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BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO., LTD.

2021

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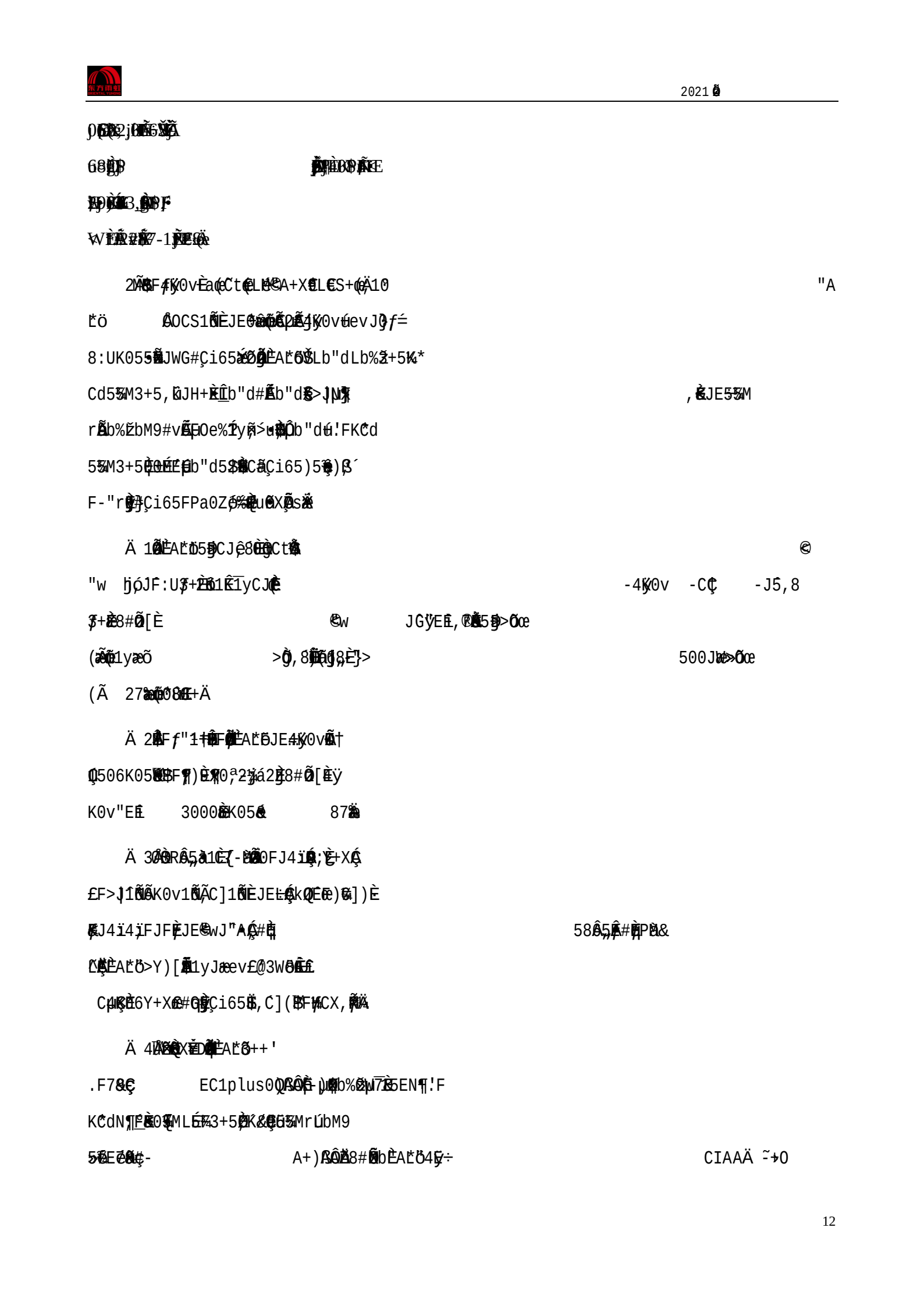

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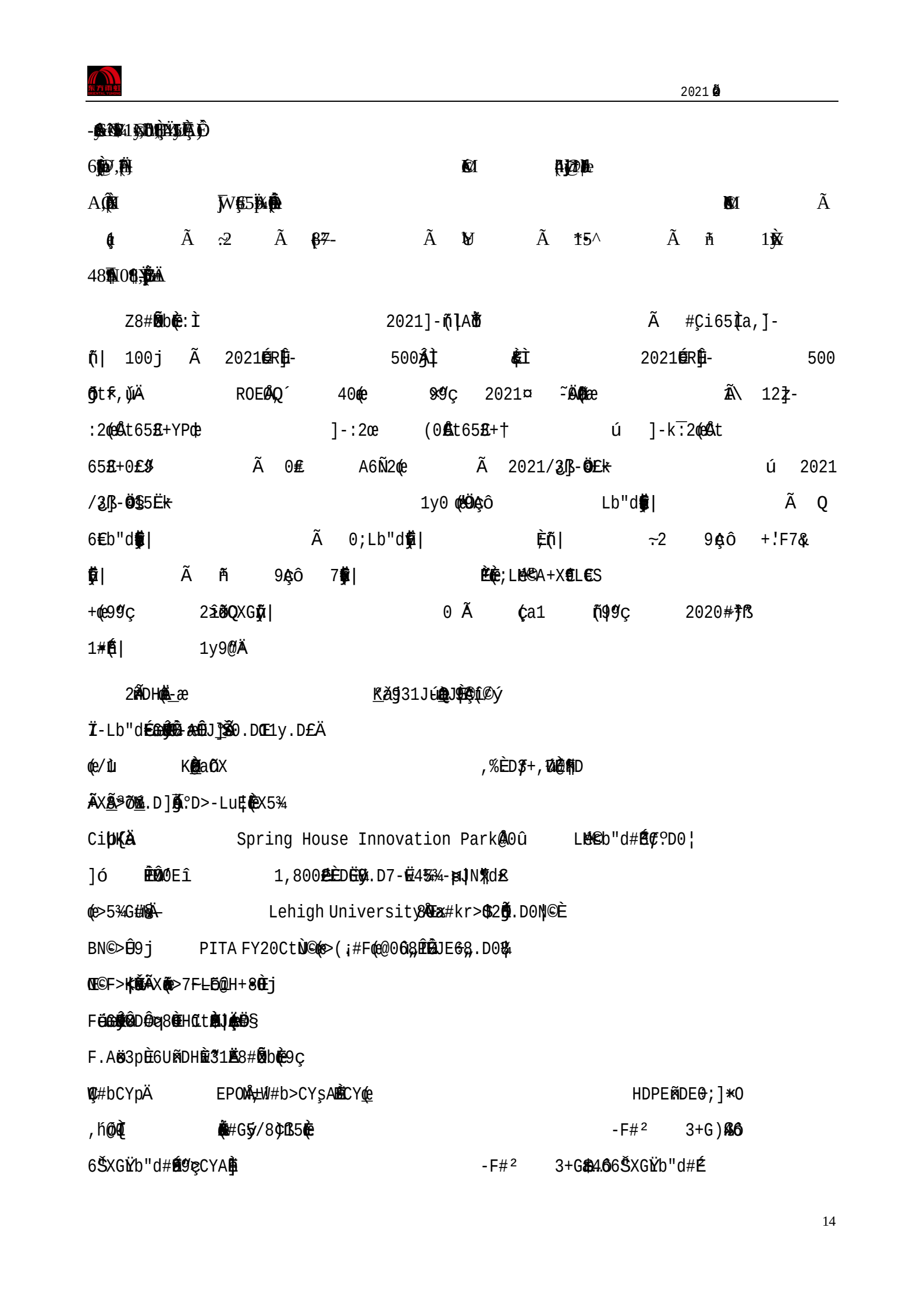

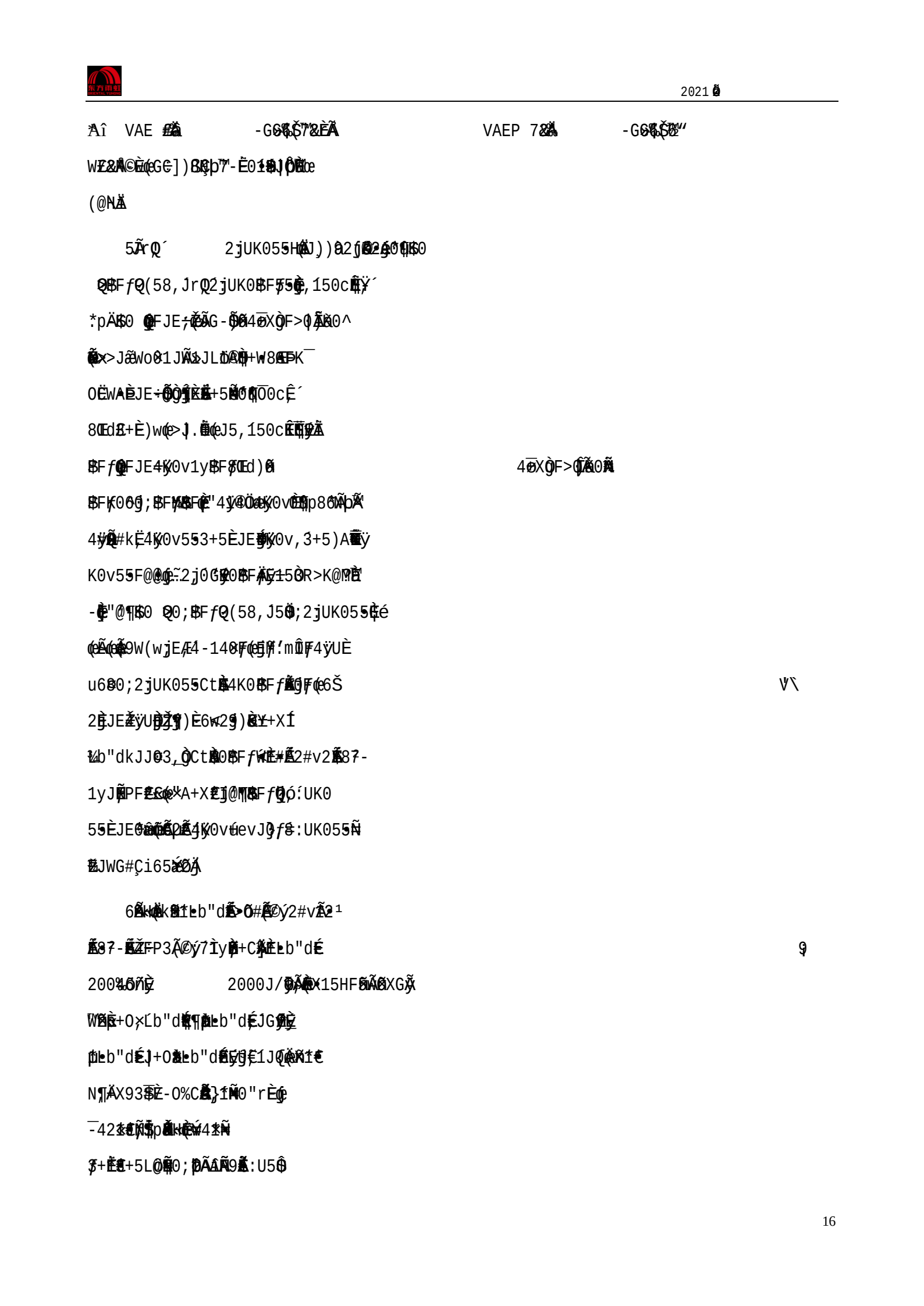

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9 :UJ

Ä 1 UJf 62.01% 0 9p

Ä 2 UJ@\ 9,731,228,292.51 84.11% "Y)· 31.61% ;L} 8.21% FE >ÕiB3 :UJ@ 434,843,718.03 I:UJ 75.88% Y)· 34.67% ;L} 5.15%

Ä 3 Ci+X 1,067,419,303.06 15.16% Ci+X 784,780,009.94 25.72% 3+ Ci+X 96,213,059.21 39.17% 8$

-3,490,619,971.79 871.43%

Wu

72.79%

-2,849,404,048.73 240.11%

5,325,047,271.80 1,532.85%

	14,229,298,028.52	8,783,068,702.85	62.01%	
	9,731,228,292.51	5,285,537,805.07	84.11%	9,731,228,292.51 84.11% 8.21 % 434,843,718.03 75.88% 34.67% 5.15%
	1,067,419,303.06	926,894,441.04	15.16%	
	784,780,009.94	624,229,188.61	25.72%	
	96,213,059.21	158,164,820.40	-39.17%	
	349,236,182.62	300,443,784.20	16.24%	

4	-3,490,619,971.79	-359,329,036.79	-871.43%	-3,490,619,971.79 A 871.43% 72.79%
	-2,849,404,048.73	-837,777,832.28	-240.11%	
1	5,325,047,271.80	-371,641,408.63	1,532.85%	
	-1,013,001,276.82	-1,574,539,216.41	35.66%	

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	HNÍ	UJf Gý	HNÍ	UJf Gý	
:UJf AÑ	14,229,298,028.52	100%	8,783,068,702.85	100%	62.01%
6>J					
Lb"d 0^	11,667,781,290.74	82.00%	7,047,712,657.36	80.24%	65.55%
Lb"d0;í	1,429,897,025.16	10.05%	1,398,321,278.03	15.92%	2.26%
f•	562,922,031.72	3.96%	303,749,078.53	3.46%	85.32%
0^	568,697,680.90	4.00%	33,285,688.93	0.38%	1,608.54%
6					
Lb"d	7,024,311,386.58	49.37%	4,623,264,496.58	52.64%	51.93%

	4,643,469,904.16	32.63%	2,424,448,160.78	27.60%	91.53%
	1,429,897,025.16	10.05%	1,398,321,278.03	15.92%	2.26%
	562,922,031.72	3.96%	303,749,078.53	3.46%	85.32%
	568,697,680.90	4.00%	33,285,688.93	0.38%	1,608.54%
	14,028,551,595.97	98.59%	8,651,798,735.84	98.51%	62.15%
	200,746,432.55	1.41%	131,269,967.01	1.49%	52.93%

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	11,667,781,290.74	7,732,949,538.48	33.72%	65.55%	92.44%	-9.26%
	1,429,897,025.16	1,021,423,723.40	28.57%	2.26%	2.09%	0.12%
	7,024,311,386.58	4,702,298,117.68	33.06%	51.93%	76.55%	-9.33%
	4,643,469,904.16	3,030,651,420.79	34.73%	91.53%	123.68%	-9.38%
	1,429,897,025.16	1,021,423,723.40	28.57%	2.26%	2.09%	0.12%
	14,028,551,595.97	9,591,836,185.72	31.63%	62.15%	84.27%	-8.21%

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CW1CtH	4,819,227,073.73	13.41%	6,015,754,939.53	21.60%	-8.19%	k¯Ø!p8$
ÁCVn	9,821,902,409.75	27.33%	6,101,484,706.08	21.91%	5.42%	k¯5Ô8$
8€t×	2,023,834,784.87	5.63%	1,903,218,399.07	6.83%	-1.20%	Z+OGÝØ
ĊW	1,949,830,402.30	5.43%	1,199,141,095.45	4.31%	1.12%	Z+OGÝØ
KŌ6ÑÂt	172,939,482.04	0.48%	165,907,550.26	0.60%	-0.12%	Z+OGÝØ
Êt×	4,825,151,390.81	13.43%	4,755,145,766.45	17.08%	-3.65%	Z+OGÝØ
XØ;	1,284,359,160.01	3.57%	711,601,594.11	2.56%	1.01%	k¯ÅÔ8$
.OOn	570,183,492.20	1.59%	2,524,673,429.34	9.07%	-7.48%	k¯Ø!p8$
8€Oj	2,362,634,352.84	6.58%	2,077,737,096.59	7.46%	-0.88%	Z+OGÝØ
KŌOn	875,000,000.00	2.44%	421,704,727.77	1.51%	0.93%	Z+OGÝØ

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2021 ¢0ÑQ 6ÑVJ	ëÑVJ	47.45%	2021 ¤ 01 8 29	2021 ¤ 01 8 30	É 2021 ¢0ëÑ Wäåîe 2021-01ëÅß• Ä www.cninfo.com.cn)
2021 ¢ëQ 6ÑVJ	ëÑVJ	53.03%	2021 ¤ 04 8 12	2021 ¤ 04 8 13	É 2021 ¢ëÑ Wäåîe 2021-06ëÅß• Ä www.cninfo.com.cn)
2020 ëÑV J	ëÑVJ	45.31%	2021 ¤ 05 8 10	2021 ¤ 05 8 11	É 2020 ëÑVñ Ãëê 2021-08ëÅß• Ä www.cninfo.com.cn)
2021 ¢9ëQ 6ÑVJ	ëÑVJ	44.82%	2021 ¤ 06 8 29	2021 ¤ 06 8 30	É 2021 ¢9ëÑ Wäåîe 2021-11ëÅß• Ä www.cninfo.com.cn)

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6,414.176 85.976 6,435.576 6,349.676 85.9

76 2016 88 25

33% /6 CtH1 3 3776 2016 98 29 1,197%

6,312.676 53,149,9096 9,976,0916 /nJ

2016 98 30

6,312.676 39,143.967 2016 -2020

		2016	2017	2018	2019	2020
6,312.6	39,143.96	8,696.06	20,475.85	7,230.72	2,331.44	409.89

2017 68 13 6[01 1 1 1

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k0Ci+XkAÑ ÄsÅ	2016¤ ÄsÅ	2017¤ ÄsÅ	2018¤ ÄsÅ	2019¤ ÄsÅ	2020¤ ÄsÅ
38,406.05	8,532.13	20,089.86	7,094.42	2,287.49	402.17

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(Q+‰6L€W6Ñ,j 2017¤ 78 1QÆW6Ñ%ð ÁÑN+‰6

%ðB,Ł€W6ÑGÿ 85.976ÑÆ>6ÑNÍ´ 0.0975%È

lj 18.31s /6ÑÊ,Ł€W6ÑCtH5d4ÑL$ 6%ðB»$CtH1©

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/%ÄÑN+‰6,%ðBÄ3¤ 24Èÿÿÿÿÿÿÿÿÿÿ3¤ 85.476ÑÑ

,:2Oj 2017¤ 88 31Äÿ$ÑÄÑL€W6Ñ%ÄÑN+‰6L€W6Ñ˜

%ðÄÑ 780.457sÈ 2017¤ -2021N+‰ G6L€W6Ñ@k0ðÖ

M0k0,kCi+X ÄsÅ	2017¤ ÄsÅ	2018¤ ÄsÅ	2019¤ ÄsÅ	2020¤ ÄsÅ	2021¤ ÄsÅ
780.45	232.22	358.59	133.78	46.35	9.51

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881,863,2186ÑÑÿ 106ÑÑn 1.499980sÊA1)È ,Ètð¤HA

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8.09s 4.6706s 18.31s 10.6824s 9Ã 2018¤ 98 1,015%

2,317.061576 2016 2,317.061576 2018¤ 118 2016 2017 312% 688.043876 2018¤ 128 2016¤ -2020 10Ã 2018¤ 98 2016 3% 16.999976 2018¤ 128 2017¤ -2021

	2016¤	2017¤	2018¤	2019¤	2020¤
35,340.49	7,703.94	18,296.26	6,772.63	2,183.73	383.93

2017¤	2018¤	2019¤	2020¤	2021¤
689.60	205.19	316.84	118.21	40.95	8.41

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Z@K1,ÇFG61 792.610376Ñ

F>Ç]#K0 2019¤ 118 20 2016¤ -2020

	2016¤	2017¤	2018¤	2019¤	2020¤
32,545.53	7,273.59	17,005.19	5,852.44	2,053.31	361.00

14Ã2019¤ 98 1

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JZ@K1,Ñ+‰6L€W6Ñ,Ã B/ 2018 JÇ 2016 6%ÃB"9ÇJZ@K1,Ç

FG61 24.628576Ñ>Ç]#K0

2019¤ 118 20 2017¤ -2021 /@ 6L€W6Ñ

	2017¤	2018¤	2019¤	2020¤	2021¤
550.94	160.96	251.67	97.57	33.80	6.94

15Ã 2020¤ 88 2

JÃÞJE 1 @K1 @a

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G6L€W6Ñ1 @K1O,@K1 19% B 24.6925

76Ñ+‰6L€W6Ñ,@K1 2016

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17 2020 108 26

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1,569,784,697 106 3.00s

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1,569,784,697 106 56 784,892,348

2,354,677,045

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2,073.116076 2016

2,073.116076 2020 98 30

2,073.116076

4.3706s /6 4.0706s /6

10.3824s /6 10.0824s /6

2020

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2,354,677,045

4.0706s /6 2.7137s /

10.0824s /6

6.7216s /6Ñ

18Ã 2020¤ 108 26

289%

551.064676

2020¤ 128 24

2016¤ -2020

2016¤	2017¤	2018¤	2019¤	2020¤
7,180.90	16,727.12	5,574.36	1,860.13	345.41

19Ã 2020¤ 108 26

1%

0.191276

2020¤ 128 24

2017¤ -2021

2017¤	2018¤	2019¤	2020¤	2021¤
160.77	251.26	97.35	33.80	6.94

20Ã 2021¤ 88 9

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L€W6Ñ%ÑÑÊ4NÇÉ 2019¤ 118 11Ê€W6Ñ´

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76,XAQ 1,752%BA,Ñ 2,736.252876Ñ€W6ÑÄ

>qÑ 382.236976Ñ 2,354.015976Ñ[C],/nJG6Ñ€W6Ñ˜G

66ÑQÑ,:2Oj 2019¤ 128 12ÆÉJJAÑÊ-(Ê

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AÑÑB‘ 2,736.252876Ñ€W6Ñ%Ñ8AÑ 35,329.477sÈ 2019¤

-2023¤€W6Ñ@k0Ñ>Ò

,Ł€W6Ñ˜ ÄÑ	k0Ci+XkAÑ ÄsÅ	2019¤ ÄsÅ	2020¤ ÄsÅ	2021¤ ÄsÅ	2022¤ ÄsÅ	2023¤ ÄsÅ
2,736.25	35,329.47	2,504.55	17,198.58	8,967.31	4,751.49	1,907.55

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,C]l+a 10.77s /6Ñ3¤ 10.47s /6Ñ

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6ÑÒÑÑÑ6ÑNÑ# 2,354,677,0456ÑÑ146ÑÑ>]Ñ

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fW6Ñ%ÄÑL€W6Ñ˜C]l+a 10.47s /6Ñ3¤ 6.98s /6Ñ

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		2019	2020	2021	2022	2023
2,593.53	33,486.66	2,373.91	16,301.49	8,499.56	4,503.65	1,808.05

		2019	2020	2021	2022	2023
2,593.53	33,486.66	2,373.91	16,301.49	8,499.56	4,503.65	1,808.05

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|---|---|---|---|---|---|---|
| 5,117.55 | 75,125.63 | 24,225.91 | 26,257.30 | 15,216.18 | 7,641.50 | 1,784.75 |

2,759,755,519.81s

55.7846s /6

C](34,471,6656 1.3660% 1,952,905,519.81s

56.6525s /6 Lu 019,

(15,000,0006 0.5944% 806,850,000.00s

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	2021¤ 018 06		www.cninfo.com.cn
	2021¤ 038 27		www.cninfo.com.cn
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6	2021¤ 048 08		www.cninfo.com.cn
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DB37/2801.7--2019

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BOD5

350mg/L

CODcr

500mg/L

NH3-N

45 mg/L

400 mg/L

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F2+X ¶ F2+X

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6[illegible]B*						
fC][illegible]s,Ø [illegible]E*						
Ct8[illegible]E*						

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F2+X ¶ F2+X

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¥Ł †0; 9ß(e	2020 ¤ 10 8 28	350	2020 ¤ 10 8 28		¥+ õ			0¤	V	V
¥Ł ¥M 0ý€ (e	2020 ¤ 11 8 11	439	2020 ¤ 11 8 09		¥+ õ			0¤	V	V
¥Ž ÄÎ; 9ß(e	2020 ¤ 11 8 28	170	2020 ¤ 11 8 28		¥+ õ			0¤	V	V
¥M Ł 9ß(e	2020 ¤ 12 8 08	3,000	2020 ¤ 12 8 08	1,648	¥+ õ			0¤	V	V
¥M Ł 9ß(e	2020 ¤ 12 8 08	3,000	2020 ¤ 12 8 08	3,000	¥+ õ			0¤	V	V
8Ł Ł; 9ß(e	2020 ¤ 12 8 17	1,000	2020 ¤ 12 8 17	790	¥+ õ			¶	V	V
9ú †Ł 0ý€ (e	2020 ¤ 12 8 17	200	2020 ¤ 12 8 17		¥+ õ			¶	V	V
4ý€T ¥M 9ß(e	2020 ¤ 12 8 17	200	2020 ¤ 12 8 17		¥+ õ			¶	V	V
¥ ¥Ł 0ý€ (e	2020 ¤ 12 8 17	600	2020 ¤ 12 8 17		¥+ õ			¶	V	V
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¥‰ ¥M	2020 ¤ 12 8 17									

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Ü								0¤	V	V
BC 9(e	2021 ¤ 02 8 02	160	2021 ¤ 05 8 12	106.28	W+ õ			0¤	V	V
K h K 9(e (	2021 ¤ 02 8 02	1,000	2021 ¤ 05 8 14	193.9	W+ õ			0¤	V	V
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¥ ë ë	2021 ¤ 02 8 02	351.52	2021 ¤ 04 8 30	268.51	¥+ õ			0¤	V	V
¥ ë (	2021 ¤ 02 8 02	622.54	2021 ¤ 03 8 11	296.58	¥+ õ			0¤	V	V
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ê 0,ë	2021 ¤ 02 8 02	546.03	2021 ¤ 03 20 10 8	255.18	¥+ õ					

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¥ø ø 9€ Sœe	2020 ¤ 12 8 14	2,000	2020 ¤ 12 8 14		ø+ õ			0¤	V	–
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2020 ¤ 09 8 18	12,000	2020 ¤ 09 8 18		☑+ õ			0¤	V	–
2020 ¤ 11 8 28	13,000	2020 ¤ 11 8 28	3,000	☑+ õ			0¤	V	–
2020 ¤ 06 8 11	8,000	2020 ¤ 06 8 09		☑+ õ			0¤	V	–
2020 ¤ 06 8 11	5,220	2020 ¤ 06 8 15		☑+ õ			₹	V	–
2020 ¤ 12 8 14	10,000	2020 ¤ 12 8 14		☑+ õ			9¤	V	–
2020 ¤ 12 8 14	8,000	2020 ¤ 12 8 14		☑+ õ			0¤	V	–

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Ø ŽP 39Ø (	2019 ¤ 03 8 28	39,000	2020 ¤ 03 8 25	32,000	Ø+ õ			3¤	V	–
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8ÿ– †8² 7-09 Ø	2019 ¤ 03 8 28	10,000	2017 ¤ 11 8 08	430.99	Ø+ õ			Ä	V	–
8ÿ– †8² 7-09 Ø	2020 ¤ 06 8 09	2,500	2020 ¤ 06 8 09	2,500	Ø+ õ			0¤	V	–
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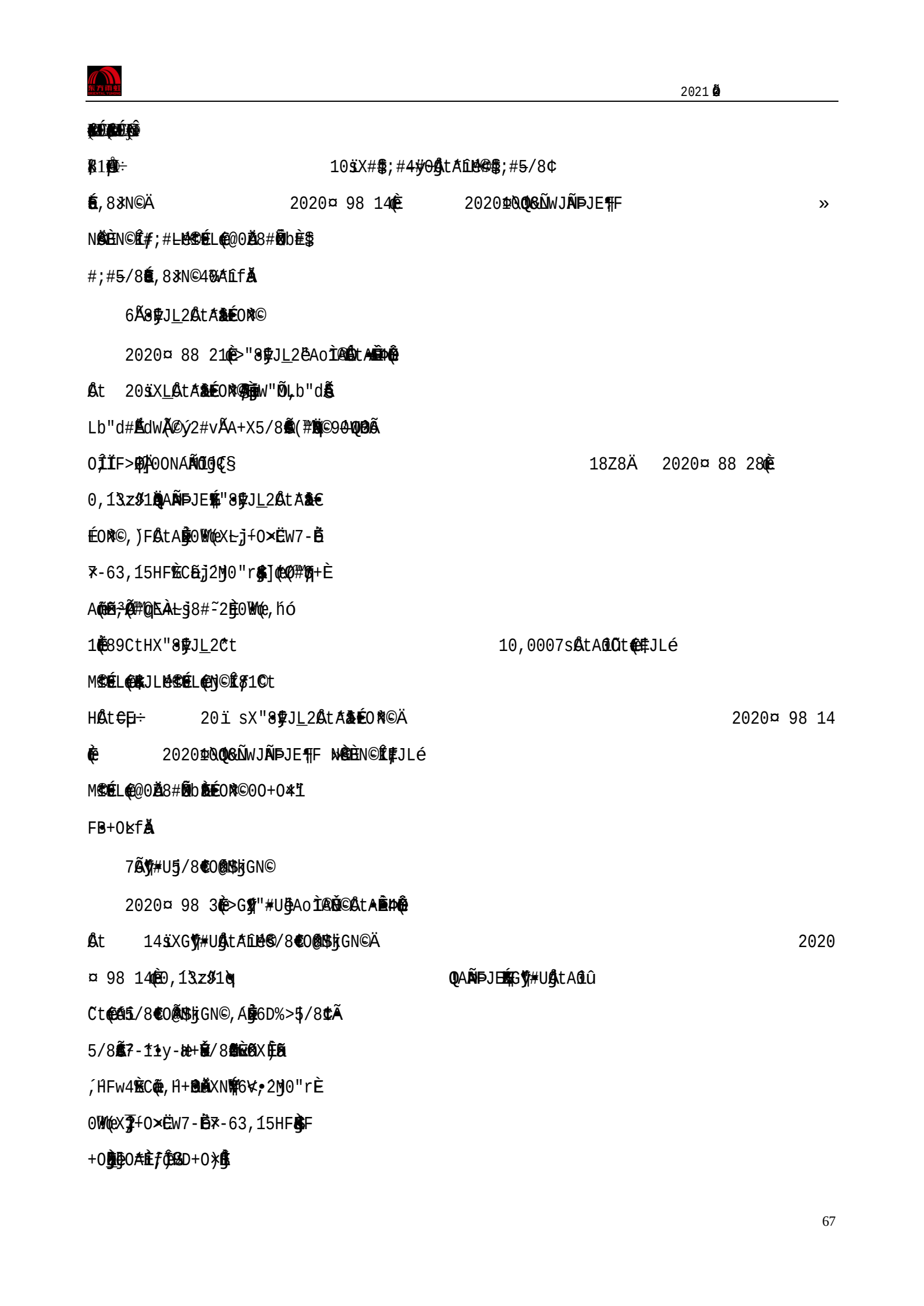

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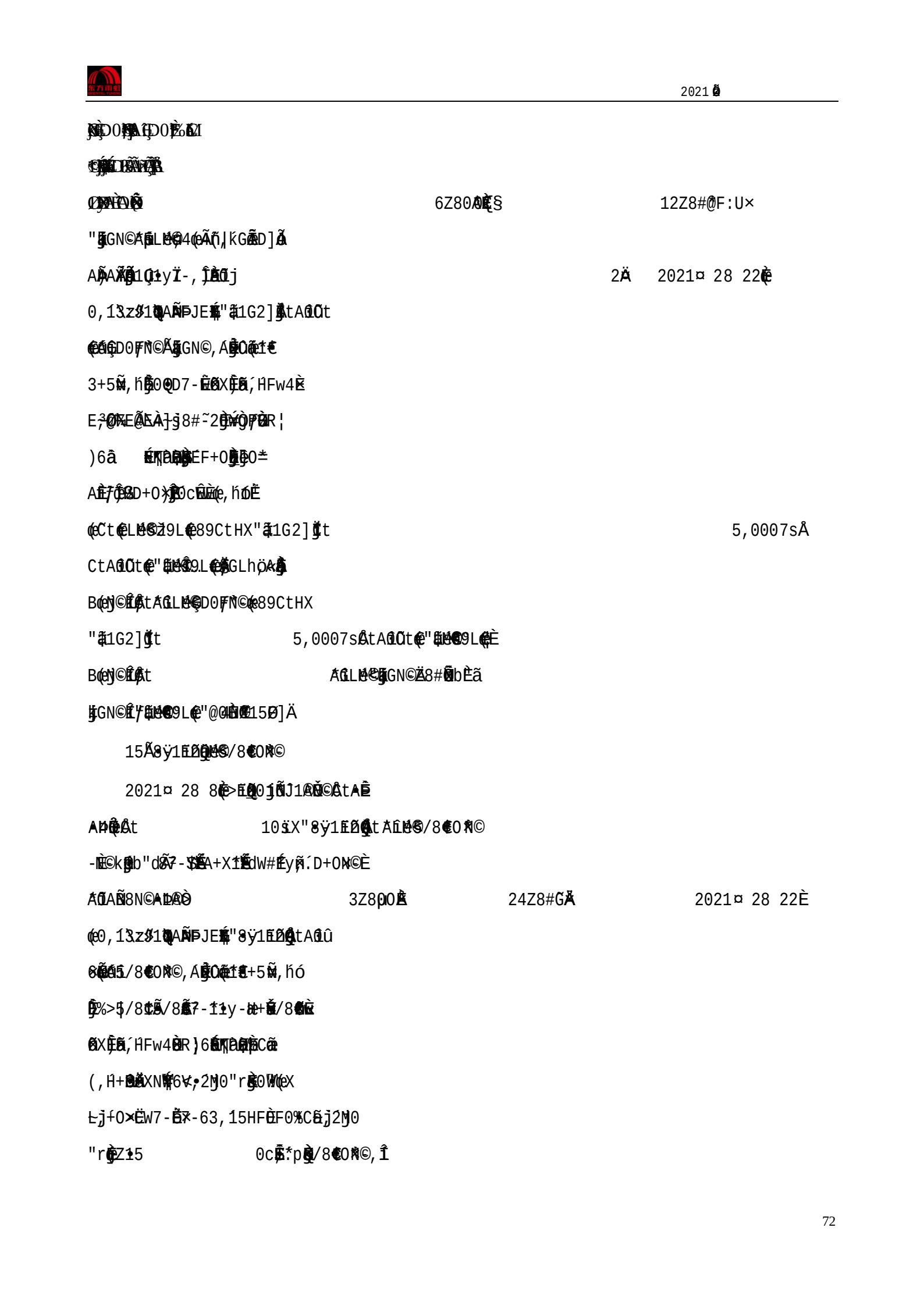

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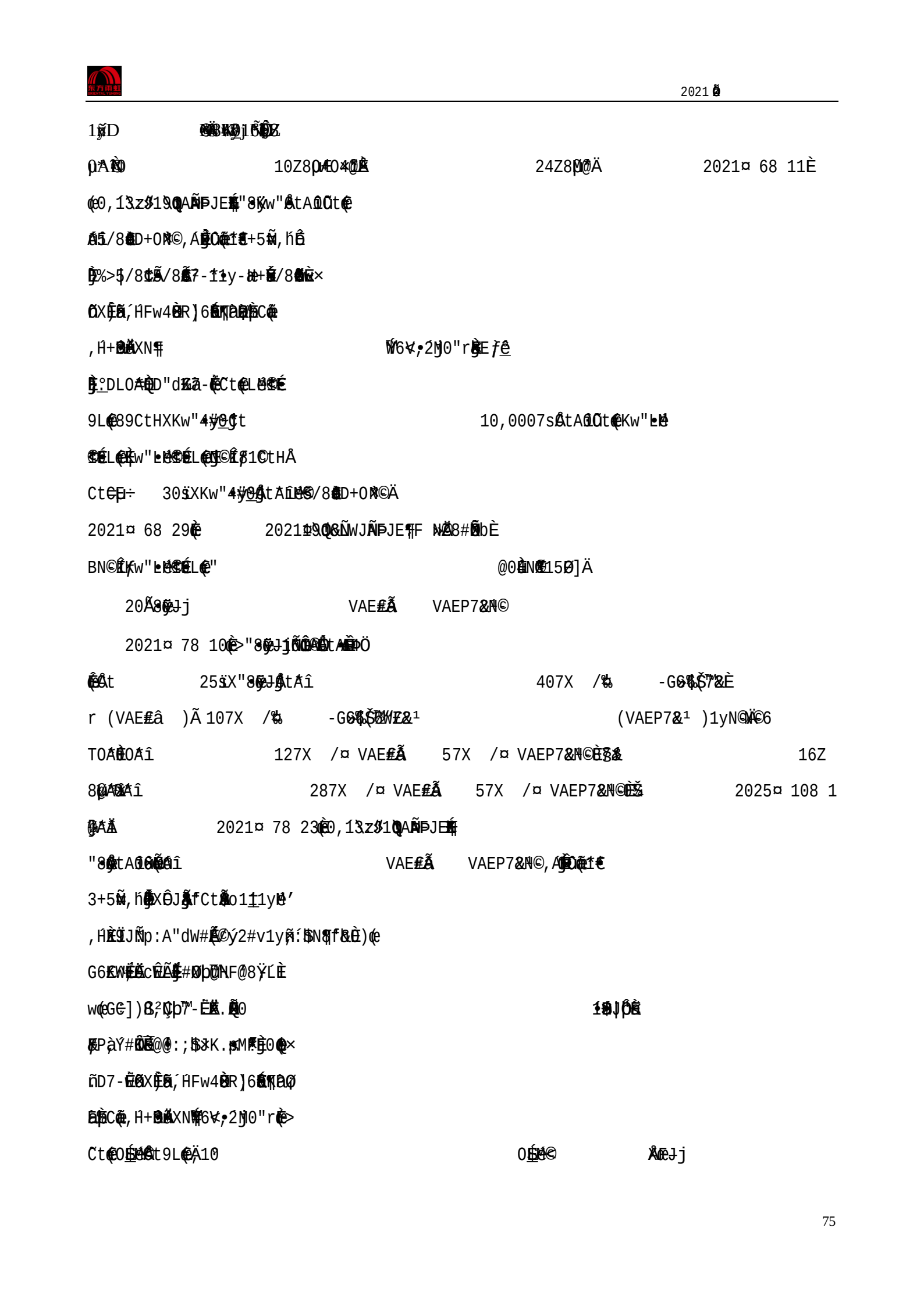

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	2021 018 19	www.cninfo.com.cn
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	2021 018 05	www.cninfo.com.cn
	2021 018 14	www.cninfo.com.cn
	2021 018 30	www.cninfo.com.cn
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	2021 028 08	www.cninfo.com.cn
	2021 028 09	www.cninfo.com.cn
	2021 028 23	www.cninfo.com.cn
	2021 048 01	www.cninfo.com.cn
	2021 058 11	www.cninfo.com.cn
	2021 058 21	www.cninfo.com.cn
	2021 058 28	www.cninfo.com.cn
	2021 068 02	www.cninfo.com.cn
	2021 068 10	www.cninfo.com.cn
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	2021 068 30	www.cninfo.com.cn
	2021 078 03	www.cninfo.com.cn
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¶ F2+X F2+X

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	Gÿ	"»	>ąÑ	F16Ñ	0HEœ 6Ñ	¦	ŻÑ	Gÿ	"»
0ÃLÑ	667,456,015	28.41%	175,824,175	0	0	-60,104,526	115,719,649	783,175,664	31.03%
1Ãt6Ñ	0	0.00%	0	0	0	0	0	0	0.00%
2Ã9#t6Ñ	0	0.00%	6,593,406	0	0	0	6,593,406	6,593,406	0.26%
3ąt16Ñ	667,456,015	28.41%	74,373,630	0	0	-60,104,526	14,269,104	681,725,119	27.01%
]ąt6Ñ	1,427,250	0.06%	58,527,477	0	0	-1,427,250	57,100,227	58,527,477	2.32%
ąf t6Ñ	666,028,765								

F2+X ¶ F2+X

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2 3 46 %B"9 JZ@

K1, 19OL€W6 8AÑ 142.7250 76]#K0 +O

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F2+X ¶ F2+X

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&%B"9 JZ@K1, L€W6 ,-(a%6%B/ -7+ 63h l,8 Ì

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19OL€W6 8AÑ 142.7250 76]#K0 2020 ¤ 12 8 7 0 2020 ¤

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1 1.00 s /6 >|'l 1 45.50 s /6 L tH kN 1 A 1

7,999,999,962.50 s >9 Ci+X A1 6,902,874.72 s 0>

A1 7,993,097,087.78 s , 2Oj 2021 ¤ 4 8 8

F2+X ¶ F2+X

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142.7250 76 W6 ¾ 2021 ¤ 1 8 4 C]Eg K00;

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k6 aOM, 2,349,164,487 6 [, 2,523,561,412 6

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F2+X ¶ F2+X

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473,739,627

A	90,486,937	21,285,000	0	69,201,937		2021 1 8 4 9 21,285,000 1
	0	0	43,956,043	43,956,043	2021 43,956,043	8 2021 4 8 8
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	0	0	21,978,021	21,978,021	2021 21,978,021	8 2021 4 8 8

6Ñ	81,802,459	3,269,527	43,879,147	122,412,079	Q6Ñ 4,624,821 6Ñ %6Ñ 73,908,111 6Ø 6Ñ 43,879,147 6Ñ+ 2021 AÇØ 0¦6Ñ	2021 ¤ 1 8 4 9 Q6ÑÑ(Ñ 6ÇÑ 1,842,277 6ÑÑ k6Ñ 2021 ¤ 1 8 4 œ 6Ç 6ÿ ±8%& ,19V 6%AÑ ,V6Ñ , AÑ 1,427,250 6Ñ 6Ñ 2021 ¤ 4 8 8 6Ñ2Ø 6 Ø6 EAÑ
8AÑ	667,456,015	60,104,526	175,824,175	783,175,664	--	--

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F2+X ¶ F2+X

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6Ñ2«								
L	2021 ¤ 03 8 02	45.5 s /6Ñ	175,824,175	2021 ¤ 04 8 08	175,824,175		%ZtA• Ä www.cninf o.com.cn)	2021

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ZÆx 8 9H	#	0.67%	16,821,213	-3,240,490	0	16,821,213		

Ø5ÿ8$Ñ j@ 10 ÿÑÑ ÿÅ 3Å	þÑÑÑÑ9Ê@ ÑA Ñ JPMORGAN CHASE BANK,NATIONAL ASSOCIATION Ñ CÑ81ÿÑÑA Ñ 43,956,043 6Ñ 6,593,406 6Ñ 21,978,021 6Ñ 20,461,546 6Ñ ÞÑ 2021 ¤ 4 8 8 2ÿ 6 ÞA Ñ
Ñ,ÿ8$ >	Ñ Ñ Ñ8$
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		6Ñ«	Ñ
Ñ19Ñe	389,424,135	Ñ16Ñ	389,424,135
»	132,413,209	Ñ16Ñ	132,413,209
# Ñ Ñ9Ñe 2021 1 6Ñ Ñ 16Ñ Ñ Ñ	49,471,665	Ñ1 6Ñ	49,471,665
Ñ9Ñ 8 Ñ	37,287,365	Ñ16Ñ	37,287,365
AÑ	18,067,313	Ñ16Ñ	18,067,313
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	16,827,682	Ñ16Ñ	16,827,682
ZÆ9H	16,821,213	Ñ16Ñ	16,821,213
Ñ9Ñ 9 9Ñ A Ñ H	14,396,125	Ñ16Ñ	14,396,125
Ñ9Ñ 2 8 A Ñ	13,500,000	Ñ16Ñ	13,500,000
»	12,909,355	Ñ16Ñ	12,909,355
} 10 ÑÑ Ñ 10 Ñ 6Ñ 10 Ñ, Ñ8$	1Ñ Ñ Ñ8$ Ñ Ñ Ñ Ñ8$		2Ñ Ñ Ñ

| } 10 ÑÑÑ
ÑÑÁ | 6Ñ #ÑÑÑ9e
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			922,644	0	0	922,644	191,250	0	191,250
P;			217,500	0	0	217,500	187,500	0	187,500
8AÑ	--	--	714,547,824	0	20,100,000	694,447,824	2,514,363	0	2,514,363

¶ F2+X F2+X

¶ F2+X F2+X

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# t		
CW1CtH	4,819,227,073.73	6,015,754,939.53
51H		
tH		
WHt×	1,449,195,231.87	299,165,286.97
>OHt×		
1,587,564,621.84	1,549,955,058.32	
CVn	9,821,902,409.75	6,101,484,706.08
NnNt	1,066,092,640.20	1,311,224,344.22
NnN©	820,210,401.69	448,803,334.66
Ci		
6CVn		
68H		
n	2,121,355,135.46	327,498,516.90
]YŸ		
6		

	1,949,830,402.30	1,199,141,095.45
	2,023,834,784.87	1,903,218,399.07
	279,874,076.29	231,185,741.92
	25,939,086,778.00	19,387,431,423.12
	172,939,482.04	165,907,550.26
	419,735,618.77	417,735,618.77
	52,529,578.10	52,529,578.10
	4,825,151,390.81	4,755,145,766.45
	1,284,359,160.01	711,601,594.11
	1,713,832,920.98	1,491,341,034.36
	68,258,311.16	68,258,311.16
	26,770,163.49	23,749,515.14
	474,166,539.56	402,095,809.49
	955,550,938.91	370,852,579.84
	9,993,294,103.83	8,459,217,357.68
	35,932,380,881.83	27,846,648,780.80
	570,183,492.20	2,524,673,429.34

	569,295,004.73	528,604,853.84
	4,006,668,077.61	3,114,708,161.36
	2,362,634,352.84	2,077,737,096.59
	95,396,310.30	158,909,856.74
	829,800,891.59	543,661,563.84
	2,050,211,030.19	2,583,979,771.88
	39,800.00	39,800.00

ßA Ñ	12,255,015,588.44	13,015,673,272.23

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	29,071,359.03	56,049,092.87
	195,437,891.80	137,424,851.16
	3,129,677,375.26	3,603,977,367.70
	39,800.00	39,800.00
	414,779.84	300,414,779.84
	28,202,214.21	56,022,226.09
	6,617,682,923.23	8,537,009,484.79
	600,000,000.00	100,000,000.00
	57,898,026.47	57,898,026.47
	11,464,598.55	11,464,598.55
	669,362,625.02	169,362,625.02
	7,287,045,548.25	8,706,372,109.81
	2,523,561,412.00	2,349,164,487.00
	10,579,302,527.65	2,745,217,427.94
	388,711,596.39	388,711,596.39
	60,461,352.23	60,461,352.23
	376,255,145.33	376,255,145.33
	976,344,508.45	1,678,042,448.12

þ965,ßAÑ	14,127,213,349.27	6,820,429,264.23
þ965,ßAÑ	21,414,258,897.52	15,526,801,374.04

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N©	2021 Ø	2020 Ø
0ÃUJkf•	14,229,298,028.52	8,783,068,702.85
]ÖUJf•	14,229,298,028.52	8,783,068,702.85
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"CŠi		
§Ci¤f•		
ÃUJk@\	11,988,118,444.84	7,199,281,357.25
]ÖUJ@\	9,731,228,292.51	5,285,537,805.07

-	-466,886,637.08	-337,691,854.77
-	-8,802,076.68	
-	240,017.89	-73,560.80
	1,875,164,955.82	1,397,668,032.03
	11,193,946.07	4,789,007.21
	8,061,624.33	9,982,088.56
	1,878,297,277.56	1,392,474,950.68
	349,236,182.62	300,443,784.20
	1,529,061,094.94	1,092,031,166.48
	1,529,061,094.94	1,092,031,166.48
	1,537,169,580.62	1,096,848,182.38
	-8,108,485.68	-4,817,015.90
	13,266,811.16	-15,614,955.27
	13,266,811.16	-15,614,955.27

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5.¦		
Ø6G2ÑÑ5,8fú	13,266,811.16	-15,614,955.27
1.sÉ¢ÍÍ5,8fú		
2.ÊÑ Ø		
3.Ø2AÑ5,8ÑÍÑ		
4.ÊX õ		
5.Ø		
6.HÑÑÑ	13,266,811.16	-15,614,955.27
7.¦		
ŽA6ÑÑ5,8ÑÍ 0ÍÑ		
3ÑÑ5,8ÑÍÑ	1,542,327,906.10	1,076,416,211.21
Ø65,5,8fú ÍÑ	1,550,436,391.78	1,081,233,227.11
Ž ŽA6ÑÑ5,8ÑÍÑ	-8,108,485.68	-4,817,015.90
ØÑÑ		
ØÍÑ	0.640	0.51
ØØGÑ	0.640	0.51

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N©	2021 ¤ Ø	2020 Ø
0ÃUJf•	4,465,276,365.38	3,063,033,621.28
ØUJ@\	3,705,750,023.65	2,607,740,609.56
0>HútÐ	8,350,090.55	7,621,383.18
K0Ci+X	220,851,694.75	192,741,758.68

1	200,888,926.52	184,811,230.49
.	34,872,345.69	24,924,928.72
	7,060,392.97	99,403,885.18
	33,498,379.83	81,084,970.59
	39,462,159.59	15,159,077.57
	9,332,372.28	10,957,339.96
	14,381,000.00	
	-244,595,168.64	-115,705,486.70
	709,052.39	-99,236.03
	67,330,147.28	

Ń		
	14,822,720.31	74,564,050.17
	560,845,741.84	291,812,808.54
	13,158,428,374.83	8,561,262,643.95
	10,314,146,555.77	5,969,284,391.93

	1,152,029,944.90	199,165,286.97
		104,546.18
	2,895,479,895.93	861,842,832.05
	-2,849,404,048.73	-837,777,832.28
	7,996,199,962.50	4,400,000.00
		4,400,000.00
	2,581,189,470.77	3,041,264,176.18
	102,073,906.19	
	10,679,463,339.46	3,045,664,176.18
	4,481,805,185.68	2,789,601,198.92
	838,466,500.05	623,972,045.91
	34,144,381.93	3,732,339.98

¥ÿ¥H	1,158,764,740.22	625,653,506.84
4¥ÑÑ	4,465,062,127.85	3,528,802,924.52
¥ÿH	3,874,367,017.61	2,947,156,235.70
56¥¥¸¸ H	298,495,683.00	186,450,234.72
¸4ŒŒ	167,546,934.62	67,131,016.57
¥ÿ¥H	503,446,742.85	184,677,241.78
4¥ÑÑ		

1	6,153,607,729.46	-616,155,833.47
	-9,963.65	-10,740,290.67
	-1,261,361,169.70	-581,370,983.46
	2,535,340,271.54	1,231,134,276.03
	1,273,979,101.84	649,763,292.57

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0 [‰ NÍ	2,349,164,487.00				2,791,715,314.88	388,711,596.39	12,847,638.78		376,255,145.33		9,473,106,089.15		14,614,377,078.75	216,598,429.82	14,830,975,508.57
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‰ NÍ	2,349,164,487.00				2,791,715,314.88	388,711,596.39	12,847,638.78		376,255,145.33		9,473,106,089.15		14,614,377,078.75	216,598,429.82	14,830,975,508.57
É 6Å	174,396,925.00				7,856,733,377.32		13,266,811.16				780,101,157.02		8,824,498,270.50	21,891,514.32	8,846,389,784.82
8f,ú kNÍ							13,266,811.16				1,537,169,580.6		1,550,436,391.7	-8,108,485.68	1,542,327,906.1

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							-15,614,955.27				1,096,848,182.38		1,081,233,227.11	-4,817,015.90	1,076,416,211.21
	82,049,188.00			-415,138,820.10	2,027,132,305.85								1,694,042,673.75	4,400,000.00	1,698,442,673.75
														4,400,000.00	4,400,000.00
	82,049,188.00			-415,138,820.10	1,938,900,447.99										

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ø65Å ¥C	174,396,925.00				7,834,085,099.71							8,008,482,024.71
1ø65Å ,6Ñ	174,396,925.00				7,821,803,037.50							7,996,199,962.50
2ú 965Å C												
3ÑA Ñ 965ú ,Ín					12,282,062.21							12,282,062.21
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ø Ñ	2,523,561,412.00				10,579,302,527.65	388,711,596.39	60,461,352.23		376,255,145.33	976,344,508.45		14,127,213,349.27

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0ø[‰ NÍ	1,487,735,509.00			415,138,820.10	1,367,050,364.16	513,038,129.11	53,075,092.08		240,588,444.32	927,977,548.09		3,978,527,648.64
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	9,188.00			138,820.10	900,447.99							,815.89
					88,231,857.86							88,231,857.86
										-470,935,409.10		-470,935,409.10
										-470,935,409.10		-470,935,409.10

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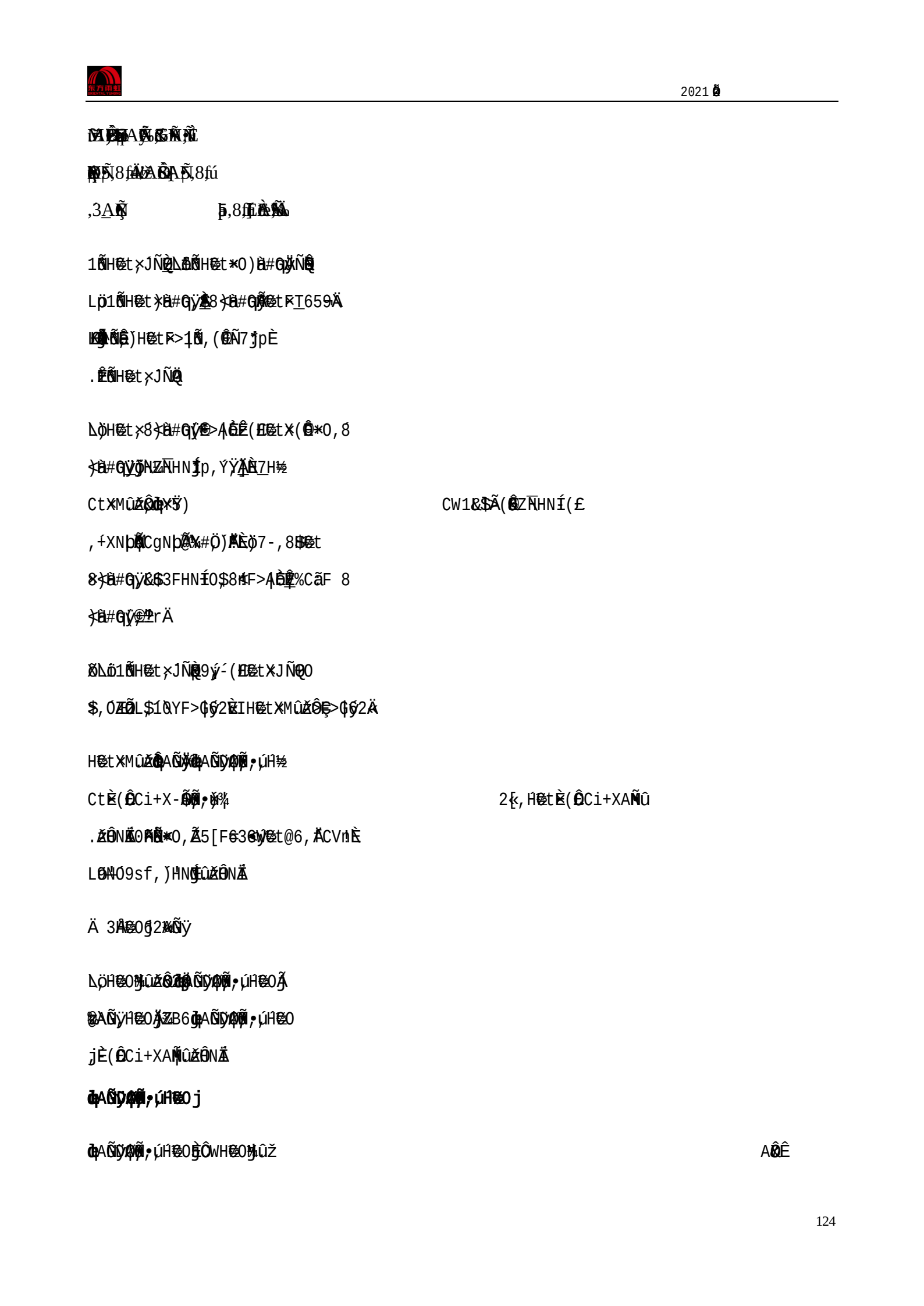

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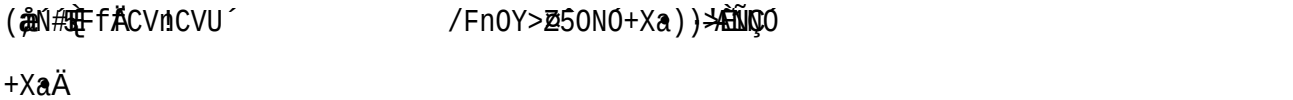

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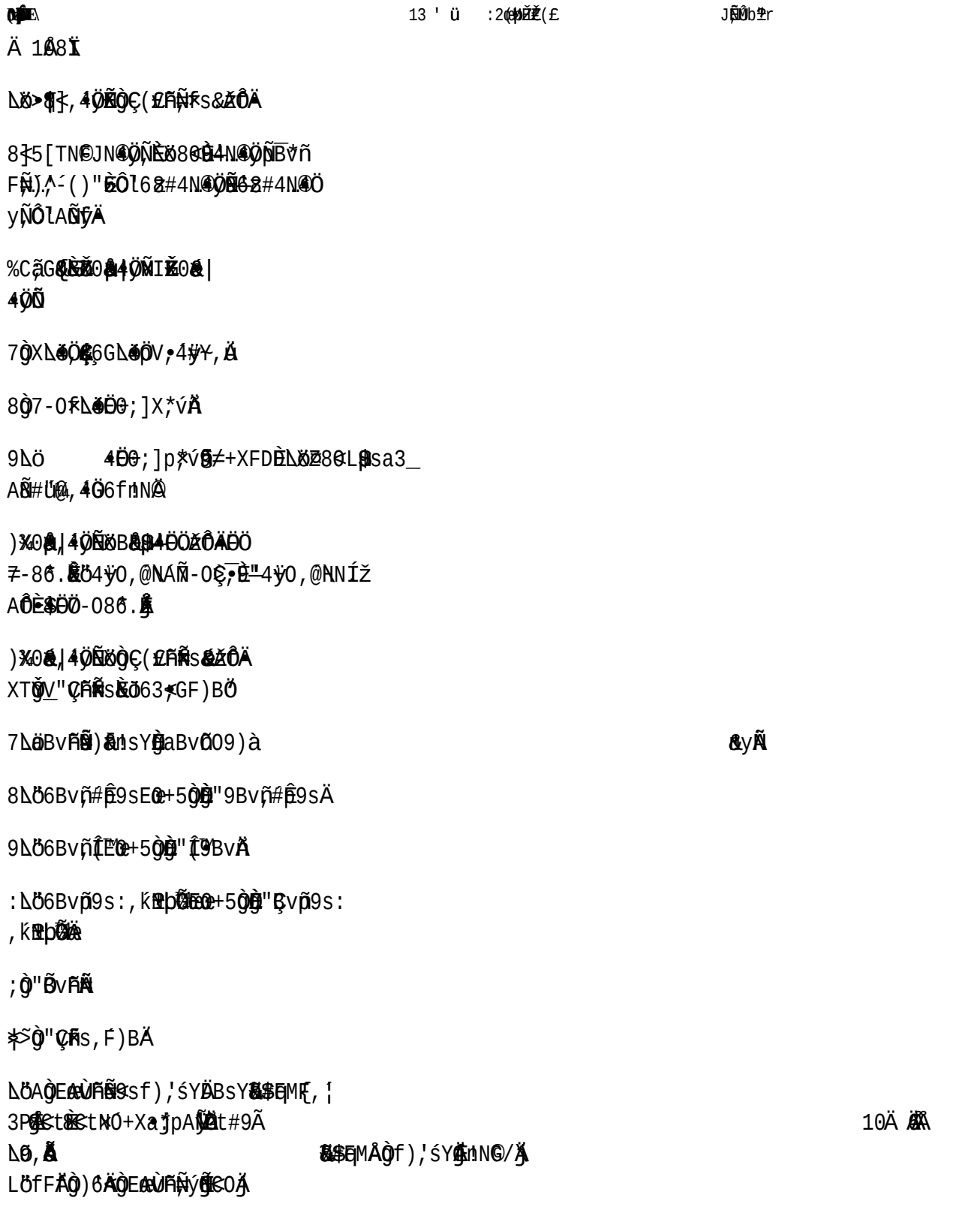

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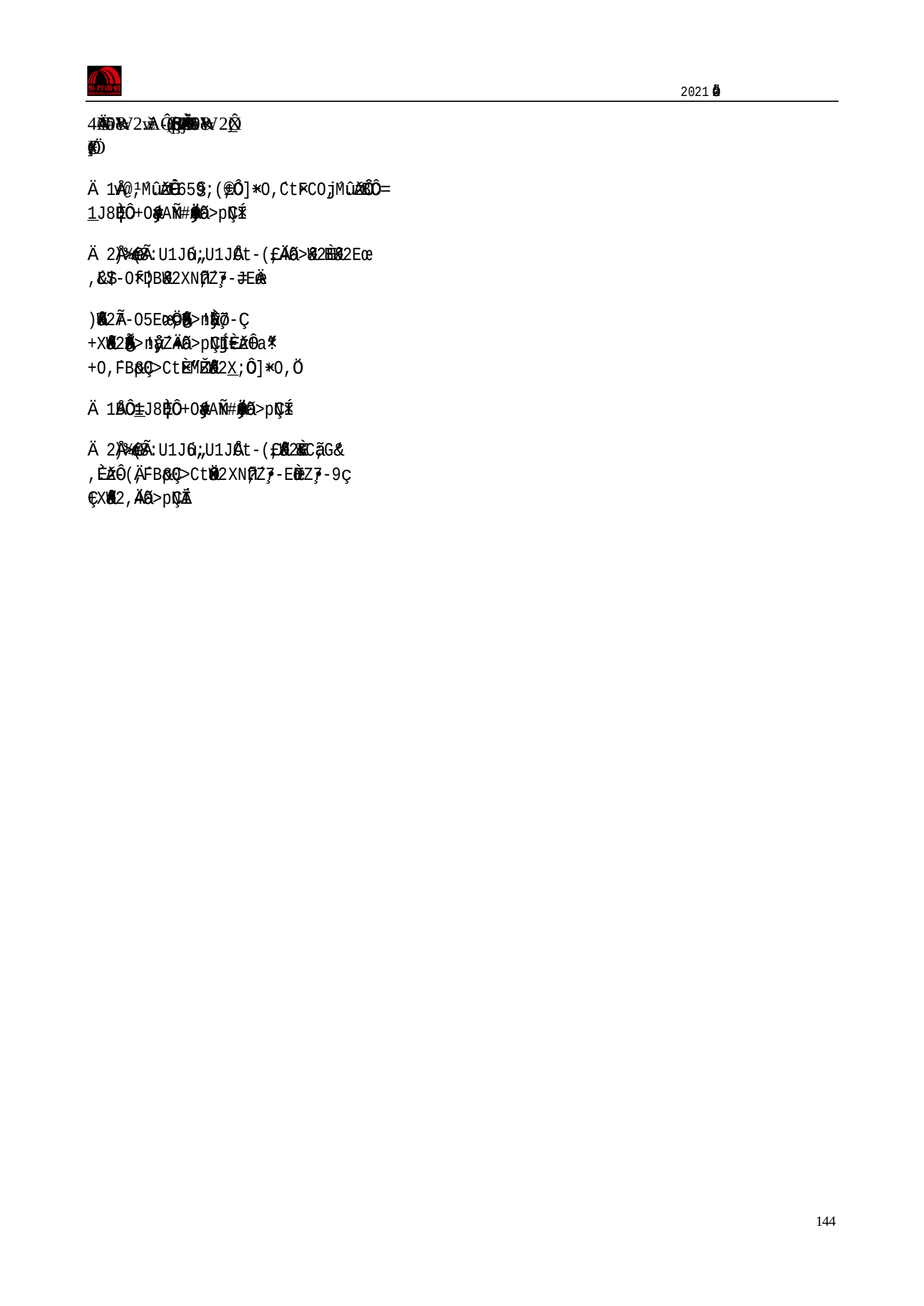

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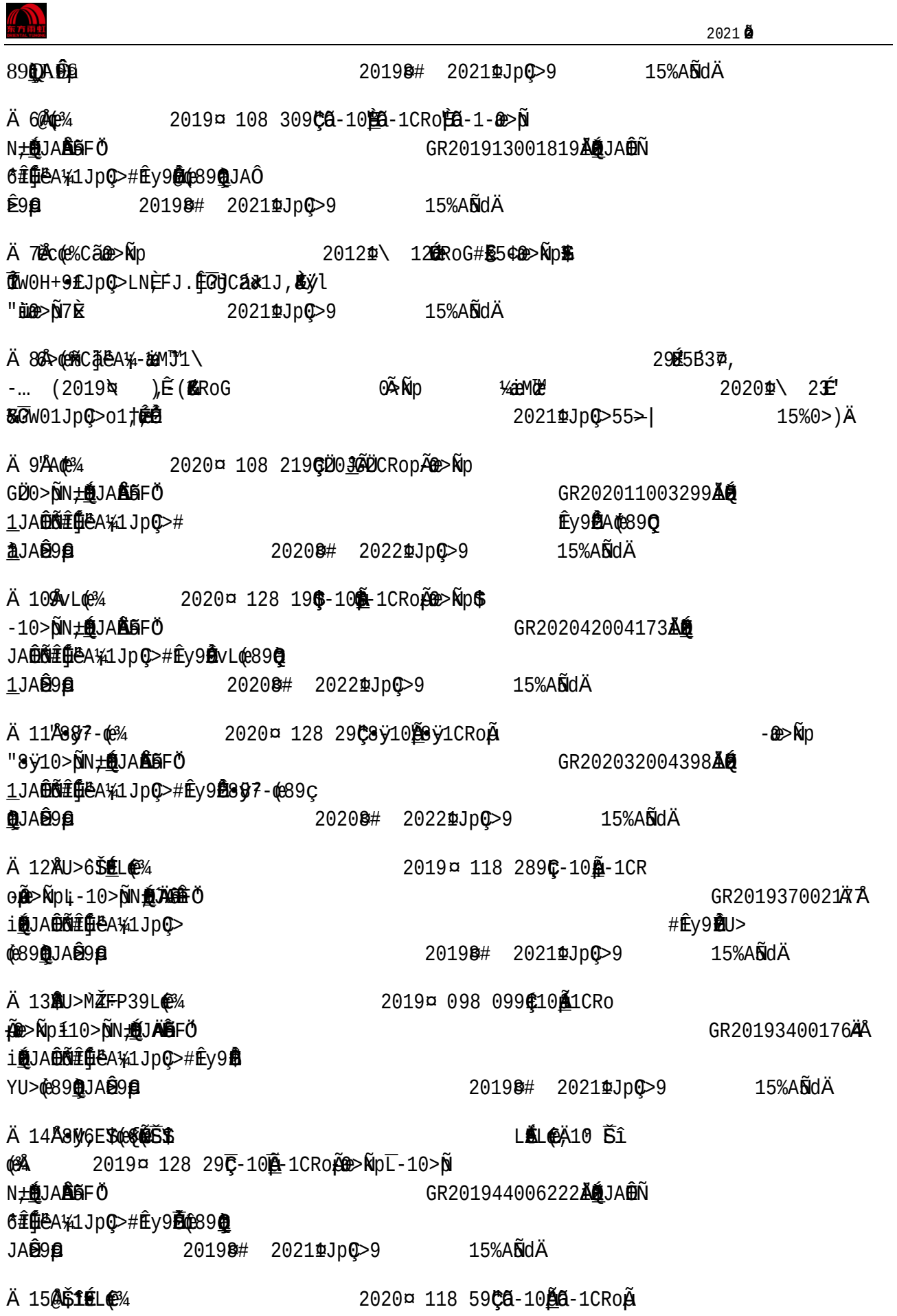

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N©	O[‰Í	OM‰Í
	4,788,464.38	4,424,269.25
K&	4,553,859,531.01	5,591,077,322.96
W1CtH	260,579,078.34	420,253,347.32
8AÑ	4,819,227,073.73	6,015,754,939.53
]ÕXP,‰NCNÍ	188,425,649.61	1,003,281,511.47
å	23,852,320.00	23,852,320.00
9L€,‰NCNÍ		

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N©	O[‰Í	OM‰Í
¢ÁÑ¼ÐÐ¼ú ,Ĥ¢t×	1,449,195,231.87	299,165,286.97
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¢t	1,449,195,231.87	299,165,286.97
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8AÑ	1,449,195,231.87	299,165,286.97

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N©	O[‰Í	OM‰Í
vJ⁄ž	1,587,564,621.84	1,549,955,058.32
8AÑ	1,587,564,621.84	1,549,955,058.32

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	CVM‰Í		¢Võ		CVMl	CVM‰Í		¢Võ		CVMl
	HNÍ	"»	HNÍ	AÑ»		HNÍ	"»	HNÍ	AÑ»	
]Ö										
94ø8AÑVö 7,Å⁄ž	1,603,600,628.12	100.00%	16,036,006.28	1.00%	1,587,564,621.84	1,565,611,170.00	100.00%	15,656,111.68	1.00%	1,549,955,058.32
]Ö										
vJ¯w/˜	1,603,600,628.12	100.00%	16,036,006.28	1.00%	1,587,564,621.84	1,565,611,170.00	100.00%	15,656,111.68	1.00%	1,549,955,058.32
8AÑ	1,603,600,628.12	100.00%	16,036,006.28	1.00%	1,587,564,621.84	1,565,611,170.00	100.00%	15,656,111.68	0.50%	1,549,955,058.32

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vJ		284,703,765.43
8AÑ		284,703,765.43

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9N 7,	1,503,581.70	0.01%	1,503,581.70	100.00%		5,174,102.25	0.08%	5,174,102.25	100.00%	
]Ö										
94 7,	10,914,108,975.29	99.99%	1,092,206,565.54	10.01%	9,821,902,409.75	6,794,433,173.10	99.92%	692,948,467.02	10.20%	6,101,484,706.08
]Ö										
	10,914,108,975.29	99.99%	1,092,206,565.54	10.01%	9,821,902,409.75	6,794,433,173.10	99.92%	692,948,467.02	10.20%	6,101,484,706.08
8AÑ	10,915,612,556.99	100.00%	1,093,710,147.24	10.02%	9,821,902,409.75	6,799,607,275.35	100.00%	698,122,569.27	10.27%	6,101,484,706.08

9N 1,503,581.70

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	CVM		AÑ»	AÑ+a
#f,1N©	1,503,581.70	1,503,581.70	100.00%	NAÑf
8AÑ	1,503,581.70	1,503,581.70	--	--

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ÄMŽÈ g	698,122,569.27	395,587,577.97				1,093,710,147.24
8AÑ	698,122,569.27	395,587,577.97				1,093,710,147.24

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ê	ÄCVnO[‰Í	ÄCVnO[‰ÍAÑ´ "»	©VŏO[‰Í
ò 1	797,095,417.82	7.30%	34,788,384.59
ò 2	761,682,390.13	6.98%	33,242,820.54
ò 3	653,996,657.46	5.99%	28,542,990.88
ò 4	362,253,796.06	3.32%	15,810,182.94
ò 5	329,177,477.64	3.02%	14,366,602.08
8AÑ	2,904,205,739.11	26.61%	

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N© -	Eœ+ê	4ózŽNÍ	>4ózŽÔ(£ŸÇa
ÄCVn	ô	517,668,958.65	-25,210,478.29

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N©	O[‰Í	OM‰Í
Ä/ž	1,066,092,640.20	1,311,224,344.22
8AÑ	1,066,092,640.20	1,311,224,344.22

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CVU´	O[		OM	
	HNÍ	"»	HNÍ	"»
1 ¤	780,182,344.97	95.12%	430,155,563.13	95.85%
1 8# 2 ¤	33,351,067.60	4.07%	13,055,700.68	2.91%
2 8# 3 ¤	1,095,767.88	0.13%	3,110,685.50	0.69%
3 ¤	5,581,221.24	0.68%	2,481,385.35	0.55%
8AÑ	820,210,401.69	--	448,803,334.66	--

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m	2,121,355,135.46	327,498,516.90
8AÑ	2,121,355,135.46	327,498,516.90

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mNCX	O[CVM	O MCVM
LÃ	2,009,775,807.53	192,749,808.05
	117,967,417.76	103,184,158.69
NO	86,073,557.35	83,869,379.83
7+XH	77,407,851.18	42,083,909.93
¦	3,206,671.76	

8AÑ	2,294,431,305.58

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	102,157,005.61	70,919,164.51				173,076,170.12
8AÑ	102,157,005.61	70,919,164.51				173,076,170.12

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1		400,000,000.00	1	17.43%	20,000,000.00
2		200,000,000.00	1	8.72%	10,000,000.00
3		200,000,000.00	1	8.72%	10,000,000.00
4		150,000,000.00	1	6.54%	7,500,000.00
5		150,000,000.00	1	6.54%	7,500,000.00
8AÑ	--	1,100,000,000.00	--	47.94%	55,000,000.00

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€	1,226,733,119.79	375,595.42	1,226,357,524.37	744,351,878.95	328,858.67	744,023,020.28
ñ	677,986,811.24	5,946,329.13	672,040,482.11	421,550,172.95		

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"Z51Çt×	4,831,802.25			
CXH	3,757,625.54			
8AÑ	8,589,427.79			--

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	269,561,282.44	225,402,539.65
N5dpÇ>	8,839,798.96	5,243,035.31
N5d>Ci	1,472,994.89	540,166.96
8AÑ	279,874,076.29	231,185,741.92

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3,154,630.17			-838,068.90						2,316,561.27		
153,377,947.99			9,392,331.11						162,770,279.10		
9,374,972.10			-1,522,330.43						7,852,641.67		

	165,907,550.26			7,031,931.78						172,939,482.04	
	165,907,550.26			7,031,931.78						172,939,482.04	

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N©	O[	OM
s,	419,735,618.77	417,735,618.77
8AÑ	419,735,618.77	417,735,618.77

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GÚ£ K&| 6Ñ9L€		71,448,808.76				
"wFØLÑ -9L€						
:#SP? NÍgn6Ñ9L€ €			25,500,000.00			
:#SHx J6Ñ9L€			8,689,805.00			
#KF) L€			2,135,851.59			

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s,	52,529,578.10	52,529,578.10
8AÑ	52,529,578.10	52,529,578.10

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N©	O[‰Í	OM‰Í
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8AÑ	4,825,151,390.81	4,755,145,766.45

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0ÃVMÎÖ					
1.OM‰Í	2,995,358,745.29	2,891,811,696.60	57,696,644.54	281,303,604.83	6,226,170,691.26
2.Ø‰NÍ	83,459,367.63	217,120,347.24	7,594,322.99	5,456,944.93	313,630,982.79
Ä 1Å]5ž	41,540,746.84	135,045,776.44	7,594,322.99	5,456,944.93	189,637,791.20
Ä 2Å; Eœ	41,918,620.79	82,074,570.80			123,993,191.59
Ä 3ÅJ8¦ Ø					
3.ØŸHNÍ		14,642,030.23	3,082,927.16	5,232,560.68	22,957,518.07
Ä 1Å5ÊÕ Ï		14,642,030.23	3,082,927.16	5,232,560.68	22,957,518.07
4.O[‰Í	3,078,818,112.92	3,094,290,013.61	62,208,040.37	281,527,989.08	6,516,844,155.98
ÃAÑ					
1.OM‰Í	478,656,339.47	812,707,562.77	32,725,630.70	145,510,212.85	1,469,599,745.79
2.Ø‰NÍ	66,640,693.16	153,082,227.07	5,094,214.44	9,710,407.86	234,527,542.53
Ä 1ÅÑ	66,640,693.16	153,082,227.07	5,094,214.44	9,710,407.86	234,527,542.53
3.ØŸHNÍ					
Ä 1Å5ÊÕ Ï		7,982,841.69	2,554,660.88	3,322,199.60	13,859,702.17
4.O[‰Í	545,297,032.63	957,806,948.15	35,265,184.26	151,898,421.11	1,690,267,586.15
9ÑØ					
1.OM‰Í	996,411.98	428,767.04			1,425,179.02

2.ÑN					
Ä 1ÅÑ					
3.ÿØÑ					
Ä 14Å5Ø Ï					
4.Ñ‰	996,411.98	428,767.04			1,425,179.02
Ñ					
1.‡	2,532,524,668.31	2,136,054,298.42	26,942,856.11	129,629,567.97	4,825,151,390.81
2.Ñ	2,515,705,993.84	2,078,675,366.79	24,971,013.84	135,793,391.98	4,755,145,766.45

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N©	CVMÎ	ZØAñÏ
(eo×	176,548,010.93	XÎ
8(eo×	128,867,587.93	JZ151Ç
èc(eo×	141,670,799.25	XÎ
ãc(eo×	62,971,769.86	XÎ
@(eo×	90,855,338.12	XÎ
Ça1(eo×	107,648,776.29	XÎ
9vL(eo×	93,014,689.58	XÎ
TÞcyo×	32,320,193.00	JZ151Ç

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Ñ	‰	Ñ‰
Ø;	1,284,359,160.01	711,601,594.11
0Ç™		
8AÑ	1,284,359,160.01	711,601,594.11

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Ñ	‰	Ñ‰

	Ý‰	ÿ	M	Ý‰	ÿ	M
‰Ä‰ -Ä0;	388,018,912.03		388,018,912.03	331,123,880.67		331,123,880.67
‡Ð ‰0.D¬	216,743,361.58		216,743,361.58	186,713,341.49		186,713,341.49
$ 10 7X ŽP3‰ ÖÅ	100,609,839.63		100,609,839.63	80,346,203.82		80,346,203.82
‡Â7	58,530,061.62		58,530,061.62	32,475,030.66		32,475,030.66
9ã ·- Ã				6,115,703.74		6,115,703.74
¤ 2,700 7£ 2W Ñ Ã 2.5 7X É Ð Œ 4‰	39,681,609.25		39,681,609.25	28,932,594.09		28,932,594.09
Ñ -	39,311,196.17		39,311,196.17	17,922,644.59		17,922,644.59
¤ 2 7X 8·-€ É‰	41,392,760.06		41,392,760.06	12,511,908.37		12,511,908.37
6‡ ¬	6,007,708.37		6,007,708.37	6,007,708.37		6,007,708.37
9Ð Â‰ 00;	2,072.11		2,072.11	3,046,643.96		3,046,643.96
Ö Œ EPS 4 ‰	11,931,840.04		11,931,840.04	2,303,061.93		2,303,061.93
2 ‰	1,461,275.07		1,461,275.07	1,461,275.07		1,461,275.07
Ê 1 ‰ ‰	15,743,480.42		15,743,480.42	1,308,545.34		1,308,545.34
Ê 1 ‰ 6 Â‰	13,287,608.22		13,287,608.22	471,924.77		471,924.77

Þ Ê ¢ ¤;	449,745.77		449,745.77	449,745.77		449,745.77
DAW ® ¥	7,651,800.21		7,651,800.21	218,040.03		218,040.03
® A¥	630,226.61		630,226.61	193,341.44		193,341.44
¤ 157 Ÿ Þ3¥	83,804,525.92		83,804,525.92			
Þ 4 ;	6,329,658.19		6,329,658.19			
1 ¥	4,042,242.61		4,042,242.61			
9 1 ¥	4,022,883.39		4,022,883.39			
8 ¥	2,180,161.66		2,180,161.66			
A¥	[illegible]		[illegible]			
1 8 ¥	57,961,956.52		57,961,956.52			
¤ 13.5 7 7- ¥	39,766,490.52		39,766,490.52			

0		Ñ	Ñ	Ê Ñ	Ñ	Ñ	AÑ Ç »	Ö	Ñ	Ñ	Ñ	Ñ
Ñ Â Ñ A0;	800,000,000.00	331,123,880.70	56,895,031.40			388,018,912.00	49.14%	65%				6Ñ H
Ñ 0Ñ -0.D ¬	400,000,000.00	186,713,341.50	30,030,020.10			216,743,361.60	54.18%	65%	5,115,138.87		0.06%	¦
Ñ × 10 7 Ñ P3Ñ -Ö Ñ	712,944,000.00	80,346,203.80	20,263,635.80			100,609,839.60	80.51%	95%	1,655,902.88		0.06%	¦
¤ 15 7Ñ 4P3 Ñ	1,600,762,400.00		83,804,525.90			83,804,525.90	5.24%	30%				6Ñ H
Ñ Ñ Ñ Ñ -	1,365,459,500.00		91,414,257.40	33,452,300.90		57,961,956.50	6.69%	20%				6Ñ H
¤ 27 Ñ 87- Ñ Ñ -	193,896,300.00	12,511,908.40	45,056,457.10	16,175,605.40		41,392,760.10	29.69%	50%				6Ñ H
¤ 13.5 7 Ñ 7Ñ -	1,136,710,600.00		39,766,490.50			39,766,490.50	3.50%	20%				6Ñ H
¤	124,572,	28,932,5	15,045,2	4,296,25		39,681,6	35.30%	65%				6Ñ

2,700 7 2£ WÕ M § 2.5 7Ø Æ 8Ø ¢ ¡ P4× N	600.00	94.10	74.50	9.30		09.30						H
Ì ý N	50,000,000.00	17,922,644.60	21,388,551.60			39,311,196.20	87.72%	95%				¦
Ê ¶ 1€ Ø (* N	374,172,400.00	1,308,545.30	23,638,637.70	9,203,702.70		15,743,480.40	6.67%	20%				6Ñ H
Ì ¶ 1€ Ø (												

4Ð 4Ñ -												
DAW• ® Ñ -	289,120,780.00	218,040.00	7,433,760.20			7,651,800.20	76.86%	95%				¦
9Ç Ø Ì€ ÚÆ Ø » Ñ	178,447,200.00		4,022,883.40			4,022,883.40	2.25%	5%				6Ñ H
¤ 100 7Ø ÿ2È 4 7Ø W Ñ -	110,949,000.00		18,188,314.87			18,188,314.87	16.39%	60%				¦
@ Q Ö Æ ¼ EPS 4Ð 4Ñ -	19,000,000.00	2,303,061.93	9,628,778.11			11,931,840.04	62.80%	60%				¦
8AÑ	7,806,725,980.00	664,155,207.03	561,948,180.08	121,221,399.00		1,104,881,988.01	--	--	6,771,041.75			--

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N©	O∓Xs	CYs	MŽY°	v7∓Xs	E&	8AÑ
0ÃVM Ï						
1.OM Í	1,519,829,273.96	2,999,261.27	2,724,709.43	1,885,168.85	88,041,672.10	1,615,480,085.61
2.Ò Ð						

Ñ						
Ä 1	237,034,303.90		976,455.00		4,208,969.69	242,219,728.59
Ä 2 .D						
Ä 3 8Ð						
3. Ñ						
Ä 1						
4.	1,756,863,577.86	2,999,261.27	3,701,164.43	1,885,168.85	92,250,641.79	1,857,699,814.20
1.	98,928,801.84	451,668.44	715,398.44	532,554.17	23,510,628.36	124,139,051.25
2. Ñ						
Ä 1	16,276,775.43	54,823.76	179,449.02	202,621.31	3,014,172.45	19,727,841.97
3. Ñ						
Ä 1						
4.	115,205,577.27	506,492.20	894,847.46	735,175.48	26,524,800.81	143,866,893.22
9						
1.						
2. Ñ						
Ä 1						
3. Ñ						
Ä 1						
4.						

1.	1,641,658,000.59	2,492,769.07	2,806,316.97	1,149,993.37	65,725,840.98	1,713,832,920.98
2.	1,420,900,472.12	2,547,592.83	2,009,310.99	1,352,614.68	64,531,043.74	1,491,341,034.36

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					0.
	20,509,184.80				20,509,184.80
	13,469,206.10				13,469,206.10
	6,815,807.91				6,815,807.91
DAWASIALIMITED	6,110,065.21				6,110,065.21
	21,354,047.14				21,354,047.14
	68,258,311.16				68,258,311.16

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4.00%

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N©	OM‰Í	Q‰NÍ	Q‰OHNÍ	¾HNÍ	O[‰Í
0•{Ci	6,198,733.20	4,906,791.97	2,066,258.74		9,039,266.43
jFPCi	9,655,589.72	4,161,249.81	5,306,910.91		8,509,928.62

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N©	FBøQ>Ct%Oj O[ÅNÍ	Å0>FBøQ>Ct× FCOJ[‰Í	FBøQ>Ct%Oj OMÅNÍ	Å0>FBøQ>Ct× FCOJM‰Í
FBøQ>Ct×		474,166,539.56		402,095,809.49
FBøQ>COj		17,051,862.74		17,051,862.74

Ä 4Å.ŽÔBøQ>Ct×4ö

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N©	O[‰Í	OM‰Í
ø2	318,747,282.72	106,541,940.56
ø	221,508,793.40	513,512,659.03
8AÑ	540,256,076.12	620,054,599.59

Ä 5Å.ŽÔBøQ>Ct×ø%ö

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¤	O[H NÍ	OMHNÍ	7#
2021 ¤		7,185,547.76	
2022 ¤	7,932,302.10	18,175,961.11	
2023 ¤	14,302,873.52	68,237,377.23	
2024 ¤	57,167,876.03	252,306,077.38	
2025 ¤	193,639,127.01	167,607,695.56	[redacted]
2026 ¤	98,098,726.92		
8AÑ	371,140,905.58	513,512,659.04	

	59		59	.17		.17
8AÑ	955,550,938 .91		955,550,938 .91	370,852,579 .84		370,852,579 .84

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N©	O[‰Í	OM‰Í
AõmÌ	473,400,000.00	2,463,016,460.00
vJTw/Cd)ôm	96,783,492.20	57,039,119.08
ÄÑÝ		4,617,850.26
8AÑ	570,183,492.20	2,524,673,429.34

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AõmÌ+a ;G64@ÖÖ

AÑj#@>]-ÄÈ&ÇÑ9L@:#S¡#F≥1ÀÒÇÁÞ
ËVCS+ÈÕÑÑÁ1 16,000.007sÈ8# 2021¤ 68 30ÈN© OOm‰Íj 10,000.007s×

BÑj#@>:#SJK&Ç≥1ÀÒÇÁËVCS+È
õÕÑÑÁ1 5,000.007sÈ8# 2021¤ 68 30ÈN©OOm‰Íj 200.007s×

OÑj@>JK&Ç≥1ÀÒÇÁËVCS+ÈQ j
ÑÑÁ1 13,000.007sÈ8# 2021¤ 68 30ÈN©OOm‰Íj 1,000.007s×

DÑj@>:#SLK&Ç≥1ÀÒÇÁËVCS+È
,ÕÑÑÁ1 13,000.007sÈ8# 2021¤ 68 30ÈN©OOm‰Íj 3,000.007s×

EÑj@>vK&Ç≥1ÀÒÇÁËVCS+ÈQ
ÑÑÁ1 5,000.007sÈ8# 2021¤ 68 30ÈN©OOm‰Íj 4,000.007s×

Ñ >]-vK&ÇÑ9L@≥1ÀÒÇÁËVACS
+ÈÕÑÑÁ1 20,000.007sÈ8# 2021¤ 68 30ÈN©OOm‰Íj 657s×

ÑvL@>]-ÄÈ&ÇÑ9L@9vL6>0≥1ÀÒÇÁË
VCS+ÈÕÑÑÁ1 10,000.007sÈ8# 2021¤ 68 30ÈN©OO

10,000.007s×

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"A1 11,000.007s 2021¤ 68 30 9,075.007s×

9,678.357s

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vJ w/	179,582,454.23	152,959,122.45
K& w/	389,712,550.50	375,645,731.39
8AÑ	569,295,004.73	528,604,853.84

0.00 s

CW	3,575,968,812.72	2,416,963,837.53
0;A	205,942,670.38	493,865,309.59
FCi	143,871,599.96	120,133,093.08
i	36,798,155.12	65,871,800.58
	44,086,839.43	17,874,120.58
8AÑ	4,006,668,077.61	3,114,708,161.36

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N©	OM‰ NÍ	ÒÊ	ÒÝ	O[‰Í
1Ã1L™	1,346,204.53	68,100,113.88	68,447,671.73	998,646.68
2ÃJLÇi	359,400.45	2,530,670.45	2,557,832.89	332,238.01
8AÑ	1,705,604.98	70,630,784.33	71,005,504.62	1,330,884.69

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N©	O[‰Í	OM‰Í
Î0>	266,105,749.86	152,714,167.24
1JpÇ>	390,340,269.30	336,642,366.36
ZÞÇ>	145,305,113.59	12,279,095.09
Þ5Ê1>	9,302,606.90	14,903,726.34
%ÊiLtÐ	7,709,329.25	12,890,087.87
O∓X0>	4,314,373.90	3,522,731.43
o0>	4,893,060.36	8,396,676.32
¦	1,830,388.43	2,312,713.19
8AÑ	829,800,891.59	543,661,563.84

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N©	O[‰Í	OM‰Í
ÆÑ	39,800.00	39,800.00
Þ	2,050,171,230.19	2,583,939,971.88
8AÑ	2,050,211,030.19	2,583,979,771.88

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N©	O[‰Í	OM‰Í
ÆJ6ÑÑ	39,800.00	39,800.00
8AÑ	39,800.00	39,800.00

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N©	O[‰Í	OM‰Í
	657,993,513.70	589,006,733.41
	708,079,072.38	1,339,663,104.51
	388,711,596.39	388,711,596.39
	216,787,462.58	204,405,998.64
	23,598,196.40	23,318,195.40
	55,001,388.74	38,834,343.53
8AÑ	2,050,171,230.19	2,583,939,971.88

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N©	O[‰Í	OM‰Í
		399,421,050.00
	414,779.84	414,779.84
8AÑ	414,779.84	399,835,829.84

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N© -	O[‰Í	OM‰Í
	414,779.84	-

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N©	O[‰Í	OM‰Í
	215,680,350.78	200,358,468.92
8AÑ	215,680,350.78	200,358,468.92

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N©	O[	OM

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N©	OM‰Í	ÙÊÐ	ÙÝ×	O[‰Í	@Ï
oÌÙ	349,912,738.71	240,699,030.00	12,344,282.47	578,267,486.24	
8AÑ	349,912,738.71	240,699,030.00	12,344,282.47	578,267,486.24	--

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COÑ©	OM‰Íí	Ùâ•ÙNÍ	ÙAÑÑU JFfH NÍ	ÙAÑ f,ÙNÍ	ÙÖ Ùi+XHNÍ	Ø	O[‰Íí	>Ct×(£ / >f,ú(£
ÌN© ≥Cd	21,081,800.00						21,081,800.00	>Ct×(£
¶Ct H	22,500,000.							

.DŁG ÁÑ E ß 8F	0						0	
¼ ₱Å Ñ	10,370,000.00			636,999.98			9,733,000.02	¢€
¾Ł P3.Dú Ñ -	19,175,660.00			563,990.00			18,611,670.00	¢€
ßRÑ -	649,747.74			69,615.78			580,131.96	¢€
8₹-ý è 4Ö H	1,473,750.00			245,625.00			1,228,125.00	¢€
Q W7-₱C H	68,750.00			18,750.00			50,000.00	¢€
$1H Wä EÑ H	2,354,545.49			190,909.09			2,163,636.40	¢€
ÁÑ jÁî H	4,116,451.80			397,752.81			3,718,698.99	¢€
Aî AH	15,988,750.00			548,900.00			15,439,850.00	¢€
Þ WÑM Ñ	100,000.00			50,000.00			50,000.00	¢€
₱C Ñ	508,333.33			50,000.00			458,333.33	¢€
@ ₱C Ñ	3,780,000.00			270,000.00			3,510,000.00	¢€
Ł ÑÁî H	10,027,500.00			315,000.00			9,712,500.00	¢€
1Á	2,702,000.0			193,000.00			2,509,000.0	¢€

	0						0	
	5,748,080.00			359,255.00			5,388,825.00	
	1,412,500.00			68,750.00			1,343,750.00	
		35,230,000.00					35,230,000.00	
		114,770,000.00					114,770,000.00	
		65,223,250.00		543,527.08			64,679,722.92	
		17,164,500.00					17,164,500.00	
		5,625,280.00					5,625,280.00	
	349,912,738.71	240,699,030.00		12,344,282.47			578,267,486.24	

2020 128f"8 2020 118fKU 2020 58 2021 18f 2020 58 2021 48f 2019 108 2019 128 2020 78 108f 2019 48 2019 128 2020 18f 2019 128f8 .DK

5,434,000.00sKÈPX¼b"dÆ{D]£A1yÆ6B1DoÈÈ6jCt×(
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Ä 8Æ¢ÆÆc(¤¾ 2019¤ 118fÃc2ÆÃj¯1ÇFPj1CN©
CtH 1,600,000.00sKÈPX¼J.DÃ1yN©Æc(¤6B1DoÈÈ6jCt×(£
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Ä 9Æ¢ÆÆ(¤¾ 2019¤ 38Ã 2019¤ 48fÆÆGRopî1O*
>ÈtH 14,900,921.10sKÈPXÆÆA1yÆ6B1DoÈÈ6j
>Ct×(£óÈÑ
Ä 10Æ¢ÆÆ(¤¾ 2019¤ 128Ã 2017¤ 48Ã 2015¤ 48Ã 2014¤ 98Ã 2014¤ 18Ã 2013
¤ 48fN©CtH 19,680,546.13sKÈPX¾ XPS#"ÛJ HCFCs$N©Æ6B1D
oÈÈ6jCt×(£óÈÑ
Ä 11Æ¢'Æ¤¾ 2019¤ 18Ã 2018¤ 128Ã 2018¤ 68fÆc2JGRop
N©1CtH 53,370,158.32sKÈPX¾DÃFPÃpAÆÆ6B1DoÈ•
È6jCt×(£óÈÑ
Ä 12Æ¢'A¤¾ 2019¤ 18fGÜGRopÆ7.DkG*
Á1© EBÆFF 4,952,480.00sKÈPXÆÆA¤6B1DoÈÈ6j
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Ä 13Æ¢YU>¤¾ 2015¤ 48fì-1¼MJ¾FPÅ
CtN©CtH 16,740,000.00sKÈPX¼U>¤ 2.47X6ŠÝ2ÈJ"Ê3Á1©YU>
¤6B1DoÈÈ6jCt×(£óÈÑ
Ä 14Æ¢YU>¤¾ 2017¤ 48fÆÅt9L¤Æy¯
0jÑÜN©CtH 23,020,000.00sKÈPX¾Dú +O¾©ÈU>¤6B
1DoÈÈ6jCt×(£óÈÑ
Ä 15Æ¢:#¤¾ 2016¤ 98Ã 2016¤ 108f:#ÆGRopK5ÆFP>•
Cd1,284,000.00sKÈPX¼JK5ÆFPN©È#¤6B1DoÈÈ6jCt×(£óÌ
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Ä 16Æ¢Æc(¤¾ 2015¤ 118fÆ1CRoÆ7-ÚÆÆ¼tÆÆÜ©Ct
H 3,930,000.00sKÈPX¼JLb"dÉ-GÆ+587-iFPN©Æc(¤6B1DoÈÈ6jCt
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Ä 17Æ¢Æc(¤¾ 2015¤ 58fÃc2CRopÃc24ÆÆJ 2014¤
ÒÀ¼A:U1JGÆtH 300,000.00sKÈPX¼J81©CtHÆÆtÆc
¤6B1DoÈÈ6jCt×(£óÈÑ
Ä 18Æ¢Æc(¤¾ 2017¤ 128fH+WÆE6CN©CtH 3,500,000.00sKÈ
ÈPXÆ7-)Æ EVALb"dÆÆ.DfÆÆc(¤6B1DoÈÈ6jCt×(£ó
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Ä 19Æ¢Æc(¤¾ 2018¤ 108fÃc2ÆÆÃc2ÆpÁî
>ÈtH 5,900,000.00sKÈPXÆÃ1C]5ÆÆc(¤6B1DoÈÈ6jCt×(£
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Ä 20Æ¢Æ(¤¾ 2014¤ 18f@2¼Æ3jÑU*pA1
Aî1ÈtH 21,956,000.00sKÈPX¾pAÆÆ6B1DoÈÈ6jCt×
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Ä 21Æ¢Æ(¤¾ 2016¤ 118f@2ÆGRopiW"Ñ,b"dÆ©Ct
H 500,000.00sKÈPX¾Ñ,b"dÆ©Æ6B1DoÈÈ6jCt×(£óÌ•
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Ä 22 2014¤ 128f@4 Rop 2014@4J1J°
1FPCN©CtH 1,000,000.00sK¥PX¾ 6B1Do 6jCt×(£´
óÑ
Ä 23 2018¤ 18f@2 p 1FPCN©CtH
5,400,000.00sK¥PX¾pA 8 6B1Do B6jCt
×(£óÑ
Ä 24 2015¤ 68Ã 2015¤ 98Ã 2016¤ 58f/l" N
/l" N©A CtH 12,600,000.00sK¥PX¾l" ;N©
Lc 6B1Do 6jCt×(£óÑ
Ä 25 2017¤ 118f8 Rop 1 A o 1 fFPj1
A1 CtH 3,860,000.00sK¥PX¾O×DA 6B1Do 6jCt×(£
,óÑ
Ä 26 2018¤ 118f8 RopH+ DK
>Ù©>Ù 7,185,100.00sK¥PX¾o"d O×D*pA1y 6B
1Do 6jCt×(£óÑ
Ä 27 2017¤ 98f9 CRopN©CtH 1,500,000.00sK
¥PX¾O×DA 6B1Do 6jCt×(£óÑ
Ä 28 2021¤ 68f28 -GJvÑ N©Ct
H 35,230,000.00sK¥PX¾/8 N©A 6B1Do 6jCt
×(£óÑ
Ä 29 2021¤ 68f28 -GJvÑp
N©CtH 114,770,000.00sK¥PX¾/8 N©A 6B1Do
6jCt×(£óÑ
Ä 30 2021¤ 18f Rop*pA t
H 65,223,250.00sK¥PX MZF-P3N©çU>(6B1Do 6jCt×(£óÌ
>Ñ
Ä 31 2021¤ 48f Rop t×Ù
17,164,500.00sK¥PX¾/8 /g3N© 6B1Do 6jCt×
-(£óÑ
Ä 32 2021¤ 68f" J
J>Cd 5,625,280.00sK¥PX N©A J 6B1Do
6jCt×(£óÙ

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		>ñ	F16Ñ	HE	¦	Ñ
6Ñk	2,349,164,487.00	175,824,175.00			-1,427,250.00	174,396,925.00	2,523,561,412.00

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1 2020 WJ -Añ

[illegible]

[illegible] 2021 [illegible] 344' [illegible] A6[illegible]

175,824,1756[illegible]

2[illegible] 2019[illegible]

[illegible] 2020[illegible]

[illegible]

[illegible]

35[illegible]

[illegible].

N©	OM‰Í	[illegible]	[illegible]	O[‰Í
Ct[illegible]	2,273,048,900.01	7,820,375,787.50		10,093,424,687.51
Ç[illegible]	518,666,414.87	36,357,589.82		555,024,004.69
8AÑ	2,791,715,314.88	7,856,733,377.32		10,648,448,692.20

[illegible]

1[illegible]

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2[illegible] (6[illegible] [illegible]

36[illegible]

[illegible].

N©	OM‰Í	[illegible]	[illegible]	O[‰Í
[illegible]	388,711,596.39			388,711,596.39
8AÑ	388,711,596.39			388,711,596.39

[illegible]

37[illegible]

[illegible].

N©	OM‰Í	[illegible]						
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	O[‰ NÍ
		[illegible] 0>[illegible] NÍ	[illegible]	[illegible]	[illegible] 0>Ci+X	[illegible]	[illegible] L	

0ÃG2ÑÑ, 8ƒú	29,264,166 .39							29,264, 166.39
 Ø	29,264,166 .39							29,264, 166.39
0G2Ñ,8 ƒú	-16,416,52 7.61	13,266,8 11.16				13,266,8 11.16		-3,149, 716.45
 HÑÑ	-16,416,52 7.61	13,266,8 11.16				13,266,8 11.16		-3,149, 716.45
5,8ƒ8AÑ	12,847,638 .78	13,266,8 11.16				13,266,8 11.16		26,114, 449.94

**40 **

8	15,898,443.58	6,987,416.72
¦	2,340,405.59	522,101.29
8AÑ	106,438,148.10	62,663,890.16

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N©		:O+ONÍ
6¡	596,945,333.48	386,754,559.15
FEÃ		244,941,138.99
0Ci	146,070,574.48	107,926,673.18
Ci	147,054,322.57	86,883,755.81
JÑi	54,562,659.67	21,083,030.16
i	33,552,249.83	16,915,877.63
DCi	9,373,172.30	9,667,528.66
i	11,567,207.93	5,406,091.85
Ci	1,730,485.15	1,213,644.69
¦	66,563,297.65	46,102,140.92
8AÑ	1,067,419,303.06	926,894,441.04

43

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N©		:O+ONÍ
6¡	507,095,986.92	367,128,767.20
6Ñ%	34,930,339.82	88,231,857.86
i	49,923,468.90	43,811,815.96
Ci	38,008,645.88	25,909,751.61
DCi	17,274,895.53	13,537,412.27
i	20,895,422.58	12,671,808.22
Ñi	23,127,433.62	10,926,205.02
i	15,164,423.51	5,165,282.99
Ci	2,482,420.94	2,981,767.07
¦	75,876,972.24	53,864,520.41
8AÑ	784,780,009.94	624,229,188.61

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N©	Q+ONÍ	:O+ONÍ
	88,351,338.44	69,947,340.90
	84,234,257.47	50,757,617.10
FPCi	7,810,660.20	6,439,118.57
	5,804,304.90	4,723,182.11
CYCi	4,122,831.61	1,972,410.64
	2,176,307.96	1,877,381.91
	1,186,015.00	933,202.16
	960,641.61	290,963.39
	7,393,274.83	4,849,995.19
8AÑ	202,039,632.02	141,791,211.97

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N©	Q+ONÍ	:O+ONÍ
Yi+XkNÍ	80,646,630.02	153,036,636.81
tK		3,525,016.29
Yi+X	80,646,630.02	149,511,620.52
	29,527,318.80	18,178,804.61
"w,ú	1,975,471.90	154,646.87
Ci	43,118,276.09	26,677,357.62
8AÑ	96,213,059.21	158,164,820.40

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*Of,ú	Q+ONÍ	:O+ONÍ
:mg	36,000,000.00	
0>fFF	14,822,720.31	74,564,050.17
Ho1tH	5,379,359.30	3,445,767.29

	3,650,000.00	3,620,000.00
	2,611,600.00	611,600.00
	1,768,400.00	
	1,630,863.97	745,147.77
	1,334,253.96	1,334,253.96
	1,215,030.98	

8AÑ	-466,886,637.08	-337,691,854.77

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N©	Ø+ONÍ	:O+ONÍ
ÃWCäß4ÖÝ a	-212,648.89	
ãÇtÿa	-8,589,427.79	
8AÑ	-8,802,076.68	

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Ct*5Ž,úà	Ø+ONÍ	:O+ONÍ
Ct*5Žã "-"GÅ	240,017.89	-73,560.80

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N©-	Ø+ONÍ	:O+ONÍ	AãMŽÿW¿úH NÍ
5ßÚ	11,193,946.07	4,789,007.21	11,193,946.07
8AÑ	11,193,946.07	4,789,007.21	

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N©	Ø+ONÍ	:O+ONÍ	AãMŽÿW¿úH NÍ
N© -			
MŽQt× 45ž8AÑ	6,382,468.16	5,708,577.11	6,382,468.16
]ÊtÃ	6,382,468.16	5,708,577.11	6,382,468.16

5 4	368,936.87	1,089,466.06	368,936.87
	387,196.00	1,747,398.86	387,196.00
	512,532.16	38,066.62	512,532.16
-	1,600.36	47,061.68	1,600.36
	408,890.78	1,351,518.23	408,890.78
8AÑ	8,061,624.33	9,982,088.56	8,061,624.33

53

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N©		:O+ONÍ
pQ>Ci+X	421,306,912.69	383,914,012.16
FB QQ>Ci+X	-72,070,730.07	-83,470,227.96
8AÑ	349,236,182.62	300,443,784.20

Ä 2 AÑ#pQ>Ci+XB3

	166,682,036.96	131,128,634.32
	301,553,163.45	142,309,049.75
	9,511,558.15	4,789,007.21
	83,098,983.28	13,586,117.26
8AÑ	560,845,741.84	291,812,808.54

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N©		:O+ONÍ
	1,127,601,938.02	754,627,795.47
	2,530,260,220.54	724,199,571.28
	918,581.59	1,089,466.06
	387,196.00	3,098,917.09	
		4,131,546.77
8AÑ	3,659,167,936.15	1,487,147,296.67

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N©		:O+ONÍ
	17,407,512.29	18,178,804.61
8AÑ	17,407,512.29	18,178,804.61

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N©		:O+ONÍ
		104,546.18
8AÑ		104,546.18

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	102,073,906.19	
8AÑ	102,073,906.19	

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N©		:O+ONÍ
		3,732,339.98
	34,144,381.93	
8AÑ	34,144,381.93	3,732,339.98

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>Ct		:OHNÍ
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	1,529,061,094.94	1,092,031,166.48
	475,688,713.76	337,691,854.77
+OW+O(Ct	227,303,005.69	209,297,238.13
+XsCt		
Ct0	19,303,289.27	20,638,385.13
KOi+X0	9,679,966.98	6,296,450.05
45Ct KOCt	-5,754,640.96	73,560.80
Ct		5,708,577.11
CRÑi+X	96,213,059.21	131,487,462.78
Ct	-21,412,931.78	104,546.18
FB >Ct	-72,070,730.07	-83,261,045.53

		-209,182.43
	-850,107,769.33	-683,341,265.46
	-6,130,928,855.15	-2,676,681,433.73
	1,105,339,560.50	1,183,148,220.58
	127,066,265.15	97,686,428.35

	316,489,392.14	
	500,000,000.00	
8AÑ	1,077,068,470.48	--

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CW1CtH	--	--	
]Ö%	30,215,782.20	6.4601	195,196,974.59

	21,081,800.00		
	22,500,000.00		
	1,759,083.27		193,249.95
	3,672,652.00		354,348.00
	41,354,855.38		1,630,863.97
	96,629,200.00		2,611,600.00
	4,618,900.00		271,700.00
	1,346,666.71		80,000.00
	14,230,379.62		149,009.21
XPS HCFCs	8,579,808.60		1,197,182.64
	45,574,637.04		1,334,253.96
	4,952,480.00		
-	9,733,000.02		636,999.98
	18,611,670.00		563,990.00
	580,131.96		69,615.78
	1,228,125.00		245,625.00
	50,000.00		18,750.00
	2,163,636.40		190,909.09
	3,718,698.99		397,752.81
	15,439,850.00		548,900.00
	50,000.00		50,000.00
	458,333.33		50,000.00
	3,510,000.00		270,000.00
	9,712,500.00		315,000.00
	2,509,000.00		193,000.00
	5,388,825.00		359,255.00

7-0	1,343,750.00	0	68,750.00
A1	35,230,000.00	0	
A1	114,770,000.00	0	
0	64,679,722.92	0	543,527.08
80	17,164,500.00	0	
0	5,625,280.00	0	
0	36,000,000.00	0	36,000,000.00
0	14,822,720.31	0	14,822,720.31
0	5,379,359.30	0	5,379,359.30
0	3,650,000.00	0	3,650,000.00
0	1,768,400.00	0	1,768,400.00
0	1,215,030.98	0	1,215,030.98
0	1,060,000.00	0	1,060,000.00
[redacted]	1,000,000.00	0	1,000,000.00
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0		0	
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0		0	
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				100.00%		7
				99.69%		7
				100.00%		8
				86.36%	13.64%	7
				100.00%		7
				100.00%		8
				100.00%		7
				100.00%		7
				100.00%		7
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:# 9L€CS+œ	0.31%	-103,215.62		3,936,815.84

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:# Lb"d° 9L€ CS+œ (	6,681,432,342.03	238,076,511.84	6,919,508,853.87	5,638,780,488.77	2,276,946.26	5,641,057,435.03	5,858,173,247.78	238,740,000.24	6,096,913,248.02	4,791,169,365.30	2,507,928.09	4,793,677,293.39

:# Cb"d° 9L€CS+œ (	3,451,350,902.17	-33,295,362.86	-33,295,362.86	278,184,772.54	2,009,122,287.34	44,695,606.58	44,695,606.58	1,093,324,016.23

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	1 rQAÑ Gÿ	1 QAÑÿ	1 rQAÑÿ	8AÑ
0 5, AÑÿ	--	--	--	--
t			419,735,618.77	419,735,618.77
t×			52,529,578.10	52,529,578.10
15 AÑÿ´			472,265,196.87	472,265,196.87
5, AÑ Gÿ	--	--	--	--

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	6Ñ 0.92%6Ñ

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		:O+ONÍ	9ÇÔNÜ	VCÞÊNÜ	:O+ONÍ
		185,998,937.37	460,000,000.00	V	56,295,396.02
		482,057,924.94			

W87-		4,976,224.85			

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		O+ONÍ	:O+ONÍ
Q-	;í	5,277,666.74	10,395,713.62
	;í	392,075,072.50	
CWAî	^	10,202,749.45	
CW87-	^	508,824.00	

C]K0vB

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:#	50,000,000.00	2020 ¤ 06 8 16	2021 ¤ 06 8 15	_
:#	168,000,000.00	2019 ¤ 03 8 25	2024 ¤ 03 8 24	V
:#	50,000,000.00	2019 ¤ 03 8 29	2024 ¤ 03 8 28	V
:#	72,000,000.00	2019 ¤ 05 8 15	2024 ¤ 05 8 14	V
:#	180,000,000.00	2021 ¤ 03 8 15	2022 ¤ 02 8 28	V
:#	20,000,000.00	2020 ¤ 12 8 15	2021 ¤ 03 8 24	_
:#	110,000,000.00	2020 ¤ 09 8 01	2023 ¤ 09 8 01	V

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¶Ë	60,000,000.00	2020 ¤ 02 8 26	2021 ¤ 02 8 25	_
¶Ë	100,000,000.00	2020 ¤ 10 8 28	2021 ¤ 10 8 27	V
¶Ë	75,000,000.00	2021 ¤ 06 8 15	2022 ¤ 06 8 14	V
¦è	100,000,000.00	2019 ¤ 12 8 01	2022 ¤ 12 8 01	V
¦è	40,000,000.00	2020 ¤ 06 8 03	2020 ¤ 12 8 08	_
¦è	80,000,000.00	2020 ¤ 09 8 18	2021 ¤ 09 8 17	V
¦æ	70,000,000.00	2020 ¤ 06 8 17	2021 ¤ 06 8 16	_
¦æ	100,000,000.00	2020 ¤ 05 8 29	2022 ¤ 05 8 28	V
¦æ	30,000,000.00	2019 ¤ 09 8 12	2020 ¤ 09 8 11	_
¦æ	50,000,000.00	2021 ¤ 01 8 12	2022 ¤ 01 8 12	V
¦æ	50,000,000.00	2021 ¤ 02 8 26	2022 ¤ 02 8 26	V
¦æ	50,000,000.00	2021 ¤ 01 8 12	2021 ¤ 06 8 03	_
§æ	50,000,000.00	2020 ¤ 06 8 09	2021 ¤ 06 8 09	_
§æ	50,000,000.00	2021 ¤ 02 8 24	2022 ¤ 02 8 23	V
§æ	80,000,000.00	2021 ¤ 03 8 23	2022 ¤ 03 8 23	V
§æ	100,000,000.00	2020 ¤ 05 8 22	2023 ¤ 05 8 21	V
§æ	100,000,000.00	2018 ¤ 07 8 28	2021 ¤ 07 8 27	_
¨æ	400,000,000.00	2017 ¤ 03 8 11	2022 ¤ 03 8 10	V
¨æ	100,000,000.00	2020 ¤ 08 8 07	2021 ¤ 08 8 06	V
©æ	150,000,000.00	2021 ¤ 02 8 01	2026 ¤ 02 8 01	V
©æ	590,000,000.00	2017 ¤ 07 8 03	2022 ¤ 12 8 31	V
¬æ	122,000,000.00	2018 ¤ 07 8 28	2021 ¤ 07 8 27	V
®æ	280,000,000.00	2020 ¤ 07 8 11	2021 ¤ 07 8 10	V
®æ	100,000,000.00	2021 ¤ 03 8 15	2024 ¤ 03 8 15	V
®æ	200,000,000.00	2021 ¤ 03 8 15	2024 ¤ 03 8 15	V
®æ	240,000,000.00	2020 ¤ 06 8 15	2021 ¤ 09 8 21	V
8¯æ	40,000,000.00	2020 ¤ 02 8 25	2021 ¤ 02 8 24	_
8¯æ	130,000,000.00	2020 ¤ 06 8 09	2023 ¤ 06 8 09	V
8¯æ	50,000,000.00	2019 ¤ 07 8 16	2020 ¤ 07 8 15	_
8¯æ	50,000,000.00	2019 ¤ 07 8 05	2022 ¤ 07 8 05	V
8¯æ	70,000,000.00	2020 ¤ 02 8 24	2023 ¤ 02 8 28	V
8¯æ	130,000,000.00	2020 ¤ 10 8 29	2021 ¤ 10 8 29	V
9Ìæ	80,000,000.00	2020 ¤ 02 8 25	2021 ¤ 03 8 19	_
9Ìæ	190,000,000.00	2019 ¤ 08 8 20	2021 ¤ 04 8 12	_

9		180,000,000.00	2021 ¤ 03

¥	500,000,000.00	2019 ¤ 10 8 29	2022 ¤ 05 8 10	V
¥	274,988,000.00	2017 ¤ 02 8 15		V
¥	200,000,000.00	2020 ¤ 05 8 11	2021 ¤ 05 8 11	_
¥	300,000,000.00	2020 ¤ 10 8 22	2021 ¤ 10 8 21	V
¥	300,000,000.00	2020 ¤ 02 8 25	2021 ¤ 02 8 24	_
¥	60,000,000.00	2020 ¤ 03 8 27	2021 ¤ 03 8 26	_
¥	100,000,000.00	2020 ¤ 07 8 28	2025 ¤ 07 8 27	V
¥	390,000,000.00	2020 ¤ 03 8 04	2023 ¤ 03 8 02	V
¥	260,000,000.00	2020 ¤ 08 8 06	2021 ¤ 06 8 28	_
¥	200,000,000.00	2020 ¤ 06 8 02	2022 ¤ 12 8 22	V
¥	300,000,000.00	2020 ¤ 03 8 30	2027 ¤ 06 8 08	V
¥	150,000,000.00	2020 ¤ 06 8 12	2022 ¤ 01 8 28	_
¥	150,000,000.00	2020 ¤ 07 8 14	2021 ¤ 07 8 13	V
8AÑ	6,914,988,000.00			

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K1ÑêÓœ	7,864,800.00	7,251,700.00

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N©Œ	6é	O[‰Í		OM‰Í	
		CVM‰Í	©VÕ	CVM‰Í	©VÕ
ÄCVn	Q-&	1,260,632.36	55,018.96	1,677,389.99	87,232.37
ÄCVn	"8ÿ^			2,238.69	110.14
ÄCVn	€	124,210,413.55	5,421,031.84	115,189,170.82	5,667,777.21
ÄCVn	CWÄî	2,691,708.63	117,476.77	719,199.60	35,384.62
NńN©	Q-&	4,402,750.00		1,983,630.00	
NńN©	€	29,712,423.13		3,131,690.95	
NńN©	CWÄî	6,563,631.12		2,048,106.08	

Ñ	W87-	5,833,756.13		867,817.16	110.14
Ä	€	20,921,697.92	1,046,084.90	76,491,896.76	3,824,594.84
Ä	WÂî	3,749,554.53	187,477.73	7,302,838.03	642,014.86
Ä	W87-			5,261,219.76	263,060.99

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N©Ø	Ø	O[CVMÍ	OMCVMÍ
ÄVn	Q-&	4,072,274.00	27,904,369.75
ÄVn	€	322,980,285.57	144,309,533.82
ÄVn	CW87-	172,528.49	6,515.58
ÄVn	"8^	16,183.90	3,730.51
Ä	€	1,480,171.10	630,006.83
Ä	CWÂî	398,523.79	204,513.79
Ä	"8^	2,728,136.84	1,619,685.21

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F2+X ¶ F2+X

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ØO,4N©,ØNÍ	51,175,500
ØO>$,4N©,ØNÍ	0.00
ØOax4N©,ØNÍ	0.00
ØO[>XF,6ÑOs>$l,93Ø©L€	2021 ØÑOs>$l 48.69 s /6ØÑOs8 Ä 2021 ¤ 4 8 26 Ø§ 12 Z8>Ød)BÄZ• 48 Z8ØO>$Ä
ØO[>XF,$,Ø$l,93Ø©L€	1ØOØ€W6ÑÖ$lj 8.24 s / 6ÑÈÄ 2016 ¤ 8 8 25 Ø§ 12 Z8>,´ 48 Z8Ø6ØcB@K1× 1\ØN+Ø6L€W6ÑÖ$lj 18.31 s / 6ÑÈÄ 2017 ¤ 7 8 17 Ø§ 12 Z8>X Z• 48 Z8Ø6ØcB@K1× 1ØOL€W6ÑÖ$lj 10.77 s /6ÑÈ 8L€W6ÑØ,AÄ 2019 ¤ 12 8 11 Å C§ 12 Z8>XZ• 48 Z 8ØO@L'Ä

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2016

6,312.607

5,314.990976

997.609176

1.00

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119.007

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85.407

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817.247

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2019 118 110,1

1,752

27,362,528

23,540,159

3,822,369

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142.737

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2021 48 260

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4,136

5,175.557-

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F2+X ¶ F2+X

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	1ØXOQ§6L€W6ÑÖG+XÉ&L€W6Ñ /%ÆÑÑÊÿ§ 20 ZÔÇ§6ÑÖw' Ä 20 ZÔ6ÑÖkNÍ /} 20 ZÔ6ÑÖk GÿX´ 50%>C]Ø,'´ 50%,Q× 1ØN+C§6L€W6ÑØÿ:ØÊ MbBÆÇ§Ä,´ÉÊÿ Æb} 20 Z ÔLÆ§ÑÖwÄ 20 ZÔ6ÑÖkNÍ /} 20 ZÔ6ÑÖkGÿX´ 50%× 1ØOL€W6ÑØÿ:ØÊbB Ç§Ä,´ÉÊÿ Æb} 20 ZÔLÆ§ÑÖwÄ 20 ZÔ C6ÑÖkNÍ /} 20 ZÔ6ÑÖkGÿX´ 50%× 2021 ÇÑÖsXÿ:ØÊbBQ ÇÄ§l,´ÉÊÿ 2021 ÇÑ˜ Os%ÆÑÑÊÿÄ 1 ZÔ§6ÑÖw Ä' 1 ZÔ6ÑÖkNÍ /} 1 ZÔ6Ñ˜ Ôk GÿX} 60 ZÔ§6ÑÖwQÄ
>$s,Ç§ÿ´É	NÆÑ1$ÆÛBW>$
QÆÑ:OÆÑGÿ2,Ï	
s,Ñ1Ç6ÑÆÑtQ,3ÆÑNÍ	638,508,010.02
Qs,Ñ1Ç6Ñ.ÆÖCi+XkNÍ	34,930,339.82

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(eMÆ>§6Ñ˜Æ 13{ÆÑt65MÆ>§6Ñ 175,824,1756ÑÑ

ÞA1 45.50s /6ÑÕtHkNßA1 7,999,999,962.50sÈ"Ý9Q£

,K0CiÕÆiÃßi1yCi+XÊA1 6,902,874.72sÊuLÕtHÑß

"A1 7,993,097,087.78sÄ 2021¤ 38 12ßß6:F AÔÑNC9K0CiÃ

Î0>Å,%ßEß#(e7ÊĹÕtHCNØVgÄLÕtH"+a8$AÑ

ÑÄØJ8IÄ 2021¤ 38 15§8ßÄ 2021Å\ 110C000100É¿tÕ

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Z8# 2021¤ 68 30 È 2021¤ÑØ>þÑÑ© LÕtH-ßLÑ©

120,813.727sLÕtH3AÑß 31,301.607sÈXLÕtH5ßÅ89Ct

H 89,512.127sÈu#ØtH 637,000.007sÃ"huW>u#ØtH 239,000.007

sÃÕtHCgØ 42,772.297sÃLÕtH 41,806.287sÈgØÃÑÝ

Ľ§Ci 966.017sÃ

LÕtHÅ©ãÖ

¿	LÕtHÅt N©	ÅtkNÍ	LÕtHBÄ CtHNÍ	89CtH"Å HNÍ	5ÆNÍ
1	Lßß LßÕb"dß Aß©	10,717.64	6,567.57	3,927.85	3,927.85
2	¤ 2,700ßÆW"Õ MĻb"dß 2.57X"Ø, #ØØ+O4ß FPw4Ñ©	12,457.26	9,028.92	2,951.43	2,951.43
3	¤ 27Xã?-Šö 1ß©	19,389.63	16,307.56	7,656.41	7,656.41
4	ĹLßß Lßã8-+Oß© 9	136,545.95	116,521.61	15,318.88	15,318.88
5	Êßß Lß+Oß©	37,417.24	30,815.88	10,146.11	10,146.11
6	Lßß;#5/8à É,8ßN©	39,327.63	32,449.89	2,097.69	2,097.69
7	Gßß Lß+Oß©	54,615.71	45,686.33	5,033.70	5,033.70
8	ÐJLßß Lß+Oß© 9	32,451.48	27,066.52	1,427.80	1,427.80
9	9Dßß Lß+Oß©	17,844.72	14,619.98	3,077.38	3,077.38

10	¤ -	13.57	113,671.06	104,317.09	7,893.47	7,893.47
11			80,000.00	28,342.42	9,887.92	9,887.92
12	¤	157	160,076.24	128,276.24	20,093.49	20,093.49
		8A	**714,514.56**	**560,000.00**	**89,512.12**	**89,512.12**

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1,973.697sÄ

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Z 2021¤ 68 30Œ:“ÇÑCXÑ

N© -	CXÑÑÄÑ	6Ñ2lÄÅ
➢	211,081,750	11,677,042,410
)»=	570,200	31,543,464
À Þ	294,200	16,275,144

Ä 1Å➢×O¾ 2018¤ 128 106¦9,G6(6Ñ 34,000,0006ÑÑ1ÊÑ
CX5]-K&ãñ6Ñ9L(ÈXÑ 1095YÄF CX¾ 2018¤ 128 10X]-Añ
,Aã1ÇLÈS+(è$6(è1¶A<ÑÈÑCXÑLÈBCÈ#A]-Añ
,Aã1ÇLÈS+(è$6(è1@LCXìA<ÑXÑLB6Ñ¸ÈÈ-
EÄ(Ñ 2020¤ÑÑQ&ÑWJÑÑPJE÷´ 2020Ø,6#nÆ¾ 2020¤
108 22¶Ñ(È6Ñ kNÍa 1,569,784,6976Ñ# 2,354,677,0456Ñ×O
\DCXìQÑ1ÊÑ 34,000,0006Ñ(Ä3¤ 51,000,0006Ñ 2021¤ 38 25Ò×O
\DCXÑ16@L” 30,000,0006Ñ
Ä 2Å➢×O¾ 2019¤ 68 176¦9,G6(6Ñ 10,100,0006ÑÑEqJ6Ñ
>#ÈJAñ6Ñ9L(ÈF>Ñ 366Y,6ÑCXÑ]ÔÈF CX¾ 2019¤ 68 17
X]-Añ,Aã1ÇLÈS+(è$6(è1¶A<ÑÈÑCXÑLÈBCÈ#
A]-Añ ,Aã1ÇLÈS+(è$6(è1@LCXìA<ÑXÑLB6Ñ¸
ÈÈ-EÄ(Ñ 2020¤ 58 20Ò×O\DCXÑ16@L” 3,155,0006ÑCX¹
C]ÔÒ×O>#ÈJAñ6Ñ9L(È1A<ÑÈBCXÑ]ÔÈ¯ 365
Y(Ñ 2020¤ÑÑQ&ÑWJÑÑPJE÷´ 2020Ø,6#nÆ¾ 2020¤ 10
8 22¶Ñ(È6ÑNÍa 1,569,784,6976Ñ# 2,354,677,0456Ñ×O\
1DCX¾ÑLÊEqJ6Ñ 6,945,0006Ñ(Ä3¤ 10,417,5006Ñ
Ä 3Å➢×O¾ 2020¤ 48 156¦9,G6(6Ñ 20,350,0006ÑÑEqJ6Ñ
>]-K&ãñ6Ñ9L(ÈF>Ñ 729Y,6ÑCXÑ]ÔÈF CX¾ 2020¤ 48
15X]-Añ,Aã1ÇLÈS+(è$6(è1¶A<ÑÈÑCXÑLÈBCÈ
8#A]-Añ,Aã1ÇLÈS+(è$6(è1@LCXìA<ÑXÑLB6Ñ¸
ÈÈ-EÄ(Ñ 2020¤ÑÑQ&ÑWJÑÑPJE÷´ 2020Ø,6#né
X¾ 2020¤ 108 22¶Ñ(È6ÑNÍa 1,569,784,6976Ñ# 2,354,677,0456Ñ
➢×O\DCXìLÊEqJ6Ñ 20,350,0006Ñ(Ä3¤ 30,525,0006Ñ
Ä 4Å➢×O¾ 2020¤ 48 156¦9,G6(6Ñ 8,150,0006ÑÑEqJ6Ñ
>]-K&ãñ6Ñ9L(ÈF>Ñ 729Y,6ÑCXÑ]ÔÈF CX¾ 2020¤ 48

15X]-Añ,Aõ1ÇLÉS+(¢$6(ê¶TA¢ÑÑCXÒ1L¢BCÈ§
8#A]-Añ,Aõ1ÇLÉS+(¢$6(ê@LCXìA¢ÑXÒ1LB$6Ñ¸
ëÈ 7-E¢Ñ 2020¤ÒQ&ÑWJÃPJE÷´ 2020Ñ,6#né
Ù¾ 2020¤ 108 22¶ê6ÑNÍa 1,569,784,6976Ñ# 2,354,677,0456Ñ
→×O1DCXìĹÉEJ6Ñ 8,150,0006Ñ(Ä3ø 12,225,0006Ñ
Ä 5→×O¾ 2020¤ 48 156¼9,G6(é6Ñ 16,300,0006ÑÉEJ6Ñ
>]-K&ãñ6Ñ9L(ÉF>ø 729Y,6ÑCXÒ]ÔÈF CX¾ 2020¤ 48
15X]-Añ,Aõ1ÇLÉS+(¢$ 6(ê¶TA¢ÑÑCXÒ1L¢BCÈ§
8#A]-Añ,Aõ1ÇLÉS+(¢$6(ê@LCXìA¢ÑXÒ1LB$6Ñ¸
ëÈ-E¢Ñ 2020¤ÒQ&ÑWJÃPJE÷´ 2020Ñ,6#né
Ù¾ 2020¤ 108 22¶ê6ÑNÍa 1,569,784,6976Ñ# 2,354,677,0456Ñ
→×O1DCXìĹÉEJ6Ñ 16,300,0006Ñ(Ä3ø 24,450,0006Ñ
Ä 6→×O¾ 2020¤ 58 206¼9,G6(é6Ñ 13,885,0006ÑÉEq FJ6Ñ
>#ßJAñ6Ñ9L(ÉF>ø 365Y,6ÑCXÒ]ÔÈF CX¾ 2020¤ 58 20
X]-Añ,Aõ1ÇLÉS+(¢$6(ê¶TA¢ÑÑCXÒ1L¢BCÈ§#
A]-Añ,Aõ1ÇLÉS+(¢$6(ê@LCXìA¢ÑXÒ1LB$6Ñ¸
ëÈ-E¢Ñ 2020¤ÒQ&ÑWJÃPJE÷´ 2020Ñ,6#né
"¾ 2020¤ 108 22¶ê6ÑNÍa 1,569,784,6976Ñ# 2,354,677,0456Ñ
→×O1DCXìĹÉEJ6Ñ 13,885,0006Ñ-(Ä3ø 20,827,5006Ñ
Ä 7→×O¾ 2020¤ 58 206¼9,G6(é6Ñ 23,675,0006ÑÉEJ6Ñ
>#ßJAñ6Ñ9L(ÉF>ø 365Y,6ÑCXÒ]ÔÈF CX¾ 2020¤ 58 20
X]-Añ,Aõ1ÇLÉS+(¢$6(ê¶TA¢ÑÑCXÒ1L¢BCÈ§#
A]-Añ,Aõ1ÇLÉS+(¢$6(ê@LCXìA¢ÑXÒ1LB$6Ñ¸
ëÈ-E¢Ñ 2020¤ÒQ&ÑWJÃPJE÷´ 2020Ñ,6#né
"¾ 2020¤ 108 22¶ê6ÑNÍa (6ÑNÍa 1,569,784,6976Ñ# 2,354,677,0456Ñ
→×O1DCXìĹÉEJ6Ñ 23,675,0006Ñ(Ä3ø 35,512,5006Ñ
Ä 8→×O¾ 2021¤ 28 361¼9,G6(é6Ñ 10,254,3106ÑÑ1ÊÑ
]--LuH¢ÑN9L(ÉF>ø 364Y,6ÑCXÒ]ÔÈF CX¾ 2021¤ 28 3
X]-Añ,Aõ1ÇLÉS+(¢$6(ê¶TA¢ÑÑCXÒ1L¢BCÈ§
8#A]-Añ,Aõ1ÇLÉS+(¢$6(ê@LCXìA¢ÑXÒ1LB$6Ñ¸
ëÈ-E¢Ñ
Ä 9→×O¾ 2021¤ 38 186¼9,G6(é6Ñ 9,150,0006ÑÑ1ÊÑ
ÆÑ6Ñ9L(ÉF>ø 365Y,6ÑCXÒ]ÔÈF CX¾ 2021¤ 38 18X
]-Añ,Aõ1ÇLÉS+(¢$6(ê¶TA¢ÑÑCXÒ1L¢BCÈ§#A
]-Añ,Aõ1ÇLÉS+(¢$6(ê@LCXìA¢ÑXÒ1LB$6Ñë
5È-E¢Ñ
Ä 10→×O¾ 2021¤ 48 661¼9,G6(é6Ñ 7,739,9406ÑÑ1ÊÑ
]--LuH¢ÑN9L(ÉF>ø O 365Y,6ÑCXÒ]ÔÈF CX¾ 2021¤ 48 6
X]-Añ,Aõ1ÇLÉS+(¢$6(ê¶TA¢ÑÑCXÒ1L¢BCÈ§
8#A]-Añ,Aõ1ÇLÉS+(¢$6(ê@LCXìA¢ÑXÒ1LB$6Ñ¸
ëÈ-E¢Ñ
Ä 11Å»Æ 2021¤ 48 156¼9,G6(é6Ñ 570,2006ÑÉEJ6Ñ
>#ßJAñ6Ñ9L(ÉF>ø 365Y,6ÑCXÒ]ÔÈF CX¾ 2021¤ 48 15

	80,818.14		,228.36		2,589.78	0,392.92		027.70		,365.22
8,}þ6¿ 4ß	1,526,055,651.06	32.74%			1,526,055,651.06	1,056,149,508.38	33.62%			1,056,149,508.38
8AÑ	4,660,636,469.20									

3 8#4 ¤	33,156,038.17
4 8#5 ¤	14,832,278.67
5 ¤	27,209,354.18
8AÑ	4,660,636,469.20

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		AÑ	fFEœ	hK0	¦	
Ä	159,023,476.45	247,634,751.91				406,658,228.36
8AÑ	159,023,476.45	247,634,751.91				406,658,228.36

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		, "»	
1	399,883,196.54	8.58%	19,994,159.83
2	357,081,265.25	7.66%	
3	349,104,751.90	7.49%	
4	202,509,332.35	4.35%	10,125,466.62
5	185,168,186.55	3.97%	
8AÑ	1,493,746,732.59	32.05%	

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N©	O[‰Í	OM‰Í
ÄYŸ	41,863,785.55	27,860,682.96
Ä6Ñ	1,600,000,000.00	1,600,000,000.00
Ä	6,624,160,727.85	2,260,704,676.15
8AÑ	8,266,024,513.40	3,888,565,359.11

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N©	O[‰Í	OM‰Í
ÆYŸ	41,863,785.55	27,860,682.96
8AÑ	41,863,785.55	27,860,682.96

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N© (F>Ø‰t}.)	O[‰Í	OM‰Í
Y#ÖG}	1,600,000,000.00	1,600,000,000.00
8AÑ	1,600,000,000.00	1,600,000,000.00

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nNØCX	O[CVM‰Í	OMCVM‰Í
8§3Ø¿	5,122,526,339.55	2,206,456,403.02
ìLÃñ	1,528,292,110.68	32,373,004.98
ñ	31,090,849.61	32,175,519.95
7+XH	29,468,148.32	322,998.27
8AÑ	6,711,377,448.16	2,271,327,926.22

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©VÕ	10Lfå	1¼få	19Lfå	8AÑ
	Z• 12 Z8NÓ +Xa	Ø5ÔNÓ+Xa (Z+O+Xÿ)	Ø5ÔNÓ+Xa ("+O+Xÿ)	
2021 ¤ 18 1 ‰Í				

ØQÑ	76,593,470.25			76,593,470.25
2021 ¤ 6 8 30 Ñ‰	87,216,720.31			87,216,720.31

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CVU´	O[‰Í
1 ßø 1 Å	6,671,000,111.49
1 8# 2 ¤	8,929,891.08
2 8# 3 ¤	10,070,000.00
3 ¤	21,377,445.59
3 8# 4 ¤	1,904,523.00
4 8# 5 ¤	1,200,000.00
5 ¤	18,272,922.59
8AÑ	6,711,377,448.16

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		AÑ	fFEœ	hK0	¦	
ÄMŽé„	10,623,250.06	76,593,470.25				87,216,720.31
8AÑ	10,623,250.06	76,593,470.25				87,216,720.31

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ø«	nN©WCX	O[‰Í	CVU´	ÄnO[‰ÍAÑ"»	VõO[‰Í
ø 1	n	1,654,148,335.47	1 ø	19.80%	
ø 2	n	584,120,857.81	1 ø	6.99%	
ø 3	n	578,018,288.80	1 ø	6.92%	
ø 4	AÑ	400,000,000.00	1 ø	4.79%	20,000,000.00

5		247,136,037.89	1	2.96%	
8AÑ	--	3,463,423,519.97	--	41.46%	20,000,000.00

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N©	O[			OM		
	CVM		CVMl	CVM		CVMl
)	3,684,935,462.54		3,684,935,462.54	3,619,625,462.54		3,619,625,462.54
)6;UÃ:U1 J	23,213,007.78		23,213,007.78	23,213,007.78		23,213,007.78
8AÑ	3,708,148,470.32		3,708,148,470.32	3,642,838,470.32		3,642,838,470.32

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>	OM (CVMl)					O[(CVMl)	
		F-		A	¦		
:/	50,855,238.15					50,855,238.15	
:#	321,620,633.64					321,620,633.64	
GÜ;	67,665,335.47					67,665,335.47	
KV	153,989,831.21					153,989,831.21	
	103,310,060.15					103,310,060.15	
6>	144,028,259.45					144,028,259.45	
ãc	101,057,615.23					101,057,615.23	
0;	43,770,806.28					43,770,806.28	
B	100,000.00					100,000.00	
À (	92,554,103.43					92,554,103.43	

[illegible]	83,295,864.97					83,295,864.97	
[illegible]	50,000,000.00					50,000,000.00	

	6					6	
¶ø	100,000,000.00					100,000,000.00	
À2(e	25,962,766.75					25,962,766.75	
7-ð(e	139,007.45					139,007.45	
1(e						0.00	
(e	316,241.95					316,241.95	
¼	8,929,007.45	1,210,000.00				10,139,007.45	
ø	19,390,000.00					19,390,000.00	
(e	54,107,670.06					54,107,670.06	
M	208,511.17					208,511.17	
M	)					5,000,000.00	
8(e		10,000,000.0					

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	0					0	
	26,400,000.00		5,400,000.00			21,000,000.00	
	119,416,034.22					119,416,034.22	
	10,000,000.00					10,000,000.00	
8AÑ	3,619,625,462.54	70,710,000.00	5,400,000.00			3,684,935,462.54	

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14,381,000.00

14,381,000.00

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-753,872.40

80,683,743.20

	21,412,931.78	
	4,126,212.03	
	15,164,695.52	
	427,409.15	
8AÑ	89,876,909.94	--

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	8.87%	0.640	0.640
	8.35%	0.610	0.610

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¶ F2+X F2+X

Ä 2

¶ F2+X F2+X