	
	433,648,063.97	10.10%	755,995,889.11	18.68%	-8.58%	
	1,112,741,628.58	25.92%	927,636,357.38	22.92%	3.00%	
	31,620,879.54	0.74%	3,023,193.00	0.07%	0.67%	3000
	475,461,368.78	11.08%	479,806,026.44	11.86%	-0.78%	
	14,053,104.96	0.33%	13,137,187.00	0.32%	0.01%	
	103,691,128.70	2.42%		0.00%	2.42%	
	553,465,563.97	12.89%	399,151,069.14	9.86%	3.03%	
	43,386,868.82	1.01%	24,849,135.97	0.61%	0.40%	
	318,121,528.13	7.41%	369,229,377.66	9.12%	-1.71%	
	73,334,976.73	1.71%			1.71%	

...		44,399,860.27					2.14%	
		120,486,469.33					5.81%	
,		25,434,650.29					1.23%	
		25,690,257.42					1.24%	

2.	2,900,399.91	10,012,480.98			2,758,500.00	1,225,069.93		14,446,310.96
	2,900,399.91	10,012,480.98			2,758,500.00	1,225,069.93		14,446,310.96
	2,900,399.91	10,012,480.98			2,758,500.00	1,225,069.93		14,446,310.96
	0.00							0.00

2021

	144,902,101.70	
	146,666,129.36	
	46,775,156.94	
	30,913,328.60	
		--

75,271,601.40	65,557,726.09	14.82%

				0	2020 09 29	2022 01 03	18,08 8.28	86,01 0.64	11,62 8.18	0	92,47 0.74	44.58 %	203.1 2
				0	--	--	18,08 8.28	86,01 0.64	11,62 8.18	0	92,47 0.74	44.58 %	203.1 2
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)				2021 05 13									
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			12,436,300 .00	2,171,297, 667.60	1,262,565, 058.60	1,925,343, 493.87	140,713, 824.14	114,713,919. 12
			315,000,00 0.00	814,064,95 4.86	342,329,09 2.50	273,568,35 1.11	12,552,5 83.25	10,505,136.5 1
A A			24,022,045 .25	64,613,790 .55	44,399,860 .27	69,098,537 .15	5,080,27 1.54	3,693,517.40

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2021 05 27	28					2021 5 28  20210528

2021		29.81%	2021 01 06	2021 01 06	:// . . . 2021 2021-001
2020		30.06%	2021 05 13	2021 05 13	:// . . . 2020 2021-091

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			2021 04 22	
			2021 04 22	
			2021 04 22	
			2021 04 22	









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-	7,287.15		2021 8 13			2021 08 13	2021 3 15 2021 4 27 2021 5 18 2021 8 13 2021-029 2021-081 2021-094 2021-108

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	362.13	126.94			17.65 114.02 2021 7 27 24		

					0.588	14,20 7,457. 81	77.00 %	30,00 0,000		30	0.588	2021 04 22	://
				--	--	14,20 7,457. 81	--	30,00 0,000	--	--	--	--	--
								3,000				1,420.75	

				9,639.09	10,305.76	11,448.99	0.00%	0	8,495.86
				538	0	0	0.00%	0	538
				11	5.98	0	0.00%	0	16.98
				21.39	0	0	0.00%	0	21.39
...									

				4,000	27,000	16,000	4.69%	175.61	15,175.61
				8.06					8.06

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1	70,000	2	3,301.37
3	70,000	4	19,390.68

2021	04		2019	04		662	2019/4
22		800	29		481.9	14 8	/29-20
						801-805	26/4/1
						9 901-905	9

1	10,000	2	0
3	10,000	4	481.9
A1+ 1+ 1	80,000	A2+ 2+ 2	3,301.37
	80,000		





	62,769,248	17.78%				-10,554,799	-10,554,799	52,214,449	14.79%
1									
2									
3	58,785,320	16.65%				-10,554,799	-10,554,799	48,230,521	13.66%
	16,263,007	4.61%						16,263,007	4.61%
	42,522,313	12.04%				-10,554,799	-10,554,799	31,967,514	9.05%
4	3,983,928	1.13%						3,983,928	1.13%
	3,983,928	1.13%						3,983,928	1.13%
	290,352,927	82.22%				10,554,799	10,554,799	300,907,726	85.21%
1	290,352,927	82.22%				10,554,799	10,554,799	300,907,726	85.21%
2									
3									
4									
	353,122,175	100%						353,122,175	100%

	30,641,230	7,660,308		22,980,922		2020
	4,482,364	1,120,591		3,361,773		2020
A	3,983,928			3,983,928		2020
	4,749,700			4,749,700		2022 2 22
	1,494,780			1,494,780		2020
	1,494,780			1,494,780		2020
	1,494,780			1,494,780		2020

2021

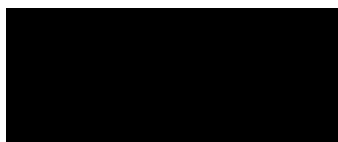
	1,494,780			1,494,780		2020
	2,714,009			2,714,009		2022 2 22
	1,362,579			1,362,579		2022 2 22
	1,063,596			1,063,596		2022 2 22
	394,003			394,003		2022 2 22
	7,134,750	1,773,900		5,360,850		
	187,500			187,500		
	73,694			73,694		
	2,775			2,775		
	62,769,248	10,554,799	0	52,214,449	--	--

		21,848		8		0		0
		5%	10					
#		27.69%	97,783,935			97,783,935		49,840,000

2021

7.58%	26,751,245	-3,889,985	22,980,922	3,770,323	15,000,000
5.52%	19,500,000			19,500,000	19,500,000
					19,500,000
4.02%	14,197,750	-3,337,800		14,197,750	
2.19%	7,721,700	7,721,700		7,721,700	
2.02%	7,147,800		5,360,850	1,786,950	5,000,000
1.93%	6,830,910			6,830,910	

#	97,783,935	97,783,935
	19,500,000	19,500,000
	14,197,750	14,197,750
	7,721,700	7,721,700
	6,830,910	6,830,910
	5,494,017	5,494,017
@Q4€•8AžD @	4,257,500	4,257,500









2021 06 30

	2021 6 30	2020 12 31
	398,862,851.86	291,469,757.85
	14,446,310.96	14,900,399.91
	433,648,063.97	755,995,889.11
	53,164,332.96	50,193,363.03
	92,736,654.81	39,099,242.84
	66,239,130.36	92,942,700.71
	1,112,741,628.58	927,636,357.38

	92,367,000.10	68,317,214.11
	2,264,205,973.60	2,240,554,924.94
	5,491,464.01	5,226,881.25
	31,620,879.54	3,023,193.00
	34,062,394.24	34,127,194.20
	475,461,368.78	479,806,026.44
	14,053,104.96	13,137,187.00
	103,691,128.70	
	155,372,661.84	110,284,619.51
	29,800,892.90	32,601,046.18
	1,015,174,241.61	1,015,174,241.61
	22,910,481.49	27,097,161.97
	70,710,447.87	40,883,676.78
	69,808,596.59	45,257,008.32
	2,028,157,662.53	1,806,618,236.26
	4,292,363,636.13	4,047,173,161.20
	553,465,563.97	399,151,069.14
	78,014,365.72	82,699,939.96

	529,571,832.56	553,064,957.66
	43,386,868.82	24,849,135.97
	28,811,883.01	51,025,206.12
	62,963,179.91	41,580,063.89
	85,221,501.74	87,265,711.63
	1,490,315.66	1,133,927.32
	0.00	
	31,172,405.37	
	16,141,888.93	43,704,202.91
	1,428,749,490.03	1,283,340,287.28
	318,121,528.13	369,229,377.66
	73,334,976.73	
	323,766,010.34	329,018,962.97
	44,298,330.31	44,298,330.31
	13,591,540.09	14,695,166.53
	16,171,647.51	5,599,259.99
	0.00	
	789,284,033.11	762,841,097.46
	2,218,033,523.14	2,046,181,384.74

2021

	353,122,175.00	353,122,175.00
	1,108,559,404.70	1,100,563,884.71
	0.00	
	-12,567,715.40	-9,144,474.99
	26,928,612.04	26,928,612.04
	590,015,075.53	506,821,414.92
	2,066,057,551.87	1,978,291,611.68
	8,272,561.12	22,700,164.78
	2,074,330,112.99	2,000,991,776.46
	4,292,363,636.13	4,047,173,161.20

	2021 6 30	2020 12 31
	122,787,641.10	27,945,977.18
	0.00	9,000,000.00
	142,712,246.93	137,804,608.40
	2,526,954.76	11,624,665.08
	46,042,497.76	1,058,528.60
	94,456,954.95	118,524,144.87
	44,709,886.18	42,811,388.77

	428,517.90	1,496,467.28
	453,664,699.58	350,265,780.18
	4,057,687.16	3,872,777.17
	1,868,978,352.00	1,868,978,352.00
	147,018,596.99	150,263,724.53
	4,392,466.72	4,948,532.53
	12,654,441.89	13,330,365.77
	14,999,107.15	11,759,478.60
	10,133,215.41	13,441,311.58
	2,062,233,867.32	2,066,594,542.18
	2,515,898,566.90	2,416,860,322.36
	240,613,916.35	190,000,000.00
	34,800,205.36	36,682,152.81
	156,122,251.37	133,347,451.25
	15,742,472.45	11,984,560.05
	4,308,221.48	5,390,376.69
	267,930.40	112,105.18

	208,054,497.99	95,998,405.29
	1,011,437.85	
	0.00	
	0.00	
		1,557,992.81
	659,909,495.40	475,073,044.08
	273,000,000.00	319,000,000.00
	48,633,785.33	47,506,157.62
	4,840,707.43	5,408,388.67
	326,474,492.76	371,914,546.29
	986,383,988.16	846,987,590.37
	353,122,175.00	353,122,175.00
	1,096,286,077.58	1,096,286,077.58
	26,928,612.04	26,928,612.04
	53,177,714.12	93,535,867.37
	1,529,514,578.74	1,569,872,731.99
	2,515,898,566.90	2,416,860,322.36

	2021	2020
	2,426,759,016.60	2,053,846,222.05
	2,426,759,016.60	2,053,846,222.05
	2,300,370,320.53	1,878,399,810.59
	1,568,055,808.46	1,058,325,739.94
	1,899,782.74	1,744,422.11
	547,449,964.97	706,080,000.58
	82,363,927.66	61,915,703.05
	39,422,765.83	33,432,068.62
	61,178,070.88	16,901,876.29
	29,165,866.65	15,147,899.98
	-1,247,813.23	852,598.14
	7,936,951.78	6,280,547.53
	-162,141.96	1,129,439.96
	0.00	101,989.31
-		

		10,012,480.98	
	-	8,279,336.59	1,200,223.25
	-	-21,950,441.41	-10,971,847.02
	-		
		130,398,338.62	173,146,156.79
		244,574.63	904,915.13
		170,014.27	1,879,983.75
		130,472,898.98	172,171,088.17
		25,353,770.97	40,747,606.01
		105,119,128.01	131,423,482.16
1.		105,119,128.01	131,423,482.16
2.			
1.		104,443,241.50	126,329,897.82
2.		675,886.51	5,093,584.34
		-3,423,240.41	2,454,907.65
		-3,423,240.41	2,454,907.65
		0.00	0.00
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	2,821,835.67	2,484,157.17
	27,861,242.99	14,832,491.94
	27,272,794.60	12,784,956.77
	427,860.13	336,037.26
	2,070,955.88	1,744,670.47
	100,462.33	1,056,749.32
		101,989.31
-	3,263,019.28	1,803,871.05
-	-769,717.86	-750,002.36
-	-106,543.43	30,434.70
	-22,350,673.14	-22,632,720.27
	35,352.41	583,738.61
	95,130.57	1,303,029.71
	-22,410,451.30	-23,352,011.37
	-3,239,628.55	-3,091,955.03
	-19,170,822.75	-20,260,056.34
	-19,170,822.75	-20,260,056.34

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	-19,170,822.75	-20,260,056.34

	2021	2020
	2,186,645,893.16	1,609,029,091.90

	102,065,805.60	57,831,832.17
	58,826,348.67	51,486,962.46
	2,347,538,047.43	1,718,347,886.53
	1,679,576,974.12	1,300,621,122.04
	188,384,651.86	146,374,642.20
	82,021,218.24	50,257,013.77
	176,770,545.43	219,666,987.15
	2,126,753,389.65	1,716,919,765.16
	220,784,657.78	1,428,121.37
	12,800,000.00	409,792,000.00
	2,146,269.73	1,029,702.84

2021

	158,786.75	206,396.12
	7,538,929.44	
	5,454,995.62	
	28,098,981.54	411,028,098.96
	53,225,650.66	90,665,451.67
	58,053,900.00	322,730,000.00
	31,042,113.32	302,279,375.78
	21,034,880.35	
	163,356,544.33	715,674,827.45
	-135,257,562.79	-304,646,728.49
	0.00	
	422,795,160.63	538,130,878.60
	0.00	
	422,795,160.63	538,130,878.60
	348,917,872.33	207,402,484.69
	42,460,441.49	37,357,213.21
	17,432,980.45	23,917,951.41

2021

	255,015,341.50	267,187,544.57
	352,058,595.05	228,481,874.69



2021

		302,279,375.78
	-1,647,314.61	613,322,661.62
	1,749,785.56	-237,775,901.61
	185,180,000.00	411,117,000.00
	185,180,000.00	411,117,000.00
	192,015,498.74	117,617,000.00
	34,538,904.85	32,274,608.79
	809,000.00	10,864,000.00
	227,363,403.59	160,755,608.79
	-42,183,403.59	250,361,391.21
	-178,580.16	65,964.88
	95,369,785.47	8,813,056.07
	15,610,360.38	39,533,665.37
	110,980,145.85	48,346,721.44

	2021														
	353				1,10		-9,1		26,9		506,		1,97	22,7	2,00

2021

	,12	0,56	44,4	28,6	821,	8,29	00,1	0,99
	2,1	3,88	74.9	12.0	414.	1,61	64.7	1,77
	75.	4.71	9	4	92	1.68	8	6.46
	00							
						0.00		0.00
						0.00		0.00
						0.00		0.00
						0.00		0.00



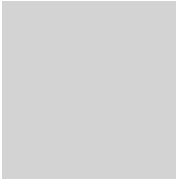




6													0.00		0.00
	0.0	0.0	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	0	0	0											
1													0.00		0.00
2													0.00		0.00
													0.00		0.00
	353				1,09		4,94		26,9		421,		1,89	12,55	1,912
	,12	0.0	0.0	0.0	3,50	0.00	0,95	0.00	28,6	0.00	419,	0.00	9,92	1,769	,471,
	2,1	0	0	0	8,81		2,94		12,0		626.		0,17	.72	946.8
	75.				0.37				4		81		7.16		8
	00														

	2021												
	353,1				1,096,					26,928	93,5		
	22,17				286,07					,612.0	35,8		1,569,87
	5.00				7.58					4	67.3		2,731.99
											7		
													0.00
													0.00
													0.00
	353,1				1,096,					26,928	93,5		
	22,17	0.00	0.00	0.00	286,07	0.00	0.00	0.00		,612.0	35,8	0.00	1,569,87
	5.00				7.58					4	67.3		2,731.99
											7		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,3	0.00	-40,358,
											58,1		153.25
											53.2		
											5		

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1												0.00
2												0.00
3												0.00
4												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,015,384.88	0.00	-30,015,384.88
1												0.00
2										-30,015,384.88		-30,015,384.88
3												

6												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1												0.00
2												0.00
												0.00
	353, 122, 175. 00	0.00	0.00	0.00	1,096, 286,0 77.58	0.00	0.00	0.00	26,92 8,612 .04	121,77 0,945.3 6	0.00	1,598,10 7,809.98

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		20	4	4.80
		10	4	9.60
		4-5	4-10	18-24
		3-5	4-10	18-32
		3-5	4-10	18-32



	5-10

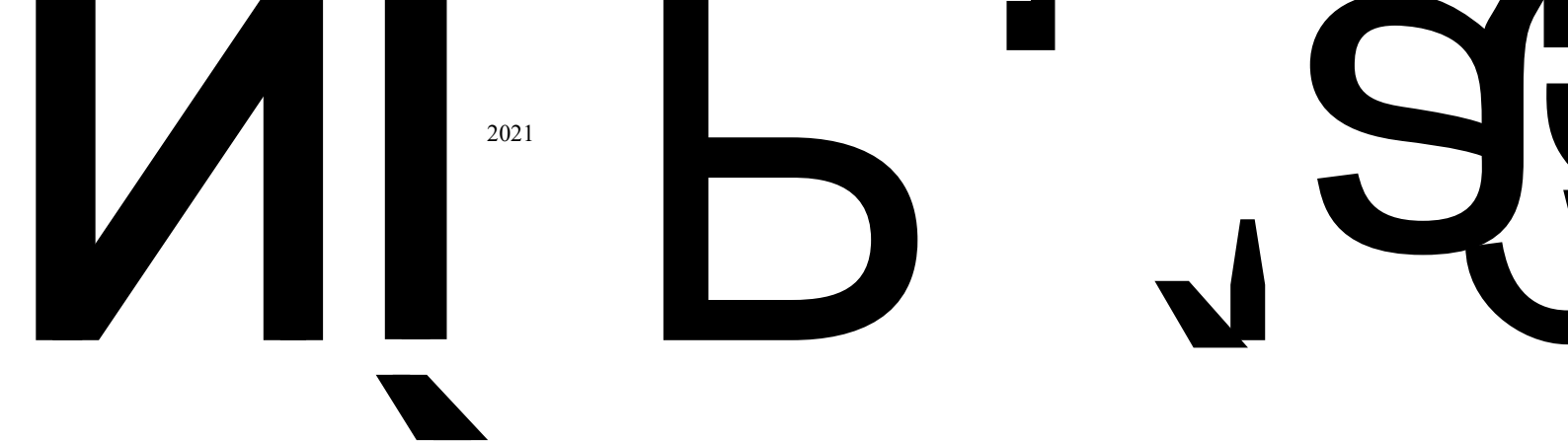












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	2020 12 31	2021 01 01	
	291,469,757.85	291,469,757.85	
	14,900,399.91	14,900,399.91	
	755,995,889.11	755,995,889.11	
	50,193,363.03	50,193,363.03	
	39,099,242.84	39,099,242.84	
	92,942,700.71	92,942,700.71	
	927,636,357.38	927,636,357.38	

	68,317,214.11	68,317,214.11	
	2,240,554,924.94	2,240,554,924.94	
	5,226,881.25	5,226,881.25	
	3,023,193.00	3,023,193.00	
	34,127,194.20	34,127,194.20	
	479,806,026.44	479,806,026.44	
	13,137,187.00	13,137,187.00	
		108,701,456.87	108,701,456.87
	110,284,619.51	110,284,619.51	
	32,601,046.18	32,601,046.18	
	1,015,174,241.61	1,015,174,241.61	
	27,097,161.97	27,097,161.97	
	40,883,676.78	40,883,676.78	
	45,257,008.32	45,257,008.32	
	1,806,618,236.26	1,915,319,693.13	108,701,456.87
	4,047,173,161.20	4,155,874,618.07	108,701,456.87
	399,151,069.14	399,151,069.14	
	82,699,939.96	82,699,939.96	
	553,064,957.66	553,064,957.66	

	24,849,135.97	24,849,135.97	
	51,025,206.12	51,025,206.12	
	41,580,063.89	41,580,063.89	
	87,265,711.63	87,265,711.63	
	1,133,927.32	1,133,927.32	
		30,396,720.14	30,396,720.14
	43,704,202.91	43,704,202.91	
	1,283,340,287.28	1,313,737,007.42	30,396,720.14
	369,229,377.66	369,229,377.66	
		78,304,736.73	78,304,736.73
	329,018,962.97	329,018,962.97	
	44,298,330.31	44,298,330.31	
	14,695,166.53	14,695,166.53	
	5,599,259.99	5,599,259.99	
	762,841,097.46	841,145,834.19	78,304,736.73
	2,046,181,384.74	2,154,882,841.61	108,701,456.87

2021

	353,122,175.00	353,122,175.00	
	1,100,563,884.71	1,100,563,884.71	
	-9,144,474.99	-9,144,474.99	
	26,928,612.04	26,928,612.04	
	506,821,414.92	506,821,414.92	
	1,978,291,611.68	1,978,291,611.68	
	22,700,164.78	22,700,164.78	
	2,000,991,776.46	2,000,991,776.46	
	4,047,173,161.20	4,155,874,618.07	108,701,456.87

	2020 12 31	2021 01 01
	27,945,977.18	27,945,977.18
	9,000,000.00	9,000,000.00
	137,804,608.40	137,804,608.40
	11,624,665.08	11,624,665.08
	1,058,528.60	1,058,528.60
	118,524,144.87	118,524,144.87
	42,811,388.77	42,811,388.77

	1,496,467.28	1,496,467.28	
	350,265,780.18	350,265,780.18	
	3,872,777.17	3,872,777.17	
	1,868,978,352.00	1,868,978,352.00	
	150,263,724.53	150,263,724.53	
	4,948,532.53	4,948,532.53	
	13,330,365.77	13,330,365.77	
	11,759,478.60	11,759,478.60	
	13,441,311.58	13,441,311.58	
	2,066,594,542.18	2,066,594,542.18	
	2,416,860,322.36	2,416,860,322.36	
	190,000,000.00	190,000,000.00	
	36,682,152.81	36,682,152.81	
	133,347,451.25	133,347,451.25	
	11,984,560.05	11,984,560.05	
	5,390,376.69	5,390,376.69	
	112,105.18	112,105.18	

	95,998,405.29	95,998,405.29	
	1,557,992.81	1,557,992.81	
	475,073,044.08	475,073,044.08	
	319,000,000.00	319,000,000.00	
	47,506,157.62	47,506,157.62	
	5,408,388.67	5,408,388.67	
	371,914,546.29	371,914,546.29	
	846,987,590.37	846,987,590.37	
	353,122,175.00	353,122,175.00	
	1,096,286,077.58	1,096,286,077.58	
	26,928,612.04	26,928,612.04	
	93,535,867.37	93,535,867.37	
	1,569,872,731.99	1,569,872,731.99	

2021

	2,416,860,322.36	2,416,860,322.36	
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		13% 6%
		7%
		25% 15%
		3%
		2%

( )	16.5%
, .	21%
	15%
	5.5%
A A .	15%
... ..	24% 3.90%

	227,027.22	15,327.72
	341,540,427.07	200,310,597.37
	57,095,397.57	91,143,832.76
	398,862,851.86	291,469,757.85
	138,451,506.07	157,290,178.56
	144,902,101.70	36,501,920.16

	14,446,310.96	14,900,399.91
		12,000,000.00
	14,446,310.96	2,900,399.91
	14,446,310.96	14,900,399.91

	25,684,803.35	23,948,918.80
	25,684,803.35	23,948,918.80

	12,586,953.91	2.74%	7,450,112.25	59.19%	5,136,841.66	12,266,074.14	1.56%	7,086,365.29	57.77%	5,179,708.85
	4,025,5	0.88%	4,025,5	100.00	0.00	3,633,2	0.46%	3,633,2	100.00	

	51.15		51.15	%		26.05		26.05	%	
	8,561,402.76	1.86%	3,424,561.10	40.00%	5,136,841.65	8,632,848.09	1.10%	3,453,139.24	40.00%	5,179,708.85
	447,441,891.25	97.26%	18,930,668.94	4.23%	428,511,222.31	775,393,350.64	98.44%	24,577,170.38	3.17%	750,816,180.26
	346,094,944.83	75.23%	18,930,668.94	5.47%	327,164,275.89	464,361,334.58	58.96%	24,577,170.38	5.29%	439,784,164.20
	101,346,946.42	22.03%			101,346,946.42	311,032,016.06	39.49%		0.00%	311,032,016.06
	460,028,845.16	100.00%	26,380,781.19	5.73%	433,648,063.97	787,659,424.78	100.00%	31,663,535.67	4.02%	755,995,889.11

7,450,112.25

A	A	8,561,402.76	3,424,561.10	40.00%
A		988,622.60	988,622.60	100.00%
		496,424.20	496,424.20	100.00%
		378,377.20	378,377.20	100.00%
		304,425.10	304,425.10	100.00%
		298,133.20	298,133.20	100.00%
		264,376.36	264,376.36	100.00%
		245,856.00	245,856.00	100.00%
		211,646.52	211,646.52	100.00%

2021

	150,346.75	150,346.75	100.00%	
	687,343.22	687,343.22	100.00%	
	12,586,953.91	7,450,112.25	--	--

4

	7,086,365.29	364,238.88			491.92	7,450,112.25
	24,577,170.38	-5,492,291.83			154,209.61	18,930,668.94
	31,663,535.67	-5,128,052.95			154,701.53	26,380,781.19

A	39,945,567.83	8.68%	1,198,367.03
	35,524,510.16	7.72%	1,065,735.30
	16,012,898.41	3.48%	800,644.92
	13,108,303.37	2.85%	393,249.10
	9,887,137.83	2.15%	822,686.18
	114,478,417.60	24.88%	

	53,164,332.96	50,193,363.03
	53,164,332.96	50,193,363.03

1	91,041,720.27	98.17%	38,686,039.30	98.94%
1 2	1,691,643.19	1.82%	368,051.07	0.94%
2 3	3,200.08	0.00%	45,061.22	0.12%
3	91.27	0.00%	91.25	0.00%
	92,736,654.81	--	39,099,242.84	--

	9,578,229.41	10.33
	8,682,354.59	9.36
	8,502,568.51	9.17
	6,820,372.22	7.35
	5,742,000.00	6.19

	66,239,130.36	92,942,700.71
	66,239,130.36	92,942,700.71

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2021

	10,207,937.74	22,129,852.36
	4,683,040.68	20,484,233.51
	11,927,277.95	18,415,652.33
	4,714,677.25	980,549.12
	364,105.37	359,822.57
	36,916,187.73	36,916,187.73
	600,000.00	
	69,413,226.72	99,286,297.62

12	(	
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	892,625.95					892,625.95
	5,435,005.50	435,928.35	3,430,463.44	159,000.00		2,281,470.41
	6,327,631.45	435,928.35	3,430,463.44	159,000.00		3,174,096.36

A		12,129,494.76	1	17.47%	606,474.74
		3,950,048.87	1	5.69%	197,502.44
		2,361,884.07	1	3.40%	
		1,822,195.82	1	2.63%	
		1,758,882.62	1	2.53%	
	--	22,022,506.14	--	31.72%	803,977.18

	44,603,531.21	1,085,616.47	43,517,914.74	28,387,388.90	497,319.80	27,890,069.10
	23,207,450.19		23,207,450.19	9,796,410.04		9,796,410.04
	969,863,355.02	24,256,868.71	945,606,486.31	813,500,480.36	27,029,612.85	786,470,867.51
	73,070,695.57		73,070,695.57	76,680,482.51		76,680,482.51
	19,262,177.67	898,255.55	18,363,922.12	21,557,410.32	633,472.84	20,923,937.48
	5,587,380.45		5,587,380.45	5,786,656.64		5,786,656.64
	2,468,504.44		2,468,504.44	87,934.10		87,934.10
	919,274.76		919,274.76			
	1,138,982,369. 31	26,240,740.73	1,112,741,628. 58	955,796,762.87	28,160,405.49	927,636,357.38

	497,319.80	799,583.42		211,286.75	1,085,616.47
	27,029,612.85	21,011,966.00		23,784,710.14	24,256,868.71
	633,472.84	558,914.23		294,131.52	898,255.55
	28,160,405.49	22,370,463.65		24,290,128.41	26,240,740.73

	9,108,107.85	24,665,600.74

2021

	64,042,665.36	39,400,479.65
	19,022,035.30	513,311.98
		800,000.00
	194,191.59	2,937,821.74
	92,367,000.10	68,317,214.11

	5,491,464.01		5,491,464.01	5,226,881.25		5,226,881.25	
	508,535.99		508,535.99	773,118.75		773,118.75	
	5,491,464.01		5,491,464.01	5,226,881.25		5,226,881.25	--

	(									)	
	)										
	3,023,193.00										3,023,193.00
		30,000,000.00		-1,402,313.46							28,597,686.54

	3,023,193.00	30,000,000.00	0.00	-1,402,313.46	0.00	0.00	0.00	0.00	0.00	31,620,879.54	
	3,023,193.00	30,000,000.00	0.00	-1,402,313.46	0.00	0.00	0.00	0.00	0.00	31,620,879.54	

	6,460,095.99	6,524,895.95
	13,305,689.56	12,602,332.37
	14,296,608.69	14,999,965.88
	34,062,394.24	34,127,194.20

	475,461,368.78	479,806,026.44
	475,461,368.78	479,806,026.44

1.	225,084,352.10	378,780,515.79	16,725,350.09	24,204,699.76	114,254,328.99	759,049,246.73
2.	615,835.45	13,989,643.74	2,697,507.75	3,114,597.47	11,584,909.52	32,002,493.93
1	615,835.45	11,617,270.65	2,706,901.81	3,144,519.90	5,724,861.46	23,809,389.27
2		2,372,373.09			5,860,071.32	8,232,444.41

3						
4			-9,394.06	-29,922.43	-23.26	-39,339.75
3.		394,689.82	368,838.01	316,373.79	2,115,956.21	3,195,857.83
1		218,733.24	357,836.11	72,666.51	2,076,836.53	2,726,072.39
2						
3		175,956.58	11,001.90	243,707.28	39,119.68	469,785.44
4.	225,700,187.55	392,375,469.71	19,054,019.83	27,002,923.44	123,723,282.30	787,855,882.83
1.	41,789,570.73	136,916,454.73	12,463,397.47	17,023,812.91	69,885,052.95	278,078,288.79
2.	5,118,335.21	19,333,889.63	1,015,695.25	1,748,088.49	8,591,157.00	35,807,165.58
1	5,118,335.21	19,333,889.63	1,024,251.63	1,770,590.65	8,591,180.26	35,838,247.38
2			-8,556.38	-22,502.16	-23.26	-31,081.80
3.		322,288.02	217,783.07	141,635.75	1,974,164.98	2,655,871.82
1		168,189.02	214,482.50	26,550.54	1,947,483.95	2,356,706.01
2						
3		154,099.00	3,300.57	115,085.21	26,681.03	299,165.81
4.	46,907,905.94	155,928,056.34	13,261,309.65	18,630,265.65	76,502,044.97	311,229,582.56
1.		1,164,931.50				1,164,931.50
2.						
1						
3.						
1						

4.		1,164,931.50				1,164,931.50
1.	178,792,281.61	235,282,481.87	5,792,710.18	8,372,657.79	47,221,237.33	475,461,368.77
2.	183,294,781.37	240,699,129.56	4,261,952.62	7,180,886.85	44,369,276.04	479,806,026.44

	3,892,844.99	257,096.67		3,635,748.32	

	12,960,878.37	10,913,233.63
	1,092,226.59	2,223,953.37
	14,053,104.96	13,137,187.00

	12,960,878.37		12,960,878.37	10,913,233.63		10,913,233.63
	12,960,878.37		12,960,878.37	10,913,233.63		10,913,233.63

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2021

6,500,	6,179,	7,150.		6,186,	95.18	95.18
000.00	435.26	00		585.26	%	%

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520,00	405,85	113,94		519,79	99.96	99.96
0.00	1.02	5.52		6.54	%	%

3

1,100,	1,050,	31,781		1,082,	98.43	98.43
000.00	916.75	.96		698.71	%	%

5,950,		5,860,	5,860,	-117,2	117,27	98.49	98.49
000.00		071.31	071.31	77.35	7.35	%	%

8,155,		8,155,	8,155,		100.00	100.00
663.04		663.04	663.04		%	%

03A/0

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2 0 (

600,00 <sup>0</sup>		495,48		495,48	82.58	82.58
0.00		7.31		7.31	%	%

-

950,00

2021

	0.00		3.81			3.81	%	%				
	24,775,663.04	8,558,991.15	15,545,385.25	14,961,534.92	-117,277.35	9,260,118.83	--	--				--

	971,961.36		971,961.36	2,065,981.56		2,065,981.56
	120,265.23		120,265.23	157,971.81		157,971.81
	1,092,226.59		1,092,226.59	2,223,953.37		2,223,953.37

1.		108,701,456.87	108,701,456.87
2.			

2021

	16,066,382	16,066,382
	3,612,287.1	3,612,287.1
	1,456.87	1,456.87

[Redacted]					
1.	40,074,482	41,023,041	576,514.65	120,000.00	[Redacted]
	.00	.70			

3.								
1								
4.	9,161,153. 40	8,566,410. 55	158,541.54	10,891,973 .23	54,446.08	34,084.98	29,676,582 .64	58,543,192 .42
1.								
2.								
1								
3.								
1								
4.								
1.	30,913,328 .60	36,790,312 .66	417,973.11	16,623,889 .25	47,640.60	144,765.02	70,434,752 .60	155,372,66 1.84
2.	31,343,302 .64	34,724,467 .35	446,798.85	93,000.00	57,849.24	9,036,262. 75	34,582,938 .68	110,284,61 9.51

29.51%


A -A A00 7	4,244,384. 14	89,297.37			4,333,681. 51			0.00
A- 004	7,961,438. 20	2,911,038. 94						10,872,477 .14
A- 002	1,880,682. 26	1,643,650. 48						3,524,332. 74
A- 004 ( )	397,446.83	638,070.39						1,035,517. 22
A- 019	1,691,791. 38	1,873,739. 69						3,565,531. 07
A- 006	383,882.87	905,150.62						1,289,033. 49
	9,191,310. 79	241,975.58			9,433,286. 37			0.00
A - 00 8	6,584,714. 67	2,058,200. 86						8,642,915. 53
A - A04 7	265,395.04	605,690.67						871,085.71
	32,601,046 .18	10,966,814 .60			13,766,967 .88			29,800,892 .90

	4,645,336.36					4,645,336.36
	1,010,528,905. 25					1,010,528,905. 25
	1,015,174,241. 61					1,015,174,241. 61

2021



	2,372,919.82	127,661.17	1,050,590.97		1,449,990.02
	15,050,867.08	6,154,437.76	6,036,745.24	1,004,415.83	14,164,143.77
	9,481,000.07	130,000.00	2,538,641.53	202,361.21	6,869,997.33
	192,375.00	366,246.49	132,020.77	250.35	426,350.37
	27,097,161.97	6,778,345.42	9,757,998.51	1,207,027.39	22,910,481.49

	55,785,325.09	11,431,969.37	66,100,610.86	13,533,043.31
	283,810,061.45	43,496,941.59	78,619,695.13	12,425,583.63
	73,254,861.94	11,033,967.26	54,470,723.28	8,170,608.49
	7,382,142.58	1,683,493.10	23,308,788.23	4,914,583.64
			5,703,739.19	1,162,827.57

2021

	10,711,232.85	1,606,684.93	4,513,534.26	677,030.14
	366,449.48	106,757.96		
	6,349,792.25	1,350,633.65		
	437,659,865.64	70,710,447.86	232,717,090.95	40,883,676.78

	70,264,863.72	15,736,587.52	34,428,000.00	5,164,200.00
	2,900,399.93	435,059.99	2,900,399.91	435,059.99
	73,165,263.65	16,171,647.51	37,328,399.91	5,599,259.99

		70,710,447.87		40,883,676.78
		16,171,647.51		5,599,259.99

		65,852,042.80	68,846,147.05
		1,073,519.00	834,244.76
		66,925,561.80	69,680,391.81

2021			

2021

2022			
2023		28,148.45	
2024	2,799,656.40	7,619,440.82	
2025	54,093,572.98	61,198,557.78	
2026	8,958,813.42		
	65,852,042.80	68,846,147.05	--

	24,484,263		24,484,263	39,256,589	39,256,589
	.86		.86	.56	.56
	10,334,084		10,334,084	6,000,418.	6,000,418.
	.78		.78	76	76
	10,010,097		10,010,097		
	.95		.95		
	24,980,150		24,980,150		
	.00		.00		
	69,808,596		69,808,596	45,257,008	45,257,008
	.59		.59	.32	.32

	180,000.00	
	178,000,000.00	178,340,000.00
	359,907,064.80	214,738,848.56
	8,244,582.82	6,072,220.58
	7,133,916.35	
	553,465,563.97	399,151,069.14

2021

0.00

	78,014,365.72	82,699,939.96
	78,014,365.72	82,699,939.96

0.00

	427,832,763.84	523,565,608.02
	5,466,178.27	6,562,720.54
	24,492,805.56	17,964,795.06
	3,793,742.83	3,211,442.19
	65,848,415.97	
	2,137,926.09	1,760,391.85
	529,571,571.7	

2021

	43,386,868.82	24,849,135.97
	43,386,868.82	24,849,135.97

	49,504,586.35	165,473,535.67	187,800,871.97	27,177,250.05
-	304,134.09	6,244,643.43	6,143,024.97	405,752.55
	1,216,485.68	1,250,308.51	1,237,913.78	1,228,880.41
	51,025,206.12	172,968,487.61	195,181,810.72	28,811,883.01

1	49,431,126.45	151,324,007.91	173,615,045.87	27,140,088.49
2		7,513,827.24	7,513,827.24	
3	63,459.90	4,628,119.39	4,664,417.73	27,161.56
	63,459.90	3,675,520.88	3,714,318.56	24,662.22
		240,689.62	238,163.28	2,526.34
		227,647.38	227,674.38	-27.00
4		1,904,446.48	1,904,446.48	
5	10,000.00	103,134.65	103,134.65	10,000.00
	49,504,586.35	165,473,535.67	187,800,871.97	27,177,250.05

1	185,073.57	5,762,839.70	5,601,222.56	346,690.71
2	119,060.52	481,803.73	541,802.41	59,061.84



	26,436,694.47	27,528,198.33
	53,119,460.22	53,119,460.22
	3,287,366.67	4,856,589.83
	883,736.72	
	3,928.00	627,535.93
	83,731,186.08	86,131,784.31

	31,172,405.37	30,396,720.14
	31,172,405.37	30,396,720.14

	15,457,900.10	41,464,098.44
	683,988.83	2,240,104.47
	16,141,888.93	43,704,202.91

2021

	273,000,000.00	319,000,000.00
	45,121,52	

	4,567,430.00	4,567,430.00	
	39,730,900.31	39,730,900.31	2
	44,298,330.31	44,298,330.31	--

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	14,695,166.53		1,103,626.44	13,591,540.09	
	14,695,166.53		1,103,626.44	13,591,540.09	--

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499,999.80

100,000.02

-								
	69,999.88			17,500.02			52,499.86	
2015	34,999.88			2,500.02			32,499.86	
2016	70,556.36			7,175.22			63,381.14	
2015	55,693.74			5,663.82			50,029.92	
2016	117,739.34			9,811.62			107,927.72	
2015	132,655.68			8,993.58			123,662.10	
	258,499.88			23,500.02			234,999.86	
2016	454,750.04			26,749.98			428,000.06	
2016	198,090.00			16,740.00			181,350.00	
2016	326,764.01			32,140.74			294,623.27	
2016	96,742.66			9,069.60			87,673.06	

2016	71,329.62			10,699.50			60,630.12	
2017	81,819.88			6,850.02			74,969.86	
2017	1,427,890.76			142,789.02			1,285,101.74	
2017	126,666.58			10,000.02			116,666.56	
2017	56,250.00			7,500.00			48,750.00	
2017	494,162.60			45,615.00			448,547.60	
2017	167,348.75			12,097.50			155,251.25	
	179,243.44			13,277.28			165,966.16	
2018	117,448.85			7,917.90			109,530.95	

	32,483.56			1,999.98			30,483.58	
2019	93,525.57			5,304.00			88,221.57	
2016	516,666.82			49,999.98			466,666.84	
2017	293,333.43			19,999.98			273,333.45	
2018	745,482.50			47,083.08			698,399.42	
2018	444,845.32			25,000.02			419,845.30	
2020	7,286,449.79			393,862.14			6,892,587.65	
	14,695,166.53			1,103,626.44			13,591,540.09	

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2021

	353,122,175. 00						353,122,175. 00

	1,093,143,724.71			1,093,143,724.71
	7,420,160.00	7,995,519.99		15,415,679.99
	1,100,563,884.71	7,995,519.99		1,108,559,404.70

	-9,144,47 4.99	-3,423,2 40.41				-3,423,2 40.41		-12,56 7,715. 40
	-9,144,47 4.99	-3,423,2 40.41				-3,423,2 40.41		-12,56 7,715. 40
	-9,144,47 4.99	-3,423,2 40.41				-3,423,2 40.41		-12,56 7,715. 40

	26,928,612.04			26,928,612.04
	26,928,612.04			26,928,612.04

	506,821,414.92		325,105,113.87
	506,821,414.92		325,105,113.87
	104,443,241.50		126,329,897.82
	21,249,580.89		30,015,384.88
	590,015,075.53		421,419,626.81

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

	2,411,453,684.57	1,553,209,079.35	2,046,265,241.25	1,051,169,288.52
	15,305,332.03	14,846,729.11	7,580,980.80	7,156,451.42
	2,426,759,016.60	1,568,055,808.46	2,053,846,222.05	1,058,325,739.94

0.00

	128,576.16	238,070.52
	128,328.77	197,380.70
	894,496.26	872,258.23
	85,386.08	91,001.80
	661,157.02	338,613.43
	1,838.45	7,097.43
	1,899,782.74	1,744,422.11

		9,689,164.04
	54,859,778.90	56,338,150.53
	171,140,565.29	147,364,754.19
	856,291.90	359,910.08

2021

	42,370,248.69	31,119,783.26
	3,870,239.05	4,711,069.30
	14,968,032.67	10,297,750.97
	674,537.18	1,003,507.05
	4,447,041.88	3,758,093.28
	2,594,403.67	6,197,986.15
	51,561.10	645,408.44
	2,547,228.29	1,756,393.57
	100,000.00	94,852.98
	4,573,134.37	
	6,167,500.76	2,330,858.05
	82,363,927.66	61,915,703.05

	25,998,655.91	16,781,322.25
	2,190,192.22	2,464,972.52
	4,969,628.74	2,837,711.85
	2,416,930.39	2,619,092.76
	0.00	499,710.24
	1,410,927.35	1,034,124.82
	0.00	268,257.54
	59,021.22	4,726,341.38
	694,591.50	
	1,682,818.50	2,200,535.26
	39,422,765.83	33,432,068.62

	36,339,968.09	15,147,899.98

2021

	1,413,812.54	852,598.14
	23,586,136.63	
		5,547,251.53
	1,812,511.06	2,126,249.56
	853,267.65	6,027,576.42
	61,178,070.88	16,901,876.29

	7,936,951.78	6,280,547.53

	-1,402,313.46	64,177.48
	318,971.70	
	921,199.80	1,027,450.65
		37,811.83
	-162,141.96	1,129,439.96

	10,012,480.98	
	10,012,480.98	
	10,012,480.98	

	3,151,283.65	-1,209,392.10
	5,128,052.94	2,409,615.35
	8,279,336.59	1,200,223.25

	-21,950,441.41	-10,971,847.02
	-21,950,441.41	-10,971,847.02

	-106,543.43	61,381.61

	33,976.33	70,413.00	33,976.33
	210,598.30	834,502.13	210,598.30
	244,574.63	904,915.13	244,574.63

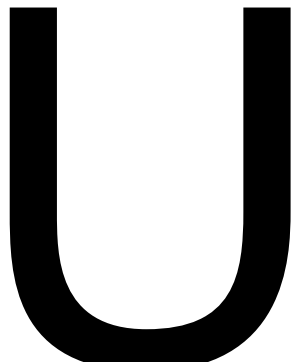
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						100,000.02	100,000.02	

25,000.02 25,000.02

10,000.02 10,000.02

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2016						20,511.12	20,511.12	
238700								
2016						26,749.98	26,749.98	
2016						16,740.00	16,740.00	
2016						32,140.74	32,140.74	
						9,069.60	9,069.60	
2016						49,999.98	49,999.98	
2016						6,850.02	6,850.02	
2017						142,789.02	142,789.02	
2017						10,000.02	10,000.02	
2018.5								
2017						7,500.00	7,500.00	
2017						45,615.00	45,615.00	
2017						12,097.50	12,097.50	

2017						19,999.98	19,999.98	
2018						7,917.90	7,917.90	
						1,999.98	1,999.98	
2018						47,083.08	47,083.08	
2018						25,000.02	25,000.02	
2019						5,304.00	5,304.00	
2020								
3973.56						393,862.14	196,931.07	
3859.56								
114.02								
2.87%								

811								
2019							1,131,835.85	
							56,907.56	
2019							32,800.00	
							12,353.38	
2020								
3973.56							232,757.00	
3859.56								
114.02								
2.87%								
811								
2019							1,248,000.00	
							1,045,824.00	

							810,000.00	
							250,000.00	
						34,379.70	205,305.10	
2019							148,000.00	
2020							120,000.00	
							80,069.27	
2021						300,000.00		
2021						1,630,000.00		
21						100,000.00		

20						358,279.00		
						137,984.00		
						2,000,000.00		
						179,000.00		
						117,500.00		
						132,000.00		
2020						83,908.00		
2020						7,276.00		
						1,000,000.00		

2020								
2020						7,000.00		
2020						150,000.00		
						8,000.00		
						43,868.32		
2020						88,300.00		
						43,868.32		
2021						50,000.00		
2020						65,022.00		
2020						3,820.00		
2021						36,120.00		

2021

2020						208,000.00		
2020						44,000.00		
						5,000.00		

		1,025,930.31	
	170,014.27	854,053.44	170,014.27
	170,014.27	1,879,983.75	170,014.27

	56,800,980.25	42,001,268.21
	-31,447,209.28	-1,253,662.20
	25,353,770.97	40,747,606.01

	130,472,898.98

/	19,570,934.85
	5,714,844.93
	174,162.22
	2,862,275.23
	-925,602.02
	2,035,583.21
	-4,078,427.45
	25,353,770.97

	8,468,989.03	25,800,219.71
	5,680,104.07	13,321,508.16
-	2,048,119.15	843,944.56
	25,162,597.76	
	17,466,538.66	11,521,290.03
	58,826,348.67	51,486,962.46

	398,409.50	38,815,683.70
	171,772,779.34	180,851,303.45
	4,599,356.59	
	176,770,545.43	219,666,987.15

	5,454,995.62	
	5,454,995.62	

	21,034,880.35	
	21,034,880.35	

	0.00	

		5,264,000.00
	16,328,980.45	
		12,973,746.64
	1,104,000.00	5,680,204.77
	17,432,980.45	23,917,951.41

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	105,119,128.01	131,423,482.16
	13,671,104.83	9,771,623.77
	41,458,029.04	33,074,756.77
	10,070,960.06	
	10,040,026.77	9,430,118.12
	10,021,617.02	7,173,790.35
	-19,912.07	-61,381.61
	0.00	806,020.55
	-10,012,480.98	
	38,405,367.62	17,822,862.44
	162,141.96	-1,129,439.96
	-30,446,836.96	-412,463.47
	10,572,387.52	-860,700.00
	-241,089,750.29	-110,055,260.64
	255,387,804.91	-71,591,053.96
	-13,635,804.74	-23,964,233.15
	21,080,875.08	
	220,784,657.78	1,428,121.37
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2021

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	352,058,595.05	228,481,874.69	
	255,015,341.50	267,187,544.57	
	97,043,253.55		



	1,486,034.80	7.686200	11,421,960.68
	229,394.36	0.832080	190,874.46
	113,787,682.00	0.058428	6,648,386.68
	970,087.03	8.941000	8,673,548.14
	9,806.30	4.852800	47,588.01
	40,374.07	5.209700	210,336.79
	--	--	
	144,342,228.29	6.460100	932,465,228.98
	6,469,070.22	7.686200	49,722,567.52
	15,216.00	0.832080	12,660.93
	712,559,466.00	0.058428	41,633,424.48
	2,939,661.46	8.941000	26,283,513.11
	141,362.04	4.852800	686,001.71
	581,609.05	5.209700	3,030,008.67
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	36,573,260.68	6.460100	236,266,921.32
	9,075,823.94	7.686200	69,758,597.97
	11,003.00	0.832080	9,155.38
	127,655,746.19	0.058428	7,458,669.94
	60,980.16	8.941000	545,223.61
	7,938,993.00	6.460100	51,286,688.68
	4,274,899.00	7.686200	32,857,728.69
	129,178.23	6.460100	834,504.28
	2,848,337.79	7.686200	21,892,893.92
	1,146,373.13	0.832080	953,874.15
	41,269,486.00	0.058428	2,411,293.53
	2,410,961.58	8.941000	21,556,407.49
	68,054.44	4.852800	330,254.59

	25,355.07	6.460100	163,796.29
	3,378,217.71	7.686200	25,965,656.96
	143,116,780.00	0.832080	119,084,610.30
	1,004.00	8.941000	8,976.76
	33,577.46	4.852800	162,944.70
	84,866.82	6.460100	548,248.14
	421,575.67	7.6862	3,240,314.92

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	2,000,000.00		100,000.02
	500,000.00		25,000.02
	200,000.00		10,000.02
	63,077.00		3,153.84
	350,000.00		17,500.02
	470,000.00		23,500.02
	261,120.00		13,277.28
	40,000.00		1,999.98
2014	112,650.00		5,632.50
2015	50,000.00		2,500.02
2015	109,500.00		5,663.82
2015	179,872.00		8,993.58
2016	129,154.00		7,175.22
2016	196,232.31		9,811.62
2016	535,000.00		26,749.98
2016	334,800.00		16,740.00
2016	642,814.58		32,140.74
2016	181,392.31		9,069.60
2016	213,989.40		10,699.50
2017	137,000.00		6,850.02
2017	2,855,781.20		142,789.02
2017	200,000.00		10,000.02

2017	130,000.00		7,500.00
2017	828,672.60		45,615.00
2017	241,950.00		12,097.50
2017	400,000.00		19,999.98
2018	158,358.00		7,917.90
2018	1,000,000.00		49,999.98
2018	500,000.00		25,000.02
2019	106,080.00		5,304.00
2020	7,877,243.00		393,862.14
2016	941,662.00		47,083.08
			0.00
	34,379.70		34,379.70
2021	300,000.00		300,000.00
2021	1,630,000.00		1,630,000.00
21	100,000.00		100,000.00
20	358,279.00		358,279.00
	137,984.00		137,984.00
	2,000,000.00		2,000,000.00
	179,000.00		179,000.00
	117,500.00		117,500.00
	132,000.00		132,000.00
2020	83,908.00		83,908.00
2020	7,276.00		7,276.00
2020	1,000,000.00		1,000,000.00
2020	7,000.00		7,000.00
2020	150,000.00		150,000.00

2021

	8,000.00		8,000.00
	43,868.32		43,868.32
2020	88,300.00		88,300.00
	43,868.32		43,868.32
2021	50,000.00		50,000.00
2020	65,022.00		65,022.00
2020	3,820.00		3,820.00
2021	36,120.00		36,120.00
2020	208,000.00		208,000.00
2020	44,000.00		44,000.00
	5,000.00		5,000.00
	28,779,673.74		7,936,951.78

	2021.5.31	35,661,920.00	100%		2021.5.31		244,931.07	13,447.26

2021

--	35,661,920.00
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	35,661,920.00
	33,651,044.24
/	2,010,875.76

35,661,920.00

2021 1746

33,651,044.24

		30,424,340.10
		5,099,725.57
		25,324,614.53
	-	
	-	
	-	
		25,415,073.86
	-	

2021

		5,009,266.24
		5,009,266.24

	18,500,000.0	55.00 %		2021 01		185,893.40	0.00%	0.00	0.00	0.00		0.00

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...					80.00%	
				88.45%		
					88.45%	
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			53,164,332.96	53,164,332.96
		34,062,394.24		34,062,394.24
		34,062,394.24	53,164,332.96	87,226,727.20
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			1,050.00	27.69%	27.69%

1

3

	7.58%
-	

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		14,207,457.81	30,000,000.00		6,733,033.23

	70,000,000.00	2016 02 23	2021 02 22	
	70,000,000.00	2020 06 05	2025 06 04	
	64,601,000.00	2020 11 25	2024 05 25	
	30,000,000.00	2020 09 24	2021 07 15	
	42,000,000.00	2020 10 13	2023 10 12	
	50,000,000.00	2020 12 18	2023 10 26	

2021

	8,000,000.00	2019 04 29	2026 04 19	
	48,450,750.00	2021 03 24	2024 11 12	

	172,000,000.00	2016 02 23	2021 02 22	
	172,000,000.00	2018 04 26	2023 04 25	
	172,000,000.00	2020 06 05	2025 06 04	
	130,000,000.00	2018 03 20	2028 12 12	
	30,000,000.00	2019 04 15	2022 04 15	
	30,000,000.00	2020 08 01	2023 12 31	
	70,000,000.00	2019 12 27	2020 12 26	
	70,000,000.00	2021 02 20	2022 02 19	
	10,000,000.00	2019 03 12	2022 03 11	
	10,000,000.00	2018 10 26	2021 10 25	
	10,000,000.00	2018 09 12	2021 09 12	
	405,000,000.00	2020 02 22	2023 02 21	

2021

	400,000,000.00	2020 01 01	2025 12 31	
	70,000,000.00	2016 02 23	2021 02 22	
	70,000,000.00	2020 06 05	2025 06 04	
	60,000,000.00	2021 01 19	2021 12 08	
( )	64,601,000.00	2020 11 25	2024 05 25	
	30,000,000.00	2020 09 24	2021 07 15	
	42,000,000.00	2020 10 13	2023 10 12	
( )	50,000,000.00	2020 12 18	2023 10 26	
	8,000,000.00	2019 04 29	2026 04 19	
	48,450,750.00	2021 03 24	2024 11 12	

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2021

	3,081,765.81	2,475,122.33
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		4,713,933.49	4,774,237.19
			8,919.00

	0.00
	0.00
	9,390,000.00
	0


2021


	15,415,680.00
	8,048,485.48

	117,409,542.49	120,277,702.78
	36,925,489.37	33,417,063.34
	28,775,222.63	26,041,001.50
	24,063,455.61	24,895,820.64

2021

		27,645,374.88	35,923,817.30

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	486,174,100.17	1,925,279,584.40			2,411,453,684.57
	419,110,353.48	1,134,131,730.88		-33,005.01	1,553,209,079.35
	51,978,719.40	651,149,463.84	21,515,541.09	5,771,005.01	730,414,729.34
	16,821,999.09	140,904,440.98	-21,515,541.09	-5,738,000.00	130,472,898.98

	11,936,997.61	7.68%	6,800,155.95	140.00%	5,136,841.66	12,008,442.94	7.97%	6,828,734.09	140.00%	5,179,708.85
	3,375,594.85	2.17%	3,375,594.85	100.00%	0.00	3,375,594.85	2.24%	3,375,594.85	100.00%	
	8,561,402.76	5.51%	3,424,561.10	40.00%	5,136,841.65	8,632,848.09	5.73%	3,453,139.24	40.00%	5,179,708.85
	143,566,128.75	92.32%	5,990,723.48	4.17%	137,575,405.27	138,707,872.03	92.03%	6,082,972.48	4.39%	132,624,899.55
	120,465,030.27	77.47%	5,990,723.48	4.97%	114,474,306.78	113,946,832.08	75.60%	6,082,972.48	5.34%	107,863,859.60
	23,101,098.49	14.86%	0.00	0.00%	23,101,098.48	24,761,039.95	16.43%		0.00%	24,761,039.94
	155,50	100.00	12,790,	8.23%	142,71	150,71	100.00	12,911,	8.57%	137,804,

2021

	3,126.3 6	%	879.43		2,246.9 3	6,314.9 7	%	706.57		608.40
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6,800,155.95

	988,622.60	988,622.60	100.00%	
	496,424.20	496,424.20	100.00%	
	304,425.10	304,425.10	100.00%	
	298,133.20	298,133.20	100.00%	
	245,856.00	245,856.00	100.00%	
	211,646.52	211,646.52	100.00%	
	150,346.75	150,346.75	100.00%	
	146,633.40	146,633.40	100.00%	
	133,814.00	133,814.00	100.00%	
(	79,819.20	79,819.20	100.00%	)
	73,499.21	73,499.21	100.00%	
	55,504.40	55,504.40	100.00%	
	50,900.00	50,900.00	100.00%	
	46,727.49	46,727.49	100.00%	
	43,594.50	43,594.50	100.00%	
	11,762.50	11,762.50	100.00%	

2021

	10,028.00	10,028.00	100.00%	
	9,600.00	9,600.00	100.00%	
	5,851.80	5,851.80	100.00%	
	5,742.46	5,742.46	100.00%	
( )	4,851.00	4,851.00	100.00%	
	1,116.00	1,116.00	100.00%	
	696.52	696.52	100.00%	
A A A 、	8,561,402.76	3,424,561.10	40.00%	
	11,936,997.61	6,800,155.95	--	--

5,990,723.48

	120,465,030.27	5,990,723.48	4.97%
1	100,506,596.79	3,015,964.25	3.00%
1 2	12,609,758.13	1,260,975.81	10.00%
2 3	5,045,400.33	1,009,080.07	20.00%
3 4	2,226,821.02	668,046.31	30.00%
4 5	15,699.58	6,279.83	40.00%
5	60,754.42	30,377.21	50.00%
	23,101,098.49		
	2,918,371.89		
	20,182,726.60		
	143,566,128.76	5,990,723.48	--

1	1	118,849,786.40
1	2	17,224,055.01
2	3	13,606,803.08
3		5,822,481.87
3	4	2,595,239.02
4	5	883,935.12
5		2,343,307.73
		155,503,126.36

	6,828,734.09		28,578.14			6,800,155.95
	6,082,972.48		92,249.00			5,990,723.48
	12,911,706.57		120,827.14			12,790,879.43

A	33,487,306.73	21.53%	1,004,619.20
	20,182,726.60	12.98%	

2021

	9,163,729.60	5.89%	274,911.89
	8,561,402.74	5.51%	3,424,561.10
	5,647,699.15	3.63%	169,430.97
	77,042,864.82	49.54%	

	94,456,954.95	118,524,144.87
	94,456,954.95	118,524,144.87

	90,866,040.23	102,094,738.50
	1,758,882.62	1,661,795.11
	844,953.60	991,581.14
	141,477.45	122,473.95
	223,536.37	230,032.45
	1,125,497.76	17,669,148.94
	600,000.00	
	95,560,388.03	122,769,770.09

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2021

	12	( )	( )	
2021 1 1		3,401,029.27	844,595.95	4,245,625.22
2021 1 1				
		358,797.23		358,797.23
		3,341,989.37		3,341,989.37
				0.00
		159,000.00		159,000.00
2021 6 30		258,837.13	844,595.95	1,103,433.08

1 1		93,854,745.62
1 2		421,669.86
2 3		48,100.00
3		1,235,872.55
3 4		391,276.60
5		844,595.95
		95,560,388.03

	844,595.95					844,595.95
	3,401,029.27	358,797.23	3,341,989.37	159,000.00		258,837.13
	4,245,625.22	358,797.23	3,341,989.37	159,000.00		1,103,433.08



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2021

		101,989.31
	100,462.33	954,760.01
	100,462.33	1,056,749.32

	277,078.81	
	7,936,951.78	
	368,103.89	
	115,069.73	
	10,818,611.05	
	-51,895.13	
	3,000,126.35	
	2,132.17	
	16,461,661.61	--

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		/	/
	5.14%	0.2958	0.2958
	4.33%	0.2492	0.2492