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	64,913.52	
	-1,557,189.36	
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	1,037,204,390.98	732,702,118.95	41.56%	41.56%

	52,154,780.97	30,498,667.93	71.01%	11	
	104,369,137.04	66,512,702.88	56.92%	56.92% 11	2020
	37,695,689.19	28,282,191.83	33.28%	33.28%	
	4,316,937.70	[illegible]	[illegible]	19.19%	
	13,447,008.65				
	-225,958,604.15				
	-55,074,729.41				
	184,488,704.30				
	-96,835,549.56				

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,232,948.14 358,944,8

	1,364,278.18	4.49%		
	-1,238,040.57	-4.07%		
	481,373.32	1.58%		
	1,967,637.14	6.47%		

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	913,988,202.30	16.68%	933,078,001.15	16.95%	-0.27%	
	1,476,831,430.15	26.95%	1,677,834,641.07	30.47%	-3.52%	
	430,055,293.26	7.85%	189,033,420.92	3.43%	4.42%	
	641,937,876.13	11.71%	504,955,672.39	9.17%	2.54%	
		0.00%	0.00	0.00%	0.00%	
	226,364,230.98	4.13%	220,387,812.67	4.00%	0.13%	
	423,883,585.69	7.73%	438,220,535.15	7.96%	-0.23%	
	40,930,811.78	0.75%	337,230,645.22	6.12%	-5.37%	
	22,647,024.35	0.41%			0.41%	
	762,987,978.35	13.92%	868,946,301.77	15.78%	-1.86%	
	132,398,456.11	2.42%	167,624,212.15	3.04%	-0.62%	
	569,498,337.06	10.39%	249,255,100.69	4.53%	5.86%	
	21,636,783.69	0.39%			0.39%	

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1.	4,823,556.00				21,496,444.00	9,520,000.00		16,800,000.00

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		26,000	26,000	78.15	78.15	0.30%	2021 10 31				
		18,800	18,800	50.42	1,513.94	8.05%	2021 10 31				
		19,000	17,980		17,979.95	100.00%					
	--	63,800	62,780	128.57	19,572.04	--	--			--	--
	--	63,800	62,780	128.57	19,572.04	--	--	0	0	--	--

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	100%	2021 04 02	9,088.23	78.28		2.49%						2021 04 02	2021 031

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			510,000,000	2,932,192,026.73	867,768,764.02	761,874,819.10	84,346,190.51	81,218,154.00
		; ;	5,000,000	49,234,257.01	22,334,004.25	2,881,274.00	-1,566,779.20	-1,587,992.86
			243,285,687	666,143,843.00	357,925,759.88	74,847,095.28	-19,162,920.88	-19,325,816.26

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2020		47.72%	2021 05 13	2021 05 14	2021-040
2021		47.72%	2021 01 28	2021 01 29	2021-007
2021		46.27%	2021 06 02	2021 06 03	2021-058
2021		47.84%	2021 06 10	2020 06 11	2021-068

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						191.27	1.05%	8,600				2021 04 20	2021-02 8
						310.85	1.71%	650				2021 04 20	2021-02 8
( )						189.6	1.04%	7,905				2021 04 20	2021-02 8
						4.6	0.03%	918				2021 04 20	2021-02 8
						1,371.56	7.54%	6,000				2021 04 20	2021-02 8
						16,126.	88.63%	25,923.				2021	2021-00

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	2021 02 10	2,000								
	2020 05 08	30,000	2020 05 08	15,000				3		
	2021 03 20	10,000	2021 04 01	8,000				3		
	2021 05 14	80,000	2021 07 16	20,000				1		
	2021 05 14	9,000	2021 07 16	1,000				1		
	2021 05 14	1,000								
	2021 05 14	1,000								
	2021 05 14	2,000								
B1		105,000		B2		8,000				
B3		138,750		B4		25,988				
	2021 06 11	60,000	2021 07 15	35,000						

C1	60,000	C2	0
C3	60,000	C4	0
A1+B1+C1	166,500	[redacted]	

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			2018 06 15						149,155.32				2018 04 26	2018 040
		2018	2018 10 30						10,979.34				2018 10 23	2018 086
			2019 01 31						12,578.89				2019 01 22	2019 007
		2019	2019 02 21						5,911.73				2019 02 11	2019 011

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			06 10						11				07 28	2020 071
		2020 12	2020 08 18						15,068. 06				2020 08 13	2020 080
		C1	2020 08 31						13,993. 67				2020 09 01	2020 091
		EPC	2020 10 19						4,091.1 4				2020 10 13	2020 095

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		2020 EPC	2020 12 25						54,217. 46				2020 12 18	2020 127
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		2020	2020 12 21						16,518. 94				2020 12 22	2020 129

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			2020 12 17						9,390.76				2020 12 24	2020 130
	2020		2020 12 25						10,003				2020 12 26	2020 132
	2021		2021 04 13						29,931.68				2021 03 08	2021 013
			2021 03 20						9,498.76				2021 03 18	2021 014
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	148,933,678	18.68%	3,010,000			9,800,000	12,810,000	161,743,678	20.19%
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3	148,933,678		3,010,000			9,640,000	12,650,000	161,583,678	20.17%
	148,933,678	18.68%	3,010,000			9,640,000	12,650,000	161,583,678	20.17%
4						160,000	160,000	160,000	0.02%
						160,000	160,000	160,000	0.02%
	648,427,009	81.32%				-9,162,523	-9,162,523	639,264,486	79.81%
1	648,427,009	81.32%				-9,800,000	-9,800,000	639,264,486	79.81%
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4						637,477	637,477		
	797,360,687	100.00%	3,010,000			637,477	3,647,477	801,008,164	100.00%

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	139,311,623	0		139,311,623		25%
	8,783,263	0	600,000	9,383,263		25% 2021 2022 2023 2024 25%
	442,177	0	500,000	942,177		25% 2021 2022 2023 2024 25%
	396,615	0		396,615		25%
	0	0	11,710,000	11,710,000		2021 2022 2023 2024 25%
	148,933,678	0	12,810,000	161,743,678	--	--

	38,158		8	0		0	
5%			10				

		23.19%	185,748,831		139,311,623	46,437,208		45,000,000
		22.64%	181,318,818		0	181,318,818		
		1.54%	12,311,017	600,000	9,383,263	2,927,754		
		0.51%	4,078,014		0	4,078,014		
		0.48%	3,818,420		0	3,818,420		
#		0.40%	3,195,800		0	3,195,800		
		0.30%	2,432,900		0	2,432,900		
		0.23%	1,878,100		0	1,878,100		
		0.22%	1,783,800		0	1,783,800		
#		0.21%	1,669,400		0	1,669,400		

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	181,318,818		181,318,818
	46,437,208		46,437,208
	4,078,014		4,078,014
	3,818,420		3,818,420
#	3,195,800		3,195,800

	2,927,754		2,927,754
	2,432,900		2,432,900
	1,878,100		1,878,100
	1,783,800		1,783,800
#	1,669,400		1,669,400
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			185,748,831			185,748,831			
			11,711,017	600,000		12,311,017		600,000	600,000
			589,570	500,000		1,089,570		500,000	500,000
				500,000		500,000		500,000	500,000

				250,000		250,000		250,000	250,000
			528,820			528,820			
				250,000		250,000		250,000	250,000
				200,000		200,000		200,000	200,000
				300,000		300,000		300,000	300,000
				300,000		300,000		300,000	300,000
Joshua Spector									
	--	--	198,578,238	2,900,000	0	201,478,238	0	2,900,000	2,900,000

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	2021 2 3 2026 7 27	6,380,000	638,000,000. 00	3,085,900.00	637,477	0.08%	634,914,100. 00	99.52%

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	65.00%		

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	2021 6 30	2020 12 31
	913,988,202.30	933,078,001.15
	16,800,000.00	4,823,556.00
	2,036,000.00	1,178,719.13
	1,476,831,430.15	1,677,834,641.07
	98,457,433.16	84,244,246.11
	126,417,754.26	154,695,308.18
	166,383.35	166,383.35
	641,937,876.13	504,955,672.39

	1,127,761,293.15	1,136,371,279.93
	132,398,456.11	167,624,212.15

	3,208,573.80	3,866,988.90
	1,422,351,996.95	1,546,535,450.64
	2,271,449,133.56	2,254,935,645.75
	25,000,000.00	25,000,000.00
	4,201,154.04	4,067,375.36
	28,865,711.54	28,647,629.97
	29,350,739.09	
	22,206,647.38	30,277,912.83
	2,859,638.78	2,726,950.45

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	2021	2020
	1,037,204,390.98	732,702,118.95
	1,037,204,390.98	732,702,118.95
	1,001,324,146.59	684,091,032.43
	787,780,452.08	548,122,033.92
	5,877,078.66	3,776,788.84
	52,154,780.97	30,498,667.93
	104,369,137.04	66,512,702.88
	13,447,008.65	6,898,647.03
	37,695,689.19	28,282,191.83
	41,385,613.65	28,212,883.97
	8,145,870.05	1,379,596.24
	9,022,174.95	11,758,720.15
	1,364,278.18	-2,329,524.24
	-56,581.69	-2,531,515.28
-		
-	-14,126,347.26	-16,056,264.15
-	-1,238,040.57	
-	980,807.35	32,429.00

	31,883,117.04	42,016,447.28
	481,373.32	1,482,374.78
	1,967,637.14	6,485,593.49
	30,396,853.22	37,013,228.57
	4,316,937.70	5,342,327.84
	26,079,915.52	31,670,900.73
1.	26,079,915.52	31,670,900.73
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1.	31,376,035.40	27,081,693.96
2.	-5,296,119.88	4,589,206.77
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	2021	2020
	115,046,921.62	109,311,745.83
	112,543,038.22	101,118,218.90
	1,316,839.68	1,191,633.04
	1,374,872.53	792,310.77
	15,951,197.22	16,159,121.36
	3,634,094.74	2,013,745.80
	19,426,517.89	12,045,347.88
	23,194,279.37	13,302,449.00
	5,418,369.27	1,257,101.12
	3,369,717.64	4,800,087.13
	79,565,440.37	147,468,059.41
	-434,559.63	-2,531,940.59

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	44,343,135.81	127,444,375.51

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	2021	2020
	1,263,077,384.35	692,702,931.63

	1,307,173.25	844,700.06
	141,137,059.13	154,287,454.53
	1,405,521,616.73	847,835,086.22
	1,090,051,600.12	634,206,203.18
	165,863,700.18	91,843,610.62
	89,928,659.68	61,367,253.32
	285,636,260.90	171,642,917.87
	1,631,480,220.88	959,059,984.99
	-225,958,604.15	-111,224,898.77
	9,920,000.00	46,763,000.00
	116,573.52	201,991.04
	3,440.00	106,880.00
	36,217,931.56	
	1,578,832.08	
	47,836,777.16	47,071,871.04
	74,858,506.57	59,971,857.03
	28,053,000.00	57,165,993.60
	102,911,506.57	117,137,850.63
	-55,074,729.41	-70,065,979.59
	1,345,000.00	7,500,000.00
	935,553,760.00	699,443,325.00

	32,409,300.00	41,500,000.00
	969,308,060.00	748,443,325.00
	668,721,127.47	621,421,340.62
	113,703,283.20	104,755,527.43
	2,394,945.03	
	784,819,355.70	726,176,868.05
	184,488,704.30	22,266,456.95

	3,006,790.92	4,100,851.53
	15,788,000.00	186,704,907.60
	18,794,790.92	190,805,759.13
	-18,743,130.92	-190,805,759.13
	522,216,250.00	614,743,325.00
	32,409,300.00	
	554,625,550.00	614,743,325.00
	610,922,452.47	593,921,340.62
	100,073,524.71	103,950,822.28
	260,000.00	
	711,255,977.18	697,872,162.90
	-156,630,427.18	-83,128,837.90
	-417,533.59	289,272.52
	-176,123,474.01	-47,290,624.38
	567,465,285.25	454,905,083.01
	391,341,811.24	407,614,458.63

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	2021													
	797,3		158,8	252,78	49,980		63,172	436,45		1,658,	298,17	1,956,
	60,68		88,30	0,984.	,000.0		,921.2	6,695.		679,59	4,370.	853,96
	7.00		2.59	11	0		6	09		0.05	20	0.25

	797,360,687.00			158,888,302.59	252,780,984.11	49,980,000.00			63,172,921.26		436,456,695.09		1,658,679,590.05	298,174,370.20	1,956,853,960.25

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	797,360,687.00				234,667,445.47	49,980,000.00			44,600,573.53		448,303,214.30		1,474,951,920.30	132,109,125.02	1,607,061,045.32
				158,888,302.59	18,113,538.64				18,572,347.73		-11,846,519.21		183,727,669.75	166,065,245.18	349,792,914.93
											98,772,055.03		98,772,055.03	20,462,168.16	119,234,223.19
				158,888,302.59	18,113,538.64								177,001,841.23	142,064,188.13	319,066,029.36
1														7,500,000.00	7,500,000.00
2															
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4				158,888,302.59	18,113,538.64								177,001,841.23	134,564,188.13	311,566,029.36

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5											-13,290,157.81		-13,290,157.81		-13,290,157.81
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	797,360,687.00			158,888,302.59	252,780,984.11	49,980,000.00		[redacted]		63,172,921.26		436,456,695.09		1,658,679,590.05	298,174,370.20	1,956,853,960.25

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	0,687.00	[redacted]													

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	3,647,477.00			-768,516.32	-16,109,590.94	-17,570,700.00				-34,412,692.55		-30,072,622.81
										44,343,135.81		44,343,135.81
	3,647,477.00			-768,516.32	-16,109,590.94	-17,570,700.00						4,340,069.74
1												0.00
2												0.00
3					-20,188,181.79	-17,570,700.00						-2,617,481.79
4	3,647,477.00			-768,516.32	4,078,590.85							6,957,551.53
										-78,755,828.36		-78,755,828.36
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	801,008,164.00			158,119,786.27	215,547,799.82	32,409,300.00			63,172,921.26	183,005,565.65		1,388,444,937.00

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		10	5.00	9.50

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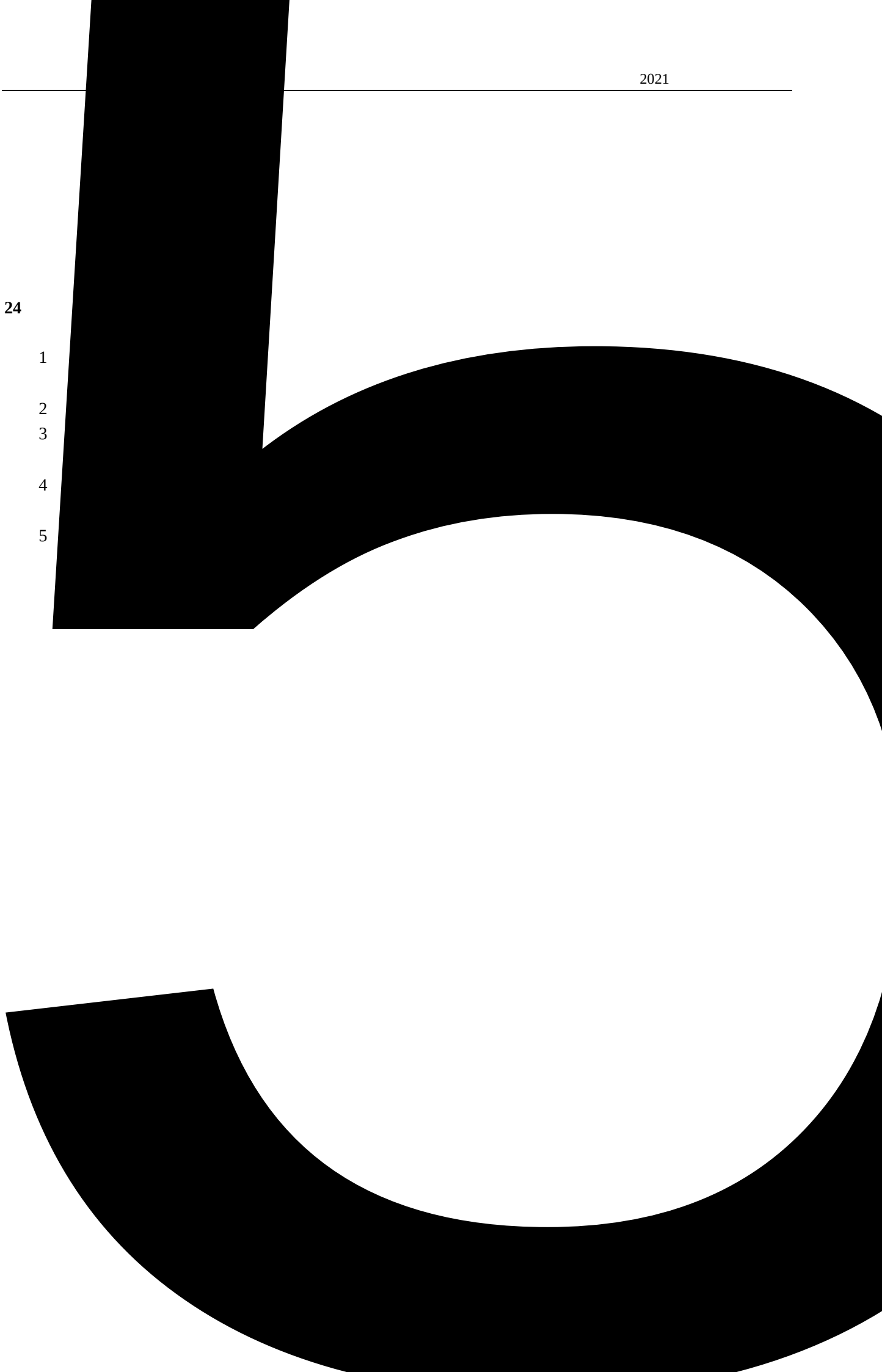

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	5,497,566.95	2,570,426.34	-2,927,140.61		-2,927,140.61
	17,517,971.13	427,345,410.85		409,827,439.72	409,827,439.72
	167,624,212.15	84,364,211.91	-83,260,000.24		-83,260,000.24
	135,060,000.00	18,000,000.00	-117,060,000.00		-117,060,000.00

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3 2021

	2020 12 31	2021 01 01	
	933,078,001.15	933,078,001.15	
	4,823,556.00	4,823,556.00	
	1,178,719.13	1,178,719.13	

	247,834,083.35	247,834,083.35	
	3,797,677,648.30	3,797,677,648.30	
	383,258,402.19	76,753,190.98	-306,505,211.21
	220,387,812.67	220,387,812.67	
	25,000,000.00	25,000,000.00	
	4,067,375.36	4,067,375.36	
	0.00	0.00	
	438,220,535.15	438,220,535.15	
	337,230,645.22	33,588,416.47	-303,642,228.75
	6,689,388.49	6,689,388.49	
		2,927,140.61	2,927,140.61
	140,963,741.69	140,963,741.69	
	10,812,378.81	10,812,378.81	
	81,250,873.60	81,250,873.60	
	5,497,566.95	2,570,426.34	-2,927,140.61
	37,497,652.83	37,497,652.83	
	17,517,971.13	427,345,410.85	409,827,439.72
	1,708,394,344.09	1,708,394,344.09	
	5,506,071,992.39	5,506,071,992.39	
	868,946,301.77	868,946,301.77	

	167,624,212.15	84,364,211.91	-83,260,000.24
	22,004,776.84	22,004,776.84	
	113,993,873.81	113,993,873.81	
	85,046,790.65	85,046,790.65	
	22,386,095.87	22,386,095.87	
	18,519,471.60	18,519,471.60	
	2,598,667,556.53	2,598,667,556.53	
	249,255,100.69	249,255,100.69	
	480,013,565.53	480,013,565.53	
	135,060,000.00	18,000,000.00	-117,060,000.00
	4,688,986.85	4,688,986.85	
	41,624,833.32	41,624,833.32	
	4,198,273.50	4,198,273.50	
	35,709,715.72	35,709,715.72	
	950,550,475.61	950,550,475.61	
	3,549,218,032.14	3,549,218,032.14	
	797,360,687.00	797,360,687.00	

	158,888,302.59	158,888,302.59	
	252,780,984.11	252,780,984.11	
	49,980,000.00	49,980,000.00	
	63,172,921.26	63,172,921.26	
	436,456,695.09	436,456,695.09	
	1,658,679,590.05	1,658,679,590.05	
	298,174,370.20	298,174,370.20	
	1,956,853,960.25	1,956,853,960.25	
	5,506,071,992.39	5,506,071,992.39	

	2020 12 31	2021 01 01	
	637,841,787.79	637,841,787.79	
	213,825.65	213,825.65	

	1,546,535,450.64	1,546,535,450.64	
	2,254,935,645.75	2,254,935,645.75	
	25,000,000.00	25,000,000.00	
	4,067,375.36	4,067,375.36	
	28,647,629.97	28,647,629.97	
	23,370,618.57	23,370,618.57	
	30,277,912.83	30,277,912.83	
	2,726,950.45	2,726,950.45	
	1,373,120.57	1,373,120.57	
	2,370,399,253.50	2,370,399,253.50	
	3,916,934,704.14	3,916,934,704.14	
	743,154,087.97	743,154,087.97	
	163,774,753.91	163,774,753.91	
	15,658,351.38	15,658,351.38	
	17,459.00	17,459.00	
	528,093.46	528,093.46	
	989,027,371.76	989,027,371.76	

	19,161,095.87	19,161,095.87	
	1,931,321,213.35	1,931,321,213.35	
	53,916,198.78	53,916,198.78	
	480,013,565.53	480,013,565.53	
	33,166,166.67	33,166,166.67	
	567,095,930.98	567,095,930.98	
	2,498,417,144.33	2,498,417,144.33	
	797,360,687.00	797,360,687.00	
	158,888,302.59	158,888,302.59	
	231,657,390.76	231,657,390.76	
	49,980,000.00	49,980,000.00	
	63,172,921.26	63,172,921.26	
	217,418,258.20	217,418,258.20	
	1,418,517,559.81	1,418,517,559.81	
	3,916,934,704.14	3,916,934,704.14	

4 2021

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		1% 13% 9% 6% 3%
		5% 7% 25% 23% 20% 15%

	25.00%
	15.00%

2012 27

2016 49 2021 6 30

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2007 83

2015

	1,186,213.57	785,799.75
	723,975,808.62	821,211,772.00
	188,826,180.11	111,080,429.40
	913,988,202.30	933,078,001.15
	1,581,749.83	143,805.66
	188,826,180.11	111,080,429.40

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	16,800,000.00	4,823,556.00
	16,800,000.00	4,823,556.00
	16,800,000.00	4,823,556.00

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	2,036,000.00	1,178,719.13
	2,036,000.00	1,178,719.13

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	1,852,199.93	0.11%	1,852,199.93	100.00%		1,852,199.93	0.10%	1,852,199.93	100.00%	

1	1,436,170,507.79	188,042,973.54	13.09%
2	228,703,895.90		
	1,664,874,403.69	188,042,973.54	--

1 1	1,070,520,048.52
1 2	231,291,686.76
2 3	211,421,185.99
3	153,493,682.35
3 4	88,958,813.62
4 5	33,419,096.25
5	31,115,772.48
	1,666,726,603.62

2

	1,852,199.93					1,852,199.93

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	166,383.35	166,383.35
	126,251,370.91	154,528,924.83
	126,417,754.26	154,695,308.18

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	166,383.35	

	945,840.94	3,858,823.99
	166,963,704.43	192,950,241.55

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	12	( )	( )	
2021 1 1	38,005,329.73		415,986.99	38,421,316.72
2021 1 1				
	2,291,016.80			2,291,016.80
2021 6 30	40,296,346.53		415,986.99	40,712,333.52

1 1	85,619,994.16
1	85,619,994.16
1 2	18,644,225.41
2 3	15,871,451.50
3	46,828,033.36
3 4	18,323,291.81
4 5	24,328,186.39
5	4,176,555.16
	166,963,704.43

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	415,986.99					415,986.99

	38,005,329.73	2,291,016.80				40,296,346.53
	38,421,316.72	2,291,016.80				40,712,333.52

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		30,000,000.00	1-2	17.97%	3,000,000.00
		8,000,000.00	4-5	4.79%	6,400,000.00

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	2,061,306.56					2,061,306.56
	366,740.00					366,740.00
	2,428,046.56					2,428,046.56

8

	62,977,454.47	3,404,845.10	59,572,609.37	53,158,367.90	795,662.57	52,362,705.33
	371,748,914.18	1,266,230.29	370,482,683.89	137,936,945.88	1,266,230.29	136,670,715.59
	434,726,368.65	4,671,075.39	430,055,293.26	191,095,313.78	2,061,892.86	189,033,420.92

			/	
	2,609,182.53			
	2,609,182.53			--

9

	50,178,276.20	45,574,660.90
	3,272,349.88	3,178,249.67
	1,633,698.27	1,796,216.07
	174,219,033.35	194,665,847.06

	1,611,497.84	2,619,109.65
	230,914,855.54	247,834,083.35

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PPP	68,697,826.40		68,697,826.40	76,753,190.98		76,753,190.98	
	68,697,826.40		68,697,826.40	76,753,190.98		76,753,190.98	--

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2021 1 1				

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	246,222.58			-18,353.93					227,868.65	
	246,222.58			-18,353.93					227,868.65	

	2,375,292.00			630.00						2,375,922.00	
	109,592,155.47			2,212,339.85						111,804,495.32	

	.76									.76	
	3,917,500.00			-10.21						3,917,489.79	
		2,000,000.00		-16,821.80						1,983,178.20	
		545,000.00								545,000.00	
	1,023,305.00			225,132.91						1,248,437.91	
	220,141,590.09	6,033,000.00	0.00	-38,227.76						226,136,362.33	
	220,387,812.67	6,033,000.00	0.00	-56,581.69						226,364,230.98	

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	25,000,000.00	25,000,000.00
	25,000,000.00	25,000,000.00

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	4,201,154.04	4,067,375.36
	4,201,154.04	4,067,375.36

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	423,883,585.69	438,220,535.15
	423,883,585.69	438,220,535.15

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1.	391,913,694.92	191,589,041.37	22,769,915.20	32,170,705.03	638,443,356.52
2.	2,842,011.05	7,554,121.88	2,946,433.97	3,816,404.75	17,158,971.65
1	54,904.08	7,554,121.88	2,841,646.10	1,026,655.59	11,477,327.65
2	2,787,106.97				

1	684,081.12	249,150.03	23,308.07	212,973.48	1,169,512.70
2					
4.	54,124,482.91	124,584,328.31	17,276,003.15	18,289,065.37	214,273,879.74
1.		452,558.13			452,558.13
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3.		452,558.13			452,558.13
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4.					
1.	327,196,713.63	71,357,065.99	8,414,853.19	16,914,952.88	423,883,585.69
2.	341,837,763.80	72,758,350.44	7,708,965.07	15,915,455.84	438,220,535.15

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PVC	2,062,320.53
PE	1,928,692.75
	3,004,645.54
	210,732.94
	2,795,759.44
	3,215,900.83
100 PE	4,624,036.30
	6,394,393.93
	20,420,413.00
	2,230,615.65
	5,984,764.41
	2,885,277.13

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PVC	3,102,909.73	
PE	3,102,909.73	
	3,823,540.94	
	3,823,540.94	
	3,117,541.47	
2 3 4	6,017,999.35	
	2,230,615.65	
	6,394,393.93	
100 PE	4,624,036.30	

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	40,930,811.78	33,588,416.47
	40,930,811.78	33,588,416.47

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-	22,826,582.56		22,826,582.56	20,919,210.40		20,919,210.40
1	6,283,229.54		6,283,229.54	4,784,729.62		4,784,729.62

	6,027,171.54		6,027,171.54	4,475,585.85		4,475,585.85
-	1,524,450.32		1,524,450.32	1,524,450.32		1,524,450.32
	1,414,102.00	1,414,102.00	0.00	1,414,102.00	1,414,102.00	
	990,419.38		990,419.38	716,468.14		716,468.14
1	2,018,777.81		2,018,777.81	572,439.95		572,439.95
	319,291.72		319,291.72	317,891.72		317,891.72
	522,111.97		522,111.97	244,495.26		244,495.26
			0.00	33,145.21		33,145.21
	294,716.98		294,716.98			
	124,059.96		124,059.96			
	42,344,913.78	1,414,102.00	40,930,811.78	35,002,518.47	1,414,102.00	33,588,416.47

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1.	18,000,000.00				18,000,000.00
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4.	18,000,000.00				18,000,000.00
1.	6,567,504.76				6,567,504.76
2.	6,689,388.49				6,689,388.49

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	25,782,821.70	25,782,821.70
2.	25,782,821.70	25,782,821.70
-	25,782,821.70	25,782,821.70
4.	25,782,821.70	25,782,821.70
	3,135,797.35	3,135,797.35
2.	3,135,797.35	3,135,797.35
1	3,135,797.35	3,135,797.35
4.	3,135,797.35	3,135,797.35
	22,647,024.35	22,647,024.35
1.	22,647,024.35	22,647,024.35

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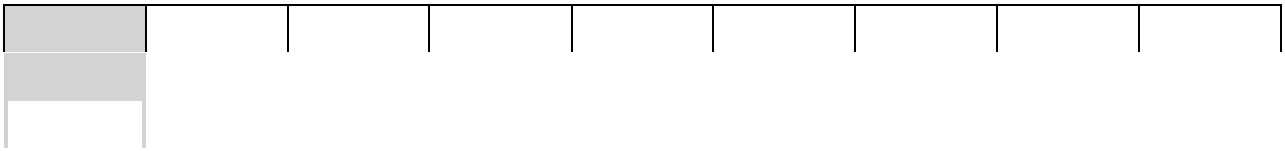
	95,369,393.69			38,984,412.46	11,250,687.66	18,299,709.32	14,562,840.43	3,659,381.50	182,126,425.06
1.				1,106,819.90			13,409,600.00	5,087,096.23	19,603,516.13
2.				1,106,819.90			13,409,600.00		14,516,419.90
1								811,996.23	811,996.23
2								4,275,100.00	4,275,100.00
3									
4									
3.	21,079,805.76								21,079,805.76
1	21,079,805.76								21,079,805.76
2)									
4.	74,289,587.93			40,091,232.36	11,250,687.66	18,299,709.32	27,972,440.43	8,746,477.73	180,650,135.43
1.	17,305,611.97			5,374,052.89	2,006,013.22	5,911,974.37	8,603,760.02	1,961,270.90	41,162,683.37
2.	1,220,435.10			377,220.52	468,820.02	971,448.41	521,122.80	147,521.46	3,706,568.31
1	1,220,435.10			377,220.52	468,820.02	971,448.41	521,122.80	147,521.46	3,706,568.31
2									
3									
3.	3,085,695.29								3,085,695.29

1	3,085,695.29								3,085,695.29
2									
4.	15,440,351.78			5,751,273.41	2,474,833.24	6,883,422.78	9,124,882.82	2,108,792.36	41,783,556.39



		185,993.84						185,993.84
		142,393.39						142,393.39
		235,640.82						235,640.82
		194,748.11						194,748.11
		238,758.94						238,758.94
		628,658.68						628,658.68
		741,155.79						741,155.79
		1,008,748.25						1,008,748.25
		716,946.71						716,946.71
V1.0		705,689.70						705,689.70
v1.0		601,143.08						601,143.08
	10,812,378.81	9,086,910.12			696,651.94	751,077.73	207,540.39	18,244,018.87

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	25,671,769.45					25,671,769.45
	16,099,486.56					16,099,486.56
	10,364,879.75					10,364,879.75
	53,802,213.76					53,802,213.76
	22,165,058.43					22,165,058.43
	2,352,920.00					2,352,920.00
	56,732,895.17					56,732,895.17
		12,920,208.57				12,920,208.57
	187,189,223.12	12,920,208.57				200,109,431.69
	25,671,769.45					25,671,769.45
	16,099,486.56					16,099,486.56
	10,364,879.75					10,364,879.75
	53,802,213.76					53,802,213.76
	105,938,349.52					105,938,349.52
	81,250,873.60	12,920,208.57				94,171,082.17

22

	151,767.75	0.00	103,760.04		48,007.71
	443,204.81	0.00	48,988.55		394,216.26
	1,634,651.45	1,670,485.12	326,930.29		2,978,206.28
	340,802.33		174,785.72		166,016.61
	2,570,426.34	1,670,485.12	654,464.60		3,586,446.86

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	156,215,193.74	23,543,494.19	147,912,108.82	22,435,143.42
	43,750,313.52	6,989,848.35	46,122,544.07	6,918,381.61
	40,969,474.88	8,018,127.80	40,969,474.88	8,018,127.80
	840,000.00	126,000.00	840,000.00	126,000.00
	241,774,982.14	38,677,470.34	235,844,127.77	37,497,652.83

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	30,446,007.95	4,886,219.85	25,859,698.95	4,198,273.50
	30,446,007.95	4,886,219.85	25,859,698.95	4,198,273.50

24

	435,489,518.17	4,152,618.04	431,336,900.13	432,416,612.72	5,071,201.87	427,345,410.85
	435,489,518.17	4,152,618.04	431,336,900.13	432,416,612.72	5,071,201.87	427,345,410.85

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		6,500,000.00
	36,000,000.00	106,700,000.00
	445,242,941.03	493,508,027.78
	179,098,270.62	171,994,000.00
	100,000,000.00	85,900,010.00
	2,646,766.70	4,344,263.99
	762,987,978.35	868,946,301.77

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	130,442,776.09	163,774,753.91
	130,442,776.09	163,774,753.91

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1	921,803,746.23	869,226,557.33
1-2	117,401,959.47	209,528,573.32
2-3	63,562,444.15	32,300,068.72
3	24,993,143.30	25,316,080.56
	1,127,761,293.15	1,136,371,279.93

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	132,398,456.11	84,364,211.91

	132,398,456.11	84,364,211.91

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	21,641,046.69	148,881,563.53	158,679,904.03	11,842,706.19
-	363,730.15	7,060,934.24	7,055,283.46	369,380.93
		128,512.69	128,512.69	
	22,004,776.84	156,071,010.46	165,863,700.18	12,212,087.12

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1	17,285,452.89	127,396,796.75	136,932,718.12	7,749,531.52
2	322,001.76	6,791,125.10	6,974,064.81	139,062.05
3	275,166.00	6,930,722.90	6,956,443.21	249,445.69
	263,598.27	5,495,626.70	5,522,771.33	236,453.64
	3,732.72	919,928.09	915,307.17	8,353.64
	7,835.01	251,600.22	254,796.82	4,638.41
		263,567.89	263,567.89	0.00
4	146,322.80	2,497,718.35	2,522,997.95	121,043.20
5	3,612,103.24	5,265,200.43	5,293,679.94	3,583,623.73
6				

1	359,244.84	6,800,156.06	6,794,178.66	365,222.24
2	4,485.31	260,778.18	261,104.80	4,158.69
	363,730.15	7,060,934.24	7,055,283.46	369,380.93

30

	27,687,075.59	73,987,432.57
	11,349,354.83	30,878,120.14
	618,010.98	1,062,407.45
	1,747,000.47	4,299,866.15
	41,987.21	479,304.88
	1,476.98	7,835.70
	747,463.88	1,863,277.37
	481,753.75	1,238,171.12
	9,452.56	48,576.50
	47,031.13	86,383.47
	342,860.89	42,498.46
	43,073,468.27	113,993,873.81

31

	59,997,114.24	85,046,790.65
	59,997,114.24	85,046,790.65

1

1)

	24,700,031.26	38,117,654.43
	365,920.85	1,512,018.87
	34,931,162.13	45,417,117.35

	59,997,114.24	85,046,790.65

32

	59,181,153.60	3,225,000.00
	12,613,588.43	19,161,095.87
	71,794,742.03	22,386,095.87

33

	905,038.84	475,458.07
	44,054,288.02	18,044,013.53
	44,959,326.86	18,519,471.60

34

1

	70,000,000.00	100,000,000.00
	52,527,988.09	60,252,988.09
	373,918,075.88	53,916,198.78
	72,309,093.12	34,803,317.12
	743,179.97	282,596.70
	569,498,337.06	249,255,100.69

35

1

	493,746,724.64	480,013,565.53

	493,746,724.64	480,013,565.53

2

	638,000,000.00	2020 7 28	6	638,000,000.00	480,013,565.53		1,276,000.00	15,543,059.11	3,085,900.00		493,746,724.64
	--	--	--	638,000,000.00	480,013,565.53		1,276,000.00	15,543,059.11	3,085,900.00		493,746,724.64

36

	27,048,874.20	
	-5,412,090.51	
	21,636,783.69	

37

	15,000,000.00	18,000,000.00
	15,000,000.00	18,000,000.00

1

	15,000,000.00	18,000,000.00

38

	6,576,988.93	4,688,986.85	
	6,576,988.93	4,688,986.85	--

39

	41,624,833.32	360,803.00	4,396,333.34	37,589,302.98	
	41,624,833.32	360,803.00	4,396,333.34	37,589,302.98	--

								/
	173,333.33			10,000.00			163,333.33	
2000							0.00	
	150,000.00			75,000.00			75,000.00	
	50,000.00			25,000.00			25,000.00	
	104,000.00			52,000.00			52,000.00	
	135,000.00			67,500.00			67,500.00	
	400,000.00			100,000.00			300,000.00	
	1,200,000.00			300,000.00			900,000.00	

	210,000.00			30,000.00			180,000.00	
	390,000.00			65,000.00			325,000.00	
	45,000.00			7,500.00			37,500.00	
	52,500.00			7,500.00			45,000.00	
2014	440,000.00			55,000.00			385,000.00	
	2,208,000.00			245,000.00			1,963,000.00	
	282,000.00			30,000.00			252,000.00	
	1,160,000.00			112,000.00			1,048,000.00	
	7,368,000.01			554,500.00			6,813,500.01	

	600,000.00			50,000.00			550,000.00	
	1,800,000.00			150,000.00			1,650,000.00	
2017	1,800,000.00			150,000.00			1,650,000.00	
2017	325,000.00			25,000.00			300,000.00	
	18,073,333.32			1,073,333.34			16,999,999.98	
2.6	3,166,666.66			1,060,000.00			2,106,666.66	
2015	500,000.00			0.00			500,000.00	
							0.00	

2012

3000

	40,000.00						40,000.00	
		360,803.00					360,803.00	

40

	30,542,380.55	35,709,715.72
	30,542,380.55	35,709,715.72

41

		+ -					
	797,360,687.00	3,010,000.00			637,477.00	3,647,477.00	801,008,164.00

42

1

	2020/7/28			100 /	6,349,141.00	158,119,786.27	2026/7/27	4.83 /
					6,349,141.00	158,119,786.27		

2

	6,380,000	158,888,302.59			30,859	768,516.32	6,349,141	158,119,786.27
	6,380,000	158,888,302.59			30,859	768,516.32	6,349,141	158,119,786.27

43

	248,613,107.65		19,201,845.82	229,411,261.83
	4,167,876.46	3,092,254.88		7,260,131.34
	252,780,984.11	3,092,254.88	19,201,845.82	236,671,393.17

44

	49,980,000.00	32,409,300.00	49,980,000.00	32,409,300.00
	49,980,000.00	32,409,300.00	49,980,000.00	32,409,300.00

45

	57,102,135.92			57,102,135.92
	6,070,785.34			6,070,785.34
	63,172,921.26			63,172,921.26

46

	436,456,695.09	447,368,219.08
+ -		934,995.22

	436,456,695.09	448,303,214.30
	31,376,035.40	98,772,055.03
		18,572,347.73
	78,755,828.36	78,756,068.70
		13,290,157.81
	389,076,902.13	436,456,695.09

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

47

	1,032,051,214.63	785,885,289.95	728,062,999.54	546,821,878.42
	5,153,176.35	1,895,162.13	4,639,119.41	1,300,155.50
	1,037,204,390.98	787,780,452.08	732,702,118.95	548,122,033.92

3, 861, 013, 034. 82

2, 207, 313, 392. 67 2021 1, 247, 891, 455. 25 2022 499, 156, 582. 10 2023

48

	1,477,155.20	564,996.39
	752,058.75	248,067.28
	539,657.32	617,391.36
	1,366,540.45	1,471,294.37
	30,704.91	22,770.79

	1,132,016.54	547,566.78
	501,084.80	258,869.64
	29,159.16	9,514.87
	48,701.53	36,317.36
	5,877,078.66	3,776,788.84

49

	3,366,178.87	2,062,772.21
	22,063,011.71	10,950,541.26
	4,227,545.27	3,312,321.50
	4,034,152.54	2,063,110.40
	343,069.45	235,603.16
	4,221,872.73	2,312,915.57
	3,521,445.22	1,642,706.50
	902,026.68	510,196.65
	1,114,818.31	591,816.63
	961,102.58	510,929.05
	2,002,357.49	1,346,465.86
	5,397,200.12	4,959,289.14
	52,154,780.97	30,498,667.93

50

	55,099,440.04	29,853,071.21
	7,829,793.16	3,914,897.93
	6,668,489.16	5,289,037.58
	5,814,793.12	5,289,037.58
	8,096,845.24	5,283,192.20
	3,189,705.97	2,360,289.19
	5,211,371.94	4,682,165.94
	4,904,470.54	3,596,869.21

	2,573,146.54	1,821,959.45
	1,087,126.49	999,201.55
	3,893,954.84	3,422,981.04
	104,369,137.04	66,512,702.88

51

	8,738,275.25	3,202,953.79
	1,254,452.26	998,693.50
	1,153,653.32	418,468.10
	399,874.92	674,105.66
	162,135.39	44,858.39
	347,482.85	224,403.50

	9,022,174.95	11,758,720.15

54

	-56,581.69	-2,531,515.28
	782,812.08	
	638,047.79	201,991.04
	1,364,278.18	-2,329,524.24

55

	-2,291,016.80	786,815.44
	-11,835,330.46	-16,843,079.59
	-14,126,347.26	-16,056,264.15

56

	452,558.13	
	-1,690,598.70	
	-1,238,040.57	

57

	980,807.35	32,429.00

58

	97,709.62	1,407,521.12	97,709.62

	383,663.70	74,853.66	383,663.70
	481,373.32	1,482,374.78	481,373.32

								/
2021						70,000.00		
						2,868.12	217,125.27	
						7.73		
							7,600.00	
							130,300.00	
							300,000.00	
							600,000.00	
							100,000.00	
						15,233.77	52,495.85	
						9,600.00		

59

	1,195,393.55	6,444,328.24	1,195,393.55
	772,243.59	41,265.25	772,243.59
	1,967,637.14	6,485,593.49	1,967,637.14

60

1

	4,465,388.07	6,909,327.56
	-148,450.37	-1,566,999.72
	4,316,937.70	5,342,327.84

2

	30,396,853.22
/	4,942,146.92
	1,126,708.60
	-1,751,917.82
	4,316,937.70

61

1

	3,658,543.68	13,986,078.02
	8,145,870.05	1,379,596.24
	96,869,106.41	100,169,260.54
	2,778,449.76	2,067,177.21
	29,685,089.23	36,685,342.52
	141,137,059.13	154,287,454.53

2

62

1

	-96,835,549.56	-158,687,970.91

2

	725,162,022.19	821,997,571.75
	1,186,213.57	785,799.75
	723,975,808.62	821,211,772.00
	725,162,022.19	821,997,571.75

63

	188,826,180.11	
	156,460,503.46	
	30,692,894.41	
	4,704,710.65	
	171,555,121.20	
	552,239,409.83	--

64

1

	--	--	
	5,072,767.28	6.4601	32,770,583.92
	772,301.07	2.0481	1,581,749.83
	--	--	
	1,477,498.62	6.4601	9,544,788.83

2

2012	800,000.00		
1.8	1,040,000.00		52,000.00
	10,000,000.00		
2015	1,000,000.00		
	100,000.00		
	360,803.00		
			57,678.56
2018			
2019			
	672,775.97		672,775.97
	115,689.98		115,698.98
	225,000.00		225,000.00
	1,000,000.00		1,000,000.00
	9,698.12		9,698.12

	15,156.11		15,156.11
	7.73		7.73
2021	70,000.00		70,000.00
	9,600.00		9,600.00

2

1

1

	2021 05 31	29,400,000.00	100.00%	+				

	3,665,069.22	3,665,069.22
	25,760,119.39	25,760,119.39
	31,452,040.26	31,452,040.26
	1,387,046.00	1,075,837.01
	4,275,100.00	
	8,993,909.35	8,993,909.35
	6,451,811.61	6,451,811.61
	347,483.28	347,483.28
	895,666.81	895,666.81
	135,000.00	135,000.00
	5,908,270.62	5,908,270.62
	15,051,816.50	15,051,816.50
	687,946.35	
	172,800.00	172,800.00
	15,469,192.66	15,469,192.66
	657,393.93	657,393.93
	1,023,367.30	1,023,367.30
	3,134,670.98	3,134,670.98
	4,922,800.01	4,922,800.01
	19,855,196.14	19,855,196.14
	16,479,791.43	12,581,428.79
	16,479,791.43	12,581,428.79

2

	51,846,552.42	57.05%		2021 04 30		2,862,354.49	0.00%	0.00	0.00	0.00	0	0.00

57.05% 100% 2021 4 30

100% .

3

1

		%
		100
		100
		100
		100

2

1

1

				95.52%		
				100.00%		
				100.00%		

				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				70.00%		
				80.00%	20.00%	
				30.00%	30.00%	
				70.00%		
				100.00%		
				91.41%		
				51.08%		
				100.00%		
				100.00%		
( )				100.00%		
				65.00%	5.00%	
				51.00%		
			; ;	65.00%		
( )			;	100.00%		

2

	4.48%	-113,512.27	0.00	14,851,330.74
	35.00%	702,745.84	0.00	32,131,640.34
	46.23%	-9,055,863.41	0.00	64,641,670.47

3

	686,730,069.37	38,960,684.08	725,690,753.45	257,650,009.08	0.00	257,650,009.08	601,978,385.16	37,127,140.00	639,105,525.16	98,878,221.15	1,550,000.00	100,428,221.15
	619,963,046.51	51,511,317.07	671,474,363.58	304,976,958.63	9,684,274.37	314,661,233.00	569,676,252.20	184,579,023.46	754,255,275.66	234,903,195.12	44,577,400.91	279,480,596.03
	277,725,730.34	16,320,526.39	294,046,256.73	182,364,130.93	5,920,044.73	188,284,175.66	433,231,162.64	37,831,759.76	471,062,922.40	233,340,604.35	2,347,704.44	235,688,308.79

	50,569,871.99	-2,533,756.11	-2,533,756.11	13,267,462.98	76,122,663.91	6,298,297.41	6,298,297.41	-4,968,415.60
	74,847,095.28	-19,587,826.22	-19,587,826.22	-44,280,917.66	0.00	0.00	0.00	0.00

	140,336,287.75	11,952,285.17	11,952,285.17	35,042,555.09	134,478,578.44	15,375,631.86	15,375,631.86	-10,519,701.09

2

1

				35.00%		
				51.00%		
				19.00%		
( )			;	40.00%		
				20.00%		

( )						
				5.00%		
				4.80%	3.20%	
					20.00%	
				28.00%		
				14.00%	33.00%	
				5.40%	22.20%	
					5.00%	

3

	/			/		
	186,439,802.52	59,556,098.69	126,524,047.10	188,533,113.08	67,897,443.48	123,792,447.26
	82,157,772.00	40,492,908.10	1,681,247,659.29	73,437,772.00	38,908,512.50	1,640,068,524.76
	268,597,574.52	100,049,006.79	1,807,771,706.39	261,970,885.08	106,805,955.98	1,763,860,972.02
	0.42	10,956,156.79	226,404,835.71		11,079,548.63	144,517,402.45
			1,228,707,000.00			1,273,707,000.00
	0.42	10,956,156.79	1,455,111,835.71		11,079,548.63	1,418,224,402.45
		8,285,078.73			8,401,844.54	
	268,597,574.10	80,807,771.27	352,659,870.68	261,970,885.08	87,324,562.81	345,636,569.57
	107,439,029.64	16,161,554.25	111,087,859.26	104,788,354.03	17,464,912.56	105,764,790.29
	3,579.02	1,783,862.32	15,268,217.04	126,923.68	8,022,662.53	30,867,284.68
	-2,093,310.98	-6,617,796.23	7,023,301.11	-3,510,060.14	2,031,845.56	29,105,697.87
	-2,093,310.98	-6,617,796.23	7,023,301.11	-3,510,060.14	2,031,845.56	29,105,697.87

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2

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100%

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2017

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12

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			16,800,000.00	16,800,000.00
1.			16,800,000.00	16,800,000.00
			25,000,000.00	25,000,000.00
			4,201,154.04	4,201,154.04
1.			4,201,154.04	4,201,154.04
1				
2			4,201,154.04	4,201,154.04
3				
4				

			46,001,154.04	46,001,154.04
	--	--	--	--

1

	23.19%
	22.64%

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	10,132,300.00	2020	03	18	2021	03	12	
	9,299,600.00	2020	03	26	2021	03	25	
	985,600.00	2020	04	24	2021	04	20	
	10,137,200.00	2020	05	07	2021	04	28	
	5,333,700.00	2020	05	18	2021	05	14	
	1,735,200.00	2020	06	18	2021	06	11	
	3,025,000.00	2020	06	23	2021	06	22	
	4,158,400.00	2020	07	14	2021	06	25	
	753,000.00	2020	07	31	2021	06	25	
	7,511,200.00	2020	08	24	2021	06	25	
	6,328,200.00	2020	09	25	2021	06	25	
	5,469,600.00	2021	03	19	2022	03	18	
	588,800.00	2021	03	26	2022	03	25	
	5,307,400.00	2021	04	23	2022	04	21	
	6,944,450.00	2021	04	29	2022	04	27	
	3,906,000.00	2021	05	21	2022	05	18	
	50,000,000.00	2020	02	21	2021	02	20	
	50,000,000.00	2020	03	06	2021	03	05	
	50,000,000.00	2020	03	31	2021	03	31	
	2,000,000.00	2020	06	24	2021	06	23	
	50,000,000.00	2020	12	04	2023	12	03	
	50,000,000.00	2021	02	01	2024	01	31	
	50,000,000.00	2021	02	07	2024	02	06	
	50,000,000.00	2021	03	05	2024	03	04	
	50,000,000.00	2021	03	26	2024	03	25	

[redacted]

50,000,000.00 2021

	50,000,000.00	2021	06	11	2022	06	10	
	50,000,000.00	2019	03	29	2021	09	28	

		3,696,591.44		3,696,591.44	
		5,182,483.36		1,476,544.20	
		616,445.78		616,445.78	
		175,775,826.64			
		14,538,719.05			
		86,842.63		86,842.63	

2

		429,216.00	
		5,000.00	4,587.16

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	32,409,300.00
	0.00
	0.00

2021 5 14 <2021
> 2021 6 2 <2021
> 2021 2021
6 2 2021

2021
89 1,281.00 2.53 / , 2021 6 2
980 301.00 A

72 12
24 36 48 25% 25% 25% 25%

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2021 6 3 2022 6 2 2018 7 18
6,000,000.00 3.23% 0.75%
2018 7 18 2021 7 23
45,000,000.00 24.23% 5.62%

1

1

	3,842,494.68	100.00%	48,777.24	1.27%	3,793,717.44	215,985.51	100.00%	2,159.86	1.00%	213,825.65
1	3,793,297.04	98.72%	48,777.24	1.29%	3,744,519.80	215,985.51	100.00%	2,159.86	1.00%	213,825.65
2	49,197.64	1.28%			49,197.64					
	3,842,494.68	100.00%	48,777.24	1.27%	3,793,717.44	215,985.51	100.00%	2,159.86	1.00%	213,825.65

48,777.24

1	3,793,297.04	48,777.24	1.29%
2	49,197.64		

1 1	3,722,002.80

1 2	120,491.88
	3,842,494.68

2

	3,212,849.55	83.61%	32,128.49
	575,957.49	14.99%	16,603.84
	49,197.64	1.28%	
	1,500.00	0.04%	15.00
	1,000.00	0.03%	10.00
	3,840,504.68	99.95%	

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	166,383.35	166,383.35
	914,702,724.97	845,415,662.11
	914,869,108.32	845,582,045.46

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	166,383.35	166,383.35
	166,383.35	166,383.35

2) 1

	166,383.35	--	--	--

3)

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	896,598,619.42	833,704,244.13
	16,333,904.00	20,398,904.00
	7,353,147.85	239,974.12
	141,560.80	141,560.80
	3,680,201.45	44,679.55
	924,107,433.52	854,529,362.60

2)

	12	( )	( )	
2021 1 1	9,113,700.49			9,113,700.49
2021 1 1				
	291,008.06			291,008.06
2021 6 30	9,404,708.55			9,404,708.55

1 1	861,250,383.58
1 2	12,830,940.50
2 3	32,799,535.60

3	17,226,573.84
3 4	8,184,594.29
4 5	8,000,000.00
5	1,041,979.55
	924,107,433.52

3)

	9,113,700.49	291,008.06				9,404,708.55
	9,113,700.49	291,008.06				9,404,708.55

4)

		203,304,821.25	1 168,577,548.65 1 2 34,727,272.6	22.00%	
		160,494,125.27	1 157,272,829.51 1 2 3,221,295.76	17.37%	
		56,144,897.37	1 56,144,897.37	6.08%	
		52,318,409.15	1	5.66%	
		40,443,978.75	1 17,540,257.52 1 2 22,903,721.23	4.38%	
	--	512,706,231.79	--		

3

	2,101,741,390.72	42,863,589.32	2,058,877,801.40	2,088,095,904.60	42,863,589.32	2,045,232,315.28
	212,571,332.16		212,571,332.16	209,703,330.47		209,703,330.47
	2,314,312,722.88	42,863,589.32	2,271,449,133.56	2,297,799,235.07	42,863,589.32	2,254,935,645.75

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	( )					( )	
	59,795,100.00					59,795,100.00	
	56,869,777.34					56,869,777.34	11,712,964.53
	415,915,500.00					415,915,500.00	
	80,000,000.00	12,916.67				80,012,916.67	
	487,500,000.00	48,437.50				487,548,437.50	
		215,277.78				215,277.78	
		48,437.50				48,437.50	
		26,909.72				26,909.72	

		4,305.56				4,305.56	
		12,916.67				12,916.67	
		12,916.67				12,916.67	
		16,684.03				16,684.03	
		12,916.67				12,916.67	
		12,916.67				12,916.67	
		34,444.44				34,444.44	

25,833.33

	155,000,000.00	198,055.56				155,198,055.56	
	20,000,000.00					20,000,000.00	
	18,849,375.21					18,849,375.21	31,150,624.79
	5,000,000.00	74,270.83				5,074,270.83	
	32,000,000.00					32,000,000.00	
	38,578,712.04	21,527.78				38,600,239.82	
		8,611.11				8,611.11	
	20,000,000.00					20,000,000.00	
	600,000.00					600,000.00	
	8,000,000.00	12,916.67				8,012,916.67	
	120,000,000.00					120,000,000.00	
	4,522,000.00					4,522,000.00	
	44,024,819.20					44,024,819.20	
	4,750,000.00					4,750,000.00	
	50,000,000.00					50,000,000.00	
	5,000,000.00	89,340.28				5,089,340.28	

	13,085,000.00	198,593.75				13,283,593.75	
	3,000,000.00	12,300,000.00				15,300,000.00	
	7,753,265.00					7,753,265.00	
	19,305,000.00					19,305,000.00	
	94,167,400.00					94,167,400.00	
	3,000,000.00					3,000,000.00	
	17,000,000.00					17,000,000.00	
	11,300,000.00					11,300,000.00	
		34,444.44				34,444.44	
		12,916.67				12,916.67	
	2,800,000.00	8,611.11				2,808,611.11	
	247,416,366.49	201,284.71				247,617,651.20	
	2,045,232,315.28	13,645,486.12				2,058,877,801.40	42,863,589.32

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	( )									( )	

246,222.58 -18,353.93

	15,636,442.76			-799,744.15						14,836,698.61	
	36,767,121.99	3,488,000.00		-837,324.39						39,417,797.60	
	17,971,127.36			-260,790.88						17,710,336.48	
	990,672.74			-17,111.07						973,561.67	
	3,955,804.11			-705,077.95						3,250,726.16	
	209,457,107.89	3,488,000.00		-601,644.38						212,343,463.51	
	209,703,330.47			-619,998.31						212,571,332.16	

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	58,089,513.95	55,407,149.96	44,857,675.50	37,369,647.13
	56,957,407.67	57,135,888.26	64,454,070.33	63,748,571.77
	115,046,921.62	112,543,038.22	109,311,745.83	101,118,218.90

302,136,101.46 75,534,025.37

2021 75,534,025.37 2022 15,106,805.07 2023

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	80,000,000.00	150,000,000.00
	-434,559.63	-2,531,940.59
	79,565,440.37	147,468,059.41

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	980,807.35	
	9,093,100.49	
	64,913.52	
	-1,557,189.36	
	1,287,244.80	
	-47,246.90	
	7,341,634.10	--

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	1.89%	0.040	0.046
	1.45%	0.046	0.038

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