
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
	ccoyjt@sina.com	693215202@qq.com

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	14 1128 2003-008
	2686
	130012
	www.eurasiagroup.com.cn
	ccoyjt@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

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1 2022

663.24%

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728.87%

100%

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42.99%

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	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
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47,658,955.80

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	-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

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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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2022

0.2%

9.7%

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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

17.14%

4

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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			%
	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

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

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276,150 1.8% 1-11

119,642 6.2% 1-11 0.2

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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	0.45		
		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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		1038	40,000	1984		-
		1128	234,771	1994	/	2021 1 -2024 12 ,2022 1 -2022 12
			15,000	2006		-
		3	38,875	2009		-
		A C#	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		
		2566	150,000	2018		
		776	40,000	2007		-
		888	128,000	2009		-
		6	49,226	2011	/	2022 1 -2022 12
		120	20,323	2016		

			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		-

			401	100,000	2015		
			0156	79,164	2016		
			67	57,257	1959		
				13,797	2012	/	2022 1 1 2023 12 31
				17,646	2019	/	2019 3 -2027 8
			49	24,913	1998		
			53	45,766	1959		
			20	83,263	2019		

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			5178	600,000	2000		-
			99	240,615	2017		2016 9 1 2042 8 31
			488	284,182	2014		-

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			18	866	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		
				2,679	2008		
			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		
			53	10,227	2011		
			2988	20,604	2012		
			18	9,089	2012		
				4,270	2013		
				2,784	2013		

			48A\B	2,758	2013		
			F1	1,500	2013		2013 11 -2028 11
			8 4	4,000	2014		
			35	10,500	2014		
			3-4	9,536	2014		
				4,400	2014		2014 9 -2034 9
				8,234	2014		
				6,200	2015		
				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		
			A8	11,061	2017		
			45#101	2,293	2017	2017 -2032	10 10
				8,000	2017		
			1-1	5,471	2018		
			99	9,900	2018		
			1405 22	15,553	2019	2019 -2038	4 5
			666	5,400	2019		
				8,093	2020	2020 -2039	1 12
			1000 56#	6,313	2020		
			158 2	12,648.08	2021	2020 -2025	11 10
			10 47	4,633.00	2021	2021 -2036	12 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		
			40-6	600	2016		
			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
				5,500	2018		2018 9 -2033 9
			200				

				3,000	2022		2022 3 -2032 2
			212 1 101 01	6,714	2015		
			69	20,076	2007		
			76	21,997	2002	/	2011 11 30 2023 11 30
				4,550	2012		

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		1	6,145	
		1	3,000	

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			%	
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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
		153,978.30	-100.00	
		3,915,877.62	18.68	860.63

2022

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1,730.85

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0.8

90%

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1,829.17

266.59

1,562.58

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78.06%

13.99%

86.01%

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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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			%			
		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	

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			38	2021-5-13	2024-5-12					100	
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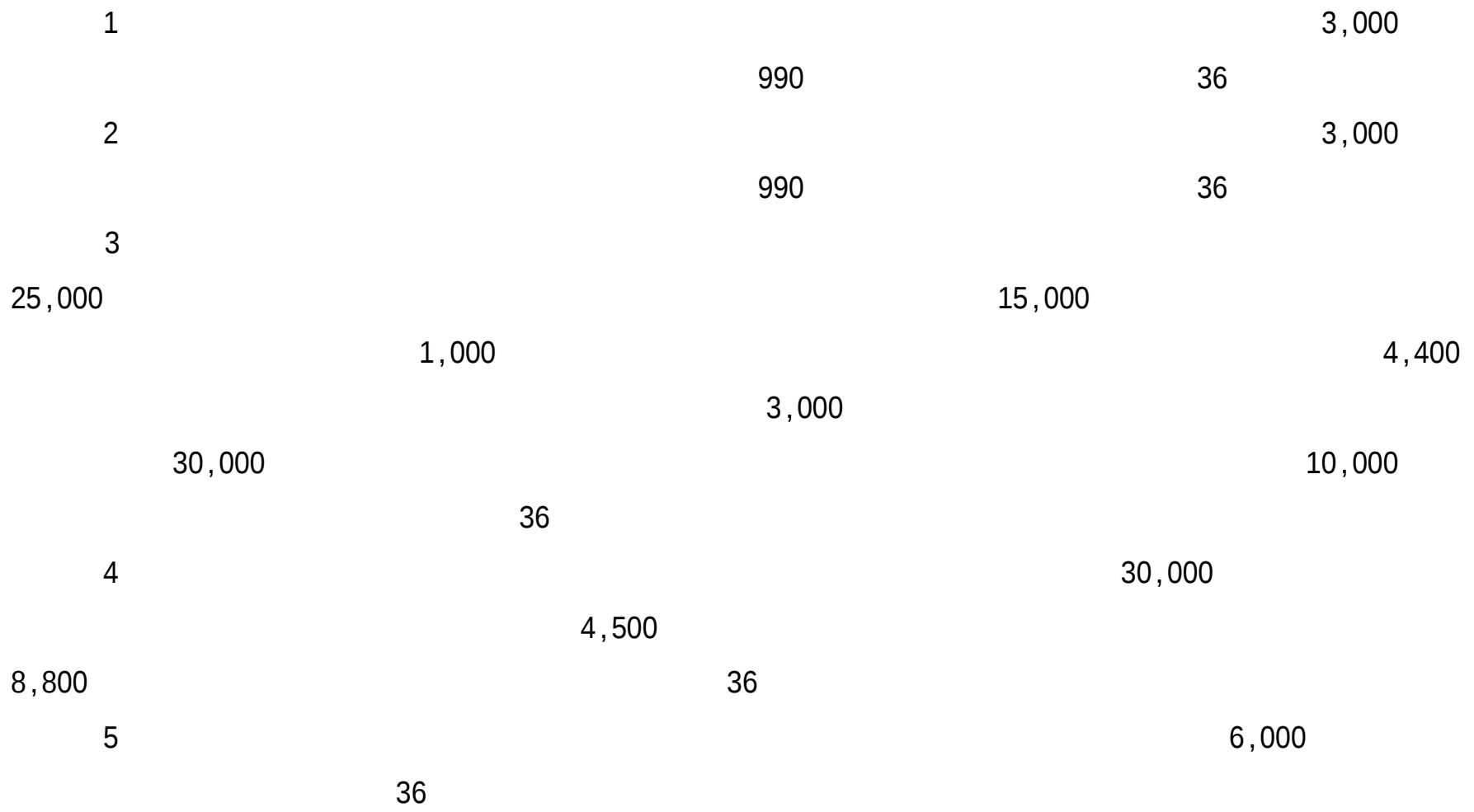
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	0	39,013,891	24.52	0		17,500,000	
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	7,540,832	7,540,832	4.74	0			
	0	3,305,500	2.08	3,305,500			
	2,403,600	2,403,600	1.51	0			
	0	2,113,558	1.33	0			

-71,200	2,050,600	1.29	0
2,034,178	2,034,178	1.28	0
1,842,959	1,842,959	1.16	0
-35,000	1,557,286		

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1		3,305,500	2023 27	4 3,305,500	
2		385,000	2023 27	4 385,000	
3		220,000	2023 27	4 220,000	
4		11,000	2023 27	4 11,000	
5		10,560	2023 27	4 10,560	

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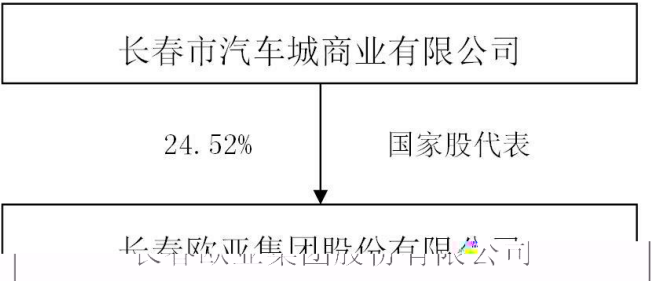
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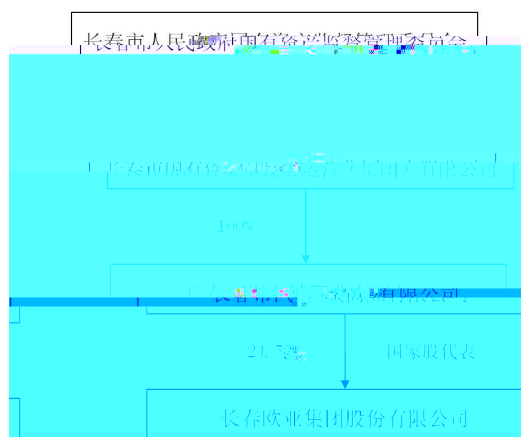
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	2022	2021	%	
	-258,342,341.50	-31,168,154.69	-728.87	100%
	0.28	0.31	-0.03	
	0.10	0.12	-0.02	
%	79.56	79.36	0.20	
EBITDA	0.14	0.17	-0.03	
	1.27	1.83	-30.61	
	1.96	3.43	-42.88	
EBITDA	3.24	3.66	-11.57	
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	2022	12	31	
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	2022	12	31	2021 12 31
1			771,407,611.86	978,397,657.07
2			38,835,128.64	36,512,934.56
3			83,375,865.46	34,619,767.06
4			275,993,268.40	392,022,825.54
5			316,196,464.99	342,168,004.21
6			2,696,834,073.78	2,985,449,334.67
7			110,723,746.61	129,403,867.35
			4,293,366,159.74	4,898,574,390.46
8			491,841,082.99	409,137,242.06
9			179,294,265.37	160,798,229.37
10			248,004,239.99	264,013,208.34
11			12,114,883,962.02	12,274,035,448. /

	19	6,679,400,000.00	6,330,000,000.00
	20	716,370,000.00	809,210,000.00
	21	1,789,942,213.68	2,025,726,264.16
		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
	31	47,877,113.61	60,661,200.86
	32	124,752,386.65	129,408,401.67
			500,000,000.00
	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
	35		
	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
		21,284,012,920.82	22,025,692,994.88

	2022	12	31			
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	2022	12	31	2021	12	31
			85,769,793.43			238,949,298.43

		4,060,000,000.00	4,020,000,000.00
		138,370,000.00	242,210,000.00
		627,495,647.13	465,338,741.91
		15,387,388.71	7,237,915.27
		470,769,841.27	443,602,918.30
		595,200.99	105,181.44
		3,616,881.12	1,251,439.15
		3,555,717,454.95	3,346,926,055.48
			22,733,923.16
		2,443,802.23	2,355,834.63
		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
			500,000,000.00
		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
		12,675,329,125.49	12,821,240,537.26

2. “ ”			
1. “ _ ”		-159,400,424.79	28,300,589.18
2. “ _ ”		142,789,196.49	146,093,224.35
	54	623,047.87	-392,814.10
		267,620.92	-280,731.94
1		-95,063.25	-166,361.25
1			
2			
3		-95,063.25	-166,361.25
4			
2		362,684.17	-114,370.69
1			
2			
3			
4			
5			
6		362,684.17	-114,370.69
7			
		355,426.95	-112,082.16
		-15,988,180.43	174,000,999.43
		-159,132,803.87	28,019,857.24
		143,144,623.44	145,981,142.19
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4	2,448,311,536.47	2,957,063,536.27
4	2,081,550,642.10	2,419,680,706.05
	23,355,039.58	28,592,817.31
	64,877,385.92	67,344,896.78
	199,569,742.53	207,310,005.55
	281,701,223.34	315,929,399.75
	273,841,398.37	306,426,187.52

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	2022	2021
	12,947,000,548.12	16,258,743,014.97
	27,301,699.52	10,390,581.75
55	1,889,557,557.82	2,773,716,770.51
	14,863,859,805.46	19,042,850,367.23
	10,237,241,069.45	12,967,837,183.07
	695,621,952.91	736,213,427.70
	675,880,161.76	706,482,435.24
55	2,526,697,199.12	3,354,581,304.01
	14,135,440,383.24	17,765,114,350.02
	728,419,422.22	1,277,736,017.21

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		2022	2021
		4,820,258,253.11	4,979,625,203.58
		2,206,227.47	
		217,525,613.76	1,295,861,620.00
		5,039,990,094.34	6,275,486,823.58
		3,994,651,192.51	4,594,932,591.59
		86,437,785.84	86,218,071.43
		49,385,946.45	58,544,837.59
		328,673,076.46	663,143,103.12
		4,459,148,001.26	5,402,838,603.73
		580,842,093.08	872,648,219.85
			2,187,900.00
		156,622,392.11	281,427,329.77
		137,510.84	200,086.10
		156,759,902.95	283,815,315.87
		88,771,649.66	110,756,592.14
		68,000,000.00	65,062,312.00
		156,771,649.66	175,818,904.14
		-11,746.71	107,996,411.73
		5,920,000,000.00	5,816,358,882.00
		5,920,000,000.00	5,816,358,882.00
		6,288,200,000.00	6,402,500,000.00
		349,215,049.67	416,581,911.24
		9,523,353.90	10,236,016.20
		6,646,938,403.57	6,829,317,927.44
		-726,938,403.57	-1,012,959,045.44
		-146,108,057.20	-32,314,413.86
		217,758,986.95	250,073,400.81
		71,650,929.75	217,758,986.95

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	2022								
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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
	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
“ ”				267,620.92		-223,035,654.79	-222,768,033.87	28,402,460.07	-194,365,573.80
				267,620.92		-159,400,424.79	-159,132,803.87	143,144,623.44	-15,988,180.43
1									
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						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
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3						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
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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

	2021								
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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
“ ”		-600,000,000.00	5,350,252.53	-280,731.94		-61,866,147.82	-656,796,627.23	-160,854,145.21	-817,650,772.44
				-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
1								-40,412,564.53	-40,412,564.53
2		-600,000,000.00					-600,000,000.00		-600,000,000.00
3									
4			5,350,252.53				5,350,252.53		5,350,252.53
						-90,166,737.00	-90,166,737.00	-266,422,722.87	-356,589,459.87

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3		-63,635,230.00	-63,635,230.00	-266,422,722.87 -330,057,952.87
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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
	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
" "		-600,000,000.00					94,700,353.80	-505,299,646.20
							184,867,090.80	184,867,090.80
		-600,000,000.00						-600,000,000.00
1								
2		-600,000,000.00						-600,000,000.00
3								
4								
							-90,166,737.00	-90,166,737.00
1								
2							-63,635,230.00	-63,635,230.00
3							-26,531,507.00	-26,531,507.00
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	159,088,075.00		298,039,672.03			79,544,037.50	1,435,009,629.62	1,971,681,414.15

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44,454,534	2010	4	27		2010	10
			800,800			
27						
198,895						
		9122010112403662XM			2022	
12	31	159,088,075			3,932,060	
		2.47%	155,156,015		97.53%	

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		5-10	5	9.5-19

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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

8,428,886.34

137,531,858.18

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	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	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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	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

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	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

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	2,656,818.93	
	4,056.50	
	2,660,875.43	/

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	4,343,181.07

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		4,343,181.07			
	/	4,343,181.07	/	/	/

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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	621,951.28	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	396,435.63	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	1,018,386.91	2,985,449,334.67

1

1-6	11	2016	11	9,594,363.13			9,594,363.13
		2021	12	43,407,278.56		1,791,535.07	41,615,743.49
12	20	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	81,465,346.45
		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					

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	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

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	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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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	

	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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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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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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3.				
(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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	287,942,081.51	16,989,335.72	24,421,336.90	14,995,429.75	265,514,650.58
	141,509.96		141,509.96		
	288,083,591.47	16,989,335.72	24,562,846.86	14,995,429.75	265,514,650.58

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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

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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	

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	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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	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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	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

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1	1	1,439,999,949.68
1-2	2	110,593,470.50
2-3	3	105,306,662.30
3		134,042,131.20
		1,789,942,213.68
		2,025,726,264.16

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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

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		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

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2021-5-31 2023-11-16

5.90

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2020-11-19 2022-11-19

4.94

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2021-5-21 2023-11-20

4.74

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2021-5-26 2023-11-25

4.74

1,000,000.00

2021-6-8 2022-6-7

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2021-6-8 2022-12-7

4.94

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2021-5-7 2022-5-6

4.94

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2021-5-7 2022-11-6

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2020-11-19 2022-5-19

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2021-12-20 2022-6-19

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2020-11-19 2022-5-19 2021-12-20 2022-6-19 2021-5-7 2022-5-6 2021-6-8 2022-12-7 2021-6-8 2022-6-7 2021-5-26 2023-11-25 2021-5-21 2023-11-20 2020-11-19 2022-11-19 2021-5-31 2023-11-16 2021-5-31 2023-5-16

€

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

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

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300,000,000.00

108,800,000.00

1,020

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

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	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

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	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

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	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	

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		500,000,000.00
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	159,088,075.00						159,088,075.00

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

37

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	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

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	79,544,037.50			79,544,037.50
	79,544,037.50			79,544,037.50

39

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	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

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	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

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	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

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	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

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	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

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	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

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	-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

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	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

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	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

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	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

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	103,201,842.84	173,534,797.55
	22,749,211.17	12,013,711.34
	125,951,054.01	185,548,508.89

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	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

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	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%

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	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%

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	26,326,164.64	
	26,326,164.64	

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36,441,319.26

32,754,760.18

35,01

	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

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	-857,736.26
	25,468,428.38
	-26,326,164.64

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	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

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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

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

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60

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	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

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		%					%					
	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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				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	
					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%

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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

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	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

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				(%)		
				51.00		
				49.00		
				49.00		
					28.57	
					40.00	
					31.00	
					40.87	

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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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41,528,062.64	176,601,331.37	218,129,394.01
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				(%)	(%)
	158		9,962.41	24.52	24.52

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6,988.66

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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			
		2,264.32			
		71,593.99			
				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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		(%)	
	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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	262,704,611.95	68,000,000.00		-5,614,173.80						325,090,438.15	
	38,530,665.88			-1,316,627.09						37,214,038.79	
	638,882.28			-38,343.38						600,538.90	
	301,874,160.11	68,000,000.00		-6,969,144.27						362,905,015.84	
	301,874,160.11	68,000,000.00		-6,969,144.27						362,905,015.84	

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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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