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		1,890,171,768.71		7.16%
870,077,331.37		29.77%	688,170,650.46	29.52%
		671,013,009.96		28.52%
				677,495,140.30
1.67%	345,633,633.39		18.73%	258,961,278.18
18.90%			459,488,850.48	9.34%
119,351,030.26	41.70%	91,212,504.87		41.443%
	523,692,144.14		19.58%	302,284,884.23
32.46%	250,369,205.73		29.93%	
		243,292,227.55		23.51%
92,015,189.76	20.57%	83,091,618.32		11.58%

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			%
	1,890,171,768.71	2,035,938,589.76	-7.16
	897,736,668.67	778,497,435.67	15.32
	27,883,089.35	25,337,998.89	10.04
	68,081,097.54	57,755,433.50	17.88
	-83,513,848.13	-71,818,484.83	
	5,707,223.88	6,138,279.93	-7.02
	-628,106,793.80	-1,101,186,505.28	
	-234,283,369.11	-666,630,579.65	
	-543,598,166.29	376,208,000.33	-244.49
	7,285,339.65	10,587,057.15	-31.19
	4,851,494.54	16,260,953.58	-70.16
	-91,000,942.77	-1,366,373.06	

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		%		%	%	
	137,729,041.00	1.05	34,277,460.00	0.25	301.81	
	74,863,076.94	0.57	120,106,278.81	0.87	-37.67	
	151,932,471.95	1.16	93,806,297.97	0.68	61.96	
	340,965,203.17	2.60				
	6,412,165.71	0.05	1,839,633.81	0.01	248.56	
	80,614,370.42	0.61	149,496,454.46	1.08	-46.08	
	106,194,132.34	0.81	1,061,598,189.24	7.66	-90.00	
	4,746,498.33	0.04	3,595,679.64	0.03	32.01	
	54,902,350.75	0.42	217,134,224.11	1.57	-74.72	

	1,010,038,417.13	7.70	147,240,158.52	1.06	585.98	
	186,380,242.29	1.42				
	131,247,701.59	1.00				
	210,004,305.92	1.60				
	6,840,608.61	0.05	5,165,731.49	0.04	32.42	

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	100,000,000.00					-85,193,713.30
	923,725,036.53					
894	100,000,000.00		100,000,000.00			
600030	28,499,272.06					-5,199,914.00
	9,256,997.00		9,256,997.00			-606,019.00

	%				
	100.00		13,000	1,678,113,448.75	258,961,278.18
	100.00		17,000	2,535,160,928.94	91,212,504.87
	100.00		6,533.4152	2,989,748,057.97	250,369,205.73
	100.00		15,000	1,075,340,909.09	83,091,618.32
	100.00		5,000	402,277,590.98	19,363,472.79

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2020	2021-5-21	www. see. com. cn	2021-5-22	<p>1 2020</p> <p>2 2020</p> <p>3 2020</p> <p>4 2020</p> <p>5 2020</p> <p>6 2020</p> <p>7 2020</p> <p>8</p> <p>9</p> <p>2020-2022</p>
2021	2021-6-28	www. see. com. cn	2021-6-29	2020

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		GB13223-2011_						GB 13271-2014		
		1-5#						6#		
2021	1-6	mg/m3						20	30	10
		mg/m3						50	200	35
		mg/m3						100	200	50
		mg/m3						0.03	0.05	0.03
2021		(t)	9.50	17.90	11.60	10.00	6.90	12.52		
		(t)	23.70	44.60	29.00	25.00	37.00	44.58		
		(t)	47.30	89.10	58.10	50.00	46.20	63.34		
2021	1-6	mg/m3	4.62	6.17	2.30	7.42	6.02	6.34		
		mg/m3	6.39	12.82	2.22	1.64	19.71	6.29		

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							GB 13271-2014



2021 1-6	mg/m3	30					30
	mg/m3	200					200
	mg/m3	200					200
	mg/m3	0.05	0.05	0.05	0.05	0.05	0.05
2021	(t)	61.9368					46.9000
	(t)	412.86					288.8900
	(t)	412.86					435.9200
	mg/m3	5.01	6.60	13.10	9.85	12.20	4.26

2021 1-6 mg/m3 17.30 6593



		GB 13271-2014		
2021 1-6	mg/m3	30		
	mg/m3	200		
	mg/m3	200		
	mg/m3	0.05	0.05	0.05
2021	(t)	97.9192	124.3662	72.6902
	(t)	522.2357	643.6776	387.6809
	(t)	652.7947	811.282	484.6011
2021 1-6	mg/m3	7.77	6.04	0.00
	mg/m3	110.97	130.06	0.00
	mg/m3	136.51	153.01	0.00
	mg/m3	0.0014	0.0014	0

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		1,161,720,503	50.77	0		245,940,445
		389,960,458	17.04	0		0

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		2021 6 30	2020 12 31
		4,638,997,349.71	6,048,395,033.86
		137,729,041.00	34,277,460.00
		19,574,000.00	
		1,077,052,082.15	883,911,143.54
		74,863,076.94	120,106,278.81
		409,793,352.38	370,539,464.93
		3,127,447.33	7,752,071.29
		359,024,642.47	306,247,369.97
		233,797,306.94	236,466,546.72
		151,932,471.95	93,806,297.97
		7,102,763,323.54	8,093,749,595.80
		93,877,845.55	89,243,333.01
		1,327,896,615.74	1,327,896,615.74
		247,563,433.70	332,757,147.00
		91,566,671.55	92,818,585.11
		3,104,553,847.13	3,037,830,802.74
		332,874,438.04	345,160,749.57

		340,965,203.17	
		298,612,900.37	302,337,073.04
		6,412,165.71	1,839,633.81
		40,442,041.87	40,442,041.87
		15,635,018.12	15,964,613.77
		29,956,773.49	28,264,658.96
		80,614,370.42	149,496,454.46
		6,010,971,324.86	5,764,051,709.08
		13,113,734,648.40	13,857,801,304.88
		1,269,750,000.00	1,475,532,043.92
		369,230,620.95	405,845,760.81
		106,194,132.34	1,061,598,189.24
		4,746,498.33	3,595,679.64
		54,902,350.75	217,134,224.11
		1,010,038,417.13	147,240,158.52
		908,231,406.00	1,200,000.00
		83,176.72	79,918.34
		186,380,242.29	
		3,001,325,438.51	3,311,025,974.58
		76,495,719.14	84,837,865.82
		131,247,701.59	

1,148,899,604.01

		1,420,241,105.62	1,477,685,485.82
		4,421,566,544.13	4,788,711,460.40
		2,288,119,475.00	2,288,119,475.00
		747,463,605.50	697,194,423.71
		210,004,305.92	
		140,060,679.96	140,061,417.62
		6,840,608.61	5,165,731.49
		373,694,401.19	373,694,401.19
		5,036,184,025.13	5,272,202,421.17
		8,382,358,489.47	8,776,437,870.18
		309,809,614.80	292,651,974.30
		8,692,168,104.27	9,069,089,844.48
		13,113,734,648.40	13,857,801,304.88

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		2021 6 30	2020 12 31
		3,106,039,520.50	3,113,407,427.77
		2,268,558,203.90	3,278,821,905.99
		2,786,909.48	4,415,666.65
		126,678.00	126,678.00
		5,374,724,402.40	6,392,356,011.76

		46,685,339.48	46,685,339.48
		4,181,537,470.94	4,755,894,082.64
		2,288,119,475.00	2,288,119,475.00
		1,453,446,534.12	1,403,680,044.15
		210,004,305.92	
		140,056,018.45	140,056,018.45
		237,584,002.23	237,584,002.23
		141,797,880.03	420,200,549.20
		4,050,999,603.91	4,489,640,089.03
		8,232,537,074.85	9,245,534,171.67

2021 1—6

		2021	2020
		1,890,171,768.71	2,035,938,589.76
		1,890,171,768.71	2,035,938,589.76
		932,467,626.33	809,496,584.94
		897,736,668.67	778,497,435.67
		16,573,395.02	13,585,921.78
		27,883,089.35	25,337,998.89
		68,081,097.54	57,755,433.50
		5,707,223.88	6,138,279.93
		-83,513,848.13	-71,818,484.83
		24,975,157.74	10,226,913.13
		103,777,139.66	85,626,640.35
		7,285,339.65	10,587,057.15

	" "		4,851,494.54	16,260,953.58
			4,634,512.54	
	" _"			
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	" _"			
	" "		-91,000,942.77	-1,366,373.06
	" _"		-9,437,606.43	-13,088,505.55
	" _"			
	" "		674,904.00	67,299.69
	" "		870,077,331.37	1,238,902,436.63
			5,399,030.10	7,587,180.29
			310,039.14	276,101.55
	" "		875,166,322.33	1,246,213,515.37
			186,995,671.87	269,803,205.25
	" "		688,170,650.46	976,410,310.12
1.	" "		688,174,810.96	976,413,043.20
2.	" "		-4,160.50	-2,733.08
1.	" _"		671,013,009.96	938,756,809.37
2.	" _"		17,157,640.50	37,653,500.75
			-737.66	1,753.06
			-737.66	1,753.06
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6			-737.66	1,753.06
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		688,169,912.80	976,412,063.18
		671,012,272.30	938,758,562.43
		17,157,640.50	37,653,500.75
(/)		0.2956	0.4103
(/)		0.2956	0.4103

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		2021	2020
		24,723.60	56,000.90
		3,605,830.25	3,598,081.83
		-43,573,563.24	-58,284,804.60
		19,645,864.37	9,928,337.98
		64,722,797.19	69,186,342.78
		49,289.66	75,578.66
" "		598,634,512.54	148,500,000.00
		4,634,512.54	
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" "		638,626,811.59	203,206,260.53
			16,944.00
" "		638,626,811.59	203,223,204.53
		9,998,074.76	13,787,564.41
" "		628,628,736.83	189,435,640.12
" "		628,628,736.83	189,435,640.12
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		628,628,736.83	189,435,640.12
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		136,232,606.18	114,505,013.42
			99,984,071.22
		412,960,541.80	475,108,891.62
		33,579,403.45	46,916,319.00
		1,643,990,395.85	1,855,461,648.32
		-628,106,793.80	-1,101,186,505.28
			128,348,258.71
		216,982.00	13,652,061.16
		1,166,017.75	90,421.13
		50,269,181.79	
		51,652,181.54	142,090,741.00
		126,076,740.18	154,421,320.65
		109,258,810.47	424,300,000.00
		50,600,000.00	230,000,000.00
		285,935,550.65	808,721,320.65
		-234,283,369.11	-666,630,579.65
		988,040,884.77	1,430,038,282.17
		60,000,000.00	
		1,048,040,884.77	1,430,038,282.17
		1,195,771,999.83	502,138,278.96
		19,937,949.97	490,732,002.88
		375,929,101.26	60,960,000.00
		1,591,639,051.06	1,053,830,281.84
		-543,598,166.29	376,208,000.33
		-1,639.78	3,078.43
		-1,405,989,968.98	-1,391,606,006.17
		5,970,802,049.63	5,058,709,231.67
		4,564,812,080.65	3,667,103,225.50

		2021	2020
		66,609,307.27	72,436,202.67
		66,609,307.27	72,436,202.67
		1,624,922.61	2,879,045.05
		9,231,925.72	17,488,141.33
		2,719,269.27	3,121,392.66
		13,576,117.60	23,488,579.04
		53,033,189.67	48,947,623.63
			148,500,000.00
		3,466,359,359.02	2,428,940,765.79
		3,466,359,359.02	2,577,440,765.79
		27,600,000.00	254,300,000.00
		3,062,528,241.75	2,727,298,469.95
		3,090,128,241.75	2,981,598,469.95
		376,231,117.27	-404,157,704.16
		988,040,884.77	1,430,038,282.17
		60,000,000.00	
		1,048,040,884.77	1,430,038,282.17
		1,193,822,928.69	500,000,000.00
		19,645,864.37	490,433,427.73

2021 1—6

	2021														
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	2,288,119,475.00			697,194,423.71		140,061,417.62	5,165,731.49	373,694,401.19		5,272,202,421.17		8,776,437,870.18	292,651,974.30	9,069,089,844.48	
	2,288,119,475.00			697,194,423.71		140,061,417.62	5,165,731.49	373,694,401.19		5,272,202,421.17		8,776,437,870.18	292,651,974.30	9,069,089,844.48	
				50,269,181.79	210,004,305.92	-737.66	1,674,877.12			-236,018,396.04		-394,079,380.71	17,157,640.50	-376,921,740.21	
						-737.66				671,013,009.96		671,012,272.30	17,157,640.50	688,169,912.80	
					210,004,305.92							-210,004,305.92		-210,004,305.92	

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2							952,577.20					952,577.20		952,577.20
				50,269,181.79								50,269,181.79		50,269,181.79
	2,288,119,475.00			747,463,605.50	210,004,305.92	140,060,679.96	6,840,608.61	373,694,401.19		5,036,184,025.13		8,382,358,489.47	309,809,614.80	8,692,168,104.27

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	2,288,119,475.00			697,194,423.71		133,089,749.27	2,825,069.43	351,133,010.54		4,089,791,863.41		7,562,153,591.36	249,854,922.91	7,812,008,514.27
	2,288,119,475.00			697,194,423.71		133,089,749.27	2,825,069.43	351,133,010.54		4,089,791,863.41		7,562,153,591.36	249,854,922.91	7,812,008,514.27
						1,753.06	695,960.49			458,251,719.62		458,949,433.17	37,653,500.75	496,602,933.92
						1,753.06				938,756,809.37		938,758,562.43	37,653,500.75	976,412,063.18
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										-480,505,089.75		-480,505,089.75		-480,505,089.75
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							695,960.49					695,960.49		695,960.49
1							1,877,085.04					1,877,085.04		1,877,085.04
2							1,181,124.55					1,181,124.55		1,181,124.55
	2,288,119,475.00			697,194,423.71		133,091,502.33	3,521,029.92	351,133,010.54		4,548,043,583.03		8,021,103,024.53	287,508,423.66	8,308,611,448.19

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	2,288,119,475.00				1,403,680,044.15		140,056,018.45		237,584,002.23	420,200,549.20	4,489,640,089.03
	2,288,119,475.00				1,403,680,044.15		140,056,018.45		237,584,002.23	420,200,549.20	4,489,640,089.03
·					49,766,489.97	210,004,305.92				-278,402,669.17	-438,640,485.12
										628,628,736.83	628,628,736.83
						210,004,305.92					-210,004,305.92
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4						210,004,305.92					-210,004,305.92

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	2,288,119,475.00				1,403,680,044.15		133,078,951.48		215,022,611.58	697,653,123.14	4,737,554,205.35
	2,288,119,475.00				1,403,680,044.15		133,078,951.48		215,022,611.58	697,653,123.14	4,737,554,205.35
.										-291,069,449.63	-291,069,449.63
										189,435,640.12	189,435,640.12
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										-480,505,089.75	-480,505,089.75
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	2,288,119,475.00				1,403,680,044.15		133,078,951.48		215,022,611.58	406,583,673.51	4,446,484,755.72

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		35	5.00	2.71
		20	5.00	4.75
		15	5.00	6.33
		14	5.00	6.79
		8		12.50
		5	5.00	19.00
		4-8	5.00	11.875-23.75
		5	0.00-5.00	19.00-20.00
		3-5		20.00-33.33

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	2020 12 31	2021 1 1	
	6,048,395,033.86	6,048,395,033.86	
	34,277,460.00	34,277,460.00	
	883,911,143.54	883,911,143.54	
	120,106,278.81	102,623,172.95	-17,483,105.86
	370,539,464.93	370,539,464.93	
	7,752,071.29	7,752,071.29	
	306,247,369.97	306,247,369.97	
	236,466,546.72	236,466,546.72	
	93,806,297.97	93,806,297.97	
	8,093,749,595.80	8,076,266,489.94	-17,483,105.86

	89,243,333.01	89,243,333.01	
	1,327,896,615.74	1,327,896,615.74	
	332,757,147.00	332,757,147.00	
	92,818,585.11	92,818,585.11	
	3,037,830,802.74	3,037,830,802.74	
	345,160,749.57	345,160,749.57	
		234,900,770.75	234,900,770.75
	302,337,073.04	302,337,073.04	
	1,839,633.81	1,839,633.81	
	40,442,041.87	40,442,041.87	
	15,964,613.77	15,964,613.77	
	28,264,658.96	28,264,658.96	
	149,496,454.46	159,035,236.46	9,538,782.00
	5,764,051,709.08	6,008,491,261.83	244,439,552.75
	13,857,801,304.88	14,084,757,751.77	226,956,446.89
	1,475,532,043.92	1,475,532,043.92	
	405,845,760.81	405,312,200.32	-533,560.49
	1,061,598,189.24	1,061,598,189.24	
	3,595,679.64	3,595,679.64	
	217,134,224.11	217,134,224.11	
	147,240,158.52	147,240,158.52	
	1,200,000.00	1,200,000.00	
	79,918.34	79,918.34	

		158,579,732.99	158,579,732.99
	3,311,025,974.58	3,469,072,147.08	158,046,172.50
	84,837,865.82	84,837,865.82	
		68,910,274.39	68,910,274.39
	1,321,395,211.77	1,321,395,211.77	
	71,452,408.23	71,452,408.23	
	1,477,685,485.82	1,546,595,760.21	68,910,274.39
	4,788,711,460.40	5,015,667,907.29	226,956,446.89
	2,288,119,475.00	2,288,119,475.00	

	2020 12 31	2021 1 1	
	3, 113, 407, 427. 77	3, 113, 407, 427. 77	
	3, 278, 821, 905. 99	3, 278, 821, 905. 99	
	4, 415, 666. 65	4, 415, 666. 65	
	126, 678. 00	126, 678. 00	
	6, 392, 356, 011. 76	6, 392, 356, 011. 76	
	1, 742, 711, 765. 45	1, 742, 711, 765. 45	
	1, 110, 466, 394. 46	1, 110, 466, 394. 46	
	2, 853, 178, 159. 91	2, 853, 178, 159. 91	
	9, 245, 534, 171. 67	9, 245, 534, 171. 67	

	1, 475, 532, 043. 92	1, 475, 532, 043. 92	
	4, 778, 050. 79	4, 778, 050. 79	
	3, 228, 898, 648. 45	3, 228, 898, 648. 45	
	4, 709, 208, 743. 16	4, 709, 208, 743. 16	
	46, 685, 339. 48	46, 685, 339. 48	
	46, 685, 339. 48	46, 685, 339. 48	
	4, 755, 894, 082. 64	4, 755, 894, 082. 64	
	2, 288, 119, 475. 00	2, 288, 119, 475. 00	
	1, 403, 680, 044. 15	1, 403, 680, 044. 15	
	140, 056, 018. 45	140, 056, 018. 45	
	237, 584, 002. 23	237, 584, 002. 23	
	420, 200, 549. 20	420, 200, 549. 20	
	4, 489, 640, 089. 03	4, 489, 640, 089. 03	
	9, 245, 534, 171. 67	9, 245, 534, 171. 67	

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	37,729,041.00	34,277,460.00
	137,729,041.00	34,277,460.00

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1-6	685,543,163.16	521,697,347.68
7-12	190,736,943.84	223,896,702.43
1	876,280,107.00	745,594,050.11
1 2	175,156,358.32	113,668,390.34
2 3	25,924,449.19	21,238,129.04
3	46,046,791.52	40,395,151.13
:	-46,355,623.88	-36,984,577.08
	1,077,052,082.15	883,911,143.54

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		(%)		(%)		(%)		(%)		
	3,510,472.01	0.31	3,510,472.01	100.00		3,510,472.01	0.38	3,510,472.01	100.00	
	1,119,897,234.02	99.69	42,845,151.87	3.83	1,077,052,082.15	917,385,248.61	99.62	33,474,105.07	3.75	883,911,143.54
	1,119,897,234.02	99.69	42,845,151.87	3.83	1,077,052,082.15	917,385,248.61	99.62	33,474,105.07	3.75	883,911,143.54
	1,123,407,706.03	/	46,355,623.88	/	1,077,052,082.15	920,895,720.62	/	36,984,577.08	/	883,911,143.54

				%
1	1,421,621.63	1,421,621.63	100.00	

2	508,773.92	508,773.92	100.00	
3	400,292.60	400,292.60	100.00	
4	309,703.74	309,703.74	100.00	
5	186,576.55	186,576.55	100.00	
	683,503.57	683,503.57	100.00	
	3,510,472.01	3,510,472.01	100.00	/

			%
1	876,280,107.00	9,546,740.59	1.09
1 2	175,156,358.32	9,203,430.57	5.25
2 3	25,924,449.19	4,608,463.35	17.78
3	42,536,319.51	19,486,517.36	54.19
	1,119,897,234.02	42,845,151.87	3.83

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	36,984,577.08
	9,507,058.22
	136,011.42
	46,355,623.88

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			%
		29,067,612.87	38.83
		7,885,830.52	10.53
		3,998,295.27	5.34
		1,330,808.20	1.78
		1,239,270.17	1.66
		43,521,817.03	58.14

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	3,127,447.33	7,752,071.29
	406,665,905.05	362,787,393.64
	409,793,352.38	370,539,464.93

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	3,127,447.33	
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1	207,366,067.00	175,314,486.72
1 2	55,457,100.51	78,055,344.89
2 3	120,761,492.53	103,904,565.39
3	32,314,353.79	14,679,545.79
:	-9,233,108.78	-9,166,549.15
	406,665,905.05	362,787,393.64

	9,166,549.15
	266,972.89
	200,413.26
	9,233,108.78

			12 (%)
	155,896,600.98	779,483.00	0.50
	54,900,796.16	439,206.36	0.80
	681,629.36	3,408.15	0.50
	37,003,461.59	1,850,074.08	5.00
	10,289,503.05	189,964.65	1.85
	49,328,405.02	351,279.71	0.71
	80,000,000.00		
	17,947,078.50	52,808.66	0.37
	406,047,474.66	3,666,224.61	

		(%)		(%)	
	8,429,799.61	100.00	4,145,144.61	49.17	4,284,655.00
	8,429,799.61	100.00	4,145,144.61	49.17	4,284,655.00

	1,421,739.56	100.00	1,421,739.56	100.00	
	1,421,739.56	100.00	1,421,739.56	100.00	

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		12,900,000.00	1 8,560,000.00 1-2 1,250,000.00 2-3 2,440,000.00 5 650,000.00	3.13	64,500.00
	/	337,952,751.43	/	81.98	2,998,307.61

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		681,629.36	1	2021 7
		46,300,796.16	1-2 5,827,790.56 ; 2-3 40,473,005.60	2021 12

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		/		/	
	338,533,923.26		338,533,923.26	287,142,658.02	287,142,658.02
	17,765.48		17,765.48	67,983.63	67,983.63
	45,479.55		45,479.55	63,629.21	63,629.21
	20,427,474.18		20,427,474.18	18,973,099.11	18,973,099.11
	359,024,642.47		359,024,642.47	306,247,369.97	306,247,369.97

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	143,626.94			143,626.94		2021
Mantis Vision	233,653,680.00			233,653,680.00		2021
	233,797,306.94			233,797,306.94		/

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	140,872,705.68	92,890,950.26
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	400,000.00									400,000.00	
	65,797.76									65,797.76	
	88,777,535.25			4,634,512.54						93,412,047.79	
	89,243,333.01			4,634,512.54						93,877,845.55	
	89,243,333.01			4,634,512.54						93,877,845.55	

15.00%	923,725,036.53
186,741,357.93	
18.50%	169,201,700.53
19.00%	48,228,520.75

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		186,741,357.93				

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	247,563,433.70	332,757,147.00
	247,563,433.70	332,757,147.00

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	3,104,553,847.13	3,037,830,802.74
	3,104,553,847.13	3,037,830,802.74

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1.	1,013,253,067.26	2,413,012,867.50	2,085,845,274.37	189,352,522.57	32,264,353.10	42,443,134.36	5,776,171,219.16
2.	39,548,206.79	-689,186.92	133,729,059.06	11,927,010.34	5,525,353.63	10,391,651.51	200,432,094.41
1	268,181.15	6,090,419.27	1,677,846.33	10,842,388.82	312,920.35	177,952.98	19,369,708.90
2	46,153,738.19	76,551,976.75	55,513,988.84	1,084,621.52	435,221.25	1,322,838.96	181,062,385.51
3							
4	-6,873,712.55	-83,331,582.94	76,537,223.89		4,777,212.03	8,890,859.57	
3.		107,392.13		9,615,652.84	4,945,595.89		14,668,640.86
1		107,392.13		9,615,652.84	4,945,595.89		14,668,640.86
4.	1,052,801,274.05	2,412,216,288.45	2,219,574,333.43	191,663,880.07	32,844,110.84	52,834,785.87	5,961,934,672.71
1.	277,788,394.32	1,133,571,457.40	1,175,206,047.01	92,394,860.96	25,218,563.79	34,161,092.94	2,738,340,416.42
2.	13,300,208.14	-18,535,313.17	106,811,825.38	10,334,876.69	9,345,895.24	11,843,162.75	133,100,655.03
1	13,440,065.58	61,613,957.25	39,941,828.19	10,334,876.69	4,807,543.82	2,962,383.50	133,100,655.03
2							
3	-139,857.44	-80,149,270.42	66,869,997.19		4,538,351.42	8,880,779.25	
3.		35,707.98		9,607,896.93	4,416,640.96		14,060,245.87
1		35,707.98		9,607,896.93	4,416,640.96		14,060,245.87
4.	291,088,602.46	1,115,000,436.25	1,282,017,872.39	93,121,840.72	30,147,818.07	46,004,255.69	2,857,380,825.58

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1	120	28,441,853.06	
2	120	18,237,695.44	
2		19,250,069.84	
3		45,289,973.72	
3		1,115,139.72	
3		214,177.41	
3		140,622.16	
		40,369,224.24	
		3,613,579.16	
		21,956.99	
		101,588.26	
		1,005,235.78	
		15,428,279.75	
		4,529,183.23	
		177,758,578.76	

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	316,548,137.96	322,527,243.49
	16,326,300.08	22,633,506.08
	332,874,438.04	345,160,749.57

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	1,987,116.32		1,987,116.32	17,264.18	17,264.18
	672,417.38		672,417.38	158,437.76	158,437.76
	1,628,741.32		1,628,741.32	767,217.36	767,217.36
	2,743,906.44		2,743,906.44	674,759.40	674,759.40
	331,893.27		331,893.27	199,607.54	199,607.54
	7,736,850.89		7,736,850.89	3,887,293.37	3,887,293.37
	14,499,526.05		14,499,526.05	2,068,342.00	2,068,342.00
	12,693,365.97		12,693,365.97	7,572,992.31	7,572,992.31

45,744,276.18

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	7,060,000.00	5,671,010.12	4,345,279.57			10,016,289.69	87.23	90.00				/
	1,500,000.00	475,860.55	951,720.19			1,427,580.74	95.17	95.00				
	1,392,000.00	930,071.30	370,522.70	1,084,621.52		215,972.48	89.44	90.00				
	62,530,000.00	20,050,039.10	25,694,237.08			45,744,276.18	45.82	45.00				
	50,988,500.00	48,988,504.00				48,988,504.00	96.08	95.00				
	55,990,000.00	17,679,237.62	12,942,529.64			30,621,767.26	61.05	60.00				
	265,000,000.00	162,585,095.12	92,475,765.78	179,132,666.57		75,928,194.33	96.25	95.00				
	1,691,351,500.00	322,527,243.49	175,183,983.71	181,062,385.51	100,703.73	316,548,137.96	/	/			/	/

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	13,552,359.27		13,552,359.27	13,659,383.43		13,659,383.43
	2,773,940.81		2,773,940.81	8,974,122.65		8,974,122.65
	16,326,300.08		16,326,300.08	22,633,506.08		22,633,506.08

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1.	226,950,438.27	7,950,332.48	234,900,770.75
2.	184,565,209.04		184,565,209.04
1	184,565,209.04		184,565,209.04
3.			
4.	411,515,647.31	7,950,332.48	419,465,979.79
1.			
2.	76,496,870.58	2,003,906.04	78,500,776.62
(1)	76,496,870.58	2,003,906.04	78,500,776.62
3.			
(1)			
4.	76,496,870.58	2,003,906.04	78,500,776.62
1.			
2.			
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4.			
1.	335,018,776.73	5,946,426.44	340,965,203.17
2.	226,950,438.27	7,950,332.48	234,900,770.75

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1.	366,878,843.33	6,992,970.74	90,100.00	373,961,914.07
2.		443,145.76		443,145.76
(1)		443,145.76		443,145.76
(2)				
(3)				
3.				
(1)				
4.	366,878,843.33	7,436,116.50	90,100.00	374,405,059.83
1.	66,344,380.45	5,198,161.05	82,299.53	71,624,841.03
2.	3,896,565.36	266,498.05	4,255.02	4,167,318.43
1	3,896,565.36	266,498.05	4,255.02	4,167,318.43
3.				
(1)				
4.	70,240,945.81	5,464,659.10	86,554.55	75,792,159.46
1.				
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3	2	19,900,283.06	
		19,900,283.06	

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	1,839,633.81	4,572,531.90					6,412,165.71
	1,839,633.81	4,572,531.90					6,412,165.71

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	39,560,304.26			39,560,304.26
	228,848.38			228,848.38
	652,889.23			652,889.23
	40,442,041.87			40,442,041.87

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	2,013,877.50		105,071.88	1,908,805.62
	70,000.00		10,500.00	59,500.00
	9,673,119.78	1,225,351.99	573,750.18	10,324,721.59
	2,602,432.74		362,899.56	2,239,533.18
	1,605,183.75		502,726.02	1,102,457.73
	15,964,613.77	1,225,351.99	1,554,947.64	15,635,018.12

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	55,588,732.66	12,279,078.10	46,151,126.23	10,280,576.77
	19,797,296.47	4,949,324.11	20,011,466.47	5,002,866.61
	1,620,476.19	313,064.25	1,620,476.19	313,064.25
	7,340,723.47	1,835,180.86	7,340,723.47	1,835,180.86
	33,321,582.56	8,330,395.66	33,912,716.05	8,478,179.02
	9,299,176.39	1,835,993.60	10,504,409.53	2,056,646.77
	333,020.80	49,953.12	364,241.47	54,636.22
	2,830,188.72	707,547.18	2,830,188.72	707,547.18
	1,304,283.24	326,070.81		
	131,435,480.50	30,626,607.69	122,735,348.13	28,728,697.68

(2).

	334,277,051.57	60,055,958.63	425,276,692.87	69,078,029.71
	46,799,516.07	4,211,956.45	31,537,969.29	2,838,417.24
	381,076,567.64	64,267,915.08	456,814,662.16	71,916,446.95

(3).

	669,834.20	29,956,773.49	464,038.72	28,264,658.96
	669,834.20	63,598,080.88	464,038.72	71,452,408.23

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	140,056.77	140,056.77
	85,993.18	79,570.35
	226,049.95	219,627.12

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2021	247.50	247.50	
2022	2,266.56	2,266.56	
2023	22,406.79	22,406.79	
2024	32,200.30	32,200.30	
2025	22,449.20	22,449.20	
2026	6,422.83		
	85,993.18	79,570.35	/

31

	62,436,576.36		62,436,576.36	138,396,454.46	138,396,454.46
	11,100,000.00		11,100,000.00	11,100,000.00	11,100,000.00
	7,077,794.06		7,077,794.06	9,538,782.00	9,538,782.00
	80,614,370.42		80,614,370.42	159,035,236.46	159,035,236.46

32

(1).

	573,750,000.00	479,532,043.92
	696,000,000.00	996,000,000.00
	1,269,750,000.00	1,475,532,043.92

3. 20%-3.80%

300,000,000.00

396,000,000.00

(2).

33

34

35

36

(1).

1	197,610,969.27	215,840,242.24
1 2	36,858,034.53	56,979,370.80
2 3	49,388,317.11	46,356,552.16
3	85,373,300.04	86,136,035.12
	369,230,620.95	405,312,200.32

(2). 1

	13,056,773.29	
	9,761,948.72	
	5,547,301.53	
	28,366,023.54	/

37

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(2). 1

38

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	42,259,571.48	1,011,653,891.72
	5,203,876.69	6,421,972.00
	13,284,756.31	2,985,936.24
	25,826,196.23	16,094,973.94
	13,472,790.76	18,301,787.18
	6,146,940.87	6,139,628.16
	106,194,132.34	1,061,598,189.24

(2).

39

(1).

	3,595,679.64	125,566,349.09	124,415,530.40	4,746,498.33
-		11,490,735.09	11,490,735.09	
		317,403.25	317,403.25	
	3,595,679.64	137,374,487.43	136,223,668.74	4,746,498.33

(2).

	3,531,832.59	85,736,107.14	84,577,769.61	4,690,170.12
		4,462,724.30	4,462,724.30	
		7,722,808.59	7,722,808.59	

(3).

1		11,117,820.98	11,117,820.98	
2		372,914.11	372,914.11	
		11,490,735.09	11,490,735.09	

40

		5,089,419.11	36,370,227.65
		46,934,610.04	174,187,425.07
		446,829.19	621,310.81
		359,143.62	2,545,435.59
		569,427.00	569,427.00
		702,931.43	681,518.47
		98,138.33	1,090,946.75
		158,494.00	727,297.84
		543,358.03	340,634.93
		54,902,350.75	217,134,224.11

41

		908,231,406.00	1,200,000.00
		101,807,011.13	146,040,158.52
		1,010,038,417.13	147,240,158.52

		1,200,000.00	1,200,000.00
		353,590,420.40	
		479,526,913.60	
		73,914,072.00	
		908,231,406.00	1,200,000.00

(1).

		50,600,000.00
	82,723,185.81	83,378,715.13
	285,884.00	285,884.00
	16,021,153.24	8,870,113.24
	1,366,825.10	1,366,825.10
	122,380.81	78,332.36
	1,287,582.17	1,460,288.69
	101,807,011.13	146,040,158.52

(2). 1

	1,366,825.10	
	1,366,825.10	/

42

	83,176.72	79,918.34
	83,176.72	79,918.34

43 1

1	186,380,242.29	158,579,732.99
	186,380,242.29	158,579,732.99

44

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	76,495,719.14	84,837,865.82
	76,495,719.14	84,837,865.82

81

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(1).
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47

	317,627,943.88	227,490,007.38
	-186,380,242.29	-158,579,732.99
	131,247,701.59	68,910,274.39

48

49

50

51

	1,248,906,834.53	412,844.04	170,292,622.22	1,079,027,056.35	[2003]16
	72,488,377.24		2,615,829.58	69,872,547.66	
	1,321,395,211.77	412,844.04	172,908,451.80	1,148,899,604.01	/

[2003]16

10

							/
	6,923,190.00			656,118.00		6,267,072.00	
	3,397,739.00			140,190.00		3,257,549.00	
	8,730,557.56					8,730,557.56	
	12,645,000.00					12,645,000.00	
	1,028,571.42					1,028,571.42	
	857,142.86					857,142.86	
	766,271.43					766,271.43	
	1,163,571.86					1,163,571.86	
	1,078,571.28					1,078,571.28	
	214,117.66			12,352.94		201,764.72	
	2,066,666.67			100,000.00		1,966,666.67	
2015	114,327.42			5,964.92		108,362.50	
	3,920,963.08			98,405.22		3,822,557.86	

52

53

		+					
	2,288,119,475.00						2,288,119,475.00

54

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	695,729,820.19	50,269,181.79		745,999,001.98
	1,464,603.52			1,464,603.52
	697,194,423.71	50,269,181.79		747,463,605.50

50,269,181.79

56

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		210,004,305.92		210,004,305.92
		210,004,305.92		210,004,305.92

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20,540,960

0.90 %

210,004,305.92

57

	140,056,018.45							140,056,018.45
	140,056,018.45							140,056,018.45
	5,399.17	-737.66				-737.66		4,661.51

59

	373,694,401.19			373,694,401.19
	373,694,401.19			373,694,401.19

60

		5,272,202,421.17	4,089,791,863.41
	+		
		5,272,202,421.17	4,089,791,863.41
		671,013,009.96	1,685,477,038.16
			22,561,390.65
		907,031,406.00	480,505,089.75
		5,036,184,025.13	5,272,202,421.17

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	1,876,627,013.65	886,491,026.84	2,027,153,410.75	770,222,755.16
	13,544,755.06	11,245,641.83	8,785,179.01	8,274,680.51
	1,890,171,768.71	897,736,668.67	2,035,938,589.76	778,497,435.67

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(4).

62

	1,926,650.83	1,684,515.92
	825,871.46	724,536.65
	550,580.97	483,024.43
	13,270,291.76	10,693,844.78
	16,573,395.02	13,585,921.78

63

	19,898,851.10	15,414,971.42
	5,117,258.52	2,042,160.46
	222,142.66	5,814,865.97
	2,644,837.07	2,066,001.04
	27,883,089.35	25,337,998.89

64

	29,757,550.88	28,551,300.62
	8,386,137.30	3,895,408.97
	742,467.63	412,901.69
	1,602,009.67	1,809,438.22
	761,564.45	535,804.39
	2,154,340.46	1,504,773.09
	856,016.91	1,380,404.65
	929,068.05	1,154,597.45
	4,132,096.99	4,120,019.67
	5,041,508.96	2,244,986.53
	1,353,265.42	1,521,432.65
	60,132.06	
	1,957,224.09	1,130,421.78
	5,214,458.17	5,053,460.75
	5,133,256.50	4,440,483.04
	68,081,097.54	57,755,433.50

65

	2,725,465.99	2,235,919.94
	1,390,259.30	1,250,262.03
	541,264.00	377,874.50
	717,421.86	383,760.00
	332,812.73	1,890,463.46
	5,707,223.88	6,138,279.93

66

	24,975,157.74	10,226,913.13
	-103,777,139.66	-85,626,640.35
	-6,393,075.54	2,428,227.67
	1,681,209.33	1,153,014.72
	-83,513,848.13	-71,818,484.83

67

	2,615,829.58	2,433,862.00
	4,669,510.07	8,153,195.15
	7,285,339.65	10,587,057.15

68

	4,634,512.54	
	216,982.00	16,260,953.58
	4,851,494.54	16,260,953.58

69

70

	-5,807,229.47	-1,366,373.06
	-85,193,713.30	

	-91,000,942.77	-1,366,373.06
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71

	-9,371,046.80	-12,490,908.88
	-66,559.63	-597,596.67
	-9,437,606.43	-13,088,505.55

72

73

	674,904.00	67,299.69
	674,904.00	67,299.69

74

	5,280,864.86	7,280,862.49	5,280,864.86
	118,165.24	306,317.80	118,165.24
	5,399,030.10	7,587,180.29	5,399,030.10

			/
	5,280,864.86	5,825,257.27	
		710,000.00	
		50,000.00	
		695,605.22	
	5,280,864.86	7,280,862.49	

		13,919.14	
	48,452.36	6,319.41	48,452.36
	261,586.78	255,863.00	261,586.78
	310,039.14	276,101.55	310,039.14

76

(1)

	196,542,113.75	275,086,146.04
	-9,546,441.88	-5,282,940.79
	186,995,671.87	269,803,205.25

(2)

	875,166,322.33
/	218,791,580.58
	-28,876,385.14
	17,592.18
	-2,834,203.71
	211,034.56
	1,043.67
	-298,554.96
	-16,435.31
	186,995,671.87

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	10,587,564.34	12,749,723.58
	21,874,271.75	7,346,042.97
	108,401,763.62	88,125,363.53
	9,936,832.43	7,744,367.35
	150,800,432.14	115,965,497.43

(2).

	3,970,908.40	15,262,162.86
	18,703,208.57	15,813,876.15
	929,678.89	2,684,296.79
	2,972,306.53	2,500,580.19
	310,039.14	262,182.41
	481,209.33	193,014.72
	6,212,052.59	10,200,205.88
	33,579,403.45	46,916,319.00

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	50,269,181.79	
	50,269,181.79	

(4).

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	60,000,000.00	
	60,000,000.00	

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	62,000,000.00	60,000,000.00
	1,200,000.00	960,000.00

	210,004,305.92	
	102,724,795.34	
	375,929,101.26	60,960,000.00

79

(1)

1		
	688,170,650.46	976,410,310.12
	9,437,606.43	13,088,505.55
	134,352,568.59	133,549,946.96
	78,500,776.62	
	4,167,318.43	4,130,791.61
	1,554,947.64	516,351.90
	" "	
	-674,904.00	-67,299.69
	" "	13,919.14
	" "	
	85,801,028.77	
	" "	19,782,082.20
	" "	13,615,140.80
	-4,851,494.54	-16,260,953.58
	" "	
	-1,692,114.53	-5,282,930.79
	" "	
	-7,854,327.35	-10.00
	" "	
	-52,777,272.50	-82,453,477.21
	" "	
	-275,405,155.20	-645,951,789.49
	" "	
	-1,317,497,134.93	-1,395,263,411.60
	10,878,630.11	-97,231,599.00
	-628,106,793.80	-1,101,186,505.28
2		
3		
	4,564,812,080.65	3,667,103,225.50
	5,970,802,049.63	5,058,709,231.67
	-1,405,989,968.98	-1,391,606,006.17

(2)

	50,600,000.00
	50,600,000.00
	50,600,000.00

(3)

(4)

	89,125.88	123,550.57
	4,564,579,327.83	5,970,533,232.34
	143,626.94	145,266.72
	4,564,812,080.65	5,970,802,049.63

80

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81

	74,328,896.00	
	97,192,448.39	
	31,580,945.98	
	203,102,290.37	/

82

(1).

	1,309,230,491.13	0.0584	76,495,719.14
	1,309,230,491.13	0.0584	76,495,719.14

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					100.00	
					100.00	
					100.00	
					100.00	

				100.00		
				100.00		

(3).

	851,212,467.52	472,506,141.80	1,323,718,609.32	94,369,559.62	227,274,246.43	321,643,806.05	988,323,014.09	480,201,207.37	1,468,524,221.46	292,027,482.02	264,073,722.67	556,101,204.69
	122,643,819.17	271,994,132.36	394,637,951.53	290,126,115.03	10,252,689.94	300,378,804.97	114,178,054.11	244,545,740.32	358,723,794.43	253,122,387.88	10,341,859.96	263,464,247.84
	153,763,951.53	169,902,567.59	323,666,519.12	65,841,371.48		65,841,371.48	152,836,184.20	136,587,472.70	289,423,656.90	30,156,573.28		30,156,573.28

	251,886,624.23	89,651,786.50	89,651,786.50	-94,850,962.48	370,133,718.25	191,121,884.79	191,121,884.79					-184,079,055.21
	212,436.72	-1,000,400.03	-1,000,400.03	12,433,237.45		-21,312.17	-21,312.17					912,285.27
		-1,441,935.98	-1,441,935.98	-1,287,430.19		-1,878,766.89	-1,878,766.89					-714,839.73

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	47,988,884.18	27,733,529.07
	419,323,316.43	431,310,980.82
	467,312,200.61	459,044,509.89
	9,767,036.79	10,297,534.93
	299,848,595.50	300,508,595.50
	309,615,632.29	310,806,130.43
	157,696,568.32	148,238,379.46
	77,271,318.48	72,636,805.94

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	93,412,047.79	88,777,535.25
	51,298,812.62	25,861,931.60
	9,458,188.86	-15,769,794.72
	9,458,188.86	-15,769,794.72

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	400,000.00	400,000.00
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	65,797.76	65,797.76
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	37,729,041.00	100,000,000.00		137,729,041.00
1.	37,729,041.00	100,000,000.00		137,729,041.00
1		100,000,000.00		100,000,000.00
2	37,729,041.00			37,729,041.00
3				
2.				
1				
2				
		1,110,466,394.46		1,110,466,394.46
1.				
2.				
3.				
1.				
2.				
	247,563,433.70			247,563,433.70
	285,292,474.70	1,210,466,394.46		1,495,758,869.16

1.				
2.				
			233,653,680.00	233,653,680.00
			217,430,221.28	217,430,221.28
			451,083,901.28	451,083,901.28
			83,176.72	83,176.72
			83,176.72	83,176.72

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			1,688,932.00
			219,651.18
	/		25,726.00
		243,026.00	353,396.00
		356,721.56	157,710.00
		311,196.52	
		624,000.00	
		153,200.00	
		39,900.00	
		1,728,044.08	2,445,415.18

/

		406,747.66	406,747.64
		1,824,252.95	
		519,830.58	
		8,382,181.87	
		5,685,175.21	
		1,733,896.38	
		872,861.93	
		7,075,471.70	
		26,500,418.28	406,747.64

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(3).

		1,494,140.53	1,494,140.52
		688,073.40	
		2,182,213.93	1,494,140.52

		1,861,302.36	868,028.57
		1,861,302.36	868,028.57

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		25,233.65	25.23	1,400,000.00	1,400.00
		37,930.16	37.93	1,800,000.00	1,800.00
		2,714.29	2.71	3,196,428.57	3,196.43
				4,300,000.00	4,300.00
		750,000.00	750.00		
		801,020.41	801.02		
		250,000.00			
		26,880.00			
		16,008,060.00		14,235,480.00	

(2).

		130,991.20	100,100.80
		3,015,208.88	3,015,208.88
		315,420.00	106,445.82
			15,136.72
			7,600,000.00

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	1,610,600,998.58	243,292,227.55	36,278,542.58			1,890,171,768.71
	1,610,600,998.58	243,292,227.55	36,278,542.58			1,890,171,768.71
	773,680,470.82	92,015,189.76	609,470,661.75		600,000,000.00	875,166,322.33
()			4,634,512.54			4,634,512.54
				-186,995,671.87		-186,995,671.87
	773,680,470.82	92,015,189.76	609,470,661.75	-186,995,671.87	600,000,000.00	688,170,650.46
	7,197,757,900.67	1,074,380,895.35	8,618,046,997.03		3,817,467,684.41	13,072,718,108.64
	65,797.76		93,812,047.79			93,877,845.55
				41,016,539.76		41,016,539.76
	7,197,757,900.67	1,074,380,895.35	8,618,046,997.03	41,016,539.76	3,817,467,684.41	13,113,734,648.40
	2,359,611,986.26	363,296,835.98	4,112,745,477.95		2,524,620,446.98	4,311,033,853.21
				110,532,690.92		110,532,690.92
	2,359,611,986.26	363,296,835.98	4,112,745,477.95	110,532,690.92	2,524,620,446.98	4,421,566,544.13
	-5,472,173.47	-2,245,287.53	-1,720,145.43			-9,437,606.43
	127,164,052.11	89,615,945.07	1,795,614.10			218,575,611.28
-	2,082,714.35	6,971,230.00	94,723,195.31			103,777,139.66
-	292,085.60	5,037,207.77	19,645,864.37			24,975,157.74
	183,679,820.17	11,308,018.20	9,000.00			194,996,838.37
	8,423,213.40	10,937,495.50	9,000.00			19,369,708.90
	174,813,461.01	370,522.70				175,183,983.71
	443,145.76					443,145.76
2020 6 30 6						
	1,813,486,211.06	196,980,104.17	25,472,274.53			2,035,938,589.76
	1,813,486,211.06	196,980,104.17	25,472,274.53			2,035,938,589.76

	1,074,378,524.57	82,127,045.52	239,707,945.28		150,000,000.00	1,246,213,515.37
()						
				-269,803,205.25		-269,803,205.25
	1,074,378,524.57	82,127,045.52	239,707,945.28	-269,803,205.25	150,000,000.00	976,410,310.12
	7,196,189,053.76	532,080,951.69	7,930,424,116.18		3,726,157,007.23	11,932,537,114.40
	76,122.78		81,400,000.00			81,476,122.78
				29,603,616.83		29,603,616.83
	7,196,189,053.76	532,080,951.69	7,930,424,116.18	29,603,616.83	3,726,157,007.23	11,962,140,731.23
	2,604,084,615.80	42,842,586.47	3,283,287,786.11		2,433,309,769.80	3,496,905,218.58
				156,624,064.46		156,624,064.46
	2,604,084,615.80	42,842,586.47	3,283,287,786.11	156,624,064.46	2,433,309,769.80	3,653,529,283.04
	-6,434,842.92	-3,096,418.30	-3,557,244.33			-13,088,505.55
	127,194,930.57	9,737,363.32	1,264,796.58			138,197,090.47
-	2,928,074.88	5,240,427.47	77,458,138.00			85,626,640.35
-	298,575.15		9,928,337.98			10,226,913.13
	113,288,797.14	12,114,516.43	81,000,000.00			206,403,313.57
	4,544,636.70	11,470,669.40				16,015,306.10
	108,653,594.40	643,847.03				109,297,441.43
	90,566.04					90,566.04
			81,000,000.00			81,000,000.00

1 2021 6 30

41,016,539.76 2020 6 30

29,603,616.83

2 2021 6 30

110,532,690.92 2020 6 30

156,624,064.46

(3).

(4).

)€

	1,890,171,768.71	2,035,938,589.76
	1,890,171,768.71	2,035,938,589.76

	4,405,554,501.93	4,075,133,287.38
	4,405,554,501.93	4,075,133,287.38

(4).

(5).

(6).

(7).

2

	2,786,909.48	4,415,666.65
	2,265,771,294.42	3,274,406,239.34
	2,268,558,203.90	3,278,821,905.99

(1).

	2,786,909.48	4,415,666.65
	2,786,909.48	4,415,666.65

(2).

(3).

			12
			(%)
	2,265,744,386.60		
	26,907.82		
	2,265,771,294.42		

(10).

(11).

(12).

				(%)	
		1,034,183,517.25	1	45.59	

(15).

3

	1,653,534,230.20		1,653,534,230.20	1,653,534,230.20	1,653,534,230.20
	93,812,047.79		93,812,047.79	89,177,535.25	89,177,535.25
	1,747,346,277.99		1,747,346,277.99	1,742,711,765.45	1,742,711,765.45

(1)

	200,003,079.57			200,003,079.57	
	128,700,000.00			128,700,000.00	
	5,455,000.00			5,455,000.00	
	552,350,492.07			552,350,492.07	
	240,735,825.83			240,735,825.83	
	9,745,064.82			9,745,064.82	
	8,268,750.00			8,268,750.00	
	333,266,017.91			333,266,017.91	
	50,000,000.00			50,000,000.00	
	10,000,000.00			10,000,000.00	
	102,960,000.00			102,960,000.00	
	2,000,000.00			2,000,000.00	
	10,050,000.00			10,050,000.00	
	1,653,534,230.20			1,653,534,230.20	

(2)

	400,000.00								400,000.00	
	88,777,535.25			4,634,512.54					93,412,047.79	
	89,177,535.25			4,634,512.54					93,812,047.79	
	89,177,535.25			4,634,512.54					93,812,047.79	

	-85,584,046.77	
	-191,873.90	
	5,649,415.50	
	-32,059.50	
	-71,143,851.89	

1 ---

1 ---

2

	%		
	7.51	0.2956	0.2956
	8.31	0.3269	0.3269

3

4