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829,200,000.00 52,078,686.38

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692,202,850.54

127,499,450.43 212,417,913.51

76,000,000.00 4,000.16 3,599.84

2,723,216.50 2021 12 31

139,141,130.01

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1		81107010141016044 24			797,959.77
2		81107010325019684 75		7	30,000,000.00
3		81107010330021311 77		7	35,000,000.00
4		81107010323021311 79		7	50,000,000.00
5		626-190565-011	09/17		3,674,578.21
					119,472,537.98

122,234,162.04

2,273,362.00

22,071.14

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10275000000304260

145,054,300.00

110061353018010037879

270,896,113.62

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INVESTMENT LIMITED )  
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811-000165-696 ]  
811-000173-696 ]

GOLDEN COMPASS ENERGY  
( SMART OIL

[ 191-000173-691  
[ 191-000116-691

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624-079133-013 006-139018-055  
624-079182-013 006-158752-055

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INVESTMENT LIMITED )

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1	NRA624-079133-013	09/17	22,023.21
2	800028551-699	05/31	25,049.61
3	801250000028548-6	05/31	6,574,420.69
			6,621,493.51

7,088,183.86

167,272.23

51,605.83

10,110.70

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1	800028560-699	05/31	3,298.34
2	801250000028549-6	05/31	13,035,132.83
3	FTN771-004835-696	09/17	8,667.35
			13,047,098.52



1		FTN771-003308-696	09/17		0.00
					0.00

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18.07

30,520.88

9,200.88

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FTN771-004835-696

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				77,712.13					4,000.16
				4,000.16					73,220.42
				13,227.00					
				17.02%					
			(1)		(2)	% (3) (2)/(1)			
1		19,742.52	15,184.6		15,184.6	100.00%	2012 12 31	122.88	
2		4,872.56	4,080.32		4,080.32	100.00%	2012 12 31		
3	Ergel-12		2,340		2,340	100.00%			
4	09/17		4,000.16	4,000.16	4,000.16	100.00%			
		24,615.08	25,605.08	4,000.16	25,605.08			122.88	
1		10,292.01	3,405.17		3,405.17	100.00%	2015 04 30	14.02	
2	" "	2,200	1,210		1,210	100.00%	2012 01 01	16.24	
3		40,605.04	47,491.88		43,000.17	90.54%			
		53,097.05	52,107.05		47,615.34			30.26	
		77,712.13	77,712.13	4,000.16	73,220.42			153.14	







	1		2011 3 10	
		21,512,002.00		
	2		2011 3 30	21,512,002.00
			2011 4 1	
		2016 5 31	5,357.36	3,875.09
		2016 6 22		2016 7 8 2016
				IPO
			1402	Ergel-12

2021 12 31

		1		(2)	% (3)=(2)/(1)				
05/31		6,886.84		2,395.13	34.78%				
Ergel-12		557.76		557.76	100.00%				
Ergel-12		792.24		792.24	100.00%				
Ergel-12	" "	990.00		990.00	100.00%				
09/17	Ergel-12	4,000.16	4,000.16	4,000.16	100.00%				
		13,227.00	4,000.16	8,735.29			-		

