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			000517
			RONGAN PROPERTY CO.,LTD.
			RONGAN PROPERTY
		513	14-12
		315010	
		700	18F A 19F 20F
		315100	
			http //www.rongan.com.cn/
			stock@000517.com

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

	http://www.szse.cn/
	http://www.cninfo.com.cn/

	913302001440685655
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	1999 2009 4 10 78.02%

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	2022	2021		2020
	14,157,163,968.30	18,181,354,591.76	-22.13%	11,177,718,084.72
	630,905,252.72	1,086,327,083.49	-41.92%	1,742,518,728.02
	729,065,217.84	1,435,084,546.92	-49.20%	1,798,863,354.70
	10,476,996,115.74	-403,539,349.57	2,696.28%	-10,728,252,476.63
/	0.1982	0.3412	-41.91%	0.5473
/	0.1982	0.3412	-41.91%	0.5473
	6.92%	12.58%	-5.66%	23.24%
	2022	2021		2020
	73,336,805,491.25	83,411,545,975.94	-12.08%	67,767,966,376.20
	9,182,517,437.47	9,134,116,533.58	0.53%	8,209,908,451.30

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3,826,368,001.70

2,442,501,689.22

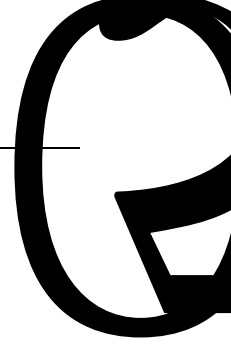
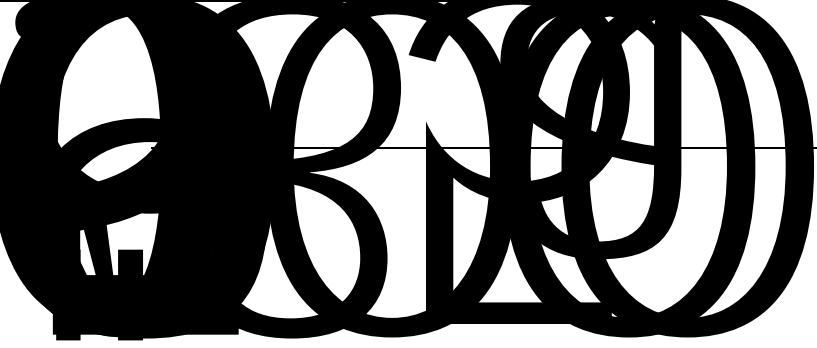
3,964,915,448.07

3,923,378,829.31

	-142,065,766.69	-62,765,978.88	-147,267,522.74	
	-6,838,399.50	-5,574,215.90	-6,733,450.90	
	-510,416.81	4,075,694.21	3,562,595.76	
		-313,031,833.72	26,812,801.44	
		-6,561,965.94	5,550.63	
	15,492,218.67	-20,974,012.74	-18,320,805.81	
	1,481,589.77	46,198.30	-3,149.92	
	-98,159,965.12	-348,757,463.43	-56,344,626.68	--

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132,895

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133,308

26.7%

28.3%

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1		41.96	37.54%
2		67.53	60.41%
3		2.29	2.05%
		111.78	100.00%

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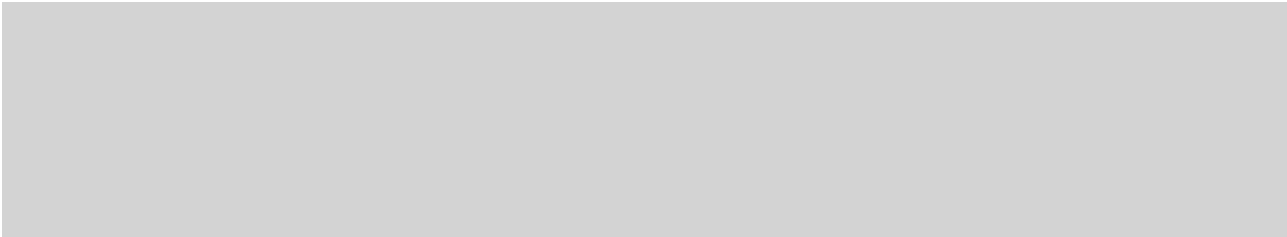
145.73

373.01

				100.00%	2019 10 28		24,149	55,543	55,543	55,543	173,562	161,204
				100.00%	2019 11 07		13,741	41,223	41,223	41,223	127,137	111,655
				100.00%	2020 04 21		58,192	145,480	145,480	145,480	258,307	244,326
				100.00%	2020 06 24		48,386	87,095	87,095	87,095	256,420	249,127
				100.00%	2020 09 18		53,901	118,582	118,582	118,582	221,056	203,106
				100.00%	2020 10 19		73,669	169,439	169,439	169,439	318,344	296,149
				51.00%	2020 11 20		21,423	38,561			148,594	139,380
				100.00%	2020 12 31		38,602	120,941			416,115	353,083
				100.00%	2021 01 04		23,416	46,832			102,525	85,778

				100.0 0%	2020 12 31		51,792	112,634			214,155	186,457
				100.0 0%	2021 01 21		88,930	150,713			456,744	407,223
				67.17 %	2021 09 02		64,871	155,690			286,589	251,321
				100.0 0%	2021 08 30		60,060	126,126			332,610	315,791
				100.0 0%	2021 09 13		42,889	98,645			281,360	266,442
				100.0 0%	2020 06 23		17,849	44,623	44,623	44,623	185,199	172,601
				100.0 0%	2020 09 18		24,839	59,614	59,614	59,614	251,326	234,607
				50.00 %	2020 05 15		62,345	124,691	124,691	124,691	185,444	166,951
				100.0 0%	2020 09 29		54,717	109,433			214,303	184,238
				100.0 0%	2020 12 15		30,085	60,171			97,323	84,815
				100.0 0%	2021 09 27		16,642	31,619			58,168	49,756
				100.0 0%	2021 11 18		24,587	54,076			95,320	75,574
				100.0 0%	2021 10 18		39,015	82,268			139,841	115,936
				100.0 0%	2021 10 18		27,557	50,981			88,757	73,284

			100.0 0%	2021 04 15		46,813	102,989			172,573	151,118
			100.0 0%	2021 05 26		30,817	49,308			85,036	76,850
			100.0 0%	2020 06 19		41,442	135,104	135,104	135,104	237,360	206,691
			100.0 0%	2020 12 02		42,685	123,292			284,172	238,844
			100.0 0%	2021 06 17		17,172	53,232			133,526	105,130
			100.0 0%	2021 08 04		28,616	71,540			215,777	174,979
			100.0 0%	2020 02 21		41,222	103,055	103,055	103,055	170,255	164,358
			100.0 0%	2020 09 29		43,737	87,474			127,569	113,215
			100.0 0%	2021 06 08		59,654	131,239			211,633	174,713
			100.0 0%	2021 06 16		31,785	63,571			172,066	153,939
			51.00 %	2021 09 01		79,959	123,938			180,447	158,184
			100.0 0%	2021 09 27		25,688	61,645			161,038	131,805
			100.0 0%	2021 12 15		30,847	74,023			161,776	125,437



100.00	169,43	165,91	115,95		
%	9	2	9	38,691	68,471
100.00	118,58	116,53	103,26		
%	2	4	9	39,690	68,332
100.00	112,63	109,61			
%	4	5	27,678	19,114	32,863

			100.00 %	53,232	52,051	17,421	15,281	35,462			
			100.00 %	131,239	128,131	23,624	18,597	27,655			
			100.00 %	87,474	85,653	85,653					
			100.00 %	103,055	103,023	103,023			103,023	103,023	194,386
			51.00 %	123,938	88,853	19,855	12,638	24,304			
			100.00 %	63,571	62,301	47,039	47,039	117,387			
			100.00 %	61,645	60,615	10,509	10,509	25,643			
			100.00 %	74,023	72,849	4,080	4,080	7,783			
			100.00 %	149,049	146,512	34,132	26,973	58,747			

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			100.00%	37,853	37,287	98.50%
			100.00%	31,146	28,691	92.12%
			100.00%	33,813	32,406	95.84%

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		/				
			1	1-2	2-3	3
	103.71	3.70%-8.50%	31.26	43.61	24.29	4.55
	3.86	8.00%			3.86	
	3.08	10.00%-11.50%	3.08			
	110.65		34.34	43.61	28.15	4.55

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	2022		2021		
	14,157,163,968.30	100%	18,181,354,591.76	100%	-22.13%
	13,872,387,106.75	97.99%	17,405,786,016.33	95.73%	-20.30%
	194,731,187.66	1.38%	630,767,410.17	3.47%	-69.13%
	1,338,241.47	0.01%	18,885,073.75	0.10%	-92.91%
	66,693,782.36	0.47%	71,046,901.44	0.40%	-6.13%
	10,298,059.64	0.07%	45,450,938.20	0.25%	-77.34%
	11,715,590.42	0.08%	9,418,251.87	0.05%	24.39%
	13,872,387,106.75	97.99%	17,405,786,016.33	95.73%	-20.30%

	194,731,187.66	1.38%	630,767,410.17	3.47%	-69.13%
	1,338,241.47	0.01%	18,885,073.75	0.10%	-92.91%
	66,693,782.36	0.47%	71,046,901.44	0.40%	-6.13%
	10,298,059.64	0.07%	45,450,938.20	0.25%	-77.34%
	11,715,590.42	0.08%	9,418,251.87	0.05%	24.39%
	6,916,315,789.58	48.85%	8,138,418,768.41	44.76%	-15.02%
	7,240,848,178.72	51.15%	10,042,935,823.35	55.24%	-27.90%

2 **10%**

	13,872,387,106.75	11,089,470,065.72	20.06%	-20.30%	-21.99%	1.73%
	13,872,387,106.75	11,089,470,065.72	20.06%	-20.30%	-21.99%	1.73%
	6,916,315,789.58	5,659,036,177.84	18.18%	-15.02%	-10.20%	-4.39%

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			2022	2021	
			1,415,716.40	1,818,135.46	-22.13%
			5,555,647.00	6,076,691.20	-8.57%
			255.54	371.76	-31.26%

30%

31.26%

2022

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		2022		2021		
		11,089,470,065.72	97.88%	14,214,648,244.80	95.75%	-21.99%
		192,403,393.95	1.70%	578,836,066.86	3.90%	-66.76%
		997,792.84	0.01%	12,027,189.48	0.08%	-91.70%
		37,128,763.00	0.33%	36,292,721.24	0.24%	2.30%
		8,505,493.15	0.08%	4,431,168.68	0.03%	91.95%

		2022		2021		
		11,089,470,065.72	97.88%	14,214,648,244.80	95.75%	-21.99%
		192,403,393.95	1.70%	578,836,066.86	3.90%	-66.76%
		997,792.84	0.01%	12,027,189.48	0.08%	-91.70%
		37,128,763.00	0.33%	36,292,721.24	0.24%	2.30%
		8,505,493.15	0.08%	4,431,168.68	0.03%	91.95%

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	75%

	100.00%		100.00%
	100.00%		100.00%
	100.00%		100.00%
	100.00%		100.00%
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	51.00%		51.00%
	51.00%		100.00%
	100.00%		100.00%

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	348,444,291.93
	2.45%
	0.71%

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1		197,067,877.06	1.39%
2		50,045,217.83	0.35%
3		46,398,771.08	0.33%
4		43,174,452.07	0.30%
5		11,757,973.89	0.08%
	--	348,444,291.93	2.45%



	979,948,820.25
	12.88%
	0.00%

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1		267,672,151.43	3.52%
2		205,874,456.93	2.71%
3		203,524,190.80	2.67%
4		152,120,697.19	2.00%
5		150,757,323.90	1.98%
	--	979,948,820.25	12.88%

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	2022	2021		
	556,179,818.10	589,186,447.29	-5.60%	
	262,923,811.40	279,863,432.90	-6.05%	
	90,441,972.36	160,146,074.74	-43.53%	
	38,142,490.59	34,942,788.93	9.16%	

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	ALC			

	2022	2021	
	47	57	-17.54%
	7.16%	4.94%	2.22%
	15	10	50.00%
	0	1	-100.00%
30	20	10	100.00%
30~40	22	19	15.79%

	2022	2021	
	38,142,490.59	34,942,788.93	9.16%
	0.27%	0.19%	0.08%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%



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	2022	2021	
	25,444,018,394.22	63,248,058,484.71	-59.77%
	14,967,022,278.48	63,651,597,834.28	-76.49%
	10,476,996,115.74	-403,539,349.57	2,696.28%
	4,411,728,958.53	7,838,164,145.52	-43.71%
	1,098,812,994.38	8,815,352,168.46	-87.54%
	3,312,915,964.15	-977,188,022.94	439.03%
	12,191,253,735.98	32,588,233,558.18	-62.59%
	27,505,323,723.41	29,718,078,167.85	-7.45%
	-15,314,069,987.43	2,870,155,390.33	-633.56%
	-1,524,157,907.54	1,489,428,017.82	-202.33%



2,696.28%
439.03%
633.56%



	777,623,073.49	61.76%		
	-142,069,178.01	-11.28%		
	-1,095,105,462.57	-86.98%		

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	2022		2022			
	8,392,603,381.77	11.44%	9,779,439,734.47	11.72%	-0.28%	
	203,449,833.60	0.28%	192,259,580.44	0.23%	0.05%	

	106,314,869.48	0.14%	208,787,571.93	0.25%	-0.11%	
	55,556,469,986.86	75.76%	60,766,911,967.92	72.85%	2.91%	
	667,645,436.93	0.91%	621,377,730.29	0.74%	0.17%	
	2,399,478,522.84	3.27%	5,191,636,164.27	6.22%	-2.95%	
	27,739,012.20	0.04%	21,677,162.05	0.03%	0.01%	
	5,240,994.83	0.01%	10,167,543.12	0.01%	0.00%	
	681,984,896.11	0.93%	1,024,840,150.23	1.23%	-0.30%	
	38,605,463,402.06	52.64%	33,369,680,484.88	40.01%	12.63%	
	7,245,280,000.00	9.88%	10,716,125,329.69	12.85%	-2.97%	
	1,250,514.47	0.00%	3,741,578.77	0.00%	0.00%	

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	299,329,50 4.03	- 142,069,17 8.01				42,500.00	40,000.00	157,257,82 6.02
	299,329,50 4.03	- 142,069,17 8.01				42,500.00	40,000.00	157,257,82 6.02
	0.00	0.00				0.00		0.00

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	305,153,486.72	
-	41,039,333.33	
-	250,500,000.00	
-	13,614,153.39	
	33,735,083,067.86	9 4
	21,629,302.76	
	577,870,137.39	

	34,639,735,994.73	
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144,085,000.00	3,696,150,000.00	-96.10%

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			500,000,00 0.00	2,963,042,0 78.80	1,158,729,5 10.66	1,057,586,7 83.50	557,512,08 3.68	514,438,32 6.30
			50,000,000. 00	618,221,88 6.41	421,708,89 7.86	2,033,561,9 19.76	534,450,42 3.42	400,823,52 6.97
			1,000,000.0 0	454,855,72 3.89	210,180,63 9.76	2,639,064,9 94.40	383,699,72 5.49	287,719,21 5.45





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2022		0.25%	2022 01 10	2022 01 11	2022-004
2021		0.31%	2022 05 23	2022 05 24	2022-024
2022		0.24%	2022 06 30	2022 07 01	2022-032
2022		0.42%	2022 09 16	2022 09 17	2022-046

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	2020	2023
43	07	06
	01	30
	2020	2022
31	07	05
	01	22
	2022	2023
39	05	06
	23	30
	2020	2023
41	07	06
	01	30

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			2018 04 02	2022 05 22	
			2021 08 02	-	
			2007 06 20	2022 09 13	
			2010 10 27	-	

			50		50	
			43		49	
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			41		65	
			48		87	
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	2022 04 28	2022 04 30	2022-015
	2022 06 13	2022 06 14	2022-028
	2022 08 29	2022 08 31	2022-041
	2022 10 28	2022 10 29	2022-047

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	2	1	1	0	0		2
	4	1	3	0	0		3
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	2	1	1	0	0		1

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		1	2022 04 28	2021			
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		2	2022 04 28	2021			
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		1	2022 04 28	2021 2021			

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	1,557,743,686.92

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2021

1,086,327,083.49

7,300,549,734.52

1,537,356,368.51

2021

1,329,293,288.21

10%,

132,929,328.82 ,

111,437,286.98

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2022 4 28

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									1,018,855,195.20
									0.00
									1,018,855,195.20
									3,820,448,214.00
									100.00%
20									
									2022
									630,905,252.72
									7,232,294,859.56
									2,622,283,040.92
									2022
									1,897,325,300.76
10%,									509,427,597.60
3,820,448,214.00									2022 12 31
									3,183,922,485.00
	10								3.20

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	www.cninfo.com.cn		2022	
			97.52%	
			94.37%	
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			,	
	2		2	
			3	
	3			
	1	2	5%	1
	3.5%			2
	5%	3		3.5%
		3.5%		
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www.cninfo.com.cn

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				2007 12 07		
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				2008 07 14		

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					2007 09 03	
					2007 11 15	
			3	49%	2021 09 08	

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	51.00%		51.00%
	51.00%		100.00%
	100.00%		100.00%

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	2020 10 13	30,000	2021 01 26	1,500						
	2020 10 13	38,850	2020 11 23	4,144						
A1	0			A2	0					
A3	68,850			A4	5,644					
	2022 01 04	10,000	2022 01 04	9,010						
	2022 05 26	7,600	2022 05 26	5,200						
	2022 11 12	10,000	2022 11 11	10,000						
	2020 09 22	20,000	2020 09 18	13,000						

2022		2022			
08	18	5,000	08	31	4,950

2022		2022			
08	18	28,000	08	19	28,000

2022		2022			
12	10	50,000	12	05	50,000

	2021 09 15	50,000	2021 08 25	41,400						
	2022 03 16	55,000	2022 03 09	53,170						
	2022 05 26	45,000	2022 05 26	43,980						
	2021 09 27	100,000	2021 09 27	41,250						
	2020 08 06	45,000	2020 08 05	13,546						
	2020 10 29	130,000	2020 11 26	8,410						
	2021 12 21	52,000	2021 12 21	52,000						
	2022 01 23	80,000	2022 01 24	72,000						
	2022 01 23	67,170	2022 01 11	49,699						
	2021 11 30	47,000	2021 11 30	40,000						
B1			547,770	B2						460,939
B3			1,490,770	B4						956,822
C1			0	C2						0

C3	0	C4	0
A1+B1+C1	547,770	A2+B2+C2	460,939
A3+B3+C3	1,559,620	A4+B4+C4	962,466
A4+B4+C4		104.82%	
D		0	
70% E		870,466	
50% F		503,340	
D+E+F		1,373,806	

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		24,631.32	780.20	0	0
		24,631.32	780.20	0	0

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	686,940,169	21.58%	0	0	0	4,995,900	4,995,900	691,936,069	21.73%
1	0	0.00%	0	0	0	0	0		
2	0	0.00%	0	0	0	0	0		
3	686,940,169	21.58%	0	0	0	4,995,900	4,995,900	691,936,069	21.73%
	1,655,208	0.05%	0	0	0	0	0	1,655,208	0.05%
	685,284,961	21.52%	0	0	0	4,995,900	4,995,900	690,280,861	21.68%
4	0	0.00%	0	0	0	0	0		
	0	0.00%	0	0	0	0	0		
	0	0.00%	0	0	0	0	0		
	2,496,982,316	78.42%	0	0	0	-4,995,900	-4,995,900	2,491,986,416	78.27%
1	2,496,982,316	78.42%	0	0	0	-4,995,900	-4,995,900	2,491,986,416	78.27%
2	0	0.00%	0	0	0	0	0		
3	0	0.00%	0	0	0	0	0		
4	0	0.00%	0	0	0	0	0		

	3,183,922,485	100.00%	0	0	0	0	0	3,183,922,485	100.00%

6,661,200

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	0	4,995,900	0	4,995,900		
	0	4,995,900	0	4,995,900	--	--

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		5%		10				
		47.93%	1,525,939,995			1,525,939,995		885,250,000
		28.69%	913,500,000		685,125,000	228,375,000		
		2.92%	92,875,297	-70,782,656		92,875,297		
		1.30%	41,533,301	33,914,833		41,533,301		
13		0.99%	31,500,000			31,500,000		
GOLDMAN, SACHS & CO.LLC		0.41%	12,984,258	12,984,258		12,984,258		
		0.37%	11,671,925	11,671,925		11,671,925		
		0.21%	6,661,200	6,661,200	4,995,900	1,665,300		
		0.18%	5,587,224	5,587,224		5,587,224		
		0.17%	5,447,803			5,447,803		
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		1,525,939,995	1,525,939,995
		228,375,000	228,375,000
		92,875,297	92,875,297
		41,533,301	41,533,301
13		31,500,000	31,500,000
GOLDMAN, SACHS & CO.LLC		12,984,258	12,984,258
		11,671,925	11,671,925
		1,665,300	1,665,300
		5,587,224	5,587,224
		5,447,803	5,447,803
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		5,587,224	

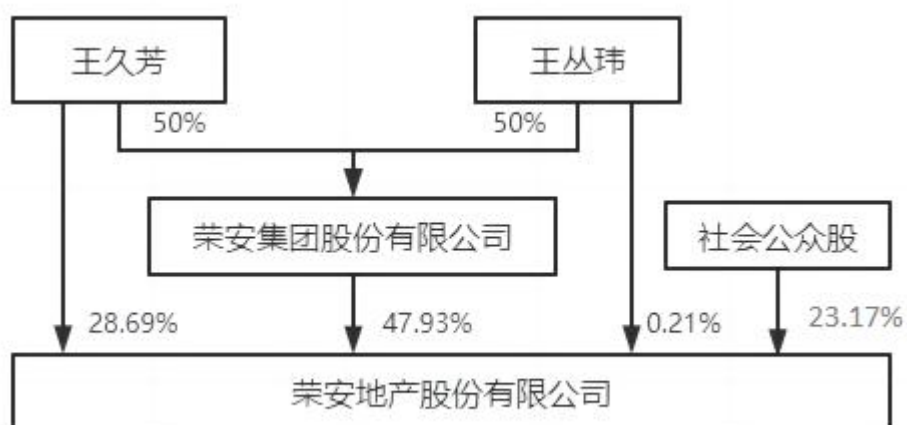
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	1.27	1.34	-5.22%
	85.29%	82.26%	3.03%
	0.25	0.28	-10.71%
	91,939.05	150,812.01	-39.04%
EBITDA	13.18%	11.53%	1.65%
	1.33	1.10	20.91%
	10.71	1.21	785.12%
EBITDA	1.38	1.12	23.21%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%



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	2022 12 31	2022 1 1
	8,392,603,381.77	9,779,439,734.47
	7,802,000.00	46,313,200.00
	203,449,833.60	192,259,580.44
	79,582,613.93	50,509,351.21
	1,353,936,237.50	2,619,548,504.54

	55,556,469,986.86	60,766,911,967.92
	106,314,869.48	208,787,571.93
	3,731,065,028.18	2,987,145,568.68
	69,431,223,951.32	76,650,915,479.19
	2,399,478,522.84	5,191,636,164.27
	157,257,826.02	299,329,504.03
	667,645,436.93	621,377,730.29
	27,739,012.20	21,677,162.05
	5,240,994.83	10,167,543.12
	9,397,839.55	9,562,810.18
	7,856,648.51	7,856,648.51
	630,965,259.05	598,490,858.83
		532,075.47
	3,905,581,539.93	6,760,630,496.75
	73,336,805,491.25	83,411,545,975.94
	681,984,896.11	1,024,840,150.23
	3,704,107,112.91	4,062,973,900.85
	20,157,829.39	17,902,016.72
	38,605,463,402.06	33,369,680,484.88

	48,008,821.21	82,797,378.89
	713,813,318.17	807,957,062.70
	4,825,125,496.29	10,091,743,489.11
	102,503,502.30	2,273,144.55
	2,790,335,084.27	4,663,475,763.69
	3,474,481,396.94	3,003,261,984.90
	54,863,477,357.35	57,124,632,231.97
	7,245,280,000.00	10,716,125,329.69
	383,494,270.62	664,930,285.30
	1,250,514.47	3,741,578.77
	43,107,894.39	79,577,033.47
	12,285,374.96	21,280,524.26
	7,685,418,054.44	11,485,654,751.49
	62,548,895,411.79	68,610,286,983.46
	3,183,922,485.00	3,183,922,485.00
	-1,833,182,505.30	-1,760,105,754.07
	599,482,598.21	409,750,068.13
	7,232,294,859.56	7,300,549,734.52
	9,182,517,437.47	9,134,116,533.58
	1,605,392,641.99	5,667,142,458.90
	10,787,910,079.46	14,801,258,992.48
	73,336,805,491.25	83,411,545,975.94

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	2022 12 31	2022 1 1
	369,458,311.74	66,734,706.66
		4,283,200.00
	169,487,183.71	20,163,007.98
	61,142.54	42,471.03
	18,751,668,978.09	16,170,951,020.46
	19,290,675,616.08	16,262,174,406.13
	4,123,614,707.70	4,065,423,570.54
	229,182.22	339,073.38
	1,146,963.56	2,143,325.14
	6,576,054.64	6,550,827.88
	1,023,461.07	6,814,353.56
		532,075.47
	4,132,590,369.19	4,081,803,225.97
	23,423,265,985.27	20,343,977,632.10

		428,320,000.00
	7,109,489.73	11,631,482.25
	231,468.04	231,468.08
	3,456,477.03	8,683,958.73
	24,770,660.94	11,710,642.26
	14,621,321,498.23	12,214,742,563.52
	102,503,502.30	2,273,144.55
	14,212,104.61	22,954,919.05
	11,573.40	11,573.40
	14,671,113,271.98	12,698,286,607.29
	383,494,270.62	664,930,285.30
	383,494,270.62	664,930,285.30
	15,054,607,542.60	13,363,216,892.59
	3,183,922,485.00	3,183,922,485.00
	726,690,568.79	726,690,568.79
	637,597,174.88	447,864,644.80
	3,820,448,214.00	2,622,283,040.92
	8,368,658,442.67	6,980,760,739.51
	23,423,265,985.27	20,343,977,632.10

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	2022	2021
	14,157,163,968.30	18,181,354,591.76
	14,157,163,968.30	18,181,354,591.76
	12,561,589,537.26	16,040,634,811.64
	11,328,505,508.66	14,846,235,391.06
	285,395,936.15	130,260,676.72
	556,179,818.10	589,186,447.29
	262,923,811.40	279,863,432.90
	38,142,490.59	34,942,788.93
	90,441,972.36	160,146,074.74
	154,379,593.11	271,442,534.97
	70,862,379.47	124,792,480.00
	61,342,568.33	14,264,964.12
" "	777,623,073.49	-82,047,592.86
	771,572,665.77	233,470,512.59
" -"		
" "		
" "	-142,069,178.01	-62,765,978.88
" -"	67,301,807.87	60,729,093.69
" -"	-1,095,105,462.57	-416,011,501.10
" -"	-108,894.65	-78,761.06

" "	1,264,558,345.50	1,654,810,004.03
	13,077,889.44	6,895,415.46
	18,572,414.48	12,482,812.06
" "	1,259,063,820.46	1,649,222,607.43
	437,833,300.79	489,859,997.19
" "	821,230,519.67	1,159,362,610.24
1. " "	821,230,519.67	1,159,362,610.24
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1.	630,905,252.72	1,086,327,083.49
2.	190,325,266.95	73,035,526.75
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	821,230,519.67	1,159,362,610.24
	630,905,252.72	1,086,327,083.49
	190,325,266.95	73,035,526.75

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	0.1982	0.3412
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	2022	2021
	234,280,410.45	17,631,147.59
	109,891.16	592,499.79
	910,568.79	1,599,125.33
	47,548,081.89	48,903,647.37
	79,518,556.37	-29,731,341.63
	120,894,688.11	58,375,581.24
	41,559,084.84	88,160,585.71
	337,313.43	263,678.40
" "	1,956,596,383.93	1,476,109,934.37
	-12,344,727.47	-6,197,850.08
" -"		
" "		
" "		
" -"	-136,851,190.80	-142,051,304.86
" -"		
" -"	4,231.44	
" "	1,926,280,050.24	1,330,589,524.64
	790,038.85	6,001.15
	1,221,589.18	1,393,479.70
" "	1,925,848,499.91	1,329,202,046.09
	28,523,199.15	-91,242.12

" "	1,897,325,300.76	1,329,293,288.21
" "	1,897,325,300.76	1,329,293,288.21
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	1,897,325,300.76	1,329,293,288.21

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	2022	2021
	20,884,248,692.79	29,641,871,638.47

	4,559,769,701.43	33,606,186,846.24
	25,444,018,394.22	63,248,058,484.71
	7,609,236,146.00	27,524,979,828.84
	313,718,999.86	301,975,220.88
	1,480,700,886.82	1,902,315,159.79
	5,563,366,245.80	33,922,327,624.77
	14,967,022,278.48	63,651,597,834.28
	10,476,996,115.74	-403,539,349.57
	4,137,271,996.14	7,768,510,192.84
	255,056,388.72	23,415,000.00
	236,350.00	787,610.62
		45,451,342.06
	19,164,223.67	
	4,411,728,958.53	7,838,164,145.52
	6,883,772.58	7,236,772.65
	1,091,929,221.80	8,808,115,395.81
	1,098,812,994.38	8,815,352,168.46
	3,312,915,964.15	-977,188,022.94
	269,500,000.00	4,746,175,000.00
	269,500,000.00	4,746,175,000.00
	7,136,700,000.00	12,903,361,387.91
	4,785,053,735.98	14,938,697,170.27
	12,191,253,735.98	32,588,233,558.18
	13,085,950,000.00	11,819,690,000.00
	1,690,705,052.87	1,931,622,577.94
	119,169,146.88	
	12,728,668,670.54	15,966,765,589.91
	27,505,323,723.41	29,718,078,167.85
	-15,314,069,987.43	2,870,155,390.33
	-1,524,157,907.54	1,489,428,017.82
	9,611,607,802.59	8,122,179,784.77

	8,087,449,895.05	9,611,607,802.59
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	2022	2021
	83,692,011.16	161,271,940.95
	188,285,400,832.51	143,441,788,215.44
	188,369,092,843.67	143,603,060,156.39
	893,258.31	2,072,323.15
	32,582,633.59	12,800,305.30
	16,016,702.75	48,196,467.47
	188,592,389,561.85	148,431,137,744.35
	188,641,882,156.50	148,494,206,840.27
	-272,789,312.83	-4,891,146,683.88
	412,568,384.46	1,938,455,559.70
	1,972,576,301.83	1,509,321,286.54
	16,238.94	
	2,385,160,925.23	3,447,776,846.24
	1,867,966.81	3,040,055.29
	629,473,345.79	761,591,576.55
	631,341,312.60	764,631,631.84
	1,753,819,612.63	2,683,145,214.40
		750,000,000.00
		750,000,000.00
	712,320,000.00	321,680,000.00
	465,986,694.72	167,322,473.90
	1,178,306,694.72	489,002,473.90
	-1,178,306,694.72	260,997,526.10
	302,723,605.08	-1,947,003,943.38
	66,734,706.66	2,013,738,650.04
	369,458,311.74	66,734,706.66

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	2022														
	3,183,922,485.00				- 1,760,105,754.07				409,750,068.13		7,300,549,734.52		9,134,116,533.58	5,667,142,458.90	14,801,258,992.48
	3,183,922,485.00				- 1,760,105,754.07				409,750,068.13		7,300,549,734.52		9,134,116,533.58	5,667,142,458.90	14,801,258,992.48
" "					- 73,076,751.23				189,732,530.08		- 68,254,874.96		48,400,903.89	- 4,061,749,816.91	- 4,013,348,913.02
											630,905,252.72		630,905,252.72	190,325,266.95	821,230,519.67
					- 73,076,751.23								- 73,076,751.23	- 4,132,905,936.98	- 4,205,982,688.21
1													269,500,000.00	269,500,000.00	
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					- 50,6 81,7 14,2 3				132, 929, 328. 82		841, 960, 467. 69		924, 208, 082. 28	3,34 5,13 0,41 1,57	4,26 9,33 8,49 3,85
											1,08 6,32 7,08 3,49		1,08 6,32 7,08 3,49	73,0 35,5 26,7 5	1,15 9,36 2,61 0,24
					- 50,6 81,7 14,2 3								- 50,6 81,7 14,2 3	3,27 2,09 4,88 4,82	3,22 1,41 3,17 0,59
1														4,74 6,17 5,00 0,00	4,74 6,17 5,00 0,00
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4					- 50,6 81,7 14,2 3								- 50,6 81,7 14,2 3	- 1,47 4,08 0,11 5,18	- 1,52 4,76 1,82 9,41
									132, 929, 328. 82		- 244, 366, 615. 80		- 111, 437, 286. 98		- 111, 437, 286. 98
1									132, 929, 328. 82		- 132, 929, 328. 82				
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	3,18				-				409,		7,30		9,13	5,66	14,8
	3,92				1,76				750,		0,54		4,11	7,14	01,2
	2,48				0,10				068.		9,73		6,53	2,45	58,9
	5.00				5,75				13		4.52		3.58	8.90	92.4
					4.07										8

	2022											
	3,183, 922,48 5.00				726,69 0,568. 79				447,86 4,644. 80	2,622, 283,04 0.92		6,980, 760,73 9.51
	3,183, 922,48 5.00				726,69 0,568. 79				447,86 4,644. 80	2,622, 283,04 0.92		6,980, 760,73 9.51
" "									189,73 2,530. 08	1,198, 165,17 3.08		1,387, 897,70 3.16
										1,897, 325,30 0.76		1,897, 325,30 0.76
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									189,73 2,530. 08	- 699,16 0,127. 68		- 509,42 7,597. 60
1									189,73 2,530. 08	- 189,73 2,530. 08		
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	3,183, 922,48 5.00				726,69 0,568. 79				637,59 7,174. 88	3,820, 448,21 4.00		8,368, 658,44 2.67

	2021											
	3,183, 922,48 5.00				726,69 0,568. 79				314,93 5,315. 98	1,537, 356,36 8.51		5,762, 904,73 8.28

	3,183, 922,48 5.00				726,69 0,568. 79				314,93 5,315. 98	1,537, 356,36 8.51		5,762, 904,73 8.28
" "									132,92 9,328. 82	1,084, 926,67 2.41		1,217, 856,00 1.23
										1,329, 293,28 8.21		1,329, 293,28 8.21
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									132,92 9,328. 82	- 244,36 6,615. 80		- 111,43 7,286. 98
1									132,92 9,328. 82	- 132,92 9,328. 82		
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	3,183, 922,48 5.00				726,69 0,568. 79				447,86 4,644. 80	2,622, 283,04 0.92		6,980, 760,73 9.51

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1 1	5%
1 2	10%
2 3	30%
3 4	60%
4 5	80%
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		20-40	5%	4.75%-2.38%
		10-15	5%	9.50%-6.33%
		4-5	5%	23.75%-19.00%
		3-5	5%	31.67%-19.00%

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[]		1.5%-3%	
			50.00%
30.00%	50.00%	100.00%	40.00%
100.00%	200.00%	50.00%	200.00%
60.00%		20.00%	

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	8,087,449,895.05	9,611,607,802.59
	305,153,486.72	167,831,931.88
	8,392,603,381.77	9,779,439,734.47
	41,039,333.33	250,500,000.00
		13,614,153.39

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	7,802,000.00	46,313,200.00
	7,802,000.00	46,313,200.00
	7,802,000.00	46,313,200.00

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	217,124,480.42	100.00%	13,674,646.82	6.30%	203,449,833.60	206,647,094.45	100.00%	14,387,514.01	6.96%	192,259,580.44
	217,124,480.42	100.00%	13,674,646.82	6.30%	203,449,833.60	206,647,094.45	100.00%	14,387,514.01	6.96%	192,259,580.44

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1	1	188,735,497.41
1	2	26,070,245.37
2	3	388,253.00
3		1,930,484.64
3	4	150,081.00
4	5	1,780,403.64
		217,124,480.42

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	14,387,514.01	-712,867.19			13,674,646.82
	14,387,514.01	-712,867.19			13,674,646.82

3**4**

	59,229,996.95	27.28%	2,961,499.85
	47,797,099.19	22.01%	2,389,854.96
	34,291,992.28	15.79%	1,714,599.61
	28,307,710.00	13.04%	1,415,385.50
	9,927,126.74	4.57%	496,356.34
	179,553,925.16	82.69%	

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1	78,138,104.48	98.18%	48,103,892.71	95.23%
1 2	581,009.45	0.73%	1,331,451.02	2.64%
2 3	863,500.00	1.09%	848,000.00	1.68%
3			226,007.48	0.45%
	79,582,613.93		50,509,351.21	

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		24,623,757.89	1	30.94%
		9,990,478.90	1	12.55%
		9,887,407.00	1	12.42%
		2,000,000.00	1	2.51%
		1,629,568.00	1	2.05%
		48,131,211.79		60.47%

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	1,353,936,237.50	2,619,548,504.54
	1,353,936,237.50	2,619,548,504.54

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	268,903,968.00	108,835,009.70
	106,000.00	85,200.00
	86,109,019.06	91,971,067.04
	50,852,118.21	24,022,146.16
	7,932,949.00	10,503,569.16
	1,016,388,008.48	2,508,121,391.41
	13,605,757.80	33,237,785.76
	1,443,897,820.55	2,776,776,169.23

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	12	()	()	
2022 1 1	157,227,664.69			157,227,664.69
2022 1 1				
	-66,588,940.68			-66,588,940.68
	682,000.00			682,000.00
	4,859.04			4,859.04
2022 12 31	89,961,583.05			89,961,583.05

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1 1		1,365,091,024.99
1 2		40,694,724.12
2 3		26,340,285.52
3		11,771,785.92
3 4		3,212,221.90

4	5	3,757,117.47
5		4,802,446.55
		1,443,897,820.55

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	157,227,664.69	-66,588,940.68		682,000.00	4,859.04	89,961,583.05
	157,227,664.69	-66,588,940.68		682,000.00	4,859.04	89,961,583.05

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387,393,636.71 1 26.83% 19,369,681.84

292,655,800.35 1 20.27% 14,632,790.02

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	53,114,325,396 .32	1,350,454,947. 80	51,763,870,448 .52	58,344,646,896 .58	392,716,820.88	57,951,930,075 .70
	3,801,260,851. 29	8,661,312.95	3,792,599,538. 34	2,857,457,693. 30	42,475,801.08	2,814,981,892. 22
	56,915,586,247 .61	1,359,116,260. 75	55,556,469,986 .86	61,202,104,589 .88	435,192,621.96	60,766,911,967 .92

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	2019 11 07	2022 01 27	1,271,3 70,000. 00	891,170 ,316.17	949,605 ,299.51		58,434, 983.34				
	2020 05 15	2022 06 30	1,854,4 40,000. 00	1,406,4 34,843. 33	1,540,6 15,346. 30		134,180 ,502.97				
	2018 09 01	2021 10 12	270,000 ,000.00	251,849 ,465.53			13,376, 268.58	265,225 ,734.11	11,204, 426.36		
	2020 04 21	2022 08 12	2,583,0 70,000. 00	2,027,6 57,615. 89	2,261,0 55,463. 79		233,397 ,847.90				
	2020 06 23	2022 10 20	1,851,9 90,000. 00	1,553,0 20,371. 31	1,636,9 98,754. 29		83,978, 382.98				
-	2019 11 19	2023 12 30	1,782,9 30,000. 00	1,527,6 79,647. 94	1,008,5 70,587. 83		99,806, 257.08	618,915 ,317.19	53,351, 798.46	9,019,4 84.37	
	2019 10 28	2022 04 11	1,735,6 20,000. 00	1,326,6 06,044. 87	1,470,8 62,996. 20		144,256 ,951.33				
	2020	2022	625,000	456,670			72,319,	528,989	15,712,		

	04 09	05 15	,000.00	,102.75			105.18	,207.93	121.90		
	2020 02 21	2022 03 28	1,702,5 50,000. 00	1,320,9 58,857. 30	1,476,3 87,277. 09		155,428 ,419.79				
	2020 06 19	2022 12 29	2,373,6 00,000. 00	1,508,6 31,013. 91			356,308 ,678.01	1,864,9 39,691. 92	104,917 ,299.78	22,161, 774.45	
	2020 09 18	2022 12 20	2,513,2 60,000. 00	2,067,4 66,034. 66			164,407 ,591.20	2,231,8 73,625. 86	33,882, 999.08		
	2020 09 29	2023 02 27	1,275,6 90,000. 00	882,780 ,494.21			148,116 ,743.88	1,030,8 97,238. 09	44,564, 856.66	3,242,8 33.58	
	2020 06 24	2022 10 08	2,564,2 00,000. 00	2,074,0 43,147. 45	2,340,7 59,111. 40		266,715 ,963.95				
	2020 09 18	2022 12 23	2,210,5 60,000. 00	1,696,7 98,097. 94			196,690 ,366.65	1,893,4 88,464. 59	80,886, 064.77	26,861, 148.25	
	2020 09 29	2023 05 30	2,143,0 25,500. 00	1,465,7 69,123. 92			267,441 ,391.08	1,733,2 10,515. 00	46,685, 576.87	284,222 .02	
	2020 12 02	2023 08 15	2,841,7 20,000. 00	2,152,9 79,629. 98			155,944 ,786.81	2,308,9 24,416. 79	112,746 ,598.40	25,189, 145.31	
	2020 10 19	2022 12 26	3,183,4 40,000. 00	2,514,3 56,493. 59			274,873 ,522.76	2,789,2 30,016. 35	138,411 ,918.02	28,762, 700.67	
	2021 01 21	2023 06 29	4,567,4 40,000. 00	3,459,0 86,573. 93			396,021 ,079.41	3,855,1 07,653. 34	71,899, 719.42	1,285,2 10.80	
	2020 11 20	2023 04 30	1,485,9 40,000. 00	1,193,3 60,466. 33			109,274 ,053.10	1,302,6 34,519. 43	27,228, 555.90		
	2020 12 31	2023 06 05	4,161,1 50,000. 00	3,164,5 83,988. 53			244,701 ,074.65	3,409,2 85,063. 18	259,979 ,615.74	74,396, 517.94	
	2020 12 15	2023 05 19	973,230 ,000.00	701,607 ,914.31			81,163, 930.87	782,771 ,845.18	14,652, 521.00	1,175,3 73.54	
	2021 01 15	2024 05 31	3,380,8 00,000. 00	2,433,8 64,842. 30			305,274 ,175.20	2,739,1 39,017. 50	129,406 ,064.18	41,424, 036.52	
	2021 01 04	2023 05 30	1,025,2 50,000. 00	711,219 ,957.50			106,816 ,316.84	818,036 ,274.34	20,658, 404.75	13,890, 924.57	
	2020 12 31	2023 06 09	2,141,5 50,000. 00	1,625,0 82,872. 69			166,718 ,863.66	1,791,8 01,736. 35	136,553 ,206.62	35,780, 230.78	
	2021 05 26	2023 07 31	850,360 ,000.00	607,774 ,200.42			111,225 ,212.12	718,999 ,412.54	44,890, 848.96	26,829, 101.64	
	2021 04 15	2023 07 20	1,725,7 30,000. 00	1,230,0 88,585. 47			183,824 ,070.30	1,413,9 12,655. 77	115,868 ,706.22	51,988, 871.82	
	2021	2023	581,680	391,324			83,149,	474,474	9,459,2	8,409,9	

	09 27	09 30	,000.00	,347.40			671.47	,018.87	25.40	20.66	
	2021 11 18	2023 10 20	953,200 ,000.00	602,938 ,563.94			123,379 ,211.53	726,317 ,775.47	4,846,8 14.00	4,846,8 14.00	
	2021 06 08	2023 09 25	2,116,3 30,000. 00	1,450,8 36,426. 85			229,203 ,379.81	1,680,0 39,806. 66	94,918, 871.71	37,474, 962.96	
	2021 06 17	2024 02 07	1,335,2 60,000. 00	926,721 ,640.74			63,223, 333.09	989,944 ,973.83	45,379, 629.20	25,462, 010.47	
	2021 06 16	2023 10 31	1,720,6 63,700. 00	1,315,9 20,079. 08			146,882 ,939.43	1,462,8 03,018. 51	42,624, 177.62	19,332, 706.53	
	2021 09 01	2023 05 31	1,804,4 70,000. 00	1,310,4 94,949. 58			212,555 ,125.37	1,523,0 50,074. 95	92,787, 042.66	37,166, 198.15	
	2021 10 18	2023 11 16	887,570 ,000.00	579,568 ,119.82			125,683 ,780.00	705,251 ,899.82	7,056,7 76.36	7,056,7 76.36	
	2021 10 18	2023 11 16	1,398,4 10,000. 00	868,939 ,642.78			242,986 ,228.13	1,111,9 25,870. 91	26,961, 271.66	24,070, 737.30	
	2021 08 04	2024 02 07	2,157,7 70,000. 00	1,565,7 33,324. 87			145,856 ,034.55	1,711,5 89,359. 42	120,066 ,144.04	61,144, 546.81	
	2021 09 27	2023 09 07	1,610,3 80,000. 00	1,163,1 72,162. 96			112,975 ,121.78	1,276,1 47,284. 74	74,161, 577.91	28,420, 208.05	
	2021 08 30	2023 12 05	3,326,1 00,000. 00	2,544,0 92,092. 12			546,796 ,217.31	3,090,8 88,309. 43	166,347 ,458.53	131,646 ,533.34	
	2021 09 02	2023 06 15	2,865,8 90,000. 00	2,001,8 47,416. 25			403,619 ,251.10	2,405,4 66,667. 35	68,212, 870.97	33,144, 377.82	
	2021 09 13	2023 10 10	2,813,6 00,000. 00	2,279,6 23,019. 45			336,768 ,765.12	2,616,3 91,784. 57	146,226 ,466.34	100,651 ,112.20	
	2021 12 15	2024 03 31	1,617,7 60,000. 00	1,078,8 29,090. 05			150,757 ,737.82	1,229,5 86,827. 87	28,382, 999.38	17,802, 908.64	
	2022 10 15	2024 06 01	103,000 ,000.00	13,065, 318.46				13,065, 318.46			
	--	--	78,385, 999,200 .00	58,344, 646,896 .58	12,684, 854,836 .41		7,454,5 33,336. 15	53,114, 325,396 .32	2,390,9 32,628. 87	898,921 ,389.55	--

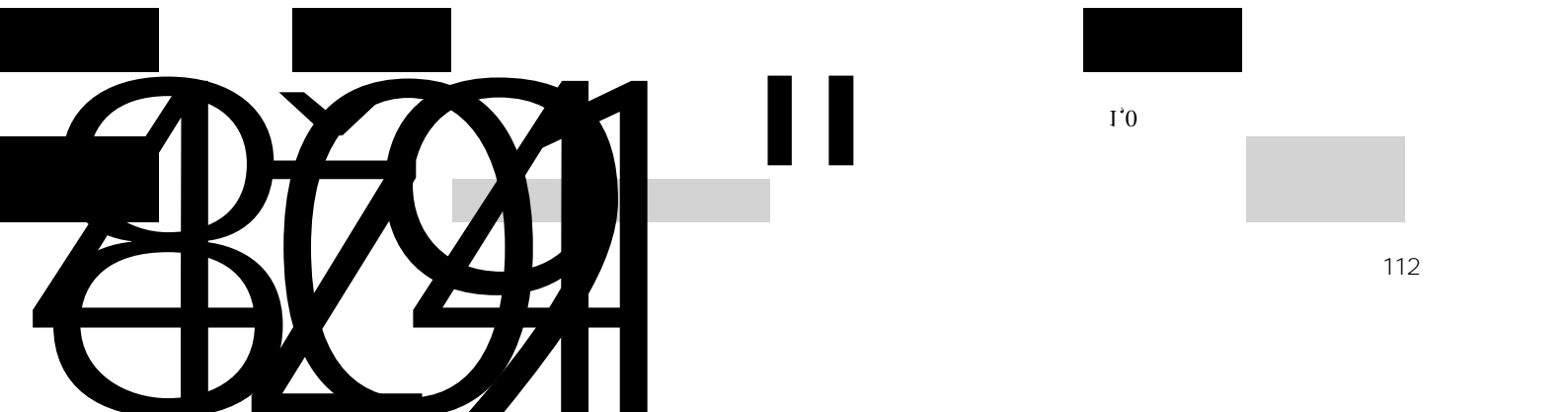
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	2021 30	06	23,713,933.42	17,803,164.88	30,112,094.10	11,405,004.20	503,501.81			
	2020	12	18,150,372.27	1,194,218.99	17,533,215.28	1,811,375.98	167,392.13			

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	2019 12 25	23,560,938.48		6,100,024.46	17,460,914.02	31,116.72	
	2021 04 25	227,036,685.1 2	12,923,706.36	239,960,391.48			
	2020 09 30	123,806,978.1 4	186,086.00	38,588,281.27	85,404,782.87		
	2021 06 16	14,600,632.67	20,751,195.00	35,351,827.67			
	2021 06 25	50,610,545.64	6,223,308.06	38,808,091.46	18,025,762.24	320,481.52	
	2020 11 15	79,256,923.94		26,314,822.94	52,942,101.00		
	2020 09 30	16,165,992.22		4,335,644.25	11,830,347.97		
	2021 06 20	53,919,945.24	11,223,675.57	46,183,747.25	18,959,873.56	374,906.15	
	2020 12 10	60,774,674.05	87,627.14	53,549,131.71	7,313,169.48		
	2020 12 15	32,589,116.46	2,569,095.67	25,393,641.06	9,764,571.07		
	2021 06 15	13,456,252.96	9,525,997.00	22,982,249.96			
	2021 12 25	1,664,154,724. 72	22,295,712.93	1,662,272,864.0 5	24,177,573.60	375,363.70	
	2021 12 24	135,595,000.9 9	7,415,559.63	128,911,565.41	14,098,995.21		
	2021 12 07	252,728,888.4 8	12,134,082.57	261,608,231.60	3,254,739.45		
	2022 01 27		949,605,299.5 1	813,369,327.82	136,235,971.6 9	11,459,471. 92	
	2022 06 30		1,540,615,346 .30	1,539,334,099.2 5	1,281,247.05		
	2022 08 12		2,261,055,463 .79	2,233,273,853.6 3	27,781,610.16	78,334.12	118,897.01
	2022 10 20		1,636,998,754 .29	434,500,240.67	1,202,498,513 .62	15,043,013. 34	
-	2022 04 08		1,008,570,587 .83	823,284,610.31	185,285,977.5 2	12,517,987. 17	
	2022 04 08		1,470,862,996 .20	1,417,640,858.8 1	53,222,137.39	5,906,782.3 1	4,639,129. 48
	2022 03 28		1,476,387,277 .09	1,467,629,266.3 3	8,758,010.76	1,869,298.5 2	426,411.03
	2022 10 08		2,340,759,111 .40	471,152,874.17	1,869,606,237 .23	85,212,256. 36	3,909,551. 70
		67,336,088.50	34,055,350.58	61,249,503.86	40,141,935.22	480,619.31	
	--	2,857,457,693. 30	12,843,243,61 6.79	11,899,440,458. 80	3,801,260,851 .29	134,340,525 .08	9,093,989. 22

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392,716,820. 88	1,099,682,521.52	141,944,394.60	1,350,454,94 7.80
42,475,801.			




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		7.80%	15,712,121.90
	22,161,774.45	4.93%	104,917,299.78
	3,242,833.58	4.79%	44,564,856.66
	26,861,148.25	6.60%	80,886,064.77
	284,222.02	4.75%	46,685,576.87
	25,189,145.31	4.61%	112,746,598.40
	1,285,210.80	4.75%	71,899,719.42
		4.99%	27,228,555.90
	1,175,373.54	4.97%	14,652,521.00
	41,424,036.52	4.68%	129,406,064.18
	35,780,230.78	5.23%	136,553,206.62
	51,988,871.82	6.45%	115,868,706.22
	8,409,920.66	5.08%	9,459,225.40
	37,474,962.96	5.22%	94,918,871.71
	25,462,010.47	4.99%	45,379,629.20
	19,332,706.53	4.69%	42,624,177.62
	24,070,737.30	5.82%	26,961,271.66
	28,420,208.05	4.70%	74,161,577.91
	33,144,377.82	5.23%	68,212,870.97
	17,802,908.64	6.81%	28,382,999.38
		5.23%	503,501.81
		4.75%	167,392.13
		5.23%	31,116.72
		7.00%	320,481.52
		4.62%	374,906.15
	118,897.01	5.46%	78,334.12
		5.70%	15,043,013.34
	4,639,129.48	4.75%	5,906,782.31
	426,411.03	4.79%	1,869,298.52
		4.99%	395,348.46
		8.50%	11,204,426.36
		8.80%	33,882,999.08
	28,762,700.67	8.80%	138,411,918.02
	37,166,198.15	8.50%	92,787,042.66
	61,144,546.81	8.39%	120,066,144.04
	100,651,112.20	8.03%	146,226,466.34
	271,595,703.92	4.75%-11.50%	666,782,066.80
	908,015,378.77		2,525,273,153.95

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607,774,200.42	718,999,412.54
602,938,563.94	726,317,775.47
579,568,119.82	705,251,899.82
391,324,347.40	474,474,018.87
868,939,642.78	1,111,925,870.91
1,450,836,426.85	1,680,018

	111,910,388.92	5,595,519.44	106,314,869.48	219,776,391.50	10,988,819.57	208,787,571.93
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	3,290,188,439.73	2,800,198,215.93
	440,718,718.36	184,579,176.11
	157,870.09	2,368,176.64
	3,731,065,028.18	2,987,145,568.68

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	115,408 ,256.65			1,767,2 98.72						117,175 ,555.37	
	188,087 ,713.90			- 18,892, 797.04			- 46,641, 926.09			122,552 ,990.77	
	4,138,1 04.48			118,929 .38						4,257,0 33.86	
	23,201, 831.49			1,350,0 45.57						24,551, 877.06	
	4,794,3 05.11			- 1,040,1 02.65						3,754,2 02.46	
	15,856, 726.52			929,945 .67			- 12,000, 000.00			4,786,6 72.19	
	156,353 ,896.74		- 6,600,0 00.00	- 1,013,0 52.92			- 110,000 ,000.00			38,740, 843.82	
	35,894, 377.15			3,011,7 74.11			- 12,372, 720.00			26,533, 431.26	
	79,131, 313.88			- 14,340, 737.08						64,790, 576.80	
	15,189, 830.48			- 23,588. 58						15,166, 241.90	
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	38,857, 252.80			- 13,270, 065.25						25,587, 187.55	
	21,069, 743.05			551,898 .28			- 13,000, 000.00			8,621,6 41.33	
	35,686, 809.92			- 208,326 .38			- 1,600,0 00.00			33,878, 483.54	
	175,282 ,184.53		- 149,450 ,000.00	6,780,7 25.64			- 26,950, 000.00			5,662,9 10.17	
	129,615 ,022.08			5,716,6 83.69						135,331 ,705.77	
	1,101,3 40.17		- 6,750,0 00.00	69,731, 907.91						64,083, 248.08	
	7,551,4 67.52		- 3,400,0 00.00	- 645,141 .67						3,506,3 25.85	
	285,274 ,297.38			191,166 ,013.59						476,440 ,310.97	
	39,414, 844.52			6,229,8 68.94						45,644, 713.46	
	168,244 ,386.39			26,771, 580.37						195,015 ,966.76	
				57,918, 630.49						57,918, 630.49	
2											
	121,861 ,546.80			140,682 ,352.74						262,543 ,899.54	

	36,164,346.27		-5,179,953.58	1,357,349.83			-32,491,742.63			
	5,191,636,164.27	144,085,000.00	-3,416,289,779.40	735,103,526.69			-255,056,388.72		2,399,478,522.84	
	5,191,636,164.27	144,085,000.00	-3,416,289,779.40	735,103,526.69			-255,056,388.72		2,399,478,522.84	

1	1.5	15%	2022 12 31
2	50	50%	2022 12 31

18

19

	157,257,826.02	299,329,504.03
	157,257,826.02	299,329,504.03

1	134,349,913.34	40.00%
2	22,433,912.68	14.71%
3	474,000.00	
	157,257,826.02	

20

1

1.	845,798,527.36			845,798,527.36
2.	94,207,997.05			94,207,997.05
1				
2 \ \	94,207,997.05			94,207,997.05
3				
3.	17,503,684.40			17,503,684.40
1				
2				
3	17,503,684.40			17,503,684.40
4.	922,502,840.01			922,502,840.01
1.	224,420,797.07			224,420,797.07
2.	37,128,763.00			37,128,763.00
1	37,128,763.00			37,128,763.00
3.	6,692,156.99			6,692,156.99
1				
2				
3	6,692,156.99			6,692,156.99
4.	254,857,403.08			254,857,403.08
1.				
2.				
1				
3.				
1				
2				
4.				
1.	667,645,436.93			667,645,436.93
2.	621,377,730.29			621,377,730.29

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21

	27,739,012.20	21,677,162.05
	27,739,012.20	21,677,162.05

1

1.	22,328,344.09	4,529,454.32	7,974,191.22	14,327,991.88	49,159,981.51
2.	17,503,684.40	172,600.00		46,872.86	17,723,157.26
1		172,600.00		46,872.86	219,472.86
2	17,503,684.40				17,503,684.40
3.			635,684.21	366,789.86	1,002,474.07
1			635,684.21	366,789.86	1,002,474.07
4.	39,832,028.49	4,702,054.32	7,338,507.01	14,008,074.88	65,880,664.70
1.	9,771,304.72	2,670,636.71	3,306,961.78	11,733,916.25	27,482,819.46
2.	8,431,421.01	350,607.53	1,066,298.39	1,668,607.62	11,516,934.55
1	1,739,264.02	350,607.53	1,066,298.39	1,668,607.62	4,824,777.56
2	6,692,156.99				6,692,156.99
3.			509,651.15	348,450.36	858,101.51
1			509,651.15	348,450.36	858,101.51
4.	18,202,725.73	3,021,244.24	3,863,609.02	13,054,073.51	38,141,652.50
1.					

2.					
1					
3.					
1					
4.					
1.	21,629,302.76	1,680,810.08	3,474,897.99	954,001.37	27,739,012.20
2.	12,557,039.37	1,858,817.61	4,667,229.44	2,594,075.63	21,677,162.05

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1.	13,917,748.09	13,917,748.09
2.	1,868,660.98	1,868,660.98
3.	3,501,125.70	3,501,125.70
4.	12,285,283.37	12,285,283.37
1.	3,750,204.97	3,750,204.97
2.	4,604,600.66	4,604,600.66
1	4,604,600.66	4,604,600.66
3.	1,310,517.09	1,310,517.09
1	1,310,517.09	1,310,517.09
4.	7,044,288.54	7,044,288.54
1.		
2.		
1		
3.		
1		
4.		
1.	5,240,994.83	5,240,994.83
2.	10,167,543.12	10,167,543.12

26

1

1.				15,535,004.51	2,679,000.00	18,214,004.51
2.				2,394,998.92		2,394,998.92
1				2,394,998.92		2,394,998.92
2						
3						
3.						

1						
4.				17,930,003.43	2,679,000.00	20,609,003.43
1.				8,537,194.33	114,000.00	8,651,194.33
2.				2,502,969.55	57,000.00	2,559,969.55
1				2,502,969.55	57,000.00	2,559,969.55
3.						
1						
4.				11,040,163.88	171,000.00	11,211,163.88
1.						
2.						
1						
3.						
1						
4.						
1.				6,889,839.55	2,508,000.00	9,397,839.55
2.				6,997,810.18	2,565,000.00	9,562,810.18

0.00%

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27

28

1

	7,856,648.51				7,856,648.51
	7,856,648.51				7,856,648.51

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29

30 /

1

	106,745,483.65	26,643,009.09	206,351,416.88	51,587,854.22
	352,888,665.47	88,222,166.37	852,777,715.45	213,194,428.86
	2,339,681,948.72	584,920,487.18	1,477,019,268.20	369,254,817.05
			22,199.80	5,549.95
	2,799,316,097.84	699,785,662.64	2,536,170,600.33	634,042,650.08

2

	12,433,912.68	3,108,478.17	12,436,682.68	3,109,170.67

	36,707,587.16	9,176,896.79	72,685,414.36	18,171,353.59
	274,738,278.76	68,684,569.69	141,438,185.04	35,359,546.26
	543,335.60	135,833.90	768,979.96	192,244.99
	324,423,114.20	81,105,778.55	227,329,262.04	56,832,315.51

3

	68,820,403.59	630,965,259.05	35,551,791.25	598,490,858.83
	68,820,403.59	12,285,374.96	35,551,791.25	21,280,524.26

4

		1,361,602,526.41	368,304,212.40
		706,028,407.58	459,108,285.14
		168,140,925.46	26,074,517.46
		2,235,771,859.45	853,487,015.00

5

2027	579,000,942.45		
2026	53,911,084.37	348,157,283.84	
2025	51,337,551.59	47,716,852.73	
2024	21,253,612.26	35,941,087.66	
2023	525,216.91	12,248,969.16	
2022		15,044,091.75	
	706,028,407.58	459,108,285.14	

31

				532,075.47	532,075.47
				532,075.47	532,075.47

32

1

	250,000,000.00	88,350,000.00
	431,500,000.00	506,000,000.00
		428,320,000.00
	484,896.11	2,170,150.23
	681,984,896.11	1,024,840,150.23

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33

34

35

36

1

	3,493,478,839.37	3,864,408,246.47
	210,628,273.54	198,565,654.38
	3,704,107,112.91	4,062,973,900.85

2

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37

1

	20,157,829.39	17,902,016.72
	20,157,829.39	17,902,016.72

2

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38

	38,603,085,885.61	33,367,846,028.59
	2,377,516.45	1,834,456.29
	38,605,463,402.06	33,369,680,484.88

	5,235,239,857.02	
	5,235,239,857.02	—

3 —

1		3,071,167,530.70	4,226,436,923.31	2023	06	29	99.22%
2		1,327,875,944.28	3,328,754,911.12	2023	06	05	77.32%
3		1,745,365,068.79	2,603,779,852.27	2023	08	15	99.96%
4		2,002,101,806.42	2,398,812,815.60	2022	12	20	99.40%
5		1,930,770,050.46	2,076,478,805.51	2023	05	30	96.81%

39

1

	82,756,067.15	269,880,906.89	304,631,027.89	48,005,946.15
-	41,311.74	9,049,535.29	9,087,971.97	2,875.06

	82,797,378.89	278,930,442.18	313,718,999.86	48,008,821.21
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1	81,735,448.83	244,029,916.49	278,075,667.39	47,689,697.93
2	896,453.93	9,256,859.65	9,914,230.37	239,083.21
3	31,914.39	5,495,059.53	5,525,248.86	1,725.06
	31,012.50	5,120,954.64	5,150,281.74	1,685.40
	901.89	269,560.52	270,422.75	39.66
		104,544.37	104,544.37	
4	15,480.00	8,421,510.36	8,435,250.36	1,740.00
5	76,770.00	2,677,560.86	2,680,630.91	73,699.95
	82,756,067.15	269,880,906.89	304,631,027.89	48,005,946.15

3

1	38,913.62	8,729,796.54	8,765,934.24	2,775.92
2	2,398.12	319,738.75	322,037.73	99.14
	41,311.74	9,049,535.29	9,087,971.97	2,875.06

40

	86,424,377.49	81,345,400.42
	438,366,301.83	602,641,038.91
	2,563,290.64	4,091,627.00
	1,146,995.62	2,417,196.34
	164,708,914.03	97,581,393.07
	819,173.69	1,726,442.20
	19,784,264.87	18,153,964.76
	713,813,318.17	807,957,062.70

41

	102,503,502.30	2,273,144.55
	4,722,621,993.99	10,089,470,344.56
	4,825,125,496.29	10,091,743,489.11

1

2

	102,503,502.30	2,273,144.55
	102,503,502.30	2,273,144.55

1

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1

	2,986,120,033.05	3,078,728,027.64
	777,274,773.91	5,468,605,596.76
	430,395,188.04	513,401,431.29
	36,856,243.73	51,581,698.02
	385,877,380.00	765,902,950.00
	106,098,375.26	211,250,640.85
	4,722,621,993.99	10,089,470,344.56

2

1

	473,957,550.00	
	112,460,000.00	
	267,486,979.00	
	225,326,814.07	
	385,877,380.00	

		109,050,000.00	
		105,600,000.00	
		151,403,743.78	
		344,470,000.00	
		2,175,632,466.85	

42

43

		2,773,004,285.36	4,635,330,000.00
		14,212,104.61	22,954,919.05
		3,118,694.30	5,190,844.64
		2,790,335,084.27	4,663,475,763.69

44

		3,474,481,396.94	3,003,261,984.90
		3,474,481,396.94	3,003,261,984.90

90

46

1

20 01	52,818,232.15	52,269,081.24
20 02	344,888,143.08	635,616,123.11
	-14,212,104.61	-22,954,919.05
	383,494,270.62	664,930,285.30

2

20 01 1	50,000, 000.00	2020 1 13	5	47,590, 000.00	52,269, 081.24		4,000,0 00.00	549,150 .91	4,000,0 00.00	3,868,4 93.15	48,949, 739.00
20 02 1	620,000 ,000.00	2020 8 12	5	615,040 ,000.00	635,616 ,123.11		40,857, 185.55	2,014,8 34.42	333,600 ,000.00	10,343, 611.46	334,544 ,531.62
				662,630 ,000.00	687,885 ,204.35		44,857, 185.55	2,563,9 85.33	337,600 ,000.00	14,212, 104.61	383,494 ,270.62

3

4

1 2019 1 11
[2019]58
8%

6.7
6.7

47

	4,369,208.77	8,932,423.41
	-3,118,694.30	-5,190,844.64
	1,250,514.47	3,741,578.77

48

49

50

	43,107,894.39	79,577,033.47	
	43,107,894.39	79,577,033.47	

51

52

53

		+ -					
	3,183,922,48 5.00						3,183,922,48 5.00

54

55

	-1,760,105,754.07		73,076,751.23	-1,833,182,505.30
	-1,760,105,754.07		73,076,751.23	-1,833,182,505.30

73,076,751.23

56**57****58****59**

	409,750,068.13	189,732,530.08		599,482,598.21
	409,750,068.13	189,732,530.08		599,482,598.21

60

		7,300,549,734.52	6,458,589,266.83
		7,300,549,734.52	6,458,589,266.83
		630,905,252.72	1,086,327,083.49
		189,732,530.08	132,929,328.82
		509,427,597.60	111,437,286.98
		7,232,294,859.56	7,300,549,734.52

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

61

	14,068,456,535.88	11,282,871,252.51	18,055,438,500.25	14,805,511,501.14
	88,707,432.42	45,634,256.15	125,916,091.51	40,723,889.92
	14,157,163,968.30	11,328,505,508.66	18,181,354,591.76	14,846,235,391.06

☑

	14,157,163,968.30	14,157,163,968.30
	13,872,387,106.75	13,872,387,106.75
	194,731,187.66	194,731,187.66
	1,338,241.47	1,338,241.47
	66,693,782.36	66,693,782.36
	10,298,059.64	10,298,059.64
	11,715,590.42	11,715,590.42
	14,157,163,968.30	14,157,163,968.30
	6,916,315,789.58	6,916,315,789.58
	7,240,848,178.72	7,240,848,178.72
	14,157,163,968.30	14,157,163,968.30

1

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407.37

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1		2,639,064,994.40
2		2,206,735,111.10

	15,372,085.00	15,647,721.89
	262,923,811.40	279,863,432.90

65

	5,120,579.24	8,949,100.10
	25,388,656.17	24,437,191.65
	7,633,255.18	1,556,497.18
	38,142,490.59	34,942,788.93

66

	154,379,593.11	271,442,534.97
	70,862,379.47	124,792,480.00
	6,594,585.47	13,046,910.56
	330,173.25	449,109.21
	90,441,972.36	160,146,074.74

67

	57,133,736.21	12,680,342.66
	4,208,832.12	1,584,621.46

68

	771,572,665.77	233,470,512.59
	5,650,878.18	-313,031,833.72
	3,411.32	-6,561,965.94
	396,118.22	4,075,694.21
	777,623,073.49	-82,047,592.86

69

70



	2,775,310.65	570,769.68	2,775,310.65
	13,077,889.44	6,895,415.46	13,077,889.44

75

	9,968,295.93	1,847,748.85	9,968,295.93
	246,012.49	313,838.96	246,012.49
	1,669,409.14	9,914,725.52	1,669,409.14
	2,564.50	13,180.70	2,564.50
	6,686,132.42	393,318.03	6,686,132.42
	18,572,414.48	12,482,812.06	18,572,414.48

76

1

	479,150,999.88	643,252,280.34
	-41,317,699.09	-153,392,283.15
	437,833,300.79	489,859,997.19

2

	1,259,063,820.46
/	314,765,955.12
	-3,040,095.13
	-21,764,563.39
	-193,029,527.25
	1,110,723.18
	-65,630,247.71
	411,201,458.82
	-5,780,402.85
	437,833,300.79

77

78

1

	2,664,575,893.00	1,034,190,208.36
	1,685,070,000.00	32,300,048,000.00
	66,693,782.36	71,046,901.44
	70,862,379.47	180,917,547.07
	61,342,568.33	14,264,964.12
	11,225,078.27	5,719,225.25
	4,559,769,701.43	33,606,186,846.24

2

	3,269,330,389.29	966,559,473.98
	1,685,070,000.00	32,300,048,000.00
	579,607,200.71	595,403,082.79
	15,744,502.41	60,317,068.00
	13,614,153.39	
	5,563,366,245.80	33,922,327,624.77

3

	19,164,223.67	
	19,164,223.67	

4

5

	4,692,053,735.98	14,531,697,170.27
	93,000,000.00	407,000,000.00
	4,785,053,735.98	14,938,697,170.27

6

	250,500,000.00	
	7,993,854,106.90	15,574,366,769.20
	363,473,345.79	66,964,386.82
	4,115,950,000.00	320,000,000.00
	4,891,217.85	5,434,433.89
	12,728,668,670.54	15,966,765,589.91

79**1**

1		
	821,230,519.67	1,159,362,610.24
	1,095,105,462.57	416,011,501.10
	-67,301,807.87	-60,729,093.69
	41,953,540.56	40,486,821.54
	4,604,600.66	3,750,204.97
	2,559,969.55	2,143,868.52
" "	108,894.65	78,761.06
" "	2,564.50	13,180.70
" "	142,069,178.01	62,765,978.88
" "	154,379,593.11	271,442,534.97

" "	-777,623,073.49	82,047,592.86
" "	-32,322,549.79	-131,173,821.11
" "	-8,995,149.30	-17,904,064.01
" "	5,035,885,903.46	-11,459,454,744.30
" "	-292,120,172.66	52,469,017.27
" "	4,357,458,642.11	9,175,150,301.43
	10,476,996,115.74	-403,539,349.57
2		
	1,868,660.98	6,338,376.72
3		
	8,087,449,895.05	9,611,607,802.59
	9,611,607,802.59	8,122,179,784.77
	-1,524,157,907.54	1,489,428,017.82

2

	6,534,876.21
	6,534,876.21
	25,699,099.88
	25,699,099.88
	-19,164,223.67

3

4

	8,087,449,895.05	9,611,607,802.59
	8,087,449,895.05	9,611,607,802.59
	8,087,449,895.05	9,611,607,802.59

80

" "

81

	305,153,486.72	
-	41,039,333.33	
-	250,500,000.00	
-	13,614,153.39	
	33,735,083,067.86	9 4
	21,629,302.76	
	577,870,137.39	
	34,639,735,994.73	

82**83****84****1**

	57,133,736.21	57,133,736.21

	4,208,832.12		4,208,832.12
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85

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	2022 12 19	10,475,533. 79	75.00%		2022 12 19		0.00	0.00

2

--	6,534,876.21
--	3,940,657.58
	10,475,533.79
	11,821,972.75
/	-1,346,438.96

3

	26,699,099.88	26,699,099.88
	3,239.36	3,239.36

	151,850.43	151,850.43
	11,091,559.34	11,091,559.34
	15,762,630.33	15,762,630.33
	3,940,657.58	3,940,657.58
	11,821,972.75	11,821,972.75

4



51

	100.00%		100.00%
	100.00%		100.00%
	100.00%		100.00%
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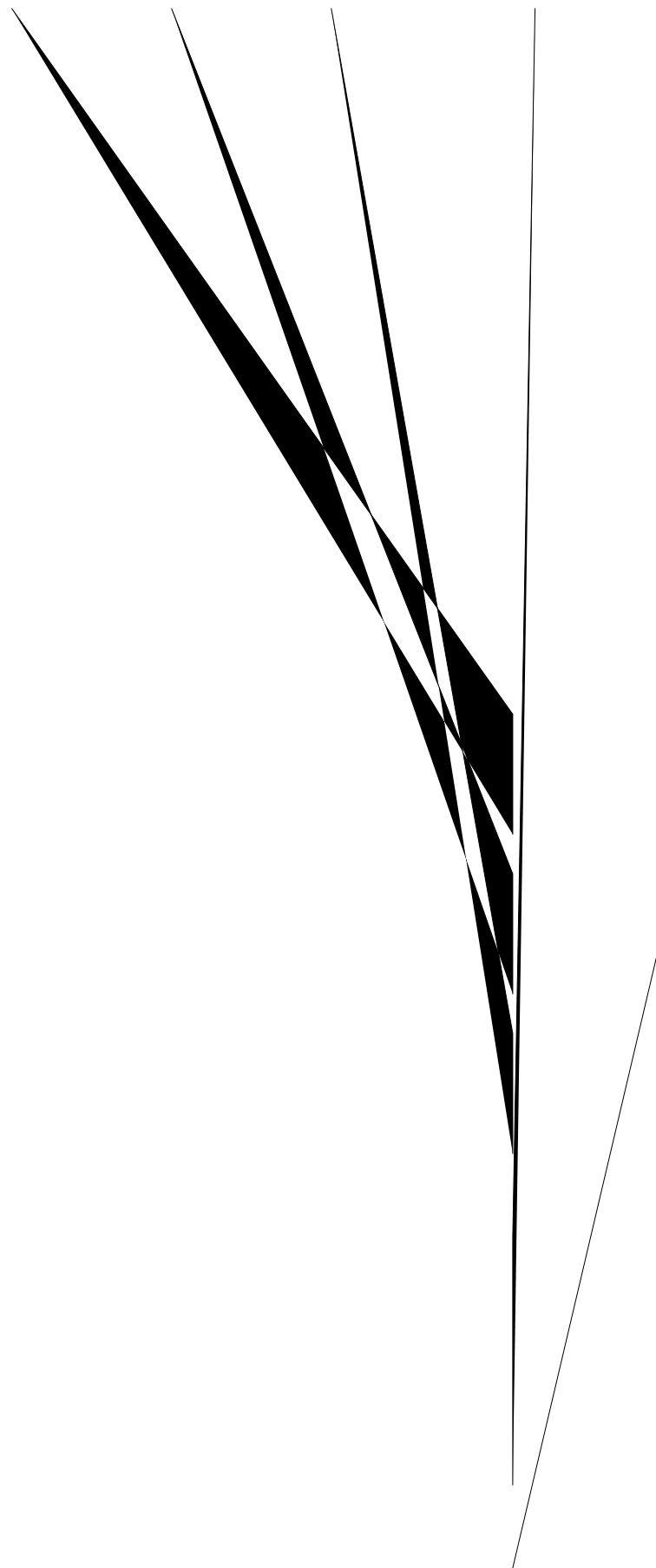
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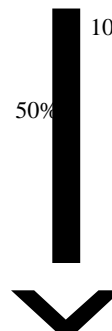
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	280,52 7,744. 28	3,876, 456.76	284,40 4,201. 04	43,940 ,368.8 9		43,940 ,368.8 9	609,26 1,652. 69	2,725, 525.12	611,98 7,177. 81	207,84 6,654. 26		207,84 6,654. 26
	224,95 9,506. 75	199,53 4,126. 74	424,49 3,633. 49	291,98 3,326. 58		291,98 3,326. 58	550,14 3,276. 60	171,06 6,048. 02	721,20 9,324. 62	311,65 2,144. 33		311,65 2,144. 33
	2,025, 387,35 4.60	10,045 ,310.1 4	2,035, 432,66 4.74	1,565, 852,69 0.52		1,565, 852,69 0.52	2,024, 627,63 4.16	8,935, 246.81	2,033, 562,88 0.97	1,560, 520,19 7.11		1,560, 520,19 7.11
	2,388, 947,17 5.69	12,047 ,749.0 1	2,400, 994,92 4.70	959,64 4,022. 20	370,00 0,000. 00	1,329, 644,02 2.20	2,113, 417,88 4.14	4,774, 154.07	2,118, 192,03 8.21	624,88 9,553. 03	400,00 0,000. 00	1,024, 889,55 3.03
	3,116, 738,97 8.98	29,867 ,483.9 7	3,146, 606,46 2.95	2,226, 504,16 1.48	459,90 0,000. 00	2,686, 404,16 1.48	1,986, 666,82 6.67	9,682, 229.40	1,996, 349,05 6.07	2,025, 431,32 5.47	0.00	2,025, 431,32 5.47

2,033,561.9 19.76	400,822.95 8.78	400,822.95 8.78	- 131,369,14 2.08	-	3,906,210.4 1	- 3,906,210.4 1	55,207,314. 75
	- 3,676,691.4 0	- 3,676,691.4 0	54,213,049. 73	1,290,299.2 52.63	203,553.59 2.35	- 203,553.59 2.35	- 88,404,211. 77
15,897,789. 85	23,114,115. 68	23,114,115. 68	329,404,26 5.48	294,649,05 5.75	- 1,073,249.7 2	- 1,073,249.7 2	21,406,443. 29
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	239,146, 744.39	379,210, 042.31	73,310,6 24.98	96,737,9 88.01	596,757, 290.08	25,851,8 64.61	407,696, 501.77	156,902, 808.62	446,153, 647.60	1,738,41 3,125.03
	15,044,0 64.95	18,245,1 11.52	169,209, 336.69	6,627,88 7.61	21,851,9 38.37	14,879,1 55.55	45,201,1 15.02	208,099, 249.94	20,639,6 41.59	17,960,0 05.65

	1,361,66 7,698.58	2,172,58 3,602.59	477,382, 790.44	609,943, 941.21	5,753,99 5,664.70	2,026,19 7,591.18	4,277,03 7,646.26	3,911,96 4,968.27	2,940,90 0,928.90	8,318,92 8,274.85
	1,076,85 3,262.64	728,825, 084.51	359,254, 245.84	90,592,5 71.56	4,440,90 5,354.59	2,021,30 2,745.95	3,412,57 0,078.46	3,966,04 4,426.09	2,702,91 4,264.72	7,524,22 7,980.44
										238,400, 000.00
	1,076,85 3,262.64	728,825, 084.51	359,254, 245.84	90,592,5 71.56	4,440,90 5,354.59	2,021,30 2,745.95	3,412,57 0,078.46	3,966,04 4,426.09	2,702,91 4,264.72	7,762,62 7,980.44
					951,533, 069.65					573,138, 667.88
	284,814, 435.94	1,443,75 8,518.08	118,128, 544.60	519,351, 369.65	361,557, 240.46	4,894,84 5.23	864,467, 567.80	- 54,079,4 57.82	237,986, 664.18	- 16,838,3 73.47
	64,083,2 48.08	476,440, 310.97	57,882,9 86.85	259,675, 684.83	180,778, 620.23	1,101,34 0.18	285,274, 297.37	- 26,498,9 34.33	118,993, 332.09	- 8,419,18 6.74
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	64,083,2 48.08	476,440, 310.97	57,918,6 30.49	262,543, 899.54	180,778, 620.23	1,101,34 0.17	285,274, 297.38		121,861, 546.80	
	1,334,74 3,081.16	3,014,71 7,270.74	3,208,74 0,193.10	2,419,33 7,880.64	3,972,73 2,360.23				34,143,6 24.14	3,979,55 1.77
	158,266. 44	2,771,60 8.16	1,257,23 4.45	746,328. 80	16,721,0 17.75	1,324,90 6.92	5,261,73 3.33	1,148,46 5.95	2,327,70 6.68	46,623,7 89.50
	103,412, 111.91	189,451, 546.11	57,402,6 67.48	93,788,2 35.16	248,584, 073.90	1,017,56 7.91	13,825,6 68.55	4,011,39 7.30	7,049,49 7.24	7,311,11 6.05
	309,919, 590.71	579,290, 950.28	172,208, 002.42	281,364, 705.47	756,790, 015.70	3,175,67 3.95	41,477,0 05.67	12,034,1 91.92	21,148,4 90.01	22,040,0 79.26

	309,919, 590.71	579,290, 950.28	172,208, 002.42	281,364, 705.47	756,790, 015.70	- 3,175,67 3.95	- 41,477,0 05.67	- 12,034,1 91.92	- 21,148,4 90.01	- 22,040,0 79.26

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	1,357,713,813.53	4,783,398,979.92
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	681,984,896.11	681,984,896.11		
	3,704,107,112.91	3,704,107,112.91		

	48,008,821.21	48,008,821.21		
	4,825,125,496.29	4,825,125,496.29		
	4,477,249.83	3,118,694.30	1,358,555.53	
	10,018,284,285.36	2,773,004,285.36	6,790,280,000.00	455,000,000.00
	478,640,000.00	30,880,000.00	447,760,000.00	
	19,760,627,861.71	12,066,229,306.18	7,239,398,555.53	455,000,000.00

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	5,644.00	5,644.00		
	1,675,374.00	1,440,663.70	234,710.30	
	1,681,018.00	1,446,307.70	234,710.30	

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			7,802,000.00	7,802,000.00
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		134,349,913.34	22,907,912.68	157,257,826.02
		134,349,913.34	30,709,912.68	165,059,826.02

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		1,794,850.00	1,794,850.00		1,096,270.00
		64,736,814.49	64,736,814.49		49,769,470.03

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			801,132.08
			259,330.29
		231,313.48	215,261.12
			688,000.66
			2,893,062.17
			338,530.19
			2,228,376.02
		2,700,216.67	4,505,277.47
			8,861,218.01
			581,886.79
		2,092,574.28	9,634,189.81
		1,148,045.25	
		400,943.40	1,981,132.07
		1,501,060.17	4,497,406.03
			518,867.91
		2,455,219.87	4,947,268.17
		247,852.82	5,131,628.32
			2,668,866.99
			9,064,337.42
		435,281.78	2,010,986.50
		241,531.31	-4,219,232.54
			-1,006,781.41
		-1,925,765.47	17,967,457.35
			-11,581,015.59
		11,322,692.11	127,056,583.85
			46,562,135.08
		6,318,873.37	35,140,599.05
		46,398,771.08	189,902,001.19
		40,471,379.38	100,503,285.78
			4,678,899.08
			5,338,500.00
			1,774,600.00
			4,988,500.00

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		331,107.62	331,107.62
		476,190.48	476,190.48
		46,928.57	93,857.14
			55,619.05
		352,833.34	169,638.10

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	90,100,000.00	2022	12	21	2023 12 20
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	49,500,000.00	2022	12	14	2023 12 12
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	280,000,000.00	2022	08	19	2024 08 18
	500,000,000.00	2022	12	09	2037 12 08
	240,000,000.00	2020	12	14	2023 12 10
	639,900,000.00	2021	06	18	2024 06 08
	630,000,000.00	2021	12	28	2024 12 27
	1,150,000,000.00	2022	02	17	2025 02 10
	357,000,000.00	2021	02	03	2024 01 26
	108,900,000.00	2021	11	12	2023 11 11
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	99,300,000.00	2022	06	24	2024 06 24
	136,990,000.00	2021	11	22	2024 09 18
	299,980,000.00	2021	11	23	2024 09 18
	414,000,000.00	2021	09	18	2024 08 25
	531,700,000.00	2022	03	16	2025 03 08
	439,800,000.00	2022	05	27	2025 05 18
	412,500,000.00	2021	09	30	2023 12 31
	135,461,563.00	2020	08	07	2023 08 07
	84,100,000.00	2020	12	14	2023 12 13
	520,000,000.00	2021	12	22	2024 12 26
	720,000,000.00	2022	01	26	2025 06 10
	496,990,830.00	2022	01	28	2025 01 11

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		24,800,000.00	24,800,000.00
		17,791,456.46	
		1,500,000.00	
		4,290,000.00	
		2,412,025.00	
		274,990,000.00	
		385,877,380.00	635,889,380.00
			130,009,070.00
			4,500.00
		43,197,902.61	25,979,165.43
		2,358,400.00	2,358,400.00

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	178,497, 956.54	100.00%	9,010,77 2.83	5.05%	169,487, 183.71	21,978,2 62.79	100.00%	1,815,25 4.81	8.26%	20,163,0 07.98
	178,497, 956.54	100.00%	9,010,77 2.83	5.05%	169,487, 183.71	21,978,2 62.79	100.00%	1,815,25 4.81	8.26%	20,163,0 07.98
	178,497, 956.54	100.00%	9,010,77 2.83	5.05%	169,487, 183.71	21,978,2 62.79	100.00%	1,815,25 4.81	8.26%	20,163,0 07.98

	178,497,956.54	9,010,772.83	5.05%
	178,497,956.54	9,010,772.83	

1	1	178,154,456.54
2	3	343,500.00
		178,497,956.54

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	1,815,254.81	7,195,518.02				9,010,772.83
	1,815,254.81	7,195,518.02				9,010,772.83

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	49,979,212.26	28.00%	2,498,960.61	
	30,031,077.36	16.82%	1,501,553.87	
	28,110,442.45	15.75%	1,405,522.12	
	16,565,016.98	9.28%	828,250.85	
	14,988,791.00	8.40%	749,439.55	
	139,674,540.05	78.25%		

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	18,751,668,978.09	16,170,951,020.46
	18,751,668,978.09	16,170,951,020.46

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	19,736,488,292.02	17,025,224,183.79
	62,064.00	62,064.00
	131,472.00	1,021,949.82
	19,736,681,828.02	17,026,308,197.61

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2022 1 1				
	129,655,672.78			129,655,672.78
2022 12 31	985,012,849.93			985,012,849.93

	855,357,177.15	129,655,672.78				985,012,849.93
	855,357,177.15	129,655,672.78				985,012,849.93

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		1,747,932,959.98	1	8.86%	87,396,648.00
		1,358,004,000.00	1	6.88%	67,900,200.00
		1,307,045,342.19	1	6.62%	65,352,267.11
		1,027,475,537.96	1	5.21%	51,373,776.90
		896,125,942.28	1	4.54%	44,806,297.11
		6,336,583,782.41		32.11%	316,829,189.12

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	4,014,529,526. 91		4,014,529,526. 91	3,943,993,662. 28	3,943,993,662. 28
	109,085,180.79		109,085,180.79	121,429,908.26	121,429,908.26
	4,123,614,707. 70		4,123,614,707. 70	4,065,423,570. 54	4,065,423,570. 54

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	2,000,000.00					2,000,000. 00	
	240,000,000.00		- 180,000,000 .00			60,000,000 .00	
	132,742,282.82		- 120,000,000 .00			12,742,282 .82	
	10,200,000.00					10,200,000 .00	
	50,000,000.00		- 49,000,000. 00			1,000,000. 00	
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	1,000,000.00					1,000,000. 00	
	1,000,000.00					1,000,000. 00	
	1,000,000.00					1,000,000. 00	
	140,562,400.00					140,562,40 0.00	
	10,000,000.00					10,000,000 .00	
	2,679,000.00	50,000,000.00				52,679,000 .00	
	1,000,000.00					1,000,000. 00	
	50,000,000.00					50,000,000 .00	
	870,293,060.71					870,293,06 0.71	
	10,000,000.00		- 10,000,000. 00				
	3,937,481.16		- 3,937,481.1 6				
	5,180,000.00					5,180,000. 00	
	219,022,581.90					219,022,58	

						1.90	
	450,000,000.00					450,000,000.00	
	652,757,714.03					652,757,714.03	
	9,000,000.00					9,000,000.00	
	1,000,000.00					1,000,000.00	
	5,000,000.00					5,000,000.00	
	299,415,066.79					299,415,066.79	
		20,000,000.00	19,000,000.00			1,000,000.00	
	1,000,000.00					1,000,000.00	
	650,000,000.00	363,473,345.79				1,013,473,345.79	
	6,200,000.00					6,200,000.00	
	10,000,000.00					10,000,000.00	
	4,074.87					4,074.87	
	5,000,000.00					5,000,000.00	
		19,000,000.00				19,000,000.00	
	3,943,993,662.28	452,473,345.79	381,937,481.16			4,014,529,526.91	

2

	4,138,104.48			118,929.38						4,257,033.86
	117,291,803.78			-12,463,656.85						104,828,146.93
	121,429,908.26			-12,344,						109,085,180.79

				727.47							
				-							
	121,429,908.26			12,344,727.47						109,085,180.79	

3

4

	234,280,410.45	109,891.16	17,631,147.59	592,499.79
	234,280,410.45	109,891.16	17,631,147.59	592,499.79

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0.00

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	1,972,576,301.83	1,488,906,286.54
	-12,344,727.47	-6,197,850.08
	-3,687,481.16	
		-6,635,560.05
	52,290.73	37,057.96
	1,956,596,383.93	1,476,109,934.37

6

1

	5,539,419.03	
	61,342,568.33	
	1,346,438.96	
	-142,065,766.69	
	-6,838,399.50	
	-510,416.81	
	15,492,218.67	
	1,481,589.77	
	-98,159,965.12	--

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	6.92%	0.1982	0.1982
	7.99%	0.2290	0.2290

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