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	10,520,001,017.41	9,268,167,143.40	13.51%
	3,862,525,751.53	4,002,168,546.84	-3.49%
	3,810,668,717.54	3,201,845,555.14	19.01%
	2,919,559,010.60	-328,870,647.68	987.75%
/	2.5796	2.6564	-2.89%
/	2.5796	2.6564	-2.89%
	9.56%	11.15%	-1.59%
	55,769,965,522.68	53,866,259,306.59	3.53%
	42,346,188,713.25	38,484,583,983.54	10.03%

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	-5,060,225.32	
	15,555,338.79	
	61,698,900.34	
	-3,044,828.07	
	17,290,788.11	
	1,363.64	
	51,857,033.99	--

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		136,216			0
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		34.16%	514,858,939	0	
		19.55%	294,591,926	249,480,000	
		9.67%	145,708,137	0	
		3.96%	59,744,099	0	
		3.24%	48,870,200	0	
		2.29%	34,482,744	0	
		1.66%	25,000,195	0	
		0.92%	13,790,044	0	
		0.58%	8,700,000	0	

		0.45%	6,838,219	0		
10						
				514,858,939		514,858,939
				145,708,137		145,708,137
				59,744,099		59,744,099
				48,870,200		48,870,200
				45,111,926		45,111,926
				34,482,744		34,482,744
				25,000,195		25,000,195
				13,790,044		13,790,044

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1		96.12%
2		59.71%
3		262.70%
4		36.67%
5		100%
6		73.09%
7		58.68%
8		71.17%
9		55.62%
10		38.11%
11		49.12%
12		111.88%
13		48.90%
14		248.59%
15		987.75%
16		9008.23%
17		100%
18		86.80%

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			1,748,2	-346,10						-346,10	1,402,1		
601696		300,000	10,516.	5,261.3						5,261.3	05,255.		
		,000.00	99	1						1	68		

		1	500,000 ,000.00		500,000 ,000.00	7,520,5 47.95				7,520,5 47.95	507,520 ,547.95		
		1	500,000 ,000.00		500,000 ,000.00	7,436,9 86.30				7,436,9 86.30	507,436 ,986.30		
		3	500,000 ,000.00		500,000 ,000.00	7,376,0 27.40				7,376,0 27.40	507,376 ,027.40		

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	2020 04 29										
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		1,259,041	1,255,642	0
		665,985	615,985	0
		1,925,026	1,871,627	0

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		-														
		2018 561	16,000		2019 08 02	2021 08 01			9.40%	3,008	2,501. 17	370.85	0			
		-														
		2	5,696. 59		2019 08 30	2021 08 23	59		8.00%	903.96	1,201. 38	155.90	0			
		-														
		3	6,525		2019 09 27	2021 08 07			7.80%	948.18	1,442. 16	140.73	0			

		9						C										
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		-															
		310 2	10,000		2020 05 22	2021 05 22	B-02		8.30%	830	711.75	204.66		0			
		-															
			18,000		2020 05 28	2021 05 28	1601		8.40%	1,512	1,271. 74	372.82		0			
		-															
		I062()	15,000		2020 05 29	2021 05 29	18824.4 “ ”		7.40%	1,110	927.53	0.00		0			

		-			2020	2022													
		191	10,000		07	01		7.20%	1,082.	520.77	193.32		0						
					08	08			96										

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2020		2020	2022
81		07	01
	8,000	10	10

		- 97	10,000		2020 07 24	2021 07 24	“ ”		7.70%	770	527.4	194.08	0			
		- 2020 77	8,800		2020 07 24	2021 07 24	“ ”A-4-3		7.30%	642.4	440	0.00	0			
		- 339	12,000		2020 07 29	2021 07 29			7.60%	912	609.67	0.00	0			
		- 930	7,000		2020 08 07	2022 02 07			8.70%	916	375.41	158.51	0			

						81%										
		-	15,000		2020 08 14	2021 08 14	B09 B11-1 B11-2 26	7.30%	1,095	687	0.00	0				
		- 324 30	20,000		2020 08 14	2021 08 14	108	8.00%	1,600	1,003. 84	394.52	0				

		- 1	50,000		2020 08 27	2021 05 24			6.10%	2,256. 16	1,796. 58	0.00		0					
		- 1	20,000		2020 08 27	2022 02 27			7.80%	2,346. 41	923.18	384.66		0					

		-															
		2020 408	6,000		2020 09 25	2022 09 24			8.50%	1,018. 6	124.36	0.00		0			
		- 3	10,000		2020 10 13	2022 03 18			7.60%	1,084. 82	351.89	187.40		0			
		-	30,000		2020 10 14	2021 06 09			4.50%	880.27	621.37	0.00		0			

						432										
		-														
		4	8,000		2020 11 25	2022 05 25	“ ”	6.70%	268	130.7	168.95	0				
		-														
		3	50,000		2020 11 30	2021 05 31		4.45%	1,112. 5	542.53	0.00	0				

		-															
		372	-		2020	2022											
		10	8,000		12	12			5.47%	875.2	106.7	109.40		0			
					04	04											
		-															
		1	20,000		2020	2021											
					12	06			5.30%	519.84	299.12	0.00		0			
					18	15											

		- 11	10,000		2021 01 11	2022 12 01			7.50%	1,415. 75	162.33	139.73		0					
		- -	10,000		2021 01 15	2022 01 15			7.10%	710	145.89	0.00		0					

		- 185															
			10,000		2021 01 20	2022 01 20		7.80%	780	153.86	130.36		0				
							1										
		- 326 123															
			10,000		2021 02 09	2022 08 09		8.00%	1,196. 71	109.59	85.48		0				
							A5 A7										
							A6 A9										

		-															
		452	15,000		2021	2021	“										
		60			02	08	”										
					26	26			7.00%	527.92	94.93	0.00		0			
		-															
		452	15,000		2021	2021	“										
		60			02	08	”										
					26	26			7.00%	527.92	94.93	0.00		0			
		-	5,000		2021	2022											
					02	08			6.80%	507.67	30.74	0.00		0			
					26	25											

		- 91			03 19	03 19										
		1 -2														
		- 91	10,000		2021 03 19	2022 09 19			7.80%	1,173. 21	25.64	0.00		0		
		2 -1														
		-	7,500		2021 03 23	2023 03 23			7.00%	1,050	11.51	0.00		0		
							10	2								
			1,220, 641.59	--	--	--	--	--	--	84,687 .65	43,164 .59	--	0	--	--	--

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	30,139,299.56	29,528,377.16
	6,634,281,190.02	6,366,958,225.81
	6,713,935,677.44	6,882,953,634.34
	234,592,047.64	223,468,482.24
	1,705,967,049.31	1,713,526,693.10
	276,001,989.95	276,001,989.95
	95,303.80	127,071.76
	1,265,497,825.80	925,921,403.51
	201,949,944.94	209,677,594.21
	17,062,460,328.46	16,628,163,472.08
	55,769,965,522.68	53,866,259,306.59

	52,816,831.69	196,241,487.31
	3,416,057,178.97	2,152,806,156.43
	1,419,319,141.95	1,556,699,290.45
	230,140,473.98	798,216,651.49
	12,722,402,935.85	14,657,181,613.29
	36,360.00	36,360.00
	196,890,554.53	197,049,341.93
	83,810,250.00	

	753,494,000.00	753,494,000.00
	40,352,437,114.66	36,489,911,363.13
	42,346,188,713.25	38,484,583,983.54
	-10,450,998.22	-14,930,906.55
	42,335,737,715.03	38,469,653,076.99
	55,769,965,522.68	53,866,259,306.59

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	2021 3 31	2020 12 31
	5,997,387,816.81	5,713,353,085.92
	4,757,405,123.29	2,096,497,598.93
	18,535,474.70	74,100,000.00
	4,173,186,616.72	387,657,700.12
	116,653,372.51	84,206,238.58
	8,441,728,967.58	10,403,769,305.69
	1,775,818,203.33	1,775,818,203.33
	9,609,902,003.54	10,343,443,087.16
	33,114,799,375.15	29,103,027,016.40

	7,964,291,378.23	7,964,291,378.23
	2,222,520,697.67	2,480,599,923.11
	4,302,445,652.57	4,416,370,356.00
	52,200,531.18	58,004,537.10
	1,203,622,499.87	1,208,261,829.54
	8,082,866.32	8,032,095.76
	166,280,360.94	173,867,010.21
	15,919,443,986.78	16,309,427,129.95
	49,034,243,361.93	45,412,454,146.35
	1,024,840,310.30	839,199,956.37
	14,011,393,484.19	10,764,681,770.37
	471,594,485.08	809,734,252.60
	208,062,137.94	186,265,132.79
	1,818,788,598.22	1,396,504,456.42
	17,534,679,015.73	13,996,385,568.55

	36,360.00	36,360.00
	144,186,869.73	144,254,229.73
	5,000,000.00	5,000,000.00
	330,359,382.64	387,147,470.28

	5,464,072,132.51	4,972,412,127.46
	2,508,367,995.14	2,433,859,980.64

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6.	-926,028.75	-3,683,711.43
7.		
	1,687.94	
	3,866,084,638.04	3,999,584,331.06
	3,861,604,729.71	3,998,299,660.30
	4,479,908.33	1,284,670.76
	2.5796	2.6564
	2.5796	2.6564
	0.00	0.00

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	4,476,815,723.28	4,826,937,630.64
	2,322,875,668.76	2,053,431,753.97
	1,476,685,102.57	1,191,497,059.86
	417,536.91	1,341,213.77
	239,000,084.79	274,146,990.02
	76,363,704.41	49,191,663.02
	8,965,493.85	1,572,941.29
		1,964.00
	5,559,552.22	5,733,833.10
	3,451,849.00	5,727,860.00
“ ”	43,067,165.52	56,483,251.61

“ ”		
“ ”		
“ ”	-227,152,350.57	937,818,977.66
“ ”	-203,082.22	-566,107.76
“ ”		
“ ”	27,089.86	
“ ”	171,698,803.58	2,255,219,990.22
	327,747.38	239,214.22
	3,245,607.20	21,439,848.18
“ ”	168,780,943.76	2,234,019,356.26
	28,429,727.72	559,172,367.22
“ ”	140,351,216.04	1,674,846,989.04
“ ”	140,351,216.04	1,674,846,989.04
“ ”		
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	140,351,216.04	1,674,846,989.04

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	9,432,570,183.09	5,990,742,711.98
	176,559,137.13	231,671,313.98
	9,609,129,320.22	6,222,414,025.96

	1,580,723,742.25	1,600,261,521.71
	720,156,933.56	657,647,387.38
	3,444,454,797.49	3,575,966,259.90
	944,234,836.32	717,409,504.65
	6,689,570,309.62	6,551,284,673.64
	2,919,559,010.60	-328,870,647.68
	4,313,380,924.36	9,127,831,292.77
	158,494,935.01	311,884,934.42
	718,498.37	
	4,472,594,357.74	9,439,716,227.19
	56,003,853.86	81,678,035.19
	7,444,400,000.00	9,324,049,279.97
	7,500,403,853.86	9,405,727,315.16
	-3,027,809,496.12	33,988,912.03

		36,363.00
		1,964.00
		501,022,016.76
		501,060,343.76
		-501,060,343.76
	3,618,215.66	3,273,375.14
	-104,632,269.86	-792,668,704.27
	7,243,186,362.29	4,300,144,848.67
	7,138,554,092.43	3,507,476,144.40

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	5,017,417,958.38	2,527,972,029.73
		617,656.56
	1,992,973,409.64	1,748,744,219.03
	7,010,391,368.02	4,277,333,905.32
	1,538,138,939.95	1,159,672,456.89
	208,263,719.21	266,013,789.83
	2,280,212,514.83	1,738,670,470.36
	98,991,523.30	108,151,916.24
	4,125,606,697.29	3,272,508,633.32
	2,884,784,670.73	1,004,825,272.00
	1,019,826,292.29	3,651,469,921.36
	43,067,165.52	56,483,251.61

	40,000.00	
	1,062,933,457.81	3,707,953,172.97
	13,683,397.65	66,253,229.06
	3,650,000,000.00	5,600,000,000.00
	3,663,683,397.65	5,666,253,229.06
	-2,600,749,939.84	-1,958,300,056.09
		36,363.00
		1,964.00
		501,022,016.76
		501,060,343.76
		-501,060,343.76
		-207,851.72
	284,034,730.89	-1,454,742,979.57
	5,713,353,085.92	3,741,676,596.22
	5,997,387,816.81	2,286,933,616.65

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