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

	www.sse.com.cn

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	4,979,343.24	
	-2,958,548.01	
	-2,133,983.36	
	6,741,660.65	

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	3,636,996,922.31	3,547,649,987.52	2.52
	2,052,861,596.39	2,193,588,476.95	-6.42
	299,059,251.22	272,804,092.32	9.62
	808,311,292.07	794,086,281.86	1.79
	226,685,952.21	239,019,512.00	-5.16
	1,245,923,788.76	13,100,372.25	9,410.60
	-141,915,055.74	-211,204,462.85	32.81
	-785,050,094.65	198,217,889.36	-496.05

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		%		%	%	
	1,086,243,656.83	5.10	771,407,611.86	3.62	40.81	
	50,895,773.30	0.23	83,375,865.46	0.39	-38.96	
	2,543,603,822.68	11.93	2,696,834,073.78	12.67	-5.68	
	244,832,464.22	1.15	248,004,239.99	1.17	-1.28	
	505,565,279.18	2.37	491,841,082.99	2.31	2.79	
	11,872,731,430.79	55.70	12,114,883,962.02	56.92	-2.00	
	825,056,146.28	3.87	708,291,277.59	3.33	16.49	
	876,525,181.09	4.11	979,910,772.27	4.60	-10.55	
	6,007,220,467.33	28.18	6,679,400,000.00	31.38	-10.06	
	1,287,140,000.00	6.04	716,370,000.00	3.37	79.68	
	1,373,832,536.59	6.44	839,479,674.70	3.94	63.65	
	2,566,139,601.57	12.04	2,641,656,710.64	12.41	-2.86	
	800,000,000.00	3.75	1,167,958,882.00	5.49	-31.50	
	223,265,385.14	1.05	283,068,953.94	1.33	-21.13	

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	141,774,224.28	
	140,387,049.60	
	31,978,077.11	
	314,139,350.99	/

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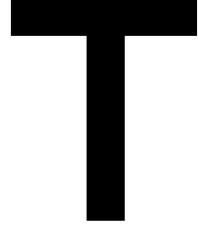
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			%			
		58,038	45.05	634,662.37	251,028.34	11,821.20
		6,361	100	47,492.62	27,348.01	-416.46
		15,000	100	41,915.94	17,985.98	962.47
		18,547	100	46,703.56	24,346.70	1,398.72
		5,000	100	12,982.68	6,239.08	293.64
		5,000	100	19,345.79	6,062.73	111.50
		18,547	100	264,762.12	41,619.05	-1,100.48
		19,524	100	35,504.81	22,236.94	1,028.40
		5,000	100	5,535.21	4,694.94	0.62
		19,346	100	73,384.99	19,210.89	267.75
		15,000	100	54,531.84	14,349.23	137.50
		7,435	51	23,106.69	4,487.38	-97.46
		36,500	73.97	55,684.33	31,674.44	-384.57
		100,000	100	240,240.71	96,103.42	-1,567.93
		15,000	100	38,408.63	3,751.17	-776.34

20,000	100	34,656.92	22,762.35	723.475
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79,071.55	15,463.67
7,495.63	1,352.49
3,348.05	155.59
8,070.02	1,860.06
2,335.42	390.30
4,810.22	-666.44
4,064.32	1,037.31
72,039.64	-1,008.09
4,131.21	186.75
7,635.77	589.04
1,558.90	-777.10
3,447.26	962.99
10,218.69	-1,171.82
3,824.72	-284.82
4,947.41	538.55
1,178.91	-569.43
70.02	-384.79
52,860.22	-1,108.60
13,722.98	1560.57
1,328.82	-430.01
7,079.69	-191.51
2,725.64	41.81
22,058.75	740.17
7,442.09	395.83

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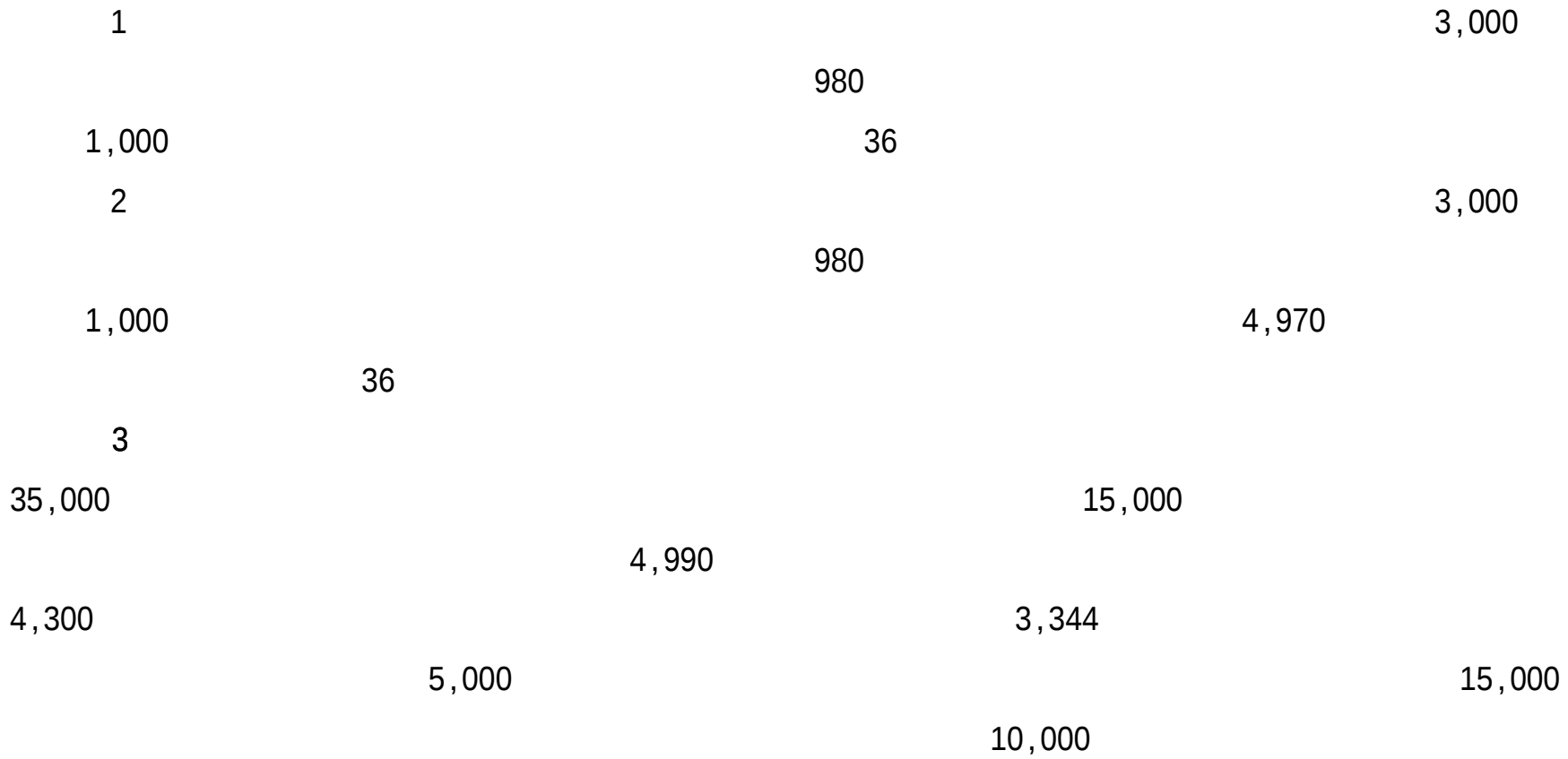
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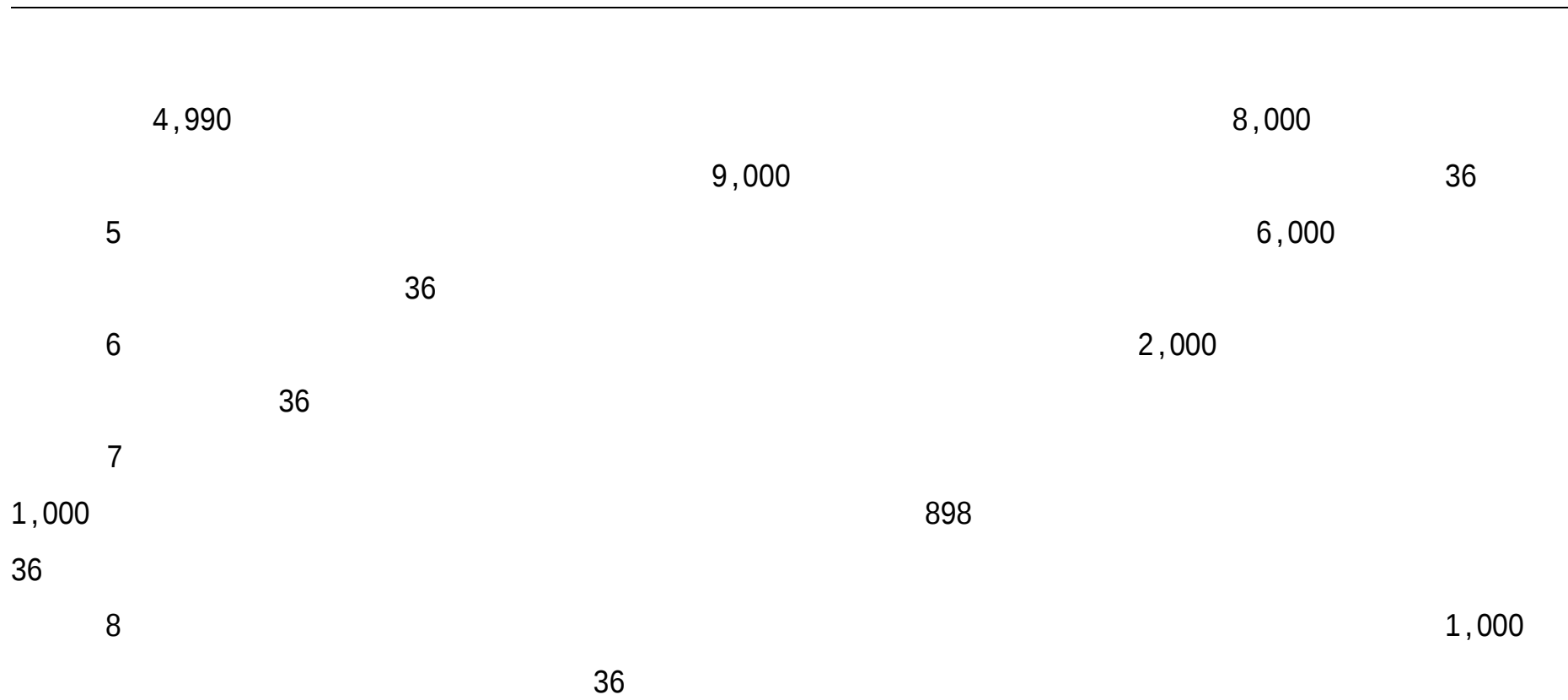
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[http: www.sse.com.cn](http://www.sse.com.cn)

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32,105	39,045,996	24.54	0	17,500,000
0	7,720,146	4.85	0	
-3,067,998	4,472,834	2.81	0	

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1		3,305,500	20231027	3,305,500	
2		385,000	20231027	385,000	
3		11,000	20231027	11,000	
4		10,560	20231027	10,560	

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	2023 6 30	2022 12 31
1	1,086,243,656.83	771,407,611.86
2	39,547,876.74	

19	6,007,220,467.33	6,679,400,000.00
20	1,287,140,000.00	716,370,000.00
21	1,733,852,324.46	1,789,942,213.68
22	76,718,115.76	89,386,583.56
23	2,566,139,601.57	2,641,656,710.64
24	28,650,892.85	29,904,004.46



2023 6 30

		2023 6 30	2022 12 31
		446,145,261.04	85,769,793.43
	1	36,187,126.02	36,343,800.15
		49,167,320.45	87,207,552.84
	2	3,571,146,337.60	3,568,456,741.09
		225,985,533.38	265,334,411.81
		4,484,361.33	11,510,832.99
		4,333,115,939.82	4,054,623,132.31
	3	6,894,205,510.51	6,882,508,290.32
		25,526,991.05	25,526,991.05
		95,171,020.95	96,536,754.99
		975,794,376.51	1,000,316,322.80
		390,370,057.23	324,088,989.74
		20,626,646.76	26,152,027.32
		69,813,009.06	71,222,556.37
		4,495,814.70	4,837,428.85
		79,756,908.57	58,091,847.61
		140,721,341.37	131,424,784.13
		8,696,481,676.71	8,620,705,993.18
		13,029,597,616.53	12,675,329,125.49

3,538,900,000.00	4,060,000,000.00
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235,140,000.00	138,370,000.00
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2023 1—6

	2023	2022
40	3,636,996,922.31	3,547,649,987.52
40	3,636,996,922.31	3,547,649,987.52

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1.			12,264,000.72	-80,517,135.50
2.				
“ - ”			72,812,382.65	40,697,142.23
	54		-124,218.16	-110,292.52
			-155,861.94	-152,138.42
1.			-188,145.00	-194,838.75
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3			-188,145.00	-194,838.75
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2.			32,283.06	42,700.33
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6		2,283.00		

		2023	2022
	4	1,195,803,561.50	1,237,678,571.66
	4	969,084,215.16	1,097,719,781.87
		15,984,316.29	12,006,332.59
		42,786,815.72	28,962,306.46
		109,902,090.61	98,916,264.74
		124,917,971.40	146,812,223.85
		120,360,921.39	142,822,192.72
		449,733.81	825,346.24
		284,196.65	404,654.29
“ ”	5	187,934,485.84	127,976,235.30
		-3,302,779.81	-5,423,852.18
“ _ ”			
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“ _ ”		685,666.55	-387,934.94
“ _ ”			
“ ”		170,155.10	
“ ”		122,202,656.46	-18,745,383.20
		314,608.99	193,980.75
		331,794.44	24,692.30
“ ”		122,185,471.01	-18,576,094.75
		-16,030,387.26	-37,285,307.46
“ ”		138,215,858.27	18,709,212.71
“ ”		138,215,858.27	18,709,212.71
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		138,215,858.27	18,709,212.71
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(/)		0.87	0.12

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		2023	2022
		8,085,040,273.10	7,472,441,277.88
			21,201,310.46
	55	1,000,834,437.28	277,764,951.62
		9,085,874,710.38	7,771,407,539.96
		6,271,427,772.39	5,920,326,538.50
		360,965,986.15	335,667,841.96
		348,479,174.81	457,157,782.53
	55	859,077,988.27	1,045,155,004.72
		7,839,950,921.62	7,758,307,167.71
		1,245,923,788.76	13,100,372.25
			33,239.19
		126,570.93	1,567.53
		126,570.93	34,806.72
		123,041,626.67	94,616,482.57
		19,000,000.00	116,622,787.00
		142,041,626.67	211,239,269.57
		-141,915,055.74	-211,204,462.85
		3,562,320,467.33	4,910,000,000.00
		3,562,320,467.33	4,910,000,000.00
		4,046,300,000.00	4,480,200,000.00
		284,791,870.38	218,727,166.51
		93,031,706.69	31,171,602.79
	55	16,278,691.60	12,854,944.13
		4,347,370,561.98	4,711,782,110.64
		-785,050,094.65	198,217,889.36
		63,926.84	84,546.23
		319,022,565.21	198,344.99
		625,446,867.34	946,382,228.98
		944,469,432.55	946,580,573.97

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		2023	2022
		2,396,315,900.71	2,260,743,339.92
			442,243.76
		671,263,305.92	447,987,045.61
		3,067,579,206.63	2,709,172,629.29
		2,158,544,627.83	2,040,220,265.56
		42,150,516.04	42,943,565.37
		33,447,375.38	15,572,542.57
		111,691,224.38	426,185,200.63
		2,345,833,743.63	2,524,921,574.13
		721,745,463.00	184,251,055.16
		191,237,265.65	133,400,087.48
		656,138.15	
		191,893,403.80	133,400,087.48
		81,859,753.61	41,804,272.88
		15,000,000.00	68,000,000.00
		96,859,753.61	109,804,272.88
		95,033,650.19	23,595,814.60
		2,073,400,000.00	3,380,000,000.00
		2,073,400,000.00	3,380,000,000.00
		2,404,100,000.00	3,308,200,000.00
		120,547,907.69	126,668,901.24
		7,244,010.80	2,624,296.00
		2,531,891,918.49	3,437,493,197.24
		-458,491,918.49	-57,493,197.24
		358,287,194.70	150,353,672.52
		71,650,929.75	217,758,986.95
		429,938,124.45	368,112,659.47

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	159,088,075.00	298,039,672.03		79,544,037.50	1,478,400,292.63	2,015,072,077.16

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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
	159,088,075.00	298,039,672.03		79,544,037.50	1,435,009,629.62	1,971,681,414.15
“ ”					18,709,212.71	18,709,212.71
					18,709,212.71	18,709,212.71
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	40	0	2.50

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		771,407,611.86			771,407,611.86		
		38,835,128.64			38,835,128.64		
		83,375,865.46			83,375,865.46		
		275,993,268.40			275,993,268.40		
		316,196,464.99			316,196,464.99		
		2,696,834,073.78			2,696,834,073.78		
		110,723,746.61			110,723,746.61		
		4,293,366,159.74			4,293,366,159.74		
		491,841,082.99			491,841,082.99		
		179,294,265.37			179,294,265.37		
		248,004,239.99			248,004,239.99		
		12,114, - 36, .92					

979,910,772.27	979,910,772.27
1,564,665,201.00	1,564,665,201.00

77,499,623.55	77,499,623.55
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	265,334,411.81	265,334,411.81	
	11,510,832.99	11,510,832.99	
	4,054,623,132.31	4,054,623,132.31	
	6,882,508,290.32	6,882,508,290.32	
	25,526,991.05	25,526,991.05	
	96,536,754.99	96,536,754.99	
	1,000,316,322.80	1,000,316,322.80	
	324,088,989.74	324,088,989.74	
	26,152,027.32	26,152,027.32	
	71,222,556.37	71,222,556.37	
	4,837,428.85	4,837,428.85	
	58,091,847.61	65,107,866.45	7,016,018.84
	131,424,784.13	131,424,784.13	
	8,620,705,993.18	8,627,722,012.02	7,016,018.84
	12,675,329,125.49	12,682,345,144.33	7,016,018.84
	4,060,000,000.00	4,060,000,000.00	
	138,370,000.00	138,370,000.00	
	627,495,647.13	627,495,647.13	
	15,387,388.71	15,387,388.71	
	470,769,841.27	470,769,841.27	
	595,200.99	595,200.99	
	3,616,881.12	3,616,881.12	
	3,555,717,454.95	3,555,717,454.95	
	2,443,802.23	2,443,802.23	

768,000,888.16	768,000,888.16
58,883,012.81	58,883,012.81
9,698,836,315.14	9,698,836,315.14
1,082,958,882.00	1,082,958,882.00

16,170,721.47	16,170,721.47
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985,000.00	985,000.00	
	6,538,006.83	6,538,006.83
1,100,114,603.47	1,106,652,610.30	6,538,006.83
10,798,950,918.61	10,805,488,925.44	6,538,006.83
159,088,075.00	159,088,075.00	

298,039,672.03	298,039,672.03
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79,544,037.50	79,544,037.50	
1,339,706,422.35	1,340,184,434.36	478,012.01

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	130,435.68	143,455.77
	901,059,696.27	529,402,542.60
	185,053,524.88	241,861,613.49
	1,086,243,656.83	771,407,611.86

141,774,224.28

11,006,461.30

130,767,762.98

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	39,547,876.74	38,835,128.64
	39,547,876.74	38,835,128.64
	39,547,876.74	38,835,128.64

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	1,147,058.98	-170,625.70				976,433.28
	1,147,058.98	-170,625.70				976,433.28

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		(%)		(%)
1	166,795,659.33	83.29	239,229,698.36	86.68
1 2	14,791,408.26	7.39	17,333,343.59	6.28
2 3	4,774,378.77	2.38	4,726,362.30	1.71
3	13,902,138.56	6.94	14,703,864.15	5.33
	200,263,584.92	100.00	275,993,268.40	100.00

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		(%)
	19,285,014.71	9.63
	12,711,817.43	6.35
	9,097,001.73	4.54
	5,380,654.23	2.69
	3,631,675.65	1.81

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1	
1	100,498,510.23
1	100,498,510.23
1 2	278,733,576.84
2 3	16,968,598.22
3	39,112,138.92
	435,312,824.21

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	360,260,560.66	358,935,173.21
	30,964,628.18	28,130,879.49
	836,553.04	1,063,334.13
	43,251,082.33	38,849,499.69
	435,312,824.21	426,978,886.52

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2023 1 1 1,739,902.15 85,638,504.58 23,404,014.80 110,782,421.53

2023 1 1
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2023 6 30	1,739,902.15	83,175,165.33	23,313,431.17	108,227,498.66

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		28,200,000.00	5	6.48	26,378,280.00
		15,000,000.00	5	3.45	15,000,000.00
		7,174,208.54	1-2 2-3	1.65	1,506,221.97
		3,000,000.00	1	0.69	
	/	242,482,701.69	/	55.71	72,388,992.93

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		/			/	
	76,954.31		76,954.31	156,024.73		156,024.73
	720,393,395.52	621,951.28	719,771,444.24	853,372,980.91	621,951.28	852,751,029.63
	53,241,892.96		53,241,892.96	54,265,427.83		54,265,427.83
	1,130,882,580.53	861,078.76	1,130,021,501.77	855,424,148.54	861,078.76	854,563,069.78
	279,953,586.01		279,953,586.01	565,104,522.44		565,104,522.44
	345,855,202.64		345,855,202.64	345,855,202.64		345,855,202.64
	14,683,240.75		14,683,240.75	24,138,796.73		24,138,796.73
	2,545,086,852.72	1,483,030.04	2,543,603,822.68	2,698,317,103.82	1,483,030.04	2,696,834,073.78

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	325,090,438.15	15,000,000.00		-2,409,975.22						337,680,462.93	
	98,427,532.39	4,000,000.00		-147,006.60						102,280,525.79	
	37,214,038.79			-783,270.53						36,430,768.26	
	1,532,380.44			72,693.17						1,605,073.61	
	28,976,154.32			-1,898,710.57						27,077,443.75	
	600,538.90			-109,534.06						491,004.84	
	491,841,082.99	19,000,000.00		-5,275,803.81						505,565,279.18	
	491,841,082.99	19,000,000.00		-5,275,803.81						505,565,279.18	

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	179,043,405.37	179,294,265.37
	179,043,405.37	179,294,265.37

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		1,942,074.00				
		1,942,074.00				

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1.	306,903,983.97	7,499,044.00		314,403,027.97
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2			
4.	306,903,983.97	7,499,044.00	314,403,027.97
1.	34,099,495.82	2,427,322.47	36,526,818.29
2.	3,053,369.79	118,405.98	3,171,775.77
1	3,053,369.79	118,405.98	3,171,775.77
3.			
1			
2			
4.	37,152,865.61	2,545,728.45	39,698,594.06
1.	29,871,969.69		29,871,969.69
2.			
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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.	55,040,612.57	531,688.79	545,225.88	17,271,081.16	73,388,608.40
1	51,021,610.44	531,688.79	545,225.88	5,319,067.67	57,417,592.78
2	4,019,002.13			11,952,013.49	15,971,015.62
3					
3.	4,589,653.00	2,465,614.99	341,912.60	3,723,946.80	11,121,127.39
1	4,589,653.00	2,465,614.99	341,912.60	3,723,946.80	11,121,127.39
4.	13,838,195,254.27	1,552,898,328.85	28,528,492.45	1,918,272,650.90	17,337,894,726.47
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.	179,207,696.52	57,811,579.22	688,242.47	72,379,778.15	310,087,296.36
1	179,207,696.52	57,811,579.22	688,242.47	72,379,778.15	310,087,296.36
3.	196,805.25	1,952,956.75	324,816.97	3,192,705.15	5,667,284.12
1	196,805.25	1,952,956.75	324,816.97	3,192,705.15	5,667,284.12
4.	3,186,896,213.18	1,040,803,429.54	20,848,196.45	1,216,395,289.75	5,464,943,128.92
1.	163,759.96		54,240.00	2,166.80	220,166.76
2.					
1					
3.					
1					
4.	163,759.96		54,240.00	2,166.80	220,166.76
1.	10,651,135,281.13	512,094,899.31	7,626,056.00	701,875,194.35	11,872,731,430.79
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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	1,243,386,269.17	
	965,776,370.10	
	353,022,585.69	
	185,948,513.50	
	180,269,979.45	
	171,521,162.94	
D	123,153,101.24	
	61,681,800.78	
	55,706,089.50	
	54,144,809.31	
	49,431,250.00	
	48,957,659.67	
	31,780,789.34	
	26,089,592.22	
	26,083,823.80	
	23,371,474.93	
	22,334,391.52	
	18,920,292.17	
	18,320,505.89	
	15,347,023.75	
	15,238,966.21	
	9,014,984.54	
	338,280.49	
	3,699,839,716.21	

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		825,056,146.28	708,291,277.59
		825,056,146.28	708,291,277.59

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321,220,754.05	321,220,754.05	298,983,698.73	298,983,698.73
178,402,251.19	178,402,251.19	172,990,987.89	172,990,987.89
7,553,056.86	7,553,056.86	4,950,217.60	4,950,217.60
121,872,164.92	121,872,164.92	121,772,164.92	121,772,164.92
8; 21,772,16 I			

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							(%)				(%)	
	523,214,000.00	298,983,698.73	28,219,672.16	5,982,616.84		321,220,754.05	90.40	90.40	69,811,500.00			/
	199,284,700.00	172,990,987.89	5,411,263.30			178,402,251.19	89.52	89.52				
	830,000,000.00	4,950,217.60	2,602,839.26			7,553,056.86	0.91	0.91				
	160,000,000.00	121,772,164.92	100,000.00			121,872,164.92	76.17	76.17				
	300,000,000.00	53,508,905.96	30,895,805.62			84,404,711.58	28.13	28.13				
	109,573,600.00	22,764,714.47	10,745,061.82			33,509,776.29	86.80	86.80				
	80,231,900.00	25,105,291.01	48,512,474.47	4,468,462.30		69,149,303.18	86.19	86.19				
	15,976,300.00	3,896,647.40	456,151.77	3,138,966.77		1,213,832.40	79.85	79.85				
	16,685,300.00	4,318,649.61	4,083,794.20	672,148.00		7,730,295.81	98.20	98.20				
	2,234,965,800.00	708,291,277.59	131,027,062.60	14,262,193.91		825,056,146.28	/	/	69,811,500.00		/	/

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1.	1,062,363,029.07	1,062,363,029.07
2.		
3.	85,355,017.59	85,355,017.59
	85,355,017.59	85,355,017.59
4.	977,008,011.48	977,008,011.48
1.	82,452,256.80	82,452,256.80
2.	36,869,091.48	36,869,091.48
(1)	36,869,091.48	36,869,091.48
3.	18,838,517.89	18,838,517.89
(1)		
(2)	18,838,517.89	18,838,517.89
4.	100,482,830.39	100,482,830.39
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	876,525,181.09	876,525,181.09
2.	979,910,772.27	979,910,772.27

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1.	2,055,395,636.75	450,000.00	22,158,413.30	2,078,004,050.05
2.			309,734.53	309,734.53
(1)			309,734.53	309,734.53
(2)				
(3)				
3.				
(1)				
4.	2,055,395,636.75	450,000.00	22,468,147.83	2,078,313,784.58
1.	495,391,754.28	450,000.00	17,497,094.77	513,338,849.05
2.	29,898,040.41		510,204.49	30,408,244.90
1	29,898,040.41		510,204.49	30,408,244.90
3.				
(1)				
4.	525,289,794.69	450,000.00	18,007,299.26	543,747,093.95
1.				
2.				
1				
3.				
(1)				
4.				
1.	1,530,090,046.86		4,476,643.77	1,534,566,690.63
2.	1,560,003,882.47		4,661,318.53	1,564,665,201.00

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	262,157,213.14	
	3,063,279.80	
	2,819,454.99	

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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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	265,514,650.58	1,042,210.62	13,412,607.34	5,400,806.36	247,743,447.50
	265,514,650.58	1,042,210.62	13,412,607.34	5,400,806.36	247,743,447.50

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	1,081,245.52	270,311.38	1,081,245.52	270,311.38
	603,073,496.07	150,768,374.02	544,386,726.11	136,096,681.52
	102,784,598.64	25,696,149.66	103,641,116.45	25,909,957.78
	4,729,012.52	1,182,253.13	5,988,411.15	1,497,102.79
	37,141,883.72	9,285,470.93	37,817,974.34	9,454,493.59
	98,697,502.61	24,674,375.65	98,697,502.61	24,674,375.65
	914,652,715.20	229,043,752.29	1,014,645,545.92	253,661,386.48
	1,762,160,454.28	440,920,687.06	1,806,258,522.10	451,564,309.19

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	30,493,920.97	30,493,920.97
	673,253,657.07	612,939,694.12

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2023		90,455,583.94	
2024	70,592,545.67	69,092,545.67	
2025	189,771,109.92	189,522,429.92	
2026	112,500,696.50	112,525,696.50	
2027	112,561,153.06	112,561,153.06	
2028	150,825,599.36		
	636,251,104.51	574,157,409.09	/

54,607,656.00
21,048,523.00
11,310,487.15

	-83,576,496.72	
	8,150,936.68	
	-75,425,560.04	/

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	15,370,631.39	309,423,992.53	307,042,168.07	17,752,455.85
- Итого	9,412,549.69	43,940,124.41	46,962,739.10	6,389,935.00
	5,120,856.00	51,224.00	663,578.00	4,508,502.00
	29,900,037.08	353,415,340.94	354,668,485.17	28,650,892.85

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	6,301,472.09	255,619,491.27	252,967,085.72	8,953,877.64
		10,170,143.49	10,170,143.49	
	1,501,578.55	23,842,814.62	24,287,537.45	1,056,855.72
	1,484,848.66	23,113,237.81	23,548,555.81	1,049,530.66
	16,729.89	569,756.57	579,161.40	7,325.06
		159,820.24	159,820.24	0.00
	288,738.05	14,474,146.91	14,477,814.44	285,070.52
	7,278,842.70	5,317,396.24	5,139,586.97	7,456,651.97
	15,370,631.39	309,423,992.53	307,042,168.07	17,752,455.85

3				
	9,412,549.69	43,940,124.41	46,962,739.10	6,389,935.00

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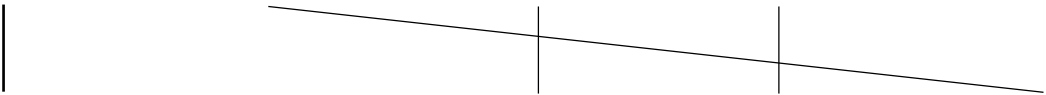
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15,086,846.78	10,923,916.06
3,430,826.72	2,088,053.99
271,972.49	1,750,053.80
39,221,515.74	67,999,134.39
2,142,935.00	1,042,699.15
1,643,848.88	1,401,855.13
1,501,558.37	3,154,421.96
3,345,549.68	1,803,550.16
274,739.33	196,281.38
719,948.89	597,257.06
465,539.98	439,815.71
443,329.73	

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	17,964,472.97	18,074,050.57
	17,964,472.97	18,074,050.57

	1,373,832,536.59	839,479,674.70
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10,660.00

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				%			
	2020/9/21	2023/9/20		4.59		100,000,000.00	100,000,000.00
	2020/11/19	2023/11/18		4.59		54,429,520.00	54,429,520.00
	2020/9/23	2023/9/22		4.59		43,000,000.00	46,000,000.00
	2020/11/19	2023/11/18		4.59		35,570,480.00	35,570,480.00
	2022/6/23	2023/12/22		3.8		9,800,000.00	9,900,000.00
	2022/6/23	2023/12/22		3.8		9,800,000.00	9,900,000.00
	2021/5/31	2023/5/16		5.9			1,000,000.00
	2021/5/31	2023/11/16		5.9		1,000,000.00	1,000,000.00
	2021/5/31	2024/5/16		5.9		43,000,000.00	
	2021/5/31	2023/5/16		5.9			1,000,000.00
	2021/5/31	2023/11/16		5.9		1,000,000.00	1,000,000.00
	2021/5/31	2024/5/16		5.9		42,000,000.00	
	2021/5/21	2023/11/20		4.74			1,000,000.00
	2021/5/26	2023/11/25		4.74			1,000,000.00

	2020/11/19	2023/5/19		4.59				1,000,000.00
	2021/5/7	2023/5/6		4.59				1,000,000.00
	2021/5/7	2023/11/6		4.89				1,000,000.00
	2021/5/7	2023/11/6		4.89		1,000,000.00		
	2021/5/7	2024/5/6		4.89		7,000,000.00		
	2021/6/8	2023/12/7		4.74		1,000,000.00		
	2021/6/8	2023/6/7		4.74				1,000,000.00
	2021/6/8	2023/12/7		4.74				1,000,000.00
	2021/6/8	2024/5/13		4.74		12,579,310.00		
	2021/10/27	2023/10/23		4.59		100,000.00		100,000.00
	2021/10/27	2024/4/23		4.59		100,000.00		
	2021/10/27	2024/5/13		4.59		4,379,572.00		
	2021/12/20	2023/6/19		4.59				500,000.00
	2021/12/20	2023/12/19		4.59				500,000.00
	2021/11/25	2023/4/23		4.59				500,000.00
	2021/11/25	2023/10/23		4.59		500,000.00		500,000.00
	2021/11/25	2024/4/23		4.59		500,000.00		
	2021/10/27	2023/4/23		4.59				100,000.00
	2021/11/25	2024/5/13		4.59		7,500,000.00		

	2021/5/21	2024/5/13		4.59		42,150,000.00		
	2021/5/26	2024/5/13		4.59		47,850,000.00		
	2021/12/20	2024/5/13		4.74		10,900,000.00		
	2021/5/21	2024/5/20		4.74		150,000,000.00		
	2021/5/21	2024/5/20		4.59		200,000,000.00		
						825,158,882.00		269,000,000.00

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	317,908,552.63	320,843,891.02
	317,908,552.63	320,843,891.02

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	300,000,000.00	300,000,000.00
	106,600,000.00	108,800,000.00
	1,218,558,882.00	1,028,158,882.00
	825,158,882.00	269,000,000.00
	800,000,000.00	1,167,958,882.00

		A	2019 0956998	172,365,126.71

	2021/5/31	2024/5/16		5.9				42,000,000.00
						800,000,000.00		1,167,958,882.00

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	326,755,791.02	443,525,765.67
	65,537,299.25	100,884,671.29
	37,953,106.63	59,572,140.44
	223,265,385.14	283,068,953.94

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	4,874,715.29	4,946,707.79
	4,874,715.29	4,946,707.79

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	4,874,715.29	4,946,707.79
	4,874,715.29	4,946,707.79

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	47,877,113.61		3,228,927.45	44,648,186.16	
	47,877,113.61		3,228,927.45	44,648,186.16	/

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	19,243,935.90	1,603,661.34	17,640,274.56
	7,648,674.50	117,430.72	7,531,243.78
	6,800,000.00	100,000.00	6,700,000.00
	5,082,946.25	386,090.70	4,696,855.55
	2,591,200.00	47,400.00	2,543,800.00
2016	1,532,806.02	195,678.00	1,337,128.02

2016

35,456.35

19,999.98

15,456.37

60,000.00

15,000.00

45,000.00

908,333.33

50,000.00

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

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	1,727,193,631.74	1,950,229,286.53
+	7,682,900.89	
	1,734,876,532.63	

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26,746,796.24	18,576,099.87
10,535,979.95	6,042,149.32
4,533,864.06	2,592,369.92
65,245,321.65	61,110,791.34
7,109,254.14	7,310,826.01

	4,491,561.34	3,037,401.70
	1,614,617.97	548,093.58
	1,315,984.88	1,820,926.86
	767,393.10	534,142.28
	387,276.31	110,877.08
	251,499.63	251,866.38
	24,222,465.32	25,524,305.92
	299,059,251.22	272,804,092.32

43

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	301,310,692.66	302,949,792.88
	120,402,839.72	115,092,087.54
	67,969,137.54	80,527,875.47
	83,427,478.32	77,046,238.94
	37,521,806.57	29,233,821.28
	29,678,463.60	29,033,784.90
	30,768,244.90	35,686,250.97
	35,231,676.28	30,077,835.11
	4,980,059.26	6,641,484.19
	29,483,885.20	33,243,565.50
	3,974,614.13	3,209,108.86
	5,287,328.76	3,701,601.50
	901,816.10	1,550,040.23
	3,916,608.81	3,702,120.77
	2,797,312.09	2,321,150.80
	1,332,056.09	584,224.63
	1,810,868.95	1,681,466.62
	47,516,403.09	37,803,831.67
	808,311,292.07	794,086,281.86

44

√ ☐

	191,672,231.59	203,625,188.54
	-1,346,601.11	-2,589,119.11
	34,652,192.68	29,360,666.49
	1,708,129.05	8,622,776.08
	226,685,952.21	239,019,512.00

45

√ ☐

	6,862,237.31	14,224,614.62
	549,845.41	1,057,841.45
	7,412,082.72	15,282,456.07

51.50%

46

√ ☐

	-5,282,353.95	-10,668,922.35
		33,230.25
		3,325,471.70
	-5,282,353.95	-7,310,220.40

47

√ ☐

	712,748.10	1,168,959.01
	712,748.10	1,168,959.01

39.03%

48

√ ☐

	-170,625.70	-41,044.53
	-2,464,339.25	16,912,723.00
	-2,634,964.95	16,871,678.47

115.62%

49

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	-7,388.53	
	-7,388.53	
	-7,388.53	

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	145.00		145.00
	145.00		145.00
	6,783,827.99	2,956,302.14	6,783,827.99
	6,783,972.99	2,956,302.14	6,783,972.99

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129.47%

52

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	476,563.36	29,536.92	476,563.36
	476,563.36	29,536.92	476,563.36
	6,500.00		6,500.00
	1,321,566.39	1,125,581.73	1,321,566.39
	1,804,629.75	1,155,118.65	1,804,629.75

56.23%

53

(1)

√ ☐

	50,951,438.61	-19,180,239.35
	732,792.83	-374,593.34
	51,684,231.44	-19,554,832.69

(2)

√ ☐

	136,761,333.81
/	34,190,333.45
	-623,031.15
	-1,168,896.78
	-1,320,588.49
	836,928.26
	-2,588,695.20
	22,358,181.35
	51,684,231.44

√ ☐

479.38%

54

√ ☐

“ 37 ”

55

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	940,900,556.28	224,186,399.55
	3,627,274.57	6,521,665.71
	3,633,309.86	11,601,734.73

	52,673,296.57	35,455,151.63
	1,000,834,437.28	277,764,951.62

260.32%

(2) .

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	315,509,281.74	340,564,033.98
	6,137,974.46	15,576,366.25
	347,866,492.79	402,793,384.32
	189,564,239.28	286,221,220.17
	859,077,988.27	1,045,155,004.72

17.80%

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16,278,691.60	u	12,854,944.1
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85,077,102.37	-39,819,993.27
	-
-2,634,964.95	16,871,678.47
313,259,072.13	316,213,930.55
37,062,199.18	30,077,835.11
30,408,244.90	35,686,250.97
13,412,607.34	12,222,319.77

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	944,469,432.55	625,446,867.34
	130,435.68	143,455.77
	890,053,234.97	520,973,656.26
	54,285,761.90	104,329,755.31
	944,469,432.55	625,446,867.34

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57

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58

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	141,774,224.28	
	140,387,049.60	
	31,978,077.11	
	314,139,350.99	/

59

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	-	-	
	2,248,569.96	0.9220	2,072,506.93

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	168,654.23		168,654.23
	416,115.84		416,115.84
	450,000.00		450,000.00
	912,350.00		912,350.00
	740,000.00		740,000.00
	817,200.00		817,200.00
	128,989.79		128,989.79
	3,633,309.86		3,633,309.86

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				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		

45.05%

54.95%

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	%			
	49.00	-477,534.07		25,225,945.59

54.95	72,141,286.19	133,953,750.00	1,152,556,791.22
49.00	-2,789,978.29		57,348,184.16
25.00	44,067.12		78,198,624.65
38.97	4,562,979.54	45,937.50	111,700,500.67
40.00	-809,841.81		53,785,576.47
37.22	739,594.32		179,810,520.59
45.17	412,280,853.80		70,817,757.00
24.35	1,307,529.57		125,677,887.03
9.58	374,684.96		288,993,195.06
15769 °			970,213.97

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2,280,915,632.53 4,065,708,056.36 6,346,623,688.89 3,644,774,336.20 191,565,977.96 3,836,340,314.16 2,093,300,008.47 4,159,006,705.6 '06

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3	40.87%
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	/				/			
	248,047,660.22	6,900,927.30	606,264,980.22	30,243,866.38	257,952,099.02	4,619,175.71	541,050,934.18	24,844,983.32
	111,872,945.30	349,526,594.44	413,294,410.10	333,906,319.52	111,872,945.30	348,978,531.03	415,921,081.85	342,361,341.37
	359,920,605.52	356,427,521.74	1,019,559,390.32	364,150,185.90	369,825,044.32	353,597,706.74	956,972,016.03	367,206,324.69
	275,211,342.91	8,260,718.58	324,402,220.25	33,578,804.11	285,121,781.71	8,930,540.74	316,896,529.19	30,931,772.79
	29,374,181.29	3,770,000.00		281,250,260.49	29,374,181.29	3,770,000.00		282,600,586.57
	304,585,524.20	12,030,718.58	324,402,220.25	314,829,064.60	314,495,963.00	12,700,540.74	316,896,529.19	313,532,359.36
	-17,793,944.88				-17,639,622.19			
	71,432,878.94	344,396,803.16	695,157,170.07	49,321,121.30	72,968,703.51	340,897,166.00	640,075,486.84	53,673,965.33
	36,430,768.26	102,280,525.79	337,680,462.93	27,077,443.75	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32
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	36,430,768.26	102,280,525.79	337,680,462.93	27,077,443.75	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32
	1,007,102.66	843,984.43	1,605,106.92	39,770,993.62	637,283.83	263,135.10	2,045,493.67	32,931,752.95
	-1,690,147.26	-500,362.84	-4,918,316.77	-4,352,844.03	-5,264,487.98	-1,060,853.04	-5,924,087.11	-11,987,028.70
	-1,690,147.26	-500,362.84	-4,918,316.77	-4,352,844.03	-5,264,487.98	-1,060,853.04	-5,924,087.11	-11,987,028.70

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6,988.66

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						4,994,296.00	2,624,296.00	441,215.52	647,679.84		

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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
	63,635,230.00

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	1,640,584,427.55	927,889,904.50	1,176,618,504.10	92,387,178.38	876,354,318.62	-1,076,837,410.84	3,636,996,922.31
	847,371,136.71	413,226,344.36	909,391,966.18	86,047,086.32	810,498,364.55	-1,013,673,301.73	2,052,861,596.39
	15,300,955,285.72	8,234,551,443.24	10,589,332,800.74	2,632,074,717.56	472,214,232.12	-15,911,807,451.25	21,317,321,028.13
	10,614,721,398.91	5,712,549,823.38	7,346,130,707.60	1,783,265,319.98	327,588,861.02	-8,777,298,421.99	17,006,957,688.90

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	29,678,463.60

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1	25,807,283.34
2	22,965,650.00
3	21,172,833.33
4	17,443,583.33
5	28,263,750.00
	21,199,500.00
	136,852,600.00

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1	36,187,126.02
1	36,187,126.02
1 2	
2 3	
3	
	36,187,126.02

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		(%)		(%)		(%)		(%)
	36,187,126.02				36,187,126.02	36,343,800.15		36,343,800.15
	1,899,688.92				1,899,688.92	1,646,389.53		1,646,389.53
	34,287,437.10				34,287,437.10	34,697,410.62		34,697,410.62
	36,187,126.02	/		/	36,187,126.02	36,343,800.15	/	36,343,800.15

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			%
1	1,899,688.92		
	1,899,688.92		

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	3,571,146,337.60	3,568,456,741.09
	3,571,146,337.60	3,568,456,741.09

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1	
	320,642,191.82
1	320,642,191.82
1 2	157,704,838.53
2 3	1,021,475,239.89
3	2,073,091,524.25
	3,572,913,794.49

(2).

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	3,556,172,769.77	3,555,238,856.33
	1,455,000.00	2,330,000.00
	106,730.80	93,300.00
	15,179,293.92	13,247,708.20
	3,572,913,794.49	3,570,909,864.53

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	12	()	()	
2023 1 1	33,751.33	2,419,022.61	349.50	2,453,123.44
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	2,549.35	-688,215.90		-685,666.55

2023 6 30	36,300.68	1,730,806.71	349.50	1,767,456.89

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	349.50					349.50
	2,452,773.94	-685,666.55				1,767,107.39
	2,453,123.44	-685,666.55				1,767,456.89

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		240,000,000.00	1-2 3	2-3	6.72	
		234,093,122.01	1-2	2-3	6.55	
	/	2,089,778,567.37	/		58.49	

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	6,519,603,274.48		6,519,603,274.48	6,519,603,274.48		6,519,603,274.48
	374,602,236.03		374,602,236.03	362,905,015.84		362,905,015.84
	6,894,205,510.51		6,894,205,510.51	6,882,508,290.32		6,882,508,290.32

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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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	1,085,186,869.65	966,506,403.71	1,168,964,488.46	1,093,183,345.85
	110,616,691.85	2,577,811.45	68,714,083.20	4,536,436.02
	1,195,803,561.5	969,084,215.16	1,237,678,571.66	1,097,719,781.87

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	191,237,265.65	133,400,087.48
	-3,302,779.81	-5,423,852.18
	187,934,485.84	127,976,235.30

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-7,388.53

6,862,237.31

	-2,958,548.01	
	-2,133,983.36	
	6,741,660.65	

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	%		
	0.51	0.08	0.08
	0.23	0.03	0.03

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