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$\neq \lambda$ $\dot{H}$,
 (4) $G \gamma \gamma$ ψ $\dot{H}$ $\sim$ $\ddot{U}$
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 $\frac{7}{8} N_2$ $\sim$ $\sim$, E λ $\dot{H}$ $\dot{I}$ $\parallel$ T

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$\mathfrak{b}$ r $\grave{a}$ $\mathfrak{z}$, $\grave{a}$, $\grave{a} \mathfrak{l}^\sim$ $\grave{a}$ $\%_8 \grave{a}$ $\grave{a} \Psi$

$\grave{a}$ a $\mathfrak{b}$ $\vdash$ $\tau \grave{I} \top \dot{X}$,

(7) $\tau \dot{X}$ N_0 $\sim$ E $\tau \dot{X}$ $\grave{I}$ $\vdots \vee$

$\sim$ $\neq$ $\tau \dot{X}$ $\sim$ Z ,

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(9) $\vee$ $\%_0$,

(10) $\mathfrak{b}$ $\vdots \vee$ τH $\vdash$ $\top \mathfrak{b} \neq$ $\downarrow$ $\hat{A}$

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τH $\vdash$ $\mathfrak{l} (H) 8 \grave{I} M$ ($\mathfrak{l}$) $\hat{A}$

$\mathfrak{k}$ $\grave{E}^\sim \grave{a}$ $\mathfrak{w}$ $\mathfrak{k}$ $\bar{G}$ $\grave{E}^\sim$

2016-2019 $\mathfrak{z}$ $\sim$ $\grave{E}^\sim$ $\mathfrak{z}$ $\mathfrak{z}$ $\tilde{e}$

$\tilde{e}$ 16,346.06' $\mathfrak{H}$ $\vee$ 2021 G $\grave{E}^\sim$

$\lceil \neq$ 22.44% $\hat{A}$

$\mathfrak{u} \mathfrak{z}$ $\mathfrak{z}$ $\tilde{e}$ $\tilde{e}$ $\mathfrak{U}^\sim$ $\grave{E}^\sim$ $\mathfrak{k}$

$\grave{E}^\sim \grave{a}$ $\mathfrak{w}$ $\hat{A}$ 2021 12 31 $\sim$ $\mathfrak{D} \bar{w}$ $\infty =$ $\grave{E}$

$\sim$ $\hat{A}$ $\bar{w}$ $\infty =$ $\grave{a} H$ $\grave{E}$, $\gamma \grave{I}$ τ W N_0

$\sim$ $\grave{E}^\sim$ $\mathfrak{u} H$ $\bar{w}$ $\infty =$ $\mathfrak{z} \gamma$ $\sim$ $\mathfrak{b}$ $\mathfrak{z}$ $\tilde{e}$

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		3-5	3-5	9.50-32.33
		2-15	0-5	6.33-47.50
		3-15	3-5	9.50-32.33
		3-10	5	9.50-31.67

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		3% 6% 9% 13% “ ” 13%
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		%		%	
	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	100.00	2,844,373.98	4.97	54,402,653.25

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		5,050,609.92
	2,050,000.00	14,668,452.95
	2,050,000.00	19,719,062.87

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	3,013,368.24
	3,013,368.24

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		(%)		(%)	
	5,544,902.60	0.10	5,544,902.60	100.00	
	5,418,868,812.39	99.90	472,163,848.68	8.71	4,946,704,963.71
	5,424,413,714.99	100.00	477,708,751.28	8.81	4,946,704,963.71

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		(%)		(%)
	13,881,143.78			

			(%)	
	2,137,100.00	2,137,100.00	100.00	

	72,099,303.23		
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1	4,131,726,393.71
1-2	836,618,035.93
2-3	263,420,548.90
3-5	138,149,475.35
5	54,499,261.10
	5,424,413,714.99

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		295,500.00			
		266,980.00			
		261,538.48			
		15,073,644.50			

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	143,994,957.80
	143,994,957.80

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	176,645,163.93
	176,645,163.93

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		%
	39,672,989.38	30.85

	(%)	
32,206,299.23	5.95	509,164,126.27
32,206,299.23	5.95	509,164,126.27

	295,355,123.92	2,953,729.91	1.00
			(%)
	246,015,301.58	29,252,569.32	11.89
1	171,882,602.24	8,594,130.14	5.00
1-2	35,746,522.18	3,574,652.22	10.00
2-3	23,436,765.61	7,031,029.68	30.00
3-5	9,793,308.55	4,896,654.28	50.00
5	5,156,103.00	5,156,103.00	100.00
	246,015,301.58	29,252,569.32	11.89

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12,164,432.14

363,379.97

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473,500.75

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	129,986,238.82	155,500,083.80
	108,556,330.04	79,760,368.16
	13,046,550.18	48,442,016.60
	115,100,000.00	
	9,000,000.00	
	163,460,620.00	
	2,220,686.46	3,846,217.89
	541,370,425.50	287,548,686.45

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				(%)	

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					%
	549,703,610.72	12,319,023.60	27,555,680.53	509,828,906.59	4.75
BOT					
	170,788,078.94	4,223,522.86			

	477,804,757.55		477,804,757.55	524,859,055.94		524,859,055.94
	14,900,623.62		14,900,623.62			
	492,705,381.17		492,705,381.17	524,859,055.94		524,859,055.94

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		32,755,594.70	17,854,971.08		14,900,623.62
		32,755,594.70	17,854,971.08		14,900,623.62

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	174,007,088.84			28,696,900.36	
		8,000,000.00		-5,311,299.25	
	15,026,188.96			4,524,731.63	
	16,575,434.18			2,858,291.55	
	6,570,949.29			-1,141,749.41	
	35,679,023.18			-1,569,183.38	

					5,429,199.88	
					34,109,839.80	
					2,136,327.10	
					30,000.00	
				245,000,000.00	250,288,274.31	
		7,833,956.95		245,000,000.00	603,580,781.31	

[1]24,500.0051%

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	800,000.00	800,000.00	414,960.00		
	270,000.00	270,000.00			
[]	14,632,971.01	25,000,000.00			
	15,702,971.01	26,070,000.00	414,960.00		

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6,087,028.994,280,000.00

4,280,000.00

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	2,749,234.43	2,749,234.43
	220,550.00	220,550.00
1)	220,550.00	220,550.00
	2,528,684.43	2,528,684.43
	740,227.45	740,227.45
	171,303.30	171,303.30
1)	171,303.30	171,303.30

	1,185,150,084.27	121,293,856.34	761,110,029.41	39,846,605.97	42,802,907.42	2,150,203,483.41
	165,686,166.46	34,010,803.55	220,605,077.69	24,561,781.91	1,648,036.75	446,511,866.36
1)	3,188,473.20	32,088,672.13	73,983,327.78	24,561,781.91	1,648,036.75	135,470,291.77
2)	162,497,693.26	1,922,131.42	135,046,081.59			299,465,906.27
3)			11,575,668.32			11,575,668.32
	116,622,056.20	7,531,506.32	200,096,469.31	1,342,840.56		

	141,005,849.01	
	26,684,469.11	
	18,366,071.29	
	35,032,263.47	
	22,316,545.29	

	%	%			%	
	100.00	100.00				
	100.00	100.00				
	63.25	63.25				

18.

	28,155,865.39	2,789,202.39	30,945,067.78
	490,555.41		490,555.41
1)	490,555.41		490,555.41
	28,646,420.80	2,789,202.39	31,435,623.19
	4,608,299.09	1,321,412.24	5,929,711.33
1)	4,608,299.09	1,321,412.24	5,929,711.33
	4,608,299.09	1,321,412.24	5,929,711.33

		24,687,522.85	20,185,580.19		44,873,103.04
	515,080,190.27	4,586,161,277.79	191,223,662.53	27,256,713.64	5,319,721,844.23

	100,455,813.40		100,455,813.40	100,455,813.40		100,455,813.40
				14,818,794.95	14,818,794.95	

	5	[1]	0.00%	14.72%-16.29%	12.00%
	[1]	[1]	[1]	[1]	10.04%-10.88%
	[1]	[1]	[1]	[1]	10.59%
	5	[2]	0.00%	7.67%-7.87%	12.79%

22.

	11,733,584.23	4,186,358.11	4,262,741.24	403,474.58	11,253,726.52
	970,218.42	11,542,500.63	8,032,688.25		4,480,030.80
	12,703,802.65	15,728,858.74	12,295,429.49	403,474.58	15,733,757.32

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	636,152,868.76	97,253,128.24	589,067,868.14	90,264,437.69
	22,789,085.85	7,986,502.74	13,119,836.20	1,886,494.71
	47,114,527.25	4,326,295.17	20,799,666.14	3,119,949.91
	706,056,481.86	109,565,926.15	622,987,370.48	95,270,882.31

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	27,522,123.27	4,128,318.49	5,789,343.84	1,447,335.96
			123,048,000.00	30,762,849.39
	361,902,254.82	28,433,715.48	405,268,960.11	46,674,772.03
	389,424,378.09	32,562,033.97	534,106,303.95	78,884,957.38

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	381,701,381.09	146,931,501.30
	430,013,174.82	484,239,806.41
	313,377,877.13	339,581,837.11
	1,125,092,433.04	970,753,144.82

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	9,175,693.26	10,142,869.27					19,318,562.53
	9,175,693.26	10,144,746.27					19,320,439.53

				(%)
	177,808,896.17	156,837.00	19,320,439.53	10.87
	177,808,896.17	156,837.00	19,320,439.53	10.87

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		23,760,110.96	5,828,090.47		17,932,020.49
		23,760,110.96	5,828,090.47		17,932,020.49

25.

	150,165,000.00	800,921,295.96
	276,091,575.54	518,446,764.98
	6,959,699.59	72,104,019.96
	4,005,800.00	260,430,637.32
		4,000,000.00
	1,802,658.33	2,002,658.33
	439,024,733.46	1,657,905,376.55

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	810,300.00		810,300.00	
	810,300.00		810,300.00	
	810,300.00		810,300.00	

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		74,206.32
		01,187.77
		75,394.09

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	113,427,385.81	78,382,742.60

		3,922,218.84	3,698,631.12	223,587.72
	321,861,989.64	1,585,925,722.91	1,597,086,140.18	310,701,572.37
(2)				
	309,609,939.66	1,388,514,999.20	1,399,217,667.32	

	1,519,623.59	2,980,941.01
	1,796.22	13,505.15
	139,494,861.08	372,514,942.66

		2020	9	10		
				(	2020 2219	) 2020
11	4			147,618.96		1,476.1896
6				0.20%	0.50%	0.80%
1.50%	1.80%			2.00%		

	255,735,814.91	60,000,000.00		315,735,814.91	
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	2,500,000.00	2,500,000.00	437,500.00	4,562,500.00	
2018 2019	783,962.62	913,700.00	169,705.18	1,527,957.44	
	857,142.86		142,857.14	714,285.72	
2020		2,200,000.00		2,200,000.00	
		1,400,000.00		1,400,000.00	
		1,200,000.00	144,250.40	1,055,749.60	

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10,737,181.92 — 10,348,242.29

388,939.63 8,139,189.87

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	8,920,597.83	446,383,180.08		455,303,777.91
	8,920,597.83	446,383,180.08		455,303,777.91

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1,137,524

8,920,597.83 6,496,614

50,934,453.02 7,634,138

59,855,050.85

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51,342,096 395,448,727.06

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	11,755,843,043.12	9,174,730,011.41	14,273,213,235.36	10,720,797,390.49
	57,694,401.36	35,588,414.96	58,811,840.04	45,491,568.51
	11,813,537,444.48	9,210,318,426.37	14,332,025,075.40	10,766,288,959.00
	11,813,150,974.68	9,210,198,309.06	14,330,078,972.56	10,764,887,247.53

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	9,237,262,348.48	7,253,801,852.83	10,323,422,172.13	7,494,987,200.17
	2,575,888,626.20	1,956,396,456.23	4,006,656,800.43	3,269,900,047.36
	11,813,150,974.68	9,210,198,309.06	14,330,078,972.56	10,764,887,247.53

2)

	11,770,316,600.94	9,174,806,735.75	14,274,075,669.60	10,713,697,532.78
	42,834,373.74	35,391,573.31	56,003,302.96	51,189,714.75
	11,813,150,974.68	9,210,198,309.06	14,330,078,972.56	10,764,887,247.53

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	7,912,717,984.99	11,677,960,975.27
	3,900,432,989.69	2,652,117,997.29
	11,813,150,974.68	14,330,078,972.56

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	20,078,805.96	31,932,708.59
	8,704,420.76	13,763,632.17
	6,991,844.08	6,046,933.52
	5,684,439.06	9,173,301.02
	3,049,851.77	4,012,840.78
	8,241,902.89	8,949,626.89
	1,380,035.94	578,488.72
	10,786.17	3,298.30
	1,728.81	
	54,143,815.44	74,460,829.99

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	320,344,321.96	308,668,531.58
	203,886,678.86	217,705,086.93
	52,439,230.50	66,589,757.23
	45,787,322.29	60,699,969.88
	34,084,353.47	42,291,788.31

	308,636,988.29	270,586,381.78
	90,950,246.67	82,337,180.72
	30,647,767.32	55,508,011.48
	57,223,541.20	47,382,856.32
	44,724,844.78	26,542,380.63
	13,652,785.76	10,444,833.47

[]	4,481,738.05	3,612,643.51	4,481,738.05
[]	76,124,682.16	70,086,902.87	50,872,638.97
	748,344.55	576,781.45	748,344.54
	2,186,407.75		2,186,407.75
	83,541,172.51	74,276,327.83	58,289,129.31

[]

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8.

	36,885,135.08	41,578,662.81
	8,040,787.90	488,224.46
		11,250,000.00

	-98,375,820.02	-119,562,421.08
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11.

	-21,599,097.67	-36,270,934.35
		-20,185,580.19
	-194,617,014.59	-25,405,362.30
	-10,144,746.27	-2,535,454.76
		-1,336,643.39
	-5,154,976.05	2,738,164.92
	575,338.66	517,309.92
08.5C QT/FTQEMC /P <</MCID 22/Lag(end)>> BDC-2405,916,795.02 104.662,257,823.00 end	2405,916,795.02	104.662,257,823.00

12.

	1,424,842.60	40,814,493.09	1,424,842.60
	2,446,175.58	10,428,048.44	2,446,175.58
	3,814,764.68	134,126.33	
	4,100,671.20	6,853,056.19	4,100,671.20
	11,786,454.06	58,229,724.05	7,971,689.38

15.

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	102,531,906.08	240,674,591.23
	-49,028,417.97	-33,103,177.47
	53,503,488.11	207,571,413.76

(2)

	821,828,198.48	1,637,392,068.49
	205,457,049.62	409,348,017.12
	-120,536,448.40	-213,890,288.36
	-16,697,363.73	4,036,346.94
	-14,748,654.06	-10,524,147.60
	5,653,209.37	5,636,087.35
	-37,647,884.38	-11,209,875.57
	65,230,044.84	47,130,077.63
	-33,206,465.15	-22,954,803.75

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3.

	4,730,043,650.04	5,009,700,000.00
PPP	60,000,000.00	67,335,291.42
	12,531,843.01	4,198,085.50
		839,195.26
	47,541,031.18	77,860,846.84
	4,850,116,524.23	5,159,933,419.02

4.

	4,728,990,700.00	5,009,700,000.00
	23,440,407.33	13,498,236.44
	36,000,000.00	
		12,930,076.27
	1,450,610.39	
	4,789,881,717.72	5,036,128,312.71

5.

	180,000,000.00	6,100,000.00
	49,479,996.55	
	3,600,000.00	1,780,000.00
	233,079,996.55	7,880,000.00

6.

	446,383,180.08	8,920,597.83

	1,059,316.17	6,325,532.07
		18,200,000.00
	6,345,974.18	
	364,129.20	4,595,701.09
	454,152,599.63	38,041,830.99

7.

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3)		
	4,118,746,885.72	4,657,826,099.23
	4,657,826,099.23	2,611,680,947.69
	-539,079,213.51	2,046,145,151.54

[]

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	92,500,000.00
	92,500,000.00
	65,853.93
	65,853.93
	353,163,167.89
	353,163,167.89
	445,597,313.96

(3)

1)	4,118,746,885.72	4,657,826,099.23
	89,806.02	147,826.76
	4,118,371,038.72	4,622,411,287.34
	286,040.98	35,266,985.13
2)		

3)	4,118,746,885.72	4,657,826,099.23

2020 12 31 5,904,127,970.85 ,
 4,657,826,099.23 1,246,301,871.62
 458,086,264.82 75,383,801.54 922,334.53
 709,048,611.10 2,837,968.00
 22,891.63
 2021 12 31 4,583,245,371.02 ,
 4,118,746,885.72 464,498,485.30
 304,539,128.51 86,544,774.72 925,205.09 ETC
 3,000.00 67,743,888.90
 1,109,678.44 3,632,809.64
 (4)

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						2017 569
	10,662,582.72		726,531.48	9,936,051.24		2015
						2015 199
	7,660,000.00			7,660,000.00		2019
						2019 814
	8,534,520.00		948,280.00	7,586,240.00		2018
						2019
						57

5,784,474.00

41,317.67

5,743,156.33

						2019 150
2018-2020	783,962.62	913,700.00	169,705.18	1,527,957.44		2019 36
		1,400,000.00				

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	22,195,312.61		
KP	9,300,000.00		
	7,143,868.24		2020
		2021 10	
	7,140,000.00		2019
		2019 10	
	7,000,000.00	2019	
		2020 63	

893,100.00

	200,000.00		" 2020 ' ' "
			2021 44
	200,000.00		2020 50 07
	200,000.00		" " 2019 51
	200,000.00		2021 2021 1021
	198,200.00		2021
	170,000.00		
	1,726,316.85		
	75,774,682.16		

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80,606,420.21

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				%
		2021.03	[]	100.00
		2021.03	[]	100.00
		2021.03	[]	100.00
		2021.03	[]	100.00
		2021.04	[]	100.00
		2021.04		

				%
		2021.11	[]	100.00
		2021.11	[]	100.00
		2021.11	[]	100.00
		2021.11	[]	100.00
2021.11		2021.11	[]	100.00
		2021.11	[]	100.00
		2021.12	[]	100.00
		2021.12	[]	100.00

				100.00		
					100.00	
					100.00	
					100.00	
					100.00	
					100.00	
				100.00		
				90.00	10.00	

	/2021 3-12
	1,425,639,535.88
	785,232,779.36
	543,576.58
	785,776,355.94
	72,189,124.88
	567,674,055.06
	278,160,286.98
	-27,872,012.67
	250,288,274.31
	2,995,793,551.09
	13,526,119.01

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2021 12 31

6.62% 2020 12 31 8.26%

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			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



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[illegible]

[2]	
[3]	
[3]	
[3]	

[1]2019 6

2020 1-6

[2]2019 9 100%

2020 1-8

[3]2021 2

51% 2021

2 2021 3-12

()

1.

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		4,255,866.47	5,948,329.20
		10,008,420.70	10,324,040.41
		17,487,345.13	18,420,246.29

		4,008,257.44	2,040,930.62
		825,471.70	
		165,728,113.90	212,902,937.86
			50,126.30
			1,514.00
		74,500.00	344,789.17
		875,868.89	258,969.00
			414,119,447.57
		101,650.94	
		203,365,495.17	664,411,330.42

(2)

			8,436,283.18
		2,071,112.39	1,669,383.77
		36,664,775.29	4,308,486.19
		70,430.81	31,087.18
		3,516,958.41	17,093,774.87
		3,499,292.04	3,717,248.06
		49,417.06	132,075.47
		-9,569,059.05	9,651,047.83
		4,446,362.79	1,001,779.94
		222,817.99	894,188.70
			4,419,762.20
		18,308,649.75	68,920,672.88
			248,644.59
		4,253,728.91	23,433,965.27
		74,788,944.90	190,736,216.24
		8,273,640.64	37,768,536.63
		4,739,447.22	63,898,185.18

		8,689,087.00	63,378,147.84
		67,835,355.54	242,552,390.47
		64,391,718.91	254,151,014.66
		143,985.09	1,079,224.79
			118.88
			16,626,060.13
			279,151.44
			98,913,778.68
		434,430.62	1,517,067.01
		19,276.10	940.20
		48,038,229.26	
		877,546.38	
		1,824,062.44	
		1,947,698.76	
		345,537,909.25	1,114,859,232.28

2.

	70,000,000.00	2021-3	2022-3		[1]
	30,000,000.00	2021-4	2022-4		
	20,000,000.00	2021-5	2022-5		
	20,000,000.00	2021-7	2022-7		
	20,000,000.00	2021-6	2022-4		

	4,000,000.00	2020.09.28	2023.09.30	
	3,000,000.00	2020.12.14	2023.09.30	
	21,000,000.00	2019.04.30	2021.12.31	[2]
	9,000,000.00	2019.04.30	2021.12.31	
	22,000,370.00	2019.12.30	2021.12.31	[3]
	1,200,000.00	2018.09.04	2021.12.31	[4]

60,819,050.83

		46,417,357.14	1,431,117.86	9,839,076.38	294,006.22
		378,000.00	18,900.00	86,391.50	23,172.40
		7,095.00	354.75	1,804.00	90.20
				3,309,480.00	165,474.00
				9,830,000.00	491,500.00
		365,661.93	36,566.19	365,661.93	18,283.10
				181,291.59	
		54,018.62	54,018.62	54,018.62	54,018.62

17,001,270.68

		55,841.28	2,792.06		
		34,300,000.00	530,355.75		
		31,000,000.00	485,227.50		
		195,251,855.89	4,544,330.39	276,906,400.56	2,163,532.49
		300,000.00			
		749,469.98			
		111,985.59			
		1,161,455.57			
				1,586,000.00	
				100,000.00	

5,485,875.67

				4,555,382.40	
				56,178,724.34	
		18,333.33			
				3,954,000.00	
		32,200.00			
		3,710.00			
		54,243.33		3,954,000.00	
		1,730,000.00	865,000.00	1,730,000.00	519,000.00
		12,245,069.06	1,562,903.45	13,048,263.59	1,633,347.22
				1,259,779.98	332,233.34
				30,165,333.33	6,395,734.82
		1,160,821.56	58,041.08	60,964.27	3,048.21
		205,228.40	61,568.52	205,228.40	4,104.57
		1,000,000.00	20,000.00		
		16,341,119.02	2,567,513.05	46,469,569.57	8,887,468.16
		8,666,666.67	137,425.00	11,736,792.59	176,051.89

		88,865,189.93	117,954,922.58
		587,507.93	587,507.93

	12,665,589.00

2021 7 7

2021 7 8

2021 8 19

2021 7

2020

(2)

2018 3 12

116,698.89

2.35%

36

118 81

2,715

9.15 / 9.03 /

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	Black-Scholes
	59,832,024.65
	10,737,181.92

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2021 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

			2019	03	24451			2021
1	8					2019	03	24451
						2021	0391	240
		2021	12	31				
		21,875,000.00						
		2.						
		(1)						
		(2)						
		1)						
		2021	12	31		90,436,112.62		
		2)						
							2021	12
		31			445,086,544.10			
		()						
		()						
		2022	4	29		2021		
					3,179,499,754		0.10	
					317,949,975.40			
		()						
		1.						
		(1)						

	2021 1-2	2020
	544,456,149.94	2,541,740,190.79
	510,737,910.58	2,373,414,181.82
	903,654.05	5,622,087.85

	24,787,081.32	-12,409,312.64	47,447,711.97	18,392,446.27	-315,796,084.39	292,481,539.05
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1.

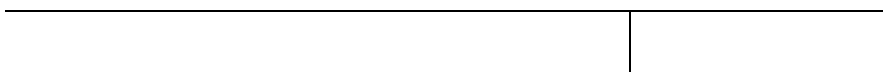
2.

	20,516,544.34

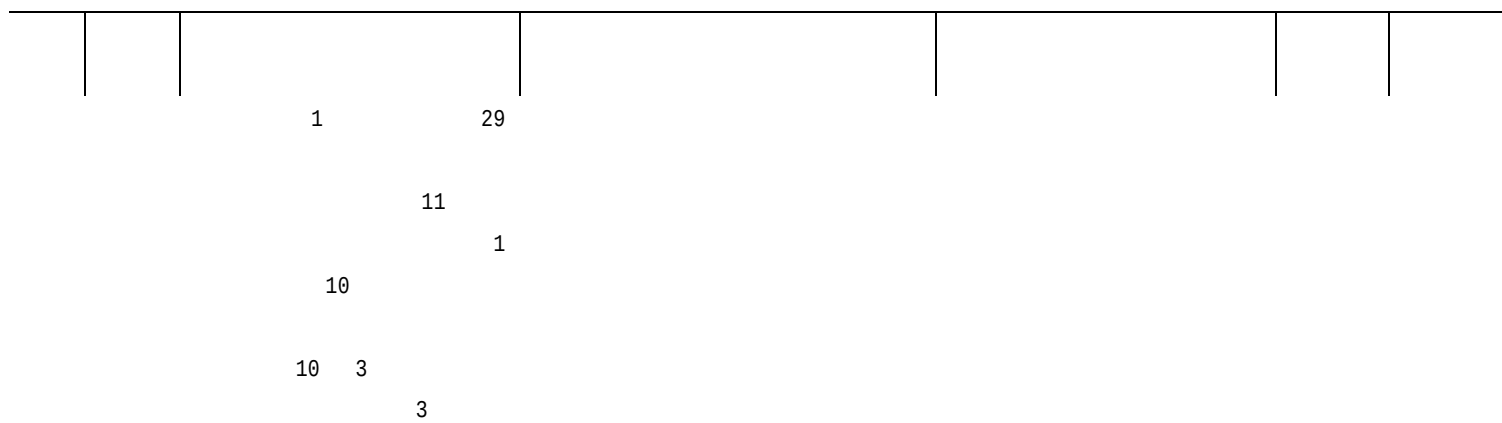
(4)

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[illegible]



		200,000,000			
		21,218,395	2020.07.24	2023.12.31	
		11,723,329	2020.07.24	2023.12.31	
		32,941,724			
		610,798,429	2021.6.25	2024.3.29	
		843,740,153			

2.

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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12 31

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60%

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, 500 /

(3) 2018 12 31

1000 / (4)2020 12 31 ,

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BOT 6500

500 2000)

500 500

2015

3.4 49%

2015 10 31 2015 10

2016 4 8,666.67

19.00% 70% 2020 4 23

2020 3439 2016-2019

215.65

-2,442.45 -1,919.28 -62.57 -4,208.66

-16,208.66 2016-2019

2021 1 13

11,346.062 [1.2 -(-4,208.66)]*70%

5,000 2

30%

2021 1 29

2021 11 2

2022 3 30

(1)

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(2021 1075

11,346.062 5,000 16,346.062

2015

2

30% 2021

11,346.062 5,000 16,346.062

16,346.062

3. 2022 4 29

<

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(1)

		50,000,000.00
	3,884,005,093.84	3,045,331,754.24
	3,884,005,093.84	3,095,331,754.24
(2)		
		50,000,000.00
		50,000,000.00

(3)

1)

		%		%	
	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

		%		%

1-180	9,100,902.04		
180 -1	117,600,674.66	2,352,013.49	2.00
1-2	4,899,253.82	489,925.38	10.00
2-3	205,228.40	61,568.52	30.00
3-4	68,445.00	34,222.50	50.00
5	20,000.00	16,000.00	80.00
	3,886,958,823.73	2,953,729.89	0.08

2)

12			
75,638.29	1,448,649.82	5,493,403.93	

	3,723,204,530.33	3,021,731,383.55
	163,460,620.00	
	3,886,958,823.73	

		178,500,000.00	178,500,000.00			
	5,270,000.00			5,270,000.00		
	356,322,974.66			356,322,974.66		
	906,452.53	-7,242.37		899,210.16		
	15,254,446,514.89	4,242,181.90		15,258,688,696.79		
	199,923,314.86	187,709.07		200,111,023.93		
	190,312,493.92	617,959.09		190,930,453.01		
	23,000,000.00		23,000,000.00			
	103,754,840.00			103,754,840.00		
	16,490,166,786.49	438,611,653.53	201,500,000.00	16,727,278,440.02		

(3)

		30,000.00			
		8,000,000.00		-5,200,513.03	
	29,563,175.06			902,107.42	
	174,611,737.81			28,696,900.39	
	204,174,912.87	8,030,000.00		24,398,494.78	

		7,833,956.95			228,769,450.70	
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1. /

	3,768,945.18	
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	2,598,028.75	
	172,459,718.81	8,999,098.81
		163,460,620.00
	193,626,811.11	
“ ”	-8,007,245.43	
	5,892,314.48	
	195,741,742.06	

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1Ö —I α Ä 5 /Θ

		I6	-4,280,000.00
		J6	6
		K	12

$$L = D + A/2 + E \times F/K - G \times H/K$$

	K	12
	$L=D+E+F \times G/K-H \times$ $I/K-J$	3,129,601,906
	$M=A/L$	0.23
	$N=C/L$	0.17
(2)		
	A	728,467,910.42
	B	