

600697



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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

2023

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2023	2022			2021
			(%)	
7,006,263,117.09	6,920,369,702.99	6,920,369,702.99	1.24	8,351,999,980.41
18,733,293,110.3	18,733,293,110.3	18,733,293,110.3	112.12	28,300,589.18
1,251,079.27	-253,485,367	-159,400,424.79		

	0.12	-0.97	-1.00	112.00	0.18
	0.01	-1.59	-1.62	100.63	-0.20
%	0.79	-6.20	-6.39	6.99	0.86
%	0.05	-10.17	-10.36	10.22	-0.95

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	1-3	4-6	7-9	10-12
	1,939,854,315.15	1,697,142,607.16	1,833,735,229.93	1,535,530,964.85
	9,547,699.66	2,717,020.06	4,502,864.86	1,966,352.52
	7,167,265.74	-1,644,206.67	-3,192,424.81	-1,079,554.99

	554,580,893.18	691,342,895.58	318,439,119.76	323,836,976.16
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	-12,435,954.55		-8,415,470.16	-1,061,609.74
				-16,557,540.1
	5,739,069.89		64,733,145.93	22,594,063.13
	-34,442.24		95,057,565.98	8,546,793.78
	17,482,857.83		98,941,916.71	59,468,743.87

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	38,835,128.64	33,188,234.83	-5,646,893.81	-277,811.90
	179,294,265.37	176,954,757.17	-2,339,508.20	2,979,526.59
	218,129,394.01	210,142,992.00	-7,986,402.01	2,701,714.69

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840,287	631,249	4-		

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			%
	7,006,263,117.09	6,920,369,702.99	1.24
	4,299,732,635.89	4,099,595,624.43	4.88
	753,102,922.61	565,390,855.20	33.20
	1,036,675,063.64	1,684,592,844.17	-38.46
	440,182,100.57	466,028,108.66	-5.55
	1,888,199,884.68	728,419,422.22	159.22
	-360,532,237.70	-386,813,111.80	6.79
	-1,253,704,183.53	-662,711,821.35	-89.18

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	753,102,922.61	565,390,855.20	33.90
	1,036,675,063.64	1,684,592,844.17	-38.44
	440,182,100.57	466,028,108.66	-5.55
	141,279,675.11	120,420,729.32	17.32

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		%
	60,727,243.40	78,767,191.63
	124,855,867.43	109,557,787.22
	165,280,126.59	126,693,398.52

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	149,664,407.45	
	170,239,319.25	
	35,919,665.93	
	355,823,392.63	

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888	128,000	2008							
6	49,226	2011	/	2023	1	-2023	12		
120	20,323	2016							
111	50,000	2010							
146	76,872	2011							
4799	70,561	2012							
1888	81,601	2012							
147	90,000	1998							
	60,000	2015							
	17,402	2017							
	67,000	2013							

			20	83,263	2019		
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			5178	600,000	2000		
			99	240,615	2017		2023 9 1 2042 8 31
			488	281,559	2014		

	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
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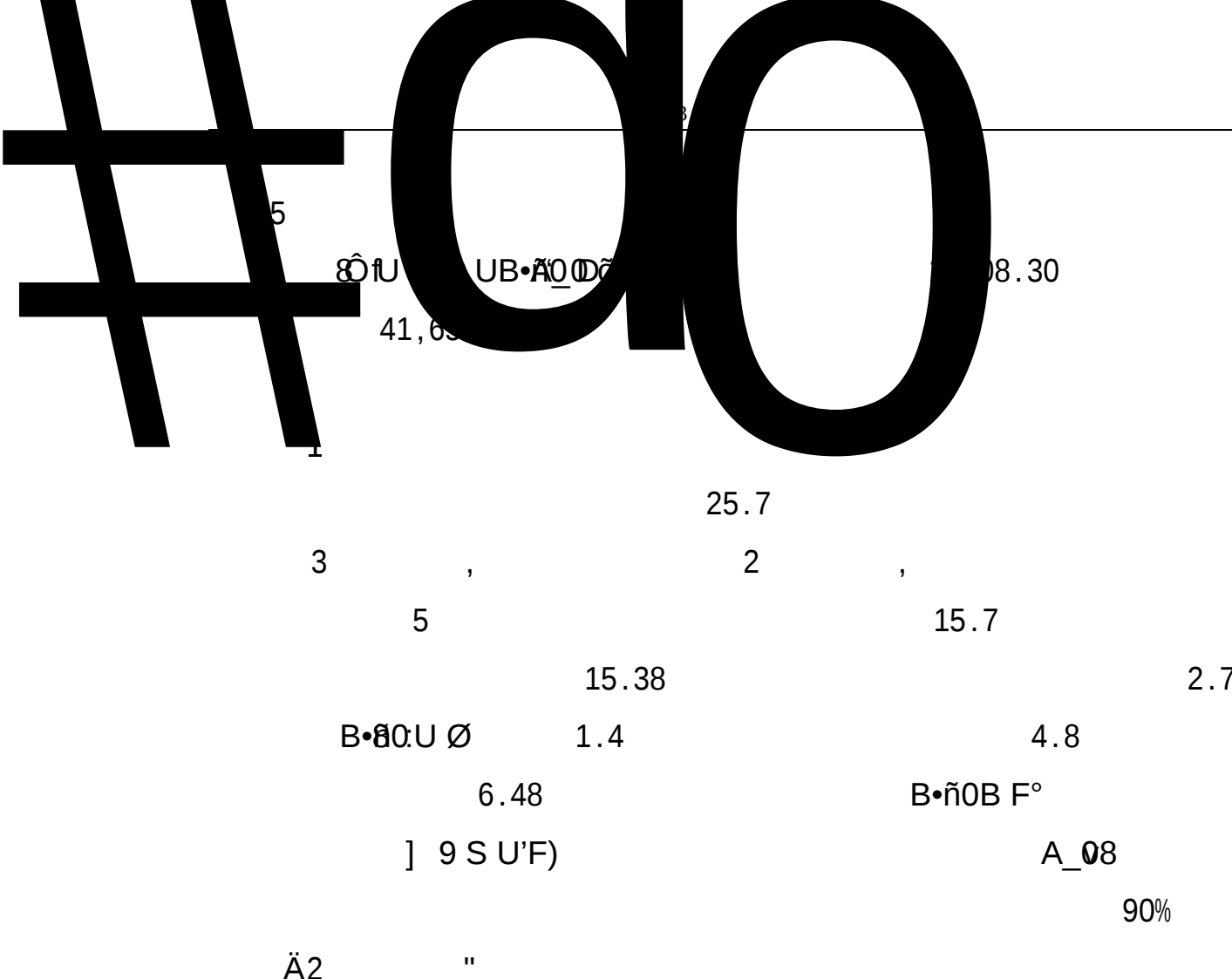
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		5,451	2015		
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	387	13,608	2015		
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	B	310	2021	2021	9 -2024 8
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		6,973	2012	2012	1 -2023 12
		6,419	2005		
		11,636	2013	2013	1 -2032 12
	19	8,971	2014	2013 -2028	10 9

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		3,000	2022		2022	3	-2032
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	212	1	6,714	2015			
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			19,154	2007			
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172,903,152.26	-4.66	645.49
328,849,787.96	-2.06	3,812.39
331,728.57	-97.74	
21,229,784.36	14.29	3,162.02
5,504,619.55	260.49	
47,102,050.71	4.59	565.70
22,305,876.30	7.49	
16,141,677.25	17.80	647.92
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	4,300								
1		2,000	2023	12		1,000			
	26,300		81.17%						
2		1,500	2023	12		35,800			
	35.80%								
3			800	2023	12		10,800		

						/		
	38,835,128.64	-941,903.96				4,704,989.85		33,188,234.83
	179,294,265.37		146,574.20				-2,339,508.20	176,954,757.17
	218,129,394.01	-941,903.96	146,574.20			4,704,989.85	-2,339,508.20	210,142,992.00

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		%			
		45.05	610,286.85	259,422.91	20,215.78
		100.00	44,405.45	26,104.35	-1,499.81
		100.00	41,455.93	18,465.20	1,441.68
		100.00	46,927.76	25,993.76	3,045.78
		100.00	13,414.87	6,336.25	390.81
		100.00	13,422.01	5,933.82	-17.42
		100.00	269,170.57	40,325.14	-2,462.04
		100.00	35,062.64	22,731.16	1,522.62
		100.00	5,408.35	4,724.60	30.28
		100.00	74,910.17	19,660.36	717.21
		100.00	57,369.42	14,216.84	5.12
		51.00	21,157.88	4,003.87	-584.38
		73.97	54,528.81	30,512.06	-1,546.95
		100.00	221,008.72	98,437.51	766.17
		100.00	36,874.46	1,899.21	-2,628.29
		100.00	34,553.04	23,343.28	1,304.41
		60.00	36,768.62	13,439.79	-209.06

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		100.00	35,547.04	28,953.61	624.20
		51.00	25,190.06	11,386.22	-886.87
		100.00	1,005.60	839.60	16.67
		100.00	1,653.24	1,626.17	19.64
		81.17	34,952.28	30,974.71	-246.92
		62.78	77,572.31	48,360.76	250.35
		100.00	342,287.71	70,038.66	-3,182.37
		61.03	52,143.84	29,052.26	1,965.96
		100.00	15,403.40	962.97	-820.81
		54.83	39,281.72	16,554.04	36.56
		75.65	94,941.01	50,378.06	1,966.03
		90.42	59,800.60	30,531.74	216.71
		100.00	12,486.01	6,646.58	574.88

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	2,561.45	-884.25
	2,108.30	48.53
	1,323.65	19.69
	3,356.29	-223.55
	6,940.79	762.61
	103,908.94	-2,735.44
	27,267.17	3,068.32
	2,673.44	-824.21
	2,939.09	-80.18
	39,957.61	2,845.60
	13,141.63	103.25
	9,108.91	894.63
	10,178.17	-376.49

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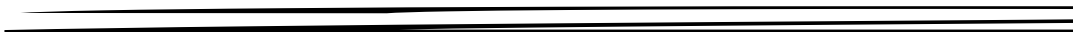
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			56	2018-5-10	2024-5-12	15,000	15,000	0		100	
			47	2021-5-13	2024-5-12	10,000	10,000	0		100	
			56	2018-5-10	2024-5-12	10,000	10,000	0		115	
	/	/	/	/	/	8,149,308	8,149,308	0	/	1,520.77	/

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	2023	2023
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						61,576.00								
B						207,256.00								
A+B						207,256.00								
(%)						88.65								
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D						123,360.00								
50%					E	90,384.00								
C+D+E						213,744.00								

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	2,113,558		2,113,558
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	1,845,500		1,845,500
	1,293,098		1,293,098
	1,082,507		1,082,507
	862,900		862,900
	857,309		857,309
	699,700		699,700
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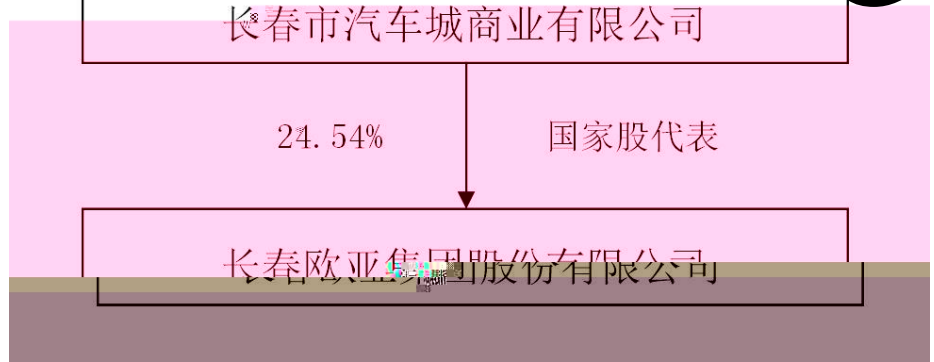
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		-	-	1,293,098	0.81
		-	-	1,082,507	0.68
		-	-	862,900	0.54
		-	-	857,309	0.54
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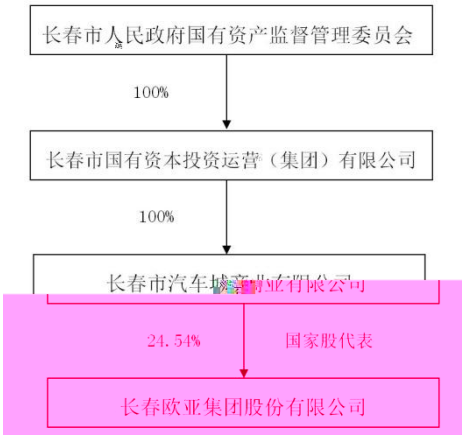
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	2023	12	31		2022	12	31
1			1,049,104,809.07				771,407,611.86
2			33,188,234.83				38,835,128.64
3			32,496,436.80				83,375,865.46
4			211,959,919.88				275,993,268.40
5			112,638,694.95				316,196,464.99
6			2,484,823,362.47				2,696,834,073.78
7			100,845,226.52				110,723,746.61
			4,025,056,684.52				4,293,366,159.74
8			5,500,000.00				
9			504,029,681.43				491,841,082.99
10			176,954,757.17				179,294,265.37
11			241,797,108.21				248,004,239.99
12			11,992,526,280.92				12,114,883,962.02
13			733,974,877.26				708,291,277.59
14			925,456,117.65				979,910,772.27
15			1,504,414,730.85				1,564,665,201.00
16			77,499,623.55				77,499,623.55
17			236,091,031.16				265,514,650.58
18			175,366,566.95				207,306,916.06
19			34,755,833.89				162,838,763.01
			16,608,366,609.04				17,000,050,754.43
			20,633,423,293.56				21,293,416,914.17

21	5,842,380,065.95	6,679,400,000.00
22	1,217,171,000.00	716,370,000.00
23	1,770,993,286.88	1,789,942,213.68
24	72,202,956.46	89,386,583.56
25	2,601,784,880.66	2,641,656,710.64
26		

3,336,380,800.00	4,060,000,000.00
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225,171,000.00	138,370,000.00
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542,156,335.89	627,495,647.13
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6,272,448.30	15,387,388.71
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434,177,425.74	470,769,841.27
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102,104.17	595,200.99
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3,845,658.73	3,616,881.12
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4,538,491,463.25	3,555,717,454.95
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1,409,781.13	2,443,802.23
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2023**2022**

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41 7,006,263,117.09 6,920,369,702.99

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1.		18,733,937.10	-154,543,451.99
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2.	“ _ ”	127,430,281.47	143,462,548.38
	55	-1,758,064.40	623,047.87
		-1,774,501.74	267,620.92
1		-1,791,274.70	-95,063.25
1			
2			
3		-1,791,274.70	-95,063.25
4			
2		16,772.96	362,684.17
1			
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3			
4			
5			
6		16,772.96	362,684.17
7			
		16,437.34	355,426.95
		144,406,154.17	-10,457,855.74
		16,959,435.36	-154,275,831.07
		127,446,718.81	143,817,975.33
(/)		0.12	-1.00
(/)		0.12	-1.00

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	2023	2022
	15,341,376,961.00	12,947,000,548.12
	8,260,861.55	27,301,699.52
56	1,471,024,215.93	1,889,557,557.82
	16,820,662,038.48	14,863,859,805.46
	11,340,463,994.38	10,237,241,069.45
	694,245,209.48	695,621,952.91
	614,476,859.70	675,880,161.76
56	2,283,276,090.24	2,526,697,199.12
	14,932,462,153.80	14,135,440,383.24
	1,888,199,884.68	728,419,422.22
2	933,986.56	10,600.00
	6,772,912.74	703,704.12
	4,482,649.80	278,438.22
	12,189,549.10	992,742.34
	339,721,786.80	244,856,902.50
	33,000,000.00	116,622,787.00
		26,326,164.64
	372,721,786.80	387,805,854.14
	-360,532,237.70	-386,813,111.80
	8,229,061,896.63	8,709,400,000.00
56	50,000,000.00	
	8,279,061,896.63	8,709,400,000.00

2023 1—12

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		2023	2022
		4,336,197,122.31	4,820,258,253.11
			2,206,227.47
		1,934,849,382.21	217,525,613.76
		6,271,046,504.52	5,039,990,094.34
		4,121,770,222.67	3,994,651,192.51
		87,219,442.53	86,437,785.84
		61,729,484.27	49,385,946.45
		570,397,497.46	328,673,076.46
		4,841,116,646.93	4,459,148,001.26
		1,429,929,857.59	580,842,093.08
		199,186,934.17	156,622,392.11
		3,823,705.85	137,510.84
		203,010,640.02	156,759,902.95
		168,874,903.05	88,771,649.66
		25,000,000.00	68,000,000.00
		193,874,903.05	156,771,649.66
		9,135,736.97	-11,746.71
		4,322,962,630.68	5,920,000,000.00
		4,322,962,630.68	5,920,000,000.00
		5,325,700,000.00	6,288,200,000.00
		298,121,366.50	349,215,049.67
		12,488,021.60	9,523,353.90
		5,636,309,388.10	6,646,938,403.57
		-1,313,346,757.42	-726,938,403.57
		125,718,837.14	-146,108,057.20
		71,650,929.75	217,758,986.95
		197,369,766.89	71,650,929.75

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	2023								
	()								
	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36
	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36
“ ”			-736,254.33	-1,774,501.74		-44,901,292.90	-47,412,048.97	-28,456,471.73	-75,868,520.70
				-1,774,501.74		18,733,937.10	16,959,435.36	127,446,718.81	144,406,154.17
			-736,254.33				-736,254.33	-19,263,745.67	-20,000,000.00
1								-19,263,745.67	-19,263,745.67
2									
3									
4			-736,254.33				-736,254.33		-736,254.33

2023

						-63,635,230.00	-63,635,230.00	-136,639,444.87	-200,274,674.87
1									
2									
3						-63,635,230.00	-63,635,230.00	-136,639,444.87	-200,274,674.87
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	159,088,075.00		407,729,890.28	267,072.67	79,544,037.50	1,691,234,590.29	2,337,863,665.74	1,946,422,529.92	4,284,286,195.66

	2022								
	()								
	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
						4,085,278.65	4,085,278.65	-211,609.99	3,873,668.66
	159,088,075.00		408,466,144.61	1,773,953.49	79,544,037.50	1,954,314,565.18	2,603,186,775.78	1,945,803,189.69	4,548,989,965.47
“ ”				267,620.92		-218,178,681.99	-217,911,061.07	29,075,811.96	-188,835,249.11
				267,620.92		-154,543,451.99	-154,275,831.07	143,817,975.33	-10,457,855.74
						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
1									
2						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
3									
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2									
	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36

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	2023	12	31	159,088,075		1
			3,712,060	2.33%		155,376,015
			97.67%			

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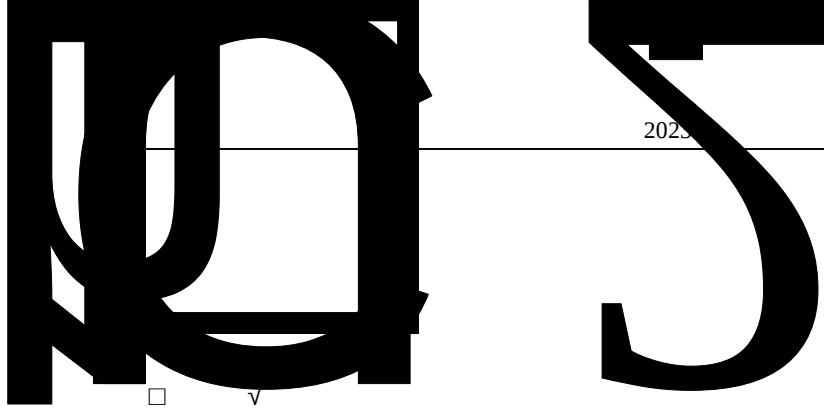
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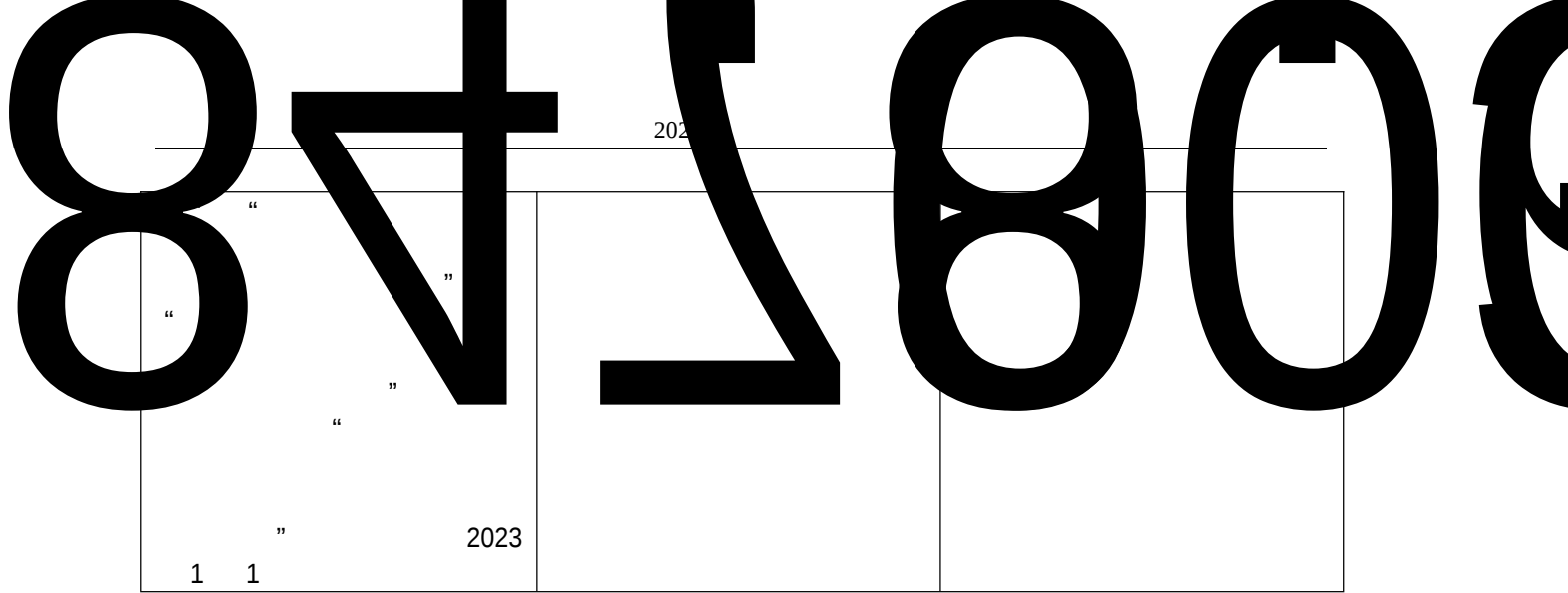
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21,284,012,920.82	9,403,993.35	21,293,416,914.17
197,902,922.71	9,403,993.35	207,306,916.06
16,933,262,197.81		16,933,262,197.81
124,752,386.65		124,752,386.65
4,350,750,723.01	9,403,993.35	4,360,154,716.36

2022 12 31

58,091,847.61	478,012.01	58,569,859.62
10,798,950,918.61		

2023			
	2022	12 31	2023 1 1
	10,798,950,918.61		10,798,950,918.61
	1,876,378,206.88	1,876,856,218.89	478,012.01
	1,876,378,206.88	1,876,856,218.89	478,012.01

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	324,062.82	143,455.77
	799,005,439.18	529,402,542.60
	249,775,307.07	241,861,613.49
	1,049,104,809.07	771,407,611.86

149,664,407.45

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	33,188,234.83	38,835,128.64	/
	33,188,234.83	38,835,128.64	/

1		30,731,406.91	82,640,974.54
1	2	1,796,509.92	828,027.19
2	3	88,070.65	107,394.99
3		789,265.94	946,527.72
		33,405,253.42	84,522,924.44

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			%	
1	50,000.00	50,000.00	100.00	
2	50,000.00	50,000.00	100.00	
	100,000.00	100,000.00	100.00	/

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	439,040.00		339,040.00			100,000.00
	708,018.98	100,797.64				808,816.62
	1,147,058.98	100,797.64	339,040.00			908,816.62

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	20,785,451.77		20,785,451.77	62.22	107,598.64
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		(%)		(%)
1	197,175,608.80	93.02	239,229,698.36	86.68
1 2	8,917,428.87	4.21	17,333,343.59	6.28
2 3	1,058,277.09	0.50	4,726,362.30	1.71
3	4,808,605.12	2.27	14,703,864.15	5.33
	211,959,919.88	100.00	275,993,268.40	100.00

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		(%)
6	56,346,546.19	26.58
7	12,806,204.22	6.04
8	9,984,620.14	4.71
9	8,908,152.36	4.20
10	6,782,889.97	3.20
	94,828,412.88	44

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1	74,075,255.20	94,333,457.96
1	74,075,255.20	94,333,457.96
1 2	13,215,729.50	216,561,726.00
2 3	12,953,648.94	25,072,114.24
3	73,112,241.20	91,011,588.32
	173,356,874.84	426,978,886.52

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	121,646,838.64	358,935,173.21
	19,106,860.95	28,130,879.49
	866,778.17	1,063,334.13
	31,736,397.08	38,849,499.69
	173,356,874.84	426,978,886.52

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	12	()	()	
2023 1 1	1,739,902.15	85,638,504.58	23,404,014.80	110,782,421.53
2023 1 1				
--	-377,194.01	377,194.01		
--	-1,200.00		1,200.00	
--				
--				
	365,378.33	-50,331,207.85	124,334.22	-49,841,495.30
			6,279.00	6,279.00
			216,467.34	216,467.34

2023

2023	12	31	1,726,886.47	35,684,490.74	23,306,802.68	60,718,179.89
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	216,467.34

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		(%)		
11	15,000,000.00	8.65	5	15,000,000.00
14	9,674,953.43	5.58	5	9,049,951.44
			1	
15	6,734,901.20	3.88	1-2 2-3	1,235,361.54
			3-4	
16	4,346,748.			

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	621,951.28					621,951.28
	861,078.76	8,961,089.84				9,822,168.60
		9,563,210.24				9,563,210.24
	1,483,030.04	18,524,300.08				20,007,330.12

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	6,124,276.28	11,001,544.97
	63,333,863.29	68,430,358.57
	1,033,353.87	938,109.99
	30,353,733.08	30,353,733.08
	100,845,226.52	110,723,746.61

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		5,500,000.00		5,500,000.00					3.2%
		5,500,000.00		5,500,000.00					/

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98,427,532.39	325,090,438.15	15,000,000.00	-4,989,108.63	335,101,329.52
98,427,532.39	98,427,532.39	8,000,000.00	-274,974.35	106,152,558.04

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1.	306,903,983.97	7,499,044.00		314,403,027.97
2.	136,669.76			136,669.76
1				
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3				
4	136,669.76			136,669.76
3.	4,776,984.00			4,776,984.00
1				
2	4,776,984.00			4,776,984.00
4.	302,263,669.73	7,499,044.00		309,762,713.73
1.	34,099,495.82	2,427,322.47		36,526,818.29
2.	6,106,989.58	236,811.96		6,343,801.54
1	6,106,989.58	236,811.96		6,343,801.54
3.	4,776,984.00			4,776,984.00
1				
2	4,776,984.00			4,776,984.00
4.	35,429,501.40	2,664,134.43		38,093,635.83
1.	29,871,969.69			29,871,969.69
2.				
1				
3				
1				
2				
4.	29,871,969.69			29,871,969.69
1.	236,962,198.64	4,834,909.57		241,797,108.21
2.	242,932,518.46	5,071,721.53		248,004,239.99

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	11,992,526,280.92	12,114,883,962.02
	11,992,526,280.92	12,114,883,962.02

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1.	13,787,744,294.70	1,554,832,255.05	28,325,179.17	1,904,725,516.54	17,275,627,245.46
2.	429,858,884.49	78,168,094.94	1,474,341.81	71,681,048.84	581,182,370.08
1	89,779,512.60	9,751,559.43	1,474,341.81	18,035,422.38	119,040,836.22
2	331,885,066.55	7,054,995.45		53,645,626.46	392,585,688.46
3					
4	8,194,305.34	61,361,540.06			69,555,845.40
3.	52,466,286.84	5,004,267.62	1,741,643.17	233,332,974.16	292,545,171.79
1	52,466,286.84	5,004,267.62	1,741,643.17	165,461,561.90	224,673,759.53
2				67,871,412.26	67,871,412.26
4.	14,165,136,892.35	1,627,996,082.37	28,057,877.81	1,743,073,591.22	17,564,264,443.75
1.	3,007,885,321.91	984,944,807.07	20,484,770.95	1,147,208,216.75	5,160,523,116.68
2.	365,954,699.24	163,628,721.05	1,417,342.25	135,734,236.56	666,734,999.10
1	365,954,699.24	115,403,857.18	1,417,342.25	135,734,236.56	618,510,135.23
2		48,224,863.87			48,224,863.87
3.	47,962,459.22	3,914,039.61	1,249,621.60	202,613,999.28	255,740,119.71
1	47,962,459.22	3,914,039.61	1,249,621.60	154,457,665.32	207,583,785.75
2				48,156,333.96	48,156,333.96
4.	3,325,877,561.93	1,144,659,488.51	20,652,491.60	1,080,328,454.03	5,571,517,996.07
1.	163,759.96		54,240.00	2,166.80	220,166.76
2.					
1					
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4.	163,759.96		54,240.00	2,166.80	220,166.76
1.	10,839,095,570.46	483,336,593.86	7,351,146.21	662,742,970.39	11,992,526,280.92
2.	10,779,695,212.83	569,887,447.98	7,786,168.22	757,515,132.99	12,114,883,962.02

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183,824,847.37

177,958,376.07

60,851,681.76

169,056,356.58

61,355,263.14

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	733,974,877.26	708,291,277.59
	733,974,877.26	708,291,277.59

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	271,662,433.94		271,662,433.94	298,983,698.73		298,983,698.73
	182,454,394.69		182,454,394.69	172,990,987.89		172,990,987.89
	7,553,056.86		7,553,056.86	4,950,217.60		4,950,217.60
	126,180,758.00		126,180,758.00	121,772,164.92		121,772,164.92
	134,812,718.98		134,812,718.98	53,508,905.96		53,508,905.96
	7,065,804.89		7,065,804.89	22,764,714.47		22,764,714.47
	865,601.64		865,601.64	25,105,291.01		25,105,291.01
				3,896,647.40		3,896,647.40
	1,582,995.57		1,582,995.57			
	1,797,112.69		1,797,112.69	4,318,649.61		4,318,649.61
	733,974,877.26		733,974,877.26	708,291,277.59		708,291,277.59

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1,347,817,000.00	298,983,698.73	133,643,002.74	160,964,267.53	271,662,433.94	63.87	63.87	69,811,500.00
554,031,700.00	172,990,987.89	9,463,406.80		182,454,394.69	32.93	32.93	
160,000,000.00	121,772,164.92	5,994,404.08	1,585,811.00	126,180,758.00	75.39	75.39	
149,659,800.00	53,508,905.96	81,738,746.84	434,933.82	10			

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1.	2,055,395,636.75	450,000.00	22,158,413.30	2,078,004,050.05
2.	250,349.87		301,372.35	551,722.22
(1)	250,349.87		301,372.35	551,722.22
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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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	30,151.90	58,852.66		1 2		
	805.59	1,125.64		1 2	—	—
	30,957.49	59,978.30		/	/	/

	1,081,245.52	270,311.38	1,081,245.52	270,311.38
	510,922,034.80	127,730,508.73	544,386,726.11	136,096,681.52
	51,003,357.39	12,750,811.51	103,641,116.45	25,909,957.78
	4,050,487.05	1,012,621.76	5,988,411.15	1,497,102.79
	31,555,742.63	7,888,935.66	37,817,974.34	9,454,493.59
	65,214,177.00	16,303,544.25	98,697,502.61	24,674,375.65
	989,273,852.75	247,318,463.21	1,061,463,781.98	265,365,945.53
	1,653,100,897.14	413,275,196.50	1,853,076,758.16	463,268,868.24

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	444,250,569.17	111,062,642.29	464,586,151.98	116,146,537.95
			2,192,934.00	548,233.51
	952,469,440.40	238,117,360.13	1,023,847,808.67	255,961,952.18
	27,347,734.84	6,836,933.71	32,047,642.08	8,011,910.52
	233,608.36	43,136.46	249,173.27	45,704.67
	1,424,301,352.77	356,060,072.59	1,522,923,710.00	380,714,338.83

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	237,908,629.55	175,366,566.95	255,961,952.18	207,306,916.06
	237,908,629.55	118,151,443.04	255,961,952.18	124,752,386.65

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	594,563,330.44	574,157,409.09
	20,186,849.36	8,288,364.06
	39,455,010.81	30,493,920.97

	654,205,190.61	612,939,694.12
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2023		90,455,583.94
2024	61,962,456.71	69,092,545.67
2025	176,728,026.92	

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1	1	1,503,807,934.51	1,439,999,949.68
1-2	2	74,640,945.80	110,593,470.50
2-3	3	58,048,121.13	105,306,662.30
3		134,496,285.44	134,042,131.20
		1,770,993,286.88	1,789,942,213.68

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18		46,472,590.10	
19		27,949,138.58	
20		7,833,415.17	
21		5,939,973.00	
		88,195,116.85	/

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1	1	66,972,063.18	75,212,579.31
1		5,230,893.28	14,174,004.25
		72,202,956.46	89,386,583.56

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		2,393,320,859.93	2,266,950,281.68
		163,144,575.05	219,423,972.31
		44,920,554.54	155,042,838.12
		398,891.14	239,618.53
		2,601,784,880.66	2,641,656,710.64

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	15,370,631.39	601,750,426.22	599,362,948.19	17,758,109.42
-	9,412,549.69	90,833,352.06	93,657,995.18	6,587,906.57
	5,120,856.00	197,561.00	1,471,598.00	3,846,819.00
	29,904,037.08	692,781,339.28	694,492,541.37	28,192,834.99

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6,301,472.09	488,526,686.79	485,805,770.62	9,022,388.26
	27,434,967.77	27,434,967.77	
1,501,578.55	46,653,535.39	47,108,048.15	1,047,065.79

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	36,907,971.66	10,923,916.06
	5,033,563.15	2,088,053.99
	458,053.80	1,750,053.80
	21,216,186.11	67,999,134.39
	1,290,031.04	1,042,699.15
	3,173,164.99	1,401,855.13
	1,391,812.64	3,154,421.96
	2,555,609.85	1,803,550.16
	148,175.45	196,281.38
	1,378,668.52	597,257.06
	906,936.16	439,815.71
	457,083.15	575,700.25
	1,115,816.44	958,210.53
	76,033,072.96	92,930,949.57

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17,835,526.65
2,219,4/088.51

18,074,050.57

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☐	17,835,526.65	18,074,050.57
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	1,402,149,089.09	1,206,772,917.10
	349,867,532.18	345,984,953.89
	152,087,934.28	168,829,666.17
	315,312,525.32	365,082,505.84
	2,219,417,080.87	2,086,670,043.00

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5,31		
22	56,229,425.89	
23	39,868,800.00	
24 ↗	39,537,367.00	
25	23,812,958.00	
26	10,117,739.00	
	169,566,289.89	/

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	3,804,468.42	4,946,707.79
	3,804,468.42	4,946,707.79

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	3,804,468.42	4,946,707.79

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	388,392,638.33		736,254.33	387,656,384.00
	20,073,506.28			20,073,506.28
	408,466,144.61		736,254.33	407,729,890.28

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	1,644,700.50	-2,339,508.20			-548,233.50	-1,791,274.70		-146,574.20
	1,644,700.50	-2,339,508.20			-548,233.50	-1,791,274.70		-146,574.20
	396,873.91	33,210.30				16,772.96	16,437.34	413,646.87
	396,873.91	33,210.30				16,772.96	16,437.34	413,646.87
	2,041,574.41	-2,306,297.90			-548,233.50	-1,774,501.74	16,437.34	267,072.67

48,612,741.65

35,6- -

	60,727,243.40	78,767,191.63
	60,802,192.37	67,769,170.41
	41,470,950.39	44,913,118.87
	11,033,757.32	11,025,034.52
	10,419,349.35	13,293,694.27
	9,611,022.50	8,772,006.31
	5,194,716.35	4,799,740.08
	3,557,401.19	3,249,660.27
	131,072,796.85	120,970,894.78
	1,036,675,063.64	1,684,592,844.17

45

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	374,459,399.95	405,185,787.62
	6,149,659.07	6,866,576.60
	57,093,186.69	48,084,601.67
	14,779,173.00	19,624,295.97
	440,182,100.57	466,028,108.66

46

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	21,980,530.32	26,059,543.14
	411,892.86	1,094,908.88
	22,392,423.18	27,154,452.02

47

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	-10,771,018.88	-15,330,207.65
		228,280,708.93
	678,263.47	690,216.52
	2,979,526.59	
	-14,171.41	12,714.06

	174,916.72	56,727.17
	5,767,252.30	
	-1,185,231.21	213,710,159.03

100.55%

100%

48

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	-941,903.96	2,332,794.08
	-941,903.96	2,332,794.08

140.38%

49

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	238,242.36	-410,544.84
	49,847,774.30	-17,212,524.63
	50,086,016.66	-17,623,069.47

384.21%

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	-18,524,300.08	-464,643.13
		-29,871,969.69
	-18,524,300.08	-30,336,612.82

38.94%

51

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	7,544,509.82	10,134,257.22
	2,273,911.64	7,963,584.45
	5,270,598.18	2,170,672.77
	7,544,509.82	10,134,257.22

52

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	94,336.41	37,734.98	94,336.41
	94,336.41	37,734.98	94,336.41
	6,486,096.26	8,604,670.49	6,486,096.26
	6,580,432.67	8,642,405.47	6,580,432.67

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53

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	13,656,509.73	9,923,093.20	13,656,509.73
	13,656,509.73	9,923,093.20	13,656,509.73
	109,446.70	23,061.87	109,446.70
		10,373.71	
	5,250,430.79	7,101,346.85	5,250,430.79
	19,016,387.22	17,057,875.63	19,016,387.22

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	115,392,036.11	102,199,088.82
	25,887,639.00	18,221,640.50
	141,279,675.11	120,420,729.32

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287,443,893.68
71,860,973.42
-2,849,968.67
2,612,182.49
-1,778,307.21
4,710,377.67

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	621,626,418.47	503,729,798.19
	7,494,650.94	14,376,006.65
	1,427,698,072.95	1,773,084,488.87
	226,456,947.88	235,506,905.41
	2,283,276,090.24	2,526,697,199.12

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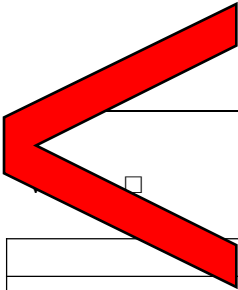
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		26,326,164.64
		26,326,164.64

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	50,000,000.00	
	50,000,000.00	



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	41,872,103.96	36,441,319.26
	10,022,725.00	
	51,894,828.96	36,441,319.26

42.41%

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6,679,400,000.00	6,810,980,065.95		7,648,000,000.00		5,842,380,065.95
1,436,958,882.00	476,081,830.68		269,000,000.00		1,644,040,712.68
342,641,094.38	50,000,000.00	99,383,946.67	46,394,828.96	76,558,526.16	369,071,685.93
510,907,534.26		11,842,465.74	522,750,000.00		
716,370,000.00	942,000,000.00	573,061,000.00	1,014,260,000.00		1,217,171,000.00
9,686,277,510.64	8,279,061,896.63	684,287,412.41	9,500,404,828.96	76,558,526.16	9,072, .



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	899,440,401.62	625,446,867.34

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2,406,160.21

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54,101,794.70 78,748,163.07

79,982,278.02 76,834,025.78

487,482.14

50,000,000.00

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	34,163,695.90	27,270,266.67
	25,569,316.87	24,344,300.00
	23,011,859.67	21,587,000.00
	17,622,902.00	20,758,666.67
	12,663,000.00	14,128,500.00
	27,256,000.00	42,399,000.00
	140,286,774.44	150,487,733.34
	140,286,774.44	150,487,733.34

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					(%)		
		5,000			100.00		
		15,000			100.00		
		6,360			100.00		
		58,037.50			45.05		
		18,547.01			100.00		
		5,000			100.00		
		18,547.01			100.00		
		5,000			100.00		
		19,523.81			100.00		
		19,345.79			100.00		
		15,000			100.00		
		7,435			51.00		

		2,835			100.00		
		100,000			100.00		
		20,000			100.00		
		15,000			100.00		
		17,500			60.00		
		28,000			100.00		
		13,500			51.00		
		36,500			73.97	26.03	
		1,000			100.00		
		1,700			100.00		
		200			100.00		
		18,000			62.78		
		100,000			100.00		
		32,400			81.17		
		1,000			100.00		

2023

3,025

		1,000				100.00	
		1,000				100.00	
		2,617.94				100.00	
		748.36282				99.03	
		100				100.00	
		2,400				100.00	
		8,000				100.00	
		2,000				100.00	
		100				100.00	
		50				100.00	
		10,000				100.00	
		10,000				100.00	
		10,000				100.00	
		500				100.00	
		500				100.00	

		800				100.00	
		1,000				100.00	
		100				100.00	
		100				100.00	
		300				100.00	
		1,000				100.00	
		1,000				67.00	
		1,000				100.00	
		5,500				100.00	
		4,000				100.00	

45.05%

54.95%

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	226,843.87	383,442.97	610,286.84	345,352.70	5,511.24	350,863.94	209,330.00	399,062.23	608,392.23	337,578.32	7,231.03	344,809.35
	4,831.40	31,937.21	36,768.61	23,328.82		23,328.82	4,168.10	33,602.70	37,770.80	24,121.94		24,121.94
	11,906.15	13,283.91	25,190.06	13,803.84		13,803.84	12,105.54	14,048.03	26,153.57	13,880.48		13,880.48
	13,827.70	63,744.61	77,572.31	29,210.20	1.35	29,211.55	11,449.66	65,519.47	76,969.13	28,857.38	1.35	28,858.73
	14,300.82	20,651.46	34,952.28	3,317.57	660.00	3,977.57	13,367.73	21,636.54	35,004.27	3,102.64	680.00	3,782.64
	31,423.44	20,720.40	52,143.84	21,013.31	2,023.40	23,036.71	25,099.41	21,541.54	46,640.95	16,967.62	2,149.51	19,117.13
	7,174.33	32,107.38	39,281.71	18,473.08	4,254.60	22,727.68	5,984.66	33,171.78	39,156.44	18,223.92	4,415.04	22,638.96
	66,032.66	28,908.35	94,941.01	37,550.74	6,918.58	44,469.32	64,073.41	30,016.55	94,089.96	37,750.20	7,159.25	44,909.45
	24,049.33	35,751.27	59,800.60	21,090.17	8,178.69	29,268.86	23,283.54	33,706.66	56,990.20	21,683.14	4,992.02	26,675.16

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	328,282,165.69	1,874,056.08	716,296,958.87	31,312,737.25	257,952,099.02	4,619,175.71	541,050,934.18	24,844,983.32
	128,790,291.05	354,080,007.08	410,664,246.04	324,510,977.11	111,872,945.30	348,978,531.03	415,921,081.85	342,361,341.37
	457,072,456.74	355,954,063.16	1,126,961,204.91	355,823,714.36	369,825,044.32	353,597,706.74	956,972,016.03	367,206,324.69
	305,093,222.96	4,263,948.12	335,967,572.41	35,479,432.41	285,121,781.71	8,930,540.74	316,896,529.19	30,931,772.79
	66,000,000.00	3,770,000.00	95,000,000.00	277,003,627.98	29,374,181.29	3,770,000.00		282,600,586.57
	371,093,222.96	8,033,948.12	430,967,572.41	312,483,060.39	314,495,963.00	12,700,540.74	316,896,529.19	313,532,359.36
					-17,639,622.19			
	85,979,233.78	347,920,115.04	695,993,632.50	43,340,653.97	72,968,703.51	340,897,166.00	640,075,486.84	53,673,965.33
	36,173,818.87	106,152,558.04	335,101,329.52	24,468,763.90	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32
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	36,173,818.87	106,152,558.04	335,101,329.52	24,468,763.90	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32
	25,459,762.55	2,058,753.44	3,516,357.16	81,033,058.90	15,837,167.94	1,196,887.50	3,807,265.14	70,432,100.71
	-2,039,646.91	-977,050.96	-10,181,854.34	-10,333,311.36	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44
	-2,039,646.91	-977,050.96	-10,181,854.34	-10,333,311.36	-2,581,621.75	-1,292,500.33	-11,457,497.56	-19,263,386.44

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	2,133,211.10	2,132,919.34
--	291.76	-152,986.82
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--	291.76	-152,986.82

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47,473,670.56
403,443.05

6,005,977.91
325,609.94

41,467,692.65
77,833.11

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1,569,040,712.68 2022 31

5,917,380,065.95 2022 12 31 6,758,300,000.00

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2023 12 31

	5,842,380,065.95				5,842,380,065.95
	1,217,171,000.00				1,217,171,000.00
	1,770,993,286.88				1,770,993,286.88
	2,219,417,080.87				2,219,417,080.87
	17,835,526.65				17,835,526.65
	28,192,834.99				28,192,834.99
	667,926,427.52				667,926,427.52
	326,512,556.65				326,512,556.65
		868,881,830.68	200,000,000.00		1,068,881,830.68
				3,804,468.42	3,804,468.42
		54,228,098.55	83,746,114.97	138,329,926.89	276,304,140.41
	13,500,311,712.33	923,109,929.23	283,746,114.97	142,134,395.31	14,849,302,151.84

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		2023		2022	
	5%	118,138.29	118,138.29	100,432.38	100,432.38
	5%	-118,138.29	-118,138.29	-100,432.38	-100,432.38

2023

	1%	13,580,588.82	13,580,588.82
	1%	-13,580,588.82	-13,580,588.82

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	33,188,234.83			33,188,234.83
1.				
1				
2	33,188,234.83			33,188,234.83
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	353,425.80		176,601,331.37	176,954,757.17
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	33,541,660.63		176,601,331.37	210,142,992.00
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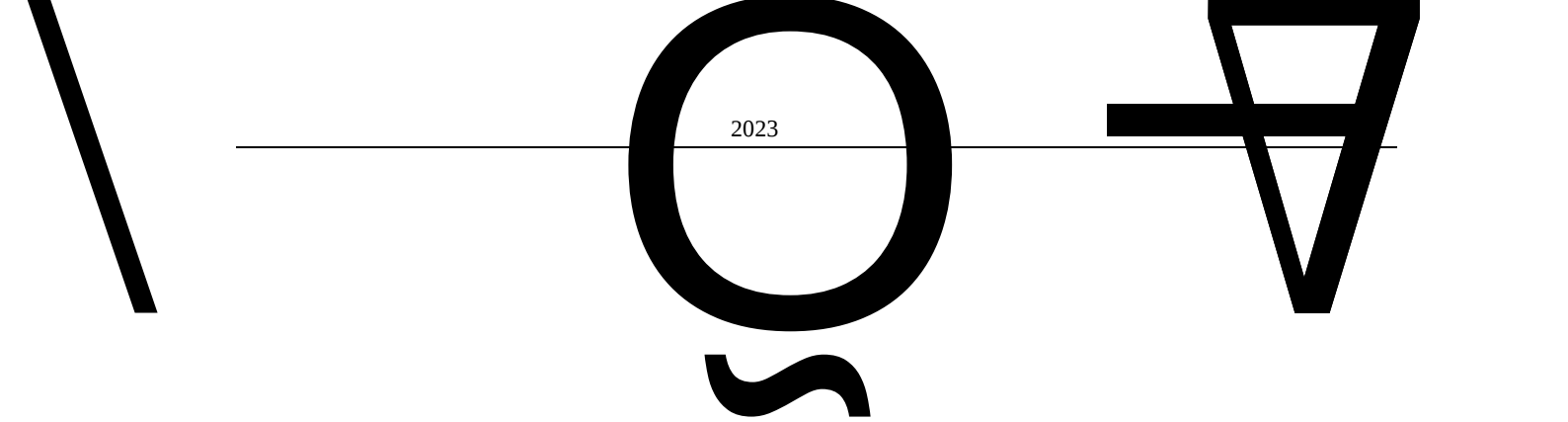
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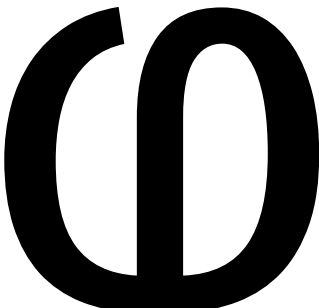
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1	56,596,478.02	36,343,800.15
1	56,596,478.02	36,343,800.15
	56,596,478.02	36,343,800.15



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				%	
	32,470,528.46		32,470,528.46	57.37	
	6,755,026.10		6,755,026.10	11.94	
	2,312,850.28		2,312,850.28	4.09	
	1,986,633.62		1,986,633.62	3.51	
	1,938,320.63		1,938,320.63	3.42	
	45,463,359.09		45,463,359.09	80.33	

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	3,291,471,469.95	3,568,456,741.09
	3,291,471,469.95	3,568,456,741.09

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	3,284,345,814.48	3,566,282,637.94
1	3,284,345,814.48	3,566,282,637.94
1 2	6,504,744.80	1,239,164.20
2 3	150,000.00	786,125.23
3	2,152,767.35	2,601,937.16
	3,293,153,326.63	3,570,909,864.53

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		(%)			
	912,863,979.44	27.72		2-3	
	321,913,443.01	9.78		2-3	
	282,783,879.85	8.59		1 1-2	
	217,850,022.44	6.62		2-3	
	211,230,254.03	6.41		2-3	
	1,946,641,578.77	59.12	/	/	

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	6,539,603,274.48		6,539,603,274.48	6,519,603,274.48		6,519,603,274.48
	371,748,725.50		371,748,725.50	362,905,015.84		362,905,015.84
	6,911,351,999.98		6,911,351,999.98	6,882,508,290.32		6,882,508,290.32

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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

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10,000,000.00		10,000,000.00	
243,000,000.00	20,000,000.00	263,000,000.00	
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	20,000,000.00	6,539,603,274.48	

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	325,090,438.15	15,000,000.00		-4,989,108.63						335,101,329.52	
	37,214,038.79			-1,040,219.92						36,173,818.87	
	600,538.90			-126,961.79						473,577.11	
	362,905,015.84	15,000,000.00		-6,156,290.34						371,748,725.50	
	362,905,015.84	15,000,000.00		-6,156,290.34						371,748,725.50	

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	2,052,534,732.14	1,810,571,696.04	2,258,553,899.54	2,078,393,119.34
	223,494,623.57	23,549,741.40	189,757,636.93	3,157,522.76
	2,276,029,355.71	1,834,121,437.44	2,448,311,536.47	2,081,550,642.10

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	199,126,933.58	156,622,392.11
	-6,156,290.34	-6,969,144.27
	60,000.59	
	193,030,643.83	149,653,247.84

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7,544,509.82

21,980,530.32

