



2021

2022 03

2021

) (

2021

2021	.....	2
	.....	4
	.....	8
	.....	13
	.....	41
	.....	72
	.....	74
	.....	107
	.....	116
	.....	117
	.....	118

• • •

2022 3 29

[illegible]

			000555
	8	2 11 1	
	518057		
	1 2001 2	92	
	2		
	2 2002 5	201 2	
	3 2007 7		
	3608		
	4 2014 6	8	1
	3 5		
	5 2017 1	8	2
	11 1		
	10	18	
	100094		
	.	.	
	- @ .		

	10	10
	18	18
	010-61853676	010-61853676
	010-62694810	010-62694810
	- @ .	- @ .

	:// . . /
	. . .
	10 18

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

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

	8 9

	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

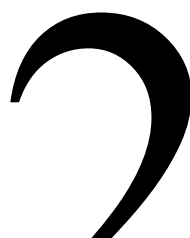
	371,594,043.13	321,856,742.57	15.45%	289,967,552.20
/	0.3862	0.4933	-21.71%	0.3899
/	0.3860	0.4906	-21.32%	0.389
	6.58%	8.81%	-2.23%	7.44%
	2021	2020		2019
	12,421,706,003.16	12,051,862,835.52	3.07%	10,755,502,029.77
	5,913,688,914.34	5,585,144,941.02	5.88%	5,219,351,789.16

1

2

	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		



3

2021

2020

39.2

38.6%

9.7%



1

+

@

+

+

>

2

2020

3

@

+

+

1

>>

2021

1,602
2

3

1,200

3

1

2021

2021

5.75

12.66%

@ 5.0

119.97

EY& 7 408% ú ÑÖÄ NÍ 413.56

6.27%

53.17

15.63%

24.62%

0.82

3.76

3.15

46.14%

3.72

15.45%

È y W'

59.25

10.4%

54.72

16.81%

H 0 } => 30.22

18.35%

25.02

10.97%

25.2

26.7%

27.14%

0.21

2021

J @ 1/2 -(F 6,00K

11

2,000

20

13.81

8.08% È

Oc @

1

+

È ? 4i

œ

13

14

ÈK&| Ã

' Ã 9 _K& E

15

11

K&|

3 1/2 | Ã

+K&| = 1/2

œ O! p, €

>|Dc2

2

8.4
20
20
+

3

3.1

2.82 46.39% 28 300
6,402
-
23
8 15
80 >> 31 2,000
640

3.2

20
31

3.3

2021 808.51 2.61
875.65
20

15.92% 37.32 5.87% 15.71% 10.01
27.2% 1.78

23.07 5 5 15.87 5.78%

2

1

	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%
--	-------------------	------------------	--------	-------	-------	-------

1

3

4

5

		2021		2020		
		5,405,926,288.53	57.42%	5,354,798,896.07	60.44%	0.95%
		4,008,449,549.62	42.58%	3,504,433,233.86	39.56%	14.38%
		371,450.68	0.00%	371,450.68	0.00%	0.00%

3

	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%

6

7

8

	1,814,698,671.00
	15.97%
	0.00%

5

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

	2,748,284,529.57
	34.03%

	2.53%
--	-------

5

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%

3

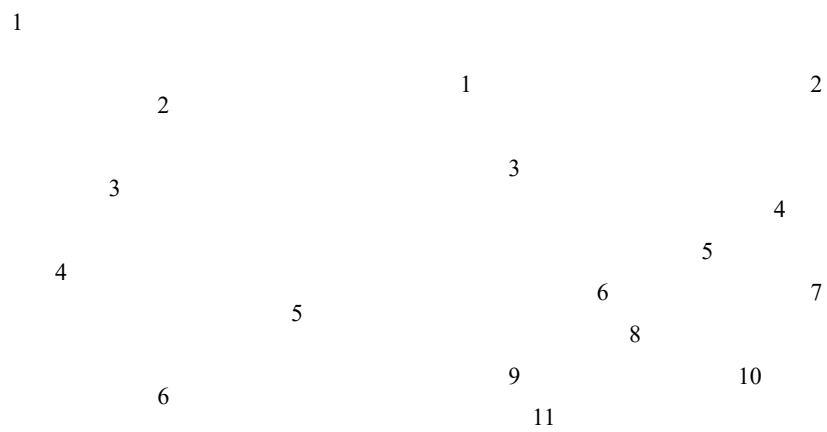
	2021	2020		
	491,388,747.66	450,067,152.97	9.18%	
	292,261,145.09	287,022,794.82	1.83%	
	45,296,976.82	38,596,004.87	17.36%	
	575,467,994.51	510,818,151.26	12.66%	

4

	1 2 3 4			
			1 2	1 , 2

	1 2			
			1 + + 2 +	+
			1 8 2	
			1 2	

1 2 2
3
5 0 4



1

3

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

	3,399,639.07		
--	--------------	--	--

5

	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%

2

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

3

1

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

2**3****4****1**

	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	--	--
)													

2

5

--	98,766.67	2,502.48	98,766.67	2,502.48	2,916.37	2.95%	0	--	0
----	-----------	----------	-----------	----------	----------	-------	---	----	---

2 2021

2 2021

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	--	--

	2016 3 29 2,500 12 2017 2 23 2017 9 19 2,643 12 2018 3 16 2,643
	1 2015 10 26 413.89 75080188000114242 2 2021 3 29 2013 27,381,768.29 2021 4 23 2020 2021 8 16 27,416,539.10 37150188000033711
	*1 *2

3

		(1)	(2)	(3)=(2)/(1)					
	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	--	--
			2021 3 29						

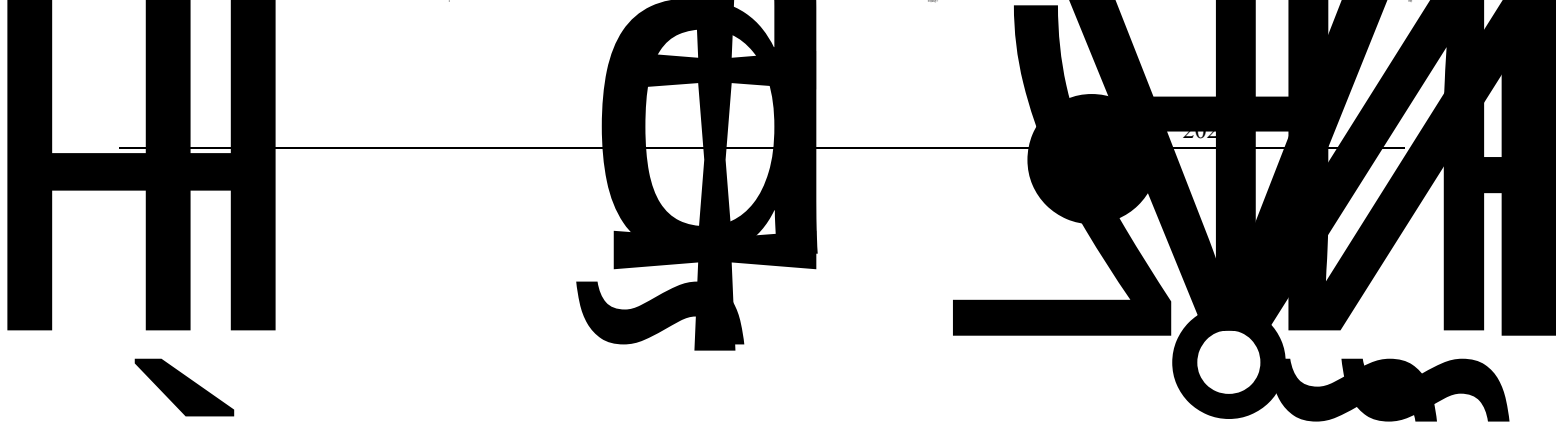
()	2013	27,381,768.29	2021
	4 23	2020	2021 8 16
		27,416,539.10	
	37150188000033711		
()			

1

2

10%

			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



+7 9 Ò ÓÛĐ

‡KÖŦE È œÑ f Gø

2022 ▣ J

2022 1x

@ 5.0

+

@ 5.0

4



2021 03
31
2021 04
28
2021 08
31
2021 10
28



2020 3 30 51-10001511-12433 /
51 0 /2021-04-02/1209636575.
2021 :// . . . /
/2021-04-30/1209891483.
2021 :// . . . /
/2021-09-02/1210964991.
2021 :// . . . /
/2021-10-29/1211438035.

2021 11
30

1

2

1

2020		42.16%	2021 04 23	2021 04 24	. . . 2021-025
2021		42.12%	2021 09 14	2021 09 15	. . . 2021-046

2

1

				59	2014 01 22	2025 01 17	0	0	0	0	0	
				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	

2021

				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	
	--	--	--	--	--	--	4,826,200	0	0	0	4,826,200	--

1 2021 3 29

2022 2 18

2022

2 2018 10 25
8 26

2020 3 27

2021

3 2022 1 18 2022

4

5 2022 3 29

			2021 03 29	
			2021 03 29	
			2021 03 29	
			2021 03 29	
			2021 03 29	
			2021 08 25	
			2021 08 25	
			2021 08 25	
			2022 01 18	
			2022 01 18	
			2022 01 01	6
			2022 01 18	
			2022 01 18	

			2022 01 18	
			2022 01 18	
			2022 01 18	
			2022 01 18	
			2022 01 18	
			2022 02 18	
			2022 02 18	
			2022 02 18	

2

1988

1993 6

2007 6

1988 7

2003 10 ()

2009

1997 2007

1984 7

1987 7 2005 3 2006 1 21
2005 7

()

1986 7

1995 4

2013

1997 4

/

2015 12

2014

4

2015 7

1998 7 }

2004 7 2008 11 2020 10

1995 7 2003 7
2016 11 2007 8

1992 7 1995 2 3

2013 3 2001
6

2015 1 2005

1994 7 2013 7 ()

2001 4

1995 2009

2008 4

1998 7 2006 9

			2019 06 06		
			2019 06 06	2022 03 10	

			2022 03 10		
			2018 08 03		

			2011 04 01		
			2018 06 08		
			2016 03 29		
			2017 08 16		
			2015 01 16		
			2020 08 07		
			2020 11 05		
			2021 04 30		
			2015 07 01	2021 09 17	
			2018 12 18		
			2014 05 15	2021 09 15	
			2015 03 01		
			2009 03 05	2021 02 23	
			2016 03 01		
			2011 03 02	2021 08 27	
			2012 06 29		
			2017 10 01		
			2021 02 02		
			2015 09 21		
			2015 12 15		
			2013 10 15		

			2019 07 11		
			2019 03 21		
			2016 05 01		
			2015 12 01		
			2019 09 16		
			2016 01 01		
			2015 12 15		
			2020 03 20		
			2020 04 21		
			2018 11 01		
			2019 07 23		
			2017 09 01		
			2019 03 06		
			2018 07 01		
			2019 01 17		
			2016 04 22		
			2016 08 30		
			2016 04 26		
			2016 04 22		

2019 06 18

2016 09 19

2021 10 25

2017 07 01

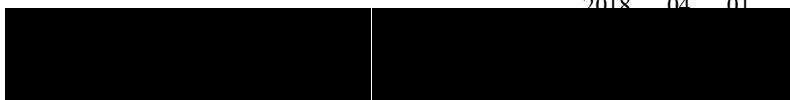
2017 01 01

2013 11 19

2019 06 19

2017 12 01

2018 04 01



2015 09 11

2013 09 11

8

8

			2016 05 03		
			2020 04 20		
			2018 11 30		
			2016 03 07		
			2017 11 10		
			2020 06 15		
			2020 12 23		
			2018 11 29		
			2019 05 20		
			2017 11 22		
	()		2018 05 08		
			2019 01 25		
			2019 01 12	2022 01 24	
			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		

			2018 07 24		
			2020 06 29		
			2020 03 16		
			2020 12 01	2021 05 12	
			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	
			2022 01 01		
			2019 01 23		
			2019 01 23		
		,	2020 09 17		
			2019 03 08		
			2019 06 24		

2020 09 25

2019 07 24

2019 05 27

2019 12 02

2020 07 27

2017 04 11

2019 06

			2017 11 28		
			2019 06 14	2021 05 12	
			2020 08 01		
			2017 03 01		
			2018 10 25		
			2013 11 27		
			2017 07 26		
			2018 09 29		
			2013 04 15		
			2018 10 29		
			2021 05 13		
			2018 10 19		
			2018 05 05		
			2022 03 10		
			2011 11 24		
			2019 12 06		
			2011 08 04		
			2022 03 11		
			2015 07 09		
			2020 09 25		
			2022 03 15		
			2015 04 16		
			2019 08 05		
			2019 12 12		
			2017 08 23		
			2016 01 27		
			2016 10 28		
			2018 05 09		

			2017 07 26		
			2015 07 13		
			2015 07 13		
			2018 08 03		
			2016 10 28		
			2013 11 27		
			2013 04 15		
			2015 08 05		
			2018 05 02		
			2018 05 05		
			2019 08 05		
			2021 01 27		
			2020 09 17		
			2020 09 11		
	()		2018 07 19		
			2014 05 13		
			2020 08 07		
			2013 12 27		
	()		2011 11 24		
			2019 12 20		
			2015 04 16		
			2012 08 07		
			2011 08 04		
			2018 07 11		
			2019 03 19		
			2019 12 06		

			2021 06 21		
			2019 12 02		
			2019 01 23		
			2019 01 23		
			2019 03 08		
			2019 07 24		
			2021 11 10		
			2017 03 15		
	()		2019 10 25		
	()		2021 01 15		
			2015 04 16		
			2006 07 11		
			2015 06 10	2021 06 29	
			2017 05 10		
			2019 07 09		
			2018 05 09		
			2008 05 26		
			2016 10 13		
			2003 12 01		
		,	2016 11 16		
			2015 03 23		
			2016 02 25		
			2021 11 16		
			2020 01 01		
			2020 12 28		
			2019 01 10		

3

,

+

			59		608.27	
			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	

			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	

2022

1 18

2022 2 18

1

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

2

	8	3	5	0	0		0
	8	3	3	2	0		0
	8	8	0	0	0		0
	8	3	5	0	0		0
	8	3	5	0	0		2
	8	3	5	0	0		1
	8	3	5	0	0		0
	8	3	5	0	0		0
	8	3	5	0	0		0
	8	3	5	0	0		0

3

4

			2021 01 04	2020 2020			
			2021 03 19	2020			
		6	2021 03 25	2020 < 2020 > 2020 <2020 > 2021 < 2021-2023 >			
			2021 04 25	2021 2021			
			2021 08 24	<2021 > <2021 > <2021			

				> <2021			
				>			
			2021 10 22	2021 2021			
			2021 03 24	2020 2021			
		3	2022 08 25				
			2021 11 02	2019 2019 /	2019		
			2021 03 24				
		3	2021 08 25				

2021

2021

1

2021

2

2021

2021

2021

2021

3

2021

2021 12 31

2021

2021

4

2022 3 11 2022 3 18

2021

5

2021

2021

2021

2021

2021 12 31

2021

1

	93
	13,268
	13,361
	13,361
	0
	0
	740
	11,700
	103
	773
	45
	13,361
	12,698
	514
	18
	131
	13,361

2

3

△-069

△-069 9 E+ b D 0 • @

Σ. 9 2x9A⁰⁰ E

△-069 9 E+ b D 0 • @

△-069 9 E+ b D 0 • @

1,011

15

332.50

2021 11 11

2021 11 16

2022 9 16

2021 11 9

2021 11 15

2019

2019

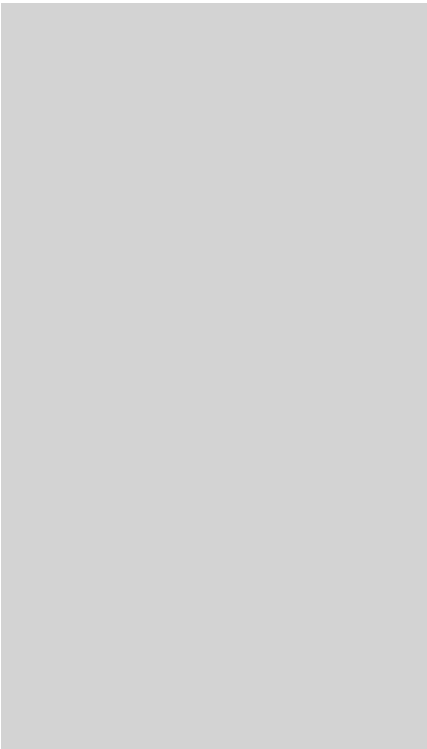
3,975,601

						/		/				/	
		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	--			
1	2021	11	2	2021			2021			2019				
				/	/					2021	11	16	2022	9
	16		332.50		2021	11	11							
2	2022	21	018											
							12.5							

© Г. Г. €

1



2)

3)

				2021 12 31					
/2022	10643					2021 12 31			
		2022 03 31							
		. . .							

<

. . .

202

2021 9 29

+

+

+ +

+ +

1

				2013 12 30		
				2013 12 30		

						17 6 2 2013 7 23 1 2 2013 12 30 1 1 2

			1	2012 6		2013 2020 2021
		29				970,749,237
					2013 12	10 0.40
			10%		30	
				30% 2		2021
			2012 6 29	2012 -2014		
				3		

				2013 12 30		
				2013 12 30		
			1 2008 7 2	2013 12 30		

			3 5.39% 4			
				2014 12 25		
			1 5	2014 12 25		

			2			
				2014 12 25		

				2014 12 25		
			1 1 2 2 5%	2014 12 25		

			1 1 2 2			
			1 2	2014 12 25		

2

1

4

			5			
			1 2 3 4	2016 06 13		

1

2

				2016 06 13		
				2016 06 13		
				2016 07 19		

				2016 07 19		
			1 2 3 4 5	2016 06 13		

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

			1	23		
			2	5		
			3	10%		
			4	5		
			1	2		
			5			
			6			

2

2018

21

2021 1 1

12

	2020 12 31		2021 1 1
		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

	215
	9
	31
	0

2021

2021

()

()

()

()

1 2014 5 22

2 2014 8

20

:// .

:// .

2014 . .

"

17530 2014 5

2014 5 27

"

27

2014

4,672

08 29

2014 8

2014 8 26

26

38,876,998

2014

2014

7,849,265.9

"

"

137,716

"

2014 8 29

2014

8 29

7

1

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 31	:// . . .
						24,189.2	2.99%	40,000				2021 03 31 2021 10 28	:// . . .
						2,770.94	0.34%	4,800				2021 03 31 2021 10 28	:// . . .
						20,419.05	2.53%	40,000				2021 03 31 2021 10 28	:// . . .
				--	--	54,660.98	--	155,900	--	--	--	--	--
	2021					11,000.00		113.66				41,000.00	
	4,842.14							1,600.00		1,436.79			3,500.00
		0						4,000.00		110.06			40,000.00
		24,189.2								4,800.00		2,770.94	
			40,000.00		20,419.05						1,000.00		169.91
			9,000.00		609.23								

2

3

4

5

6

7

1

1

2

3

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%																						

2

	2020 12 31	50,000	2021 05 17	5,200.86				1		

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

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

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

12 31 07 12

2017 2017
09 28 25,000 12 28

0

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	
50%		0	
+ +		23,062.34	

3

1

	143,610	44,880	0
	33,000	: 0	0

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

1

2021

2021 10 12

3,000

2

2021

2021 12 20

12

2021-001		82	2021/1/4	:// . .
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 / /	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 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	

2

	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	--	--

1

2

	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%

3

□

1

	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	
- (, . .		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 / 9,358,417 2013 12 30 36 2015 10 10 18,716,834 2017 1 24					

/			
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	5,244,422		
	3,221,400		
	2,402,681		
	3,515,194		

10

10

10

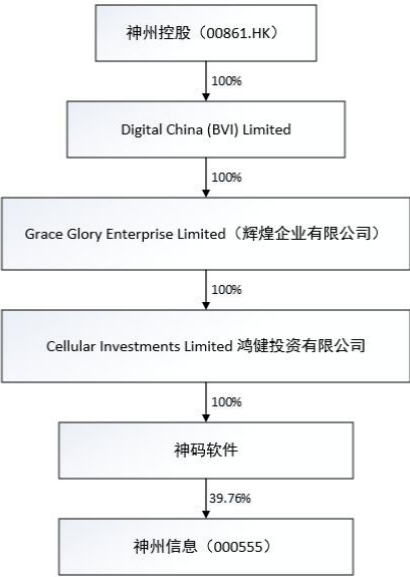
10

3

30%

10%

	/			
		2016 08 22	91440101 59 00	
		1999 07 08	914401017163404737	
	1	2021		
	2			



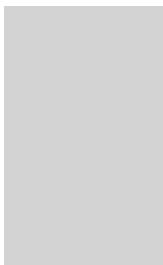
4

80%

5

10%

6



	2022 03 29
	()
	2022 10642

--	--

()

()

1

	2021 12 31	2020 12 31
	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

	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
	1,2	

	554,419,464.14	495,368,850.46
	153,569,542.40	188,127,416.31
	162,920,162.31	222,115,124.98
	29,131,925.99	
	6,287,187,322.60	6,309,209,567.23
	62,674,277.37	
	17,249,475.49	20,061,059.53
	28,446,773.84	36,724,613.52
	108,370,526.70	56,785,673.05
	6,395,557,849.30	6,365,995,240.28
	979,744,428.00	975,768,827.00
	2,450,152,290.64	2,406,151,454.21
	200,061,146.53	160,204,801.44
	91,409,511.20	98,993,052.24

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

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

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

4

	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
	38,395,599.9	

2.		
3.	9,593,017.81	119,342.88
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	80,757,942.75	71,502,144.58

5

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

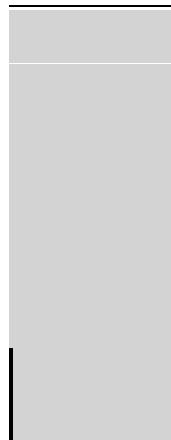
	12,128,553,321.24	11,382,775,270.98
	8,381,224,654.24	8,246,520,815.71
	2,413,954,633.09	1,821,159,865.85
	388,698,756.53	304,674,406.26
	573,081,234.25	688,563,440.59
	11,756,959,278.11	11,060,918,528.41

	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

		2020
	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
		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



[illegible]

6Ñ\ turQ B•0ñ0 ZScD'IO\ C

k Bdy9,

9L€æ(

1

2

12

1

2

1 1 12 31

3

1 1 12 31

4

5

12

13

14

17

18**19**

È 11N,8À@CqR d

22

23

24



31

32 /

33

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

	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%
	15%
	15%
	15%
	10%
	20%
	20%
	20%
	20%
	20%
	20%

	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	20%
	12.5% 25%
	12.5% 25%
	15%
	15%

00020

1

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

2

1

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 2021020	50,000,000.00	2021	12	39,452.05
7	250,000,000.00	2018	9	-15,915,497.14
	748,800,000.00			-14,928,965.56

3

1

--	--



	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

3

	311,320,276.51	
	311,320,276.51	

4

1

	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%

		2021	
181-27	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	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

13

1

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

2

14**1**

1.	429,081,394.11			

15

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

1

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

[REDACTED]

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

010332

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

20 /

1

	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

2021

			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

2

	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

3

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

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

1

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

2

1

	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

1

	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

30

--	--	--

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

2

		/

[illegible]

	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

6

	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

53

1

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

2

	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

54

	42,058,874.96	

55

1

	--	--	
	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

2

56

1

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

1

1

1

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

1

40.81%

99.90%

60.00%

2

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

3

	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

2

1

2

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

1

	--	--	--	--
		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

2

3

1

	> >				
<			20,000	39.76%	40.29%

2

1. 1

3

4



2	
2	
2	
2	
2	
2	
2	
2	
2	

5

1

/

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

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

	2,307.78
--	----------

5,218,322.53	
--------------	--

4,613,115.04	5,250,000.00
--------------	--------------

2,038,779.43	11,169,560.86
--------------	---------------

693,903.54	1,763,604.41
------------	--------------

410,000,000.00	
----------------	--

563,320.37	
------------	--

307,180.18	
------------	--

169,811.32	
------------	--

128,678.83	
------------	--

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

/

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

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

2

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

			60,000.00

3

4

5

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

	7,069,038.97	
	815,929.73	807,789.53
	238,754.22	268,576.94
	235,958.49	124,228.00
	50,000.00	
	25,469.09	47,675.90
	10,817.85	
(		1,007,169.81
		696,886.79
	4,568,983.61	
	2,841,739.77	2,838,212.47
	2,609,031.42	7,696,650.84
	1,778,200.00	
	1,035,177.58	7,500.00
	526,725.66	
	471,698.12	471,950.94
	233,937.48	16,000,000.00
	158,523.90	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	18: 9

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

2

		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

1

	0.00
	3,975,601.00
	3,325,000.00

	1,746,845.00
2019	12.76 /
60	

2

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

3

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

1

2 2019 9 17

3 / 12.76 / 6.345 /

4 104 2,247.00 96,343.13

2.33% 16 695.00 96,343.13 0.72%

/ /

1

36

2

12 24

2019-2020

1

4

1

2

1

1

1

	32,297,571.5	100.00%	16,015,576.76	19.13%	30,821,673.05
	32,297,521.5	100.00%	16,015,576.76	19.13%	30,821,673.05
	83,722,591.40	100.00%	16,015,576.76	19.13%	67,707,014.64
	83,722,591.40	100.00%	16,015,576.76	19.13%	67,707,014.64

181-360 30,900,065.95 626,392.90 2.00%

25.000%

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

2

	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

3

32,103,469.42

99.40%

1,256,135.75

2

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

1

1

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

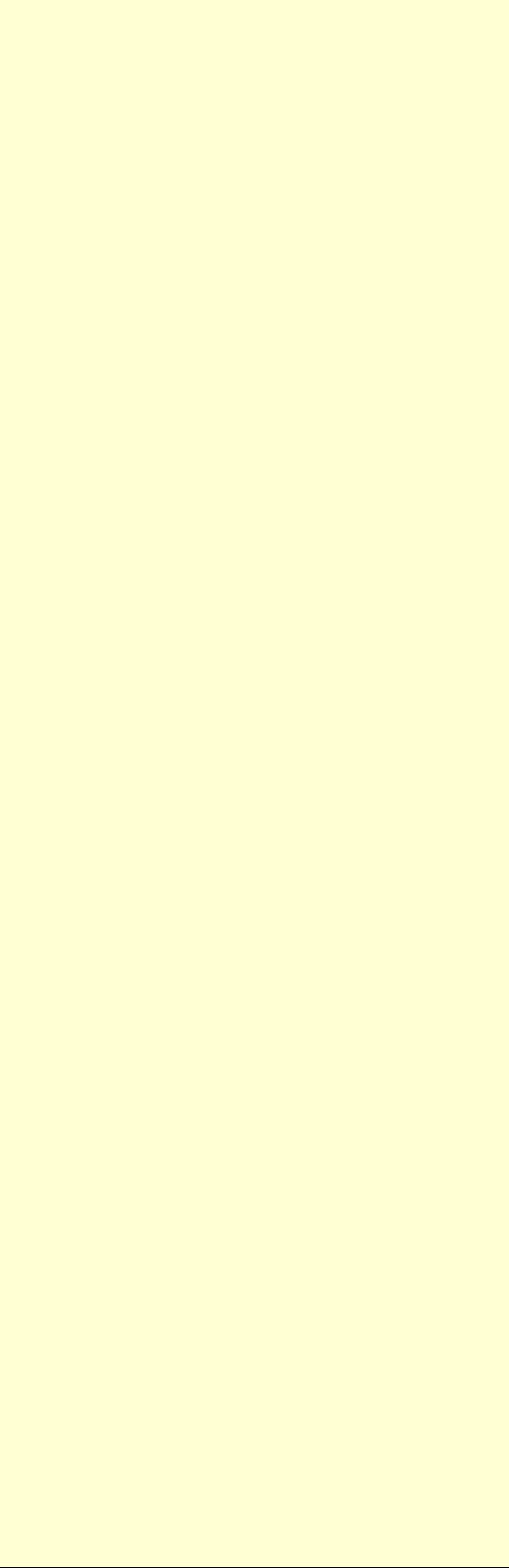
2

1

	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

2

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



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

2019

2019 9 17

2

	()								()	
	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	

4

	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

1

	-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	--

1

2

		/	/
	6.58%	0.3862	0.3860
	5.51%	0.3233	0.3231

3

1

2

3