

2021**10%**

			23,989,278.00	389,053,646.06	92,051,202.82	24,812,696,073.7 2	-19,213,406.66	-19,796,095.08
			188,128,200.00	1,362,053,616.08	1,074,934,600.95	717,642,678.59	150,262,326.32	151,296,454.57
			281,357,992.00	968,353,965.29	352,509,250.09	721,553,816.64	20,836,171.39	20,156,692.69
			300,000,000.00	423,338,949.74	415,202,975.86	66,857.15	9,275,142.91	1,577,708.02
			347,905,000.00	1,795,963,717.08	971,926,343.92	483,985,542.17	84,094,935.23	75,612,570.79
			103,170,000.00	444,708,149.97	127,137,248.77	547,281,200.39	23,833,786.64	17,991,720.55
			560,000,000.00	1,650,721,676.71	665,168,897.57	2,509,383,112.67	25,262,797.04	19,895,951.57
Perilya Limited			2,628,032,848. 13	6,531,648,381.06	3,635,030,760.00	1,964,222,888.06	288,030,701.57	172,343,695.22

2020**10%**

			23,989,278.00	323,031,678.26	98,631,026.43	10,341,479,104.15	4,744,046.39	4,527,311.01
			188,128,200.00	983,475,154.08	655,938,461.24	1,044,549,441.62	12,606,435.66	6,556,443.04
			115,357,992.00	704,362,831.43	350,719,300.81	516,302,936.65	10,653,088.36	5,758,631.55
			300,000,000.00	1,351,960,437.73	535,423,319.75	53,181,020.03	21,526,948.15	16,063,632.41
			392,920,180.00	1,557,196,226.43	1,026,418,340.13	274,899,771.36	43,596,353.64	36,926,278.60
			60,170,000.00	200,849,321.25	61,138,910.44	211,007,625.82	4,465,475.96	3,253,277.23
			560,000,000.00	1,051,847,390.15	588,084,254.70	1,133,191,448.86	6,113,613.47	5,168,253.64
Perilya Limited			1,694,136,572.70	4,959,526,193.19	2,726,554,412.78	2,319,415,191.25	456,925,708.78	281,659,230.39

19

10%



23,989,278.00 344,420,896.30 111,608,259.90 12,188,531,603.67 11,799,928.53 10,589,649.91

188,128,200.00 1,014,234,760.24 665,337,929.87 1,191,851,607.76 59,658,726.43 55,544,612.52

115,357,992.00 740,783,181.22 350,888,573.40 454,452,745.26 15,273,732.66 12,235,044.74

300,000,000.00 2,008,084,753.05 562,964,916.12 67,714.28 36,518,281.30 27,246,989.19

392,920,180.00 1,584,793,225.38 1,042,957,572.18 316,485,823.97 17,940,709.52 16,453,636.58

60,170,000.00 257,490,022.44 65,974,107.70 285,137,400.30 4,484,667.58 3,275,174.98

560,000,000.00 1,174,308,186.36 713,088,482.09 1,410,587,997.62 164,742,705.93 124,569,649.27

Perilya
Limited

1,694,136,572.70 5,190,807,010.54 2,788,493,226.07

2018

10%

