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	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

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	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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	130012
	www.eurasiagroup.com.cn
	ccoyjt@sina.com

	www.sse.com.cn

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1 6		(%)
3,547,649,987.52	4,257,018,140.26	-16.66
-86,206,699.24	17,306,090.90	-598.13
-98,924,608.73	859,580.14	-11,608.48
13,100,372.25	349,807,254.52	-96.25

		(%)
2,512,742,659.47	2,599,517,437.13	

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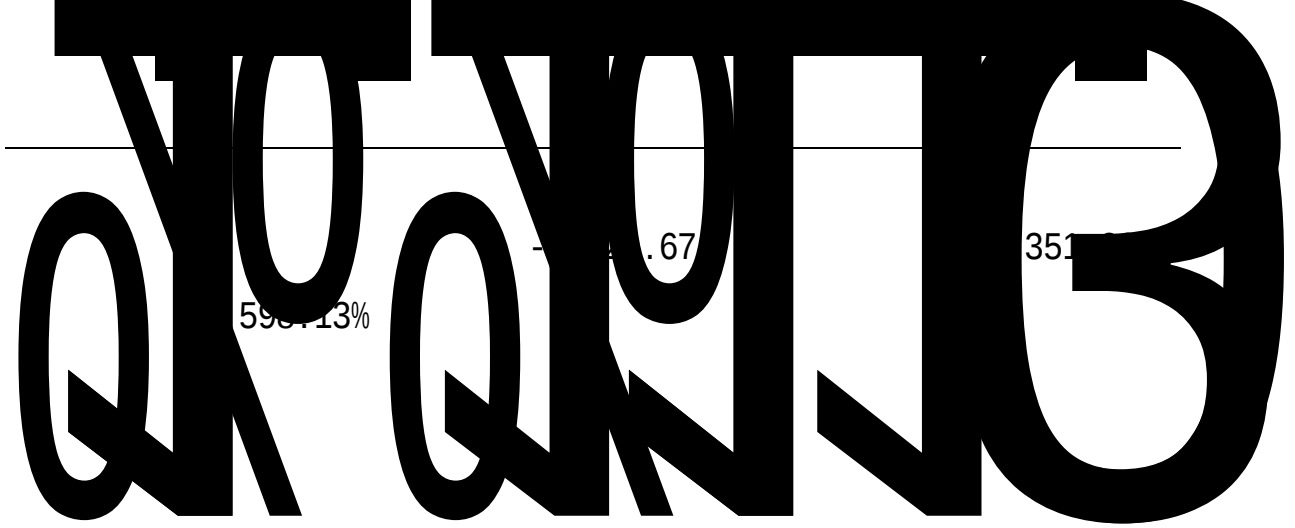
	2,656,818.93	
	1,801,183.49	
	4,935,114.62	
	2,087,434.38	
	12,717,909.49	

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	%		%	%
979,577,821.25	4.47	978,397,657.07	4.44	0.12
18,585,187.35	0.08	34,619,767.06	0.16	-46.32
3,024,500,589.93	13.80	2,985,449,334.67	13.55	1.31
261,179,837.46	1.19	264,013,208.34	1.20	-1.07
496,468,319.71	2.27	409,137,242.06	1.86	21.35
12,081,180,611.04	55.14	12,274,035,448.34	55.73	-1.57
951,189,962.99	4.34	943,489,496.39	4.28	0.82
386,576,241.64	1.76	378,512,431.70	1.72	2.13
6,450,000,000.00	29.44	6,330,000,000.00	28.74	1.90
2,447,135,678.91	11.17	2,286,372,734.08	10.38	7.03
1,230,658,882.00	5.62	817,158,882.00	3.71	50.60
375,364,190.47	1.71	334,572,221.13	1.52	12.19
57,544,947.62	0.26	306,977,190.18	1.39	-81.25

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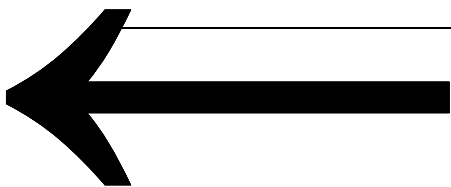
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		%		
600827	654,500.00	0.01706	4,020,688.07	-36,521

100.00	6,360	502,749,627.21
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100.00	15,000	420,569,604.43	57,470,848.25	-7,288,411.75
100.00	20,000	339,299,477.30	223,968,213.18	4,394,583.45
60.00	17,500	416,076,722.78	172,755,346.01	-693,017.17

100.00	1,000	47,782,706.13	-10,761,686.79
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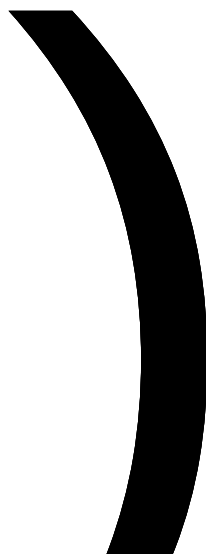


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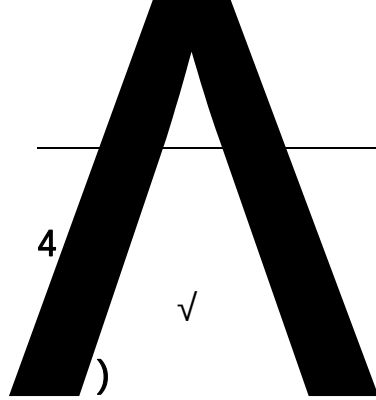
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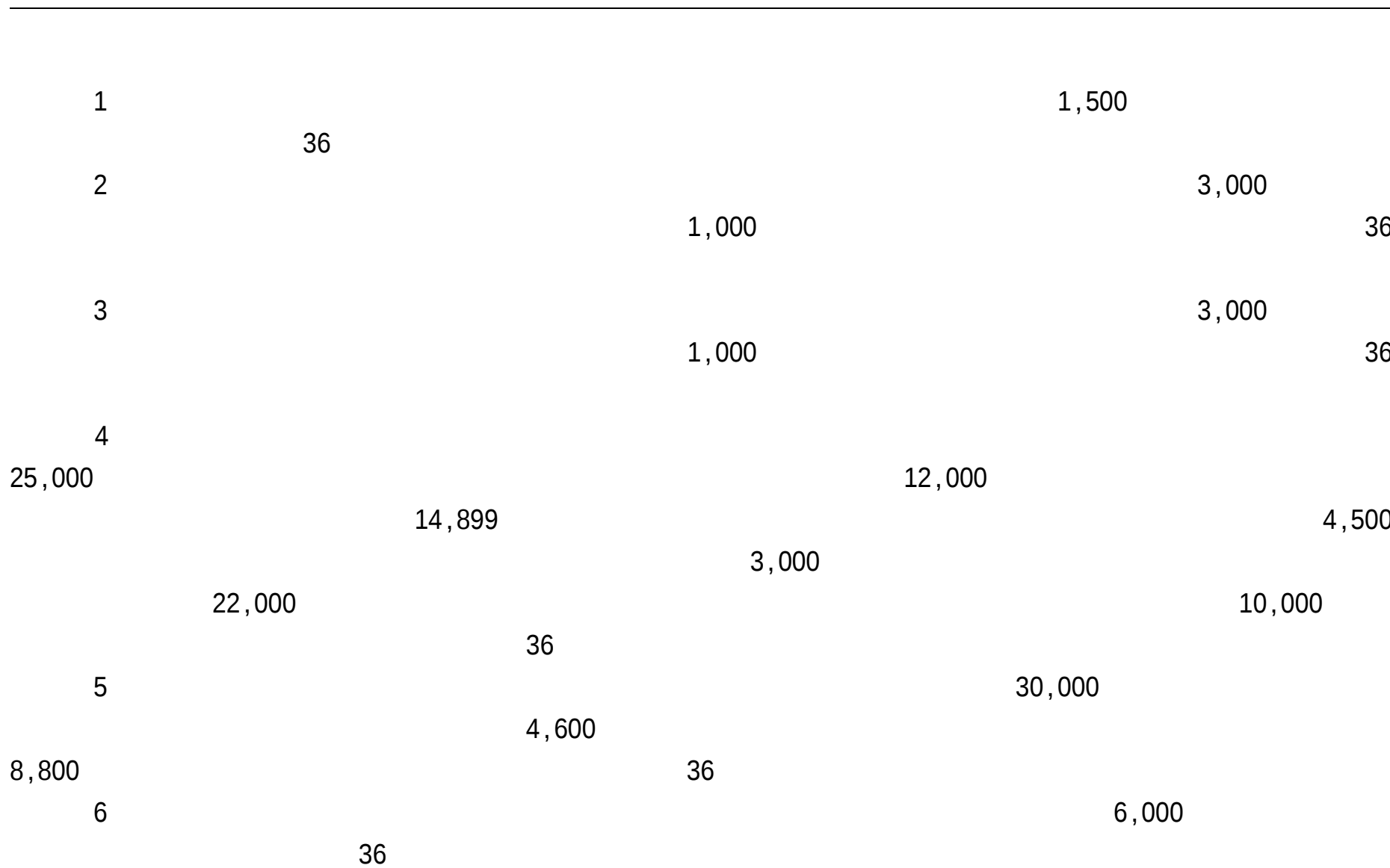
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50% E							24,662								
C+D+E							116,061								



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3,934,059	3,934,059	2.47	0
0	3,305,500	2.08	3,305,500
0	2,113,558	1.33	0
-58,000	2,063,800	1.30	0
2,034,178	2,034,178	1.28	0
1,719,700	1,719,700	1.08	0
-1,205,538	1,6568	Ú	

1	3,305,500	2022	10	27	3,305,500
2	385,000	2022	10	27	385,000
3	220,000	2022	10	27	220,000
4	11,000	2022	10	27	11,000

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2020	20 ZR001	20CFZR1061	2020 7 8	2020 7 9	2023 7 9	5.00	4.55			/		

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			%	
	0.32	0.31	0.01	
	0.12	0.12	-	
%	79.87	79.36	0.51	
	1-6		(%)	
	-98,924,608.73	859,580.14	-11,608.48	1
EBITDA	0.06	0.09	-0.03	
	0.72	1.97	-63.45	1
	0.48	3.56	-86.52	2
EBITDA	2.58	4.00	-35.50	1
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%	100%	100%	-	

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6,450,000,000.00

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		382,145,014.58	238,949,298.43
	1	59,482,683.80	56,567,724.05
		76,684,405.50	137,482,040.03
	2	3,281,821,165.82	3,542,659,265.54
		348,071,192.30	382,163,178.22
		3,233,608.66	14,387,302.77
		4,151,438,070.66	4,372,208,809.04
	3	6,884,053,582.41	6,821,477,434.59
		25,526,991.05	25,526,991.05
		97,902,489.03	99,268,223.07
		861,187,044.79	880,482,179.61
		419,511,044.75	386,795,374.54
		23,287,076.06	27,944,491.28
		72,240,269.39	73,649,096.02
			141,509.96
		74,283,479.87	37,668,372.18
		117,172,921.37	96,078,055.92
		8,575,164,898.72	8,449,031,728.22
		12,726,602,969.38	12,821,240,537.26

3,800,000,000.00	4,020,000,000.00
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183,320,000.00	242,210,000.00
479,322,525.96	465,338,741.91
6,962,983.39	7,237,915.27
451,781,000.46	443,602,918.30
154,632.03	105,181.44
2,002,049.32	1,251,439.15
3,199,801,705.34	3,346,926,055.48
38,887,214.64	22,733,923.16
2,355,834.63	2,355,834.63

914,088,592.00	1,018,688,021.60
58,787,502.23	57,775,111.84
9,096,220,990.73	9,603,135,384.99

		2022	2021
	40	3,547,649,987.52	4,257,018,140.26
	40	3,547,649,987.52	4,257,018,140.26
		3,601,095,513.18	4,083,563,559.32
	40	2,193,588,476.95	2,561,170,298.40
	41	101,597,150.05	109,316,565.68
	42	272,804,092.32	352,248,260.37
	43	794,086,281.86	819,561,005.98
	44	239,019,512.00	241,267,428.89
		203,625,188.54	199,515,155.55
		2,589,119.11	2,858,085.99
	45	15,282,456.07	25,899,901.01
“ ”	46	-7,310,220.40	-6,206,797.49
		-10,668,922.35	-6,171,021.72
“ - ”			
“ ”			
“ - ”			
“ ”	47	1,168,959.01	2,182,460.71
“ - ”	48	-16,871,678.47	-619,434.60
“ - ”			
“ ”			
“ ”		-61,176,009.45	194,710,710.57
	51	2,956,302.14	4,180,692.25
	52	1,155,118.65	1,363,923.67
“ ”		-59,374,825.96	197,527,479.15
	53	-13,623,424.90	81,320,798.98
“ ”		-45,751,401.06	116,206,680.17
1. “ ”		-45,751,401.06	116,206,680.17

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-86,206,699.24	17,306,090.90
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		2022	2021
	4	1,237,678,571.66	1,653,488,304.73
	4	1,097,719,781.87	1,374,009,665.80
		12,006,332.59	14,544,252.06
		28,962,306.46	32,447,659.80
		98,916,264.74	100,469,520.47
		146,812,223.85	158,395,160.16
		142,822,192.72	153,218,577.75
		825,346.24	876,503.75
	5	404,654.29	593,418.45
“ ”		127,976,235.30	213,056,536.06
		-5,423,852.18	-3,441,657.27
“ _ ”			
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“ _ ”		-387,934.94	-318,544.73
“ _ ”			
“ ”			
“ ”		-18,745,383.20	186,953,456.22
		193,980.75	158,220.38
		24,692.30	87,318.79
“ ”		-18,576,094.75	187,024,357.81
		-36,615,107.69	-6,462,301.85
“ ”		18,039,012.94	193,486,659.66
“ ”		18,039,012.94	193,486,659.66
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		18,039,012.94	193,486,659.66
(/)		0.11	1.22
(/)		0.11	1.22

	2022	2021
	7,472,441,277.88	8,491,815,200.24
	21,201,310.46	
55	277,764,951.62	509,293,791.41
	7,771,407,539.96	9,001,108,991.65
	5,920,326,538.50	7,165,578,825.35
	335,667,841.96	358,297,765.65
	457,157,782.53	429,682,943.16
55	1,045,155,004.72	697,742,202.97
	7,758,307,167.71	8,651,301,737.13
	13,100,372.25	349,807,254.52
		2,410,999.84
	33,239.19	593,159.25
	1,567.53	27,432.48

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	159,088,075.00	600,000,000.00	403,115,892.08	1,886,014.91	79,544,037.50	2,029,401,525.25	3,273,035,544.74	1,995,233,874.76	5,268,269,419.50

	2022						
	()						
	159,088,075.00		298,039,672.03		79,544,037.50	1,435,009,629.62	1,971,681,414.15
	159,088,075.00		298,039,672.03		79,544,037.50	1,435,009,629.62	1,971,681,414.15
“ ”						18,039,012.94	18,039,012.94
						18,039,012.94	18,039,012.94
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	159,088,075.00		298,039,672.03		79,544,037.50	1,453,048,642.56	1,989,720,427.09

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79,544,037.50

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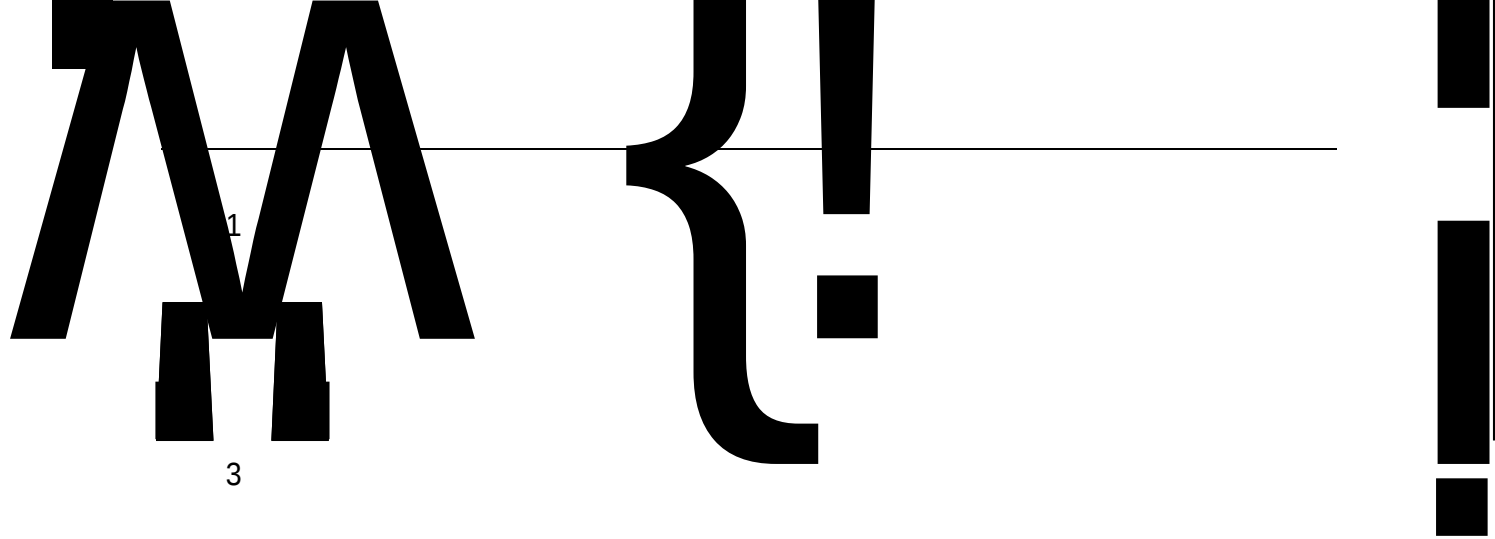
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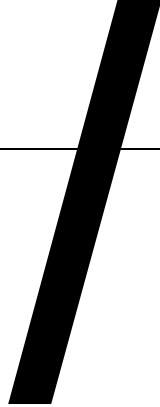


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	979,577,821.25	978,397,657.07

26,282,738.04 32,997,247.28 6,714,509.24

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19,280,656.96	6001	695,469.61	3,61	18,585,187.35	356356200320	106100	736,514.14	2,08	34,619,767.06
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		(%)	
	1,211,250.00	6.28	
**	647,293.37	3.36	
	518,626.05	2.69	
	181,809.67	0.94	
	122,630.20	0.64	6,352.28
	2,681,609.29	13.91	6,352.28

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	5		(%)		(%) ₀
1		268,284,525.62	87.90	359,983,276.01	91.83
1	2	10,053,171.11	3.29		

	348,305,537.00	342,168,004.21
	348,305,537.00	342,168,004.21

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1	113,919,147.94
1 2	239,638,250.80
2 3	20,318,151.13
3	84,912,607.03
	458,788,156.90

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	361,891,480.96	339,776,652.91
	29,858,230.83	36,448,171.74
	1,418,998.08	278,851.40
	65,619,447.03	63,577,406.13
	458,788,156.90	440,081,082.18

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2022 1 1	13,575,259.26	53,929,747.41	30,408,071.30	97,913,077.97
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	743,009.19	18,826,532.74		19,569,541.93
			2,656,818.93	2,656,818.93

			4,343,181.07	4,343,181.07		
2022 6 30	14,318,268.45	72,756,280.15	23,408,071.30	110u	đ	

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		(%)	
199,633,493.15	1-2	43.51	30,344,290.96

	959,505,188.82	621,951.28	958,883,237.54	887,254,509.19	621,951.28	886,632,557.91
	53,681,880.14		53,681,880.14	52,793,008.27		52,793,008.27
	1,109,609,563.26	396,435.63	1,109,213,127.63	1,143,785,903.96	396,435.63	1,143,389,468.33
	558,170,724.77		558,170,724.77	551,960,230.83		551,960,230.83
	319,214,413.85		319,214,413.85	319,207,668.85		319,207,668.85
	25,204,851.45		25,204,851.45	31,319,853.65		31,319,853.65
	3,025,518,976.84	1,018,386.91	3,024,500,589.93	2,986,467,721.58	1,018,386.91	2,985,449,334.67

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1-6	11	2015	11				9,594,363.13	9,594,363.13
		-2016	11					
20	12	2020	12				43,407,278.56	43,407,278.56
		-2021	12					
		2015	6				113,167,388.19	113,167,388.19
		-2017	12					
		2021	8	87,005,014.82	662,455.96	1,778,252.50	85,889,218.28	85,889,218.28
		2011	10	7,212,260.71			7,212,260.71	7,212,260.71
		2017	12	58,940,157.78		2,409,962.94	56,530,194.84	56,530,194.84
		2012	10	1,588,107.70			1,588,107.70	1,588,107.70
		2014	12	45,934,980.38		2,532,543.00	43,402,437.38	43,402,437.38
		2015	12	3,147,688.95			3,147,688.95	3,147,688.95
		2017	6	118,660,744.03	96,265.00		118,757,009.03	118,757,009.03
		2016	3	14,580,752.12			14,580,752.12	14,580,752.12
		2019	5	145,300,267.84	17,000.00		145,317,267.84	145,317,267.84
		2021	12	184,080,612.48	446,601.95	25,281,767.41	159,245,447.02	159,245,447.02
4				26,445,368.89			26,445,368.89	26,445,368.89
		2020	12					
B C	-	A	2017	12	284,720,918.38	3,396,137.76	281,324,780.62	281,324,780.62
		-2020	12					
			—	1,143,785,903.96	1,222,322.91	35,398,663.61	1,109,609,563.26	

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	621,951.28					621,951.28
	396,435.63					396,435.63
	1,018,386.91					1,018,386.91

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	3,106,852.00	3,543,405.49
	60,204,697.94	95,329,317.55
	574,818.27	177,411.23
	30,353,733.08	30,353,733.08
	94,240,101.29	129,403,867.35

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262,704,611.95	68,000,000.00	-2,902,802.69	327,801,809.26
78,750,893.82	20,000,000.00	-303,085.71	98,447,808.11
38,530,665.88		-2,521,153.95	36,009,511.93
1,424,449.32		8,048.00	1,432,497.32
27,087,738.81	10,000,000.00	-4,950,032.46	32,137,706.35
638,882.28		104.46	638,986.74
409,137,242.06	98,000,000.00	_ 01.5	

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	179,161,231.37	160,798,229.37
	179,161,231.37	160,798,229.37

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		2,059,900.00				
		2,059,900.00				

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10

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1. 282,841,936.77 7,499,044.00 290,340,980.77

1.	24,097,793.26	2,229,979.17		26,327,772.43
2.	2,714,964.90	118,405.98		2,833,370.88
1	2,714,964.90	118,405.98		2,833,370.88
3.				
1				
2				
4.	26,812,758.16	2,348,385.15		29,161,143.31
1.				
2.				
1				
3				
1				
2				
4.				
1.	256,029,178.61	5,150,658.85		261,179,837.46
2.	258,744,143.51	5,269,064.83		264,013,208.34

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	149,608,605.02	
	4,012,818.31	
	153,621,423.33	

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	12,081,180,611.04	12,274,035,448.34
	12,081,180,611.04	12,274,035,448.34

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1. 13,487,448,647.12 1,544,571,821.64 28,432,

	226,990,355.18	
	198,852,866.14	
	184,893,186.21	
	176,450,775.66	
	50,856,250.00	
	58,214,358.29	
	63,342,038.82	
	55,586,962.79	
	50,143,230.70	
	49,016,008.44	
	32,645,391.62	
	25,597,768.13	
	23,904,153.25	
	19,372,023.41	
	18,728,758.61	
	15,746,942.59	
	15,618,129.25	
	26,700,225.06	
	9,228,945.86	
8	2,418,164.82	
	352,704.55	
	3,636,622,777.74	

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12

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	951,189,962.99	943,489,496.39
	951,189,962.99	943,489,496.39

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	408,834,873.71		408,834,873.71	378,090,538.96		378,090,538.96
	172,532,272.29		172,532,272.29	160,615,304.40		160,615,304.40
A	156,534,231.38		156,534,231.38	156,534,231.38		156,534,231.38
	121,362,164.92		121,362,164.92	121,052,164.92		121,052,164.92
	0.00		0.00	54,316,269.35		54,316,269.35
	20,061,704.88		20,061,704.88	14,086,216.28		14,086,216.28
	44,334,319.55		44,334,319.55	44,160,977.72		44,160,977.72
	10,676,171.04		10,676,171.04	8,704,835.58		8,704,835.58
	3,625,264.40		3,625,264.40	3,374,876.90		3,374,876.90
	6,293,181.02		6,293,181.02	2,554,080.90		2,554,080.90
	6,935,779.80		6,935,779.80	0.00		0.00
	951,189,962.99		951,189,962.99	943,489,496.39		943,489,496.39

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523,214,000.00	378,090,538.96	30,835,405.54	91,070.79	408,834,873.71	78.15	78.15	69,811,500.00	/
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199,284,700.00 160,615,304.40 13,761,467.89

300,000,000.00	44,160,977.72	173,341.83		44,334,319.55	14.78	14.78
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109,573,600.00	14,086,216.28	5,975,488.60		20,061,704.88	87.10	8/1
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1.	419,081,511.01	419,081,511.01
2.	41,357,358.87	41,357,358.87
3.	3,215,713.82	3,215,713.82
4.	457,223,156.06	457,223,156.06
1.	40,569,079.31	40,569,079.31
2.	30,077,835.11	30,077,835.11
(1)	30,077,835.11	30,077,835.11
3.		
(1)		
2		
4.	70,646,914.42	70,646,914.42
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	386,576,241.64	386,576,241.64
2.	378,512,431.70	378,512,431.70

14

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1.	21,718,192.71	2,457,723,057.18	450,000.00	2,479,891,249.89
2.	265,486.74	20,209,846.30		20,475,333.04
(1)	265,486.74	20,209,846.30		20,475,333.04
(2)				
(3)				
3.				
(1)				
4.	21,983,679.45	2,477,932,903.48	450,000.00	2,500,366,582.93
1.	16,473,133.16	484,798,149.94	450,000.00	501,721,283.10
2.	616,882.31	35,069,368.66		35,686,250.97
1	616,882.31	35,069,368.66		35,686,250.97
3.				
(1)				
4.	17,090,015.47	519,867,518.60	450,000.00	537,407,534.07
1.				

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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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	616,602.39	154,150.60	616,602.39	154,150.60
	617,723,250.68	154,430,812.67	599,516,359.04	149,879,089.79
	104,070,487.86	26,017,621.97	92,064,618.71	23,011,619.42
	72,415,353.32	18,103,838.33	72,415,353.32	18,103,838.33
	47,175,191.51	11,793,797.86	50,803,336.71	12,700,834.16
	84,493,110.25	21,123,277.56	84,493,110.25	21,123,277.56
	1,214,605.15	303,651.29	1,214,605.15	303,651.29
	927,708,601.16	231,927,150.28	901,123,985.57	225,276,461.15

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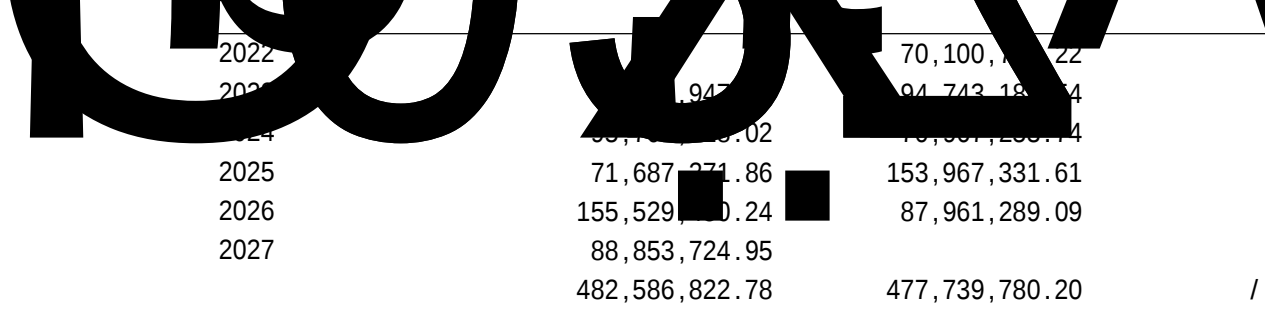
475,039,537.30 118,759,884.33 485,492,118.68 121,373,029.63

2,059,900.00 514,975.00 2,319,685.00 579,921.25

30,883,807.04 7,720,951.76

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			537545 2012	300065	26,371,843.55
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1	1	61,975,868.20
1		76,026,788.08
		11,153,875.07
		7,716,803.20
		73,129,743.27
		83,743,591.28

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	2,054,683,486.17	1,870,792,429.80
	227,726,227.46	225,823,220.40
	163,445,843.12	187,448,185.61
	1,280,122.16	2,308,898.27
	2,447,135,678.91	2,286,372,734.08

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	183,891,056.37	
	1,903,007.06	
	-24,002,342.49	
	-1,028,776.11	
	160,762,944.83	/

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-	5,633,609.45	42,305,482.14	41,768,813.37	6,170,278.22
	6,020,411.00		181,681.00	5,838,730.00
	25,586,816.15	342,912,521.08	342,722,165.95	25,777,171.28

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	5,462,169.03	253,810,713.12	254,554,986.34	4,717,895.81
		8,072,959.53	8,072,959.53	
	1,049,074.51	18,754,746.03	18,829,507.22	974,313.32
	1,040,147.99	17,985,293.89	18,051,128.56	974,313.32
	8,926.52	578,084.32	587,010.84	
		191,367.82	191,367.82	
	470,954.41	14,742,125.41	14,350,156.85	862,922.97
	6,950,597.75	5,226,494.85	4,964,061.64	7,213,030.96
	13,932,795.70	300,607,038.94	300,771,671.58	13,768,163.06

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1	3,553,426.56	40,240,498.05	39,863,826.88	3,930,097.73
2	2,080,182.89	2,064,984.09	1,904,986.49	2,240,180.49
3				
	5,633,609.45	42,305,482.14	41,768,813.37	6,170,278.22

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	2021-6-8	2023-6-7		4.94		1,000,000.00		
	2021-10-27	2023-4-23		4.94		100,000.00		
	2021-11-25	2023-4-23		4.94		500,000.00		
	2021-12-20	2023-6-19		4.94		500,000.00		
	2022-6-23	2022-12-20		3.80		100,000.00		
	2022-6-23	2023-6-20		3.80		100,000.00		
	2022-6-23	2022-12-20		3.80		100,000.00		
	2022-6-23	2023-6-20		3.80		100,000.00		
	2019-9-25	2022-9-24		4.075		200,000,000.00		200,000,000.00
	2019-9-27	2022-9-26		4.075		200,000,000.00		200,000,000.00
	2021-5-31	2022-11-16		5.9		1,000,000.00		1,000,000.00
	2021-5-31	2023-5-16		5.9		1,000,000.00		
	2021-5-31	2022-11-16		5.9		1,000,000.00		1,000,000.00

	2021-5-31	2023-5-16		5.9		1,000,000.00		
						408,500,000.00		512,200,000.00

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	290,803,042.19	279,464,055.74
	290,803,042.19	279,464,055.74

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	2020-11-19	2023-11-18	4.94	54,429,520.00	54,429,520.00
	2021-5-7	2024-5-6	4.94	8,000,000.00	9,000,000.00
	2021-6-8	2024-5-13	4.94	13,579,310.00	14,579,310.00
	2021-10-27	2024-5-13	4.94	4,579,572.00	4,679,572.00
	2021-11-25	2024-5-13	4.94	8,500,000.00	9,000,000.00
	2020-9-23	2023-9-22	4.94	46,000,000.00	46,000,000.00
	2020-11-19	2023-11-18	4.94	35,570,480.00	35,570,480.00
	2021-5-21	2024-5-13	4.94	43,150,000.00	43,150,000.00
	2021-5-26	2024-5-13	4.94	48,850,000.00	48,850,000.00
	2021-12-20	2024-5-13	4.94	11,400,000.00	11,900,000.00
	2021-5-21	2024-5-20	4.275	200,000,000.00	200,000,000.00
	2021-5-21	2024-5-20	4.275	150,000,000.00	150,000,000.00
	2022-2-25	2025-2-24	4.275	100,000,000.00	
	2022-6-23	2023-12-22	3.80	19,600,000.00	
	2021-5-31	2024-5-16	5.9	44,000,000.00	45,000,000.00
	2021-5-31	2024-5-16	5.9	43,000,000.00	44,000,000.00
	—	—	—	-	1,230,658,882.00
					817,158,882.00

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			{2019} 0956998	178,151,702.43

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	547,646,586.38	509,537,277.54
	-121,078,539.78	-114,763,595.71
	-51,203,856.13	-60,201,460.70
	375,364,190.47	334,572,221.13

31

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	6,185,515.29	6,185,515.29
	6,185,515.29	6,185,515.29

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	6,185,515.29	6,185,515.29
	6,185,515.29	6,185,515.29

32

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	60,661,184.22		3,628,145.20	57,033,039.02	
	16.64			16.64	
	60,661,200.86		3,628,145.20	57,033,055.66	/

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	22,515,145.00	1,667,547.76	20,847,597.24
	7,883,535.94	117,430.72	7,766,105.22
	7,000,000.00	100,000.02	6,899,999.98
A	6,500,000.00		6,500,000.00
	5,855,127.65	386,090.70	5,469,036.95
	2,686,000.00	47,400.00	2,638,600.00
2016			
	1,924,162.02	195,678.00	1,728,484.02
2017			
	1,200,000.00		1,200,000.00
	1,050,000.00	75,000.00	975,000.00

	249,652.15			50,000.00		199,652.15	
2017	208,666.67			100,000.00		108,666.67	
	145,805.20			25,000.00		120,805.20	
2016	127,833.03			20,000.00		107,833.03	
	90,000.00			15,000.00		75,000.00	
	69,860.86			35,000.00		34,860.86	
	60,661,184.22	-		3,628,145.20		57,033,039.02	

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	500,000,000.00	500,000,000.00
	500,000,000.00	500,000,000.00

34

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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

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
	-86,206,699.24	28,300,589.18
		63,635,230.00
		26,531,507.00
	1,864,022,587.29	1,950,229,286.53

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128,391,120.17 785,179.59

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	18,576,099.87	21,441,094.75
	6,042,149.32	7,773,245.70
	2,592,369.92	3,280,970.82
	61,110,791.34	59,750,650.68
	7,310,826.01	7,143,127.41
	39,564.18	25,463.58
	1,343,880.73	1,971,479.60
	1,734,204.00	2,295,301.04
	605,808.05	2,411,013.91
	2,241,456.63	3,224,218.19
	101,597,150.05	109,316,565.68

42

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	150,879,307.82	173,063,500.34
	16,827,614.43	37,189,932.26
	16,663,103.38	28,557,133.30
	10,593,677.52	26,749,331.14
	21,115,625.36	23,542,723.97
	19,239,909.71	24,555,913.41
	5,657,240.30	5,412,702.28
	3,037,401.70	4,367,089.15
	548,093.58	1,852,910.88
	1,820,926.86	2,129,149.16
	534,142.28	1,252,719.80

	110,877.08	284,017.66
	251,866.38	326,424.74
	25,524,305.92	22,964,712.28
	272,804,092.32	352,248,260.37

43

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	302,949,792.88	313,778,012.33
	115,092,087.54	115,756,748.48
	80,527,875.47	77,440,462.95
	77,046,238.94	80,155,547.08
	29,233,821.28	32,964,817.43
	29,033,784.90	46,489,941.71
	35,686,250.97	35,349,459.91
	30,077,835.11	20,317,111.81
	6,641,484.19	5,974,824.32
	33,243,565.50	34,126,707.23
	3,209,108.86	4,447,887.57
	3,701,601.50	5,347,640.35
	1,550,040.23	1,441,830.23
	3,702,120.77	3,686,465.41
	2,321,150.80	3,328,251.59
	584,224.63	1,263,017.86
	1,681,466.62	1,759,093.43
	37,803,831.67	35,933,186.29
	794,086,281.86	819,561,005.98

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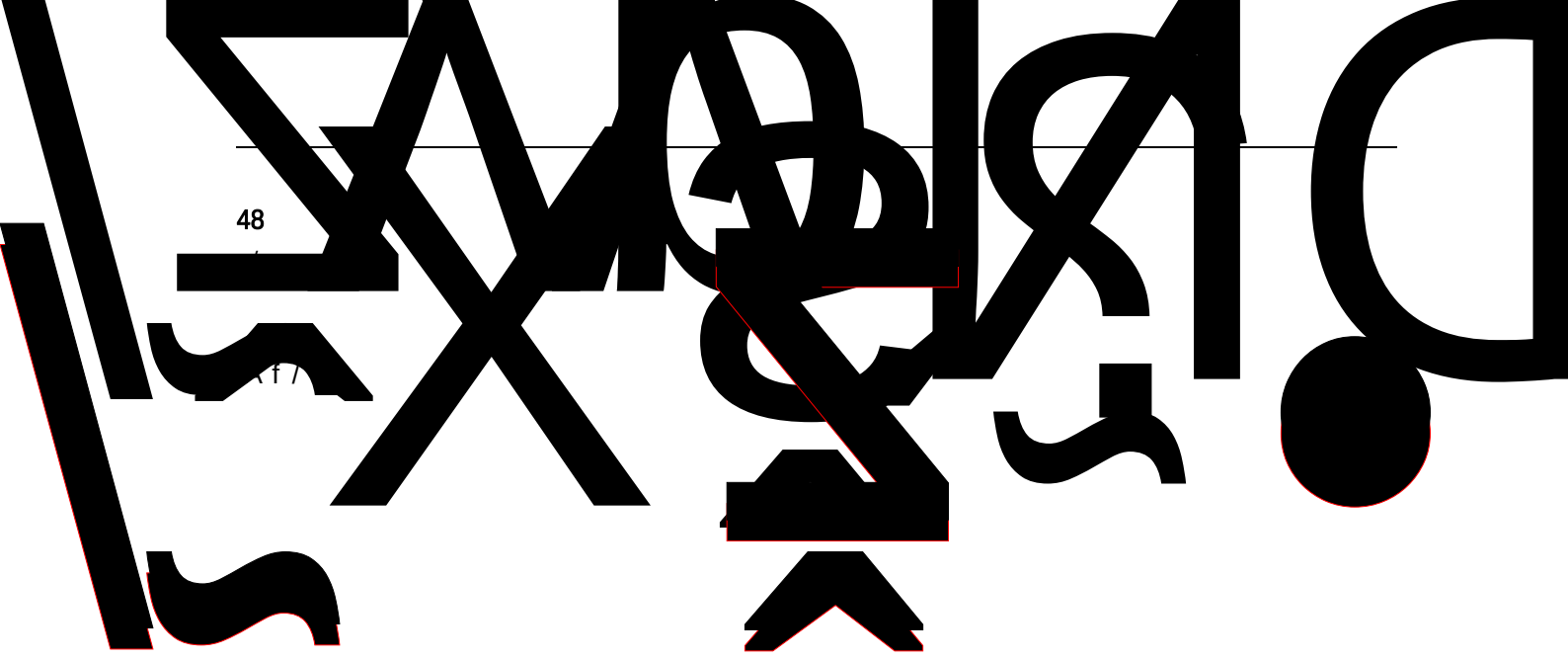
	203,625,188.54	199,515,155.55
	-2,589,119.11	-3,191,040.26
	29,360,666.49	41,504,021.90
	8,622,776.08	3,439,291.70
	239,019,512.00	241,267,428.89

45

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	14,224,614.62	25,506,830.02
	1,057,841.45	393,070.99
	15,282,456.07	25,899,901.01

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	29,536.92	45,109.34	29,536.92
	29,536.92	45,109.34	29,536.92
	1,125,581.73	1,318,814.33	1,125,581.73
	1,155,118.65	1,363,923.67	1,155,118.65

53

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	-13,248,831.56	85,140,886.62
	-374,593.34	-3,820,087.64
	-13,623,424.90	81,320,798.98

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	-59,374,825.96
/	-14,843,706.49
	-473,272.81
	-2,658,923.03
	4,165,256.26
	187,221.17
	-13,623,424.90

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224,186,399.55
6,52

444,506,840.31

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-45,751,401.06	116,206,680.17
-	-
16,8 8 q	

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	946,580,573.97	946,382,228.98
	197,709.72	212,470.42
	763,655,366.97	835,006,280.06
	182,727,497.28	111,163,478.50
	946,580,573.97	946,382,228.98

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	32,997,247.28	
	165,824,319.51	
	38,699,226.47	
	237,520,793.26	/

59

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	2,248,569.96	0.8552	1,922,977.03

	2,248,569.96	0.8552	1,922,977.03

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	1,502,547.76		1,502,547.76
	282,958.00		282,958.00
	158,866.08		158,866.08
2016	195,678.00		195,678.00
	150,000.00		150,000.00
	125,000.00		125,000.00
	100,000.02		100,000.02
	60,000.00		60,000.00
	47,400.00		47,400.00
	1,391,521.32		1,391,521.32
	1,318,954.36		1,318,954.36
	1,000,000.00		1,000,000.00
	1,885,500.00		1,885,500.00
	303,695.34		303,695.34
	462,000.00		462,000.00
	2,031,705.48		2,031,705.48
	105,788.26		105,788.26
	2,700,000.00		2,700,000.00
	403,000.00		403,000.00
	14,224,614.62		14,224,614.62

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				(%)		
				100	-	
				45.05	-	
				-	100	
				-	100	
				-	100	
				100	-	
				-	100	
				-	100	
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				-	100	
				100	-	
				100	-	
				-	100	
				-	100	
				-	100	
				100	-	
				100	-	
				60	-	
				100	-	
				-	100	
				51	-	
				-	100	
				100	-	
				100	-	
				100	-	

				62.78	-	
				73.97	26.03	
				-	100	
				51	-	
				-	100	
				-	100	
				-	99.03	
				100	-	
				-	100	
				75	-	
				61.03	-	
				-	51	
				-	100	
				-	97.6	
				-	100	
				100	-	
				-	100	
				-	100	
				-	100	
				-	100	
				-	100	
				-	100	
				-	100	
				-	100	
				-	100	
				-	87.25	
				-	100	
				-	100	
				-	100	
				-	51	
				-	100	
				100	-	
				100	-	
				100	-	
				54.83	-	
				-	100	

				-	100	
				-	100	
				100	-	
				75.65	-	
				-	100	
				-	100	
				-	100	
				-	100	
				-	67	
				-	100	
				90.42	-	
				100		
					100	
					100	
					100	

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%			
49.00	-282,060.41		26,686,731.81
54.95	39,109,396.02	87,707,812.50	1,110,531,897.06
49.00	-2,361,280.78		62,836,766.91
25.00	-32,944.19		77,783,944.89
38.97	2,814,170.4	Ñ	

	45.17	-1,939,005.64		72,250,603.13
	24.35	913,862.69		124,381,699.23
	9.58	474,489.10		29,138,129.11
	16.39			970,213.97
	12.75	-683,244.39		33,675,716.35
		40,497,144.08	87,753,750.00	1,898,758,193.76

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2,042,946,426.48	3,912,490,805.87	5,955,437,232.35	3,411,734,145.57	83,524,382.36	3,495,258,527.93	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
108,732,386.38	144,622,130.58	253,354,516.96	125,116,217.11		125,116,217.11	130,061,002.34	148,782,765.92	278,843,768.26	145,786,528.05		145,786,528.05
135,804,838.81	218,847,514.62	354,652,353.43	37,018,504.66	6,899,999.98	43,918,504.64	130,694,313.23	221,856,717.24	352,551,030.47	34,685,404.92	7,000,000.00	41,685,404.92
272,520,083.23	217,911,071.27	490,431,154.50	196,794,790.89	23,379,497.48	220,174,288.37	245,012,191.43	222,758,549.94	467,770,-€97			

300709468390

665,804,908.67	58,099,414.13	58,099,414.13	58,123,660.93	847,815,062.45	152,765,433.69	152,765,433.69	210,087,618.10
10,873,310.08	-4,818,940.36	-4,818,940.36	1,759,497.80	11,895,152.63	-5,714,241.62	-5,714,241.62	21,104,094.14
16,206,550.75	-131,776.76	-131,776.76	-742,173.48	18,293,547.67	-506,816.97	-506,816.97	-1,209,900.33
122,226,734.63	7,162,901.74	7,162,901.74	23,826,383.07	153,890,738.68	11,155,984.21	11,155,984.21	2,768,908.33
43,620,656.99	-693,017.17	-693,017.17	-2,234,210.02	55,991,926.42	-74,169.68	-74,169.68	-5,338,186.79

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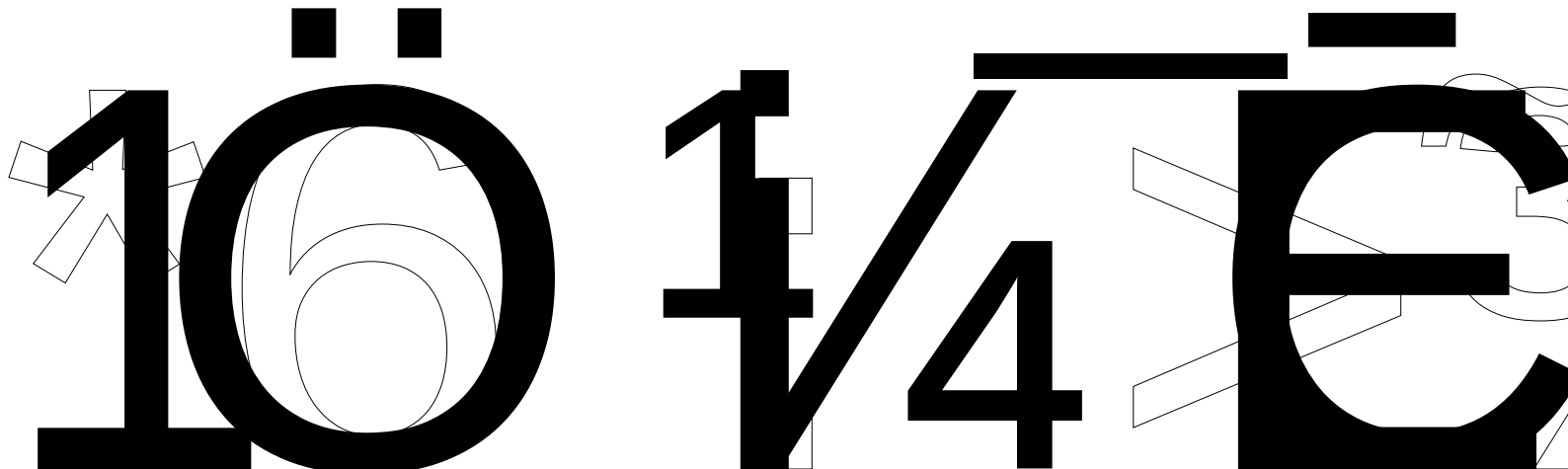
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				(%)		
				51.00		
				49.00		
				49.00		
					28.57	
					40.00	
					31.00	
				-	40.87	

20%

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249,232,980.92	5,688,120.72	498,682,664.53	21,243,656.35	263,420,503.92	11,299,874.04	393,441,618.07	20,048,829.13
114,293,114.87	348,490,553.06	418,548,277.18	351,286,764.81	77,669,752.61	343,648,483.91	421,176,323.67	356,039,593.14
363,526,095.79	354,178,673.78	917,230,941.71	372,530,421.16	341,090,256.53	354,948,357.95	814,617,941.74	376,088,422.27
281,067,173.35	9,279,860.49	285,322,044.42	27,353,973.64	253,366,846.11	28,988,691.62	308,784,957.34	37,995,638.99
29,374,181.29	3,770,000.00		284,577,793.15	29,374,181.29	3,770,000.00		285,155,431.51
310,441,354.64	13,049,860.49	285,322,044.42	311,931,766.79	282,741,027.40	32,758,691.62	308,784,957.34	323,151,070.50
-17,522,144.99				-17,201,096.13			
70,606,886.14	341,128,813.29	631,908,897.29	60,598,654.37	75,550,325.26	322,189,666.33	505,832,984.40	52,937,351.77
36,009,511.93	98,447,808.11	327,801,809.26	32,137,706.35	38,530,665.88	78,750,893.82	262,704,611.95	27,087,738.81

	36,009,511.93	98,447,808.11	327,801,809.26	32,137,706.35	38,530,665.88	78,750,893.82	262,704,611.95	27,087,738.81
	637,283.83	263,135.10	2,045,493.67	32,972,486.89	1,948,707.08	608,881.82	1,751,450.45	15,637,820.55
	-5,264,487.98	-1,060,853.04	-5,924,087.11	-11,987,028.7	-3,678,952.57	-1,268,792.85	-3,608,551.38	-12,692,374.21
	-5,264,487.98	-1,060,853.04	-5,924,087.11	-11,987,028.7	-3,678,952.57	-1,268,792.85	-3,608,551.38	-12,692,374.21

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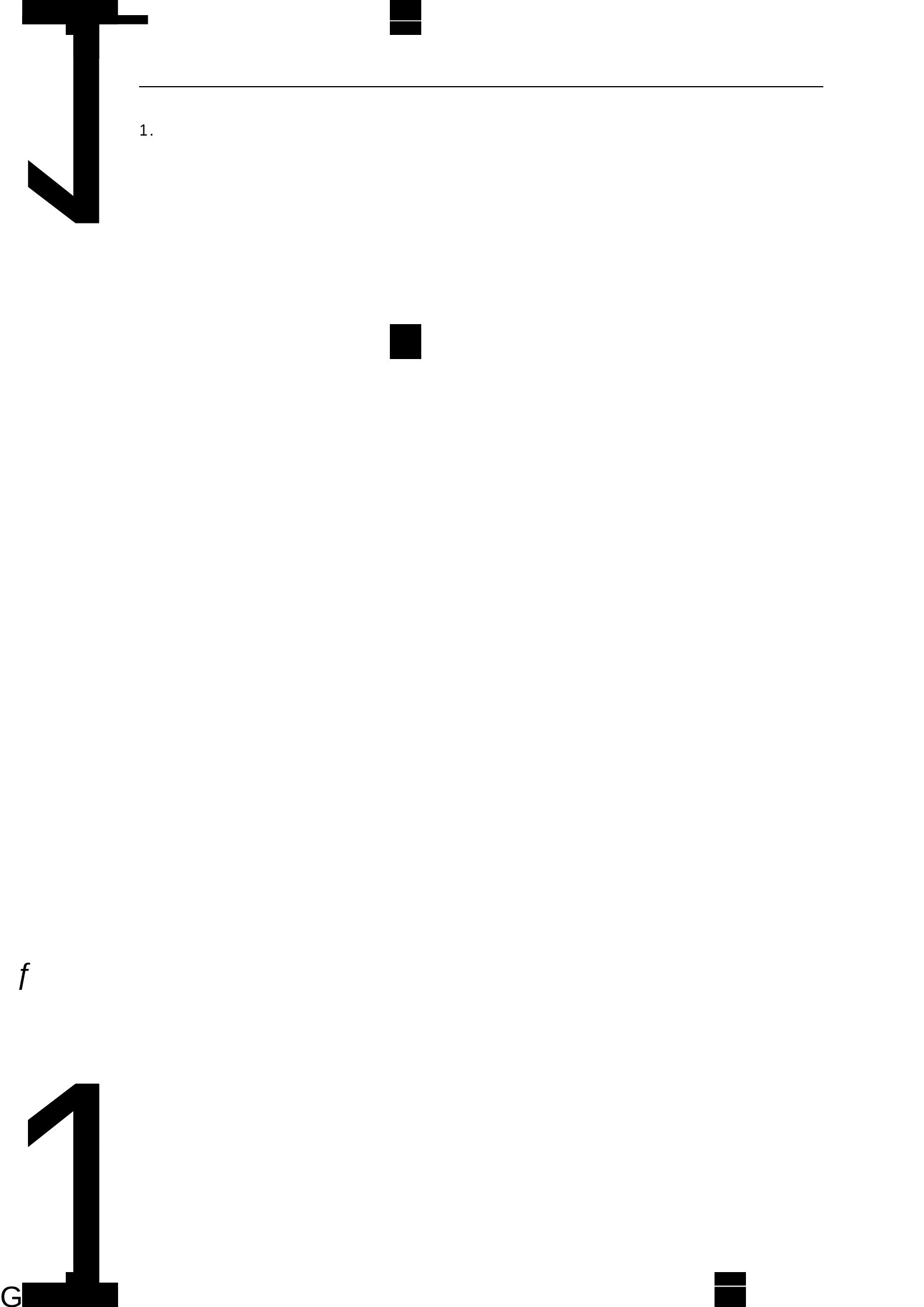
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2022 6 30

	38,887,214.64				38,887,214.64
	959,703,856.13				959,703,856.13
	290,803,042.19				290,803,042.19
		830,658,882.00	400,000,000.00		1,230,658,882.00
		500,000,000.00			500,000,000.00
				6,185,515.29	6,185,515.29
	14,163,673,621.22	1,330,658,882.00	400,000,000.00	6,185,515.29	15,900,518,018.51



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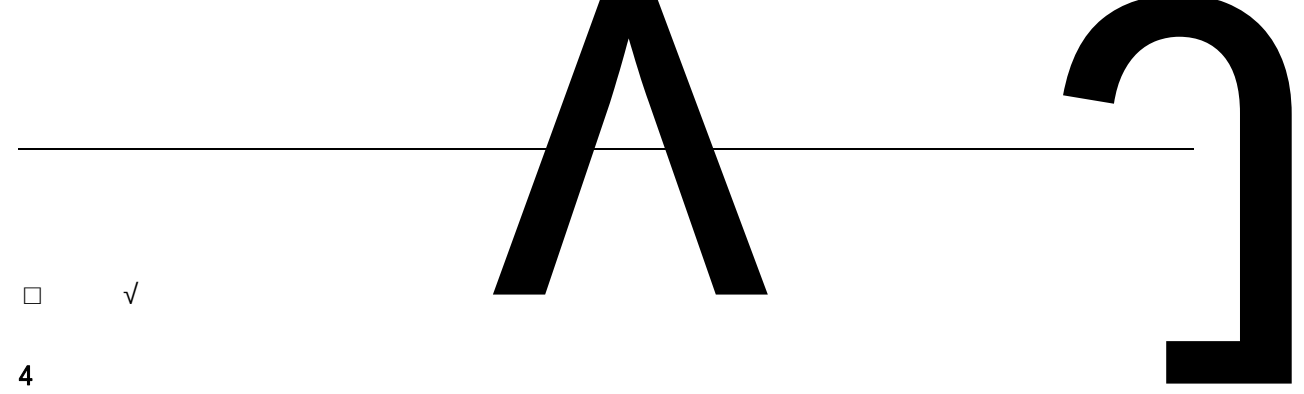
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6,988.66 6,988.66
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2022 6 30

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
	63,635,230.00

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1,559,563,770.25	782,174,315.46	1,335,699,824.68	50,400,948.02	1,091,195,781.76	1,271,384,652.65	3,547,649,987.52
901,053,024.23	370,700,985.17	1,065,612,171.66	35,309,102.39	1,049,158,746.75	1,228,245,55- 5	

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1									
1					59,482,683.80				
1 2									
2 3									
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					59,482,683.80				

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		(%)		(%)			(%)		(%)	
	59,482,683.80	100.00			59,482,683.80	56,567,724.05	100.00			56,567,724.05
	2,738,512.24	4.60			2,738,512.24	95,771.12	0.17			95,771.12
	56,744,171.56	95.40			56,744,171.56	56,471,952.93	99.83			56,471,952.93
	59,482,683.80	/		/	59,482,683.80	56,567,724.05	/		/	56,567,724.05

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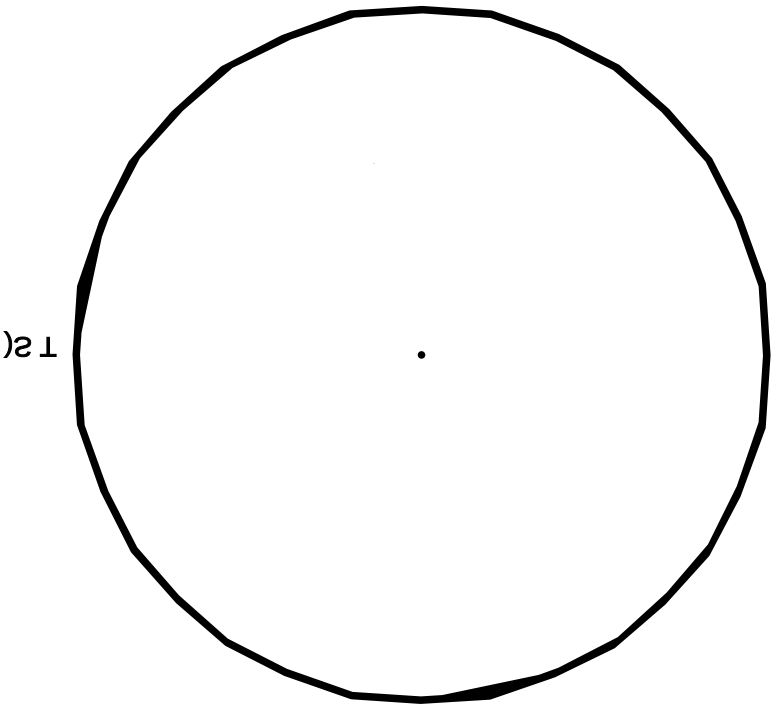
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	-178,206.25	566,141.19		387,934.94
2022 6 30	840.68	2,782,443.54	349.50	2,783,633.72

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		219,775,531.31	1	6.69	
	/	2,077,210,976.67	/	63.24	

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	6,519,603,274.48		6,519,603,274.48	6,519,603,274.48		6,519,603,274.48
	364,450,307.93		364,450,307.93	301,874,160.11		301,874,160.11
	6,884,053,582.41		6,884,053,582.41	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	

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

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	262,704,611.95	68,000,000.00		-2,902,802.69						327,801,809.26	
	38,530,665.88			-2,521,153.95						36,009,511.93	
	638,882.28			104.46						638,986.74	
	301,874,160.11	68,000,000.00		-5,423,852.18						364,450,307.93	
	301,874,160.11	68,000,000.00		-5,423,852.18						364,450,307.93	

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	1,168,964,488.46	1,093,183,345.85	1,468,685,463.64	1,367,211,271.75
	68,714,083.20	4,536,436.02	184,802,841.09	6,798,394.05
	1,237,678,571.66	1,097,719,781.87	1,653,488,304.73	1,374,009,665.80

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	133,400,087.48	216,498,193.33
	-5,423,852.18	-3,441,657.27
	127,976,235.30	213,056,536.06

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2,656,818.93

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