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	4 2004 11 9 2010 2 8
	5 2013 12 30 194,770,055 45.17%
	6 2014 12 25 20,520,227 431,214,014

	451,734,241				43.12%
7	2015	1	13		
				7,171,717	458,905,958
					42.44%
8	2015	9	16	2015	2015
	458,905,958			917,811,916	42.44%
9	2016	12	29		
				45,619,357	917,811,916
	963,431,273				40.43%
10	2019	10	31	2019	
				963,431,273	970,381,273
					40.14%
11		2020	12	31	2019
				975,768,827	39.92%
12		2021	12	31	979,744,428
					39.76%

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	2021	2020		2019
	11,355,684,728.55	10,685,976,832.00	6.27%	10,146,008,170.91
	376,182,779.04	475,673,930.78	-20.92%	375,607,752.77
	314,855,403.21	215,452,022.37	46.14%	326,089,004.98

	371,594,043.13	321,856,742.57	15.45%	289,967,552.20
/	0.3862	0.4933	-21.71%	0.3899
/	0.3860	0.4906	-21.32%	0.389
	6.58%	8.81%	-2.23%	7.44%
	2021	2020		2019
	12,421,706,003.16	12,051,862,835.52	3.07%	10,755,502,029.77
	5,913,688,914.34	5,585,144,941.02	5.88%	5,219,351,789.16

	2,042,023,405.74	2,887,767,841.27	2,161,820,870.90	4,264,072,610.64
	39,109,718.48	136,953,904.23	21,591,971.98	178,527,184.35
	34,949,200.28	130,239,972.89	5,653,513.27	144,012,716.77
	-657,782,716.88	157,320,582.39	32,567,745.15	839,488,432.47

	2021	2020	2019
	-255,642.69	-757,899.02	-3,500,616.15
	35,615,795.23	35,021,787.53	38,356,416.45
	7,306,039.74	-5,206,140.88	5,747,180.93
	13,164,535.39	4,094,604.97	2,680,276.05
	-6,009,581.25	12,537,866.46	-24,109,241.56
	1,109,130.92	5,245,677.58	
	16,173,500.89	256,070,413.25	42,370,357.37
		5,423,986.98	
	4,933,571.04	50,009,041.43	10,095,223.12
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15.92%	27.2%	1.78					
		23.07		15.87	5.78%		
		5	5				

	2021		2020		
	11,355,684,728.55	100%	10,685,976,832.00	100%	6.27%
	5,022,385,238.40	44.23%	4,243,847,549.86	39.72%	18.35%
	3,732,039,807.62	32.86%	3,525,238,962.48	32.99%	5.87%
	2,307,168,316.34	20.32%	2,483,716,545.79	23.24%	-7.11%
	294,091,366.19	2.59%	433,173,773.87	4.05%	-32.11%
	6,032,670,338.10	53.12%	6,081,206,555.56	56.90%	-0.80%
	5,317,412,163.36	46.83%	4,598,778,258.38	43.04%	15.63%
	5,602,227.09	0.05%	5,992,018.06	0.06%	-6.51%
	11,304,046,314.89	99.55%	10,555,957,619.70	98.78%	7.09%
	51,638,413.66	0.45%	130,019,212.30	1.22%	-60.28%

2021				2020
2,042,023,405.74	2,887,767,841.27	2,161,820,870.90	4,	

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	11,304,046,314.89	9,382,067,368.14	17.00%	7.09%	6.63%	0.35%
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		2021		2020		
		5,405,926,288.53	57.42%	5,354,798,896.07	60.44%	0.95%
		4,008,449,549.62	42.58%	3,504,433,233.86	39.56%	14.38%
		371,450.68	0.00%	371,450.68	0.00%	0.00%

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	5,009,732,881.84	53.21%	5,213,004,316.53	58.84%	-3.90%
	3,951,467,109.54	41.97%	3,491,635,786.71	39.41%	13.17%
	453,547,297.45	4.82%	154,963,477.37	1.75%	192.68%

	1,814,698,671.00
	15.97%
	0.00%

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1		459,841,650.00	4.05%
2		412,364,257.62	3.63%
3		377,423,023.13	3.32%
4		322,901,405.11	2.84%
5		242,168,335.14	2.13%
	--	1,814,698,671.00	15.97%

	2,748,284,529.57
	34.03%

	2.53%
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1		1,181,471,296.53	14.63%
2		717,012,298.56	8.88%
3		517,870,278.18	6.41%
4		204,190,495.11	2.53%
5		127,740,161.19	1.58%
	--	2,748,284,529.57	34.03%

	2021	2020		
	491,388,747.66	450,067,152.97	9.18%	
	292,261,145.09	287,022,794.82	1.83%	
	45,296,976.82	38,596,004.87	17.36%	
	575,467,994.51	510,818,151.26	12.66%	

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	2021	2020	
	12,128,553,321.24	11,382,775,270.98	6.55%
	11,756,959,278.11	11,060,918,528.41	6.29%
	371,594,043.13	321,856,742.57	15.45%
	11,904,581,807.50	12,366,204,506.53	-3.73%
	11,885,848,016.81	11,834,006,518.17	0.44%
	18,733,790.69	532,197,988.36	-96.48%
	588,968,723.83	1,101,414,075.90	-46.53%
	1,274,389,801.82	1,523,610,574.46	-16.36%
	-685,421,077.99	-422,196,498.56	-62.35%
	-295,386,652.77	429,668,119.40	-168.75%

96.48%

62.35%

	55,587,849.98	13.52%		



-4,736,628.04

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1.	750,007,662.48	-4,736,628.04			11,795,100,000.00	11,806,500,000.00		733,871,034.44
2.	154,829,413.56	-8,169,482.96				17,493,844.41		129,166,086.19
	904,837,076.04	-12,906,111.00			11,795,100,000.00	11,823,993,844.41		863,037,120.63
	904,837,076.04	-12,906,111.00			11,795,100,000.00	11,823,993,844.41		863,037,120.63
	0.00							0.00

150,740,000.83	142,243,000.00	5.97%

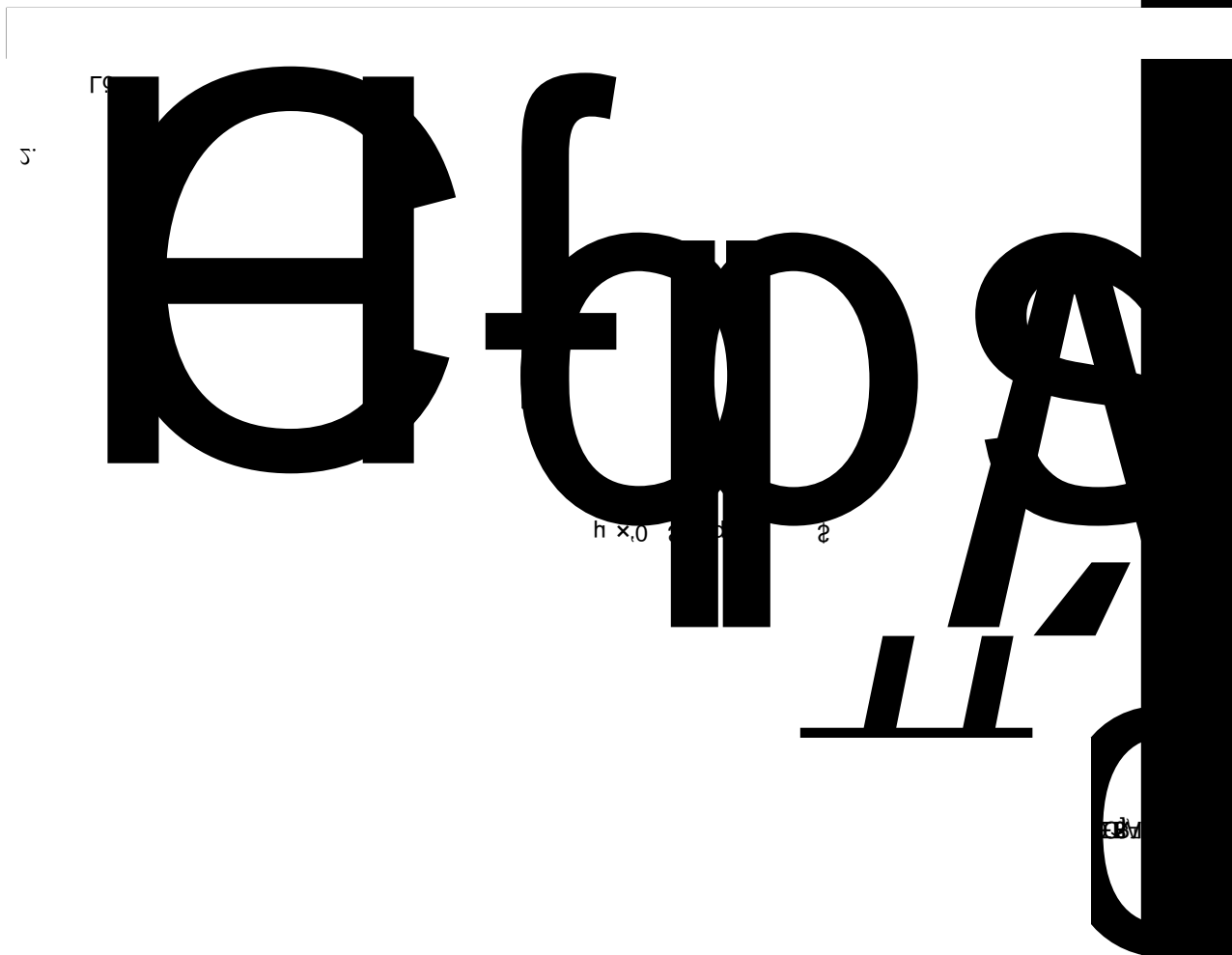
	155228	19	01	200,000,000.00		0.00			200,000,000.00	200,000,000.00	12,404,048.68	0.00	
				200,000,000.00	--	0.00	0.00	0.00	200,000,000.00	200,000,000.00	12,404,048.68	0.00	--
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2013	20,000	2,502.48	20,000	2,502.48	2,502.48	12.51%		
2014	22,666.67		22,666.67		413.89	1.83%		
2016	56,100		56,100					
--	98,766.67	2,502.48	98,766.67	2,502.48	2,916.37	2.95%	0	--

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()	<p style="text-align: center;">2013</p> <p style="text-align: right;">27,381,768.29</p> <p style="text-align: center;">4 23 2020 2021 8 16</p> <p style="text-align: center;">27,416,539.10</p> <p>37150188000033711</p>
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			80,000	5,380,732,242.65	1,705,816,908.71	5,645,794,538.69	244,807,968.79	229,238,058.80
			10,337.7	1,834,421,427.57	992,950,084.82	1,318,116,017.58	83,381,858.36	76,599,267.68
			10,234	1,097,346,398.57	658,697,260.25	1,087,692,719.94	81,787,007.21	78,174,009.22
			11,000	1,332,187,563.12	156,416,236.48	1,861,165,671.08	72,195,022.13	66,727,628.53

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				51	2016 12 29	2025 01 17	0	0	0	0	0	0	
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				54	2019 01 02	2025 01 17	0	0	0	0	0	0	
				43	2022 01 18	2025 01 17	0	0	0	0	0	0	
				47	2019 12 23	2025 01 17	0	0	0	0	0	0	
				57	2018 04 27	2025 01 17	0	0	0	0	0	0	
				59	2020 04 22	2025 01 17	0	0	0	0	0	0	
				53	2020 04 22	2025 01 17	0	0	0	0	0	0	
				63	2022 01 18	2025 01 17	0	0	0	0	0	0	
				46	2022 01 18	2025 01 17	0	0	0	0	0	0	
				33	2022 01 18	2025 01 17	0	0	0	0	0	0	
				51	2022 01 18	2025 01 17	0	0	0	0	0	0	
				56	2018 03 27	2025 01 17	1,000,000	0	0	0	0	1,000,000	
				49	2020 03 27	2025 01 17	500,000	0	0	0	0	500,000	
				37	2018 10 25	2025 01 17	300,000	0	0	0	0	300,000	
				49	2016 03 29	2025 01 17	500,000	0	0	0	0	500,000	

				47	2020	03	27	2025	01	17	150,000	0	0	0	150,000	
				41	2022	02	18	2025	01	17	0	0	0	0	0	
				46	2021	03	29	2025	01	17	73,800	0	0	0	73,800	
				51	2018	03	27	2025	01	17	314,400	0	0	0	314,400	
				47	2021	03	29	2025	01	17	500,000	0	0	0	500,000	
				39	2022	02	18	2025	01	17	0	0	0	0	0	
				50	2021	03	29	2025	01	17	0	0	0	0	0	
				47	2019	03	26	2025	01	17	112,500	0	0	0	112,500	
				49	2018	10	25	2025	01	17	500,000	0	0	0	500,000	
				38	2021	03	29	2025	01	17	400,000	0	0	0	400,000	
				45	2021	03	29	2025	01	17	175,500	0	0	0	175,500	
				55	2019	09	16	2022	01	18	0	0	0	0	0	
				56	2016	01	06	2022	01	01	0	0	0	0	0	
				50	2019	09	16	2022	01	18	0	0	0	0	0	
				65	2019	01	02	2022	01	18	0	0	0	0	0	
				59	2014	01	22	2022	01	18	0	0	0	0	0	
				57	2019	03	26	2022	02	18	300,000	0	0	0	300,000	
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	2021 04 27	2021 04 28	. . . 2021	2021-026
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2021	2021 11 02	2021 11 03	. . .	2021-059
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			2021	71,164,924.94	
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		150,000	0	150,000	0		150,000	12.72	0	0	0		0
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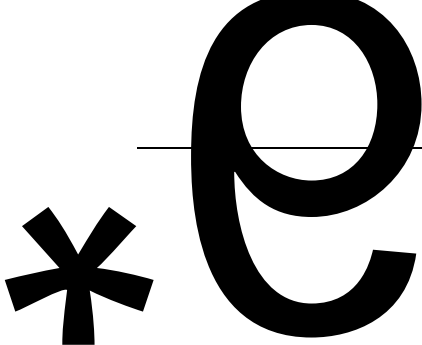
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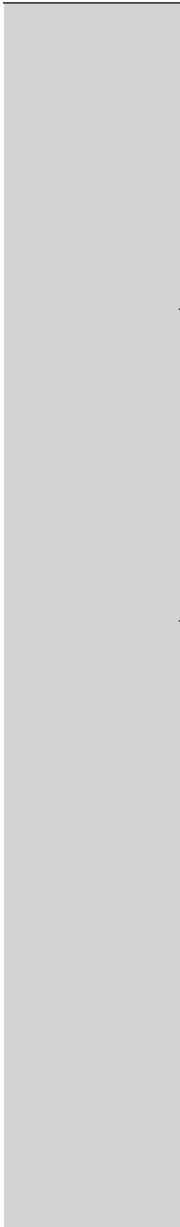
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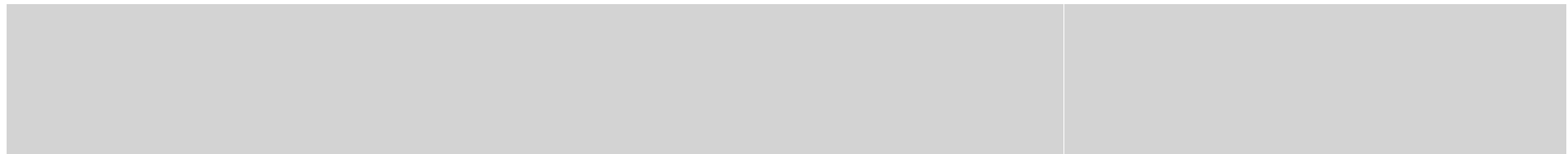
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	2020 12 31	20,000	2021 11 19	330.62				1		
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2021-005		11	2021/1/13	
2021-006	1%	57	2021/1/14	
2021-007		63	2021/1/16	
2021-008	2021	71	2021/1/27	
2021-009		64	2021/1/28	
2021-010		108	2021/2/10	
2021-011		52	2021/3/6	
2021-012	2020	80	2021/3/27	
2021-013		330,331	2021/3/28	
2021-014	2020	330,331	2021/3/31	
2021-015	2020	330,331	2021/3/31	
2021-016	2021	330,331	2021/3/31	
2021-017	2021	330,331	2021/3/31	
2021-018		330,331	2021/3/31	

2021-019		330,331	2021/3/31
2021-020		330,331	2021/3/31
2021-021		330,331	2021/3/31
2021-022		330,331	2021/3/31
2021-023	2020	26	2021/3/31
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2021-051		10	2021/10/13
2021-052		60	2021/10/14
2021-053		166	2021/10/23
2021-054		424	2021/10/28
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2021-056	2021	424	2021/10/28
2021-057		424	2021/10/28
2021-058		424	2021/10/28
2021-059	2021	50	2021/11/3
2021-060	2019	50	2021/11/3
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2021-062	2021	50	2021/11/3
2021-063		45	2021/11/6
2021-064	2019	23	2021/11/9
2021-065	2019	32	2021/11/9
2021-066	2019 2020-11-16	19	2021/11/15
2021-067		72	2021/11/13
2021-068		75	2021/11/17
2021-069		3	2021/11/18
2021-070	2021	31	2021/11/25
2021-071		87	2021/11/30
2021-072		70	2021/12/1
2021-073		71	2021/12/2
2021-074		71	2021/12/18
2021-075	2021	76	2021/12/21
2021-076		77	2021/12/21
2021-077		87	2021/12/21
2021-078		55	2021/12/23
2021-079		11	2021/12/29

2021-080	2021	157	2021/12/31	
2021-081		157	2021/12/31	
2021-082		157	2021/12/31	
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2021-084		157	2021/12/31	
2021-085		157-158	2021/12/31	
2021-086		158	2021/12/31	
2021-087		158	2021/12/31	
2021-088		158	2021/12/31	
2021-089		158	2021/12/31	
2021-090		158	2021/12/31	
2021-091	2022	158-159	2021/12/31	
2021-092	2022	159	2021/12/31	
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	750,000	0	500,000	750,000		2021 11 11
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	235,800	0	150,000	235,800		2021 11 11
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	112,500	-28,125	75,000	84,375		2021 11 11
	0	55,350	0	55,350		
	6,406,003	18,750	400,000	6,424,753		2021 11 11
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	10,341,803	-297,400	3,325,000	10,044,403	--	--

	10,341,803	1.06%	-297,400	10,044,403	1.03%
	965,427,024	98.94%	4,273,001	969,700,025	98.97%
	975,768,827	100%	3,975,601	979,744,428	100%

	2021	/	2020	/
	9,636,840,041.66	77.58%	9,320,042,082.14	77.33%
	2,784,865,961.50	22.42%	2,731,820,753.38	22.67%
	12,421,706,003.16	100.00%	12,051,862,835.52	100.00%
	6,287,187,322.60	98.31%	6,309,209,567.23	99.11%
	108,370,526.70	1.69%	56,785,673.05	0.89%
	6,395,557,849.30	100.00%	6,365,995,240.28	100.00%
	6,026,148,153.86	48.51%	5,685,867,595.24	47.18%
	5,913,688,914.34	47.61%	5,585,144,941.02	46.34%

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		39.76%	389,540,110	0	0	389,540,110	128,884,000
		6.60%	64,675,937	0	0	64,675,937	
		5.07%	49,708,280	0	0	49,708,280	
- ()		1.34%	13,130,434	0	0	13,130,434	13,130,434
		0.86%	8,465,822	-62,104.00	0	8,465,822	
		0.78%	7,635,638	0	5,726,728	1,908,910	
		0.68%	6,687,859	3,115,151	0	6,687,859	
		0.60%	5,917,875	-950,625	0	5,917,875	
		0.36%	3,565,000	15,000	0	3,565,000	
1		0.24%	2,346,499	0	0	2,346,499	
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		49,708,280	49,708
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		8,465,822	8,465
		6,687,859	6,687
		5,917,875	5,917
		3,565,000	3,565
1		2,346,499	2,346
		2,243,863	2,243
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		3,515,194	

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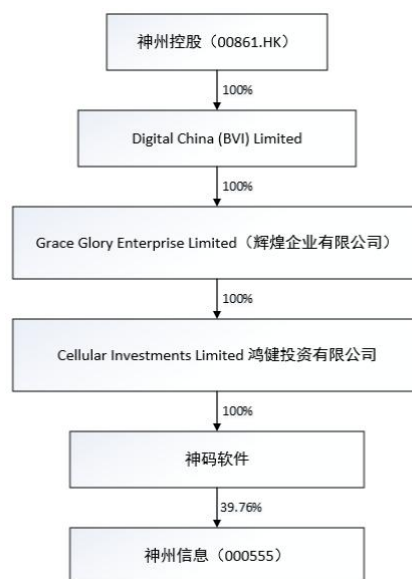


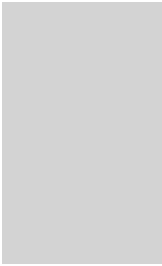
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	1,913,076,204.06	1,946,829,284.49
	99,971,636.50	101,767,749.65
	150,511,065.65	146,475,000.58
	3,035,394,524.48	2,784,103,976.38
	1,838,801,656.16	1,640,000,224.71
	77,826,565.07	4,785,136.52
	9,636,840,041.66	9,320,042,082.14

	114,269,629.77	110,304,194.00
	141,909,969.17	163,000,470.68
	129,166,086.19	154,829,413.56
	13,258,726.31	13,630,176.99
	414,593,470.01	453,057,913.67
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	47,551,818.65	38,441,116.25
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	554,419,464.14	495,368,850.46
	153,569,542.40	188,127,416.31
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	29,131,925.99	
	6,287,187,322.60	6,309,209,567.23
	62,674,277.37	
	17,249,475.49	20,061,059.53
	28,446,773.84	36,724,613.52
	108,370,526.70	56,785,673.05
	6,395,557,849.30	6,365,995,240.28
	979,744,428.00	975,768,827.00
	2,450,152,290.64	2,406,151,454.21
	200,061,146.53	160,204,801.44
	91,409,511.20	98,993,052.24

	42,074,517.73	34,958,025.22
	2,550,369,313.30	2,229,478,383.79
	5,913,688,914.34	5,585,144,941.02
	112,459,239.52	100,722,654.22
	6,026,148,153.86	5,685,867,595.24
	12,421,706,003.16	12,051,862,835.52

	2021	12	31	2020	12	31
			75,853,246.35			60,656,839.66
			249,112,600.12			251,195,662.48
			30,821,673.05			67,707,014.64
			824,147.29			169,280.31
			34,934,516.60			

	2,889,196,201.87	2,788,806,117.37
	29,199,470.00	33,902,624.00
	91,086.08	105,668.24
	92,140.15	
	35,643.35	12,601.00
	6,371.68	98,587.25
	12,074,371.03	16,082,174.29
	2,930,695,284.16	2,839,007,772.15
	3,593,482,128.01	3,655,513,146.68
		29,532,881.97
	288,045,758.38	363,473,041.78
	60,922,792.83	61,786,437.12
	40,061,613.12	17,369,340.87
	1,488,561.25	12,519,926.27
	9,892,122.24	29,357,609.93
	94,353.71	
	400,505,201.53	514,039,237.94

	10,859,016,691.15	10,190,567,557.25
	9,414,747,288.83	8,859,603,580.61
	39,854,538.24	44,459,872.72
	491,388,747.66	450,067,152.97
	292,261,145.09	287,022,794.82
	575,467,994.51	510,818,151.26
	45,296,976.82	38,596,004.87
	36,422,332.17	43,683,205.49
	4,200,830.78	5,028,679.76
	67,554,757.48	57,133,059.59
	55,587,849.98	309,333,562.02
	4,248,067.28	22,261,900.04
		-50,155.91
-		
	-4,736,628.04	-5,971,463.87
-	-110,170,942.22	-58,193,064.46
-	-87,456,381.61	-292,031,688.47
-		
	417,446,692.99	505,679,679.56
	6,155,242.71	22,553,515.35
	12,420,466.65	10,773,547.91
	411,181,469.05	517,459,647.00
	23,337,998.34	51,076,696.71
	387,843,470.71	466,382,950.29

	387,843,470.71	466,382,950.29
2.		

	2021	2020
	597,349,665.59	518,867,580.97
	531,917,948.02	443,641,131.55
	728,716.88	3,490,961.09
	3,763,688.65	424,206.78
	38,395,599	

2.		
3.	9,593,017.81	119,342.88
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	80,757,942.75	71,502,144.58

	2021	2020
	11,835,662,332.74	11,244,475,418.78
	21,898,681.13	11,611,009.55
	270,992,307.37	126,688,842.65

www

2020



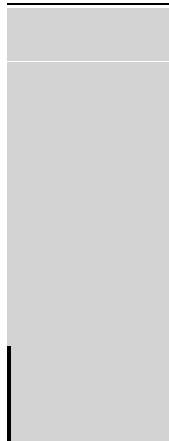
2021

85,990,044.25	83,278,269.92
	1,186,000.00
94,067,326.93	164,794,811.60
1,274,389,801.82	1,523,610,574.46
-685,421,077.99	-422,196,498.56
-293,408.60	-2,190,112.97
-295,386,652.77	429,668,119.40
1,779,836,593.55	1,350,168,474.15
1,484,449,940.78	1,779,836,593.55

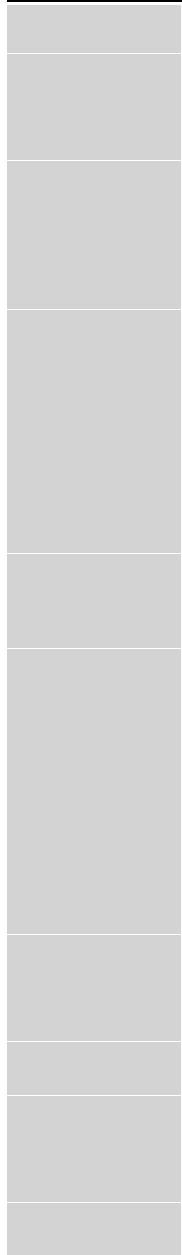
2020

	557,744,751.13
	4,683,136.28
667,613,708.46	562,427,887.41
632,256,398.87	
	19,864,751.02
20,841,235.08	15,494,425.52
24,060,274.57	11,301,029.14

	1,178,000,000.00	1,572,567,658.23
	1,273,078,560.00	1,578,426,551.48
	113,890,585.11	5,510,425.03
	50,722,147.31	72,570,047.33
	5,152,000.00	27,202,401.40
	55,874,147.31	99,772,448.73
	49,412,170.74	39,172,973.38
	60,939,529.94	162,129,151.44
	110,351,700.68	201,302,124.82
	-54,477,553.37	-101,529,676.09
	15,196,406.69	60,637,842.11
	60,656,839.66	18,997.55
	75,853,246.35	60,656,839.66



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	2020 12 31	2021 01 01	
	1,941,313,168.04	1,941,313,168.04	
	750,007,662.48	750,007,662.48	
	4,759,879.29	4,759,879.29	
	1,946,829,284.49	1,946,829,284.49	
	101,767,749.65	101,767,749.65	
	146,475,000.58	146,475,000.58	
	2,784,103,976.38	2,784,103,976.38	
	1,640,000,224.71	1,640,000,224.71	
	4,785,136.52	4,597,527.31	-187,609.21
	9,320,042,082.14	9,319,854,472.93	-187,609.21

	110,304,194.00	110,304,194.00
	163,000,470.68	163,000,470.68
	154,829,413.56	154,829,413.56
	13,630,176.99	13,630,176.99
	453,057,913.67	453,057,913.67

	222,115,124.98	222,115,124.98	
		9,554,230.27	9,554,230.27
	6,309,209,567.23	6,318,763,797.50	9,554,230.27
		17,573,999.66	17,573,999.66
	20,061,059.53	20,061,059.53	
	36,724,613.52	36,724,613.52	
	56,785,673.05	74,359,672.71	17,573,999.66
	6,365,995,240.28	6,393,123,470.21	27,128,229.93
	975,768,827.00	975,768,827.00	
	2,406,151,454.21	2,406,151,454.21	
	160,204,801.44	160,204,801.44	
	98,993,052.24	98,993,052.24	

	34,958,025.22	34,958,025.22	
	2,229,478,383.79	2,229,478,383.79	
	5,585,144,941.02	5,585,144,941.02	
	100,722,654.22	100,722,654.22	
	5,685,867,595.24	5,685,867,595.24	
	12,051,862,835.52	12,078,991,065.45	27,128,229.93

	2020	12	31	2021	01	01
			60,656,839.66			60,656,839.66
			251,195,662.48			251,195,662.48
			67,707,014.64			67,707,014.64
			169,280.31			

	105,668.24	105,668.24	
		202,708.35	202,708.35
	12,601.00	12,601.00	
	98,587.25	98,587.25	
	16,082,174.29	16,082,174.29	
	2,839,007,772.15	2,839,210,480.50	202,708.35
	3,655,513,146.68	3,655,715,855.03	202,708.35
	29,532,881.97	29,532,881.97	
	363,473,041.78	363,473,041.78	
	61,786,437.12	61,786,437.12	
	17,369,340.87	17,369,340.87	
	12,519,926.27	12,519,926.27	
	29,357,609.93	29,357,609.93	
		112,775.83	112,775.83
	514,039,237.94	514,152,013.77	112,775.83

		89,932.51	89,932.51
		89,932.51	89,932.51
	514,039,237.94	514,241,946.28	202,708.34
	975,768,827.00	975,768,827.00	
	2,243,077,639.50	2,243,077,639.50	
	160,204,801.44	160,204,801.44	
	-21,108,077.44	-21,108,077.44	
	34,958,025.22	34,958,025.22	
	68,982,295.90	68,982,295.90	
	3,141,473,908.74	3,141,473,908.74	
	3,655,513,146.68	3,655,715,855.02	202,708.34

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)	7% 5%
1		10% 15% 16.5% 20% 25%
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	12.5%	25%
	12.5%	25%
	15%	
	15%	

	1,484,449,940.78	1,789,836,593.55
1	42,058,874.96	151,476,574.49
	1,526,508,815.74	1,941,313,168.04
2	13,609,608.72	6,781,830.76
	42,058,874.96	161,476,574.49

[REDACTED]

	4,518,686.64	94.83%			4,518,686.64
	246,114.95	5.17%	4,922.30	2.00%	241,192.65
	246,114.95	5.17%	4,922.30	2.00%	241,192.65
	4,764,801.59	100.00%	4,922.30	0.10%	4,759,879.29

1

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	6,287,209.78	125,744.20	2.00%

	246,114.95	4,922.30	2.00%

	4,922.30	120,821.90				125,744.20
	4,922.30	120,821.90				125,744.20

	311,320,276.51	
	311,320,276.51	

	31,934,461.85	1.30%	31,934,461.85	100.00%	
	2,428,915,485.83	98.70%	515,839,281.77	21.24%	1,913,076,204.06
	91,871,072.93	3.73%	91,871,072.93	100.00%	
	2,003,914,643.40	81.43%	326,535,654.04	16.29%	1,677,378,989.36
	22,672,547.59	0.92%	22,382,883.10	98.72%	289,664.49
	310,457,221.91	12.62%	75,049,671.70	24.17%	235,407,550.21
	2,460,849,947.68	100.00%	547,773,743.62	22.26%	1,913,076,204.06

	39,885,176.86	1.66%	38,534,489.70	96.61%	1,350,687.16
	2,366,259,119.58	98.34%	420,780,522.25	17.78%	1,945,478,597.33
	76,217,619.00	3.17%	76,217,619.00	100.00%	

	1,992,932,880.70	82.83%	256,905,397.73	12.89%	1,736,027,482.97
	42,026,247.66	1.74%	40,826,701.52	97.15%	1,199,546.14
	255,082,372.22	10.60%	46,830,804.00	18.36%	208,251,568.22
	2,406,144,296.44	100.00%	459,315,011.95	19.09%	1,946,829,284.49

1

2021 12 31

23,339,960.25

8,594,501.60

23,339,960.25

8,594,501.60

2

	24,344,209.37	24,344,209.37	100.00%
	9,310,923.28	9,310,923.28	100.00%
	6,660,000.00	6,660,000.00	100.00%
	5,967,867.10	5,967,867.10	100.00%
	5,034,615.04	5,034,615.04	100.00%
	40,553,458.14	40,553,458.14	100.00%
	91,871,072.93	91,871,072.93	--

	10,395,000.00	10,395,000.00	100.00%
	6,199,616.88	6,199,616.88	100.00%
	5,370,000.00	5,370,000.00	100.00%
	5,316,726.87	5,316,726.87	100.00%
	4,799,997.60	4,799,997.60	100.00%
	44,136,277.65	44,136,277.65	100.00%
	76,217,619.00	76,217,619.00	

3

	1,096,933,318.86	22,625,908.55	2.00%
1-180	382,236,869.74	26,756,581.13	7.00%
181-360	226,386,214.93	45,274,754.29	20.00%
361-540	112,819,251.06	56,409,625.98	50.00%
541-720	45,773,657.93	35,703,453.21	78.00%
721	139,765,330.88	139,765,330.88	100.00%
	2,003,914,643.40	326,535,654.04	--

	1,232,719,500.67	24,177,704.69	2.00%
1-180	354,116,986.90	24,788,189.29	7.00%
181-360	219,163,536.63	43,832,707.38	20.00%
361-540	36,510,492.74	18,255,246.75	50.00%
541-720	20,776,427.77	16,205,613.63	78.00%
721	129,645,935.99	129,645,935.99	100.00%
	1,992,932,880.70	256,905,397.73	

4

	311,457.35	21,802.02	7.00%
181-270	18.32	9.16	50.00%
361	22,361,071.92	22,361,071.92	100.00%
	22,672,547.59	22,382,883.10	--

	659,578.66	46,170.51	7.00%
1-90	130,472.03	32,618.01	25.00%
91-180	525,774.90	210,309.96	40.00%

181-270	256,927.35	128,463.68	50.00%
271-360	147,851.18	103,495.82	70.00%
361	40,305,643.54	40,305,643.54	100.00%
	42,026,247.66	40,826,701.52	

5

1	117,184,106.43	10,546,569.57	9.00%
1-2	24,078,660.84	4,815,732.17	20.00%
2-3	98,897,985.75	27,691,436.01	28.00%
3-4	57,201,331.77	22,880,532.71	40.00%
4-5	9,949,339.70	5,969,603.82	60.00%
5	3,145,797.42	3,145,797.42	100.00%
	310,457,221.91	75,049,671.70	--

1	47,742,801.43	4,271,532.29	9.00%
1-2	115,710,103.57	17,356,515.54	15.00%
2-3	73,440,987.56	16,891,427.14	23.00%
3-4	13,937,022.24	5,296,068.45	38.00%
4-5	2,247,630.62	1,011,433.78	45.00%
5	2,003,826.80	2,003,826.80	100.00%
	255,082,372.22	46,830,804.00	

1	1	1,631,394,650.07
1	2	

3		268,341,223.52
3	4	108,338,210.82
4	5	76,868,785.64
5		83,134,227.06
		2,460,849,947.68

	459,315,011.95	102,320,645.52		13,692,104.81	-169,809.04	547,773,743.62
	459,315,011.95	102,320,645.52		13,692,104.81	-169,809.04	547,773,743.62

	13,692,104.81

		13,429,126.60			
	--	13,429,126.60	--	--	--

2021

1	85,642,670.85	85.68%	84,565,382.01	83.10%
1 2	1,103,009.08	1.10%	12,943,802.68	12.72%
2 3	9,372,340.21	9.37%	2,259,508.44	2.22%
3	3,853,616.36	3.85%	1,999,056.52	1.96%
	99,971,636.50	--	101,767,749.65	--

1	1	85,343,842.42
1	2	42,485,064.85
2	3	15,545,325.19
3		80,271,642.50
3	4	14,588,281.33
4	5	10,747,701.87
5		54,935,659.30
		223,645,874.96

	65,486,261.77	7,648,547.54				73,134,809.31
	65,486,261.77	7,648,547.54				73,134,809.31

		38,876,998.00	5	17.38%	38,876,998.00
		11,621,500.00	1-2	5.20%	232,430.00
		4,695,000.00	1-2	2.10%	93,900.00
		3,666,132.99	1-2	1.64%	73,322.66
		3,425,300.00	1-2	1.53%	68,506.00
	--	62,284,930.99	--	27.85%	39,345,156.66

	1,259,666,577.69	102,549,065.93	1,157,117,511.76	1,402,973,979.40	138,462,891.71	1,264,511,087.69
	1,631,529,102.70		1,631,529,102.70	1,390,259,198.99		1,390,259,198.99
	246,747,910.02		246,747,910.02	129,333,689.70		129,333,689.70
	3,137,943,590.41	102,549,065.93	3,035,394,524.48	2,922,566,868.09	138,462,891.71	2,784,103,976.38

	138,462,891.71	17,972,191.66		53,886,017.44		102,549,065.93
	138,462,891.71	17,972,191.66		53,886,017.44		102,549,065.93

	2,120,265,655.67	281,463,999.51	1,838,801,656.16	1,851,980,034.27	211,979,809.56	1,640,000,224.71
	2,120,265,655.67	281,463,999.51	1,838,801,656.16	1,851,980,034.27	211,979,809.56	1,640,000,224.71

	211,979,809.56	69,484,189.95			281,463,999.51

	75,331,516.89	4,597,527.31
-	2,035,610.64	
	459,437.54	
	77,826,565.07	4,597,527.31

	116,601,663.03	2,332,033.26	114,269,629.77	112,555,300.00	2,251,106.00	110,304,194.00	7.19%
	30,545,336.97		30,545,336.97	34,591,700.00		34,591,700.00	

	12	()	()	
2021 1 1	2,251,106.00			2,251,106.00
	80,927.26			80,927.26
2021 12 31	2,332,033.26			2,332,033.26

1	98,966,616.19	119,926,789.56
2	27,951,856.00	25,786,790.00
3	1,247,614.00	8,115,834.00
4	500,000.00	500,000.00
5	500,000.00	500,000.00
	129,166,086.19	154,829,413.56

1.	16,508,919.88			16,508,919.88
2.				
3.				
4.	16,508,919.88			16,508,919.88
1.	2,878,742.89			2,878,742.89
2.	371,450.68			371,450.68
1	371,450.68			371,450.68
3.				
4.	3,250,193.57			3,250,193.57
1.				
2.				
3				
4.				
1.	13,258,726.31			13,258,726.31
2.	13,630,176.99			13,630,176.99

1.	429,081,394.11			

1.	27,315,839.14	27,315,839.14
2.	89,501,709.01	89,501,709.01
1	89,501,709.01	89,501,709.01
3.		
4.	116,817,548.15	116,817,548.15
1.		
2.	25,137,833.37	25,137,833.37
1	25,137,833.37	25,137,833.37
3.		
4.	25,137,833.37	25,137,833.37
1.		
2.		
3.		
4.		
1.	91,679,714.78	91,679,714.78
2.	27,315,839.14	27,315,839.14

1.	30,642,364.41	5,085,406.95	700,000.00	263,214,482.92	299,642,254.28
2.		337,692.14		52,780,897.23	53,118,589.37
1		337,692.14		12,299,179.88	12,636,872.02
2				40,481,717.35	40,481,717.35

3.				16,188,325.51	16,188,325.51
1				16,163,573.01	16,163,573.01
2				24,752.50	24,752.50
4.	30,642,364.41	5,423,099.09	700,000.00	299,807,054.64	336,572,518.14
1.	3,069,621.81	765,423.66	441,016.69	163,739,562.10	168,015,624.26
2.	646,236.17	163,964.49	35,000.00	37,596,534.59	38,441,735.25

1	193,671,128.85			193,671,128.85
2	646,012,991.72			646,012,991.72
3	19,823,884.02			19,823,884.02
4	872,376,988.38			872,376,988.38
5	5,918,679.91			5,918,679.91
6	59,673,000.70			59,673,000.70
7	20,833,213.26			20,833,213.26
	1,818,309,886.84			1,818,309,886.84

1	193,671,128.85			193,671,128.85
2	119,441,363.36			119,441,363.36
	313,112,492.21			313,112,492.21

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	7,684,945.58	8,826,418.19	6,549,710.91		9,961,652.86
	1,437,970.54	2,066,690.61	1,721,877.48	6,800.00	1,775,983.67
	9,122,916.12	10,893,108.80	8,271,588.39	6,800.00	11,737,636.53

	918,952,592.14	130,993,406.44	757,429,529.40	110,034,887.17
	175,255,527.20	26,288,329.08	175,255,527.20	26,288,329.08
	31,268,909.99	7,817,227.50	38,961,591.46	9,740,397.87
	57,298,676.61	7,340,425.49	57,836,397.64	7,623,415.89

			4,780,625.00	1,195,156.25
	1,183,442,563.10		50.70	154,882,186.26

	30,156,243.05	3,083,2	35,702,222.21	3,671,710.72
	62,336,562.07	15,488,0	82,994,374.75	
	68,144,495.19	10,221,6		
	19,464,976.00			1,926,615.20
	180,10			38,929,032.71

	3,265,974.49	169,290,023.57	2,204,419.19	152,677,767.07

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	94,474,570.31	57,876,653.25
	834,117,250.11	494,136,838.59
	928,591,820.42	552,013,491.84

6,123,485.28

	2,587,049,767.34	2,373,036,760.20
	2,587,049,767.34	2,373,036,760.20

	95,152,682.63	
	70,279,100.22	
	38,632,357.26	
	28,959,641.51	
	17,394,994.61	
	250,418,776.23	--

	1,707,148,709.82	1,756,268,042.19
	1,707,148,709.82	1,756,268,042.19

	488,417,525.40	2,274,086,200.82	2,213,614,515.14	548,889,211.08
-	4,913,322.06	192,351,899.84	191,898,168.74	5,367,053.16
	2,038,003.00	1,970,017.45	3,844,820.55	163,199.90
	495,368,850.46	2,468,408,118.11	2,409,357,504.43	554,419,464.14

1	467,349,919.37	1,984,239,928.56	1,924,346,299.33	527,243,548.60
2		51,519,166.83	51,519,166.83	
3	3,212,292.46	110,737,595.63	110,388,460.93	3,561,427.16
	2,914,868.74	102,009,444.70	101,700,584.64	3,223,728.80
	65,424.71	3,262,313.80	3,256,347.46	71,391.05
	231,999.01	5,465,837.13	5,431,528.83	266,307.31
4	-24,252.00	115,602,580.10	115,604,153.10	-25,825.00
5	17,879,565.57	11,986,929.70	11,756,434.95	18,110,060.32
	488,417,525.40	2,274,086,200.82	2,213,614,515.14	548,889,211.08

1	4,671,957.36	185,766,810.16	185,236,710.14	5,202,057.38
2	241,364.70	6,585,089.68	6,661,458.60	164,995.78
	4,913,322.06	192,351,899.84	191,898,168.74	5,367,053.16

	99,613,835.41	135,018,234.47
	31,629,550.83	27,682,838.75
	9,006,641.00	6,894,200.38
	6,445,363.69	9,422,967.04
	2,759,583.27	4,035,527.61
	1,844,781.14	2,694,599.96
	1,868,417.50	1,979,053.70
	401,369.56	399,994.40
	153,569,542.40	188,127,416.31

	134,569,399.86	185,535,317.65
		20,967,450.00
	7,444,356.41	5,431,844.95
	20,906,406.04	10,180,512.38
	162,920,162.31	222,115,124.98

	29,131,925.99	9,554,230.27
	29,131,925.99	9,554,230.27

	62,674,277.37	17,573,999.66
	62,674,277.37	17,573,999.66



2020								
" "	1,574,746.00			783,000.00			791,746.00	
2018	935,350.00			257,400.00			677,950.00	
	490,000.00						490,000.00	
	409,839.65						409,839.65	
		2,141,600.00		1,741,600.00			400,000.00	
	269,500.00	118,500.00					388,000.00	
	300,000.00						300,000.00	
	233,190.53			61,340.95			171,849.58	
	317,765.21	825,652.99		993,418.20			150,000.00	

	1,087,863.21			1,087,863.21				
	398,393.48			398,393.48				
	32,714.17	10,000.00		42,714.17				
		1,102,100.00		1,102,100.00				
		1,330,000.00		1,330,000.00				
		1,000,000.00		1,000,000.00				
	20,061,059.53	11,747,852.99		14,559,437.03			17,249,475.49	

		+ -					
	975,768,827.00	3,975,601.00				3,975,601.00	979,744,428.00

5

	11,350,082,501.46	9,414,375,838.15	10,679,984,813.94	8,859,232,129.93
	5,602,227.09	371,450.68	5,992,018.06	371,450.68
	11,355,684,728.55	9,414,747,288.83	10,685,976,832.00	8,859,603,580.61

	1	
	6,032,670,338.10	6,032,670,338.10
	5,317,412,163.36	5,317,412,163.36
	5,602,227.09	5,602,227.09
	11,304,046,314.89	11,304,046,314.89
	51,638,413.66	51,638,413.66
	5,022,385,238.40	5,022,385,238.40
	3,732,039,807.62	3,732,039,807.62
	2,307,168,316.34	2,307,168,316.34
	294,091,366.19	294,091,366.19

				%
	5,009,732,881.84	53.21%	5,213,004,316.53	58.84%
	3,951,467,109.54	41.97%	3,491,635,786.71	39.41%
	453,547,297.45	4.82%	154,963,477.37	1.75%
	9,414,747,288.83	100.00%	8,859,603,580.61	100.00%

	17,898,689.46	20,096,924.45
	7,674,751.64	8,617,368.71
	6,483,790.31	7,386,068.96
	5,128,127.69	5,744,101.76
	2,539,622.13	2,480,149.42
	68,530.52	109,814.21
	61,026.49	25,445.21
	39,854,538.24	44,459,872.72

	299,939,266.08	263,719,347.48
	66,091,269.48	47,869,948.04
	35,202,472.89	37,433,562.34
	27,154,033.87	28,668,093.11
	20,247,666.58	22,602,107.45
	10,062,547.05	15,535,677.61
	8,899,221.47	5,831,047.34
	8,411,325.30	13,594,468.03
	6,745,913.98	3,153,074.11

	5,406,939.94	6,378,279.19
	910,499.34	3,559,111.68
	2,317,591.68	1,722,436.59
	491,388,747.66	450,067,152.97

	156,280,287.52	190,894,007.33
	42,184,688.39	25,923,375.12
	40,969,657.47	11,783,000.56
	12,956,905.73	9,692,714.13
	12,664,313.63	13,606,055.49
	10,063,540.39	11,815,826.83
	7,398,934.21	16,207,273.40
	2,726,029.79	3,819,654.82
	128,265.94	1,526,119.10
	6,888,522.02	1,754,768.04
	292,261,145.09	287,022,794.82

	401,930,693.46	304,046,269.01
	76,199,038.73	96,542,240.96
	28,952,823.51	34,496,061.56
	21,210,477.47	8,856,485.51
	16,586,518.38	26,559,060.31
	10,547,205.09	17,258,298.00
	10,287,808.73	9,861,329.20
	3,372,577.29	9,779,838.88
	3,036,466.20	3,164,561.01
	3,344,385.65	254,006.82
	575,467,994.51	510,818,151.26

	-4,736,628.04	-5,971,463.87
	-4,736,628.04	-5,971,463.87

	-7,648,547.54	-7,070,817.18
	-80,927.26	-2,251,106.00
	-102,320,645.52	-48,982,802.87
	-120,821.90	111,661.59
	-110,170,942.22	-58,193,064.46

	-17,972,191.66	-95,699,379.37
		-119,441,363.36
	-69,484,189.95	-76,890,945.74
	-87,456,381.61	-292,031,688.47

	164,725.14	58,440.82	164,725.14
		19,517,744.74	
	5,990,517.57	2,977,329.79	5,990,517.57
	6,155,242.71	22,553,515.35	6,155,242.71

	5,180,000.00	1,740,000.00	5,180,000.00
		1,321,484.19	
	420,367.83	816,339.84	420,367.83
	6,820,098.82	6,895,723.88	6,820,098.82
	12,420,466.65	10,773,547.91	12,420,466.65

	47,104,152.07	86,765,315.75
	-23,766,153.73	-35,688,619.04
	23,337,998.34	51,076,696.71

	411,181,469.05
/	102,795,367.26
	-60,840,985.39
	4,340,057.91
	-29,205,799.65
	40,544,287.74
	-4,419,649.91
	26,145,197.28
	-56,020,476.90
	23,337,998.34

	11,806,500,000.00	11,700,600,000.00
		17,010,871.24
		1,000,000.00
	11,806,500,000.00	11,718,610,871.24

	11,795,100,000.00	11,664,500,000.00
		39,843,264.50
	11,795,100,000.00	11,704,343,264.50

	212,000.00	
		27,202,401.40
		4,800,000.00
	212,000.00	32,002,401.40

	60,823,795.09	139,237,351.44
	28,648,396.55	
	3,120,000.00	
	1,263,135.29	588,091.61
	212,000.00	

		21,000,000.00
		2,077,568.55
		1,891,800.00
	94,067,326.93	164,794,811.60

1	--	--
	387,843,470.71	466,382,950.29
	197,627,323.83	350,224,752.93
	48,579,373.42	49,546,268.51
	25,137,833.37	
	38,441,735.25	41,693,958.99
	8,271,588.39	8,016,705.90
	255,642.69	757,899.02
	4,736,628.04	5,971,463.87
	42,156,503.62	43,683,205.49
	-55,587,849.98	-309,333,562.02
	-21,789,912.69	-36,964,622.16
	-1,976,241.04	1,276,003.12
	-215,376,722.32	-17,425,672.65
	-542,804,848.35	-647,435,532.24
	456,079,518.19	365,462,923.52

	371,594,043.13	321,856,742.57
2	--	--
3	--	--
	1,484,449,940.78	1,779,836,593.55
	1,779,836,593.55	1,350,168,474.15
	-295,386,652.77	429,668,119.40

	1,484,449,940.78	1,779,836,593.55
	1,484,449,940.78	1,779,836,593.55
	1,484,449,940.78	1,779,836,593.55

	42,058,874.96	

	--	--	
	149,274.24	6.40000	955,355.11
	1,705.67	7.46000	12,724.30

	495,697.78	0.82581	409,352.18
	1,189,250,643.00	0.00045	537,324.99
	--	--	
	1,201,373.00	6.40000	7,688,787.20
	753,551.76	0.82581	622,290.58
	116,321.40	0.79997	93,053.63
	5,596,435,047.43	0.00045	2,528,570.74
	47,719.88	6.40000	305,407.22
	3,573,067.21	0.79997	2,858,346.58
	10,064.00	0.82581	8,310.95
	865,683,779.31	0.00045	391,131.61
	442,020.27	6.40000	2,828,929.70
	3,748,509.50	0.82581	3,095,556.63
	295,889.91	0.82581	244,348.85
	592,310,292.00	0.00045	267,616.52

	11,924,830.11		3,200,817.17
	5,324,645.38		11,358,619.86
	44,643,406.12		44,643,406.12

				100.00%		
				100.00%		
					100.00%	
					100.00%	
				10.44%	89.56%	
2					46.00%	
2					46.00%	
()					100.00%	
				100.00%		
					100.00%	
					100.00%	
					100.00%	

1



40.81%

99.90%



60.00%

	54.00%	8,297,434.24		48,597,942.42

	1,965,239,318.43	60,309,407.51	2,025,548,725.94	1,873,857,042.70	9,535,895.51	1,883,392,938.21

	1,021,771,962.08	50,451,495.30	1,072,223,457.38	985,034,287.36	3,833,583.94	988,867,871.30

	2,561,226,027.42	57,621,070.95	57,621,070.95	-83,738,457.06
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	962,101,353.66	8,131,566.05	8,131,566.05	-45,681,586.72

	/	/
	--	--
	141,909,969.17	163,000,470.68
	--	--
--	4,248,067.28	2,743,122.27
--	4,248,067.28	2,743,122.27

	--	--	--	--
		499,786,531.58	234,084,502.86	733,871,034.44

			129,166,086.19	129,166,086.19
		499,786,531.58	363,250,589.05	863,037,120.63

			20,000	39.76%	40.29%

1. 1

29,279,959.02		42,082,697.49
19,405,018.05		18,648,459.52
895,238.77		
842,293.03		2,626,765.25
787,114.33		
701,790.27		68,252.21
		205,849.06
34,688,309.74		99,362,307.78
5,218,322.53		
4,613,115.04		5,250,000.00
2,038,779.43		11,169,560.86
693,903.54		1,763,604.41
	410,000,000.00	
563,320.37		
307,180.18		
169,811.32		
128,678.83		

		16,410,836.60			105,880.00
		5,543,064.79			372,509.43
		1,217,862.28			505,000.00
		284,905.66			933,855.47
		17,474.01			1,062,086.19
					1,235,741.08
					198,113.21
					28,562.26
		608,720,843.66			292,627,278.50

/

	/	11,872,043.57	11,713,160.47
	/	8,903,849.35	14,444,857.21
	/	6,092,289.27	
		5,801,910.99	
		1,699,088.91	1,100,225.31
		1,076,970.54	1,153,353.80
		608,290.78	1,664,880.67
		537,735.85	188,226.42
		528,301.88	
		23,584.91	43,648.05
	/		10,701,559.72
			1,535,450.36
			685,570.53
			591,952.83

			511,149.06
			282,820.75
			169,811.31
			26,886.79
			15,433.02
			9,734.51
		37,144,066.05	44,838,720.81

		4,587,021.74	4,693,472.18
		251,215.75	498,903.19

			60,000.00

		2021			2020
		19,263,389.11	48,000,000.00		16,556,720.28

	7,069,038.97	
	815,929.73	807,789.53
	238,754.22	268,576.94
	235,958.49	124,228.00
	50,000.00	
	25,469.09	47,675.90
	10,817.85	
(1,007,169.81
		696,886.79
	4,568,983.61	
	2,841,739.77	2,838,212.47
	2,609,031.42	7,696,650.84
	1,778,200.00	
	1,035,177.58	7,500.00
	526,725.66	
	471,698.12	471,950.94
	233,937.48	16,000,000.00
	158,523.90	127,033.11
	57,052.36	685,238.28

-05

5,316,726.87	5,316,726.87	5,316,726.87	5,316,726.87
3,470,699.44	621,620.82	1,510,634.19	568,451.37
2,590,688.21	1,295,344.11	2,663,192.67	1845 9

		351,001.09			
		582,401.42			
		745,030.76	79,311.82	523,510.76	10,470.22
		6,702,238.50	767,446.61	7,082,061.86	181,106.01
		5,836,807.82	116,736.15		
		542,287.56	19,826.16	1,446,282.41	75,060.85
				209,789.99	12,102.19
				143,695.01	2,873.90
				109,350.00	2,187.00
				45,999.99	920.00
		41,877,301.33	16,679,715.97	32,813,581.96	15,267,229.31

		144,228,706.24	112,089,850.77
		68,840,643.98	
		28,489,810.35	35,559,301.29
		15,171,919.43	13,862,700.86
		10,462,820.00	11,550,000.00
		3,937,588.61	596,563.28
		1,963,594.26	2,252,972.17
		1,605,437.22	2,316,681.23
		1,304,625.00	5,701,425.00
		918,104.89	1,817,855.09

		354,545.00	
		205,000.00	
		120,000.00	106,194.69
		60,548.49	65,181.34
		47,279.35	
		35,258.00	
		15,293.18	10,091.21
		1,634.66	4,315.52
			9,618,781.02
			13,309.73
			3,244,062.83
			2,904,569.80
		1,057,930.00	6,696,612.00
			1,383,226.00
		2,960,000.00	2,960,000.00
		2,452,830.00	
		1,841,568.48	1,841,568.48
		1,267,500.00	1,267,500.00
		944,520.00	833,550.00
		107,283.80	61,598.66
		51,786.00	1,527,162.00
			94,947.80
		1,199,040.00	2,398,080.00
			22,847,500.00
		289,645,266.94	243,625,600.77

	0.00
	3,975,601.00
	3,325,000.00

		1,746,845.00
	2019	12.76 /
		60

		3.
		3
		69,609,205.85
		8,972,688.94

2019 4 23	2019	<2019	
>	<2019		>
2019 5 8	2019	<2019	
>			
2019 9 10	2019	2019	
2019 9 17	2019	2019	
2020 8 25			2019
	2020 4 22	2019 12 31	970,381,273
10	0.39		2019
6.345 /	6.306 /		
2020 8 25			2019
	2019	4	
95	1		30
2021 11 2	2021	2021	
2019	2019		/
/			

	32,297,527.95	100.00%	1,475,854.90	4.57%	30,821,673.05

	83,722,591.40	100.00%	16,015,576.76	19.13%	67,707,014.64
	83,722,591.40	100.00%	16,015,576.76	19.13%	67,707,014.64

--	--	--	--	--	--

30,900,065.95

626,392.90

2.00%

181-360

721	14,141,588.60	14,141,588.60	100.00%
	83,722,591.40	16,015,576.76	--

1	1	30,793,912.83
1	2	791,703.82
2	3	
3		711,911.30
3	4	258,343.30
4	5	241,888.00
5		211,680.00
		32,297,527.95

	16,015,576.76	-1,110,595.26		13,429,126.60	1,475,854.90
	16,015,576.76	-1,110,595.26		13,429,126.60	1,475,854.90

32,103,469.42

99.40%

1,256,135.75

	28,132,654.89	17,450,338.26
	6,801,899.45	102,041,871.66
	34,934,554.34	119,492,209.92

()		
	28,132,654.89	17,450,338.26
	28,132,654.89	17,450,338.26

	4,751,710.17	99,458,446.07
	2,000,000.00	2,000,000.00
	53,481.70	24,706.00
		559,597.71
	3,292.42	878.12
	6,801,899.45	102,041,871.66

	12	()	()	
2021 1 1	478.12	400.00		878.12
2021 1 1				
		1,614.30	800.00	2,414.30
2021 12 31	478.12	2,014.30	800.00	3,292.42

1	1	4,713,262.19
1	2	2,067,223.68
3		24,706.00
3	4	800.00
5		23,906.00
		6,805,191.87

	878.12	2,414.30				3,292.42
	878.12	2,414.30				3,292.42



	711,931,623.15	95,458,903.46				807,390,526.61	
	40,154,932.60	43,642.02				40,198,574.62	
	1,199,632,428.80	189,115.46				1,199,821,544.26	
	2,400,000.00					2,400,000.00	
	8,019,211.63	1,192,882.18				9,212,093.81	
	4,257,230.41	1,179,130.70				5,436,361.11	
	169,480.35	87,284.07				256,764.42	
	66,191.68	19,396.46				85,588.14	
	4,846,405.25					4,846,405.25	
		58,189.37				58,189.37	
		43,642.02				43,642.02	
	2,783,757,973.83	101,854,585.95				2,885,612,559.78	37,926,590.48

2019

2019 9 17

	()								()	
	1,904,588.33			-369,006.72					1,535,581.61	

	3,143,555.21			-1,095,494.73						2,048,060.48	
	5,048,143.54			-1,464,501.45						3,583,642.09	
	5,048,143.54			-1,464,501.45						3,583,642.09	

	597,349,665.59	531,917,948.02	518,867,580.97	443,641,131.55
	597,349,665.59	531,917,948.02	518,867,580.97	443,641,131.55

328,642,923.82

328,642,923.82

2022

	106,682,316.63	17,450,338.26
	-1,464,501.45	-636,113.07
		2,850,470.23
	1,117,025.32	211,291.04
	1,109,130.92	5,245,677.58
	107,443,971.42	25,121,664.04

	-255,642.69	
	35,615,795.23	
	7,306,039.74	
	13,164,535.39	
	-6,009,581.25	
	1,109,130.92	
	16,173,500.89	
	4,933,571.04	
	842,831.36	
	61,327,375.83	--

		/	/
	6.58%	0.3862	0.3860
	5.51%	0.3233	0.3231