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2022-026

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336,943,049 56,254.72
292,994,049 375,032.38
431,287.10 7,712.64
423,574.46 2020 4 1
56,254.72

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4,999,999,968.00 12,125,768.11

4,987,874,199.89 2021 4 16

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2021 12 31 4,442,564,540.07

5,013,346,687.53

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		NRA216200100102069965	43,812,349.88	

		78010122000840356	872,178,495.29	
		78010122000893324	19,890,183.78	
		78010122000893059	3,067,545.27	
		78010122000893115	40,030,802.39	
		78010122000893268	25,999,476.82	
		3100025829100135058	13,869,943.18	
(216200100102417752	0.00	
)		216200100102238256	255,635,787.47	
/		/	1,274,484,584.08	/

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		NRA216200100102865525	35,782,942.63	
		216200100102946173	3,083,138,580.33	
		8111201012000483659	619,940,580.49	
/		/	3,738,862,103.45	/

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				922,361.88						327,988.30	
				423,574.46						194,437.41	
2020				498,787.42		2020				133,550.89	
				0.00						444,256.46	
				0.00%						310,705.57	
						2020				133,550.89	
				(1)		(2)		(4) (2)/(1)			
						(3)	(2)-(1)				
8		150,000.00	150,000.00	150,000.00	36,774.51	79,393.66	-70,606.34	52.93%	2022 12		
		60,000.00	60,000.00	60,000.00	13,052.96	21,611.82	-38,388.18	36.02%	2023 1		
		30,000.00	30,000.00	30,000.00		28,752.60	-1,247.40	95.84%	2022 5		

		60,000.00	60,000.00	60,000.00	21,035.48	57,373.03	-2,626.97	95.62%				
		300,000.00	300,000.00	300,000.00	70,862.95	187,131.11	-112,868.89	62.38%				
		123,574.46	123,574.46	123,574.46	123,574.46	123,574.46	0.00	100.00%				
		123,574.46	123,574.46	123,574.46	123,574.46	123,574.46	0.00	100.00%				
		423,574.46	423,574.46	423,574.46	194,437.41	310,705.57	-112,868.89	73.35%				
		380,000.00	380,000.00	380,000.00	18,550.89	18,550.89	-361,449.11	4.88%	2024	11		
		118,787.42	118,787.42	118,787.42	115,000.00	115,000.00	-3,787.42	96.81%				
2020		498,787.42	498,787.42	498,787.42	133,550.89	133,550.89	-365,236.53	26.78%				
		922,361.88	922,361.88	922,361.88	327,988.30	444,256.46	-478,105.42	48.17%				
										1		
										2021		

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