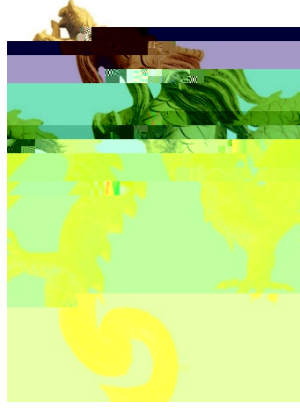


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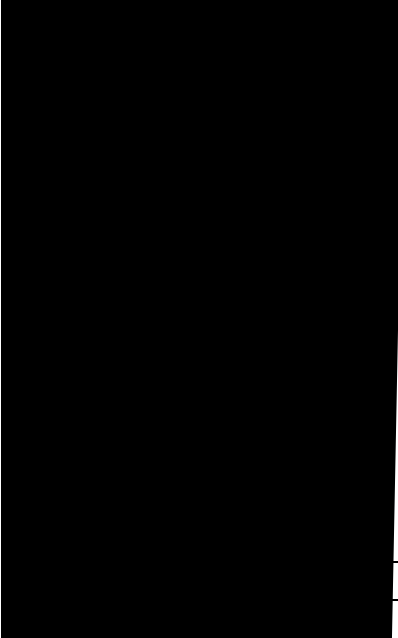
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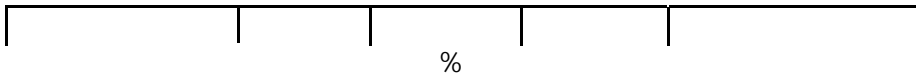
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	3	21,181,426.09	48,214,978.06
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		4, 787, 636. 78	9, 005, 051. 66
		416, 855, 738. 76	397, 909, 847. 71
		179, 420. 31	92, 113. 90
		1, 117, 712. 95	1, 868, 305. 99
		2, 212, 429, 484. 22	3, 352, 964, 161. 78

2021 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
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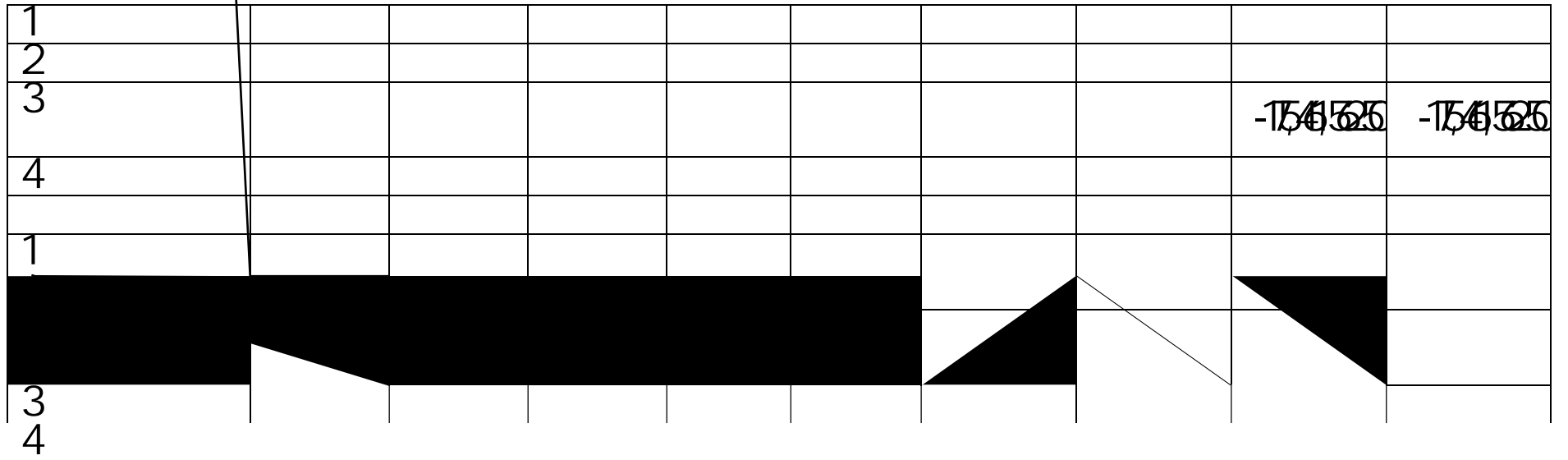
		2021	2020
		8, 491, 815, 200. 24	8, 122, 035, 772. 15
	55	509, 293, 791. 41	282, 044, 527. 15
		9, 001, 108, 991. 65	8, 404, 080, 299. 30
		7, 160, 861, 730. 64	6, 717, 237, 194. 72

		15, 614, 072.17	223, 021, 323.71
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		265, 687, 472.98	426, 705, 846.11

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	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82
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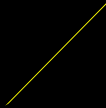
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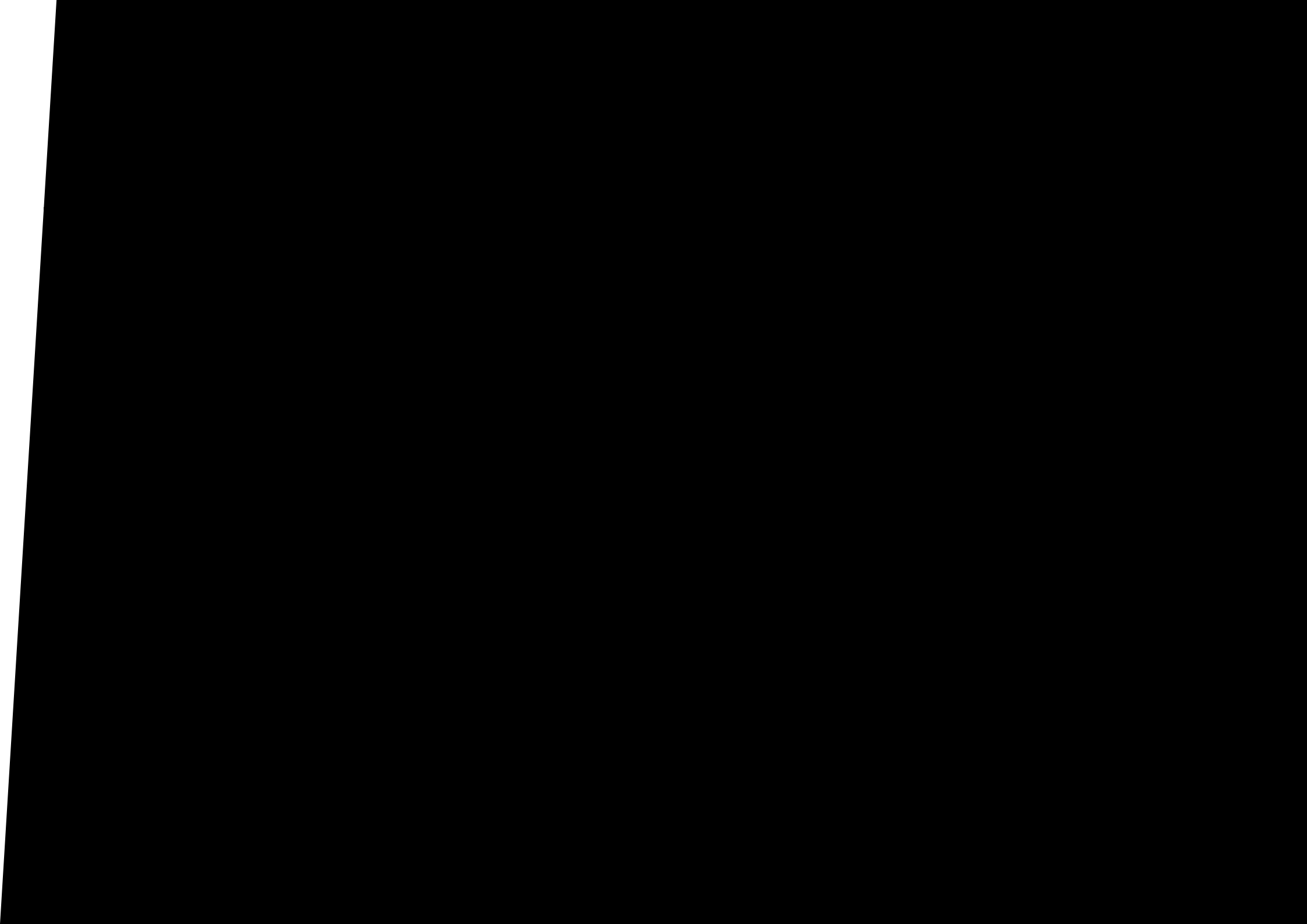
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	3,095,795,579.87	3,327,382.67	3,092,468,197.20	2,990,709,602.45	3,327,382.67	2,987,382,219.78
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17,967,900.00	943,020.72	6,647,241.91	762,016.51	-	6,828,246.12
12,000,000.00	797,233.21	-	-	-	797,233.21

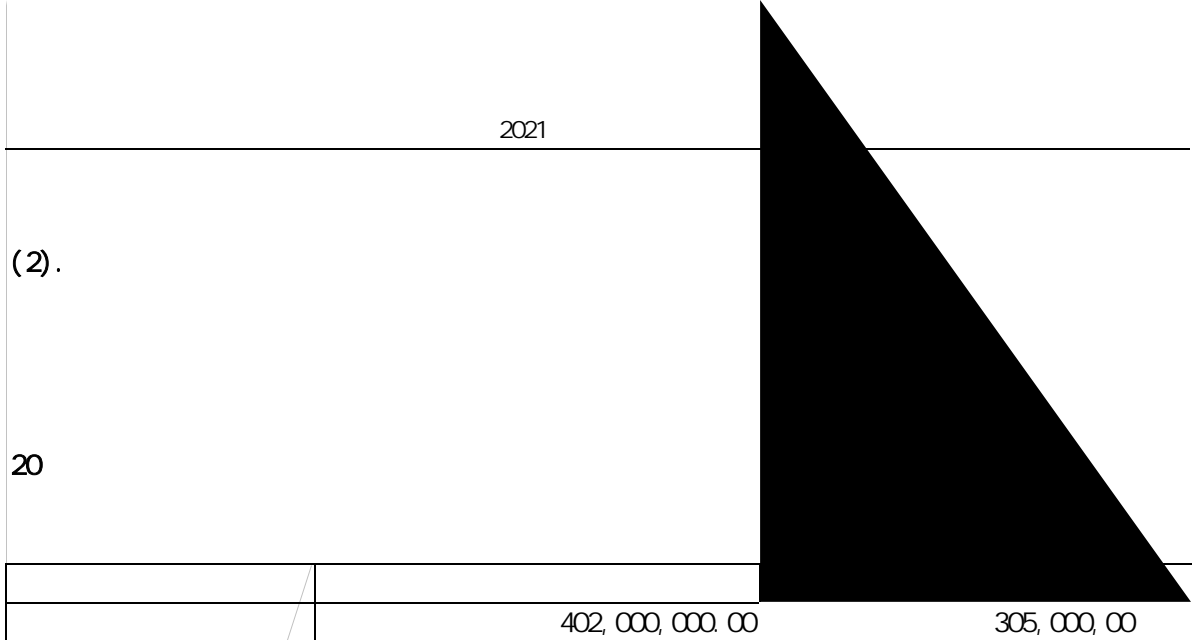
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	353.32	18,103,838.33	72,4	18,103,838.33
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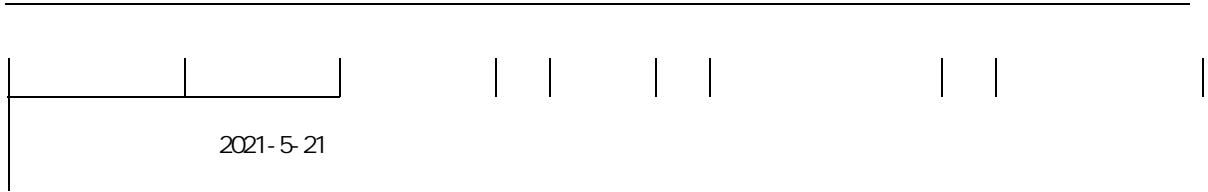
	1, 153, 256, 802. 57	1, 451, 131, 451. 69
	353, 542, 703. 75	333, 298, 689. 11
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	2020-11-19	2022-5-19		4.94	-		-	1,000,000.00
	2020-11-19	2022-11-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	2023-5-19		4.94	-	1,000,000.00	-	1,000,000.00
	2020-11-19	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		



	2019-9-11	2024-8-26		5.80	-		-	21,500,000.00
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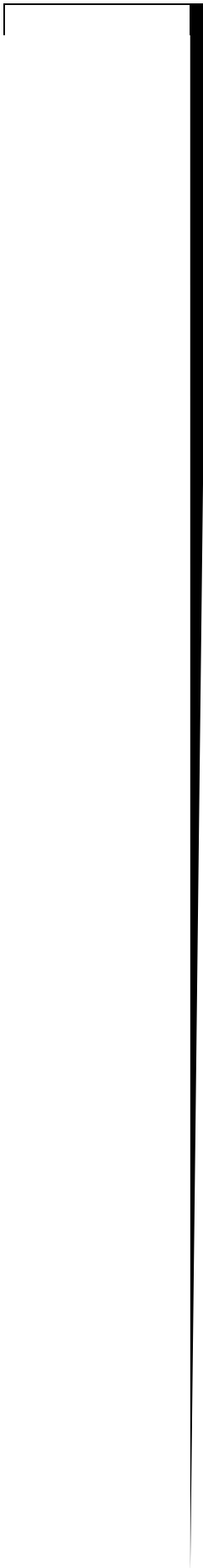
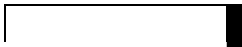
	559,443.44			120,278.28		439,165.16	
	349,652.15			75,173.93		274,478.22	
2016	167,833.03			36,076.16		131,756.87	
2017	983,591.32			177,290.66		806,300.66	
2017	408,666.67			104,000.00		304,666.67	
2018	575,332.94			104,000.00		471,332.94	
2017	1,200,000.00					1,200,000.00	
	6,627,309.05			386,090.70		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



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	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

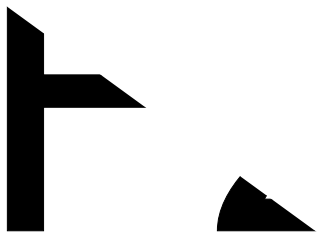
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	33, 311, 986. 86	
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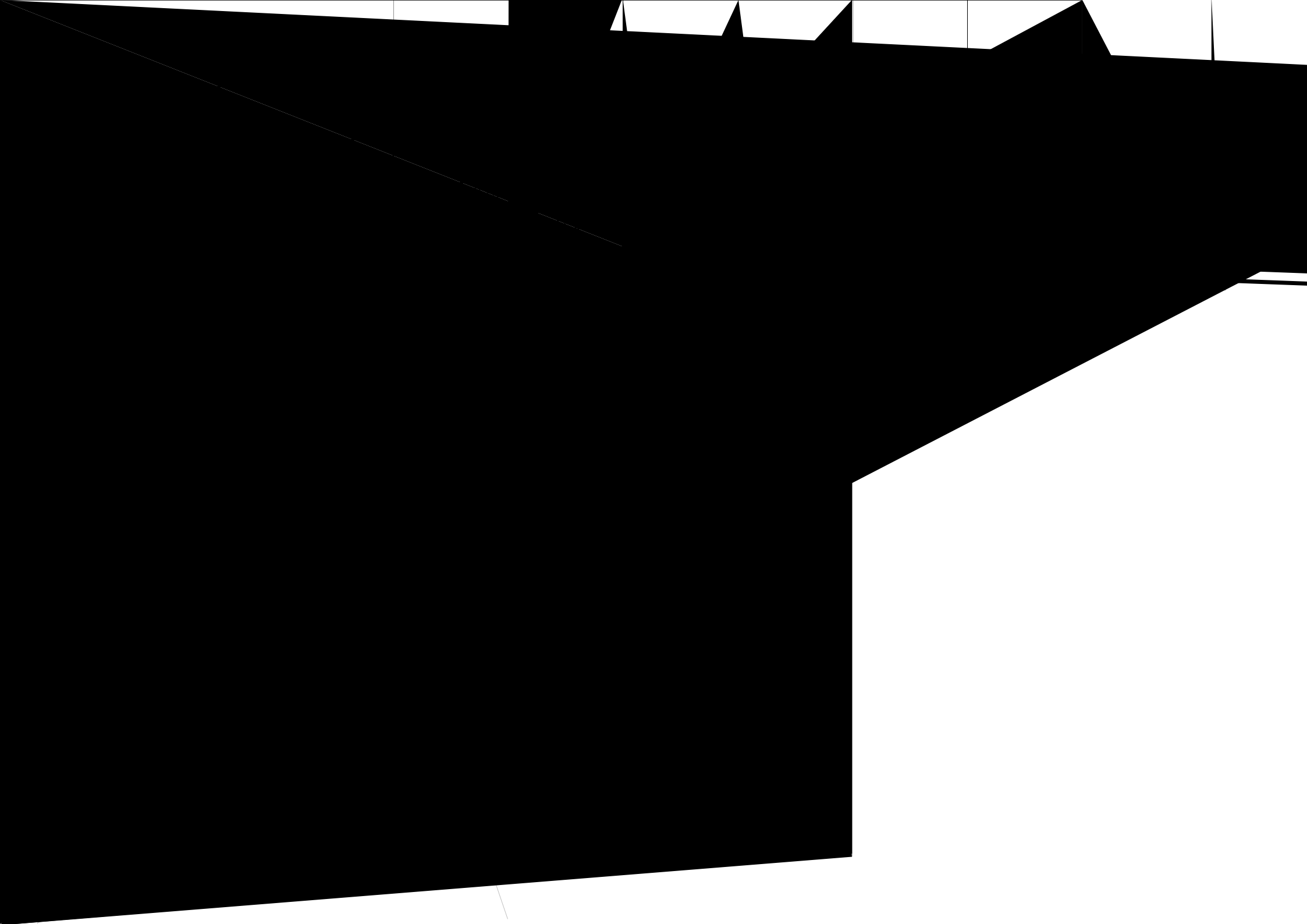
					(%)
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				62.78	-	
				73.97	2	
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	38.97	4,347,115.09	45,937.50	99,950,478.41
	40.00	-29,667.87		71,374,026.97
	37.22	6,774,348.19		189,139,041.72
	45.17	-719,560.99		73,853,678.73
	24.35	1,131,566.80		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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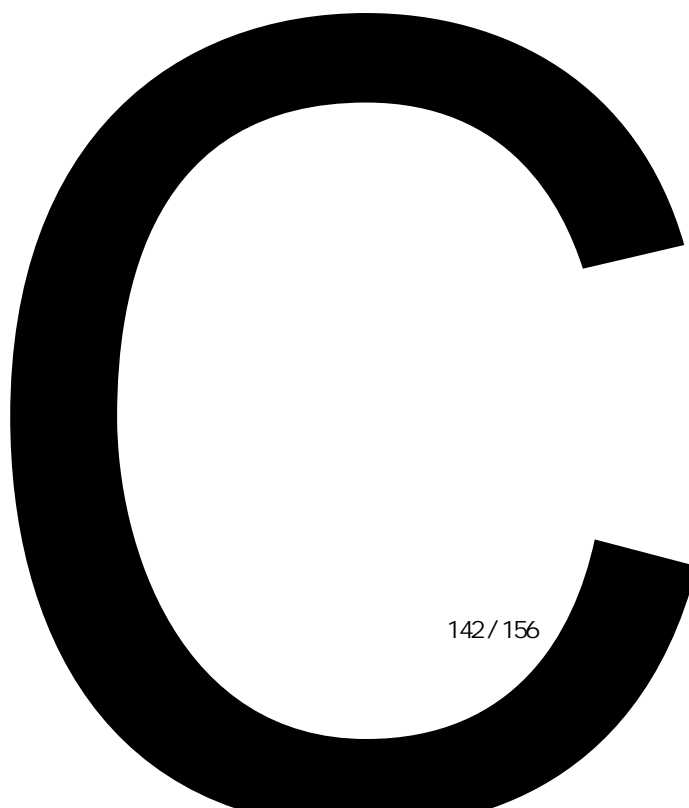
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	1,546,034.40	3.64	37,224.45	2.41	1,508,809.95	532,154.75	0.67	1,697.40	0.32	530,457.35
	40,931,536.48	96.36			40,931,536.48	78,500,757.61	99.3			78,500,757.61
	42,477,570.88	100.00	37,224.45							

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	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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	39,912,062.22			-1,710,274.15						38,201,788.07	
	2,204,396.51		2,187,900.00						-16,496.51		

