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1	4,728,203,530.46	4,5	24	440,103,105.44	439,024,733.46
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Página 9.

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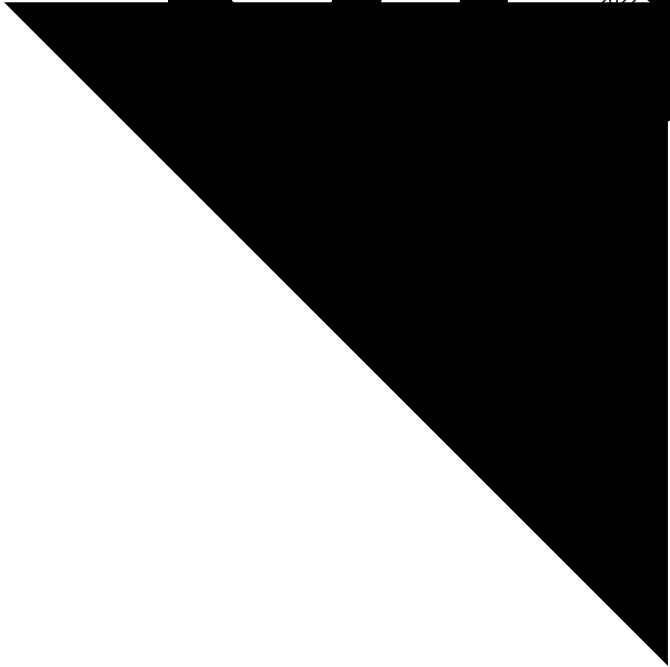
632,554,163.45

920,283,773.31

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UPB 2022



1	12,255,992,938.42	11,866,291,611.45
	12,255,992,938.42	11,866,291,611.45

1	11,359,383,512.75	10,931,753,295.05
	9,469,510,831.27	9,232,198,569.17

2	74,685,022.05	54,143,815.44
3	762,970,847.95	738,833,571.05
4	609,601,680.23	585,353,407.57
5	340,775,707.34	262,619,127.29
6	101,839,423.91	58,604,804.53
	170,568,834.86	149,868,429.63
	86,389,951.68	107,3-M

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2022		2021	
1	1	818,861.05	487,932.74
	1	818,861.05	487,932.74
		24,479.22	227,340.60
		188,548.41	562,853.92
		37,210,341.13	24,147,760.09
2		-26,702,758.90	-17,684,273.22
		17,704,428.72	23,111,838.20
		105,355,828.68	83,393,551.31
		134,351.98	184,301.81
	ト - 七	192,483,839.36	697,535,882.88
		25,737,537.83	24,398,494.78

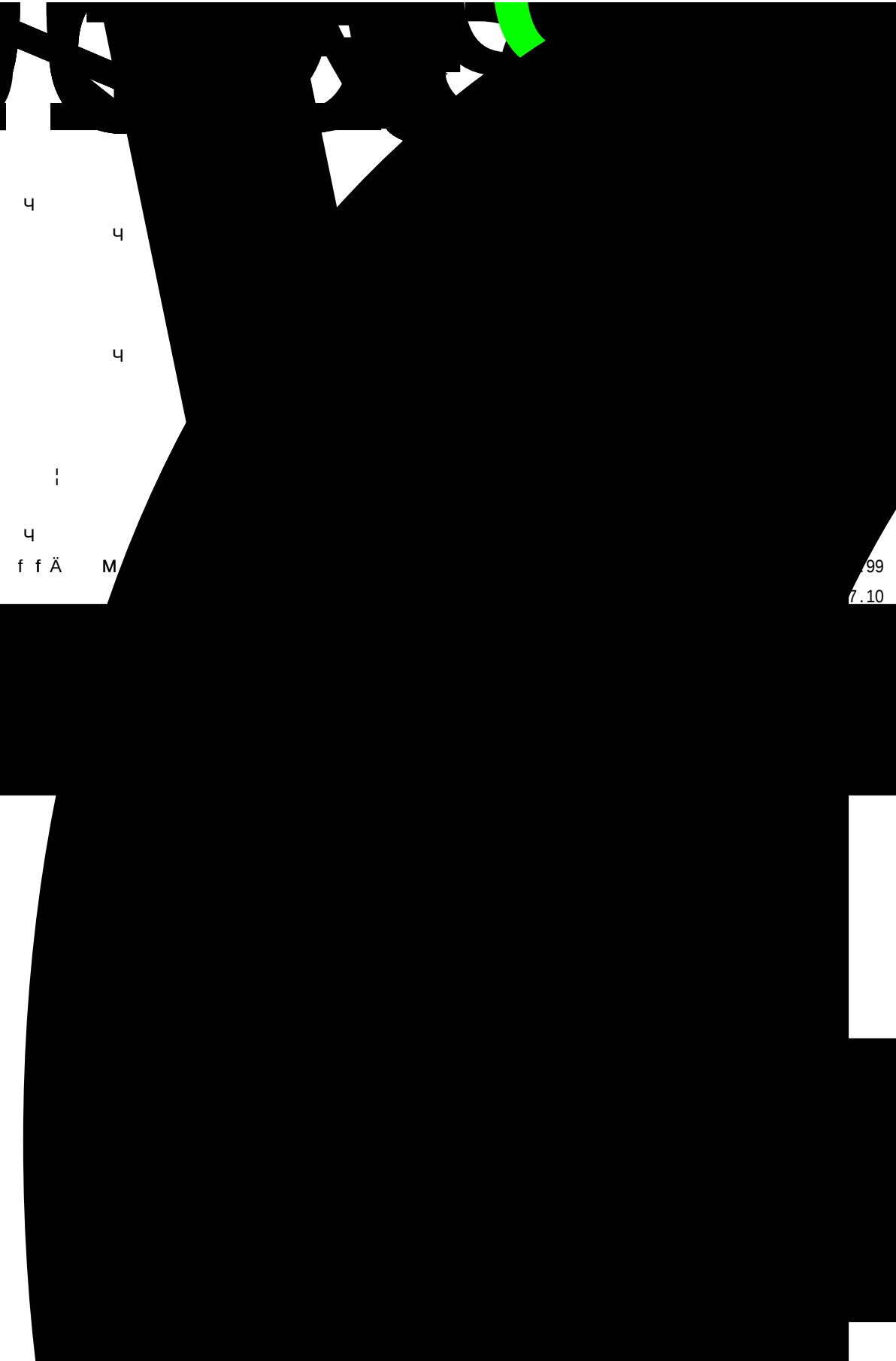
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11,979,875,703.49

11,921,988,281.60

	178,294,936.92	26,261,970.67
1	2,097,066,618.34	2,924,238,760.42



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	84,414.54	89,806.02
	4,590,418,271.45	4,190,857,415.70
	137,700,844.47	392,298,149.30
	4,728,203,530.46	4,583,245,371.02
	3,949,867.33	4,464,479.35

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9,107,818.42

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46,878,240.34

87,619,095.60

927,865.56

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		%		%	
	15,111,625.30	100.00	1,545,919.08	10.23	13,565,706.22
	6,474,284.28	42.84			6,474,284.28
	8,637,341.02	57.16	1,545,919.08	17.90	7,091,421.94
	15,111,625.30	100.00	1,545,919.08	10.23	13,565,706.22

		%		%	
	57,247,027.23	100.00	2,844,373.98	4.97	54,402,653.25
	6,412,054.79	11.20			6,412,054.79
	50,834,972.44	88.80	2,844,373.98	5.60	47,990,598.46

57,247,027.23

		2,732,733.00
		5,422,499.62
		8,155,232.62

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	10,308,511.28
	10,308,511.28

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		%		%	
	26,702,254.77	0.43	16,482,074.94	61.73	10,220,179.83
	6,183,346,508.55	99.57	567,774,216.01	9.18	5,615,572,292.54
	6,210,048,763.32	100.00			

	9,196,000.00	4,598,000.00	50.00	
	6,680,359.67	3,340,179.84	50.00	
	4,564,000.00			

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1	4,708,241,417.53
1-2	892,266,330.70
2-3	336,117,089.17
3-5	199,203,953.15
5	74,219,972.77
	6,210,048,763.32

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				[]				
	5,544,902.60	10,937,172.34						16,482,074.94

5,721,032.50

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		%				%		
1	186,619,989.22	97.01		186,619,989.22	124,131,454.89	96.52		124,131,454.89
1-2	4,515,793.00	2.35		4,515,793.00	3,969,968.37	3.09		3,969,968.37
2-3	1,175,026.94	0.61		1,175,026.94	67,855.05	0.05		67,855.05
3	49,733.08	0.03		49,733.08	435,104.35	0.34		435,104.35
	192,360,542.24	100.00		192,360,542.24	128,604,382.66	100.00		128,604,382.66

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	425,375,694.15	100.00	39,753,423.15	9.35	385,622,271.00
	425,375,694.15	100.00	39,753,423.15	9.35	385,622,271.00

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	278,475,534.95	38,088,688.59	13.68
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		425,375,694.15	541,370,425.50
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			(%)
		113,792,911.1,7	

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	7,541,198.74	1,713,298.79	9,254,497.53	
MVR	2,382,149.87	404,351.39	2,786,501.26	
	1,242,114.60	175,849.38	1,417,963.98	
	907,876.13	4,740.90	4,128.08	908,488.95
	769,578.05	362,875.63	14,601.20	1,117,852.48
	449,012.13		449,012.13	

	14,135,778.81	1,195,856.18				15,331,634.99
	14,135,778.81	1,195,856.18				15,331,634.99

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			%
	116,355,489.32	15,331,634.99	13.18
	116,355,489.32	15,331,634.99	13.18

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				%
	549,703,610.72	12,319,023.60	27,555,680.53	509,828,906.59

	117,974,988.32	-7,716,606.86						110,258,381.46
	117,974,988.32	-7,716,606.86						110,258,381.46

2)

			(%)
	221,372,398.91	11,068,619.95	5.00
	418,401,085.26	92,183,401.63	22.03
	639,773,484.17	103,252,021.58	16.14

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			(%)
	40,885,220.88	682,107.05	1.67

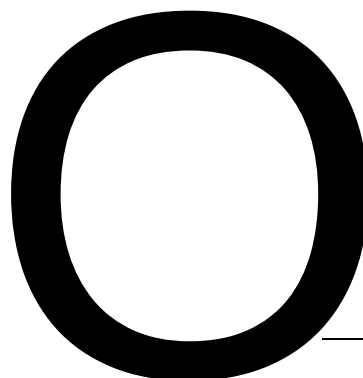
					4,893,582.51	
					32,695,599.98	
					2,361,751.84	
					28,165.29	
					228,933,254.09	
					97,387,146.22	
					9,482,077.86	
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	51,330.46	7,708,790.64		251,641,704.37	676,829,959.84	

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	2,528,684.43	

	1,234,214,194.53	147,773,153.57	781,618,637.79	63,065,547.32	34,399,532.35	2,261,071,065.56
	342,986,037.45	18,836,436.00	415,794,459.71	8,694,113.65	3,562,521.63	789,873,568.44
1)	3,645,851.54	14,375,711.91	294,827,428.84	6,368,917.72	3,562,521.63	322,780,431.64
2)	339,340,185.91	3,039,068.79	62,325,777.62			404,705,032.32
3)		1,401,645.46	36,101,829.37	2,325,195.93		39,828,670.76
4)		20,009.84	22,539,423.88			22,559,433.72
	27,801,393.99	2,457,504.94	23,402,702.68	5,444,440.54	89,652.25	59,195,694.40
1)	896,213.76	2,457,504.94	20,508,595.90	5,444,440.54	89,652.25	29,396,407.39
2)			2,894,106.78			2,894,106.78
3)	26,905,180.23					26,905,180.23
	1,549,398,837.99	164,152,084.63	1,174,010,394.82	66,315,220.43	37,872,401.73	2,991,748,939.60



	1,337,443,760.65	98,851,784.81	764,262,104.24	47,712,664.29	20,016,888.02	2,268,287,202.01
	1,071,324,046.87	102,896,392.78	518,781,666.56	48,040,633.41	17,009,265.57	1,758,052,005.19

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	300,293,498.89	
	141,972,601.77	
	21,647,559.63	
	26,765,381.16	
	23,701,199.56	
	514,380,241.01	

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				189,748,878.58		189,748,878.58
	16,211,018.08		16,211,018.08	5,468,920.80		5,468,920.80
	24,862,249.60		24,862,249.60	28,850,834.48		28,850,834.48
	41,073,267.68		41,073,267.68	224,068,633.86		224,068,633.86

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	300,000,000.00	189,748,878.58	147,501,302.90	337,250,181.48		
		5,468,920.80	47,603,237.91	12,661,983.80	24,199,156.83	16,211,018.08
		28,850,834.48	50,815,966.29	54,792,867.04	11,684.13	24,862,249.60
		224,068,633.86	245,920,507.10	404,705,032.32	24,210,840.96	41,073,267.68

	%	%			%	

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	587,639,227.37	42,482,834.75	5,680,343,377.63	434,557,655.81	6,745,023,095.56
	69,926,700.00	28,203,758.40	1,101,341,090.79	24,821,938.40	1,224,293,487.59
1)	69,926,700.00	3,857,244.58	843,596,123.76	260,000.00	917,640,068.34
2)		24,210,840.96			24,210,840.96
3)		135,672.86	254,850,860.25	18,578,729.79	273,565,262.90
4)			2,894,106.78		2,894,106.78

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	5,714,428,315.99			5,714,428,315.99
	78,074,688.12			78,074,688.12
	316,465,481.91			316,465,481.91
	100,455,813.40			100,455,813.40

		316,465,481.91	148,814,220.56	465,279,702.47
		159,547,374.49	149,261,344.26	308,808,718.75
		19,127,475.16	28,249,030.31	47,376,505.47

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	11,253,726.52	20,965,713.65	6,159,422.60	278,437.52	25,781,580.05
	4,480,030.80	2,310,429.06	2,361,104.00		4,429,355.86
	15,733,757.32	23,276,142.71	8,520,526.60	278,437.52	30,210,935.91

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	668,318,234.13	102,350,161.93	636,152,868.76	97,253,128.24
	22,214,585.93	3,332,187.89	22,789,085.85	7,986,502.74
	47,115,916.60	8,894,782.37	47,114,527.25	4,326,295.17
	737,648,736.66	114,577,132.19	706,056,481.86	109,565,926.15

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	24,481,935.20	3,672,290.28	27,522,123.27	4,128,318.49
	448,250,679.76	50,535,337.80	361,902,254.82	28,433,715.48
	472,732,614.96	54,207,628.08	389,424,378.09	32,562,033.97

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	510,065,399.73	381,701,381.09
	596,581,457.35	430,013,174.82

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	19,320,439.53	-1,351,887.51					17,968,552.02
	19,320,439.53	-1,351,887.51					17,968,552.02
							%

	2,515,229,293.17	2,468,799,189.71

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	2,547,048,086.70	2,688,599,026.21
	164,908,990.42	158,035,096.31

	298,907,271.54	1,891,746,076.66	1,801,219,758.13	389,433,590.07
	589,365.95	52,609,348.34	52,431,388.23	767,326.06
	354,306.41	55,738,677.77	55,259,224.48	833,759.70
	333,668.77	50,699,785.65	50,265,374.19	768,080.23
	20,637.64	5,038,892.12	4,993,850.29	65,679.47
	1,505,062.18	32,305,406.40	32,003,543.19	1,806,925.39
	8,465,221.04	12,043,177.46	7,951,918.98	12,556,479.52
	309,821,227.12	2,044,442,686.63		

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[]	66,789,887.39	49,479,996.55
	297,006,996.69	175,580,442.10
		180,075,747.64
	129,748,015.42	114,857,152.31
	163,577,388.03	163,720,743.45
	657,122,287.53	683,714,082.05

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	18,800,000.00	300,000,000.00
	70,029,166.64	171,964,611.10
	454,467,547.52	293,820,000.00
	150,000,000.00	49,230,775.77
	1,229,009,512.16	738,727,380.85
		144,000,000.00
	1,922,306,226.32	1,697,742,767.72

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	1,308,690,556.32	1,254,962,176.00

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	4,575,049.22	3,129,793.85
	4,575,049.22	3,129,793.85

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	714,285.72		142,857.14		571,428.58	
2018 2020	1,527,957.44		203,061.88		1,324,895.56	
	1,055,749.60	800,000.00	360,917.96		1,494,831.64	
	7,586,240.00		948,280.00		6,637,960.00	
	5,743,156.33		165,270.68		5,577,885.65	
	4,562,500.00	4,7E 4,460,000.00	4,460,000.00		4,062,500.00	
	1,000,000.00		297,520.66		702,479.34	
	800,000.00		100,000.00		700,000.00	
	416,444.76		94,781.44		321,663.32	
2021	416,444.76		94,781.44		321,663.32	
2021	129,558.22		13,381.99		116,176.23	

	9,772,795,863.75	23,572,812.11	133,857,421.38	9,662,511,254.48
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-1,681,759.39

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170,516.84

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	455,303,777.91		361,170,982.74	94,132,795.17
	455,303,777.91		361,170,982.74	94,132,795.17

2022

46,410,852

361,170,982.74

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	-4,280,000.00	-350,000.00			-350,000.00			-4,630,000.00
	-4,280,000.00	-350,000.00			-350,000.00			-4,630,000.00
	-4,280,000.00	-350,000.00			-350,000.00			-4,630,000.00

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	418,794,179.13	752,792,198.66
	18,369,884.36	64,052,940.00
	312,052,376.40	372,493,172.52
	3,963,306,890.06	3,874,934,971.69

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	12,206,399,059.56	9,429,679,886.47	11,808,597,210.09	9,196,610,154.21
	49,593,878.86	39,830,944.80	57,694,401.36	35,588,414.96
	12,255,992,938.42	9,469,510,831.27	11,866,291,611.45	9,232,198,569.17
	12,253,033,163.91	9,467,213,554.61	11,865,905,141.65	9,232,078,451.86

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	6,705,692,980.49	7,936,363,900.72
	5,547,340,183.42	3,929,541,240.93
	12,253,033,163.91	11,865,905,141.65

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	27,686,507.84	20,078,805.96
	12,075,573.31	8,704,420.76
	9,759,719.80	6,991,844.08
	8,282,959.61	8,241,902.89
	7,807,835.47	5,684,439.06
	7,540,686.80	3,049,851.77
	1,481,678.21	1,380,035.94
	50,061.01	10,786.17
		1,728.81
	74,685,022.05	54,143,815.44

3.

	340,290,000.65	320,344,321.96
	221,534,865.64	203,886,678.86
	47,320,675.86	45,787,322.29
	39,159,155.49	52,439,230.50
	33,479,432.56	27,560,842.44
	27,886,649.81	34,084,353.47
	22,889,790.05	29,426,404.02
	8,871,711.08	1,634,177.49
	8,427,436.37	6,529,791.01

	789,290.58	2,009,420.94
	12,321,839.86	15,131,028.07
	762,970,847.95	738,833,571.05

4.

	325,720,014.09	308,636,988.29
	92,377,339.97	90,950,246.67
	49,435,534.41	57,223,541.20
	47,088,220.88	44,724,844.78
	38,554,467.66	30,647,767.32
	15,346,887.97	10,477,269.96
	9,732,527.31	13,652,785.76
	2,863,363.74	2,929,951.84
	1,905,828.75	4,002,420.59

	-86,389,951.68	-107,324,690.38
	-3,056,908.33	2,001,825.46
	20,717,449.06	

9.

		-73,146,774.32
		72,100.27
		-73,074,674.05

10.

	-103,391,907.05	-95,707,579.99
	-1,445,255.37	-2,668,240.03
	-104,837,162.42	-98,375,820.02

11.

	-15,053,708.82	-21,599,097.67
	-296,010,591.93	-194,617,014.59
	2,080,536.79	-10,144,746.27
	-1,192,023.34	-5,154,976.05
		575,338.66
	-2,822,707.36	
	-312,998,494.66	-230,940,495.92

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	221,473.23		221,473.23
	532,796.72	-1,161,842.22	532,796.72

13.

	8,797.04	883,148.89	8,797.04
	9,298,430.37	5,865,087.13	9,298,430.37
	3,491,008.49	3,279,788.40	3,491,008.49

	556,255,365.25	852,702,222.65
	139,063,841.31	213,175,555.66
	-14,174,894.59	-120,536,448.40
	2,488,907.40	-16,697,363.73
	-10,408,754.85	-14,748,654.06
	10,640,861.01	5,653,209.37
	-3,001,651.62	-37,647,884.38
	20,910,057.40	57,511,538.80
	-49,866,353.99	-33,206,465.15
	1,311,231.61	
	96,963,243.68	53,503,488.11

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	385,183,093.29	528,970,066.36
	112,106,818.35	64,060,624.96
	109,630,599.89	123,421,879.05
	76,785,785.58	47,474,118.30
	152,028,816.71	77,741,104.34
	48,011,644.19	34,375,977.08
	1,128,899,220.36	1,177,976,505.96
	67,760,782.25	714,576,527.78

	2,097,066,618.34	2,924,238,760.42
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2.

	130,498,826.74	386,586,903.23
	807,025,083.75	564,282,900.37
	64,966,788.26	64,552,986.72
	120,806,495.16	75,087,728.42
	1,181,778,621.41	1,322,074,716.14
	80,648,317.53	120,319,766.85
		50,000,000.00
	10,338,831.68	23,965,454.05
	2,396,062,964.53	2,606,870,455.78

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	5,398,900,000.00	4,730,043,650.04
PPP		60,000,000.00
		12,531,843.01
	2,961,000.00	47,541,031.18
	5,401,861,000.00	4,850,116,524.23

5.

	228,995,320.75	180,000,000.00
	17,309,890.84	49,479,996.55
	44,250,000.00	3,600,000.00
	290,555,211.59	233,079,996.55

6.

		446,383,180.08
	14,049,209.58	1,059,316.17
	6,227,752.76	6,345,974.18
	57,303,692.00	
IPO	5,703,500.00	
	180,112,670.02	
		364,129.20

“ ”

-614,542.02

	5,299,149.95
	4,893,338.31
	83,807,513.74

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	115,100,000.00
	115,100,000.00
	115,100,000.00

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1)	4,580,665,245.99	4,118,746,885.72
	84,414.54	89,806.02
	4,580,210,453.03	4,118,371,038.72
	370,378.42	286,040.98
2)		
3)	4,580,665,245.99	4,118,746,885.72

2022 12 31 4,728,203,530.46 ,

4,580,665,245.99 147,538,284.47 46,878,240.34

87,619,095.60 927,865.56 ETC 3,000.00

901,432.50 1,000,832.05 1,100,000.00

9,107,818.42

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	1,631,967,302.20	498,785,469.51
	1,463,149,825.79	411,289,567.42
	168,817,476.41	87,495,902.09

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	147,538,284.47	
	276,390,131.13	
-	2,732,733.00	
-	5,422,499.62	
	42,293,141.00	
	66,716,222.75	
	477,655,980.05	
	47,082,404.81	
100%	69,631,957.01	[]
100%	80,733,192.59	
50%	68,922,363.62	
100%	105,525,597.14	
25%	34,461,181.81	
	1,425,105,689.00	

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	4,694,035.77	6.9646	32,692,081.52
	3,015,012.99	7.4229	22,380,139.92
	2,719,595.11	0.8933	2,429,414.31
	1,061,170.00	7.4229	7,876,958.79

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1) 7,600,000.00

	17,700,000.00		610,344.83	17,089,655.17		2019 116
						2019
						2019 150
2020	2,200,000.00	880,000.00	94,189.60	2,985,810.40		2020 204
						2019 814

						2015
	9,936,051.24		726,531.48	9,209,519.76		2015 199
						2016
						2016 188
	13,034,666.58		1,002,666.73	12,031,999.85		2016
						2016
						188
						2017
						2017 569

2018-2020

2021	129,558.22		13,381.99	116,176.23		2021 (2021 55)
	94,689.87		28,569.01	66,120.86		2021 (2020 284)
		30,400,000.00	304,680.09	30,095,319.91		2021
2021		1,939,750.00	68,421.52	1,871,328.48		2021 (2022 15)
2022		1,000,000.00		1,000,000.00		2022 (2022 53)

	6,200,000.00		<
		>	2020 8
	3,850,018.51		2022
		31	
21	3,600,000.00		2021

	468,551.00		2021
	359,982.22		2017 2
	269,000.00		2022 4
2020	200,000.00		“ ” (2019 51)
	200,000.00		2021 (2021 31)
2021	200,000.00		2021 (2022 43)
	200,000.00		2021 57
	186,960.00		2020 9
	150,000.00		2021 2022 49
	150,000.00		2020 2021 10
	130,000.00		2021 57
	101,200.00		2019 166
	90,000.00		2021 57
	34,665.20	52	2019
	30,000.00		2020 2020 204
	4,527,439.28		
	93,590,019.49		

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101,675,052.10

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			%	
	2022 4 30	50,000,002.00	70.00	
	2015 9 17	43,750,000.00	35.00	
	2022 2 28	120,000,000.00	50.00	

	2022 4 30		49,388,868.87	-8,190,158.87
	2022 2 28		42,873,081.36	2,537,111.74

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	50,000,002.00	240,000,000.00
	50,000,002.00	120,000,000.00
		120,000,000.00
	50,000,002.00	240,000,000.00
	36,610,769.39	193,967,982.16
	13,389,232.61	46,032,017.84

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	5,299,149.95	5,299,149.95	4,893,338.31	4,893,338.31

	271,130.00	271,130.00		
	15,757,462.39	15,757,462.39	29,888,953.53	29,888,953.53
	840,948.31	840,948.31		
	562,705.85	562,705.85	66,217.14	66,217.14
	7,910,153.57	7,910,153.57	4,615,314.47	4,615,314.47
	20,099,445.54	20,099,445.54	3,094,224.43	3,094,224.43
	34,495.56	34,495.56		
			3,492,951.91	3,492,951.91
	17,428,908.65	17,428,908.65	2,186,840.34	2,186,840.34
	4,454,334.01	4,454,334.01	3,796,874.62	3,796,874.62
	1,931,035.27	1,931,035.27		
	1,196,518.08	1,196,518.08	325,069,114.54	205,069,114.54
	512,670.00	512,670.00	2,798,988.13	2,798,988.13
			196,637.85	196,637.85
	655,300.17	655,300.17	9,551.32	9,551.32
	15,534,884.77	15,534,884.77		
	21,185,688.75	21,185,688.75	36,364,819.11	36,364,819.11
	2,412,975.42	2,412,975.42		
	1,897,556.15	1,897,556.15	431.5	421.

52,301,099.13

17			2022.05.25	[]	100.00
18			2022.06.10	1,000,000.00	100.00
19			2022.05.27	100,000.00	100.00
20			2022.06.09	300,000.00	100.00
21			2022.04.12	33,000,000.00	100.00
22			2022.06.21	[]	100.00
23			2022.05.10	100,000.00	100.00
24			2022.04.29	100,000.00	100.00

44			2022.09.22	200,000.00	100.00
45			2022.10.20	500,000.00	100.00
46			2022.10.14	300,000.00	100.00
47			2022.10.09	300,000.00	60.00
48			2022.12.14	[]	100.00
49			2022.11.10	[]	100.00
50			2022.11.21	600,000.00	100.00
51			2022.12.06	[]	100.00
52			2022.12.12	[]	100.00
53			2022.11.24	300,000.00	100.00
54			2022.12.07	[]	100.00
55			2022.12.09	1,500,000.00	100.00
56			2022.11.30	[]	100.00
57			2022.01.26	[]	100.00
58			2022.01.06	[]	100.00
59			2022.09.26	[]	100.00
60			2022.09.19	[]	100.00
61			2022.11.04	1,000,000.00	100.00
62			2022.11.30	[]	100.00
63			2022.03.25	[]	100.00
64			2022.01.12	[]	100.00
65			2022.08.12	200,000.00	100.00
66			2022.12.16	[]	100.00

[] 2022 12 31

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		2022.03.14
		2022.06.15

		2022.06.17
		2022.07.26
		2022.07.25
		2022.11.18

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				(%)		
				60.20		
				70.00		
					70.00	
()					70.00	
()					70.00	
				74.88	5.70	
				100.00		
				100.00		
					100.00	
					100.00	
					100.00	
					100.00	
				100.00		

					100.00	
					80.00	
					90.00	
					60.00	
					90.00	
					100.00	
					90.00	

	/	/2021 3-12
	1,089,506,862.74	1,217,742,853.56
	201,274,064.95	207,896,682.32
	1,290,780,927.69	1,425,639,535.88

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	316,335,329.82	316,335,329.82	599,514.91		315,735,814.91
	1,308,690,556.32	1,573,618,113.60	7,380,948.00	11,809,516.80	1,554,427,648.80
	10,518,587,887.26	10,932,700,848.04	6,756,478,710.33	754,293,294.06	3,421,928,843.65

			1	1-3	3
	2,510,063,715.18	2,890,446,695.70	903,057,645.84	823,095,870.05	1,164,293,179.81
	2,468,799,189.71	2,468,799,189.71	2,468,799,189.71		

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	[1]
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51%

2021 2

2021 3-12 2022

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		9,239,400.36	4,255,866.47
		9,909,911.14	10,008,420.70
		10,847,784.36	17,487,345.13
		7,638,710.54	4,008,257.44
		1,415,094.34	

		65,565.12	70,430.81
		589,792.61	3,516,958.41
			3,499,292.04
			49,417.06
		781,333.30	-9,569,059.05
		1,995,580.83	4,446,362.79
		543,008.85	
		3,118,410.25	
		6,862,177.99	
			222,817.99
			18,308,649.75
			4,253,728.91
			74,788,944.90
			8,273,640.64
			4,739,447.22
			8,689,087.00
			67,835,355.54
			64,391,718.91
			143,985.09
			434,430.62
			19,276.10
			48,038,229.26
		416,492.94	877,546.38
		1,873,184.56	1,824,062.44
		124,354.60	1,947,698.76
		233,830.19	
		107,545,884.08	345,537,909.25

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		988,266.74	

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			1,256,323.04		63,604.54
		840,509.43			

			1,211,475.03	3,095,959.57	17,392.41
		460,904.20			

3.

	20,000,000.00	2022/2/17	2023/2/17		
	5,000,000.00	2022/7/22	2023/7/21		[]
	10,000,000.00	2022/8/22	2023/8/21		

[]

30,603,925.53

8,306,077.76

9,747,692.64

6,536,721.11

4.

		54,018.62	54,018.62	54,018.62	54,018.62
		42,819.11	42,819.11	42,819.11	42,819.11
		33,413.42	33,413.42	33,413.42	33,413.42
		233,371.88	51,798.38	42,241.88	42,241.88
				850,000.00	85,000.00
		112,174,999.99	1,682,625.00	73,000,000.00	1,136,107.50
		4,017,898.31	401,789.83	4,502,500.00	225,125.00
				55,841.28	2,792.06

|

		31,500.00			
		85,768.19			
		117,268.19		54,243.33	
		1,730,000.00	865,000.00	1,730,000.00	865,000.00
				12,245,069.06	1,562,903.45
		7,190,173.17	359,508.66	1,160,821.56	58,041.08

		6,037,232.82	2,239,549.66
		7,253,459.78	367,363.53
		875,000.00	825,471.70
		55,248,477.35	88,865,189.93
		587,507.93	587,507.93
		80,789.37	105,413.51
		77,109,810.90	94,051,383.94
		3,002,040.00	668,890.00
		520,000.00	2,644,400.00
			5,184,750.00
		59,153,632.35	75,448,044.94
		62,675,672.35	83,946,084.94
		1,681.42	
		987,079.67	987,079.70
		6,145,050.10	6,081,760.12
		78,180.53	

			100,000.00
		22,654,213.20	22,087,312.82

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	3,761,991.00
	5,504,620.00
	6.12 /
	12
	36 30% 30% 40%
	16,409,380.00

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2019 11 12 2019 <
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6,509
316,306.21 2.06% 12
36 6.45 / 30% 30% 40%
2020 4 23

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6,509

6,381

		3,163,086,005		58,976,234	
3,104,109,771		10	1.20		0
				2021	7 7
2021	7 8				
	2021	8 19			
					2020
	2021	7 8	,		
		6.34	/	6.22	/
2022	5 24	2021		2021	
		3,179,499,998		58,976,234	
3,120,523,764		10	1.00		0
				2022	7 19
2022	7 20				
	2022	8 24			
2022	7 20			6.22	/ 6.12
/					
	2022	10 26			
	22				
178.80				231	209
		2,375.20		2,196.40	

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	Black-Scholes

	63,871,094.05
	4,039,069.40

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2022 12 31

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70%

2018 11 19

2016 25% 2,187.50

25% 2019 6

18 2018 0391 4117

2016 25% 2,187.50

2019 7 12

2018 0391 4117

2021 5 20 2019 03 24451

2019 03 24451 2021

1 8 2019 03 24451

2021

0391 240 2022 7 31 2021

0391 5890

21,875,000 172,535

5,000 2022 8 10

2022 12 31

21,875,000.00

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2022 12 31

154,811,847.71

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2022 12

31

302,693,073.88

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2023 4 24

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	9,910,820,445.84	2,409,994,016.00	64,821,523.42	12,255,992,938.42
	7,708,213,679.79	1,826,058,429.24	64,761,277.76	9,469,510,831.27
	16,529,487,408.40			

	1,855,150.51	386,469.80

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	27,105,435.03	1,837,703.68
	27,105,435.03	1,837,703.68

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1	157,112.00	157,112.00
1-2	157,112.00	157,112.00
2-3	157,112.00	157,112.00
3-4	157,112.00	157,112.00
4-5	157,112.00	157,112.00
5	157,112.00	314,224.00
	942,672.00	1,099,784.00

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	5,464,955.41	11,787,986.68

2)

1	58,791,768.45	170,788,078.94
1-2	10,723,621.03	52,525,528.58
2-3	22,145,694.83	5,998,312.06
3-4	6,143,705.02	
4-5	1,497,760.00	

		600	/ (600 /			
	/	900 /	)	,		
	25	2018				
	11					

BOT

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PPP

		49.32%		22.36%	
		100,000,000	2019.11.28	2023.12.31	
		610,798,429	2021.6.25	2024.3.29	
		710,798,429			

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2015 10 14

100,548,976.00

51.00%

96,605,878.90

49.00%

3,943,097.10

2.00%

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	3,886,958,823.73	100.00	2,953,729.89	0.08	3,884,005,093.84
	3,886,958,823.73	100.00	2,953,729.89	0.08	3,884,005,093.84

2)

			%
	113,460,620.00		
	4,347,572,017.16		
	33,439,539.20	1,664,734.56	4.98
1-180	27,553,285.28		
180 -1			
1-2	829,381.49	82,938.15	10.00
2-3	4,763,199.03	1,428,959.71	30.00
3-4	205,228.40	102,614.20	50.00
4-5	68,445.00	34,222.50	50.00
5	20,000.00	16,000.00	80.00
	4,494,472,176.36	1,664,734.56	0.04

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	2,352,013.49	489,925.38	111,791.02	2,953,729.89
--	-16,587.63	16,587.63		

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		82,938.15	1,581,796.41	1,664,734.56

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	293,673.40	293,673.40
	4,380,717,882.96	3,723,204,530.33
	113,460,620.00	163,460,620.00
	4,494,472,176.36	3,886,958,823.73

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				%	
		873,908,037.63	1-180	19.44	
		676,294,343.85	1-180	15.05	
		596,479,588.99	1-180	13.27	
		265,946,649.13	1-180	5.92	
		174,709,169.42	1-180	3.89	
		2,587,337,789.02		57.57	

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	16,730,929,074.70		16,730,929,074.70	16,727,278,440.02	16,727,278,440.02
	345,687,796.45		345,687,796.45	228,769,450.70	228,769,450.70
	17,076,616,871.15		17,076,616,871.15	16,956,047,890.72	16,956,047,890.72

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	113,055,998.06			113,055,998.06		
	250,020,000.00	44,088.09		250,064,088.09		
	132,925,243.41	1,427,658.22		134,352,901.63		
	15,300,000.00			15,300,000.00		
	100,000,000.00			100,000,000.00		
	5,270,000.00			5,270,000.00		

					28,165.29	
					29,631,523.07	
		5,165,442.08			218,640,961.90	
					97,387,146.19	
		5,165,442.08			345,687,796.45	

()

1. / 1D

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1.

(1)

[illegible]

		E1	3,761,991.00
		F1	11
		E2	8,808.00
		F2	6
		G	312,052,376.40
		H	5
		I1	3,868,552.56
		J1	6
		I2	53,744.09
		J2	6
		I3	228,995,320.75
		J3	4

