
600697



2022



2022	159,088,075		10
4.00		63,635,230.00	

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	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

	2686	2686
	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoijt@sina.com	693215202@qq.com

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	1128 14 2003-008
	2686
	130012
	www.eurasia-group.com.cn
	ccoijt@sina.com

	www.sse.com.cn

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2022	2021	(%)	2020
6, 920, 369, 702. 99	8, 351, 999, 980. 41	- 17. 14	8, 001, 626, 825. 78
6, 920, 369, 702. 99	8, 351, 999, 980. 41	- 17. 14	8, 001, 626, 825. 78
- 159, 400, 424. 79	28, 300, 589. 18	- 663. 24	22, 712, 464. 53
- 258, 342, 341. 50	- 31, 168, 154. 69	- 728. 87	- 39, 398, 460. 40

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	2022	2021	(%)	2020
	-1.00	0.18	-655.56	0.14
	-1.00	0.18	-655.56	0.14
	-1.62	-0.20	-710.00	-0.25
%	-6.39	0.86	7.25	0.70
%	-10.36	-0.95	9.41	-1.21

1 2022 663.24%

2 728.87% 100%

3 42.99%

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2022

	1-3	4-6	7-9	10-12
	1,918,680,826.45	1,628,969,161.07	1,901,610,994.97	1,471,108,720.50
	3,395,626.02	-89,602,325.26	29,306,564.85	-102,500,290.40
	-541,187.19	-98,383,421.54	-30,771,198.24	-128,646,534.53

	58,052,444.30	-44,952,072.05	731,002,293.65	-15,683,243.68
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			:	:
2022			2021	2020
238,414,966.15	1		-116,650.80	16,215,324.26
26,059,543.14	2		60,177,405.41	88,691,880.10
			47,658,955.80	

	- 8, 415, 470. 16		- 1, 061, 609. 74	- 17, 682, 659. 78
			- 16, 557, 540. 12	
	64, 733, 145. 93		22, 594, 063. 13	21, 806, 136. 17
	95, 057, 565. 98		8, 546, 793. 78	3, 307, 483. 48
	98, 941, 916. 71		59, 468, 743. 87	62, 110, 924. 93

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100%

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	36, 512, 934. 56	38, 835, 128. 64	2, 322, 194. 08	2, 332, 794. 08
	160, 798, 229. 37	179, 294, 265. 37	18, 496, 036. 00	
	197, 311, 163. 93	218, 129, 394. 01	20, 818, 230. 08	2, 332, 794. 08

2022

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2022

692,036.97

17.14%

10,933.98

25,060.25

-15,940.04

18,770.10

663.24%

-25,834.23

728.87%

2022

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		484, 163	298, 251	1, 825, 384, 125. 32	1, 659, 676, 101. 70	9. 08
		866, 385	600, 958	363, 352, 883. 16		100. 00
		1, 028, 318	620, 588	826, 222, 483. 19	6, 066, 415. 79	99. 27
		2, 378, 866	1, 519, 797	3, 014, 959, 491. 67	1, 665, 742, 517. 49	44. 75
		111, 632	47, 697	794, 059, 452. 88	744, 914, 184. 46	6. 19
		334, 714	178, 853	230, 427, 198. 38		100. 00
		678, 451	290, 293	598, 081, 258. 38	10, 299, 963. 82	98. 28
		1, 124, 797	516, 843	1, 622, 567, 909. 64	755, 214, 148. 28	53. 46
		229, 711	199, 899	1, 751, 778, 943. 64	1, 544, 760, 070. 27	11. 82
		226, 179	195, 407	63, 902, 078. 70		100. 00
		127, 307	105, 517	270, 882, 126. 29	3, 040, 374. 10	98. 88
		583, 196	500, 823	2, 086, 563, 148. 63	1, 547, 800, 444. 37	25. 82
				74, 506, 359. 59	52, 263, 886. 30	29. 85



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			%
	6, 920, 369, 702. 99	8, 351, 999, 980. 41	- 17. 14
	4, 099, 595, 624. 43	4, 974, 304, 150. 30	- 17. 58
	565, 390, 855. 20	671, 882, 352. 44	- 15. 85
	1, 684, 592, 844. 17	1, 715, 988, 275. 25	- 1. 83
	466, 028, 108. 66	491, 450, 682. 16	- 5. 17
	728, 419, 422. 22	1, 277, 736, 017. 21	- 42. 99
	- 386, 813, 111. 80	- 453, 221, 114. 79	14. 65
	- 662, 711, 821. 35	- 1, 087, 607, 991. 38	39. 07

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692, 036. 97

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409, 959. 56

17. 58%

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			%	%	%	%
	5, 094, 837, 496. 92	3, 991, 437, 346. 59	21. 66	- 8. 95	- 9. 36	0. 36
	1, 703, 759, 412. 61	29, 583, 649. 85	98. 26	- 21. 86	- 84. 75	7. 16
	103, 232, 231. 82	74, 650, 542. 66	27. 69	- 81. 12	- 79. 92	4. 34
	10, 729, 287. 26	1, 924, 627. 32	82. 06	- 33. 64	- 32. 15	0. 40
	7, 811, 274. 38	1, 999, 458. 01	74. 40	- 40. 91	- 15. 15	7. 77
			%	%	%	%
	3, 808, 942, 150. 56	3, 089, 178, 888. 57	18. 90	- 8. 67	- 3. 74	4. 15
	610, 634, 064. 24	462, 480, 404. 79	24. 26	- 21. 67	- 27. 34	5. 91
	1, 297, 502, 454. 52	314, 532, 578. 78	75. 76	- 9. 74	- 27. 88	6. 10
	204, 099, 557. 56	10, 313, 625. 64	94. 95	- 70. 89	- 82. 73	3. 47
	877, 418, 682. 65	144, 515, 498. 66	83. 53	27. 67	- 43. 48	20. 73
			%	%	%	%
	6, 920, 369, 702. 99	4, 099, 595, 624. 43	40. 76	- 17. 14	- 17. 58	0. 32
	6, 067, 899, 372. 56	3, 631, 921, 274. 83	40. 15	- 16. 56	- 17. 05	0. 36
	83, 692, 355. 63	37, 570, 605. 79	55. 11	- 17. 64	- 0. 15	7. 86
	531, 825, 788. 53	346, 827, 344. 42	34. 79	- 13. 57	- 16. 00	1. 89

	20,101,769.52	9,418,317.19	53.15	-9.28	-11.82	1.35
	65,785,448.94	16,640,469.26	74.70	-60.39	-75.60	15.75
	17,993,272.92	1,509,208.91	91.61	-35.17	-0.05	2.95
	129,001,838.97	52,860,242.83	59.02	-10.14	-15.36	2.53
	153,978.30	-	100.00	-36.65		
	3,915,877.62	2,848,161.20	27.27	18.68	17.54	0.71

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			(%)		(%)	(%)	
		3,991,437,346.59	97.36	4,403,427,959.15	88.52	-9.36	
		29,583,649.85	0.72	193,962,927.87	3.90	-84.75	
		74,650,542.66	1.82	371,720,238.23	7.47	-79.92	
		1,924,627.32	0.05	2,836,482.42	0.06	-32.15	
		1,999,458.01	0.05	2,356,542.63	0.05	-15.15	

			(%)		(%)	(%)	
		3, 089, 178, 888. 57	76. 83	3, 209, 322, 701. 68	64. 52	- 3. 74	
		462, 480, 404. 79	11. 50	636, 521, 884. 81	12. 80	- 27. 34	
		314, 532, 578. 78	7. 82	436, 138, 868. 57	8. 77	- 27. 88	
		10, 313, 625. 64	0. 26	59, 728, 971. 64	1. 20	- 82. 73	
		144, 515, 498. 66	3. 59	255, 678, 460. 32	5. 14	- 43. 48	

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0%

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			%
	565, 390, 855. 20	671, 882, 352. 44	-15. 85
	1, 684, 592, 844. 17	1, 715, 988, 275. 25	-1. 83
	466, 028, 108. 66	491, 450, 682. 16	-5. 17
	125, 951, 054. 01	185, 548, 508. 89	-32. 12

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32. 12%

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			%
	78, 767, 191. 63	87, 868, 479. 17	-10. 36
	66, 374, 602. 55	40, 519, 555. 50	63. 81
	109, 557, 787. 22	150, 826, 189. 53	-27. 36
	126, 693, 398. 52	176, 711, 512. 65	-28. 30

4.

			%
	728, 419, 422. 22	1, 277, 736, 017. 21	- 42. 99
	- 386, 813, 111. 80	- 453, 221, 114. 79	14. 65
	- 662, 711, 821. 35	- 1, 087, 607, 991. 38	39. 07

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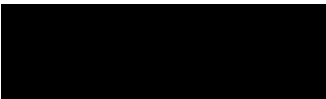
		%		%	%	
	83, 375, 865. 46	0. 39	34, 619, 767. 06	0. 16	140. 83	
	979, 910, 772. 27	4. 60	378, 512, 431. 70	1. 72	158. 88	
	92, 930, 949. 57	0. 44	306, 977, 190. 18	1. 39	- 69. 73	
	1, 167, 958, 882. 00	5. 49	817, 158, 882. 00	3. 71	42. 93	
			500, 000, 000. 00	2. 27	- 100. 00	5

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		31	179.55		4.81
		2	88.42	1	24.06
		45	33.58	20	11.34
		1	9.8		
		4	25.34	1	1.45
		2	1.05	10	7.45
		1	0.67		
		1	2.49		
		1	4.58		
		2	3.45		0.76
		1	8.33		
		39	230.09	1	6.26
		2	88.42	1	24.06
		51	39.20	30	19.55

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		38,875	2009	-	
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		60,000	2014	-	
	3999	35,070	2014	-	
	4	53,724	2014	-	
	388	52,350	2016		
		25,635	2016		
	10861	107,564	2017		
	1465	59,725	2016		
		150,000	2018		
	2566				
	776	40,000	2007	-	
	888		2009	-	

			111	50,000	2010		-
				79,740	2011		-
			4799	65,000	2012		-
			1888	60,000	2012		-
			147	90,000	1998		-
				60,000	2015		
				17,402	2017		
				67,000	2013		-
				19,291	2014	/	2014 4 -2032 4
				12,000	2014		-
				16,911	2015		
			202	30,000	2016		
				45,000	2016		
				36,000	2016		
			4	85,000	2016		
			63	98,000	2007		-



		1039 4	3,413	2008		2018 2 -2028 1
		8599	15,500	2008		
		22 400	7,000	2008		2022 4 -2024 3
		1 2 3	7,060	2008		
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		11 107	2,207	2009		
		2	9,800	2009		
		20	2,621	2009		2021 5 -2033 4
		7477	7,000	2009		2009 12 -2024 12
		53	9,500	2010		
		60	4,000	2011		
		388	8,280	2011		
			4,388	2011		
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			2,784	2013		

		48A\B	2,758	2013	
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		3-4	9,536	2014	
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			8,234	2014	
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			16,020	2015	
		9588	6,600	2016	2016 1 29 -2032 1 28
		63	8,000	2016	
		1138	3,800	2016	2016 7 -2034 7
			8,000	2016	
		B1-001	11,988	2017	2017 9 -2037 9

		40	8,200	2017		
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		45#101	2,293	2017		2017 10 -2032 10
			8,000	2017		
		1-1	5,471	2018		
		99	9,900	2018		
		1405 22	15,553	2019		2019 4 -2038 5
		666	5,400	2019		
			8,093	2020		2020 1 -2039 12
		1000 56#	6,313	2020		
		158 2	12,648.08	2021		2020 11 -2025 10
		10 47	4,633.00	2021		2021 12 -2036 12

		MALL B015	6145	2022		2022 1 -2037 1
		13	8,519	2016		
		28	1112	2007		2022 11 -2023 11
		13	7,917	2010		
		2095	4,600	2016		2016 9 -2033 8
		/-2-1	4,094	2010		
		717	3,577	2011		
			6,526	2012		
		3319	5,777	2016		
			10,840	2014		
		S3	10,595	2015		
		3355	3,933	2016		
		3777	3,426	2016		2016 9 -2031 9
			6,500	2017		
		50	5,451	2015		
		387	17,479	2015		

			5,200	2016		
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		22 -101	6,210	2019		2019 1 -2028 12
		B 2	310	2021		2021 9 -2024 8
			4,100	2017		
		116 1-2	7,800	2005		2021 1 -2022 12
			8,074	2009		2009 4 -2059 3
			6,973	2012		2012 1 -2023 12
			4,737	2015		2015 7 -2035 6
			6,419	2005		
			11,636	2013		2013 1 -2032 12
		19	8,971	2014		2013 10 -2028 9
			11,850	2011		2011 5 -2026 7
			5,900	2012		2012 10 -2027 8
		200	5,500	2018		2018 9 -2033 9

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		2, 648, 851, 542. 10	-14. 09	1, 436. 78
		1, 622, 567, 909. 64	-17. 70	1, 442. 54
		1, 641, 625, 050. 42	-3. 18	3, 643. 60
		67, 779, 843. 25	-83. 92	
		87, 075, 027. 15	-12. 89	
		83, 692, 355. 63	-17. 64	854. 00
		181, 360, 822. 65	-21. 22	640. 13
		335, 764, 394. 45	-8. 28	3, 806. 64
		14, 700, 571. 43	-15. 77	
		18, 574, 786. 50	6. 64	2, 766. 58
		1, 526, 983. 02	-67. 78	
		45, 033, 631. 80	-22. 75	540. 86
		20, 751, 817. 14	-80. 75	
		13, 702, 340. 16	-23. 56	550. 01

		4, 290, 932. 76	- 56. 34	
		42, 318, 799. 33	- 23. 30	924. 68
		86, 683, 039. 64	- 1. 93	2, 060. 30
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			12,162.28	
1			6,800	2022
12	34,300		34.30%	
2			1,000	
2022	12	4,700	31.33%	
3		1,862.28		
1,140.91	2022	12	4,865.88	
4			2,000	
2022	12	10,000	28.57%	
5		500		

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						/		
	36,512,934.56	2,332,794.08				10,600.00		38,835,128.64
	160,798,229.37		2,192,934.00		18,622,787.00		-126,751.00	179,294,265.37
	197,311,163.93	2,332,794.08	2,192,934.00		18,622,787.00	10,600.00	-126,751.00	218,129,394.01

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[http: www.sse.com.cn](http://www.sse.com.cn)

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			%			
		58,038	45.05	608,388.67	263,579.32	28,014.40
		6,361	100	47,981.77	27,783.28	-2,110.79
		15,000	100	41,205.32	18,066.43	1,232.99
		18,547	100	46,048.12	25,510.37	2,847.10
		5,000	100	12,068.35	6,452.26	563.14
		5,000	100	13,239.24	6,167.11	239.86
		18,547	100	270,620.80	43,746.16	1,308.73
		19,524	100	32,336.30	21,593.52	498.63
		5,000	100	5,596.72	4,694.32	-22.21
		19,346	100	74,232.27	18,943.15	-260.32
		15,000	100	49,721.17	14,211.73	-262.50
		7,435	51	22,016.41	4,592.35	-337.17
		36,500	73.97	56,567.32	32,059.01	-698.16

		100,000	100	242,457.03	97,671.34	-4,456.81
		15,000	100	39,701.81	4,527.51	-1,948.42
		20,000	100	33,604.39	22,772.49	815.12
		17,500	60	37,770.79	13,648.85	-3,695.98
		28,000	100	36,279.00	29,662.73	145.84
		13,500	51	26,153.58	12,273.09	-1,032.63
		1,700	100	1,158.94	822.93	13.84
		1,000	100	1,675.45	1,606.53	12.92
		32,400	75	35,004.27	31,221.63	135.07
		18,000	62.78	76,969.13	48,110.40	-1,161.63
		100,000	100	306,311.16	75,976.02	-4,428.60
		3,025	61.03	46,631.95	27,514.82	1,580.20
		6,000	100	16,140.60	1,742.88	-1,308.16
		3,500	54.83	39,156.44	16,517.48	-480.78
		1,000	100	4,628.23	-1,286.51	-421.53
		10,541	75.65	93,711.40	48,801.95	50.94
		9,763	90.42	56,990.20	30,315.04	-46.27
		10,000	100	12,840.27	6,071.70	-281.70

2022

10%

139,820.97	37,748.21
8,369.24	-2,419.52
13,949.33	2,191.78
15,999.68	3,783.94
5,769.41	746.47
7,600.51	355.26
174,696.43	1,942.74
7,304.15	982.18
264.37	-34.32
13,242.77	408.64
8,585.36	-57.32
780.77	-316.66
398.71	-698.27
18,205.16	-5,284.57
4,477.32	-1,523.48
6,242.38	1,082.83
7,888.17	-3,597.47
8,261.10	478.59
2,275.55	

	2,010.18	-1,131.63
	1,799.33	-997.55
	5.67	-421.53
	40,817.08	14.36
	12,900.18	-150.07
	10,738.60	-303.89

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http: www sse. com cn

			38	2021-5-13	2024-5-12					100	
			55	2018-5-10	2024-5-12	10,000	15,000	5,000		100	
			46	2021-5-13	2024-5-12	10,000	10,000	0		100	
	/	/	/	/	/	8,122,708	8,149,308	26,600	/	1,518.85	/

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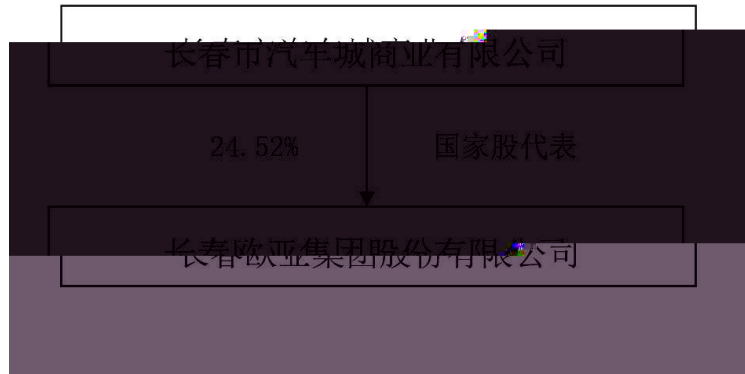
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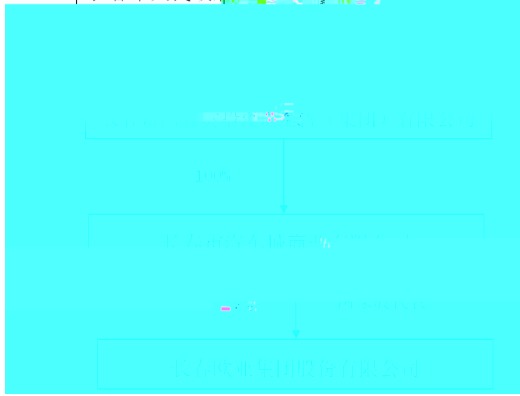
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		89,386,583.56	83,743,591.28
	22	2,641,656,710.64	2,286,372,734.08
	23	29,904,037.08	25,586,816.15
	24	92,930,949.57	306,977,190.18
	25	2,104,744,093.57	2,413,108,364.83
			22,733,923.16
		18,074,050.57	17,572,045.10
	26	839,479,674.70	1,072,401,460.70
	27	320,843,891.02	279,464,055.74
		15,304,658,153.82	15,632,590,477.12
	28	1,167,958,882.00	817,158,882.00
	29	283,068,953.94	334,572,221.13
	30	4,946,707.79	6,185,515.29
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	32	124,752,386.65	129,408,401.67
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	33	1,628,604,043.99	1,847,986,220.95
		16,933,262,197.81	17,480,576,698.07
	34	159,088,075.00	159,088,075.00
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	36	408,466,144.61	408,466,144.61
	37	2,041,574.41	1,773,953.49
	38	79,544,037.50	79,544,037.50
	39	1,727,193,631.74	1,950,229,286.53
		2,376,333,463.26	2,599,101,497.13
		1,974,417,259.75	1,946,014,799.68
		4,350,750,723.01	4,545,116,296.81
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		3,616,881.12	1,251,439.15
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			22,733,923.16
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		768,000,888.16	1,018,688,021.60
		58,883,012.81	57,775,111.84
		9,698,836,315.14	9,603,135,384.99
		1,082,958,882.00	728,158,882.00
		16,170,721.47	16,909,856.12
		985,000.00	1,355,000.00
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		1,100,114,603.47	1,246,423,738.12
		10,798,950,918.61	10,849,559,123.11
		159,088,075.00	159,088,075.00
		298,039,672.03	298,039,672.03
		79,544,037.50	79,544,037.50
		1,339,706,422.35	1,435,009,629.62
		1,876,378,206.88	1,971,681,414.15
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		- 726, 938, 403. 57	- 1, 012, 959, 045. 44
		- 146, 108, 057. 20	- 32, 314, 413. 86
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	159,088,075.00		408,466,144.61	1,773,953.49	79,544,037.50	1,950,229,286.53	2,599,101,497.13	1,946,014,799.68	4,545,116,296.81
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				267,620.92		-159,400,424.79	-159,132,803.87	143,144,623.44	-15,988,180.43
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	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,727,193,631.74	2,376,333,463.26	1,974,417,259.75	4,350,750,723.01

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	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
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				-280,731.94		28,300,589.18	28,019,857.24	145,981,142.19	174,000,999.43
		-600,000,000.00	5,350,252.53				-594,649,747.47	-40,412,564.53	-635,062,312.00
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	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
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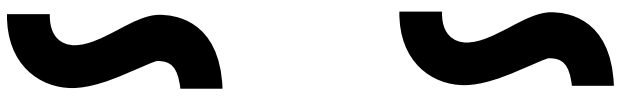
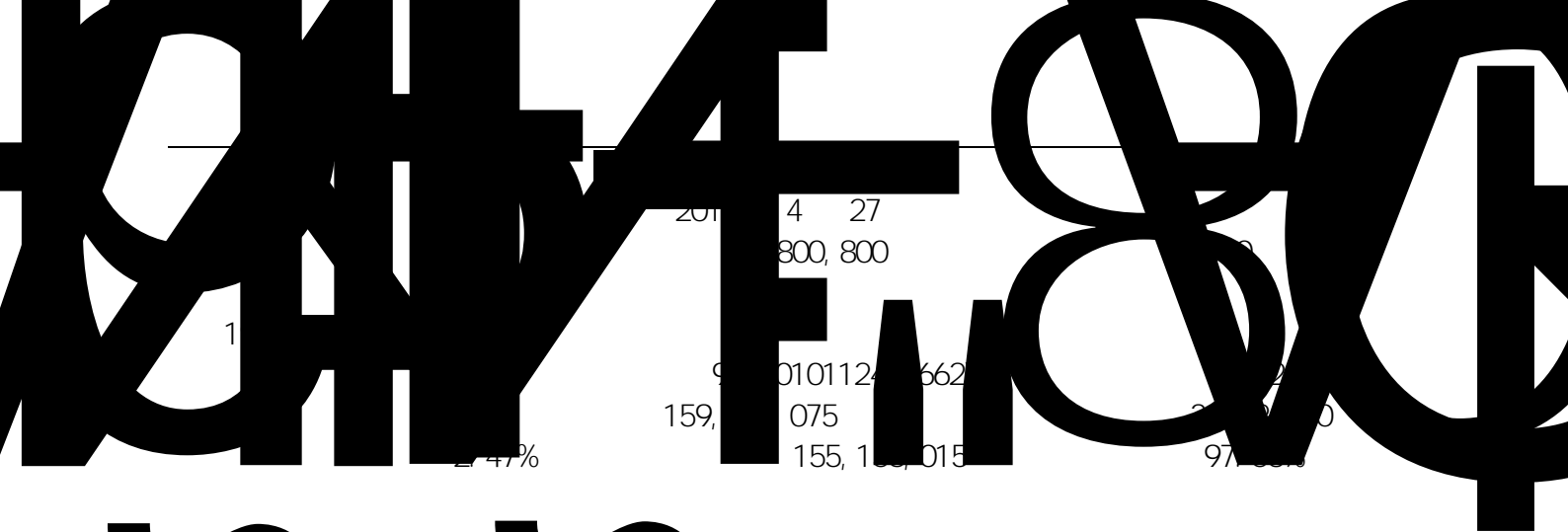
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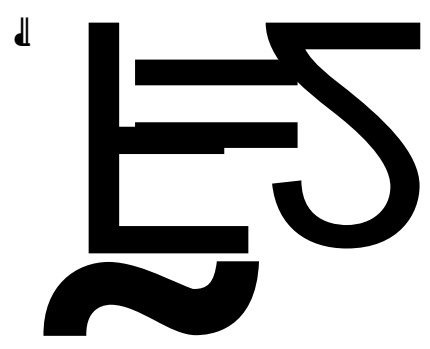
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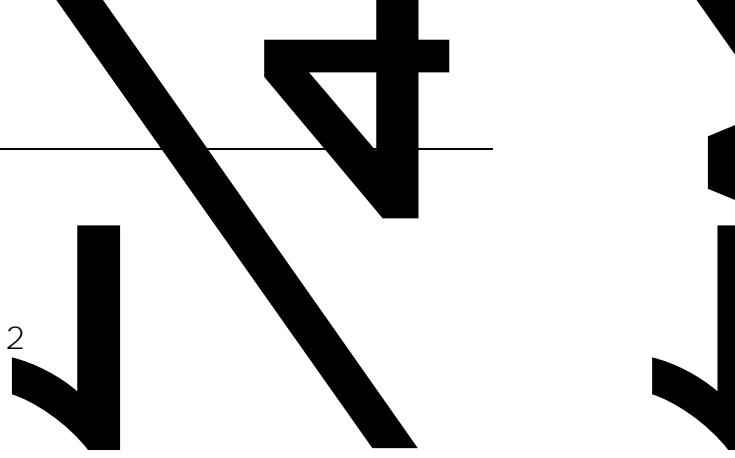
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					30% 60%
		70%			1.2% 12%
					3%

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[2019] 13

2021 1 1 2022 12 31 (

2021 12)

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2022 24 1 2024 12 31 p — 20

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[2020] 23 3 5 4 —

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	143,455.77	212,470.42
	529,402,542.60	841,682,539.91
	241,861,613.49	136,502,646.74
	771,407,611.86	978,397,657.07

145,960,744.52
137,531,858.18

8,428,886.34

2

	38,835,128.64	36,512,934.56
	38,835,128.64	36,512,934.56
	38,835,128.64	36,512,934.56

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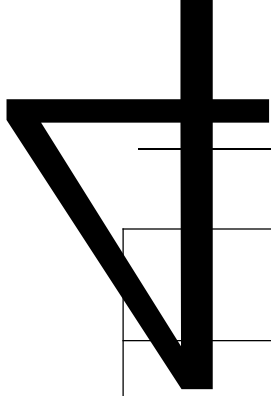
1		
1		
1		82,640,974.54
1		82,640,974.54
1 2		488,987.19
2 3		107,394.99
3		1,285,567.72
		84,522,924.44

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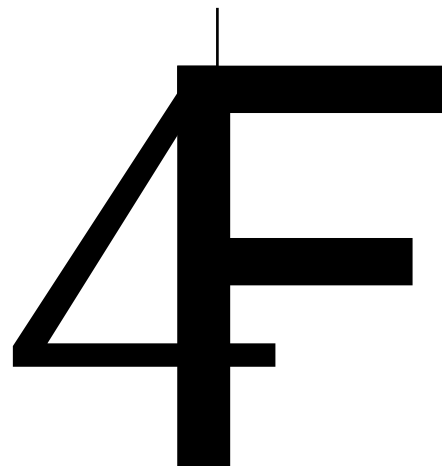
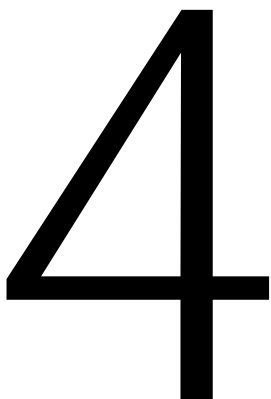


						h ⁴
	736, 514. 14	410, 544. 84				1, 147, 058. 98
	736, 514. 14	410, 544. 84				1, 147, 058. 98

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1		94,333,457.96
1 2		216,561,726.00
2 3		25,072,114.24
3		91,011,588.32
		426,978,886.52

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	358,935,173.21	339,776,652.91
	28,130,879.49	36,448,171.74
	1,063,334.13	278,851.40
	38,849,499.69	63,577,406.13
	426,978,886.52	440,081,082.18

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	12	()	()	
2022 1 1	13,575,259.26	53,929,747.41	30,408,071.30	97,913,077.97
2022 1 1				
--	-13,314,317.48	13,314,317.48		
--				
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--				
	1,478,960.37	18,394,439.69		19,873,400.06
			2,660,875.43	2,660,875.43
			4,343,181.07	4,343,181.07
2022 12 31	1,739,902.15	85,638,504.58	23,404,014.80	110,782,421.53

(4).

	30, 408, 071. 30		2, 660, 875. 43	4, 343, 181. 07		23, 404, 014. 80
	67, 505, 006. 67	19, 873, 400. 06				87, 378, 406. 73
	97, 913, 077. 97	19, 873, 400. 06	2, 660, 875. 43	4, 343, 181. 07		110, 782, 421. 53

	2, 656, 818. 93	
	4, 056. 50	
	2, 660, 875. 43	/

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	4, 343, 181. 07

		4, 343, 181. 07			
	/	4, 343, 181. 07	/	/	/

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				(%)	
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		194,108,493.15	1-2	45.46	29,504,490.96
		28,200,000.00	5	6.60	26,378,280.00
		15,000,000.00	5	3.51	15,000,000.00
		8,034,208.54	1 1-2 2-3	1.88	1,506,221.97
		3,000,000.00	1	0.70	
	/	248,342,701.69	/	58.15	72,388,992.93

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		/		/	
156,024.73			156,024.73	146,546.83	146,546.83
853,372,980.91	621,951.28		852,751,029.63	887,254,509.19	886,632,557.91
54,265,427.83			54,265,427.83	52,793,008.27	52,793,008.27
855,424,148.54	861,078.76		854,563,069.78	1,143,785,903.96	1,143,389,468.33
565,104,522.44			565,104,522.44	551,960,230.83	551,960,230.83
345,855,202.64			345,855,202.64	319,207,668.85	319,207,668.85
24,138,796.73			24,138,796.73	31,319,853.65	31,319,853.65
2,698,317,103.82	1,483,030.04		2,696,834,073.78	2,986,467,721.58	2,985,449,334.67

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1-6	11	2016	11	9, 594, 363. 13		9, 594, 363. 13
12	20	2021	12	43, 407, 278. 56	1, 791, 535. 07	41, 615, 743. 49
		2017	12	113, 167, 388. 19	10, 167, 100. 43	103, 000, 287. 76
		2021	8	87, 005, 014. 82	570, 833. 40	6, 110, 501. 77
		2011	10	7, 212, 260. 71		7, 212, 260. 71
		2017	12	58, 940, 157. 78	3, 650, 982. 04	55, 289, 175. 74
		2012	10	1, 588, 107. 70		1, 588, 107. 70
		2014	12	45, 934, 980. 38	2, 788, 181. 39	43, 146, 798. 99
		2015	12	3, 147, 688. 95		3, 147, 688. 95
		2017	6	118, 660, 744. 03	4, 987, 708. 93	113, 673, 035. 10
		2016	3	14, 580, 752. 12	57, 631. 48	14, 523, 120. 64
		2019				



	621, 951. 28					621, 951. 28
	396, 435. 63	464, 643. 13				861, 078. 76
	1, 018, 386. 91	464, 643. 13				1, 483, 030. 04

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	11, 001, 544. 97	3, 543, 405. 49
	68, 430, 358. 57	95, 329, 317. 55
	938, 109. 99	177, 411. 23
	30, 353, 733. 08	30, 353, 733. 08
	110, 723, 746. 61	129, 403, 867. 35

	262,704,611.95	68,000,000.00		-5,614,173.80						325,090,438.15	
	78,750,893.82	20,000,000.00		-323,361.43						98,427,532.39	
	38,530,665.88			-1,316,627.09						37,214,038.79	
	1,424,449.32			107,931.12						1,532,380.44	
	27,087,738.81	10,000,000.00		-8,111,584.49						28,976,154.32	
	638,882.28			-38,343.38						600,538.90	
	409,137,242.06	98,000,000.00		-15,296,159.07						491,841,082.99	
	409,137,242.06	98,000,000.00		-15,296,159.07						491,841,082.99	

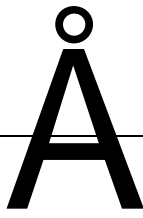
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	179, 294, 265. 37	160, 798, 229. 37
	179, 294, 265. 37	160, 798, 229. 37

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2, 192, 934. 00

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1.	13, 487, 448, 647. 12	1, 544, 571, 821. 64	28, 432, 285. 87	1, 899, 925, 793. 83	16, 960, 378, 548. 46
2.	354, 429, 667. 13	29, 482, 547. 18	1, 049, 378. 40	152, 113, 828. 56	537, 075, 421. 27
1	38, 289, 134. 71	8, 795, 031. 73	1, 049, 378. 40	19, 029, 909. 86	67, 163, 454. 70
2	315, 639, 250. 89	19, 925, 907. 12		112, 040, 734. 59	447, 605, 892. 60
3					
4	501, 281. 53	761, 608. 33		21, 043, 184. 11	22, 306, 073. 97
3.	54, 134, 019. 55	19, 222, 113. 77			

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1, 259, 325, 443. 41
980, 632, 602. 84
361, 121, 379. 53
188, 278, 080. 28
182, 581, 582. 83
173, 985, 969. 30
74, 036, 679. 38
62, 511, 919. 80
55, 870, 194. 62
54, 859, 298. 79
50, 143, 750. 00
49, 589, 717. 70
32, 213, 090. 48
26, 394, 908. 64
25, 743, 741. 65
23, 637, 814. 09
22, 591, 350. 97
19, 146, 157. 79
18, 524, 632. 25
15, 546, 983. 17
15, 428, 547. 73
9, 121, 965. 20

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	708,291,277.59	943,489,496.39
	708,291,277.59	943,489,496.39

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	298,983,698.73		298,983,698.73	378,090,538.96	378,090,538.96
	172,990,987.89		172,990,987.89	160,615,304.40	160,615,304.40
	4,950,217.60		4,950,217.60	3,374,876.90	3,374,876.90
	121,772,164.92		121,772,164.92	121,052,164.92	121,052,164.92
				54,316,269.35	54,316,269.35
	53,508,905.96		53,508,905.96	44,160,977.72	44,160,977.72
	22,764,714.47		22,764,714.47	14,086,216.28	14,086,216.28
	25,105,291.01		25,105,291.01	8,704,835.58	8,704,835.58
	3,896,647.40		3,896,647.40		-
				156,534,231.38	156,534,231.38
A					
	4,318,649.61		4,318,649.61	2,554,080.90	2,554,080.90
	708,291,277.59		708,291,277.59	943,489,496.39	943,489,496.39

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							(%)				(%)	
	523,214,000.00	378,090,538.96	66,716,147.62	145,822,987.85		298,983,698.73	85.01	85.01		69,811,500.00		/
	199,284,700.00	160,615,304.40	14,220,183.49		1,844,500.00	172,990,987.89	87.00	87.00				
	830,000,000.00	3,374,876.90	1,575,340.70			4,950,217.60	0.60	0.60				
	160,000,000.00	121,052,164.92	720,000.00			121,772,164.92	76.11	76.11				
	150,000,000.00	54,316,269.35	12,444,079.86	66,760,349.21			100.00	100.00				
	300,000,000.00	44,160,977.72	9,676,435.36	328,507.12		53,508,905.96	17.84	17.84				

	109,573,600.00	14,086,216.28	21,531,740.31	12,853,242.12		22,764,714.47	86.70	86.70				
	80,231,900.00	8,704,835.58	43,379,237.97	22,141,353.69	4,837,428.85	25,105,291.01	39.85	39.85				
	15,976,300.00		12,301,979.06	8,405,331.66		3,896,647.40	77.00	77.00				
A	194,405,900.00	156,534,231.38			156,534,231.38							
	14,544,600.00		14,544,571.54	14,544,571.54			100.00	100.00				
	16,685,300.00	2,554,080.90	12,331,843.04	10,515,857.12	51,417.21	4,318,649.61	88.91	88.91				
	2,593,916,300.00	943,489,496.39	209,441,558.95	281,372,200.31	163,267,577.44	708,291,277.59	/	/		69,811,500.00	/	/

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2022 12 31

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1.	419,081,511.01	419,081,511.01
2.	744,111,203.04	744,111,203.04
	744,111,203.04	744,111,203.04
3.	100,829,684.98	100,829,684.98
	100,829,684.98	100,829,684.98
4.	1,062,363,029.07	1,062,363,029.07
1.	40,569,079.31	40,569,079.31
2.	67,588,745.40	67,588,745.40
(1)	67,588,745.40	67,588,745.40
3.	25,705,567.91	25,705,567.91
1	25,705,567.91	25,705,567.91
4.	82,452,256.80	82,452,256.80
1.		
2.		
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4.		
1.	979,910,772.27	979,910,772.27
2.	378,512,431.70	378,512,431.70

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1.	2, 457, 723, 057. 18	450, 000. 00	21, 718, 192. 71	2, 479, 891, 249. 89
2.	20, 209, 846. 30		440, 220. 59	20, 650, 066. 89
(1)	20, 209, 846. 30		440, 220. 59	20, 650, 066. 89
(2)				
(3)				
3.	422, 537, 266. 73			422, 537, 266. 73
1	422, 537, 266. 73			422, 537, 266. 73
4.	2, 055, 395, 636. 75	450, 000. 00	22, 158, 413. 30	2, 078, 004, 050. 05
1.	484, 798, 149. 94	450, 000. 00	16, 473, 133. 16	501, 721, 283. 10
2.	66, 745, 208. 80		1, 023, 961. 61	67, 769, 170. 41
1	66, 745, 208. 80		1, 023, 961. 61	67, 769, 170. 41
3.	56, 151, 604. 46			56, 151, 604. 46
1	56, 151, 604. 46			56, 151, 604. 46
4.	495, 391, 754. 28	450, 000. 00	17, 497, 094. 77	513, 338, 849. 05
1.				
2.				
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(1)				
4.				
1.	1, 560, 003, 882. 47		4, 661, 318. 53	1, 564, 665, 201. 00
2.	1, 972, 924, 907. 24		5, 245, 059. 55	1, 978, 169, 966. 79

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	268, 908, 562. 48	
	3, 112, 687. 52	
	2, 867, 650. 83	

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	74, 003, 008. 38			74, 003, 008. 38
	3, 496, 615. 17			3, 496, 615. 17
	77, 499, 623. 55			77, 499, 623. 55

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	1, 081, 245. 52	270, 311. 38	616, 602. 39	154, 150. 60
	544, 386, 726. 11	136, 096, 681. 52	599, 516, 359. 04	149, 879, 089. 79
	103, 641, 116. 45	25, 909, 957. 78	92, 064, 618. 71	23, 011, 619. 42
	5, 988, 411. 15	1, 497, 102. 79	72, 415, 353. 32	18, 103, 838. 33
	37, 817, 974. 34	9, 454, 493. 59	50, 803, 336. 71	12, 700, 834. 16
	98, 697, 502. 61	24, 674, 375. 65	84, 493, 110. 25	21, 123, 277. 56
			1, 214, 605. 15	303, 651. 29
	791, 612, 976. 18	197, 902, 922. 71	901, 123, 985. 57	225, 276, 461. 15

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	464, 586, 151. 98	116, 146, 537. 95	485, 492, 118. 68	121, 373, 029. 63
	2, 192, 934. 00	548, 233. 51	2, 319, 685. 00	579, 921. 25
	32, 047, 642. 08	8, 011, 910. 52	29, 714, 848. 00	7, 428, 712. 00
	249, 173. 27	45, 704. 67	162, 053. 27	26, 738. 79
	499, 075, 901. 33	124, 752, 386. 65	517, 688, 704. 95	129, 408, 401. 67

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	574, 157, 409. 09	477, 739, 780. 20
	8, 288, 364. 06	6, 584, 973. 40
	30, 493, 920. 97	621, 951. 28
	612, 939, 694. 12	484, 946, 704. 88

(5).

2022		70,100,721.22	
2023	90,455,583.94	94,743,184.54	
2024	69,092,545.67	70,967,253.74	
2025	189,522,429.92	153,967,331.61	
2026	112,525,696.50	87,961,289.09	
2027	112,561,153.06		
	574,157,409.09	477,739,780.20	

18

	3,861,920.00		3,861,920.00	3,861,920.00	3,861,920.00
	158,976,843.01		158,976,843.01	124,240,985.26	124,240,985.26
	162,838,763.01		162,838,763.01	128,102,905.26	128,102,905.26

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(1).

	20,000,000.00	20,000,000.00
	1,150,000,000.00	740,000,000.00
	5,509,400,000.00	5,570,000,000.00
	6,679,400,000.00	6,330,000,000.00

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			537545 2012	300065	42,137,277.57
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	100,000,000.00	397,000,000.00
	138,370,000.00	412,210,000.00
	478,000,000.00	
	716,370,000.00	809,210,000.00

0

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1	1	1,439,999,949.68	1,612,812,230.63
1-2	2	110,593,470.50	175,573,990.20
2-3	3	105,306,662.30	97,955,162.98
3		134,042,131.20	139,384,880.35
		1,789,942,213.68	2,025,726,264.16

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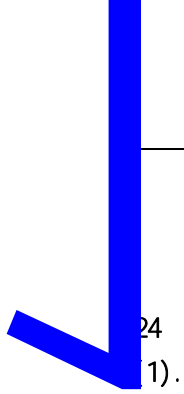
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	86, 506, 676. 68	
	12, 172, 333. 51	
	10, 000, 000. 00	
	9, 105, 574. 02	
	5, 409, 937. 00	
	123, 194, 521. 21	/

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13, 932, 795. 70	610, 253, 088. 98	608, 815, 253. 29	15, 370, 631. 39
5, 633, 609. 45	89, 654, 997. 36	85, 876, 057. 12	9, 412, 549. 69
6, 020, 411. 00	31, 087. 50	930, 642. 50	5, 120, 856. 00

	10,923,916.06	35,379,371.28
	2,088,053.99	4,545,941.76
	1,750,053.80	1,163,743.25
	67,999,134.39	62,458,806.03
	1,042,699.15	148,980.99
	1,401,855.13	2,875,230.55
	3,154,421.96	193,593,371.61
	1,803,550.16	2,743,849.59
	196,281.38	190,551.98
	597,257.06	1,184,574.34
	439,815.71	858,360.57
	575,700.25	478,737.33
	958,210.53	1,355,670.90
	92,930,949.57	306,977,190.18

26

		22,733,923.16
	18,074,050.57	17,572,045.10
	2,086,670,043.00	2,372,802,396.57
	2,104,744,093.57	2,413,108,364.83

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		11,826,388.91
		10,907,534.25
		22,733,923.16

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	%		
2021-5-31 2023-5-16	5.90	1,000,000.00	
2021-5-31 2023-11-16	5.90	1,000,000.00	
2020-11-19 2022-11-19	4.94		1,000,000.00
2021-5-21 2023-11-20	4.74	1,000,000.00	
2021-5-26 2023-11-25	4.74	1,000,000.00	
2021-6-8 2022-6-7	4.94		1,000,000.00
2021-6-8 2022-12-7	4.94		1,000,000.00
2021-5-7 2022-5-6	4.94		1,000,000.00
2021-5-7 2022-11-6	4.94		1,000,000.00
2020-11-19 2022-5-19	4.94		1,000,000.00
2021-12-20 2022-6-19	4.94		1,000,000.00
2020-11-19			

				%			
	2021-10-27	2023-10-23		4.59		100,000.00	
						269,000,000.00	512,200,000.00

28

	320,843,891.02	279,464,055.74
	320,843,891.02	279,464,055.74

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(1).

300,000,000.00
 108,800,000.00
 1,02588 , 1
 93,000,000.00

				%			
	2021-5-31	2024-5-16		5.90		43,000,000.00	45,000,000.00
	2021-5-21	2024-5-20		4.125		350,000,000.00	350,000,000.00
	2022-10-8	2025-10-8		4.275		200,000,000.00	
	2022-2-25	2025-2-24		4.275		100,000,000.00	
	2022-3-1	2025-2-24		4.75		300,000,000.00	
	2020-9-21	2023-9-20		4.59			100,000,000.00
	2020-11-19	2023-5-19		4.59			1,000,000.00
	2020-11-19	2023-11-18		4.59			54,429,520.00
	2021-5-7	2024-5-6		4.89		7,000,000.00	9,000,000.00
	2021-6-8	2024-5-13		4.74		12,579,310.00	14,579,310.00
	2021-10-27	2024-5-13		4.59		4,479,572.00	4,679,572.00
	2021-11-25	2024-5-13		4.59		8,000,000.00	9,000,000.00
	2020-9-23	2023-9-22		4.94			46,000,000.00
	2020-11-19	2023-11-18		4.94			35,570,480.00
	2021-5-21	2024-5-13		4.74		42,150,000.00	43,150,000.00
	2021-5-26	2024-5-13		4.74		47,850,000.00	48,850,000.00
	2021-12-20	2024-5-13		4.59		10,900,000.00	11,900,000.00
	2021-5-31	2024-5-16		5.90		42,000,000.00	44,000,000.00
						1,167,958,882.00	817,158,882.00

30

	443, 525, 765. 67	509, 537, 277. 54
	100, 884, 671. 29	114, 763, 595. 71
	59, 572, 140. 44	60, 201, 460. 70
	283, 068, 953. 94	334, 572, 221. 13

31

	4, 946, 707. 79	6, 185, 515. 29
	4, 946, 707. 79	6, 185, 515. 29

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	4, 946, 707. 79	6, 185, 515. 29

32

	60, 661, 184. 22	1, 000, 000. 00	13, 784, 070. 61	47, 877, 113. 61	
	16. 64		16. 64		
	60, 661, 200. 86	1, 000, 000. 00	13, 784, 087. 25	47, 877, 113. 61	/

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	22,515,145.00			3,271,209.10		19,243,935.90	
	7,883,535.94			234,861.44		7,648,674.50	
	7,000,000.00			200,000.00		6,800,000.00	
A	6,500,000.00				6,500,000.00		
	5,855,127.65			772,181.40		5,082,946.25	
	2,686,000.00			94,800.00		2,591,200.00	
2016	1,924,162.02			391,356.00		1,532,806.02	
2017	1,200,000.00					1,200,000.00	
	1,050,000.00			150,000.00		900,000.00	
	875,000.00			250,000.00		625,000.00	
	600,000.00			300,000.00		300,000.00	
	480,000.00			120,000.00		360,000.00	
2017	465,619.32			465,619.32			
2018	375,332.94			200,000.00		175,332.94	
	359,443.44			200,000.00		159,443.44	
	249,652.15			100,000.00		149,652.15	
2017	208,666.67			200,000.00		8,666.67	
	215,666.06			120,000.00		95,666.06	
2016	127,833.03			92,376.68		35,456.35	

	90,000.00			30,000.00		60,000.00	
		1,000,000.00		91,666.67		908,333.33	
	60,661,184.22	1,000,000.00		7,284,070.61	6,500,000.00	47,877,113.61	

33

		500,000,000.00
		500,000,000.00

34

		+					
	159,088,075.00					159,088,075.00	

35

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36

	388,392,638.33		388,392,638.33
	20,073,506.28		20,073,506.28
	408,466,144.61		408,466,144.61

	1, 739, 763. 75	- 126, 751. 00			- 31, 687. 75	- 95, 063. 25		1, 644, 700. 50
	1, 739, 763. 75	- 126, 751. 00			- 31, 687. 75	- 95, 063. 25		1, 644, 700. 50
	34, 189. 74	718, 111. 12				362, 684. 17	355, 426. 95	396, 873. 91
	34, 189. 74	718, 111. 12				362, 684. 17	355, 426. 95	396, 873. 91
	1, 773, 953. 49	591, 360. 12			- 31, 687. 75	267, 620. 92	355, 426. 95	2, 041, 574. 41

38

	79, 544, 037. 50			79, 544, 037. 50
	79, 544, 037. 50			79, 544, 037. 50

39

		1, 950, 229, 286. 53	2, 012, 095, 434. 35
	+		
		1, 950, 229, 286. 53	2, 012, 095, 434. 35
		- 159, 400, 424. 79	28, 300, 589. 18
		63, 635, 230. 00	63, 635, 230. 00
			26, 531, 507. 00
		1, 727, 193, 631. 74	1, 950, 229, 286. 53

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	5, 216, 610, 290. 38	4, 070, 011, 974. 58	6, 171, 667, 257. 56	4, 780, 327, 885. 90
	1, 703, 759, 412. 61	29, 583, 649. 85	2, 180, 332, 722. 85	193, 976, 264. 40
	6, 920, 369, 702. 99	4, 099, 595, 624. 43	8, 351, 999, 980. 41	4, 974, 304, 150. 30

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	692,037.00		835,200.00	
	%	/	/	
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	692,037.00		835,200.00	

41

	35, 688, 053. 79	40, 136, 171. 53
	11, 657, 570. 36	16, 781, 587. 33
	5, 017, 061. 29	7, 155, 006. 63
	107, 148, 328. 11	118, 618, 553. 36
	12, 910, 011. 31	14, 382, 579. 85
	63, 001. 10	58, 387. 23
	3, 330, 988. 65	4, 878, 703. 91
	3, 245, 316. 49	10, 813, 329. 82
	13, 318, 623. 62	14, 045, 680. 42
	192, 378, 954. 72	226, 870, 000. 08

42

	301, 146, 095. 67	330, 558, 541. 91
	36, 777, 048. 44	59, 999, 321. 33
	40, 414, 090. 18	55, 732, 517. 89
	23, 170, 113. 30	49, 746, 780. 51
	45, 973, 583. 74	45, 346, 891. 13
	42, 603, 266. 10	44, 189, 689. 17
	11, 755, 771. 54	12, 701, 990. 57
	4, 389, 840. 86	5, 736, 008. 69
	2, 152, 742. 35	4, 906, 404. 71
	3, 710, 850. 33	4, 568, 046. 58
	1, 695, 437. 35	2, 743, 081. 93
	470, 975. 44	855, 022. 62
	584, 630. 24	592, 150. 33
	50, 546, 409. 66	54, 205, 905. 07
	565, 390, 855. 20	671, 882, 352. 44

43

	630, 056, 847. 18	623, 129, 287. 17
	218, 876, 446. 77	223, 093, 518. 16

	162,484,771.89	165,374,097.43
	163,323,314.56	163,799,438.31
	89,916,350.08	116,712,191.32
	78,767,191.63	87,868,479.17
	67,769,170.41	70,660,297.41
	44,913,118.87	44,170,067.40
	66,374,602.55	40,519,555.50
	13,293,694.27	14,196,916.61
	8,772,006.31	11,449,752.23
	11,025,034.52	11,385,028.58
	3,249,660.27	5,138,432.02
	4,799,740.08	4,949,647.33
	972,498.64	4,744,940.67
	1,812,007.17	2,928,430.99
	1,794,793.73	2,378,623.02
	116,391,595.24	123,489,571.93
	1,684,592,844.17	1,715,988,275.25

44

	405,185,787.62	428,176,422.76
	6,866,576.60	7,789,311.77
	48,084,601.67	63,469,572.35
	19,624,295.97	7,593,998.82
	466,028,108.66	491,450,682.16

45

	26,059,543.14	59,314,526.99
	1,094,908.88	862,878.42
	27,154,452.02	60,177,405.41

54.88%

46

	- 15, 330, 207. 65	- 14, 526, 271. 69
	228, 280, 708. 93	
	690, 216. 52	624, 577. 19
	12, 714. 06	- 67, 887. 33
	56, 727. 17	365, 138. 35
		54, 309, 899. 20
	213, 710, 159. 03	40, 705, 455. 72

425. 02%

100%

47

	2, 332, 794. 08	- 452, 819. 88
	2, 332, 794. 08	- 452, 819. 88
	2, 332, 794. 08	- 452, 819. 88

615. 17%

48

	- 410, 544. 84	- 37, 283. 78
	- 17, 212, 524. 63	- 10, 733, 252. 57
	- 17, 623, 069. 47	- 10, 770, 536. 35

63. 62%

49

	- 464, 643. 13	- 43, 442. 12
	- 29, 871, 969. 69	
	- 30, 336, 612. 82	- 43, 442. 12

69, 732. 26%

50

	10, 134, 257. 22	- 116, 650. 80
	7, 963, 584. 45	- 116, 650. 80
	2, 170, 672. 77	
	10, 134, 257. 22	- 116, 650. 80

8, 787. 69%

51

	37, 734. 98	2, 252, 452. 25	37, 734. 98
	37, 734. 98	2, 252, 452. 25	37, 734. 98
	8, 604, 670. 49	8, 766, 635. 97	8, 604, 670. 49
	8, 642, 405. 47	11, 019, 088. 22	8, 642, 405. 47

52

	9, 923, 093. 20	8, 945, 095. 15	9, 923, 093. 20
	9, 923, 093. 20	8, 945, 095. 15	9, 923, 093. 20
	23, 061. 87	450, 500. 00	23, 061. 87
	10, 373. 71	35, 502. 32	10, 373. 71
	7, 101, 346. 85	2, 649, 600. 49	7, 101, 346. 85
	17, 057, 875. 63	12, 080, 697. 96	17, 057, 875. 63

41. 20%

53

(1).

	103, 201, 842. 84	173, 534, 797. 55
	22, 749, 211. 17	12, 013, 711. 34
	125, 951, 054. 01	185, 548, 508. 89

(2).

	109, 339, 825. 71
/	27, 334, 956. 43
	- 1, 277, 976. 43
	820, 407. 13
	- 10, 738, 356. 35
	2, 566, 693. 41
	23, 287, 302. 54
	- 1, 722, 784. 22
	85, 680, 811. 50
	125, 951, 054. 01

54

" 37 "

55
(1).

	1, 754, 009, 641. 68	2, 233, 942, 086. 95
	38, 825, 693. 78	51, 668, 877. 54
	16, 194, 349. 01	66, 995, 000. 51
	80, 527, 873. 35	421, 110, 805. 51
	1, 889, 557, 557. 82	2, 773, 716, 770. 51

31. 88%

(2).

	503, 729, 798. 19	669, 103, 145. 25
	14, 376, 006. 65	9, 394, 343. 33
	1, 773, 084, 488. 87	2, 107, 640, 514. 20
	235, 506, 905. 41	568, 443, 301. 23
	2, 526, 697, 199. 12	3, 354, 581, 304. 01

24. 68%

(3).

(4).

	26, 326, 164. 64	
	26, 326, 164. 64	

(5).

(6).

36, 441, 319. 26

32, 754, 760. 18

35, 0, ,

	625, 446, 867. 34	946, 382, 228. 98
	946, 382, 228. 98	1, 209, 701, 770. 79
	- 320, 935, 361. 64	- 263, 319, 541. 81

(2).

(3).

	- 857, 736. 26
	25, 468, 428. 38
	- 26, 326, 164. 64

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(4).

	625, 446, 867. 34	946, 382, 228. 98
	143, 455. 77	212, 470. 42
	520, 973, 656. 26	835, 006, 280. 06
	104, 329, 755. 31	111, 163, 478. 50
	625, 446, 867. 34	946, 382, 228. 98

57

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58

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	145,960,744.52	
	172,959,111.40	
	44,436,580.76	
	363,356,436.68	/

59
(1).

	2,248,569.96	0.8933	2,008,580.09
	2,248,569.96	0.8933	2,008,580.09

(2).

60
(1).

	3,421,209.10		3,421,209.10
	777,996.00		777,996.00
	772,181.40		772,181.40
2016	391,356.00		391,356.00
	300,000.00		300,000.00
	250,000.00		250,000.00
	234,861.44		234,861.44
	200,000.00		200,000.00
	120,000.00		120,000.00
	94,800.00		94,800.00
	91,666.67		91,666.67
	5,016,806.31		5,016,806.31
	4,791,684.59		4,791,684.59
	2,549,079.19		2,549,079.19

	2, 169, 540. 00		2, 169, 540. 00
	975, 000. 00		975, 000. 00
	747, 246. 00		747, 246. 00
	722, 859. 00		722, 859. 00
	400, 000. 00		400, 000. 00
	253, 968. 76		253, 968. 76
	250, 000. 00		250, 000. 00
	200, 000. 00		200, 000. 00
	20, 996. 87		20, 996. 87
	1, 308, 291. 81		1, 308, 291. 81
	26, 059, 543. 14		26, 059, 543. 14

(2).

61

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2

3

		%					%				:	:
	758,414,800.00	100.00		2022-10-9		228,280,708.93	0.00	0.00	0.00	0.00		0.00

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					100.00	
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				62.78		
				73.97	26.03	
					100.00	
				51.00		
					100.00	
					100.00	
					99.03	
				100.00		
					100.00	
				75.00		
				61.03		
					51.00	
					100.00	
					97.60	
					100.00	
				100.00		
					100.00	
					100.00	
					100.00	
					100.00	
					100.00	
					100.00	
					100.00	
					87.25	
					100.00	
					100.00	
					51.00	

					100.00	
					100.00	
				100.00		
				100.00		
				100.00		
				54.83		
					100.00	
					100.00	
					100.00	
				100.00		
				75.65		
					100.00	
					100.00	
					100.00	
					67.00	
					100.00	
				90.42		
				100.00		
					100.00	
					100.00	
					100.00	
				100.00		

45.05%

54.95%

(2).

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	49.00%	-1,652,383.29		25,671,835.88

	54.95%	168,442,215.43	113,222,812.50	1,214,349,716.47
	49.00%	-5,059,885.24		60,138,162.45
	25.00%	337,668.45		78,154,557.53
	38.97%	6,190,989.63	1,519,350.87	107,148,290.72
	40.00%	-14,783,927.00		54,595,418.28
	37.22%	-4,323,573.61		179,070,926.27
	45.17%	-2,171,698.67		72,017,910.10
	24.35%	-19,291.23		123,448,545.31
	9.58%	-44,329.21		28,619,310.80
	16.39%			970,213.97
	12.75%	-4,126,588.77		30,232,371.97
	—	142,789,196.49	114,742,163.37	1,974,417,259.75

(3).

	2, 093, 300, 008. 47	3, 990, 586, 721. 28	6, 083, 886, 729. 75	3, 375, 783, 183. 43	72, 310, 272. 69	3, 448, 093, 456. 12	2, 529, 479, 000. 05	3, 926, 958, 067. 57	6, 456, 437, 067. 62	3, 822, 726, 816. 44	86, 286, 585. 89	3, 909, 013, 402. 33
	121, 055, 449. 30	140, 480, 316. 28	261, 535, 765. 58	138, 804, 821. 78	-	138, 804, 821. 78	130, 061, 002. 34	148, 782, 765. 92	278, 843, 768. 26	145, 786, 528. 05		145, 786, 528. 05
	133, 677, 322. 48	216, 365, 404. 21	350, 042, 726. 69	31, 026, 427. 33	6, 800, 000. 00	37, 826, 427. 33	130, 694, 313. 23	221, 856, 717. 24	352, 551, 030. 47	34, 685, 404. 92	7, 000, 000. 00	41, 685, 404. 92
	250, 994, 120. 72	215, 325, 336. 95	466, 319, 457. 67	169, 676, 206. 41	21, 495, 068. 51	191, 171, 274. 92	245, 012, 191. 43	222, 758, 549. 94	467, 770, 741. 37	182, 019, 849. 16	22, 610, 990. 32	204, 630, 839. 48
	41, 680, 954. 82	336, 026, 989. 73	377, 707, 944. 55	241, 219, 398. 88	-	241, 219, 398. 88	37, 736, 107. 50	387, 267, 394. 63	425, 003, 502. 13	251, 555, 138. 95		251, 555, 138. 95
	114, 496, 636. 60	655, 194, 684. 59	769, 691, 321. 19	288, 573, 771. 07	13, 503. 18	288, 587, 274. 25	488, 004, 946. 99	507, 509, 723. 89	995, 514, 670. 88	502, 794, 359. 53		502, 794, 359. 53
	59, 846, 580. 07	331, 717, 808. 67	391, 564, 388. 74	182, 239, 193. 46	44, 150, 401. 91	226, 389, 595. 37	72, 523, 249. 55	340, 029, 324. 37	412, 552, 573. 92	196, 971, 313. 12	45, 598, 633. 32	242, 569, 946. 44
	640, 734, 121. 48	296, 379, 853. 12	937, 113, 974. 60	377, 501, 953. 09	71, 592, 478. 95	449, 094, 432. 04	554, 205, 757. 64	321, 414, 459. 67	875, 620, 217. 31	314, 931, 877. 79	73, 034, 839. 96	387, 966, 717. 75
	232, 835, 421. 69	337, 066, 606. 47	569, 902, 028. 16	216, 831, 431. 26	49, 920, 233. 94	266, 751, 665. 20	200, 502, 081. 47	356, 342, 592. 46	556, 844, 673. 93	200, 531, 985. 23	52, 699, 599. 08	253, 231, 584. 31

	1, 398, 209, 746. 34	280, 143, 983. 34	280, 143, 983. 34	487, 953, 752. 73	1, 703, 681, 756. 82	241, 880, 971. 69	241, 880, 971. 69	184, 888, 635. 75
	22, 755, 381. 37	-10, 326, 296. 41	-10, 326, 296. 41	2, 193, 147. 96	42, 778, 605. 58	-8, 654, 066. 65	-8, 654, 066. 65	-2, 995, 145. 12
	31, 107, 650. 76	1, 350, 673. 81	1, 350, 673. 81	-524, 443. 39	35, 558, 321. 20	-411, 242. 24	-411, 242. 24	-1, 179, 662. 72
	258, 552, 894. 40	15, 834, 936. 36	15, 834, 936. 36	13, 620, 183. 12	299, 957, 711. 09	21, 378, 244. 74	21, 378, 244. 74	-48, 598, 979. 37
	78, 881, 745. 67	-36, 959, 817. 51	-36, 959, 817. 51	-3, 257, 773. 69	96, 879, 048. 53	-5, 060, 873. 89	-5, 060, 873. 89	-4, 327, 784. 38
	65, 785, 448. 94	-11, 616, 264. 41	-11, 616, 264. 41	1, 234, 851. 28	166, 099, 458. 31	2, 766, 809. 10	2, 766, 809. 10	-98, 307, 088. 17
	17, 993, 272. 92	-4, 807, 834. 11	-4, 807, 834. 11	-28, 402, 467. 36	27, 753, 005. 15	-849, 304. 73	-849, 304. 73	-427, 130. 01
	408, 170, 832. 15	366, 043. 00	366, 043. 00	22, 783, 751. 27	471, 898, 399. 14	6, 373, 072. 07	6, 373, 072. 07	-15, 662, 060. 67
	129, 001, 838. 97	-462, 726. 66	-462, 726. 66	-80, 462, 170. 18	143, 557, 507. 64	-4, 623, 436. 04	-4, 623, 436. 04	30, 230, 946. 80

(3).

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	257,952,099.02	4,619,175.71	541,050,934.18	24,844,983.32	263,420,503.92	11,299,874.04	393,441,618.07	20,048,829.13
	111,872,945.30	348,978,531.03	415,921,081.85	342,361,341.37	77,669,752.61	343,648,483.91	421,176,323.67	356,039,593.14
	369,825,044.32	353,597,706.74	956,972,016.03	367,206,324.69	341,090,256.53	354,948,357.95	814,617,941.74	376,088,422.27
	285,121,781.71	8,930,540.74	316,896,529.19	30,931,772.79	253,366,846.11	28,988,691.62	308,784,957.34	37,995,638.99
	29,374,181.29	3,770,000.00		282,600,586.57	29,374,181.29	3,770,000.00		285,155,431.51
	314,495,963.00	12,700,540.74	316,896,529.19	313,532,359.36	282,741,027.40	32,758,691.62	308,784,957.34	323,151,070.50
	-17,639,622.19				-17,201,096.13			
	72,968,703.51	340,897,166.00	640,075,486.84	53,673,965.33	75,550,325.26	322,189,666.33	505,832,984.40	52,937,351.77
	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32	38,530,665.88	78,750,893.82	262,704,611.95	27,087,738.81
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	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32	38,530,665.88	78,750,893.82	262,704,611.95	27,087,738.81
	15,837,167.94	1,196,887.50	3,807,265.14	70,432,100.71	2,870,430.20	1,058,666.15	3,491,723.09	36,831,854.83
	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44	-2,708,620.28	517,997.10	-7,893,538.65	-35,663,824.68
	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44	-2,708,620.28	517,997.10	-7,893,538.65	-35,663,824.68

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	2, 132, 919. 34	2, 063, 331. 60
--	- 152, 986. 82	- 21, 456. 02
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--	- 152, 986. 82	- 21, 456. 02

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	2022 12 31				
	771,407,611.86				771,407,611.86
	38,835,128.64				38,835,128.64
	83,375,865.46				83,375,865.46
	316,196,464.99				316,196,464.99
	179,294,265.37				179,294,265.37
	6,679,400,000.00				6,679,400,000.00
	716,370,000.00				716,370,000.00
	1,789,942,213.68				1,789,942,213.68
	2,086,670,043.00				2,086,670,043.00
	18,074,050.57				18,074,050.57
	839,479,674.70				839,479,674.70
	320,843,891.02				320,843,891.02
		567,958,882.00	600,000,000.00		1,167,958,882.00
				4,946,707.79	4,946,707.79
	13,839,889,209.29	567,958,882.00	600,000,000.00	4,946,707.79	5,012,794,799.08

	2021 12 31				
	978,397,657.07				978,397,657.07
	36,512,934.56				36,512,934.56
	34,619,767.06				34,619,767.06
	342,168,004.21				342,168,004.21

	2021 12 31				
	160,798,229.37				160,798,229.37
	6,330,000,000.00				6,330,000,000.00
	809,210,000.00				809,210,000.00
	2,025,726,264.16				2,025,726,264.16
	2,372,802,396.57				2,372,802,396.57
	17,572,045.10				17,572,045.10
	22,733,923.16				22,733,923.16
	1,072,401,460.70				1,072,401,460.70
	279,464,055.74				279,464,055.74
		282,000,000.00	535,158,882.00		817,158,882.00
	500,000,000.00	500,000,000.00			1,000,000,000.00
				6,185,515.29	6,185,515.29
	14,982,406,737.70	782,000,000.00	535,158,882.00	6,185,515.29	16,305,751,134.99

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	38,835,128.64			38,835,128.64
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2	38,835,128.64			38,835,128.64
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2, 692, 934. 00 176, 601, 331. 37

179, 294, 265. 37

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218, 129, 394. 01

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		9,314,830.44	9,314,830.44	1,295,359.68			27,944,491.28

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		1,518.85
		1,482.86

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		231,746.86			
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				40,000.00	

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7,016.74

	22,995.83	18,360.39	4,635.44	
	6,000.00	3,618.70	2,381.30	
	28,995.83	21,979.09	7,016.74	—

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			63, 635, 230. 00	

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1	36, 343, 800. 15
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		(%)	
	10,501,569.30	28.90	
	9,361,329.47	25.76	
	2,046,069.30	5.63	
	1,567,771.29	4.31	
	982,325.97	2.70	
	24,459,065.33	67.30	

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	3,568,456,741.09	3,542,659,265.54
	3,568,456,741.09	3,542,659,265.54

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1	332, 607, 299. 84
1	332, 607, 299. 84
1 2	145, 687, 352. 37
2 3	1, 020, 925, 625. 23
3	2, 071, 689, 587. 09
	3, 570, 909, 864. 53

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	3, 555, 238, 856. 33	3, 532, 248, 512. 50
	2, 330, 000. 00	6, 220, 500. 00
	93, 300. 00	96, 300. 00
	13, 247, 708. 20	6, 489, 651. 82
	3, 570, 909, 864. 53	3, 545, 054, 964. 32

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2022 1 1	179,046.93	2,216,302.35	349.50	2,395,698.78
2022 1 1				
--	-2,752.10	2,752.10		
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	-142,543.50	199,968.16		57,424.66
2022 12 31	33,751.33	2,419,022.61	349.50	2,453,123.44

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	349.50				349.50
	2,395,349.28	57,424.66			2,452,773.94
	2,395,698.78	57,424.66			2,453,123.44

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				(%)	
		1, 006, 077, 227. 29	1-2	28. 17	
		332, 703, 212. 75	1-2	9. 32	
		276, 905, 005. 32	1	7. 75	
		240, 000, 000. 00	1-2	6. 72	
		234, 093, 122. 01	1-2	6. 56	
	/	2, 089, 778, 567. 37	/	58. 52	

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	6, 519, 603, 274. 48		6, 519, 603, 274. 48	6, 519, 603, 274. 48	6, 519, 603, 274. 48
	362, 905, 015. 84		362, 905, 015. 84	301, 874, 160. 11	301, 874, 160. 11
	6, 882, 508, 290. 32		6, 882, 508, 290. 32	6, 821, 477, 434. 59	6, 821, 477, 434. 59

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	416, 358, 200. 00			416, 358, 200. 00	
	150, 000, 000. 00			150, 000, 000. 00	
	200, 000, 000. 00			200, 000, 000. 00	
	50, 000, 000. 00			50, 000, 000. 00	
	50, 000, 000. 00			50, 000, 000. 00	
	300, 764, 042. 10			300, 764, 042. 10	
	200, 000, 000. 00			200, 000, 000. 00	

	50,000,000.00			50,000,000.00		
	200,000,000.00			200,000,000.00		
	150,000,000.00			150,000,000.00		
	37,920,000.00			37,920,000.00		
	6,083,020.79			6,083,020.79		
	1,000,000,000.00			1,000,000,000.00		
	150,000,000.00			150,000,000.00		
	200,000,000.00			200,000,000.00		
	105,000,000.00			105,000,000.00		
	280,000,000.00			280,000,000.00		
	68,850,000.00			68,850,000.00		
	17,000,000.00			17,000,000.00		
	10,000,000.00			10,000,000.00		
	2,000,000.00			2,000,000.00		
	113,000,000.00			113,000,000.00		
	270,000,000.00			270,000,000.00		
	1,000,000,000.00			1,000,000,000.00		
	88,415,913.23			88,415,913.23		
	10,000,000.00			10,000,000.00		
	243,000,000.00			243,000,000.00		
	228,440,264.51			228,440,264.51		
	5,000,000.00			5,000,000.00		
	60,000,000.00			60,000,000.00		
	1,000,000.00			1,000,000.00		
	100,000,000.00			100,000,000.00		
	98,780,596.60			98,780,596.60		
	326,474,242.89			326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,519,603,274.48			6,519,603,274.48		

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	2, 258, 553, 899. 54	2, 078, 393, 119. 34	2, 645, 749, 290. 35	2, 405, 571, 731. 66
	189, 757, 636. 93	3, 157, 522. 76	311, 314, 245. 92	14, 108, 974. 39
	2, 448, 311, 536. 47	2, 081, 550, 642. 10	2, 957, 063, 536. 27	2, 419, 680, 706. 05

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	156, 622, 392. 11	281, 410, 833. 26
	-6, 969, 144. 27	-5, 274, 072. 77
	149, 653, 247. 84	276, 136, 760. 49

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	238, 414, 966. 15	1
	26, 059, 543. 14	2

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