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|  | 91440300726198124                                                                                                                                                                                                       |
|  | <p>1</p> <p>2 2001 2 16<br/>5200</p> <p>3 2001 4 27<br/>5200</p> <p>4 2001 5 28<br/>5200</p> <p>5 2007 7 16<br/>5200</p> <p>6 2010 7 19<br/>5200</p> <p>7 2014 2 26</p>                                                 |
|  | <p>1 32,412,428 43.57%</p> <p>2 2000 9 11</p> <p>3 2000 9 7<br/>19,897,057<br/>24.32%</p> <p>4 2004 11 9<br/>2010 2 8</p> <p>5 2013 12 30<br/>194,770,055<br/>45.17%</p> <p>6 2014 12 25<br/>20,520,227 431,214,014</p> |

|    |             |      |    |             |             |             |
|----|-------------|------|----|-------------|-------------|-------------|
|    | 451,734,241 |      |    |             |             | 43.12%      |
| 7  | 2015        | 1    | 13 |             |             |             |
|    |             |      |    | 7,171,717   |             | 458,905,958 |
|    |             |      |    |             | 42.44%      |             |
| 8  | 2015        | 9    | 16 | 2015        |             | 2015        |
|    | 9           | 22   |    | 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  |

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|  |                  |                  |                  |                  |
|  | 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  |
|  | 842,831.36    |                |                |

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|  | 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    |

|  |                   |                  |        |       |       |       |
|--|-------------------|------------------|--------|-------|-------|-------|
|  | 11,304,046,314.89 | 9,382,067,368.14 | 17.00% | 7.09% | 6.63% | 0.35% |
|--|-------------------|------------------|--------|-------|-------|-------|

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|  |  | 2021             |        | 2020             |        |        |
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|  |  |                  |        |                  |        |        |
|  |  | 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% |

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|  | 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% |

|  |                  |
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|  | 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% |

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|  | 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% |  |

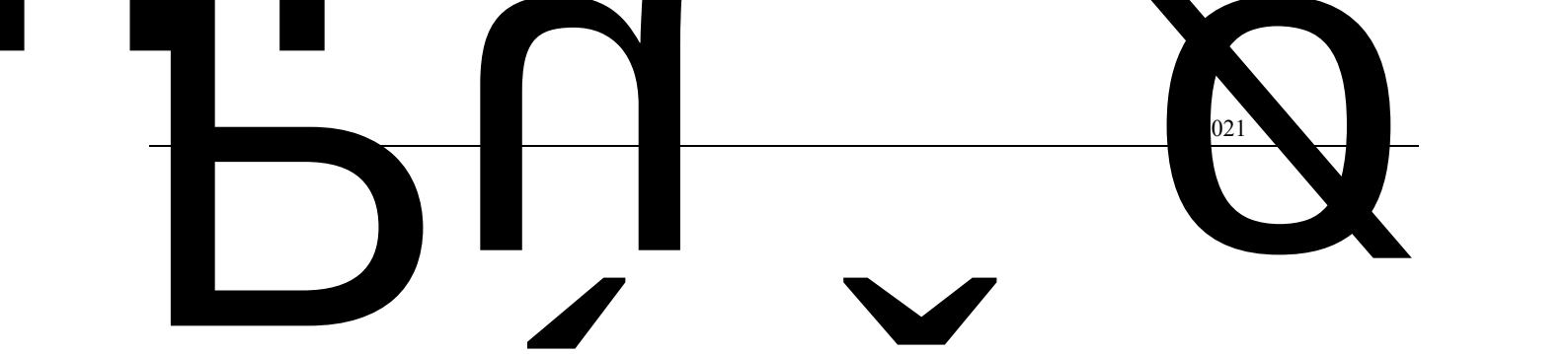
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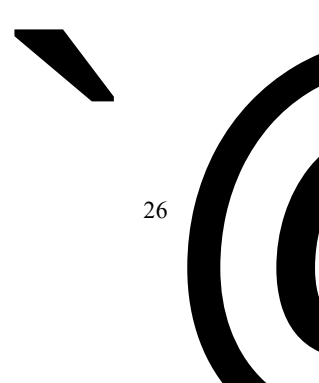
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|  | 16,872,559.13 |  |  |
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|  | 9,868,252.64  |  |  |
|  | 9,240,615.72  |  |  |
|  | 6,365,100.19  |  |  |
|  | 3,846,253.00  |  |  |

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|  | 3,399,639.07 |  |  |
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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

-1.15%

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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           |

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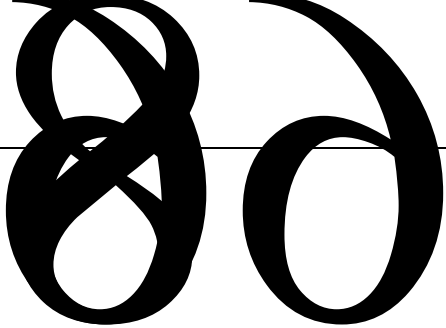
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| 150,740,000.83 | 142,243,000.00 | 5.97% |
|----------------|----------------|-------|

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|---|--------|------|----------------|----|------|------|------|----------------|----------------|---------------|------|----|----|
|   |        |      |                |    |      |      |      |                |                |               |      |    |    |
|   | 155228 | 1901 | 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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- 2 2021

|     |    |           |           |          |           |    |    |   |    |    |
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| 3.  |    | 2,500     | 2,500     |          | 0         |    |    |   |    |    |
| 4.  |    | 400       | 400       |          | 226.17    |    |    |   |    |    |
| 5.  |    | 689.58    | 689.58    |          | 105.76    |    |    |   |    |    |
| 6.  |    | 21,300    | 21,300    |          | 21,300    |    |    |   |    |    |
| 7.  |    | 1,366.67  | 1,366.67  |          | 860       |    |    |   |    |    |
| *2  |    |           |           |          |           |    |    |   |    |    |
| 8.  |    | 0         | 0         |          | 92.77     |    |    |   |    |    |
| 9.  |    |           |           | 2,502.48 | 2,916.38  |    |    |   |    |    |
| 10. |    | 56,100    | 56,100    |          | 56,100    |    |    |   |    |    |
|     | -- | 98,766.67 | 98,766.67 | 2,502.48 | 98,766.67 | -- | -- |   | -- | -- |
|     |    |           |           |          |           |    |    |   |    |    |
|     |    |           |           |          |           |    |    |   |    |    |
|     | -- | 98,766.67 | 98,766.67 | 2,502.48 | 98,766.67 | -- | -- | 0 | -- | -- |
|     |    |           |           |          |           |    |    |   |    |    |
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|  |                                                                                                                                                    |
|  | 2016 3 29<br>2,500<br>12<br>2017 2 23<br>2017 9 19<br>2,643<br>12<br>2018 3 16<br>2,643                                                            |
|  | 1 2015 10 26<br>413.89<br>75080188000114242<br>2 2021 3 29<br>2013 27,381,768.29<br>2021 4 23 2020<br>2021 8 16 27,416,539.10<br>37150188000033711 |
|  |                                                                                                                                                    |
|  | *1<br>*2                                                                                                                                           |

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|  |      | (1)      | (2)       | (3)=(2)/(1) |         |            |   |    |    |
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|  | 2013 | 2,502.48 | 2,502.48  | 2,502.48    | 100.00% | 2021 08 16 | 0 |    |    |
|  | --   | 2,502.48 | 2,502.48  | 2,502.48    | --      | --         | 0 | -- | -- |
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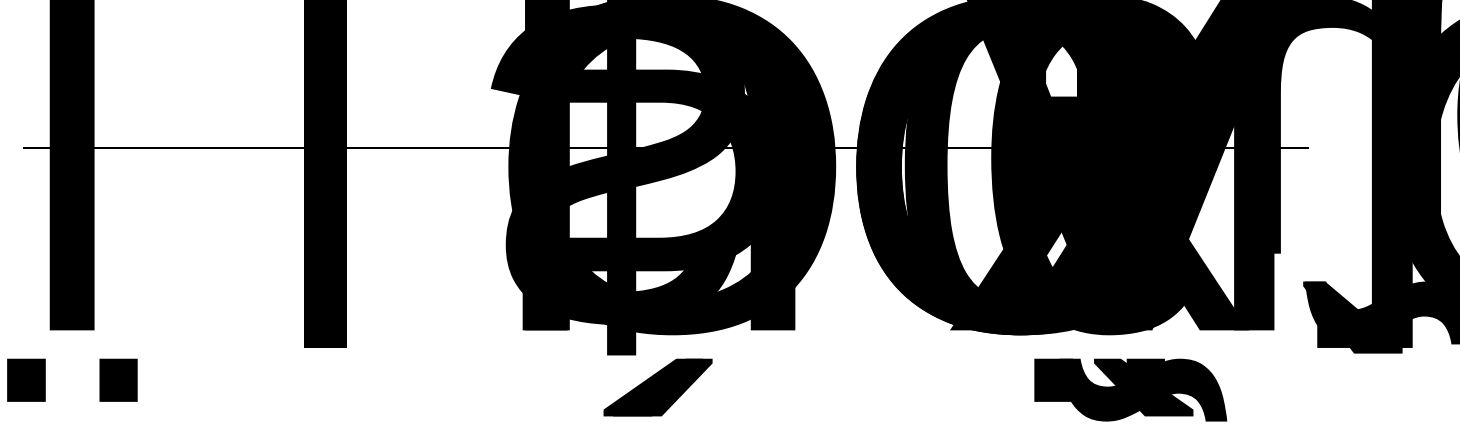
|     |                   |               |           |
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| ( ) | 2013              | 27,381,768.29 | 2021      |
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|  |  |  | 80,000   | 5,380,732,242.65 | 1,705,816,908.71 | 5,645,794,538.69 | 244,807,968.79 | 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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|  |  |  |  | 59 | 2014 01 22 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
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|  |  |  |  | 51 | 2016 12 29 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 56 | 2018 04 27 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 54 | 2019 01 02 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 43 | 2022 01 18 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 47 | 2019 12 23 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 57 | 2018 04 27 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 59 | 2020 04 22 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 53 | 2020 04 22 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 63 | 2022 01 18 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 46 | 2022 01 18 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 33 | 2022 01 18 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 51 | 2022 01 18 | 2025 01 17 | 0         | 0 | 0 | 0 | 0         |  |
|  |  |  |  | 56 | 2018 03 27 | 2025 01 17 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |  |
|  |  |  |  | 49 | 2020 03 27 | 2025 01 17 | 500,000   | 0 | 0 | 0 | 500,000   |  |
|  |  |  |  | 37 | 2018 10 25 | 2025 01 17 | 300,000   | 0 | 0 | 0 | 300,000   |  |
|  |  |  |  | 49 | 2016 03 29 | 2025 01 17 | 500,000   | 0 | 0 | 0 | 500,000   |  |

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|  |    |    |    | 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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|  |     |   | 2020 06 15 |            |  |
|  |     |   | 2020 12 23 |            |  |
|  |     |   | 2018 11 29 |            |  |
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|  |     |   | 2020 09 25 |            |  |
|  |     | , | 2019 12 17 |            |  |
|  |     |   | 2019 11 01 |            |  |
|  |     | , | 2019 06 06 | 2022 03 10 |  |
|  |     |   | 2019 06 24 | 2022 03 11 |  |
|  |     |   | 2019 08 29 |            |  |
|  |     |   | 2020 09 17 | 2022 03 15 |  |
|  |     |   | 2019 10 16 |            |  |
|  |     |   | 2019 09 20 |            |  |
|  |     |   | 2019 08 05 |            |  |
|  |     |   | 2019 11 15 |            |  |

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|  |  |   | 2018 07 24 |            |  |
|  |  |   | 2020 06 29 |            |  |
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|  |  |   | 2016 12 13 |            |  |
|  |  |   | 2012 01 01 |            |  |
|  |  |   | 2017 12 27 |            |  |
|  |  |   | 2020 12 28 |            |  |
|  |  |   | 2020 06 25 |            |  |
|  |  |   | 2017 05 04 |            |  |
|  |  |   | 2015 08 14 |            |  |
|  |  |   | 2020 09 17 |            |  |
|  |  |   | 2020 05 26 |            |  |
|  |  |   | 2019 06 05 |            |  |
|  |  |   | 2015 10 26 |            |  |
|  |  |   | 2018 02 13 |            |  |
|  |  |   | 2015 01 28 | 2021 01 28 |  |
|  |  |   | 2010 03 24 |            |  |
|  |  |   | 2020 11 02 |            |  |
|  |  |   | 2015 06 30 | 2022 01 24 |  |
|  |  |   | 2018 02 01 | 2022 03 09 |  |
|  |  |   | 2018 11 12 | 2022 03 15 |  |
|  |  |   | 2018 12 01 | 2021 12 31 |  |
|  |  |   | 2018 12 01 | 2021 12 31 |  |
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|  |  |   | 2019 06 24 |            |  |

2020 09 25

2019 07 24

2019 05 27

2019 12 02

2020 07 27

2017 04 11

2019 06

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|  |  |  | 2017 11 28 |            |  |
|  |  |  | 2019 06 14 | 2021 05 12 |  |
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|  |  |  | 2013 11 27 |            |  |
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|  |  |  | 2013 04 15 |            |  |
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|  |     |  | 2013 04 15 |  |  |
|  |     |  | 2015 08 05 |  |  |
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|  |     |  | 2018 05 05 |  |  |
|  |     |  | 2019 08 05 |  |  |
|  |     |  | 2021 01 27 |  |  |
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|  |     |   | 2019 01 23 |            |  |
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|  |     |   | 2017 03 15 |            |  |
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|  |  |  | 59 |  | 608.27 |  |
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|  |  |  | 51 |  | 0      |  |
|  |  |  | 56 |  | 395.05 |  |
|  |  |  | 54 |  | 12.4   |  |
|  |  |  | 43 |  | 0      |  |
|  |  |  | 47 |  | 12.4   |  |
|  |  |  | 57 |  | 12.4   |  |
|  |  |  | 59 |  | 12.4   |  |
|  |  |  | 53 |  | 12.4   |  |
|  |  |  | 63 |  | 0      |  |
|  |  |  | 46 |  | 0      |  |
|  |  |  | 33 |  | 0      |  |
|  |  |  | 51 |  | 0      |  |
|  |  |  | 49 |  | 233.81 |  |
|  |  |  | 37 |  | 115.59 |  |
|  |  |  | 49 |  | 138.18 |  |
|  |  |  | 47 |  | 119.8  |  |
|  |  |  | 41 |  | 0      |  |
|  |  |  | 46 |  | 105.55 |  |
|  |  |  | 51 |  | 98.55  |  |
|  |  |  | 47 |  | 106.06 |  |
|  |  |  | 39 |  | 0      |  |
|  |  |  | 50 |  | 94.71  |  |

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|  |  |  | 47 |  | 90.12    |  |
|  |  |  | 49 |  | 110.24   |  |
|  |  |  | 38 |  | 96.43    |  |
|  |  |  | 45 |  | 105.67   |  |
|  |  |  | 55 |  | 0        |  |
|  |  |  | 56 |  | 12.4     |  |
|  |  |  | 50 |  | 0        |  |
|  |  |  | 65 |  | 9.6      |  |
|  |  |  | 59 |  | 86.43    |  |
|  |  |  | 57 |  | 87.41    |  |
|  |  |  |    |  | 2,675.87 |  |

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|      | 2021 03 29 | 2021 03 31 | . . .<br>2021-013      |
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|      | 2021 04 27 | 2021 04 28 | . . . 2021<br>2021-026 |
|      | 2021 08 26 | 2021 08 30 | . . .<br>2021-037      |
|      | 2021 10 26 | 2021 10 28 | . . .<br>2021-054      |
| 2021 | 2021 10 12 | 2021 10 13 | . . .<br>2021 2021-050 |
| 2021 | 2021 11 02 | 2021 11 03 | . . .<br>2021 2021-059 |
| 2021 | 2021 12 20 | 2021 12 21 | . . .<br>2021 2021-075 |
| 2021 | 2021 12 30 | 2021 12 31 | . . .<br>2021 2021-080 |

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|  | 8 | 3 | 5 | 0 | 0 |  | 0 |
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|  | 8 | 3 | 3 | 2 | 0 |  | 0 |
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|  | 8 | 3 | 5 | 0 | 0 |  | 0 |
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|  | 8 | 3 | 5 | 0 | 0 |  | 0 |
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|  |  |   | 2021<br>01<br>04 | 2020<br><br>2020                                                                                                    |  |  |  |
|--|--|---|------------------|---------------------------------------------------------------------------------------------------------------------|--|--|--|
|  |  |   | 2021<br>03<br>19 | 2020                                                                                                                |  |  |  |
|  |  | 6 | 2021<br>03<br>25 | 2020<br><br><<br><br>2020<br><br>><br><br>2020<br><br><2020<br><br>><br><br>2021<br><br><<br><br>2021-2023<br><br>> |  |  |  |
|  |  |   | 2021<br>04<br>25 | 2021<br><br>2021                                                                                                    |  |  |  |
|  |  |   | 2021<br>08<br>24 | <2021<br><br>> <2021<br><br>><br><br><2021                                                                          |  |  |  |

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|  |  |   | 2021<br>10<br>22 | 2021<br><br>2021               |      |  |  |
|  |  |   | 2021<br>03<br>24 | 2020<br>2021                   |      |  |  |
|  |  | 3 | 2022<br>08<br>25 |                                |      |  |  |
|  |  |   | 2021<br>11 02    | 2019<br><br>2019<br><br>/<br>/ | 2019 |  |  |
|  |  |   | 2021<br>03<br>24 |                                |      |  |  |
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|  |  |   | 2021<br>12<br>28 |     |  |  |  |
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| 4 |      |    |    |      |      |              |      |      |      |
|   | 2022 | 3  | 11 | 2022 | 3    | 18           |      |      |      |
|   | 2021 |    |    |      |      |              |      |      |      |
| 5 |      |    |    |      |      | 2021         |      |      |      |
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|--|--------|
|  | 93     |
|  | 13,268 |
|  | 13,361 |
|  | 13,361 |
|  | 0      |
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|  | 740    |
|  | 11,700 |
|  | 103    |
|  | 773    |
|  | 45     |
|  | 13,361 |
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|  | 12,698 |
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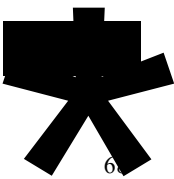
2019

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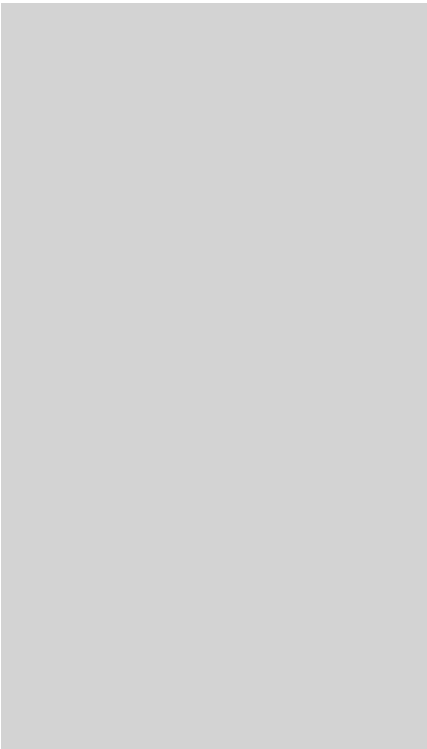
3,975,601

|  |  |         |   |         |   | / |         | /     |         |         |   | /     |   |
|--|--|---------|---|---------|---|---|---------|-------|---------|---------|---|-------|---|
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 500,000 | 500,000 | 0 | 6.345 | 0 |
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 250,000 | 250,000 | 0 | 6.345 | 0 |
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 150,000 | 150,000 | 0 | 6.345 | 0 |
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 250,000 | 250,000 | 0 | 6.345 | 0 |
|  |  | 150,000 | 0 | 150,000 | 0 |   | 150,000 | 12.72 | 0       | 0       | 0 |       | 0 |
|  |  | 273,200 | 0 | 273,200 | 0 |   | 200,000 | 12.72 | 0       | 0       | 0 |       | 0 |
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 150,000 | 150,000 | 0 | 6.345 | 0 |
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 250,000 | 250,000 | 0 | 6.345 | 0 |
|  |  | 150,000 | 0 | 150,000 | 0 |   | 150,000 | 12.72 | 0       | 0       | 0 |       | 0 |
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 75,000  | 75,000  | 0 | 6.345 | 0 |
|  |  | 0       | 0 | 0       | 0 |   | 0       | 12.72 | 250,000 | 250,000 | 0 | 6.345 | 0 |

|    |  |         |  |    |  |         |  |        |  |         |  | 2021    |  |         |  |           |  |           |  |       |  |    |  |    |  |      |  |   |  |
|----|--|---------|--|----|--|---------|--|--------|--|---------|--|---------|--|---------|--|-----------|--|-----------|--|-------|--|----|--|----|--|------|--|---|--|
|    |  |         |  |    |  |         |  |        |  |         |  |         |  |         |  |           |  |           |  |       |  |    |  |    |  |      |  |   |  |
|    |  | 0       |  | 0  |  | 0       |  | 0      |  | 0       |  | 12.72   |  | 250,000 |  | 250,000   |  | 0         |  | 6.345 |  | 0  |  |    |  |      |  |   |  |
|    |  | 150,000 |  | 0  |  | 150,000 |  | 0      |  | 150,000 |  | 12.72   |  | 0       |  | 0         |  | 0         |  |       |  | 0  |  |    |  |      |  |   |  |
|    |  | 0       |  | 0  |  | 0       |  | 0      |  | 0       |  | 12.72   |  | 150,000 |  | 150,000   |  | 0         |  | 6.345 |  | 0  |  |    |  |      |  |   |  |
|    |  | 222,000 |  | 0  |  | 222,000 |  | 97,000 |  | 12.76   |  | 125,000 |  | 12.72   |  | 0         |  | 0         |  | 0     |  | 0  |  |    |  |      |  |   |  |
| -- |  | 945,200 |  | 0  |  | 945,200 |  | 97,000 |  | --      |  | 775,000 |  | --      |  | 2,275,000 |  | 2,275,000 |  | 0     |  | -- |  | 0  |  |      |  |   |  |
| 1  |  | 2021    |  | 11 |  | 2       |  |        |  | 2021    |  |         |  | 2021    |  |           |  |           |  | 2019  |  |    |  |    |  |      |  |   |  |
|    |  |         |  |    |  | /       |  |        |  | /       |  |         |  |         |  |           |  |           |  | 2021  |  | 11 |  | 16 |  | 2022 |  | 9 |  |
|    |  | 16      |  |    |  | 332.50  |  |        |  | 2021    |  | 11      |  | 11      |  |           |  |           |  |       |  |    |  |    |  |      |  |   |  |
| 2  |  | 2022    |  | 1  |  | 18      |  |        |  |         |  |         |  |         |  |           |  |           |  |       |  |    |  |    |  |      |  |   |  |
|    |  |         |  |    |  |         |  |        |  |         |  |         |  | 12.5    |  |           |  |           |  |       |  |    |  |    |  |      |  |   |  |



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|  |  | 29 |           |            |         | 970,749,237    |
|  |  |    |           |            | 2013 12 | 10 0.40        |
|  |  |    | 10%       |            | 30      |                |
|  |  |    |           | 30% 2      |         | 2021           |
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|  |  |  | 1 2008 7<br><br>2 | 2013 12<br>30 |  |  |

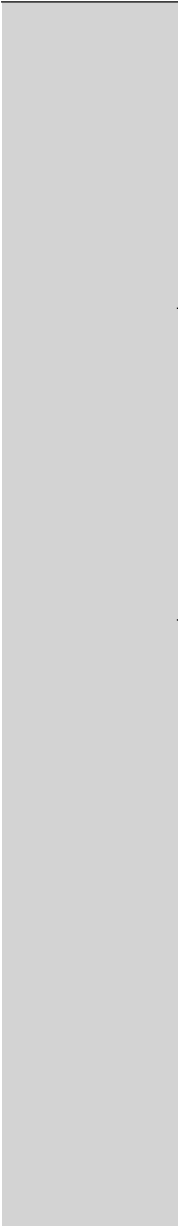


|  |  |  |                 |               |  |  |
|--|--|--|-----------------|---------------|--|--|
|  |  |  | 3<br>5.39%<br>4 |               |  |  |
|  |  |  |                 | 2014 12<br>25 |  |  |
|  |  |  | 1 5             | 2014 12<br>25 |  |  |

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|  |  |  |                               | 2014 12<br>25              |  |  |
|  |  |  | 1<br>1<br><br>2<br><br><br>5% | 2<br><br><br>2014 12<br>25 |  |  |

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|  |  |  | 1<br>1<br>2<br>2 |               |  |  |
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|   | 1 | 2008 | 7  |
| 2 |   |      |    |
|   |   | 2014 | 12 |
|   |   |      | 25 |
|   |   |      |    |
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| 2 |   |      |    |
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|   |   | 2016 | 06 |
|   |   |      | 13 |
|   | 4 |      |    |

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|  |  |  | 5                |               |  |  |
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|  |  |  |  | 2016 06<br>13 |  |  |
|  |  |  |  | 2016 07<br>19 |  |  |

|  |  |  |                                       |               |  |  |
|--|--|--|---------------------------------------|---------------|--|--|
|  |  |  |                                       |               |  |  |
|  |  |  |                                       | 2016 07<br>19 |  |  |
|  |  |  | 1<br><br><br>2<br><br>3<br>4<br><br>5 | 2016 06<br>13 |  |  |

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|--|------|--|------------------------|------------|--|--|
|  |      |  |                        |            |  |  |
|  |      |  |                        | 2019 04 23 |  |  |
|  | 2019 |  |                        | 2019 04 23 |  |  |
|  |      |  | 2018 6 23 < 2018 > 2.4 | 2018 07 13 |  |  |
|  |      |  | " "                    |            |  |  |
|  |      |  | 35%                    | 2018 02    |  |  |

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|  |  |  | 2 | 5   |  |  |
|  |  |  | 3 | 10% |  |  |
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|  | 2020 12 31   |               | 2021 1 1      |
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|  |              | 27,315,839.14 | 27,315,839.14 |
|  | 4,785,136.52 | -187,609.21   | 4,597,527.31  |
|  |              | 9,554,230.27  | 9,554,230.27  |
|  |              | 17,573,999.66 | 17,573,999.66 |

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| Item   | Unit  | Value  | Period     | Notes |
|--------|-------|--------|------------|-------|
| 113.66 | 0.01% | 11,000 | 2021 03 31 | :// . |
| 0      | 0.00% | 3,500  | 2021 03 31 | :// . |
| 110.06 | 0.01% | 4,000  |            |       |

2021

|  |  |           |  |    |           |           |       |          |    |    |           |                             |              |
|--|--|-----------|--|----|-----------|-----------|-------|----------|----|----|-----------|-----------------------------|--------------|
|  |  |           |  |    |           |           |       |          |    |    |           | 10 28                       | . .          |
|  |  |           |  |    |           | 1,436.79  | 0.18% | 1,600    |    |    |           | 2021 03<br>31               | :// .<br>. . |
|  |  |           |  |    |           | 24,189.2  | 2.99% | 40,000   |    |    |           | 2021 03<br>31 2021<br>10 28 | :// .<br>. . |
|  |  |           |  |    |           | 2,770.94  | 0.34% | 4,800    |    |    |           | 2021 03<br>31 2021<br>10 28 | :// .<br>. . |
|  |  |           |  |    |           | 20,419.05 | 2.53% | 40,000   |    |    |           | 2021 03<br>31 2021<br>10 28 | :// .<br>. . |
|  |  |           |  | -- | --        | 54,660.98 | --    | 155,900  | -- | -- | --        | --                          | --           |
|  |  |           |  |    |           |           |       |          |    |    |           |                             |              |
|  |  | 2021      |  |    | 11,000.00 |           |       | 113.66   |    |    | 41,000.00 |                             |              |
|  |  | 4,842.14  |  |    |           |           |       | 1,600.00 |    |    | 1,436.79  |                             |              |
|  |  | 0         |  |    |           |           |       | 4,000.00 |    |    | 110.06    |                             |              |
|  |  | 24,189.2  |  |    |           |           |       |          |    |    | 4,800.00  |                             |              |
|  |  | 40,000.00 |  |    | 20,419.05 |           |       |          |    |    | 2,770.94  |                             |              |
|  |  |           |  |    |           |           |       |          |    |    | 1,000.00  |                             |              |
|  |  | 9,000.00  |  |    | 609.23    |           |       |          |    |    |           |                             |              |
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| 2020 11 10 |           |  |  |            |            |            |       |  |          |   |  |  |  |
|            |           |  |  |            | 136        |            |       |  | 2,511.05 | 5 |  |  |  |
| 2021 2 1   | 2026 1 31 |  |  | 2020 12 29 |            |            |       |  |          |   |  |  |  |
|            |           |  |  |            | 531.40     |            |       |  | 3042.45  |   |  |  |  |
|            |           |  |  |            | 5          |            |       |  | 8,439.85 |   |  |  |  |
|            |           |  |  |            | 2020 11 12 | 2020 12 31 | . . . |  |          |   |  |  |  |
|            |           |  |  |            | 2020-111   |            |       |  |          |   |  |  |  |
| 2020-138   |           |  |  |            |            |            |       |  |          |   |  |  |  |
| 10%        |           |  |  |            |            |            |       |  |          |   |  |  |  |
| 10%        |           |  |  |            |            |            |       |  |          |   |  |  |  |

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|--|---------------|--------|---------------|----------|--|--|--|---|--|--|
|  |               |        |               |          |  |  |  |   |  |  |
|  |               |        |               |          |  |  |  |   |  |  |
|  |               |        |               |          |  |  |  |   |  |  |
|  |               |        |               |          |  |  |  |   |  |  |
|  | 2020<br>12 31 | 50,000 | 2021<br>05 17 | 5,200.86 |  |  |  | 1 |  |  |

|  |               |        |               |           |  |  |  |   |  |  |
|--|---------------|--------|---------------|-----------|--|--|--|---|--|--|
|  |               |        |               |           |  |  |  |   |  |  |
|  | 2020<br>12 31 | 20,000 | 2021<br>01 11 | 3,000     |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>05 17 |           |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>05 17 | 6,192.93  |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 20,000 | 2021<br>11 19 | 330.62    |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>11 19 | 116       |  |  |  | 1 |  |  |
|  | 2019<br>12 24 | 25,000 | 2020<br>08 07 | 7,703.97  |  |  |  | 2 |  |  |
|  | 2020<br>12 31 | 8,000  | 2021<br>07 12 | 6,105.84  |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 50,000 | 2021<br>01 12 | 12,555.56 |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>01 12 | 6,307.87  |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>01 12 | 185.12    |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 5,000  | 2021<br>01 12 | 36.34     |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 30,000 | 2021<br>07 12 | 6,338.77  |  |  |  | 1 |  |  |

|  |               |         |               |          |  |  |  |   |  |  |
|--|---------------|---------|---------------|----------|--|--|--|---|--|--|
|  |               |         |               |          |  |  |  |   |  |  |
|  | 2020<br>12 31 | 10,000  | 2021<br>07 12 |          |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 3,000   | 2021<br>11 19 | 1,000    |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 20,000  | 2021<br>07 12 | 4,447.77 |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 5,000   | 2021<br>07 12 | 552.62   |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 3,000   | 2021<br>07 12 | 12.7     |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 2,000   | 2021<br>07 12 |          |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 100,000 | 2021<br>05 17 | 18,522.6 |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 50,000  | 2021<br>12 20 | 6,930.67 |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 30,000  | 2021<br>12 20 | 4,985.72 |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 10,000  | 2021<br>12 20 |          |  |  |  | 1 |  |  |
|  | 2020<br>12 31 | 10,000  | 2021<br>12 20 |          |  |  |  | 1 |  |  |
|  | 2020          | 10,000  | 2021          | 5,241.75 |  |  |  | 1 |  |  |

|  |               |        |               |          |  |  |  |     |  |  |
|--|---------------|--------|---------------|----------|--|--|--|-----|--|--|
|  | 12 31         |        | 07 12         |          |  |  |  |     |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>07 12 | 5,962.7  |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>07 12 | 591.29   |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 30,000 | 2021<br>08 26 | 4,537.66 |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 30,000 | 2021<br>08 26 | 2,253.43 |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 20,000 | 2021<br>08 26 |          |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>01 11 |          |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 15,000 | 2021<br>11 18 |          |  |  |  | 3.5 |  |  |
|  | 2020<br>12 31 | 5,000  | 2021<br>11 18 |          |  |  |  | 3.5 |  |  |
|  | 2020<br>12 31 | 10,000 | 2021<br>12 21 |          |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 29,000 | 2021<br>12 21 |          |  |  |  | 1   |  |  |
|  | 2020<br>12 31 | 7,200  | 2021<br>07 12 |          |  |  |  | 1   |  |  |
|  | 2020          | 20,000 | 2021          | 3,418.99 |  |  |  | 5   |  |  |

12 31                      07 12

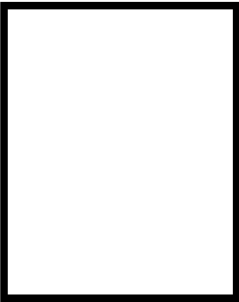
2017                      2017  
09 28      25,000    12 28

|             |         |           |            |
|-------------|---------|-----------|------------|
|             |         |           |            |
| 1+ 1+ 1     | 10,000  | 2+ 2+ 2   | 292,159.75 |
| 3+ 3+ 3     | 765,458 | 4+ 4+ 4   | 112,631.78 |
| 4+ 4+ 4     |         | 19.05%    |            |
|             |         |           |            |
|             |         | 0         |            |
| 70%         |         | 23,062.34 |            |
| <div></div> |         |           |            |
| 50%         |         | 0         |            |
| + +         |         | 23,062.34 |            |

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|  |         |        |   |
|  | 143,610 | 44,880 | 0 |
|  | 33,000  | -      | 0 |



|  |  |  | 2018<br>12 26 |  |  |  |  |  |          |  |  |  | 2018<br>12<br>28 | 2018-123 |
|--|--|--|---------------|--|--|--|--|--|----------|--|--|--|------------------|----------|
|  |  |  | 2020<br>05 29 |  |  |  |  |  | 1,044.88 |  |  |  | 2020<br>06<br>02 | 2020-050 |
|  |  |  | 2020<br>06 24 |  |  |  |  |  | 3,384    |  |  |  | 2020<br>06<br>29 | 2020-055 |
|  |  |  | 2020<br>12 11 |  |  |  |  |  | 1,396.5  |  |  |  | 2020<br>12<br>15 | 2020-133 |
|  |  |  | 2021<br>09 23 |  |  |  |  |  | 5,831.74 |  |  |  | 2021<br>09<br>24 | 2021-048 |

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| 2021-001 |      | 82      | 2021/1/4  | ://<br>.<br>. |
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| 2021-002 |      | 41      | 2021/1/6  |               |
| 2021-003 |      | 46      | 2021/1/7  |               |
| 2021-004 |      | 66      | 2021/1/9  |               |
| 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  |  |
| 2021-024 | 2020 | 023     | 2021/4/22  |  |
| 2021-025 | 2020 | 232     | 2021/4/24  |  |
| 2021-026 | 2021 | 287     | 2021/4/28  |  |
| 2021-027 |      | 330,331 | 2021/4/28  |  |
| 2021-028 |      | 132     | 2021/4/30  |  |
| 2021-029 |      | 50      | 2021/5/13  |  |
| 2021-030 |      | 148     | 2021/5/19  |  |
| 2021-031 |      | 61      | 2021/6/5   |  |
| 2021-032 | 2020 | 3       | 2021/6/5   |  |
| 2021-033 | 5%   | 6       | 2021/6/15  |  |
| 2021-034 |      | 72      | 2021/7/14  |  |
| 2021-035 |      | 131     | 2021/8/18  |  |
| 2021-036 | 2021 | 227     | 2021/8/27  |  |
| 2021-037 | 2021 | 37      | 2021/8/30  |  |
| 2021-038 |      | 37      | 2021/8/30  |  |
| 2021-039 |      | 37      | 2021/8/30  |  |
| 2021-040 | 2021 | 37      | 2021/8/30  |  |
| 2021-041 |      | 37      | 2021/8/30  |  |
| 2021-042 |      | 37      | 2021/8/30  |  |
| 2021-043 |      | 37      | 2021/8/30  |  |
| 2021-044 | 2021 | 60      | 2021/9/10  |  |
| 2021-045 |      | 97      | 2021/9/14  |  |
| 2021-046 | 2021 | 3       | 2021/9/15  |  |
| 2021-047 |      | 3       | 2021/9/15  |  |
| 2021-048 |      | 66      | 2021/9/24  |  |
| 2021-049 | 5%   | 81      | 2021/10/9  |  |
| 2021-050 | 2021 | 10      | 2021/10/13 |  |

|          |                    |     |            |  |
|----------|--------------------|-----|------------|--|
| 2021-051 |                    | 10  | 2021/10/13 |  |
| 2021-052 |                    | 60  | 2021/10/14 |  |
| 2021-053 |                    | 166 | 2021/10/23 |  |
| 2021-054 |                    | 424 | 2021/10/28 |  |
| 2021-055 | 2021               | 424 | 2021/10/28 |  |
| 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  |  |
| 2021-061 | 2019 /<br>/        | 50  | 2021/11/3  |  |
| 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<br>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 |  |
| 2021-083 |      | 157     | 2021/12/31 |  |
| 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 |  |
| 2021-093 |      | 159     | 2021/12/31 |  |
| 2021-094 | 2022 | 159     | 2021/12/31 |  |
| 2021-095 | 2022 | 159     | 2021/12/31 |  |
| 2021-096 | 2022 | 159     | 2021/12/31 |  |
| 2021-097 | 2021 | 159     | 2021/12/31 |  |



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|  | 750,000 | 0 | 500,000 | 750,000 |  | 2021 11 11 |
|--|---------|---|---------|---------|--|------------|
|  | 375,000 | 0 | 250,000 | 375,000 |  | 2021 11 11 |

|  |            |          |           |            |    |            |
|--|------------|----------|-----------|------------|----|------------|
|  |            |          |           |            |    |            |
|  | 250,000    | 125,000  | 250,000   | 375,000    |    | 2021 11 11 |
|  | 375,000    | 0        | 250,000   | 375,000    |    | 2021 11 11 |
|  | 375,000    | 0        | 250,000   | 375,000    |    | 2021 11 11 |
|  | 250,000    | 50,000   | 250,000   | 300,000    |    | 2021 11 11 |
|  | 235,800    | 0        | 150,000   | 235,800    |    | 2021 11 11 |
|  | 225,000    | 0        | 150,000   | 225,000    |    | 2021 11 11 |
|  | 225,000    | 0        | 150,000   | 225,000    |    | 2021 11 11 |
|  | 0          | 131,625  | 0         | 131,625    |    |            |
|  | 112,500    | 0        | 0         | 112,500    |    |            |
|  | 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 |
|  | 650,000    | -650,000 | 650,000   | 0          |    | 2021 11 11 |
|  | 10,341,803 | -297,400 | 3,325,000 | 10,044,403 | -- | --         |

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|  | 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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|                 |        |                                                                              |             |            |           |             |             |
|-----------------|--------|------------------------------------------------------------------------------|-------------|------------|-----------|-------------|-------------|
|                 | 70,979 |                                                                              | 80,101      |            | 0         |             | 0           |
| 5%              |        | 10                                                                           |             |            |           |             |             |
|                 |        |                                                                              |             |            |           |             |             |
|                 |        | 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  |             |
| -<br>(<br>, . . |        | 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   |             |
| 10              |        | 2013 9.44 /<br>9,358,417 2013 12 30 36 2015<br>10 10 18,716,834 2017 1<br>24 |             |            |           |             |             |

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|            |             |            |             |
| /          |             |            |             |
| 10         | 1.31%       | 12,864,476 |             |
| 10         |             |            |             |
|            |             |            |             |
|            |             |            |             |
|            | 389,540,110 |            | 389,540,110 |
|            | 64,675,937  |            | 64,675,937  |
|            | 49,708,280  |            | 49,708,280  |
| - ( ), . . | 13,130,434  |            | 13,130,434  |
|            | 8,465,822   |            | 8,465,822   |
|            | 6,687,859   |            | 6,687,859   |
|            | 5,917,875   |            | 5,917,875   |
|            | 3,565,000   |            | 3,565,000   |
| 1          | 2,346,499   |            | 2,346,499   |
|            | 2,243,863   |            | 2,243,863   |
| 10 10      | 10          |            |             |
| 10         | 3,515,194   | 3,221,400  | 5,244,422   |
|            | 2,402,681   |            |             |

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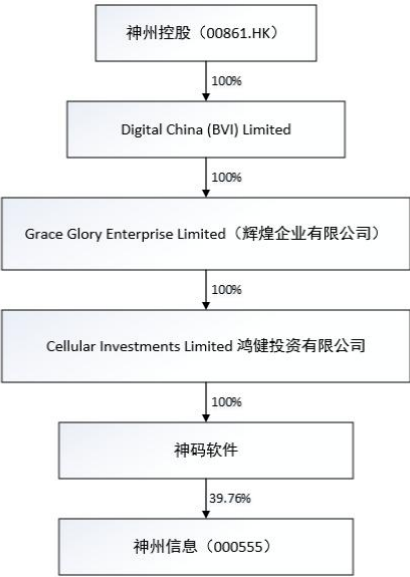
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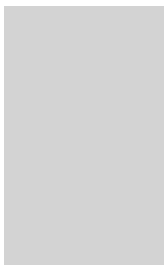
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|  | 2021 12 31       | 2020 12 31       |
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|  |                  |                  |
|  | 1,526,508,815.74 | 1,941,313,168.04 |
|  |                  |                  |
|  |                  |                  |
|  | 733,871,034.44   | 750,007,662.48   |
|  |                  |                  |
|  | 260,878,539.56   | 4,759,879.29     |
|  | 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 |
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|  |                |                |
|  |                |                |
|  | 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 |
|  |                |                |
|  |                |                |
|  | 91,679,714.78  |                |
|  | 146,211,491.89 | 131,559,390.41 |
|  | 47,551,818.65  | 38,441,116.25  |
|  | 1,545,710.13   |                |

|  |                  |                  |
|--|------------------|------------------|
|  | 554,419,464.14   | 495,368,850.46   |
|  | 153,569,542.40   | 188,127,416.31   |
|  | 162,920,162.31   | 222,115,124.98   |
|  |                  |                  |
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|  |                  |                  |
|  | 29,131,925.99    |                  |
|  |                  |                  |
|  | 6,287,187,322.60 | 6,309,209,567.23 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 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    |

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|--|-------------------|-------------------|
|  |                   |                   |
|  | 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  |
|  | 112,459,237.52    | 100,722,654.22    |
|  | 6,026,148,153.86  | 5,685,867,595.24  |
|  | 12,421,706,003.16 | 12,051,862,835.52 |

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|  | 2021 | 12 | 31             | 2020 | 12 | 31             |
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|  |      |    |                |      |    |                |
|  |      |    | 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     |
|  |      |    | 34,934,55      |      |    |                |

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|--|------------------|------------------|
|  | 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    |
|  |                  |                  |
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|  |                  |                  |
|  | 94,353.71        |                  |
|  |                  |                  |
|  | 400,505,201.53   | 514,039,237.94   |

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|  | 400,505,201.53   | 514,039,237.94   |
|  |                  |                  |
|  | 979,744,428.00   | 975,768,827.00   |
|  |                  |                  |
|  |                  |                  |
|  | 2,297,878,815.60 | 2,243,077,639.50 |
|  | 200,061,146.53   | 160,204,801.44   |
|  | -11,515,059.63   | -21,108,077.44   |
|  |                  |                  |
|  | 42,074,517.73    | 34,958,025.22    |
|  | 84,855,371.31    | 68,982,295.90    |
|  |                  |                  |

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|---|-------------------|-------------------|
|   |                   |                   |
|   |                   |                   |
|   | 10,859,016,691.15 | 10,190,567,557.25 |
|   | 9,414,747,288.83  | 8,859,603,580.61  |
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|   |                   |                   |
|   | 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    |

|    |                |                |
|----|----------------|----------------|
|    |                |                |
| 1. | 387,843,470.71 | 466,382,950.29 |
| 2. |                |                |

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|  | 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     |                |

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| 2. |               |               |
| 3. | 9,593,017.81  | 119,342.88    |
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| 7. |               |               |
|    | 80,757,942.75 | 71,502,144.58 |
|    |               |               |
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|  | 2021              | 2020              |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 11,835,662,332.74 | 11,244,475,418.78 |
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|  |                   |                   |
|  | 21,898,681.13     | 11,611,009.55     |
|  | 270,992,307.37    | 126,688,842.65    |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 12,128,553,321.24 | 11,382,775,270.98 |
|  | 8,381,224,654.24  | 8,246,520,815.71  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,413,954,633.09  | 1,821,159,865.85  |
|  | 388,698,756.53    | 304,674,406.26    |
|  | 573,081,234.25    | 688,563,440.59    |
|  | 11,756,959,278.11 | 11,060,918,528.41 |
|  |                   |                   |

|  |                  |                  |
|--|------------------|------------------|
|  | 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 |

## 6

| 2021 |                |                |
|------|----------------|----------------|
|      |                |                |
|      | 663,864,860.19 | 557,744,751.13 |
|      |                |                |
|      | 3,748,848.27   | 4,683,136.28   |
|      | 667,613,708.46 | 562,427,887.41 |
|      | 632,256,398.87 | 359,110,588.56 |
|      | 34,672,424.99  | 19,864,751.02  |
|      | 20,841,235.08  | 15,494,425.52  |
|      | 24,060,274.57  | 11,301,029.14  |
|      |                |                |

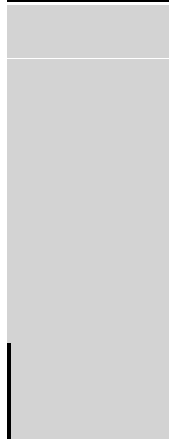
|  |                  |                  |
|--|------------------|------------------|
|  | 1,178,000,000.00 | 1,572,567,658.23 |
|  | 1,273,078,560.00 | 1,578,426,551.48 |
|  | 113,890,585.11   | 5,510,425.03     |
|  |                  |                  |
|  | 50,722,147.31    | 72,570,047.33    |
|  |                  |                  |
|  | 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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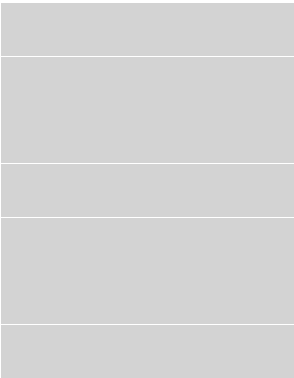






## 3 2021

|  | 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 |



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B. ١٠٠٠



|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  | 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 |

#### 4 2021

|   | ( | 13% 10% 9% 6% 5% 3% 1% |
|---|---|------------------------|
|   | ) |                        |
|   |   | 7% 5%                  |
| 1 |   | 10% 15% 16.5% 20% 25%  |
|   |   | 3%                     |
|   |   | 2% 1%                  |

|  | 15% |
|--|-----|
|  | 15% |
|  | 10% |
|  | 15% |
|  | 15% |
|  | 20% |
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|  | 15% |
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|  | 20%       |
|  | 20%       |
|  | 12.5% 25% |
|  | 12.5% 25% |
|  | 15%       |
|  | 15%       |



# 500

2021

1

|   | 1,483,149,940.78 | 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   |

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|         |                |      |    |                  |
|---------|----------------|------|----|------------------|
|         |                |      |    |                  |
| 1       | 16,800,000.00  | 2021 | 10 | 94,088.71        |
|         | 207,500,000.00 | 2021 | 12 | 410,223.01       |
|         | 224,500,000.00 | 2021 | 12 | 442,767.81       |
| 6       | 50,000,000.00  | 2021 | 12 | 2022 6 39,452.05 |
| 2021020 |                |      |    |                  |
| 7       | 250,000,000.00 | 2018 | 9  | -15,915,497.14   |
|         | 748,800,000.00 |      |    | -14,928,965.56   |

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178,000

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|  | 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

2

|  | 6,287,209.78 | 125,744.20 | 2.00% |
|--|--------------|------------|-------|

|  | 246,114.95 | 4,922.30 | 2.00% |
|--|------------|----------|-------|

2

|  | 4,922.30 | 120,821.90 |  |  |  | 125,744.20 |
|--|----------|------------|--|--|--|------------|
|  | 4,922.30 | 120,821.90 |  |  |  | 125,744.20 |

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|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 311,320,276.51 |  |
|  | 311,320,276.51 |  |

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|  |                  |         |                |         |                  |
|--|------------------|---------|----------------|---------|------------------|
|  |                  |         |                |         |                  |
|  |                  |         |                |         |                  |
|  |                  |         |                |         |                  |
|  | 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 |

2

|  | 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 |

3

|  | 13,692,104.81 |
|--|---------------|

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

4

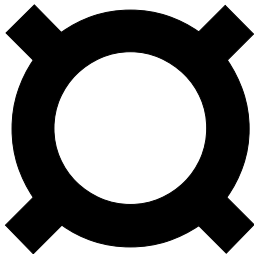
5

1

| 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 | --     |

2

64



| 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 |

## 3

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

## 4

|  |    | 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 |

7

1

|  | 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 |

2

|  | 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 |

8

|  | 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 |
|--|----------------|---------------|--|--|----------------|

9

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

10

1

|  | 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  |       |

2

| 2021 | 1  | 1  |  | 2,251,106.00 |
|------|----|----|--|--------------|
|      |    |    |  | 80,927.26    |
| 2021 | 12 | 31 |  | 2,332,033.26 |

[illegible]

**12**

| 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 |

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|    |               |  |  |               |
|----|---------------|--|--|---------------|
|    |               |  |  |               |
|    |               |  |  |               |
| 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 |

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**14****1**

| 1. | 429,081,394.11 |  |  |
|----|----------------|--|--|

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|    |                |                |
|----|----------------|----------------|
|    |                |                |
|    |                |                |
| 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  |

16

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|    |               |              |            |                |                |
|----|---------------|--------------|------------|----------------|----------------|
|    |               |              |            |                |                |
|    |               |              |            |                |                |
| 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  |

103'000

32'0000

31'2000

| 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 |

2

| 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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19

|  | 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 |

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|  | 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   |
|  | 666,857.16       | 116,609.55     |                  |                |
|  | 1,183,442,563.10 | 172,555,998.06 | 1,034,263,670.70 | 154,882,186.26 |

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|  | 30,156,243.05  | 3,083,283.30  | 35,702,222.21  | 3,671,710.72  |
|--|----------------|---------------|----------------|---------------|
|  | 62,336,562.07  | 15,488,044.35 | 82,994,374.75  | 20,675,300.54 |
|  | 68,144,495.19  | 10,221,674.28 | 84,369,375.00  | 12,655,406.25 |
|  | 19,464,976.00  | 2,919,746.40  | 12,844,101.30  | 1,926,615.20  |
|  | 180,102,276.31 | 31,712,748.33 | 215,910,073.26 | 38,929,032.71 |

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

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22

|  | 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

23

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

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

24

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

25

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|   | 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 |

2

| 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 |

3

| 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 |

26

|  | 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 |

27

1

|  | 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 |

28

|  | 29,131,925.99 | 9,554,230.27 |
|--|---------------|--------------|
|  | 29,131,925.99 | 9,554,230.27 |

29

|  | 62,674,277.37 | 17,573,999.66 |
|--|---------------|---------------|
|  | 62,674,277.37 | 17,573,999.66 |

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|------|--------------|--------------|--|--------------|--|--|------------|--|
|      |              |              |  |              |  |  |            |  |
| 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 |  |

31

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

32





37

1

|  | 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    |

2

|  |                  |         |                  | %       |
|--|------------------|---------|------------------|---------|
|  | 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% |

38

|  | 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 |

39

|  | 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 |

## 40

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 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 |

## 41

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 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 |

42

|     | 36,422,332.17 | 43,683,205.49 |
|-----|---------------|---------------|
|     | 4,200,830.78  | 5,028,679.76  |
| "_" | -2,110,236.57 | -7,621,924.57 |
|     | 7,753,225.14  | 6,494,961.89  |
|     | 7,432,486.86  | 1,068,441.82  |
|     | 45,296,976.82 | 38,596,004.87 |

43

1

|  | 59,202,843.15 | 53,247,604.14 |
|--|---------------|---------------|
|  | 8,351,914.33  | 3,885,455.45  |
|  | 67,554,757.48 | 57,133,059.59 |

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 4,248,067.28  | 22,261,900.04  |
|  | 16,173,500.89 | 256,070,413.25 |
|  | 34,057,150.89 | 20,381,740.08  |
|  | 1,109,130.92  | 5,245,677.58   |
|  |               | 5,423,986.98   |
|  |               | -50,155.91     |
|  | 55,587,849.98 | 309,333,562.02 |

45

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

46

|  | -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 |

47

|  | -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 |

48

|  | 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 |

49

|  | 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 |

50

1

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

2

|   | 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  |



3

|  | 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 |

4

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

5

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

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|  | 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 |

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|---|-----------------|-----------------|
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| 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   |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 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 |

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|  |               |  |
|  | 42,058,874.96 |  |

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|  | --         | --      |            |
|  | 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   |

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

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|     |  |  |  | 100.00% |         |  |
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|     |  |  |  |         | 100.00% |  |
|     |  |  |  | 10.44%  | 89.56%  |  |
| 2   |  |  |  |         | 46.00%  |  |
| 2   |  |  |  |         | 46.00%  |  |
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40.81%

99.90%

60.00%

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

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|  | 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 |
|--|------------------|---------------|---------------|----------------|

|  |                |              |              |                |
|--|----------------|--------------|--------------|----------------|
|  |                |              |              |                |
|  |                |              |              |                |
|  | 962,101,353.66 | 8,131,566.05 | 8,131,566.05 | -45,681,586.72 |

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



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|--|----|----------------|----------------|----------------|
|  |    | 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 |

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|  |  | 100,544,033.45 |                |  |               |
|--|--|----------------|----------------|--|---------------|
|  |  | 58,886,553.63  | 400,000,000.00 |  | 12,806,416.62 |
|  |  | 30,550,008.31  |                |  |               |

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|               |                |               |
|---------------|----------------|---------------|
| 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    |                |               |

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|--|--|----------------|--|--|----------------|
|  |  | 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 |

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|  | / | 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 |

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

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|  |  |  |           |
|  |  |  | 60,000.00 |

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|  |  | 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   |               |
|   | 470,698.12   | 471,950.94    |
|   | 233,937.48   | 16,000,000.00 |
|   | 158,523.90   | 685,238.28    |
|   | 57,052.36    |               |

|              |              |              |              |
|--------------|--------------|--------------|--------------|
| 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 | 186          |

|  |  |               |               |               |               |
|--|--|---------------|---------------|---------------|---------------|
|  |  |               |               |               |               |
|  |  | 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 |

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|  |  | 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 |

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|  | 0.00         |
|  | 3,975,601.00 |
|  | 3,325,000.00 |

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|      | 1,746,845.00 |
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|  | 3.            |
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|  |               |
|  | 69,609,205.85 |
|  | 8,972,688.94  |

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| 2019 4 23 | 2019      | <2019      |             |
| >         | <2019     |            | >           |
| 2019 5 8  | 2019      | <2019      |             |
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| 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      |            | /           |
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| 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 |

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|  | 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 |

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32,103,469.42

99.40%

1,256,135.75

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

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|-----|---------------|---------------|
|     | 28,132,654.89 | 17,450,338.26 |
|     | 28,132,654.89 | 17,450,338.26 |

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|  | 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 |

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| 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 |

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|  | 878.12 | 2,414.30 |  |  |  | 3,292.42 |
|--|--------|----------|--|--|--|----------|
|  | 878.12 | 2,414.30 |  |  |  | 3,292.42 |

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|  |                  |                |  |  |  |                  |               |
|--|------------------|----------------|--|--|--|------------------|---------------|
|  |                  |                |  |  |  |                  |               |
|  | 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 |

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|  | (<br>)       |  |  |             |  |  |  |  | (<br>)       |  |
|  |              |  |  |             |  |  |  |  |              |  |
|  |              |  |  |             |  |  |  |  |              |  |
|  |              |  |  |             |  |  |  |  |              |  |
|  | 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 |  |

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|  | 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

5

|  | 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 |

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|  |               |    |
|--|---------------|----|
|  |               |    |
|  | -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 | -- |

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|  |       | /      | /      |
|--|-------|--------|--------|
|  | 6.58% | 0.3862 | 0.3860 |
|  | 5.51% | 0.3233 | 0.3231 |

3

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