齐峰新材
Qifeng New Material

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[illegible]	0533-7788998	
[illegible]	yaoyanlei@126.com	

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	1,918,032,759.55	1,246,943,841.46	53.82%
	152,981,893.97	47,274,472.77	223.60%
	139,494,259.71	25,635,723.45	444.14%
	155,046,438.72	491,794,342.85	-68.47%
/6	0.31	0.10	210.00%
/6	0.31	0.10	210.00%
	4.31%	1.35%	2.96%
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	5,190,705,602.16	4,734,832,465.66	9.63%
	3,573,964,488.31	3,470,451,176.24	2.98%

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	-1,769,782.28	
	4,574,652.00	
CO	15,017,451.07	
	-725,681.57	

ÕÕÍ	3,602,508.19	
A6Ñs,ÑÕÅ	6,496.77	
8AÑ	13,487,634.26	--

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)ìH)ìH1y(ÔÍ	116,391,966.69	137,510,737.70	-15.36%	G€]Chv71ÕÕ ÕÕ[ÕÕ]ÕÕ "ÊÕÕ
+ÕÕ	3,691,892.40	-5,596,180.41		ÕÕ[ÕÕ 1 ;Ä hÕÄÄ
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.24Ä	88,563,798.99	4.62%	34,778,501.31	2.79%	154.65%
¦	39,033,810.16	2.03%	13,687,186.89	1.10%	185.19%
6j					
-Ì0^	1,775,247,107.33	92.56%	1,156,939,013.96	92.78%	53.44%
-Ì0^	142,785,652.22	7.44%	90,004,827.50	7.22%	58.64%

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4	1,915,499,605.70	1,617,334,559.12	15.57%	53.87%	51.61%	1.26%
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3P8	610,817,432.62	494,610,057.61	19.02%	66.21%	73.20%	-3.27%
g	995,922,280.35	871,466,869.52	12.50%	43.67%	35.25%	5.45%
6@/4	78,423,510.38	58,639,492.94	25.23%	28.30%	39.53%	-6.02%
Ä	105,271,927.05	99,099,519.77	5.86%	37.33%	59.75%	-13.22%
.24Ä	88,563,798.99	59,962,487.11	32.29%	154.65%	156.76%	-0.56%
¦	36,500,656.31	33,556,132.17	8.07%	213.00%	254.98%	-10.87%
6j						
-Ì0^	1,772,713,953.48	1,497,858,532.04	15.50%	53.49%	49.79%	2.08%
-Ì0^	142,785,652.22	119,476,027.08	16.32%	58.64%	78.86%	-9.46%

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	HNÍ	Ct	HNÍ	Ct		
CWCtH	671,748,469.02	12.94%	445,091,873.95	9.40%	3.54%	
ÄCW	780,173,664.41	15.03%	724,180,182.83	15.29%	-0.26%	
ˆCW	420,884,719.43	8.11%	336,527,313.81	7.11%	1.00%	
ÊCt×	1,245,953,379.03	24.00%	1,191,883,557.97	25.17%	-1.17%	
X;	8,919,173.27	0.17%	37,704,627.60	0.80%	-0.63%	
. OOh	450,482,125.00	8.68%	450,598,124.99	9.52%	-0.84%	
8€Oj	36,933,388.27	0.71%	46,895,430.40	0.99%	-0.28%	

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1.ÔW½ CÄ +OHCtÅ	921,972,510.52	15,017,451.07			1,105,000,001.00	1,199,990,001.00		829,650,146.10
HCt? AÑ	921,972,510.52	15,017,451.07						

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87,016,559.62	196,789,611.61	-55.78%

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]Ï§Ñ ÅtH	¦	V	H ½	25,000,000.00	25,000,000.00	89	50.00%	0.00	0.00	Ï+X	2021 ¤ 04 8 16	
8AÑ	--	--	--	25,000,000.00	25,000,000.00	--	--	0.00	0.00	--	--	--

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[illegible]	[illegible]	[illegible]	280,000,000.00	4,612,189,673.55	3,042,931,500.31	1,929,853,629.48	164,199,878.38	140,868,097.59
[illegible]	[illegible]	[illegible]	2,000,000.00	41,900,044.08	6,486,266.72	71,083,143.98	3,115,267.10	2,320,194.80
[illegible]	[illegible]	[illegible]	10,000,000.00	68,847,927.07	50,138,016.12	88,731,303.25	16,434,142.24	12,416,724.95

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#Ö /49L€ (e	Ïd -PH l	94 Â	1	4 Ö #Ö(™ 09Le (	6.5-9.5	"" dÂ Kw;"dÎd CXö GB/T31962 -2015	Ï+X	Ï+X	Cµ
#Ö /49L€ (e	Ïd -F M0"Gÿ	94 Â	1	4 Ö #Ö(™ 09Le (	≤500mg/L	"" dÂ Kw;"dÎd CXö GB/T31962 -2015	309t	1825 t/a	Cµ
#Ö /49L€ (e	Ïd -"X\	94 Â	1	4 Ö #Ö(™ 09Le (	≤45 mg/L	"" dÂ Kw;"dÎd CXö GB/T31962 -2015	36.2t	164.55 t/a	Cµ
#Ö d#ô ja Ë 9Le	ÏD -½W Ï	94 Â	1	ƒ 120 2£ Â	≤35mg/m3	W"(™ 5,8Â7 ö GB16297-1 996	13.1t	118.390t/a	Cµ
#Ö d#ô ja Ë 9Le	ÏD -"^W (™	94 Â	1	ƒ 120 2£ Â	≤50mg/m3	W"(™ 5,8Â7 ö GB16297-1 996	31.3t	169.13 t/a	Cµ
#Ö d#ô ja Ë 9Le	ÏD -NÇÂ (™	94 Â	1	ƒ 120 2£ Â	≤5mg/m3	W"(™ 5,8Â7 ö GB16297-1 996	4.19t	16.913t/a	Cµ

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#ŠV (Ÿ4ì 9L6e		997.52	2020 ¤ 10 8 26	997.52	08ð			0¤	_	_
#ŠV (Ÿ4ì 9L6e		177.25	2021 ¤ 01 8 12	177.25	08ð			0¤	_	_
#ŠV (Ÿ4ì 9L6e		520.66	2021 ¤ 02 8 09	520.66	08ð			0¤	_	_
#ŠV (Ÿ4ì 9L6e		953.5	2021 ¤ 03 8 16	953.5	08ð			0¤	_	_
#ŠV (Ÿ4ì 9L6e		3,289.93	2021 ¤ 03 8 16	3,289.93	08ð			0¤	_	_
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#ŠV (Ÿ4ì 9L6e		394.34	2021 ¤ 04 8 21	394.34	08ð			0¤	V	_
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#ŠV (Ÿ4ì 9L6e		1,662	2021 ¤ 03 8 30	1,662	08ð			0¤	V	_
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1Ãe16Ñ									
2Ã9#î16Ñ									
3ÃÕt16Ñ	70,746,646	14.30%				21,109,391	21,109,391	91,856,037	18.57%
¦ÕÕt16Ñ									
8fî16Ñ	70,746,646	14.30%				21,109,391	21,109,391	91,856,037	18.57%
4ÃÕt16Ñ									
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8fî16Ñ									
ÃÕ8Ñ	423,939,173	85.70%				-21,109,391	-21,109,391	402,829,782	81.43%
1ÃÃ16Ñ	423,939,173	85.70%				-21,109,391	-21,109,391	402,829,782	81.43%
2ÃÕt6Ñ									
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96ÃÑk	494,685,819	100.00%				0	0	494,685,819	100.00%

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							6Ñ(e	Gÿ
~	þfê	16.31%	80,695,965		60,521,974	20,173,991		
#ËO	þf ê	5.69%	28,145,855		21,109,391	7,036,464		
#Ë	þfê	3.14%	15,530,995			15,530,995		
Ł	þfê	1.91%	9,472,899		7,104,674	2,368,225		
Ë	þf ê	1.15%	5,685,100	-321,400		5,685,100		
Y	þfê	1.04%	5,126,000	70,500		5,126,000		
#Yt× 16Ñ 9L(e	þMŽ9#ê	0.99%	4,879,500	-203,126		4,879,500		
LË	þfê	0.86%	4,230,000			4,230,000		
P/Î	þfê	0.67%	3,332,800			3,332,800		
6o¶A	þf ê	0.67%	3,293,230	-207,000		3,293,230		

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CW CtH	671,748,469.02	445,091,873.95
51 ¤ H		
6 CtH		
Ô W ¤ t×	829,650,146.10	921,972,510.52
} OH ¤ t×		
Ä ¤	590,118,365.76	346,179,425.74
Ä CW	780,173,664.41	724,180,182.83
Ä N ¤ t	463,946,267.67	527,970,495.79
N N©	25,416,171.24	29,521,813.05
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Ä h	1,898,558.35	1,726,424.07
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CW	420,884,719.43	336,527,313.81

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#¢Øt×	17,355,656.99	13,093,005.34
#¢Øt8AÑ	3,801,192,018.97	3,346,263,045.10
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Êt×	1,245,953,379.03	1,191,883,557.97
¤X;	8,919,173.27	37,704,627.60
+OW(Ct×		
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¯+XCt×		
Ct×	107,748,070.72	109,175,960.98
0*		
@¹	2,319,539.54	2,319,539.54
KŌ¢i+X	2,186,628.55	2,363,957.72
B¢Ct×	14,445,089.63	14,902,122.48
¡MŽ¢Øt×	7,941,702.45	30,219,654.27
MŽ¢Øt8AÑ	1,389,513,583.19	1,388,569,420.56
CtAÑ	5,190,705,602.16	4,734,832,465.66
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.OOh	450,482,125.00	450,598,124.99
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Ä	755,520,000.00	407,690,000.00

ÄÄV	279,408,442.95	273,594,565.33
NfhN©		
8€Oj	36,933,388.27	46,895,430.40
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ÄÄÚœ	52,522,697.53	43,701,286.69
ÂÂ€i	19,069,879.61	16,690,466.15
ÄÄ	3,055,274.48	3,305,218.37
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ÄÄCiH		
ÄÄCV		
19ÇOj		
0Ò,MŽÇOj		
#ÇOj	4,801,340.48	6,096,405.95
#ÇOj8AÑ	1,601,793,148.32	1,248,571,497.88
MŽÇOjÖ		
L88H		
KŌOh		
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0CÇOj		
KŌÄÄ		
KŌÄÄÚœ		
NÁÑOj		
B&ú	12,942,444.89	14,300,939.89
B§€Oj		
MŽÇOj		
MŽÇOj8AÑ	12,942,444.89	14,300,939.89
COj8AÑ	1,614,735,593.21	1,262,872,437.77
965s,Ö		

6Ñ	494,685,819.00	494,685,819.00
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¦Ö6Ñ		
"5j		
Cto	1,861,630,506.23	1,861,630,506.23
ÕÑ		
5,8f,ú		
CNØ		
,%	140,604,175.23	140,604,175.23
08Nb.7™		
ZG¥Ö	1,077,043,987.85	973,530,675.78
¥965s,8AÑ	3,573,964,488.31	3,470,451,176.24
A6Ñs,ú	2,005,520.64	1,508,851.65
965s,8AÑ	3,575,970,008.95	3,471,960,027.89
COP965s,kAÑ	5,190,705,602.16	4,734,832,465.66

0¡Ò,MŽØt×		
#Øt×	27,282.93	419,908.52
#Øt8AÑ	529,364,200.56	482,712,236.43
MŽØtÖ		
¡sÅt		
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KŌÄh		
KŌ6ÑÅt	2,565,863,535.43	2,539,863,535.43
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MŽØtÆt×		
ÅtÙ×		
Êt×	4,226,989.20	4,395,516.56
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"ëDCt×		
¯xCt×		
Ct×	199,350.86	276,649.64
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KŌ¿i+X		
BÅÆt×	2,049,194.31	1,956,621.09
MŽØt×		
MŽØt8AÑ	2,572,339,069.80	2,546,492,322.72
CtkAÑ	3,101,703,270.36	3,029,204,559.15
#ØOÖ		
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ÄW	6,605,592.15	4,092,322.81
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8ÆOj	7,497,931.35	509,590.33
Ä 6¡Úœ	5,734,757.56	5,941,976.42
ÔÆi	2,460,455.70	281,962.02

ÄÄ	11,424.20	11,407.50
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19ÇOj		
0ÇÒ,MŽÇOj		
#ÇOj	974,731.08	66,246.74
#ÇOj8AÑ	23,284,892.04	10,903,505.82
MŽÇOjÖ		
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BÇOj		
MŽÇOj		
MŽÇOj8AÑ		
COj8AÑ	23,284,892.04	10,903,505.82
965s,Ö		
6Ñ	494,685,819.00	494,685,819.00
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Ct0œ	1,984,497,029.32	1,984,497,029.32
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,%o	140,604,175.23	140,604,175.23
ZGÄÖ	458,631,354.77	

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N©	2021 ÕÕ	2020 ÕÕ
0ÑÑ k•	1,918,032,759.55	1,246,943,841.46

9ÑÖ “É ”GÅ	185,997,934.14	59,291,954.37
Ö	664,318.43	31,391.13
Ö	1,390,000.00	2,067,581.79
ÑÖÍ “É ”GÅ	185,272,252.57	57,255,763.71
Ö Ei+X	31,793,689.61	9,802,615.13
ÑÖ “É ”GÅ	153,478,562.96	47,453,148.58
ÖÅ 5 «		
1.154ÑÖ “É ”GÅ	153,478,562.96	47,453,148.58
2.44ÑÖ “		

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N©	2021 ž	2020 ž
[illegible]	168,711,668.12	119,472,784.33
[illegible]	161,383,767.56	110,709,641.74
[illegible]	206,704.64	126,761.10
[illegible]	115,972.07	275,354.37
[illegible]	6,648,786.22	6,047,474.59
[illegible]		
[illegible]	-483,784.78	767,617.09
[illegible]		1,172,888.80
[illegible]	582,121.30	1,156,488.11
[illegible]		
[illegible]	103,000,000.00	54,456,547.92
[illegible]		
[illegible]		
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[illegible]	7,124,146.29	
[illegible]	-345,768.04	-169,617.47
[illegible]		
[illegible]		
[illegible]	110,618,600.66	55,832,865.89
[illegible]	2,146,081.12	

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[illegible]	290,000,000.00	290,000,000.00
[illegible]	290,000,000.00	220,000,000.00
[illegible]	59,079,665.26	59,877,698.01
[illegible]		
[illegible]		144,000,000.00
[illegible]	349,079,665.26	423,877,698.01
[illegible]	-59,079,665.26	-133,877,698.01
[illegible]	-11,762.64	267,722.54
[illegible]	116,391,966.69	137,510,737.70
[illegible]	320,946,083.26	145,989,023.99
[illegible]	437,338,049.95	283,499,761.69

[illegible]

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N©	2021 [illegible]	2020 [illegible]
[illegible]		
[illegible]	150,923,709.69	250,136,502.04
[illegible]		
[illegible]	2,741,006.01	3,155,541.77
[illegible]	153,664,715.70	253,292,043.81
[illegible]	180,141,676.91	66,528,885.91
[illegible]	6,659,805.61	6,680,462.53
[illegible]	1,218,879.67	2,498,209.00
[illegible]	3,154,977.20	4,134,824.13
[illegible]	191,175,339.39	79,842,381.57
[illegible]	-37,510,623.69	173,449,662.24
[illegible]		
[illegible]	519,990,000.00	440,000,000.00
[illegible]	107,668,786.16	55,070,000.00
[illegible]	13,700.00	
[illegible]		
[illegible]		
[illegible]	627,672,486.16	495,070,000.00

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Åt¿ÿH	516,000,000.00	600,000,000.00
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Åt#ÿÿH		
Åt#ÿH#ÃÑ	516,018,982.87	600,170,702.59
Åt#ÿO¿ÿH#¢ÿÑÍ	111,653,503.29	-105,100,702.59
9ÃCt#ÿO¿ÿH#¢ÿÖ		
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6G¢ÃÖ ÿH	49,468,581.90	50,641,470.70
¦1Ct#ÿÿH		
1Ct#ÿH#ÃÑ	49,468,581.90	50,641,470.70
1Ct#ÿO¿ÿH#¢ÿÑÍ	-49,468,581.90	-50,641,470.70
Ãw)ÿH¿ÿH1y(¦ÿ™	414,813.70	-62,854.71
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	494,685,819.00				1,861,630,506.23				140,604,175.23		973,530,675.78		3,470,451,176.24	1,508,851.65	3,471,960,027.89
											103,513,312.07		103,513,312.07	496,668.99	104,009,981.06
											152,981,893.97		152,981,893.97	496,668.99	153,478,562.96
											-49,468,581.90		-49,468,581.90		-49,468,581.90
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ÕO[‰ NÍ	494,685,819.00				1,861,630,506.23				140,604,175.23		1,077,043,987.85		3,573,964,488.31	2,005,520.64	3,575,970,008.95

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	494,685,819.00				1,995,794,616.06				134,478,648.68		869,208,188.86		3,494,167,272.60	9,221,451.53	3,503,388,724.13
					-134,164,109.83				6,125,526.55		104,322,486.92		-23,716,096.36	-7,712,599.88	-31,428,696.24
											159,916,595.37		159,916,595.37	2,123,290.29	162,039,885.66
					-134,164,109.83								-134,164,109.83	-9,835,890.17	-144,000,000.00
					-134,164,109.83								-134,164,109.83	-9,835,890.17	-144,000,000.00
									6,125,526.55		-55,594,108.45		-49,468,581.90		-49,468,581.90
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ÕO[%Í	494,685,819.00				1,861,630,506.23				140,604,175.23		973,530,675.78		3,470,451,176.24	1,508,851.65	3,471,960,027.89

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0ÕÃ[‰ NÍ	494,685,819.00				1,984,497,029.32				140,604,175.23	398,514,029.78		3,018,301,053.33
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ØM‰ NÍ	494,685,819.00				1,984,497,029.32				140,604,175.23	398,514,029.78		3,018,301,053.33
9Ø ØNÅ “É ”GÅ										60,117,324.99		60,117,324.99
Ø8f,ú NÍ										109,585,906.89		109,585,906.89

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G}									6,125,526.55	-55,594,108.45		-49,468,581.90
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ÕO[‰ NÍ	494,685,819.00				1,984,497,029.32				140,604,175.23	398,514,029.78		3,018,301,053.33

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2[illegible]

[illegible] 18 1C[illegible] 128 31Ä

3[illegible]

[illegible] 128[illegible]67Ä

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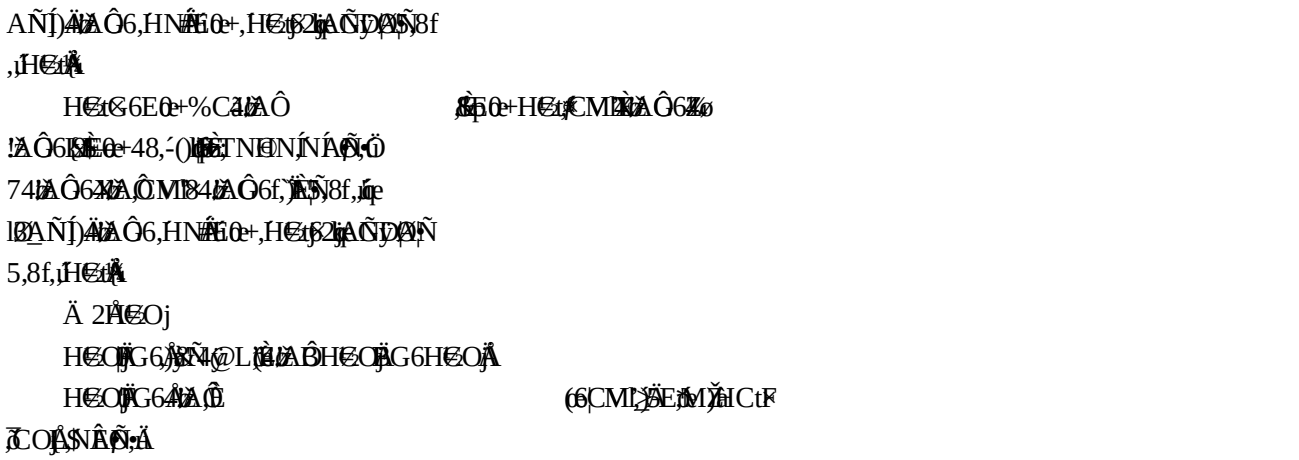

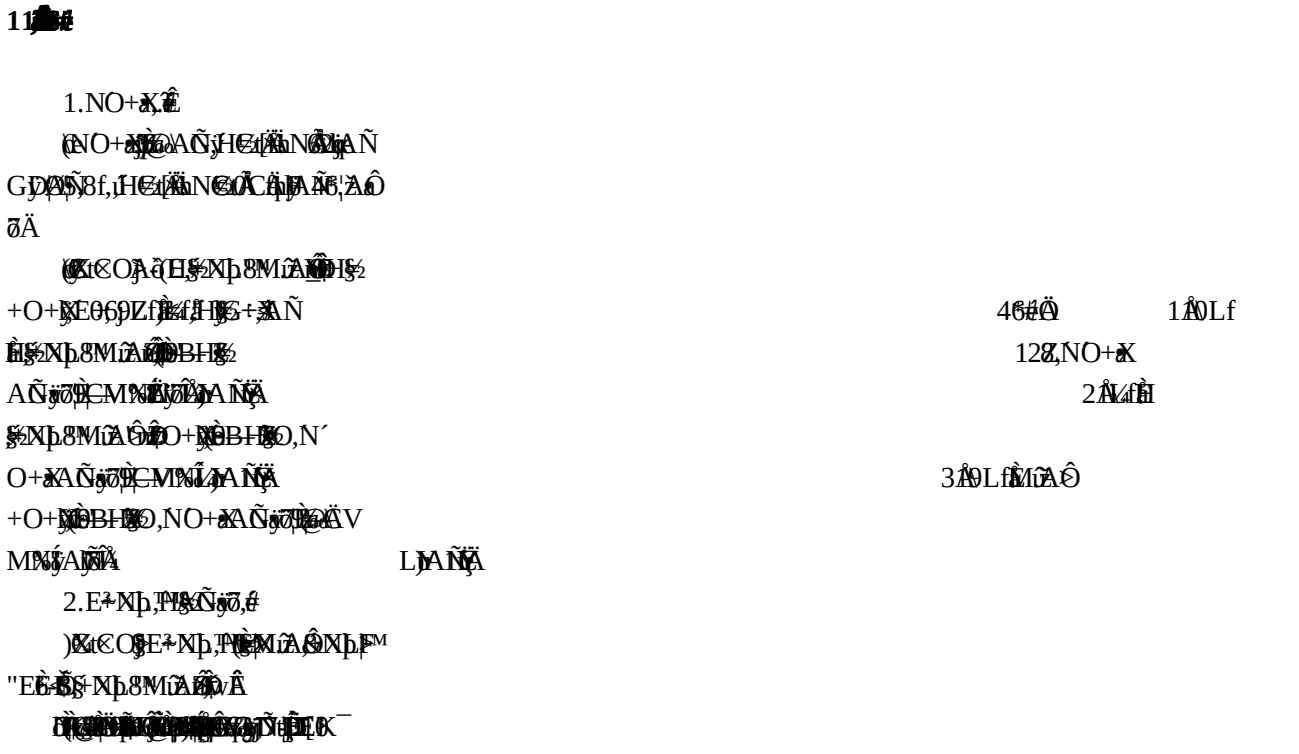

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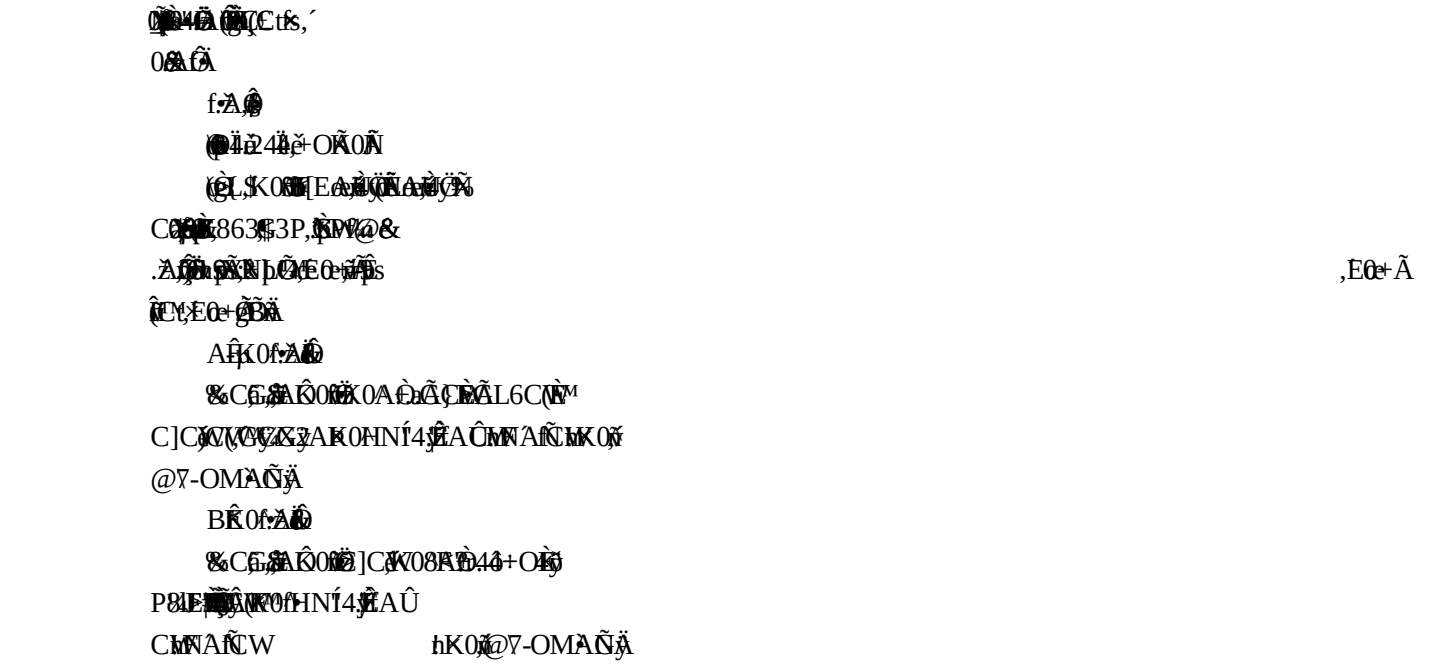

41

hNÇ¾ÂÔ

5.o1¼WCghCd,ŸÃ46

Ä 1ÔRo6CdŸtH5CghKè¾aCghK¾¼WAÇghÇè

ÎLjÖhHNÚh,€MÖ¬hHBo1¼WAÑÇÖhCi+Ä

Ä 2ÔRo6CdŸtH-¾¼6),ÄdçŸÖhCi+Ä

42ÇÈ /È

1.iÉtÃOj€MTÄÑ¼,$NÚt¼ COjÄÔN90#É

.Ä0¾È¾A0¾¼Ñ¬OfBCt¾BCOjOL,Ø+Ø-

AÑÇ¾Â¼Èt¾¼ÈCOjÄ

2.B¼Èt;ÄÇ¾¼Ä0¾ÍÉt€Oj>

Ù¾Ä¼L$-9ÇÕ,Ä0¾É¼Ä¾Ô

AÑL¾Ä,B¼Èt¼L$-#9ÇÕ,Ä0¾Í¼È¾t

¾À¼Èt;€MTÄ

3.)¼61Ät-(¾Ãa 0¾Ä¼Èt€OÉ€MÇ-Of<

Ø¾,¾DB¾Ø¾Ç-É¼61Ät-(£

¾Ø¾Ç-EÐÇ-9Ç¾X

2¾Ä0¾Ä¼Èt¾Ä

43Ø¼

Ä 14Ø¼Ç¾#

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Ä 1Ø¼

√ Ø+X □ Ø+X

Ä1¾	Ø¼	7#

NhÍN©	29,521,813.05	29,521,813.05	
ÄCi			
Ä6CW			
Ä687H			
Äh	1,726,424.07	1,726,424.07	
]ÄÜY			
Ä6Ñ			
HÉt×			
ˆCW	336,527,313.81	336,527,313.81	
8€t×			
19µt×			
0p,MŽØt×			
#Øt×	13,093,005.34	13,093,005.34	
#Øt8AÑ	3,346,263,045.10	3,346,263,045.10	
MŽØtÖ			
nCghÛ			
jÅt			
jÅt			
KÕÄh			
KÕ6ÑÅt			
¦s,Åt			
¦MŽØtÉt×			
Åtw×			
Êt×	1,191,883,557.97	1,191,883,557.97	
ÕX;	37,704,627.60	37,704,627.60	
+OWO(ˆCt×			
"ëDCt×			
¯sXCt×			
ˆCt×	109,175,960.98	109,175,960.98	
0*_			
@¹	2,319,539.54	2,319,539.54	
KÕµCi+X	2,363,957.72	2,363,957.72	
BßÊt×	14,902,122.48	14,902,122.48	
¦MŽØt×	30,219,654.27		

MŽÇt8AÑ	1,388,569,420.56	1,388,569,420.56	
CtAÑ	4,734,832,465.66	4,734,832,465.66	
#ÇOjÖ			
.OOh	450,598,124.99	450,598,124.99	
A]K8h			
6CtH			
ÔWÇOj			
÷OHÇOj			
Ä	407,690,000.00	407,690,000.00	
ÄV	273,594,565.33	273,594,565.33	
NfhN©			
8ÇOj	46,895,430.40	46,895,430.40	
C]HÇth			
hhÄ			
6Ah			
6K0Ah			
ÄÚœ	43,701,286.69	43,701,286.69	
ÔÇi	16,690,466.15	16,690,466.15	
Ä	3,305,218.37	3,305,218.37	
]Ö			
ÄÑ			
ÄCiH			
ÄCV			
19ÇOj			
0Ò,MŽÇOj			
#ÇOj	6,096,405.95	6,096,405.95	
#ÇOj8AÑ	1,248,571,497.88	1,248,571,497.88	
MŽÇOjÖ			
L88H			
KOOh			
Ä			
]Ö6Ñ			
"5j			
0CÇOj			

KŌÄ			
KŌÄĮœ			
NÄÑOj			
B&ú	14,300,939.89	14,300,939.89	
BĮ€Oj			
ĮŽØOj			
MŽØOβAÑ	14,300,939.89	14,300,939.89	
COβAÑ	1,262,872,437.77	1,262,872,437.77	
ĮÖ65s,Ö			
6Ñ	494,685,819.00	494,685,819.00	
ĮS,§			
ĮÖ6sÑ			

ÄhNÇt	12,587,663.53	12,587,663.53	
NíhN©	76,128.03	76,128.03	
Äh	402,388.02	402,388.02	
]ÄÿY			
ÄÑ6N			
ˆCW	46,042.73	46,042.73	
8€t×			
19Ct×			
0Ð,MŽØt×			
#Øt×	419,908.52	419,908.52	
#Øt8AÑ	482,712,236.43	482,712,236.43	
MŽØtÖ			
jsÂt			
jsÂt			
KŌÄh			
KŌ6ÑÂt	2,539,863,535.43	2,539,863,535.43	
¦ s,ÊÂt			
¦MŽØtÇt×			
ÂtW×			
Êt×	4,395,516.56	4,395,516.56	
X;			
+OWO(Ct×			
"ëDCt×			
¯+XCt×			
Ct×	276,649.64	276,649.64	
0*			
@¹			
KŌÇi+X			
BÊt×	1,956,621.09	1,956,621.09	
¦MŽØt×			
MŽØt8AÑ	2,546,492,322.72	2,546,492,322.72	
CtAÑ	3,029,204,559.15	3,029,204,559.15	
#ØOÖ			
.OOh			

ÔWÆ€Oj			
÷OH€Oj			
Ä			
ÄW	4,092,322.81	4,092,322.81	
NfhN©			
8€Oj	509,590.33	509,590.33	
ÄÚ¡œ	5,941,976.42	5,941,976.42	
Ô€i	281,962.02	281,962.02	
Ä	11,407.50	11,407.50	
¡Ö			
ÄÑ			
19¢Oj			
0¢Oj			
#¢Oj	66,246.74	66,246.74	
#¢Oj8AÑ	10,903,505.82	10,903,505.82	
MÆ¢OjÖ			
KŌOh			
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¡Ö6Ñ			
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KŌÄ			
KŌÄÚ¡œ			
NÁÑOj			
B&ú			
B¢Oj			
¡MÆ¢Oj			
MÆ¢Oj8AÑ			
COj8AÑ	10,903,505.82	10,903,505.82	
¢65s,Ö			
6Ñ	494,685,819.00	494,685,819.00	
¦s,§			
¡Ö6Ñ			
"Ïj			

Ct[illegible]e	1,984,497,029.32	1,984,497,029.32	
[illegible]Ñ			
[illegible]5,8f,ú			
CN[illegible]			
,[illegible]	140,604,175.23	140,604,175.23	
[illegible]G[illegible]Ö	398,514,029.78	398,514,029.78	
[illegible]65s,[illegible]AÑ	3,018,301,053.33	3,018,301,053.33	
CO[illegible]65s,[illegible]AÑ	3,029,204,559.15	3,029,204,559.15	

B3[illegible]

Ä 4Å 2021[illegible]

□ [illegible]+X √ [illegible]+X

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[illegible]	[illegible]	13%Ã 6%
[illegible]	[illegible]	7%Ã 5%
[illegible]	[illegible]	25%Ã 15%
[illegible]	[illegible]	3%
[illegible]	[illegible]	2%

[illegible]

[illegible]	[illegible]
[illegible]	25%
[illegible]	15%
[illegible]	25%
[illegible]	25%
[illegible]	25%
[illegible]	25%
[illegible]	25%

2021 ø)

]Ö		
8AÑ	829,650,146.10	921,972,510.52

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N©	O[%Í	OM%Í

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4ÑÄ

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N©	O[%Í	OM%Í
KÑ	551,338,784.30	319,362,155.19
ÑÄ	38,779,581.46	26,817,270.55
8AÑ	590,118,365.76	346,179,425.74

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2[«	O[%Í					OM%Í				
	CM%Í		€Ö		CM!	CM%Í		€Ö		CM!
	HNÍ	"»	HNÍ	AÑ»		HNÍ	"»	HNÍ	AÑ»	
]Ö										
948AÑÖ 7,ÄÄ	591,945,675.88	100.00%	1,827,310.12	0.31%	590,118,365.76	347,443,066.76	100.00%	1,263,641.02	0.36%	346,179,425.74
]Ö										
ÑÄ 4ÖÖ	40,606,891.58	6.86%	1,827,310.12	4.50%	38,779,581.46	28,080,911.57	8.08%	1,263,641.02	4.50%	26,817,270.55
KÑ 4ÖÖ	551,338,784.30	93.14%			551,338,784.30	319,362,155.19	91.92%			319,362,155.19
8AÑ	591,945,675.88	100.00%	1,827,310.12	0.31%	590,118,365.76	347,443,066.76	100.00%	1,263,641.02	0.36%	346,179,425.74

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	CM%Í	€Ö	AÑ»	AÑ+a

948AÑ78Ö

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θ	O[%ó		
	CM%ó	€8	AÑ›
Ïw/˜	40,606,891.58	1,827,310.12	4.50%
8AÑ	40,606,891.58	1,827,310.12	--

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¡KÑRÓ(Ñ62Ïw/48Ïz

¡CV¸ .ÊO+aÄ

948AÑ78Ö

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	CM%ó	€8	AÑ›
KÊw/˜	551,338,784.30		
8AÑ	551,338,784.30		--

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¡KÑRÓ(Ñ62KÊw/48Ä 2021¤ 6 30Ê

(9ZONO+aAÑKÊw/€7Ä(Ô9,KÊw/Ëý

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	CM%ó	€8	AÑ›

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9NO+a08\QAÑ€7BÄ,ÛÊ16 7,-(Ö

□ 2+X √ 2+X

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		AÑ	fEœ	K0	¦	
Ïw/˜	1,263,641.02	563,669.10				1,827,310.12

948AÑ7,ÄCV	828,793,814.19	97.40%	48,620,149.78	5.87%	780,173,664.41	776,779,871.53	97.21%	52,599,688.70	6.77%	724,180,182.83
]Ö										
C48	828,793,814.19	97.40%	48,620,149.78	5.87%	780,173,664.41	776,779,871.53	97.21%	52,599,688.70	6.77%	724,180,182.83
8AÑ	850,879,230.68	100.00%	70,705,566.27	8.31%	780,173,664.41	799,110,602.61	100.00%	74,930,419.78	9.38%	724,180,182.83

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	CM%ó	·Ö	AÑ›	AÑ+a
/§9L)ÃÐLe	3,382,043.37	3,382,043.37	100.00%	"CÃÈNÁÑ
#%LeXLe	2,169,260.10	2,169,260.10	100.00%	"CÃÈNÁÑ
/¿1HL)ÃÐLe	1,482,610.36	1,482,610.36	100.00%	"CÃÈNÁÑ
í KÃÉLe	1,449,422.00	1,449,422.00	100.00%	"CÃÈNÁÑ
ÉÐLe	1,383,717.30	1,383,717.30	100.00%	"CÃÈNÁÑ
ÉLe	1,176,114.19	1,176,114.19	100.00%	"CÃÈNÁÑ
CÖÐ4ˆe	843,343.75	843,343.75	100.00%	"CÃÈNÁÑ
1"#Ë	811,888.76	811,888.76	100.00%	"CÃÈNÁÑ
"85ÉLe	741,859.60	741,859.60	100.00%	"K0ÈNÁÑ
25ÉLe	740,182.00	740,182.00	100.00%	"K0ÈNÁÑ
225ÉLe				

#%8Ð9Ó6L(e	270,015.00	270,015.00	100.00%	"Cs(è^ÑÑ~
$9Lc4ÈP9L(e	233,618.20	233,618.20	100.00%	"Cs(è^ÑÑ~
$Ó9L€S+(e	231,392.36	231,392.36	100.00%	".d$1(è^ÑÑ~ ~
1#$è	219,758.00	219,758.00	100.00%	"Cs(è^ÑÑ~
¦	1,511,398.74	1,511,398.74	100.00%	"Cs Ñ0Ñ ÑÑyÈ (è^ÑÑ~
8AÑ	22,085,416.49	22,085,416.49	--	--

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	CM%ó	€Ö 7	AÑ›	AÑ+a

948AÑÖ+XÒÀ

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	CM%ó	€Ö	AÑ›
1 µ	783,240,752.95	35,245,833.89	4.50%
1 8# 2 ¤	36,347,329.57	7,269,465.91	20.00%
2 8# 3 ¤	7,583,577.22	4,550,146.33	60.00%
3 8# 4 ¤	674,507.99	607,057.19	90.00%
4 ¤	947,646.46	947,646.46	100.00%
8AÑ	828,793,814.19	48,620,149.78	--

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948AÑÖ

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	CM%ó	€Ö	AÑ›

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9NO+x08\QAÑCMCÖBÄ,ÛMÛ6Ö,-(Ö

□ Ï+X √ Ï+X

9CÛMb

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CÛ	O[%ó
1 Ä 1 Å	783,249,272.07
1 8# 2 ¤	40,887,492.85

2 8# 3 ¤	16,288,524.94
3 ¤	10,453,940.82
3 8# 4 ¤	2,523,288.25
4 8# 5 ¤	1,203,793.74
5 ¤	6,726,858.83
8AÑ	850,879,230.68

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[illegible]

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2[illegible]	OM[illegible]	[illegible]NÍ				O[illegible]
		AÑ	fEœ	K0	¦	
9N[illegible]AÑ [illegible]	22,330,731.08	-245,314.59				22,085,416.49
9C[illegible]AÑ [illegible]	52,599,688.70	-3,974,362.92		5,176.00		48,620,149.78
8AÑ	74,930,419.78	-4,219,677.51		5,176.00		70,705,566.27

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[illegible]	fE[illegible]NÍ	f[illegible]

Ä 3[illegible]

[illegible]

N©	K0HNÍ
C[illegible]	5,176.00

[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]
9Ph[illegible]	55,409,555.88	6.51%	2,493,430.01
8AÑ	55,409,555.88	6.51%	

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N©	O[illegible]	OM[illegible]
[illegible]	463,946,267.67	527,970,495.79
8AÑ	463,946,267.67	527,970,495.79

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□ [illegible]+X √ [illegible]+X

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□ [illegible]+X √ [illegible]+X

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2[illegible] 2021¤ 68 30[illegible] 355,710,666.80sÄ

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□ P+X √ P+X

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nNOX	O[CM%í	OMCM%í
ÒnÄ+XÅ	1,344,165.00	1,200,785.00
5d/n0H	777,574.91	773,704.33
ÄLœ¯,		
¦	23,282.71	9,758.14
8AÑ	2,145,022.62	1,984,247.47

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Cv	10Lfå	14få	19Lfå	8AÑ
	Z 12 ZNO +X	ZONO+X (ZO+X)	Z 5ONO+X ("+O+X)	
2021 ¤ 1 8 1 %í	233,512.90		24,310.50	257,823.40
2021 ¤ 1 8 1 %íX O	——	——	——	——
OAÑ	8,640.87			8,640.87
OEœ			20,000.00	20,000.00
2021 ¤ 6 8 30 %í	242,153.77		4,310.50	246,464.27

a7OØNÍGÿCM%íÓ

□ P+X √ P+X

9CÛMb

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CV	O[%Í
1 Ä 1 Å	1,228,412.95
1 8# 2 ¤	163,930.17
2 8# 3 ¤	601,706.00
3 ¤	150,973.50
3 8# 4 ¤	146,663.00
5 ¤	4,310.50
8AÑ	2,145,022.62

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2[	OM%Í	OØNÍ				O[%Í
		AÑ	fEœ	K0	¦	
9CV8AÑ ,CV	257,823.40	8,640.87	20,000.00			246,464.27
8AÑ	257,823.40	8,640.87	20,000.00			246,464.27

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N©	K0HNÍ

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Ø.	ÑNCX	O[%Í	CV	ÄO[%ÍAÑ ,"»	CVO[%Í
9PhÉÖ		903,838.00		42.14%	124,264.71

[%ÄAÑ					
8AÑ	--	903,838.00	--	42.14%	124,264.71

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	CM%í	ˆCWF 84@ÿ lõ	CMl	CM%í	ˆCWF 84@ÿ lõ	CMl
É	246,138,368.73		246,138,368.73	204,391,606.72		204,391,606.72
X	702,681.08		702,681.08	438,055.14		438,055.14
Ã	168,982,822.33	3,379,407.45	165,603,414.88	127,189,999.91	1,703,704.73	125,486,295.18
ñ	8,399,411.59		8,399,411.59	6,177,974.27		6,177,974.27
¦	40,843.15		40,843.15	33,382.50		33,382.50
8AÑ	424,264,126.88	3,379,407.45	420,884,719.43	338,231,018.54	1,703,704.73	336,527,313.81

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N©	OM %í	ÔHNÍ		ÔyAHNÍ		O[%í
		AÑ	¦	EK0	¦	
Ã	1,703,704.73	2,583,636.49		907,933.77		3,379,407.45

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N©	O[%ó	OM%ó
¤NÍ	17,355,656.99	10,950,477.30
N5d¤>		2,142,528.04
8AÑ	17,355,656.99	13,093,005.34

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	Z 8NO [redacted]	[redacted]	[redacted]	
2021 ¤ 1 8 1%X Ò		——	——	

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€ÿ	10Lfå	1¼få	19Lfå	8AÑ
	Z 12 ZNÒ +X	ZONÒ+X (ZO+X)	ZONÒ+X ("+O+X)	
2021 ¤ 1 8 1 %ó X Ò	——	——	——	——

a7OØNÍ¡ÿCM%ó

□ P+X √ P+X

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19[illegible]

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N©	O[[illegible]	OM[illegible]

[illegible]

20[illegible]

Ä 1[illegible]

□ [illegible]+X √ [illegible]+X

Ä 2[illegible]

□ [illegible]+X √ [illegible]+X

Ä 3[illegible]

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N©	CM'	[illegible]

[illegible]

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N©	O[%Í	OM%Í
Êt×	1,245,953,379.03	1,191,883,557.97
8AÑ	1,245,953,379.03	1,191,883,557.97

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N©	oÍ(™	ÃÍ	EÃ	¦Ã	8AÑ
0ÃMÏÖ					

1.OMÍ					
2.OÊNÍ					
Ä 1ÅÑ					
3.OýAHNÍ					
Ä 14Å5Ê Ï					

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N©	O[%Í	OM%Í
0X;	7,366,196.37	35,464,960.74
0(Ct	1,552,976.90	2,239,666.86
8AÑ	8,919,173.27	37,704,627.60

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N©	O[%Í			OM%Í		
	CM%Í	ÿ7	CMÌ	CM%Í	ÿ7	CMÌ
1.8 7X /MŽ÷ PÍN©				32,926,844.16		32,926,844.16
5##q1aP	3,152,838.56		3,152,838.56			
18#5W	1,625,267.99		1,625,267.99			
¦N©	2,588,089.82		2,588,089.82	2,538,116.58		2,538,116.58
8AÑ	7,366,196.37		7,366,196.37	35,464,960.74		35,464,960.74

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N©= 0	N1Ç	OM‰ NÍ	ÒÎ HNÍ	ÒEœ Ê CtH NÍ	Ò¦ ÿA HNÍ	O[‰ NÍ	03_ AÑ N1Ç "»	0F Ö	ÜCt B_ AÑNÍ	]Ö OŸ CtF HNÍ	ÒY ÜCt\ F	CtH• À
1.8 7X / MŽ÷ PÍ Ñ©	150,000,000.00	32,926,844.16	86,412,785.57	119,339,629.73		0.00	79.56%	100				¦
8AÑ	150,000,000.00	32,926,844.16	86,412,785.57	119,339,629.73		0.00	--	--				--

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N©	O[illegible]			OM[illegible]		
	CM[illegible]	[illegible]	CM[illegible]	CM[illegible]	[illegible]	CM[illegible]
0[illegible]	1,552,976.90		1,552,976.90	2,239,666.86		2,239,666.86
8AÑ	1,552,976.90		1,552,976.90	2,239,666.86		2,239,666.86

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23[illegible]

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□ [illegible]+X √ [illegible]+X

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□ [illegible]+X √ [illegible]+X

24[illegible]

□ [illegible]+X √ [illegible]+X

25[illegible]

[illegible]

N©		8AÑ

[illegible]

26[illegible]

Ä 1[illegible]

[illegible]

N©	O[illegible]X	C[illegible]Y	M[illegible]Y	E[illegible]	8AÑ
0[illegible]					
1.OM[illegible]	134,858,844.23	302,001.00		2,159,458.15	137,320,303.38
2.O[illegible]NÍ					
Ä 1[illegible]5ž					

Ä 2ĝ.D					
Ä 3Å8 Ĵ					
3.ÓÿAHNÍ					
Ä 1Å5ž					
4.O[%Ó	134,858,844.23	302,001.00		2,159,458.15	137,320,303.38
ŽÃ_ÑÃ0					
1.OM%Ó	25,959,532.89	289,360.00		1,895,449.51	28,144,342.40
2.ÔÐ NÍ	1,350,591.48	8,427.00		68,871.78	1,427,890.26
Ä 1ÅÑ	1,350,591.48	8,427.00		68,871.78	1,427,890.26
3.ÓÿAH NÍ					
Ä 1Å5ž					
4.O[%Ó	27,310,124.37	297,787.00		1,964,321.29	29,572,232.66
9ÿÃ					
1.OM%Ó					
2.ÔÐ NÍ					
Ä 1ÅÑ					
3.ÓÿAH NÍ					
Ä 1Å5ž					
4.O[%Ó					
ÃM'					
1.O[CM' l	107,548,719.86	4,214.00		195,136.86	107,748,070.72
2.OMCM' l	108,899,311.34	12,641.00		264,008.64	109,175,960.98

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29ÿ

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N©	OM‰Ä	OÊHNÍ	OK0HNÍ	ÿAHNÍ	O[‰Ä
ÿ-Ö	2,240,000.06		139,999.98		2,100,000.08
¦	123,957.66		37,329.19		86,628.47
8AÑ	2,363,957.72		177,329.17		2,186,628.55

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N©	O[‰Ä		OM‰Ä	
	ÄV	BÄ€t×	ÄV	BÄ€t×
Ctÿ5	76,158,748.11	12,342,222.90	78,155,588.93	12,578,481.52
B&ú	12,942,444.89	2,102,866.73	14,300,939.89	2,323,640.96
8AÑ	89,101,193.00	14,445,089.63	92,456,528.82	14,902,122.48

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N©	O[‰Ä		OM‰Ä	
	ÄÖÄV	BÄ€Oj	ÄÖÄV	BÄ€Oj

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N©	BÄ€tŒOj OÊHNÍ	K0BÄ€t× ŒOÊO[‰Ä	BÄ€tŒOj OMÊHNÍ	K0BÄ€t× ŒOÊOM‰Ä
BÄ€t×		14,445,089.63		14,902,122.48

Ä 4[illegible]

[illegible]

N©	O[%ó	OM%ó

Ä 5[illegible]

[illegible]

¤	O[HNÍ	OMHNÍ	7#

[illegible]

31[illegible]

[illegible]

N©	O[%ó			OM%ó		
	CM%ó	[illegible]	CMÍ	CM%ó	[illegible]	CMÍ
NOh	1,620,129.44		1,620,129.44	1,620,129.44		1,620,129.44
NA7h	5,692,675.99		5,692,675.99	25,796,458.04		25,796,458.04
N0h	628,897.02		628,897.02	2,803,066.79		2,803,066.79
8AÑ	7,941,702.45		7,941,702.45	30,219,654.27		30,219,654.27

[illegible]

32[illegible]

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[illegible]

N©	O[%ó	OM%ó
AOh	450,000,000.00	450,000,000.00
ZOhŸ	482,125.00	598,124.99
8AÑ	450,482,125.00	450,598,124.99

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35 Ö

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K&w/˜	755,520,000.00	407,690,000.00
8AÑ	755,520,000.00	407,690,000.00

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36 Ö

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N©	O[%Í	OM%Í
1 Ä 1 Å	252,663,342.44	251,993,192.90
1 ¤	26,745,100.51	21,601,372.43
8AÑ	279,408,442.95	273,594,565.33

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N©	O[%Í	ZEÖ
La 9Lé	5,552,159.91	Z1Q
LM6-9Lé	4,202,570.39	Z1Q
#- ABK é	3,197,459.20	Z1Q

#%ÉL6	2,575,221.22	Z1Ç
PAPCEL a.s.	2,336,604.80	Z1Ç
8AÑ	17,864,015.52	--

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38

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N©	O[%ó	OM%ó
NfCW	36,933,388.27	46,895,430.40
8AÑ	36,933,388.27	46,895,430.40

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39

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N©	OM%Ó	OÊ	OÿA	O[%Ó
1ÃtÃÃUdÉd	17,619,048.84	72,720,459.38	71,292,586.54	19,046,921.68
2Ã/Ç		8,083,369.16	3,176,454.37	4,906,914.79
3ÃuLCí		3,761,410.77	3,761,410.77	
]ÖÇCí		2,894,442.95	2,894,442.95	
TLCí		453,475.97	453,475.97	
+O6ÎLCí		413,491.85	413,491.85	
4Ã0H		827,562.00	827,562.00	
5ÃÇi6ÃÇi	26,082,237.85	3,262,009.84	775,386.63	28,568,861.06
8AÑ	43,701,286.69	88,654,811.15	79,833,400.31	52,522,697.53

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N©	OM%Ó	OÊ	OÿA	O[%Ó
1Ã1L™		6,612,731.36	6,612,731.36	
2ÃLCí		289,307.28	289,307.28	
8AÑ		6,902,038.64	6,902,038.64	

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40Ã

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N©	O[%Ó	OM%Ó
Î0>	239,879.92	7,640,996.57
1Ã>	13,631,946.85	3,425,293.51
Ã>	955,780.87	101,872.69
25Ã0>	16,791.59	546,803.53
o0>	1,388,208.90	1,289,745.07
O¯X>	636,211.01	1,208,458.32
%ÇiLtÐ	7,196.40	238,381.76
%ÇiLtÐ	4,797.60	158,921.19
"dCtÀ>	1,814,971.50	1,802,358.00
0Ci	374,094.97	277,635.51

8AÑ	19,069,879.61	16,690,466.15

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41Ã

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N©	O[%Í	OM%Í
Ä	3,055,274.48	3,305,218.37
8AÑ	3,055,274.48	3,305,218.37

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[illegible]

N©	O[%[illegible]	OM%[illegible]

[illegible]

43[illegible]

[illegible]

N©	O[%[illegible]	OM%[illegible]

[illegible]

44[illegible]

[illegible]

N©	O[%[illegible]	OM%[illegible]
NfK0NO[illegible]	4,801,340.48	6,096,405.95
8AÑ	4,801,340.48	6,096,405.95

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KOOn62,[illegible]

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46[illegible]

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N©	O[%[illegible]	OM%[illegible]

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[illegible]	Mï	[illegible]	[illegible]L€	[illegible]HNÍ	OM[illegible]	[illegible]	9MïAÑ Ÿ	[illegible] K0	[illegible]		O[[illegible]
8AÑ	--	--	--								

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[illegible]	Gÿ	CMï	Gÿ	CMï	Gÿ	CMï	Gÿ	CMï

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N©	O[[illegible]	OM[illegible]

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Ä 2[illegible]

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oÈÙ	14,300,939.89		1,358,495.00	12,942,444.89	Ct×(;oÈÙ
8AÑ	14,300,939.89		1,358,495.00	12,942,444.89	--

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CO¸N©	OM‰ NÍ	Ò à Ì Ù HNÍ	OAÑ Ì Ù HNÍ	OAÑ f,ìHNÍ
:ÀÂÑ© ¦1CtH	6,156,000.00			648,000.00
2015 Kw"ˆd46 CN©tH	2,246,916.67			228,500.00
"ˆd46N©	1,785,000.00			170,000.00
Ïï¸PN©	1,118,333.22			110,000.00
A7C]5Ù	2,994,690.00			201,995.00
8 AÑ	14,300,939.89			1,358,495.00

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N©	OM%ÍÍ	OÊÐ	OÿA	O[%ÍÍ
Ct6ÑÑ	1,861,620,566.23			1,861,620,566.23
Ct0e	9,940.00			9,940.00
8AÑ	1,861,630,506.23			1,861,630,506.23

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56ÑÑ

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N©	OM%ÍÍ	OÊÐ	OÿA	O[%ÍÍ

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57ÑÑ

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N©	OM%ÍÍ	O+ONÍ			O[‰ NÍ
		OÇ 0}O NÍ	ÿAÑ		

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B3[illegible]	973,530,675.78	
B3[illegible]	973,530,675.78	
[illegible]	152,981,893.97	
[illegible]	49,468,581.90	
O[illegible]	1,077,043,987.85	

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4)[illegible]

5)[illegible]

61[illegible]

[illegible]

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	f•	@\	f•	@\
[illegible]	1,915,499,605.70	1,617,334,559.12	1,244,918,150.83	1,066,768,553.18
[illegible]	2,533,153.85	1,311,966.91	2,025,690.63	1,035,322.60
8AÑ	1,918,032,759.55	1,618,646,526.03	1,246,943,841.46	1,067,803,875.78

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N©	Ó+ONÍ	Ó+ONÍ
25Ôî0>	3,328,614.85	1,520,860.09
%ÇiLtÐ	1,438,883.83	651,797.20
o8>	2,690,352.98	2,550,754.85
O+X>	-1,016,567.22	2,416,916.64
8ó>	1,263,249.70	327,391.49
%ÇiLtÐ	959,255.90	434,531.45
ëdXÎ		108,632.86
E8i+X>	10,539.60	11,794.00
)Ô>	222,276.83	164,525.85
8AÑ	8,896,606.47	8,187,204.43

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KwO+X6#W 2020¤ 128Gy Ç Q1Ã#W 2020ÑÍ5d4ÕÎ+XÔÛ

O+XHo1ÈÃÑO+X> 2,288,989.24sÄ

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N©	Ó+ONÍ	Ó+ONÍ
EÇi		22,402,441.12
6Úœ	5,811,276.96	4,523,871.98
€i+X	2,575,053.76	1,097,842.55
6Ci	1,280,926.78	1,268,049.18
ÉCi	317,395.33	515,564.50
¦ Ci+X	1,201,951.61	1,234,016.63
8AÑ	11,186,604.44	31,041,785.96

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#Ö¼ 2020¤ 18 1C§ÑK0Ci+XGÎÈÃiÈ628#Ñ]GÃ

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N©	O+ONÍ	O+ONÍ
6Ú œ	21,427,130.47	23,715,295.48
È i	9,345,277.89	16,660,363.19
Ô i	1,014,537.41	835,678.04
ÒtK0	1,427,890.26	1,430,447.16
]Ñ i	1,150,823.13	1,000,409.51
Ô ei	796,070.29	504,284.48
Ú i	1,492,699.08	728,107.03
6Ci	351,717.36	1,076,267.40
Ò i	257,158.26	207,187.64
ÂCi		150,000.00
Ci+X	2,358,472.99	3,298,203.67
8AÑ	39,621,777.14	49,606,243.60

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N©	O+ONÍ	O+ONÍ
Ci+X	49,370,861.72	25,441,030.08
6Ú œ	2,977,105.82	3,257,539.08
Ö	9,215,377.37	8,740,348.64
È	2,036,644.01	1,792,113.75
¦	244,119.89	252,109.59
8AÑ	63,844,108.81	39,483,141.14

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N©	O+ONÍ	O+ONÍ

Ÿi+X	9,495,083.37	5,420,668.67
Ÿ	3,370,414.96	2,913,881.18
"wa	1,450,616.88	823,716.75
Ÿwf,ú		
5Ci*	1,194,493.93	976,041.06
8AÑ	8,769,779.22	4,306,545.30

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#Ö iÉî 2019 1"A ÄCh ÄCdŸtH, CRH7 [2019]15 2020 18f CRoCdŸtH 500.007 s Ÿi+X

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*Of,ú	O+ONÍ	O+ONÍ
:AÑ1CtH	648,000.00	648,000.00
Kw"d46CNCtH	228,500.00	228,500.00
"d46N©	170,000.00	170,000.00
A7C]5	201,995.00	201,995.00
ÜiPN©	110,000.00	110,000.00
Ew4CtH		1,000,000.00
2019 Ÿ1CtH		1,400,000.00
P5H "AF "	747,050.00	
C2CNCtH	2,020,000.00	
ÿ	449,107.00	601,194.72
8AÑ	4,574,652.00	4,359,689.72

68

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N©	O+ONÍ	O+ONÍ
Ât6CR*O,Âtf,ú		15,118,924.51
8AÑ		15,118,924.51

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N©	Ò+ONÍ	Ò+ONÍ

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*Ob,Ò	Ò+ONÍ	Ò+ONÍ
ÔWZt×	15,017,451.07	
8AÑ	15,017,451.07	

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N©	Ò+ONÍ	Ò+ONÍ
ÄCV	11,497.47	394,695.90
Ä+Ja	-563,669.10	122,178.28
ÄCV+Ja	4,244,064.03	-6,113,054.59
8AÑ	3,691,892.40	-5,596,180.41

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72Ã

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N©	Ò+ONÍ	Ò+ONÍ
ÃCad4@ja	-2,583,636.49	-1,119,484.64
8AÑ	-2,583,636.49	-1,119,484.64

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Ct45ž,ú	Ò+ONÍ	Ò+ONÍ
Ct45ž,ú	-1,769,782.28	13,959.94
8AÑ	-1,769,782.28	13,959.94

74Ã

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N©	Ò+ONÍ	Ò+ONÍ	AÑÒMÄjÑH NÍ
¦	664,318.43	31,391.13	664,318.43
8AÑ	664,318.43	31,391.13	664,318.43

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Ì©	nk	nÏ	ÒX«	€dV ¡ ¡Ø	Ÿ® Cd	Ò+OH NÍ	Ò+OH NÍ	€t×(£ / £,ú(£

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¿@Ãi+Xý	1,862,403.76
ÐCi+X	31,793,689.61

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N©	O+ONÍ	O+ONÍ
Ÿ	3,372,648.03	2,892,068.63
oÙ	3,216,157.00	8,005,418.68
fh1y		6,650,745.84
fhN©	593,068.43	27,167.17
8AÑ	7,181,873.46	17,575,400.32

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N©	O+ONÍ	O+ONÍ
)1ÑDCi+X	71,265,587.33	7,951,796.65
)K0Ci+X	5,147,616.95	26,498,984.23
)CRÑi+X	1,226,558.56	991,525.06
h	410,719.04	
Ly	1,390,000.00	2,067,581.79
8AÑ	79,440,481.88	37,509,887.73

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Bg[CtyÃÎ “É ”GÅ	457,032.85	-90,783.92
Bg[EOÎ “É ”GÅ		
C,ÿÃÎ “É ”GÅ	-86,033,108.34	-31,807,272.77
4ÿÑ©ÿÃÎ “É ”GÅ	-227,391,975.57	80,607,887.98
4ÿÑ©ÿÃÎ “É ”GÅ	231,761,295.97	308,380,177.71
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4ÿÑO,)ÃH#Gÿ¶Í	155,046,438.72	491,794,342.85
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3ÎHÎH1y(ÖM	--	--
)ÃH,O[%Í	437,338,049.95	283,499,761.69
ÿÃH,OM%Í	320,946,083.26	145,989,023.99
ÿÃH1y(,™O[%Í		
ÿÃH1y(,™OM%Í		
)ÃHÎH1y(ÊÍ	116,391,966.69	137,510,737.70

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]ÕH	157,109.07	308,844.43
L&X[illegible]	437,180,940.88	320,637,238.83
9Ã[)ÌH)ÌH1y(%Í	437,338,049.95	320,946,083.26

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81[illegible]

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CWCtH	234,396,122.55	K[illegible]w/ÃXÃH
ÃŽ	551,338,784.30	K[illegible]w/CX
8AÑ	785,734,906.85	--

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CWCtH	--	--	
]5[illegible]	10,013,552.67	6.4601	64,688,551.60
[illegible]W	81,902.35	7.6862	629,517.85
[illegible]	655,314.91	0.83208	545,274.43
ÃCW	--	--	
]5[illegible]	10,037,180.32	6.4601	64,841,188.59
[illegible]W	1,978,927.16	7.6862	15,210,429.94
[illegible]			

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¦]6¾			
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]6¾	8,681,099.73	6.4601	56,080,772.36
W	720,000.00	7.6862	5,534,064.00

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84[illegible] Ù

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P5H[illegible] “ÄF ”	747,050.00	f,ú	747,050.00
2020 2G[illegible]DAÑN©CtH	200,000.00	f,ú	200,000.00
2020 2G[illegible]DAÑN©CtH -#0Ï 2020Ð 59 '	100,000.00	f,ú	100,000.00
2019 [illegible]QF[illegible]CtH	50,000.00	f,ú	

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1 Ä 1 Å	230,195.55
3 ¤	7,291,179.36
3 8# 4 ¤	393,460.67
4 8# 5 ¤	212,497.89
5 ¤	6,685,220.80
8AÑ	7,521,374.91

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		AÑ	fEœ	K0	¦	
9NÃ8AÑV 7,ÄCV	6,530,397.72					6,530,397.72
9CÛ8AÑV 7,ÄCV	786,794.00	-17,179.60				769,614.40
8AÑ	7,317,191.72	-17,179.60				7,300,012.12

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5dLÐH	412,392.03	420,547.63
¦	4,385.40	4,487.10
8AÑ	416,777.43	425,034.73

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CV	10Lfå	1Lfå	19Lfå	8AÑ
	Z 12 ZNO +X	ZONO+X (ZO+X)	ZONO+X ("+O+X)	
2021 ¤ 1 8 1 %Í	21,336.21		1,310.50	22,646.71
2021 ¤ 1 8 1 %X O	——	——	——	——
OAÑ	-412.86			-412.86
2021 ¤ 6 8 30 %Í	20,923.35		1,310.50	22,233.85

□ Ð+X √ Ð+X

9CÛMb

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CÛ	O[%Í
1 Ä 1 Å	412,466.93
3 ¤	4,310.50
3 8# 4 ¤	3,000.00
5 ¤	1,310.50
8AÑ	416,777.43

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		AÑ	fEœ	K0	¦	
9CÛ8AÑV 7,ÄCV	22,646.71	-412.86				22,233.85
8AÑ	22,646.71	-412.86				22,233.85

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	CM[illegible]	[illegible]	CM[illegible]	CM[illegible]	[illegible]	CM[illegible]
)[illegible]	2,565,863,535.43		2,565,863,535.43	2,539,863,535.43		2,539,863,535.43
8AÑ	2,565,863,535.43		2,565,863,535.43	2,539,863,535.43		2,539,863,535.43

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#[illegible] 4[illegible]	2,529,596,100.00					2,529,596,100.00	
[illegible] 9L[illegible]	9,465,235.43					9,465,235.43	
[illegible] 9L[illegible]	802,200.00					802,200.00	
[illegible] 9L[illegible]					26,000,000.00	26,000,000.00	
8AÑ	2,539,863,535.43				26,000,000.00	2,565,863,535.43	

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Ñ	931,474.22	938,031.04	9,707,659.63	9,713,083.41
Ñ	167,780,193.90	160,445,736.52	109,765,124.70	100,996,558.33
8AÑ	168,711,668.12	161,383,767.56	119,472,784.33	110,709,641.74

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@#1,KO6sÑÂtf,ú	103,000,000.00	50,000,000.00
Ât6CR*O,Âtf,ú		4,456,547.92
8AÑ	103,000,000.00	54,456,547.92

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M[illegible]t45,ú	-1,769,782.28	
A[illegible]-(9-5 [illegible]07[illegible]NÍ [illegible]	4,574,652.00	
L[illegible]9[illegible]ÔW[illegible]tÃ [illegible]OH[illegible]OJ[illegible]OH[illegible]O,[illegible] [illegible]OH[illegible]OJ[illegible]OH[illegible]Oj [illegible]Âtf,ú	15,017,451.07	
L[illegible]4N[illegible] [illegible]4	-725,681.57	
[illegible]NÍ	3,602,508.19	
A6Ñs,[illegible]NÍ	6,496.77	
8AÑ	13,487,634.26	--

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[illegible]	4.31%	0.31	0.31
[illegible]	3.93%	0.28	0.28

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