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		2020 12 31	**2019 12 31**
		352,531,610.69	295,675,487.38
		113,334.80	32,040,000.00
		234,409,268.30	293,728,424.90
		3,000,000.00	25,849,362.71
		5,188,898.48	8,111,089.53
		7,867,197.47	9,445,575.28
		78,911,957.90	78,086,779.77

		2020 12 31	2019 12 31
		39,043,791.67	48,199,194.44
		3,189,447.77	1,960,518.00
		28,725,829.52	36,440,965.94
		589,680.00	9,826,004.71
		7,775,368.33	0.00
		11,528,047.31	8,732,272.34
		8,740,073.64	7,228,916.08
		37,500,782.20	49,895,004.36
			18,000,000.00
		24,922,079.14	8,300,000.00
		869,855.49	
		162,884,955.07	**170,582,875.87**
		62,956,771.80	68,414,021.96
		343,442.73	40,587.25
		20,246,328.68	21,046,686.92
		3,493,238.60	4,091,047.09
		87,039,781.81	**93,592,343.22**
		249,924,736.88	**264,175,219.09**
		421,051,985.00	421,051,985.00
		242,743,469.60	242,743,469.60
		19,363,673.00	19,363,673.00
		69,782,106.65	69,073,644.88
		547,428,144.84	603,297,792.43
		1,261,642,033.09	1,316,803,218.91
		117,066,683.86	133,178,691.69
		1,378,708,716.95	**1,449,981,910.60**
		1,628,633,453.83	**1,714,157,129.69**

		2020 12 31	**2019 12 31**
		168,473,423.95	57,485,877.95
			32,040,000.00
		148,285,449.96	196,356,625.40
		3,000,000.00	25,849,362.71
		590,605.74	1,203,787.66
		8,601,397.21	8,131,561.62
		55,492,711.53	53,779,502.46
		739,755.14	2,093,929.99
		385,183,343.53	**376,940,647.79**
		639,846,279.16	621,719,985.95
		965,253.82	
		67,571,389.54	68,336,382.65
		533,739,296.10	540,733,014.03
		17,088,671.86	16,992,281.99
		6,517,770.74	9,756,450.17
		21,987,773.42	22,969,751.88
		7,041,105.43	8,279,671.14
		1,294,757,540.07	**1,288,787,537.81**
		1,679,940,883.60	**1,665,728,185.60**

		2020 12 31	2019 12 31
		39,043,791.67	48,199,194.44
		3,189,447.77	1,960,518.00
		14,578,343.86	15,764,988.05
		589,680.00	5,679,999.98
		4,795,893.37	
		9,827,579.05	6,904,369.08
		4,141,938.89	338,803.81
		63,132,808.76	60,281,885.02
		24,922,079.14	8,300,000.00
		468,483.23	
		164,690,045.74	**147,429,758.38**
		62,956,771.80	68,414,021.96
		343,442.73	40,587.25
		20,246,328.68	21,046,686.92
		83,546,543.21	**89,501,296.13**
		248,236,588.95	**236,931,054.51**
		421,051,985.00	421,051,985.00
		523,648,917.02	523,648,917.02
		19,363,673.00	19,363,673.00
		69,782,106.65	69,073,644.88
		436,584,958.98	434,386,257.19
		1,431,704,294.65	**1,428,797,131.09**
		1,679,940,883.60	**1,665,728,185.60**

		2020	2019
		471,510,962.68	**515,143,483.47**
		471,510,962.68	**515,143,483.47**
		418,012,388.57	**462,379,959.83**
		215,440,630.49	233,401,629.08
		7,885,199.37	8,345,386.80
		90,695,577.34	94,841,877.75
		66,083,716.78	75,371,003.84
		38,471,479.75	48,313,050.19
		-564,215.16	2,107,012.17
		2,560,771.87	3,980,085.41
		4,482,291.34	3,010,338.50
		1,275,887.62	2,544,488.86
		3,402,339.68	-26,034.18
		-180,667.97	-178,562.67
*			
		8,260,459.83	0.00
		-71,055,405.77	-8,529,458.03
		-2,244,540.08	-14,070,796.08
		-925,561.60	-1,282,630.20
		-7,788,246.21	31,399,094.01
		760,099.27	187,441.38

		2020	2019
		192,150,311.35	**228,390,223.82**
		71,960,982.71	90,456,470.61
		5,798,932.67	6,260,613.44
		65,548,767.20	73,590,966.13
		39,159,964.57	47,686,014.31
		19,947,040.21	31,627,322.21
		3,014,887.24	6,221,668.46
		3,865,771.87	5,784,071.71
		1,040,435.02	336,333.14
		864,291.48	1,409,333.11
-		95,857,744.44	34,211,437.33
		-180,667.97	-178,562.67
*			
		8,260,459.83	
		-70,838,658.07	-8,063,645.93
		-4,764,539.53	-6,430,100.13
		-933,248.95	-1,517,201.85
		15,165,785.95	**-7,843,008.81**
		425,506.61	157,390.61
		7,000,016.00	8,884.89
		8,591,276.56	**-7,694,503.09**
		1,506,658.87	-9,226,581.59
" "		**7,084,617.69**	**1,532,078.50**
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		7,084,617.69	**1,532,078.50**

		2020	2019
		566,392,542.90	633,855,952.38
		46,653.23	
		31,847,871.95	34,119,656.56
		598,287,068.08	**667,975,608.94**
		211,545,835.84	267,865,031.81
		104,168,222.07	114,942,468.91
		52,867,405.56	64,659,600.61
		94,146,301.34	95,860,104.42
		462,727,764.81	**543,327,205.75**
		135,559,303.27	**124,648,403.19**
			6,000,000.00
		46,588.33	422,744.46
		5,019,307.47	5,512,628.45
		5,065,895.80	11,935,372.91
		28,392,451.22	26,276,984.49
		375,000.00	9,750,000.00
			1,789,842.88
		28,767,451.22	**37,816,827.37**
		-23,701,555.42	**-25,881,454.46**
		2,599,500.00	1,225,000.00
		2,599,500.00	1,225,000.00
		39,000,000.00	48,000,000.00
		831,248.04	995,835.26
		42,430,748.04	**50,220,835.26**
		20,327,507.89	113,238,206.47
		65,790,761.38	19,284,071.71
		58,273,991.86	13,500,000.00
		2,056,891.34	294,889.98
		88,175,160.61	**132,817,168.16**
		-45,744,412.57	**-82,596,332.90**
		66,113,335.28	16,170,615.83
		285,192,632.10	269,022,016.27
		351,305,967.38	**285,192,632.10**

		2020	2019
		243,070,474.47	315,807,026.04
		24,618,678.01	29,477,137.14
		267,689,152.48	**345,284,163.18**
		64,533,451.68	131,555,615.00
		69,562,845.14	85,174,554.72
		14,118,411.07	18,318,697.98
		58,135,030.57	65,592,622.68
		206,349,738.46	**300,641,490.38**
		61,339,414.02	**44,642,672.80**
			6,000,000.00
		90,410,987.80	31,500,000.00
		32,175.00	56,534.46
		7,449,306.37	7,820,000.00
		97,892,469.17	**45,376,534.46**
		25,466,704.51	15,105,310.85
		23,450,500.00	18,025,000.00
		48,917,204.51	**33,130,310.85**
		48,975,264.66	**12,246,223.61**
		39,000,000.00	48,000,000.00
		831,248.04	995,835.26
		39,831,248.04	**48,995,835.26**
		20,327,507.89	113,238,206.47
		7,516,769.52	5,784,071.71
		2,056,891.34	294,889.98
		29,901,168.75	**119,317,168.16**
		9,930,079.29	**-70,321,332.90**
		120,244,757.97	**-13,432,436.49**
		47,003,022.67	60,435,459.16
		167,247,780.64	**47,003,022.67**

	2020												
	421,051,985.00				242,743,469.60	19,363,673.00			69,073,644.88	603,297,792.43		133,178,691.69	1,449,981,910.60
	421,051,985.00				242,743,469.60	19,363,673.00			69,073,644.88	603,297,792.43		133,178,691.69	1,449,981,910.60
									708,461.77	-55,869,647.59		-16,112,007.83	-71,273,193.65
										-50,983,731.69		21,562,484.02	-29,421,247.67
									0.00	0.00		2,599,500.00	2,599,500.00
1												2,599,500.00	2,599,500.00
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4													
									708,461.77	-4,885,915.90		-40,273,991.85	-44,451,445.98
1									708,461.77	-708,461.77			
2													
3										-4,177,454.13		-40,273,991.85	-44,451,445.98
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	421,051,985.00				242,743,469.60	19,363,673.00			69,782,106.65	547,428,144.84		117,066,683.86	1,378,708,716.95

	2019												
	421,051,985.00				242,743,469.60	19,363,673.00			68,920,437.03	597,141,815.94		126,941,648.61	1,437,435,683.18
	421,051,985.00				242,743,469.60	19,363,673.00			68,920,437.03	597,141,815.94		126,941,648.61	1,437,435,683.18
									153,207.85	6,155,976.49		6,237,043.08	12,546,227.42
										6,309,184.34		21,657,701.49	27,966,885.83
												-1,920,658.41	-1,920,658.41
1												1,225,000.00	1,225,000.00
2													
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4												-3,145,658.41	-3,145,658.41
									153,207.85	-153,207.85		-13,500,000.00	-13,500,000.00
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	421,051,985.00				242,743,469.60	19,363,673.00			69,073,644.88	603,297,792.43		133,178,691.69	1,449,981,910.60

	2020										
	421,051,985.00				523,648,917.02	19,363,673.00			69,073,644.88	434,386,257.19	1,428,797,131.09
	421,051,985.00				523,648,917.02	19,363,673.00			69,073,644.88	434,386,257.19	1,428,797,131.09
									708,461.77	2,198,701.79	2,907,163.56
										7,084,617.69	7,084,617.69
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									708,461.77	-4,885,915.90	-4,177,454.13
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3										-4,177,454.13	-4,177,454.13
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	421,051,985.00				523,648,917.02	19,363,673.00			69,782,106.65	436,584,958.98	1,431,704,294.65

	2019										
	421,051,985.00				523,648,917.02	19,363,673.00			68,920,437.03	433,007,386.54	1,427,265,052.59
	421,051,985.00				523,648,917.02	19,363,673.00			68,920,437.03	433,007,386.54	1,427,265,052.59
									153,207.85	1,378,870.65	1,532,078.50
										1,532,078.50	1,532,078.50
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									153,207.85	-153,207.85	
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	421,051,985.00				523,648,917.02	19,363,673.00			69,073,644.88	434,386,257.19	1,428,797,131.09

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		3-8	2-10	11.25-32.67
		5-6	2-10	15.00-19.60

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	2019 12 31		2020 1 1	
	9,826,004.71	5,679,999.98	968,604.00	968,604.00
			7,838,407.71	4,169,376.97
			1,018,993.00	542,019.01

2020 12 31 /2020

	2020 12 31 /2020		2020 12 31 /2020	
	589,680.00	589,680.00	9,234,903.82	5,854,056.6
	7,775,368.33	4,795,893.37		
	869,855.49	468,483.23		
	215,440,630.49	71,960,982.71	213,680,020.48	70,200,372.70
	90,695,577.34	65,548,767.20	92,456,187.35	67,309,377.21

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	47,853.60	212,577.17
	351,258,113.78	295,462,910.21
	1,225,643.31	
	352,531,610.69	295,675,487.38
	1,225,643.31	10,482,855.28

2020 12 31 1,225,643.31

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	113,334.80	
		35,600,000.00
		3,560,000.00
		32,040,000.00
	113,334.80	32,040,000.00

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		%		%	
	35,600,000.00	100.00	3,560,000.00	10.00	32,040,000.00
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2	35,600,000.00	100.00	3,560,000.00	10.00	32,040,000.00
	35,600,000.00	100.00	3,560,000.00	10.00	32,040,000.00

		%			%	
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1 2				35,600,000.00	10.00	3,560,000.00
2 3						
3 4						
4 5						
5						
				35,600,000.00	10.00	3,560,000.00

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	3,560,000.00				-3,560,000.00	
	3,560,000.00				-3,560,000.00	

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	35,600,000.00
	35,600,000.00

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1	176,672,315.05
1 2	57,773,613.61
2 3	70,597,977.82
3 4	41,093,985.04
4 5	444,211.64
5	40,895,459.74
	387,477,562.90
	153,068,294.60
	234,409,268.30

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		(%)		(%)	
	145,446,075.34	37.54	110,438,864.03	75.93	35,007,211.31
	242,031,487.56	62.46	42,629,430.57	17.61	199,402,056.99
1					
2	242,031,487.56	100.00	42,629,430.57	17.61	199,402,056.99
	387,477,562.90	100.00	153,068,294.60	39.50	234,409,268.30

		(%)		(%)	
	372,162,847.55	100.00	78,434,422.65	21.08	293,728,424.90
1					
2	372,162,847.55	100.00	78,434,422.65	21.08	293,728,424.90
	372,162,847.55	100.00	78,434,422.65	21.08	293,728,424.90

			(%)	
	75,759,400.84	54,875,476.90	72.43	
	31,455,061.77	29,797,370.64	94.73	
	17,499,917.23	5,034,320.99	28.77	
	10,780,075.14	10,780,075.14	100.00	
	4,966,141.83	4,966,141.83	100.00	
	1,371,570.46	1,371,570.46	100.00	
	854,177.78	854,177.78	100.00	
	538,216.00	538,216.00	100.00	
	368,665.16	368,665.16	100.00	
	355,999.98	355,999.98	100.00	
	320,000.00	320,000.00	100.00	
	300,000.00	300,000.00	100.00	
	300,000.00	300,000.00	100.00	
	151,151.86	151,151.86	100.00	
	103,590.00	103,590.00	100.00	
	100,000.00	100,000.00	100.00	
	100,000.00	100,000.00	100.00	

	40,164.00	40,164.00	100.00	
	38,172.44	38,172.44	100.00	
	19,007.85	19,007.85	100.00	
	13,554.80	13,554.80	100.00	
	11,208.20	11,208.20	100.00	
	145,446,075.34	110,438,864.03	—	—

			%			%	
1		174,395,875.56	5.00	8,719,793.80	213,162,818.93	5.00	10,658,140.95
1	2	17,129,789.31	10.00	1,712,978.92	45,819,891.49		

		(%)	
	10,780,075.14	2.78	10,780,075.14
	155,039,849.77	40.01	108,614,750.36

6

7

	3,000,000.00	25,849,362.71
	3,000,000.00	25,849,362.71

1

		%		%
1 1	4,418,374.76	85.15	7,995,493.54	98.58
1 2	675,009.97	13.01	46,402.95	0.57
2 3	30,217.46	0.58	20.04	0.00
3	65,296.29	1.26	69,173.00	0.85
	5,188,898.48	100.00	8,111,089.53	100.00

2

		2,030,275.22	
		639,753.20	
		620,000.00	
		287,438.80	
		165,711.00	
		3,743,178.22	

	7,867,197.47	9,445,575.28
	7,867,197.47	9,445,575.28

1

1	4,008,441.41
1 2	1,670,460.62
2 3	1,323,602.86
3 4	289,075.12
4 5	1,485,482.50
5	1,158,166.21
	9,935,228.72
	2,068,031.25
	7,867,197.47

2

		(%)		(%)	
	1,747,259.58	17.59	87,362.98	5.00	1,659,896.60
	8,187,969.14	82.41	1,980,668.27	24.19	6,207,300.87
1	2,414,839.32	29.49			2,414,839.32
2	5,773,129.82	70.51	1,980,668.27	34.31	3,792,461.55
	9,935,228.72	100.00	2,068,031.25	20.82	7,867,197.47

		(%)		(%)	
	4,541,259.77	39.09	227,062.99	5.00	4,314,196.78
	7,074,862.97	60.91	1,943,484.47	27.47	5,131,378.50
1					
2	7,074,862.97	100.00	1,943,484.47	27.47	5,131,378.50
	11,616,122.74	100.00	2,170,547.46	18.69	9,445,575.28

			(%)	
	1,747,259.58	87,362.98	5.00	
	1,747,259.58	87,362.98		

	1,500,000.00			
	914,839.32			
	2,414,839.32			

			%		%	
1		2,471,402.80	5.00	123,570.15	3,316,634.30	5.00	165,831.72
1	2	472,840.69	10.00	47,284.07	1,812,067.38	10.00	181,206.74
2	3	1,293,162.50	30.00	387,948.75	358,439.95	30.00	107,531.98
3	4	192,324.05	50.00	96,162.02	119,351.55	50.00	59,675.77

		%			%	
4 5	88,482.50	80.00	70,786.00	195,657.65	80.00	156,526.12
5	1,254,917.28	100.00	1,254,917.28	1,272,712.14	100.00	1,272,712.14
	5,773,129.82		1,980,668.27	7,074,862.97		1,943,484.47

3

	12			
2020 1 1	227,062.99	1,943,484.47		2,170,547.46
2020 1 1				
——				
——				
——				
——				
		135,905.45		135,905.45
	-139,700.01			-139,700.01
		-105,771.57		-105,771.57
		7,049.92		7,049.92
2020 12 31	87,362.98	1,980,668.27		2,068,031.25

4

	2,170,547.46	135,905.45	-139,700.01	-105,771.57	7,049.92	2,068,031.25
	2,170,547.46	135,905.45	-139,700.01	-105,771.57	7,049.92	2,068,031.25

	139,700.01	
	139,700.01	

5

	146,358.82
	146,358.82

6

				(%)	
		1,747,259.77	1-2 4-5	17.59	87,362.98
		1,500,000.00	1	15.10	
		1,220,000.00	2-3	12.28	366,000.00
		914,839.32	1	9.21	
		680,000.00	1	6.84	34,000.00
		6,062,099.09		61.02	487,362.98

7

8

9

1

	16,479,042.44	80,215.73	16,398,826.71	14,811,682.00	1,134,342.62	13,677,339.38
	2,273,300.61	-	2,273,300.61	2,043,428.88	1,243.10	2,042,185.78
	9,836,361.43	89,887.78	9,746,473.65	10,038,822.85	848,579.41	9,190,243.44

	39,000.35	-	39,000.35	39,210.83		39,210.83
	51,219,178.46	764,821.88	50,454,356.58	58,175,072.57	5,037,272.23	53,137,800.34
	79,846,883.29	934,925.39	78,911,957.90	85,108,217.13	7,021,437.36	78,086,779.77

2

1,134,342.62	55,011.18	1,109,138.07	80,215.73	
1,243.10		1,243.10		
848,579.41	89,887.78	848,579.41	89,887.78	
5,037,272.23	287,323.89	4,559,774.24	764,821.88	
7,021,437.36	432,222.85	6,518,734.82	934,925.39	

	1,766,485.27	1,617,156.01
	4,164,360.79	4,051,011.26
	150,491.27	
	6,081,337.33	5,668,167.27

				571,437.33		571,437.33
				571,437.33		571,437.33

2

	571,437.33			-180,667.97		
	571,437.33			-180,667.97		

			-390,769.36		
			-390,769.36		

	965,253.82	
	965,253.82	
	965,253.82	

1

1	99,441,224.79	7,255,586.98	106,696,811.77
2	3,693,731.84	154,056.91	3,847,788.75
1			

2	3,693,731.84	154,056.91	3,847,788.75
3			
1			
2			
4	103,134,956.63	7,409,643.89	110,544,600.52
1	36,409,980.98	1,950,448.14	38,360,429.12
2	4,433,777.42	179,004.44	4,612,781.86
1	3,899,011.19	148,193.06	4,047,204.25
2	534,766.23	30,811.38	565,577.61
3			
1			
2			
4	40,843,758.40	2,129,452.58	42,973,210.98
1			
2			
1			
3			
1			
2			
4			
1	62,291,198.23	5,280,191.31	67,571,389.54
2	63,031,243.81	5,305,138.84	68,336,382.65

2

3

	575,942,131.08	588,510,684.42
	575,942,131.08	588,510,684.42

1

1	598,549,584.76	10,634,472.84	171,280,018.99	12,283,709.74	792,747,786.33
2	413,762.38	375,391.05	35,532,724.10	1,768,865.97	38,090,743.50
1	413,762.38	375,391.05	35,371,191.96	1,765,866.97	37,926,212.36
2			161,532.14	2,999.00	164,531.14
3	3,693,731.84	1,687,576.87	8,928,162.60	2,189,317.18	16,498,788.49
1		1,595,235.90	7,726,461.61	272,561.54	9,594,259.05
2	3,693,731.84	92,340.97	1,201,700.99	1,916,755.64	6,904,529.44
4	595,269,615.30	9,322,287.02	197,884,580.49	11,863,258.53	814,339,741.34
1	106,430,091.30	6,662,388.63	81,272,672.59	9,871,949.39	204,237,101.91
2	15,076,228.97	1,251,691.38	24,972,934.93	1,357,862.30	42,658,717.58
1	15,076,228.97	1,251,691.38	24,923,056.27	1,356,196.18	42,607,172.80
2			49,878.66	1,666.12	51,544.78
3	534,766.23	1,497,106.26	6,103,011.38	363,325.36	8,498,209.23
1		1,497,106.26	5,815,792.52	243,595.08	7,556,493.86
2	534,766.23		287,218.86	119,730.28	941,715.37
4	120,971,554.04	6,416,973.75	100,142,596.14	10,866,486.33	238,397,610.26
1					
2					
3					

4					
1	474,298,061.26	2,905,313.27	97,741,984.35	996,772.20	575,942,131.08
2	492,119,493.46	3,972,084.21	90,007,346.40	2,411,760.35	588,510,684.42

44,594,455.95

42,607,172.80

2

3

4

	3,172,996.36

5

1

1	20,921,633.77	2,704,539.11	41,553,600.00	16,533,300.00	81,713,072.88
2		823,456.40			823,456.40
1		822,676.40			822,676.40
2		780.00			780.00
3	154,056.91	31,421.90			185,478.81
1					
2	154,056.91	31,421.90			185,478.81
4	20,767,576.86	3,496,573.61	41,553,600.00	16,533,300.00	82,351,050.47
1	4,184,326.80	2,422,901.86	8,463,501.96	15,793,002.99	30,863,733.61
2	415,351.54	170,011.78	4,193,035.32	740,297.01	5,518,695.65

1	415,351.54	169,959.78	4,193,035.32	740,297.01	5,518,643.65
2		52.00			52.00
3	30,811.38	5,962.60			36,773.98
1					
2	30,811.38	5,962.60			36,773.98
4	4,568,866.96	2,586,951.04	12,656,537.28	16,533,300.00	36,345,655.28
1					
2					
3					
4					
1	16,198,709.90	909,622.57	28,897,062.72		46,005,395.19
2	16,737,306.97	281,637.25	33,090,098.04	740,297.01	50,849,339.27

1

	142,558,889.00					142,558,889.00
	13,171,068.62					13,171,068.62
	77,379,515.34					77,379,515.34
	233,109,472.96					233,109,472.96

2

	7,640,695.95	1,812,317.23				9,453,013.18

	13,171,068.62					13,171,068.62
	20,811,764.57	1,812,317.23				22,624,081.80

1 2014

2020 12 31 2021 592

CGU

CGU

CGU

2020 12 31 14,255.89

42,767.67 4,259.66

61,283.22

57,502.01 2020 945.30

2 2014 2018

1,317.11

3 2019

2,000 2019 09 05

2020 12 31 2021 593

CGU

CGU

CGU

2020 12 31 7,737.95

7,434.50 4.28

15,176.73

18,300.00 2020

	9,756,450.17	326,400.00	3,565,079.43		6,517,770.74
	2,276,640.00	455,700.00	720,025.00		2,012,315.00
	4,333.39		4,333.39		
	78,146.50	336,195.84	190,106.77		224,235.57
	12,115,570.06	1,118,295.84	4,479,544.59		8,754,321.31

/

1

	84,297,264.76	12,947,139.29	84,163,101.35	12,785,754.47
	934,925.39	140,238.81	7,021,437.36	1,053,215.60
	16,167,776.02	2,425,166.40	16,582,334.38	2,487,350.15
	52,463,755.50	7,858,948.09	54,856,671.44	8,180,725.71
	108,003.93	16,200.59		
	153,971,725.60	23,387,693.18	162,623,544.53	24,507,045.93

2

	20,416,888.39	3,063,458.60	22,740,070.00	3,414,502.54
	2,865,200.00	429,780.00	4,510,297.00	676,544.55
	23,282,088.39	3,493,238.60	27,250,367.00	4,091,047.09

	28,942.72	
	178,826.42	
	23,961.93	
	15,626,399.27	1,868.76

	7,418,273.58	8,364,074.80
	7,418,273.58	8,364,074.80

1

	39,000,000.00	48,000,000.00
	43,791.67	199,194.44
	39,043,791.67	48,199,194.44

2

	3,189,447.77	1,960,518.00
	3,189,447.77	1,960,518.00

1

	27,665,790.53	33,860,051.23
	1,060,038.99	2,580,914.71
	28,725,829.52	36,440,965.94

2 1

	772,754.87	1 5	
	165,718.00	5	
	146,300.00	5	
	32,221.01	1	
	21,681.42	1	
	1,138,675.30		

1

	589,680.00	968,604.00
	589,680.00	968,604.00

2 1

	7,775,368.33	7,838,407.71
	7,775,368.33	7,838,407.71

1

	8,732,272.34	106,358,929.95	103,569,154.74	11,522,047.55
-		5,319,591.75	5,313,591.99	5,999.76
	8,732,272.34	111,678,521.70	108,882,746.73	11,528,047.31

2

	7,729,763.42	86,258,583.00	83,317,931.32	10,670,415.10
	1,002,508.92	3,113,843.94	3,288,243.94	828,108.92
		5,788,358.35	5,782,719.22	5,639.13
		5,371,928.58	5,366,729.47	5,199.11
		82,172.87	82,070.73	102.14
		334,256.90	333,919.02	337.88
		11,060,500.60	11,043,178.60	17,322.00
		137,644.06	137,081.66	562.40
	8,732,272.34	106,358,929.95	103,569,154.74	11,522,047.55

3

1		5,161,271.93	5,155,395.23	5,876.70
2		158,319.82	158,196.76	123.06
		5,319,591.75	5,313,591.99	5,999.76

	6,483,821.28	2,874,680.56
	1,363,495.62	3,757,051.27
	9,338.64	2,401.60
	351,182.69	125,146.46
	222,064.43	331,750.46
	219,617.88	118,946.03
	67,135.06	1,109.34
	21,082.91	17,830.36
	2,335.13	
	8,740,073.64	7,228,916.08

		18,000,000.00
	37,500,782.20	31,895,004.36
	37,500,782.20	49,895,004.36

1

		9,000,000.00
		9,000,000.00
		18,000,000.00

2

	37,500,782.20	31,895,004.36
	4,814,116.22	2,723,274.17
	23,468,640.23	19,953,704.44
	9,218,025.75	9,218,025.75
	37,500,782.20	31,895,004.36

1

	5,217,750.00	
	1,565,325.00	
	1,391,400.00	
	1,043,550.75	
	628,337.86	
	9,846,363.61	

1	9,622,079.14	
	15,300,000.00	8,300,000.00
	24,922,079.14	8,300,000.00

	869,855.49	1,018,993.00
	869,855.49	1,018,993.00

	62,956,771.80	68,414,021.96
	62,956,771.80	68,414,021.96

	60,174,928.35	76,714,021.96
	27,672,492.11	
	31,430.48	
	24,922,079.14	8,300,000.00
	62,956,771.80	68,414,021.96

		40,587.25	
	343,442.73		
	343,442.73	40,587.25	

	20,328,102.85		646,375.92	19,681,726.93	
	718,584.07		153,982.32	564,601.75	
	21,046,686.92		800,358.24	20,246,328.68	

						/
X53	16,582,334.38		414,558.36		16,167,776.02	
	3,745,768.47		231,817.56		3,513,950.91	
	20,328,102.85		646,375.92		19,681,726.93	

		+				
	421,051,985.00					421,051,985.00

	242,743,469.60			242,743,469.60
	242,743,469.60			242,743,469.60

	19,363,673.00			19,363,673.00
	19,363,673.00			19,363,673.00

2018 8 9 8 10 9 3 10 8 11 2 12 3

2018-075

2018-077 2018-089

2018-094 2018-100

2018-106 3,253,650 0.7727%

6.297 / 5.486 / 19,369,745.68

	69,073,644.88	708,461.77		69,782,106.65
	69,073,644.88	708,461.77		69,782,106.65

10

	603,297,792.43	597,141,815.94
+		
	603,297,792.43	597,141,815.94
	-50,983,731.69	6,309,184.34
	708,461.77	153,207.85
	4,177,454.13	
	547,428,144.84	603,297,792.43

1

	449,589,778.85	207,679,606.02	497,904,514.00	225,635,684.26
	21,921,183.83	7,761,024.47	17,238,969.47	7,765,944.82
	471,510,962.68	215,440,630.49	515,143,483.47	233,401,629.08

2

	387,540,399.00	158,330,517.63	453,910,874.94	191,579,910.28
	29,688,468.54	24,263,994.53	22,957,410.83	14,190,031.92
	32,360,911.31	25,085,093.86	21,036,228.23	19,865,742.06
	449,589,778.85	207,679,606.02	497,904,514.00	225,635,684.26

	1,662,309.54	1,831,579.15
	1,430,290.97	1,432,244.73
	258,395.91	317,014.65
	129,177.04	129,177.04
	10,125.00	19,698.23
	4,374,767.68	4,610,485.26
	20,133.23	5,187.74
	7,885,199.37	8,345,386.80

	33,105,550.63	32,989,310.82
	18,530,670.90	18,297,437.53
	13,689,025.65	5,515,190.61
	2,065,646.82	2,523,928.19
	2,252,411.01	2,000,077.22
	366,527.72	1,211,865.43
	4,164,869.11	13,388,229.14
	3,079,812.85	4,386,616.26
	1,373,838.47	1,619,073.26
	2,909,964.98	2,701,590.26

	9,157,259.20	10,208,559.03
	90,695,577.34	94,841,877.75

	28,434,308.46	30,616,513.99
	20,649,202.80	23,219,251.52
	1,622,099.10	2,130,095.69
	2,642,251.57	1,667,598.59
	650,010.05	1,050,219.05
	476,677.70	1,053,696.00
	819,825.41	588,278.66
	404,515.15	434,018.51
	6,536.58	3,722,307.30
	10,378,289.96	10,889,024.53
	66,083,716.78	75,371,003.84

	24,494,867.21	29,004,802.08
	167,469.35	8,230.68
	5,655,139.84	6,698,745.43
	67,468.99	158,138.38
	63,319.38	170,232.26
	407,004.37	927,892.93
	2,471,433.29	550,540.62
	3,712,128.97	8,403,774.53
	1,432,648.35	2,390,693.28

	38,471,479.75	48,313,050.19

	2,560,771.87	3,980,085.41
	4,482,291.34	3,010,338.50
	1,122,750.02	973,612.82
	234,554.29	163,652.44
	-564,215.16	2,107,012.17

	231,817.56	234,383.71
X53	414,558.36	414,558.36
		497,528.42
		3,000.00
		140,000.00
	196,673.16	114,256.62
		2,606.00
		3,000.00
		5,155.75
		1,100,000.00
	54,238.54	30,000.00
2019	60,000.00	
	120,000.00	
	120,000.00	
	78,600.00	
	1,275,887.62	2,544,488.86

	-180,667.97	-178,562.67
	3,583,007.65	152,528.49
	3,402,339.68	-26,034.18

	21,366.22	
	8,239,093.61	
	8,260,459.83	

2019

2019

8,371.40 7,547.49

823.91

	3,560,000.00	-764,000.00
	-74,619,200.33	-8,737,034.13
	3,794.56	971,576.10
	-71,055,405.77	-8,529,458.03

	-432,222.85	-6,430,100.13
	-1,812,317.23	-7,640,695.95
	-2,244,540.08	-14,070,796.08

	-925,561.60	-1,282,630.20	-925,561.60
	-925,561.60	-1,282,630.20	-925,561.60

1

		22,373.97	
	760,099.27	165,067.41	760,099.27
	760,099.27	187,441.38	760,099.27

	6,000,000.00		6,000,000.00
	1,000,000.00		1,000,000.00
	81,627.96		81,627.96
	682,720.63	70,603.70	682,720.63
	7,764,348.59	70,603.70	7,764,348.59

1

	14,326,523.38	13,919,721.24
	302,228.76	-10,370,675.38
	14,628,752.14	3,549,045.86

2

	-14,792,495.53
/	-2,218,874.33
	3,777,698.23
	681,231.31
	966,016.87

	-2,958,574.05
	1,868.76
	14,379,385.35
/	
	14,628,752.14

1

	629,511.70	1,395,519.20
	4,482,291.34	3,010,338.50
	26,736,068.91	29,713,798.86
	31,847,871.95	34,119,656.56

2

	24,049,171.66	26,575,811.54
	20,599,128.53	20,941,374.51
	49,498,001.15	48,342,918.37
	94,146,301.34	95,860,104.42

3

	831,248.04	995,835.26
	831,248.04	995,835.26

4

	2,056,891.34	294,889.98
	2,056,891.34	294,889.98

1

1		
	-29,421,247.67	27,966,885.83
	2,244,540.08	14,070,796.08
	71,055,405.77	8,529,458.03
	46,506,183.99	36,370,501.00
	5,666,836.71	7,720,820.09
	4,479,544.59	9,120,584.84
“ ”	925,561.60	1,282,630.20
“ ”	81,627.96	-22,373.97
“ ”	-8,260,459.83	
“ ”	2,560,771.87	3,980,085.41
“ ”	-3,402,339.68	26,034.18
“ ”	1,119,352.75	-8,510,040.89
“ ”	-597,808.49	-1,539,039.49
“ ”	-4,988,440.41	14,572,996.95
“ ”	638,423.97	60,405,925.05
“ ”	46,951,350.06	-49,326,860.12
	135,559,303.27	124,648,403.19
2		
3		
	351,305,967.38	285,192,632.10
	285,192,632.10	269,022,016.27

	66,113,335.28	16,170,615.83

2

	351,305,967.38	285,192,632.10
	47,853.60	212,577.17
	351,258,113.78	284,980,054.93
	351,305,967.38	285,192,632.10
	351,305,967.38	285,192,632.10

	25,066,476.61	
	3,828,183.36	
	1,225,643.31	
	30,120,303.28	

	33,471.91		242,452.14
	17,438.80	6.5249	113,786.43
	16,033.11	8.0250	128,665.71
	5,912.97		47,451.58
	5,912.97	8.0250	47,451.58
	27,874.61		186,738.33
	25,125.61	6.5249	163,942.09
	1,899.00	8.0250	15,239.48
	850.00	8.8903	7,556.76

	5,000.00		32,624.50
	5,000.00	6.5249	32,624.50
	24,151,573.20		13,570,759.85
	100,348.96	6.5249	654,766.93
	1,430,456.24	8.0250	11,479,411.31
	22,619,960.00	0.0632	1,429,581.47
	784.00	8.8903	6,970.00
	24.00	1.2559	30.14
	12,407.70		80,959.00
	12,407.70	6.5249	80,959.00
	1,000.00		6,524.90
	1,000.00	6.5249	6,524.90

		%				
	6,500,000.00	100		2020-6-30		3,404,889.41

	%					

2019 12 5 2019

2020 1 16

200

2019 12 30 2019

260.1 51%

2020 01 21

2020 1 16 2020

408 80%

2020 02 15

2020 09 08 2020

1 2020 09 18

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				(%)		
				100.00		
				100.00		
				70.00		
				70.00		
				60.00		
				51.00		
				100.00		
					51.00	
				51.00		
				80.00		
				100.00		

2

	(%)			
	30.00	9,827,948.81	36,000,000.00	77,864,535.00
	30.00	256,568.32		11,690,432.59
	40.00	811,008.09	4,273,991.86	3,285,748.44
	49.00	-18,297.94		2,357,752.47
	49.00	10,711,848.90		20,520,307.51
	49.00	-122,381.02		1,127,118.98

	20.00	95,788.87			220,788.87

3

	204,700,746.95	49,368,541.85	254,069,288.80	14,302,748.49		14,302,748.49
	38,558,305.11	429,015.88	38,987,320.99	20,324.72		20,324.72
	8,903,387.50	33,749.98	8,937,137.48	722,766.39		722,766.39
	9,269,419.74	190,673.05	9,460,092.79	4,648,353.05		4,648,353.05
	51,204,028.75	973,834.56	52,177,863.31	10,305,414.11		10,305,414.11
	7,957,914.05	448,294.99	8,406,209.04	6,105,966.22		6,105,966.22
	4,765,335.36	100,107.24	4,865,442.60	3,761,498.23		3,761,498.23

	288,452,369.76	54,728,658.19	343,181,027.95	19,525,536.93		19,525,536.93
	37,925,185.76	560,355.52	38,485,541.28	376,918.21		376,918.21
	20,187,060.31	57,555.73	20,244,616.04	3,372,785.51		3,372,785.51
	3,306,046.90	83,010.14	3,389,057.04	1,039,974.57		1,039,974.57
	49,749,278.31	641,632.21	50,390,910.52	30,395,580.55		30,395,580.55

	141,555,032.32	36,111,049.29	36,111,049.29	41,667,339.17
	6,272,633.00	858,373.20	858,373.20	9,400,949.43
	7,955,793.09	2,027,520.22	2,027,520.22	1,424,664.51
	11,141,034.78	-37,342.73	-37,342.73	-137,780.70
	94,986,719.73	21,877,119.23	21,877,119.23	18,857,684.05

	7,413,995.39	-249,757.18	-249,757.18	-1,090,521.94
	5,751,083.73	478,944.37	478,944.37	1,653,428.65

	198,744,581.42	66,436,071.73	66,436,071.73	72,314,596.47
	20,846,745.77	-184,360.77	-184,360.77	5,468,888.14
	15,504,847.77	2,414,062.13	2,414,062.13	4,872,357.73
	1,848,895.84	-150,917.53	-150,917.53	-1,798,288.67
	28,339,468.12	9,087,344.99	9,087,344.99	-54,785.39

1

2

40.01 %

61.02 %

3

1

			3,000,000.00	3,000,000.00
			965,253.82	965,253.82

			60,174,928.35	60,174,928.35
			15,300,000.00	15,300,000.00

2

2020 4 29

2019 9 23

“ ”

99.99% 0.01% 51%

2019 10 1 2022 9 30

6 51%

				%	%
			548,109	29.91	30.14

1 /

		287,438.80

2

	30,000,000.00	2020-9-23	2023-9-23

3.

	571.56	658.23

1

		287,438.80			
		1,500,000.00			
		914,839.32			
				146,358.82	119,604.87

2

		27,672,492.11	

1 2014

2 2014

3 2019

-2,062,568.97 2020 -29,282,288.47

2020 8 28 “ ”

“ ”

2017 11 1,963

1,963

2020 1 2020 11 26

[2020] 0103 10322

2020 12 8

2021 3 8

1,963

2020 1 16 1,963

2020 1 16 1,963

2019 12 29 3,560

2020 12 28

2021 4 1

2020 12 31

1

1	87,627,273.08
1 2	55,432,295.98
2 3	69,636,177.97

		(%)		(%)	
	145,446,075.34	49.38	110,438,864.03	75.93	35,007,211.31
	149,078,068.92	50.62	35,799,830.27	24.01	113,278,238.65
1	26,855,943.07	18.01			26,855,943.07
2	122,222,125.85	81.99	35,799,830.27	29.29	86,422,295.58
	294,524,144.26	100.00	146,238,694.30	49.65	148,285,449.96

		(%)		(%)	
	268,226,477.00	100.00	71,869,851.60	26.79	196,356,625.40
1	15,560,042.41	5.80			15,560,042.41
2	252,666,434.59	94.20	71,869,851.60	28.44	180,796,582.99
	268,226,477.00	100.00	71,869,851.60	26.79	196,356,625.40

	75,759,400.84	54,875,476.90	72.43%	
	31,455,061.77	29,797,370.64	94.73%	
	17,499,917.23	5,034,320.99	28.77%	
	10,780,075.14	10,780,075.14	100.00%	
	4,966,141.83	4,966,141.83	100.00%	
	1,371,570.46	1,371,570.46	100.00%	

	854,177.78	854,177.78	100.00%	
	538,216.00	538,216.00	100.00%	
	368,665.16	368,665.16	100.00%	
	355,999.98	355,999.98	100.00%	
	320,000.00	320,000.00	100.00%	
	300,000.00	300,000.00	100.00%	
	300,000.00	300,000.00	100.00%	
	151,151.86	151,151.86	100.00%	
	103,590.00	103,590.00	100.00%	
	100,000.00	100,000.00	100.00%	
	100,000.00	100,000.00	100.00%	
	40,164.00	40,164.00	100.00%	
	38,172.44	38,172.44	100.00%	
	19,007.85	19,007.85	100.00%	
	13,554.80	13,554.80	100.00%	
	11,208.20	11,208.20	100.00%	
	145,446,075.34	110,438,864.03	—	—

			%			%	
1		58,494,890.52	5.00	2,924,744.53	97,178,245.70	5.00	4,858,912.30
1	2	14,788,471.68	10.00	1,478,847.17	42,946,398.51	10.00	4,294,639.85
2	3	16,711,462.26	30.00	5,013,438.68	69,435,757.38	30.00	20,830,727.21
3	4	11,625,454.06	50.00	5,812,727.03	727,746.53	50.00	363,873.27
4	5	158,872.34	80.00	127,097.87	4,282,937.50	80.00	3,426,350.00
5		20,442,974.99	100.00	20,442,974.99	38,095,348.97	100.00	38,095,348.97
		122,222,125.85		35,799,830.27	252,666,434.59		71,869,851.60

3 74,368,842.70

4

5

		(%)	
	75,759,400.84	25.72	54,875,476.90
	31,455,061.77	10.68	29,797,370.64
	19,545,394.79	6.64	8,127,506.69
	17,499,917.23	5.94	5,034,320.99
	13,924,857.32	4.73	
	158,184,631.95	53.71	97,834,675.22

6

7

	8,601,397.21	8,131,561.62
	8,601,397.21	8,131,561.62

1

1	5,908,919.28
1 2	464,523.99
2 3	1,290,162.50
3 4	158,758.15
4 5	1,485,482.50
5	998,237.55
	10,306,083.97
	1,704,686.76
	8,601,397.21

2

		(%)		(%)	
	1,747,259.58	16.95	87,362.98	5.00	1,659,896.60
	8,558,824.39	83.05	1,617,323.78	18.90	6,941,500.61
1	4,500,000.00	52.58			4,500,000.00
2	4,058,824.39	47.42	1,617,323.78	39.85	2,441,500.61
	10,306,083.97	100.00	1,704,686.76	16.54	8,601,397.21

		(%)		(%)	
	4,541,259.77	45.81	227,062.99	5.00	4,314,196.78
	5,370,944.81	54.19	1,553,579.97	28.93	3,817,364.84
1					
2	5,370,944.81	100.00	1,553,579.97	28.93	3,817,364.84
	9,912,204.58	100.00	1,780,642.96	17.96	8,131,561.62

	1,747,259.58	87,362.98	5.00	
	1,747,259.58	87,362.98		

	3,000,000.00			
	1,500,000.00			
	4,500,000.00			

		%			%	
1	1,408,919.28	5.00	70,445.96	2,344,724.81	5.00	117,236.24
1 2	114,264.41	10.00	11,426.44	1,447,796.43	10.00	144,779.64
2 3	1,290,162.50	30.00	387,048.75	278,603.65	30.00	83,581.09
3 4	158,758.15	50.00	79,379.08	119,351.55	50.00	59,675.78
4 5	88,482.50	80.00	70,786.00	160,805.75	80.00	128,644.60
5	998,237.55	100.00	998,237.55	1,019,662.62	100.00	1,019,662.62
	4,058,824.39		1,617,323.78	5,370,944.81		1,553,579.97

3

	12			
2020 1 1	227,062.99	1,553,579.97		1,780,642.96
2020 1 1				
——				
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——				
		169,515.38		169,515.38

	12			
	-139,700.01			- 139,700.01
		-105,771.57		-105,771.57
2020 12 31	87,362.98	1,617,323.78		1,704,686.76

4

	1,780,642.96	169,515.38	-139,700.01	-105,771.57		1,704,686.76
	1,780,642.96	169,515.38	-139,700.01	-105,771.57		1,704,686.76

	139,700.01	
	139,700.01	

5

	146,358.82
	146,358.82

6

				(%)	
		3,000,000.00	1	29.11	
		1,747,259.77	1-2 4-5	16.95	87,362.98

				(%)	
		1,500,000.00	1	14.55	
		1,220,000.00	2-3	11.84	366,000.00
		680,000.00	1	6.60	34,000.00
		8,147,259.77		79.05	487,362.98

7

8

9

	657,395,117.24	17,548,838.08	639,846,279.16	634,319,617.24	13,171,068.62	621,148,548.62
				571,437.33		571,437.33
	657,395,117.24	17,548,838.08	639,846,279.16	634,891,054.57	13,171,068.62	621,719,985.95

1

	2,000,000.00		2,000,000.00			
	492,681,695.28			492,681,695.28		
	42,698,900.00			42,698,900.00	1,752,040.75	14,923,109.37
	400,000.00			400,000.00		
	11,550,000.00			11,550,000.00	2,625,728.71	2,625,728.71
	83,714,021.96			83,714,021.96		

	1,275,000.00	1,275,000.00		2,550,000.00		
		2,000,000.00		2,000,000.00		
		500,000.00		500,000.00		
		1,300,500.00		1,300,500.00		
		20,000,000.00		20,000,000.00		
	634,319,617.24	25,075,500.00	2,000,000.00	657,395,117.24	4,377,769.46	17,548,838.08

2

	571,437.33			-180,667.97		
	571,437.33			-180,667.97		

			-390,769.36		
			-390,769.36		

1

	174,151,505.31	65,445,102.59	211,761,705.75	83,021,517.97
	17,998,806.04	6,515,880.12	16,628,518.07	7,434,952.64
	192,150,311.35	71,960,982.71	228,390,223.82	90,456,470.61

2

	162,584,586.00	55,106,805.78	188,571,239.53	63,297,612.20
	4,834,712.75	4,355,860.84	8,420,094.64	4,689,560.93
	6,732,206.56	5,982,435.97	14,770,371.58	15,034,344.84
	174,151,505.31	65,445,102.59	211,761,705.75	83,021,517.97

1

	90,410,987.80	31,500,000.00
	-2,549.73	-178,562.67
	5,449,306.37	2,890,000.00
	95,857,744.44	34,211,437.33

	2,657,446.06	-1,282,630.20
	1,275,887.62	2,544,488.86
	8,239,093.61	
	139,700.01	

	-7,004,249.32	116,837.68
	5,307,877.98	1,378,696.34
	742,594.25	226,448.78
	-68,615.76	326,412.13
	4,633,899.49	825,835.43

	%		
	-3.95%	-0.12	-0.12
	-4.31%	-0.13	-0.13

2021 4 23