

29/12/2021
P163562



**Financial Attest Audit Report on the
Accounts of
Khyber Pakhtunkhwa Integrated
Tourism Development Project – C&W Component
Financed by World Bank, Credit No.6462-PK
And Government of Khyber Pakhtunkhwa
Communication and Works Department
For the Financial Year 2020-21**

Auditor General of Pakistan Islamabad

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Abbreviations and Acronyms

C&W	Communication & Works Department
CPWD	Central Public Works Department
DAC	Departmental Accounts Committee
DoT	Department of Tourism
DPR	Disabled Persons Rehabilitation
ECNEC	Executive Committee of National Economic Council
ESMP	Environmental & Social Management Plan
FAAR	Financial Attest Audit Report
FAP	Foreign Aided Project
FAT	Field Audit Team
FBR	Federal Board of Revenue
GCC	General Conditions of Contract
GFR	General Financial Rules
GoKP	Government of Khyber Pakhtunkhwa
GoP	Government of Pakistan
HQ	Head Quarter
IDA	International Development Association
INTOSAI	International Organization of Supreme Audit Institutions
IPC	Interim Payment Certificate
IPF	Investment Project Financing
IPP	Indigenous People Plan
IPSAS	International Public Sector Accounting Standards
ISSAI	International Standards of Supreme Audit Institution
IT	Information Technology
KITE	Khyber Pakhtunkhwa Integrated Tourism Development Project
KP	Khyber Pakhtunkhwa
KPRA	Khyber Pakhtunkhwa Revenue Authority
NBP	National Bank of Pakistan
NESPAK	National Engineering Services Pakistan
PC-1	Planning Commission Proforma-1
PCATP	Pakistan Council of Architects and Town Planners
PMU	Project Management Unit
RAP	Resettlement Action Plan
SOE	Statement of Expenditure
ToRs	Terms of Reference
US	United States

PREFACE

The Auditor-General conducts audits subject to Articles 169 and 170 of the Constitution of the Islamic Republic of Pakistan 1973, read with Sections 8 and 12 of the Auditor-General's (Functions, Powers and Terms and Conditions of Service) Ordinance, 2001. The audit of "Khyber Pakhtunkhwa Integrated Tourism Development Project – C&W Component", financed by the World Bank & Government of Khyber Pakhtunkhwa was carried out accordingly.

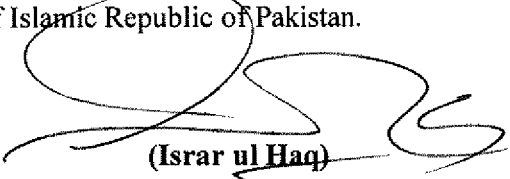
The Directorate General Audit Khyber Pakhtunkhwa conducted audit of "Khyber Pakhtunkhwa Integrated Tourism Development Project – C&W Component", financed by the World Bank under Credit No.6462-PK and Government of Khyber Pakhtunkhwa during September 2021 for the period 2020-21, with a view to reporting significant findings to stakeholders. Audit examined the economy, efficiency, and effectiveness aspects of the project. In addition, Audit also assessed, on test check basis whether the management complied with applicable laws, rules, and regulations in managing the project. The Audit Report indicates specific actions that, if taken, will help the management realize the objectives of the project.

The Report was finalized in light of written replies/ discussion with the Project Management. The Principal Accounting Officer was also requested to convene DAC meeting. However, DAC meeting was not convened till finalization of this report.

The Report consists of two parts. Part-I contains Auditor's Report (Audit Opinion) and Financial Statements. Part-II contains Executive Summary, Management Letter and Audit Findings.

The Report has been prepared for submission to the World Bank in terms of its Financing Agreement No.6462-PK with the Government of Islamic Republic of Pakistan.

Dated: 14 / 12 / 2021
Peshawar


(Israr ul Haq)
Director General Audit
Khyber Pakhtunkhwa

PART-I

- 1. PROJECT OVERVIEW**
- 2. AUDITOR'S REPORT TO THE MANAGEMENT**
- 3. FINANCIAL STATEMENTS**

PROJECT OVERVIEW

Name of Project	:	Khyber Pakhtunkhwa Integrated Tourism Development Project – C&W Component
Sponsoring Authority	:	World Bank and Government of Khyber Pakhtunkhwa
Executing Authority	:	Communication & Works Department
Credit No.	:	6462-PK
PC-I Cost	:	Rs. 17,000.000 million
World Bank share	:	Rs. 14,000.000 million
GoKP share	:	Rs. 3,000.000 million
Date of Commencement	:	14 th November, 2019
Actual Date of Commencement	:	26 th November, 2019
Date of Completion (as per PC-I)	:	30 th June, 2025
Date of Approval by ECNEC	:	15 th July, 2019
Loan Closing Date	:	30 th June, 2025

Loan Utilization Status in F.Y 2020-21

SOEs Procedure	:	Rs. 128.951 million
Direct Payment	:	Nil
GoKP Share	:	<u>Nil</u>
Total	:	Rs. 128.951 million

Loan Utilization Status up to Previous F.Y 2019-20

SOEs Procedure	:	Rs. 17.488 million
Direct Payment	:	Nil
GoKP Share	:	<u>Nil</u>
Total	:	Rs. 17.488 million



**OFFICE OF THE
DIRECTOR GENERAL AUDIT
KHYBER PAKHTUNKHWA
PESHAWAR**

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Auditor's Report to the Management (Audit Opinion)

Auditor's Report on the Financial Statements

We have audited the accompanying financial statements of "Khyber Pakhtunkhwa Integrated Tourism Development Project – C&W Component", financed by the World Bank under Credit No.6462-PK and Government of Khyber Pakhtunkhwa that comprises of Statement of Receipts and Payments, Statement of Comparison of Budget and Actual Amounts together with the notes forming part thereof for the year ended 30th June, 2021.

Management Responsibility

It is the responsibility of project management to establish and maintain a system of internal control, and prepare and present the Statement of Receipts and Payments in conformity with the requirements of Cash Basis IPSAS, Financial Reporting under the Cash Basis of Accounting Standard.

Auditor's Responsibility

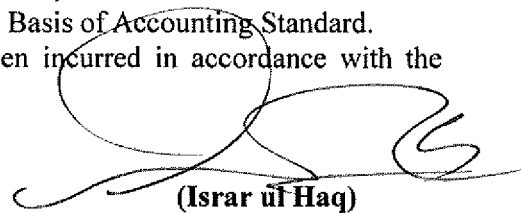
The responsibility of the auditor is to express an opinion on the financial statements based on the audit conducted. We conducted our audit in accordance with the International Standards of Supreme Audit Institutions. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. The audit process includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion:

- The financial statements present fairly, in all material respects, the cash receipts and payments by the project for the year ended 30th June, 2021 in accordance with Cash Basis IPSAS, Financial Reporting under the Cash Basis of Accounting Standard.
- The expenditure of Rs. 128.951 million has been incurred in accordance with the requirements of legal agreements.

Dated: 14 / 12 / 2021
Peshawar


(Israr ul Haq)
Director General Audit
Khyber Pakhtunkhwa

FINANCIAL STATEMENTS
“KHYBER PAKHTUNKHWA INTEGRATED TOURISM
DEVELOPMENT PROJECT – C&W COMPONENT”
ASSISTED BY WORLD BANK
FOR THE YEAR ENDED 30TH JUNE, 2021


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KHYBER PAKHTUNKHWA INTEGRATED TOURISM DEVELOPMENT PROJECT - KITE
C&W Component
Statement of Receipts and Payments
For the Year Ended June 30, 2021

Note	2020 - 2021		2019 - 2020		
	Receipts(Payments) Controlled by Project	Payment by Third Parties	Receipts(Payments) Controlled by Project	Payment by Third Parties	
Pak Rupees					
<u>RECEIPTS</u>					
External Assistance: IDA - World Bank	05	1,806,488,394	-	311,727,930	-
Counterpart Funds	06	-	-	-	-
<u>TOTAL RECEIPTS</u>		1,806,488,394	-	311,727,930	-
<u>PAYMENTS</u>					
Consultancy Services	07	24,221,457	-	-	-
Civil Works	08	55,025,500	-	-	-
Goods & Materials	09	15,261,379	-	13,870,500	-
Incremental Operating Costs	10	34,443,407	-	3,618,054	-
<u>TOTAL PAYMENTS</u>		128,951,743	-	17,488,554	-
Increase / (Decrease) in Cash		1,677,536,651	-	294,239,376	-
Cash at Beginning of Year		294,239,376	-	-	-
Cash at End of Year	11	1,971,776,027	-	294,239,376	-

The accompanying notes form an integral part of these financial statements and are to be read therewith.


Audit Officer



Project Director
PROJECT DIRECTOR
 Project Management Unit (PMU)
 KITE C&W Deptt: Peshawar

KHYBER PAKHTUNKHWA INTEGRATED TOURISM DEVELOPMENT PROJECT - KITE
C&W Component
Statement of Comparison of Budget and Actual Amounts
For the Year Ended June 30, 2021

	Note	2020 - 2021		2019 - 2020	
		Budgeted Amount	Actual Amount	Budgeted Amount	Actual Amount
Pak Rupees					
<u>RECEIPTS</u>					
External Assistance IDA - World Bank	05	1,806,488,394	1,806,488,394	311,727,930	311,727,930
Counter Part Fund	06	-	-	-	-
<u>TOTAL RECEIPTS</u>		1,806,488,394	1,806,488,394	311,727,930	311,727,930
<u>PAYMENTS</u>					
Consultancy Services	07	32,364,000	24,221,457	-	-
Civil Works	08	65,000,000	55,025,500	-	-
Goods & Materials	09	31,680,000	15,261,379	31,680,000	13,870,500
Incremental Operating Costs	10	44,192,000	34,443,407	16,357,000	3,618,054
<u>TOTAL PAYMENTS</u>		173,236,000	128,951,743	48,037,000	17,488,554

The accompanying notes form an integral part of these financial statements and are to be read therewith.


Audit Officer


Project Director
PROJECT DIRECTOR
 Project Management Unit (PMU)
 KITE C&W Deptt: Peshawar

**KHYBER PAKHTUNKHWA INTEGRATED TOURISM DEVELOPMENT PROJECT - KITE
C&W Component**

**Notes to the Financial Statements
For the Year Ended June 30, 2021**

1 ENTITY AND ITS LEGAL STATUS

The financial statements are for Khyber Pakhtunkhwa Integrated Tourism Development Project (KITE) PMU CWD. The Project has been conceived under IDA assistance to enable the development of an inclusive and sustainable tourism sector in Khyber Pakhtunkhwa through strengthening institutional capacity, increasing private sector participation, and improving destination infrastructure in support of the tourism ecosystem in KP. The Project is implemented under overall supervision of Communication & Works Department Khyber Pakhtunkhwa. The Project has established PMUs one each at Department of Tourism and Communication and Works Department Khyber Pakhtunkhwa reporting to concerned administrative Secretary.

Financing

A credit of USD 70 million equivalent to PKR 17,000.00 million was signed between International Development Association and Government of Pakistan. The Project and Financing agreements were signed on 14th November and 26th November 2019 bearing Credit # IDA 6462 - Pak. The project became effective from 26th November with the closing date of June 30, 2025. The project controls its own Designated US Dollar Bank Account A -122 at NBP Main Branch Peshawar Cantt. Funds are received from IDA-WB according to projected financial requirements in line with Financing Agreement into the Project's designated bank account.

Responsible Agency

A primary responsibility for overall progress and management of financing has been entrusted to Communication & Works Department, Government of Khyber Pakhtunkhwa.

2 Certification by Project Management on Application of Funds

The management of Khyber Pakhtunkhwa Integrated Tourism Development Project (KITE) certifies that the funds have been applied/expenditure have been incurred for the purposes intended in the financing agreement.

3 Accounting Convention and Statement of Compliance

These Financial Statements have been prepared in accordance with Cash Basis International Public Sector Accounting Standards (IPSAS), Financial Reporting under the Cash Basis of Accounting standard.

The accounting policies have been applied consistently throughout the period.

4 Significant Accounting Policies

Following accounting policies have been consistently applied throughout the financial year.

4.1 Reporting Currency

All amounts in the financial statements are in Pak Rupees.

4.2 Revenue Recognition

Revenue is recognized on the date of receipt of money by bank or clearance of cheque. Revenue is recognized on gross basis and any related costs are recorded separately

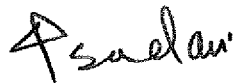
4.3 Recognition of Expenditure

Expenditure is recognized on the date when payment is made or cheque is issued. Financial year to which the payments pertain is determined by the date on which a cheque or payment advice is issued.

4.4 Foreign Currency Transactions

Cash receipts and payments arising from transactions in foreign currencies are recorded in Pak Rupee by applying to the foreign currency amount, the exchange rate between the Pak Rupee and the Foreign Currency at the date of the receipts and payments. Exchange differences arising on settlement of these transactions are recognized in the Statement of Receipts and payments.


Audit Officer


PROJECT DIRECTOR
Project Management Unit (PMU)
KITE C&W Deptt: Peshawar

KHYBER PAKHTUNKHWA INTEGRATED TOURISM DEVELOPMENT PROJECT - KITE
C&W Component
Notes to the Financial Statements
For the Year Ended June 30, 2021

5 External Assistance

External assistance was received in the form of Credit from the International Development Association (IDA) under Project Agreement signed on 14th November 2019 between International Development Association and Government of Khyber Pakhtunkhwa (GoKP) and subsequent Financing agreement dated 26th November 2019 between the International Development Association and Government of Pakistan (GoP) for execution of Khyber Pakhtunkhwa Integrated Tourism Development Project (KITE), Communication & Works Department. The following amounts were received by the Project during the period.

		2020 - 2021		2019 - 2020	
		US \$	Pak Rupees	US \$	Pak Rupees
SOE Procedures	5.1				
Direct Payment	5.2				
		11,152,870	1,806,488,394	1,940,000	311,727,930
		<u>11,152,870</u>	<u>1,806,488,394</u>	<u>1,940,000</u>	<u>311,727,930</u>

- 5.1 This represents funds transferred to the PMU KITE - CWD Designated US Dollar Bank Account bearing number A-122 (4165770098) by the World Bank on the basis of Withdrawal Applications submitted by the Project.
- 5.2 This represent funds paid directly to the consultants/suppliers etc by World Bank through submission of Direct Payment withdrawal Application by PMU-KITE - CWD using client connection.
- 5.3 There has been no instance of non compliance with the terms and conditions of the financing agreement between the World Bank and GoP/GoKP which have resulted in cancellation of Credit.
- 5.4 **Undrawn External Assistance**
 Undrawn Credit represent amounts specified in the financing agreement between the World Bank and GOP that the World Bank will disburse for KITE project purposes.

	Note	2020 - 2021	2019 - 2020
		Amounts in US \$	
Closing Balance		47,493,349	62,539,960
		<u>47,493,349</u>	<u>62,539,960</u>

	Note	2020 - 2021	2019 - 2020
		Amounts in PKR	
6 Counter Part Funds			
Receipts		-	-
		<u>-</u>	<u>-</u>
7 Consulting Services			
		2020 - 2021	2019 - 2020
		Amounts in Pak Rupees	
7.1 Individual Consultants		5,282,500	-
7.2 Consultancy Firms		18,938,957	-
		<u>24,221,457</u>	<u>-</u>
		2020 - 2021	2019 - 2020
		Amounts in Pak Rupees	
8 Civil Works		55,025,500	-
		<u>55,025,500</u>	<u>-</u>
		2020 - 2021	2019 - 2020
		Amounts in Pak Rupees	
9.1 Vehicles		-	-
9.2 Office Equipments		11,818,522	-
9.3 Office Furniture & Fixtures		3,442,857	13,870,500
		<u>15,261,379</u>	<u>13,870,500</u>

10 Incremental Operating Costs

Note

2020 - 2021 2019 - 2020

Amounts in Pak Rupees

10.1 Salary and Allowances

16,667,739

2,571,860

12.2 Operating Costs

17,775,668

1,046,194

34,443,407

3,618,054

11 Cash And Bank

Amounts in Pak Rupees

2020 - 2021

2019 - 2020

Cash at Bank (External Assistance)

1,971,776,027

294,239,376

Counterpart Funds

1,971,776,027

294,239,376

12 Authorization for Issue

These financial statements have been authorized for issue by the Project Director on 31.08.2021

13 General

Figures have been rounded off to the nearest rupee.


Audit Officer


Project Director

PROJECT DIRECTOR

Project Management Unit (PMU)

KITE C&W Deptt: Peshawar

KHYBER PAKHTUNKHWA INTEGRATED TOURISM DEVELOPMENT PROJECT - KITE

C&W Component

**Additional Disclosure Note 5 - 8
For the Year Ended June 30, 2021**

7	Consulting Services	Note	2020 - 2021	2019 - 2020
			Amounts in Pak Rupees	
7.1	Individual Consultants			
	Environment & Social Safeguard Expert		3,357,500	-
	Architect		1,925,000	-
			<u>5,282,500</u>	<u>-</u>
7.2	Consultancy Firms			
	M/s NESPAK		18,938,957	-
			<u>18,938,957</u>	<u>-</u>
			<u>24,221,457</u>	<u>-</u>
8	Civil Works			
8.1	Conservation & Preservation Development Works			
	Bhamala Stupa Haripur		6,019,187	-
	Dir Museum Chakdara		6,323,547	-
	Hund Museum Swabi		7,927,253	-
	Mardan Museum		6,700,033	-
	Shapula Stupa Landi Kotal		15,515,920	-
	Udigram Masjid Swat		12,539,560	-
	Kalam Bazar Masjid Swat		-	-
			<u>55,025,500</u>	<u>-</u>
9	Goods			
9.1	Vehicles			
	A Project Management Unit			
	01 No Toyota Revo		-	6,587,500
	01 No Toyota Grande		-	3,936,500
	01 No Toyota Altis		-	3,346,500
			<u>-</u>	<u>13,870,500</u>
9.2	Office Equipments			
	A Project Management Unit - CWD			
	Laptops (7+2)		2,609,500	
	Desktop Computers (7Nos)		1,540,000	
	Laser Jet Printers (5 Nos)		235,000	
	External Hard Disks (10No) & USB		126,000	
	Generator (1 No)		2,050,000	
	Photocopier (1 No)		733,000	
	Air Conditioners (9 Nos)		1,044,000	
	Branded Gas Heater (6No)		160,000	
	Refrigerator (1 No)		61,000	
	Water Dispenser (3 No)		73,500	
	Stablizer (3No)		111,600	
	Telephone Exchange with sets (6+24)		265,000	
	LED (2 No)		397,000	
	Multimedia Projector (1No)		140,000	
	Cannon DSLR Camera (1No)		493,500	
	CCTV Camera system		529,000	
	Fax Machine (1 No)		120,000	
	Special Design Walk Though		350,000	
	Go Pro Camers (3Nos)		450,000	
	Logitech Video Conferencing Camera (1)		330,422	
			<u>11,818,522</u>	<u>-</u>
9.3	Office Furniture & Fixtures			
	A Project Management Unit - CWD			
	Executive Side Rack (1No)		42,716	
	Credenza size (1No)		90,572	
	Executive Table (3 No)		350,217	

Serina model wooden chair (8No)	118,497	
Wooden center table (12 No)	59,248	
Book Shelf 3 doors (6No)	162,934	
Book Shelf showcase (5No)	92,576	
Executive Table with side rack (9No)	438,775	
Visitor chair interwood model (18+6+6 No)	281,227	
Small serena model chair (6No)	48,143	
Meeting table chair fix serina model (24No)	192,572	
Meeting table chair high back revolving (1No)	11,109	
Meeting table (1No)	308,587	
Table (5No)	52,462	
Side rack table (5No)	21,604	
Computer Table for meeting (1No)	6,172	
4 drawers mushtark (3No)	80,765	
Revolving chair wooden natural can knitted (1No)	30,858	
Revolving chair strong low back allowy arms (12No)	414,742	
Low back revolving chair local (6No)	44,436	
Executive Table set (1No)	55,545	
Key Box (1No)	7,406	
White Board (1No)	5,554	
Inaguration Board (2No)	37,030	
Fello plastic chair set (1No)	14,195	
Wooden Sofa (1No)	153,886	
Stell frame chair plastic knitted (10No)	20,533	
Steel bench imported (2No)	57,494	
Center Table (2No)	49,094	
Roller Blind	193,908	
	<u>3,442,857</u>	-
	<u>15,261,379</u>	<u>13,870,500</u>

10 Incremental Operating Costs

10.1 Salaries & Allowances

Project Director	2,841,279	
Finance Manager	2,232,362	
Infra Structure Engineers	3,057,014	
Road Engineers	2,120,339	
Procurement Expert	677,131	
PA to Project Director	580,000	
Admin Assistant	462,000	
Computer Operators	1,166,000	
Procurement Assistant	570,000	
Accounts Assistant	568,000	
Drivers	714,766	
Cleaner	213,100	
Office Messengers	278,970	
Watchmen / Gate Keeper / Mali	1,186,778	
	<u>16,667,739</u>	<u>2,571,860</u>

10.2 Operating Cost


A Project Management Unit - CWD

Office Rent	3,397,499	-
POL for Vehicles	1,332,690	372,094
Utilities	377,824	-
TA/DA Charges	1,320,667	199,180
Stationery/ Printing/ IT	1,370,943	64,125
Advertisement & Publicity	5,293,720	-
O&M IT/Office Equipment	2,096,096	-
Repair & Maintenance (Vehicle & Machinery)	281,794	390,320
Contingencies	2,304,435	20,475
	<u>17,775,668</u>	<u>1,046,194</u>

B Sectoral Operating Costs

	<u>34,443,407</u>	<u>3,618,054</u>
	<u>128,951,743</u>	<u>17,488,554</u>


Audit Officer


Project Director
PROJECT DIRECTOR
Project Management Unit (PMU)
KITE C&W Deptt: Peshawar

(13)

**KHYBER PAKHTUNKHWA INTEGRATED TOURISM DEVELOPMENT PROJECT -
KITE**

C&W Component

Designated US Dollar Account Statement

For period Ending.

June 30, 2021

Account No.

US\$ Account No. A 122

Depository Bank.

National Bank of Pakistan,

Address.

MAIN BRANCH PESHAWAR
CANTT

Credit No.

IDA - 64620-PK

Currency.

US \$ PKR

Opening Balance as on 01/07/2020

1,831,162 294,239,376

IDA Advance during F. Year 2020-21

11,152,870 1,806,488,394

Total funds available

12,984,032 2,100,727,770

Deduction

Expenditures during F. Year 2020-21

802,515 128,951,743

Less: Total paid

12,181,517 1,971,776,027

Balance per Books of PMU KITE - CWD on 30/06/2021

12,181,517 1,971,776,027

Balance per Bank Statement of NBP on 30/06/2021

12,181,515 1,971,775,757


Difference:

1.68 270.00

CHEQUES ISSUED BUT NOT PRESENTED UNTIL JUNE 30, 2021

Cheque		RS.	DOLLAR	USD
Date	No.		RATE	AMOUNT
23-06-2020	191225861	270.00	160.68	1.68
Total		270		1.68


Audit Officer


Project Director
PROJECT DIRECTOR
Project Management Unit (PMU)
KITE C&W Deptt: Peshawar

(14)

NATIONAL BANK OF PAKISTAN
PESHAWAR CANTT. (0386)

STATEMENT PERIOD: Jun-21
 LOAN NO: ADP No.1120/170539
 NAME OF PROJECT: KP INTEGRATED TOURISM DEVELOPMENT PROJECT (IDA ASSISTED)
 REVOLVING FUND ACCOUNT NO: A-122

DATE	CHEQUE / SRP BSC LETTER	DEPOSIT / RECEIPT			PAYMENT / WITHDRAWAL			BALANCE	
		PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT: (NOTIONAL)	PKR (ACTUAL)	EXCHANGE RATE	USD EQUIVT: (NOTIONAL)	PKR (ACTUAL)	USD EQUIVT: (NOTIONAL)
31.05.2021	BALANCE							1,981,042,135.00	12,239,183.50
01.06.2021	223930065				94,565.00	160.6845	588.51	1,980,947,570.00	12,238,594.99
01.06.2021	223930066				115,717.00	160.6845	720.15	1,980,831,853.00	12,237,874.84
01.06.2021	223930067				56,602.00	160.6845	352.26	1,980,775,251.00	12,237,522.58
01.06.2021	223930068				51,008.00	160.6845	317.44	1,980,724,243.00	12,237,205.14
01.06.2021	223930069				53,882.00	160.6845	335.33	1,980,670,361.00	12,236,869.81
01.06.2021	223930070				37,080.00	160.6845	230.76	1,980,633,281.00	12,236,639.05
01.06.2021	223930071				162,254.00	160.6845	1,009.77	1,980,471,027.00	12,235,629.28
03.06.2021	223930077				150,500.00	160.6845	936.62	1,980,320,527.00	12,234,692.66
03.06.2021	223930076				50,000.00	160.6845	311.17	1,980,270,527.00	12,234,381.49
07.06.2021	223930075				647,499.00	160.6845	4,029.63	1,979,623,028.00	12,230,351.86
07.06.2021	223930074				3,905.00	160.6845	24.30	1,979,619,123.00	12,230,327.56
03.05.2021	223930038				1,543,363.00	160.6845	9,604.93	1,978,075,760.00	12,220,722.63
03.05.2021	223930040				1,300,741.00	160.6845	8,095.00	1,976,775,019.00	12,212,627.63
22.06.2021	223930079				50,000.00	160.6845	311.17	1,976,725,019.00	12,212,316.47
22.06.2021	223930078				88,240.00	160.6845	549.15	1,976,636,779.00	12,211,767.31
23.06.2021	223930080				81,884.00	160.6845	509.59	1,976,554,895.00	12,211,257.72
25.06.2021	223930090				577,850.00	160.6845	3,596.18	1,975,977,045.00	12,207,661.54
25.06.2021	223930097				36,794.00	160.6845	228.98	1,975,940,251.00	12,207,432.56
25.06.2021	223930098				300.00	160.6845	1.87	1,975,939,951.00	12,207,430.69
25.06.2021	223930101				166,661.00	160.6845	1,037.19	1,975,773,290.00	12,206,393.50
25.06.2021	223930100				226,901.00	160.6845	1,412.09	1,975,546,389.00	12,204,981.41
25.06.2021	223930099				2,268,081.00	160.6845	14,115.12	1,973,278,308.00	12,190,866.29
25.06.2021	223930081				37,079.00	160.6845	230.76	1,973,241,229.00	12,190,635.53
28.06.2021	223930095				25,504.00	160.6845	158.72	1,973,215,725.00	12,190,476.81
28.06.2021	223930094				27,450.00	160.6845	170.83	1,973,188,275.00	12,190,305.98
28.06.2021	223930093				28,301.00	160.6845	176.13	1,973,159,974.00	12,190,129.85
28.06.2021	223930092				57,435.00	160.6845	357.44	1,973,102,539.00	12,189,772.41
28.06.2021	223930088				291,500.00	160.6845	1,814.11	1,972,811,039.00	12,187,958.30
28.06.2021	223930089				247,083.00	160.6845	1,537.69	1,972,563,956.00	12,186,420.61
28.06.2021	223930091				46,859.00	160.6845	291.62	1,972,517,097.00	12,186,128.99
28.06.2021	223930096				26,941.00	160.6845	167.66	1,972,490,156.00	12,185,961.32
28.06.2021	223930082				188,113.00	160.6845	1,170.70	1,972,302,043.00	12,184,790.62
28.06.2021	223930083				147,799.00	160.6845	919.81	1,972,154,244.00	12,183,870.82
28.06.2021	223930084				109,916.00	160.6845	684.05	1,972,044,328.00	12,183,186.77

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28.06.2021	223930085				93,688.00	160.6845	583.06	1,971,950,640.00	12,182,603.71
28.06.2021	223930086				77,197.00	160.6845	480.43	1,971,873,443.00	12,182,123.29
28.06.2021	223930087				97,686.00	160.6845	607.94	1,971,775,757.00	12,181,515.35


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