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	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

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

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	www.eurasia-group.com.cn
	ccoijt@sina.com

	www.sse.com.cn

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2022	2021	(%)	2020
6, 920, 369, 702. 99	8, 351, 999, 980. 41	-17. 14	8, 001, 626, 825. 78
6, 920, 369, 702. 99	8, 351, 999, 980. 41	-17. 14	8, 001, 626, 825. 78
-159, 400, 424. 79	28, 300, 589. 18	-663. 24	-06, 71 0

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

1 2022 663.24%

2 728.87% 100%

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2022

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

	58,052,444.30	-44,952,072.05	731,002,293.65	-15,683,243.68
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2022		2021	2020
238,414,966.15	1	-116,650.80	16,215,324.26

26,059,543.14	2	60,177,405.41	88,691,880.10
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2020
2019

47,658,955.80

2020

2020

2020

2020

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	-8,415,470.16		-1,061,609.74	-17,682,659.78
			-16,557,540.12	
	64,733,145.93		22,594,063.13	21,806,136.17
	95,057,565.98		8,546,793.78	3,307,483.48
	98,941,916.71		59,468,743.87	62,110,924.93

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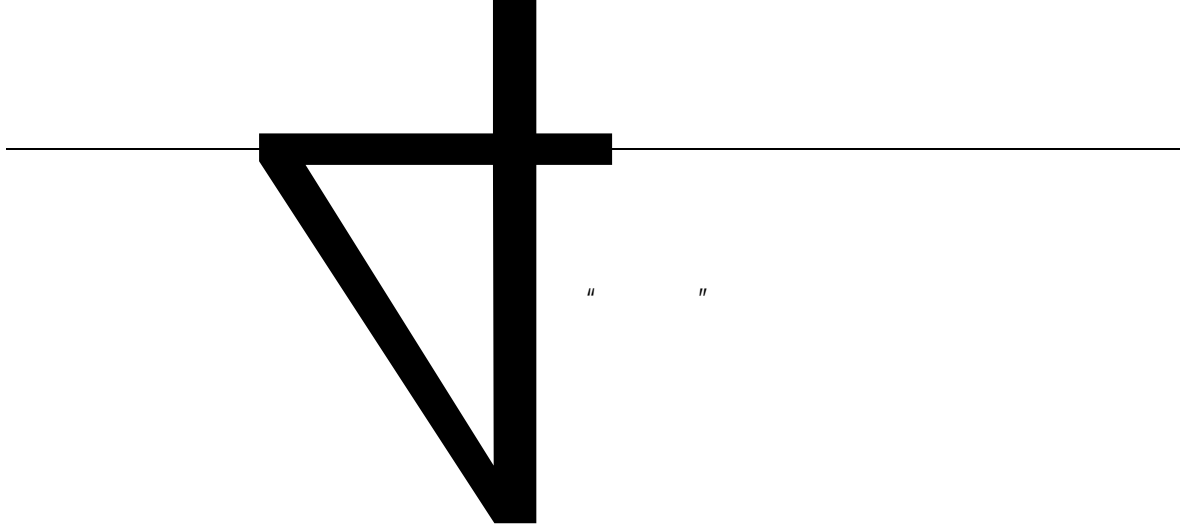
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	6, 920, 369, 702. 99	8, 351, 999, 980. 41	- 17. 14
	4, 099, 595, 624. 43	4, 974, 304, 150. 30	- 17. 58
	565, 390, 855. 20	671, 882, 352. 44	- 15. 85
	1, 684, 592, 844. 17	1, 715, 988, 275. 25	- 1. 83
	466, 028, 108. 66	491, 450, 682. 16	- 5. 17
	728,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

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	56	7.58%				
	5,094,837,496.92	3,991,437,346.59	21.66	-8.95	-9.36	0.36
	1,703,759,412.61	29,583,649.85	98.26	0.86	-84.75	7.16
	103,232,231.82	74,650,542.66	27.69	-81.12	-79.92	4.34
	10,729,287.26	1,924,627.32	82.06	-33.64	-32.15	0.40
	7,811,274.38	1,999,458.01	74.40	140.91	-15.15	7.77

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	3,808,942,150.56	3,089,178,888.57	18.90		

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20,101,769.52	9,418,317.19	53.15	-9.28	-11.82	1.35
65,785,448.94	16,640,469.26	74.70	-60.39	-75.60	15.75

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

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565, 390, 855. 20	671, 882, 352. 44	-15. 85
1, 684, 592, 844. 17	1, 715, 988, 275. 25	-1. 83

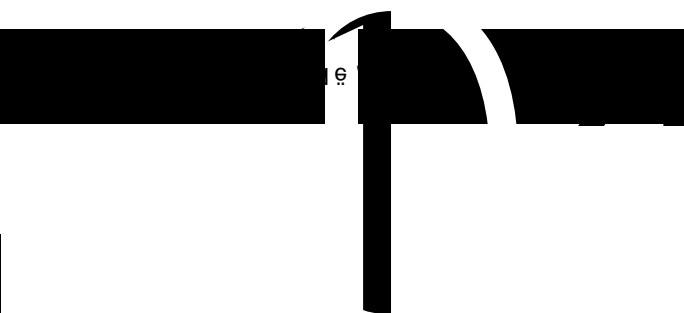
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		335, 764, 394. 45	-8. 28	3, 806. 64
		14, 700, 571. 43	-15. 77	
		18, 574, 786. 50	6. 64	2, 766. 58
		1, 526, 983. 02	-67. 78	
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		20, 751, 817. 14	-80. 75	
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20,000	100	33,604.39	22,772.49	815.12
17,500	60	37,770.79	13,648.85	-3,695.98
28,000	100	36,279.00	29,662.73	145.84
13,500	51	26,153.58	12,273.09	



	2,010.18	-1,131.63
	1,799.33	-997.55
	5.67	-421.53
	40,817.08	14.36
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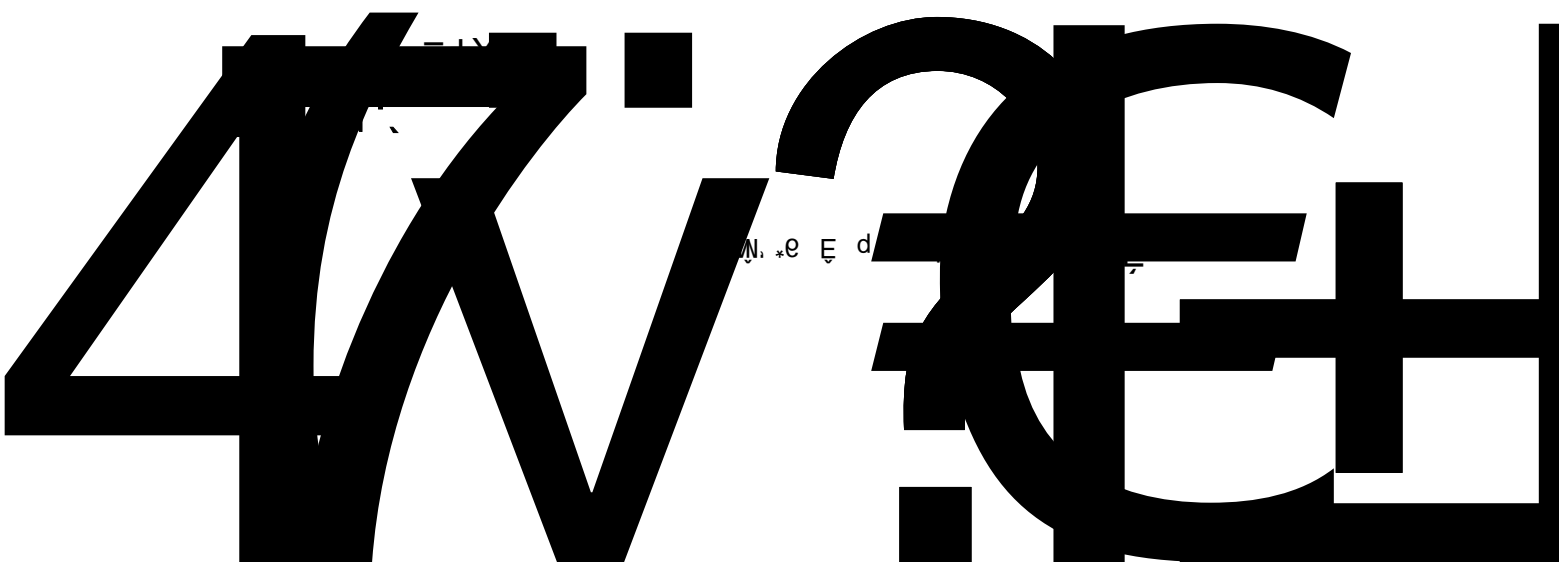
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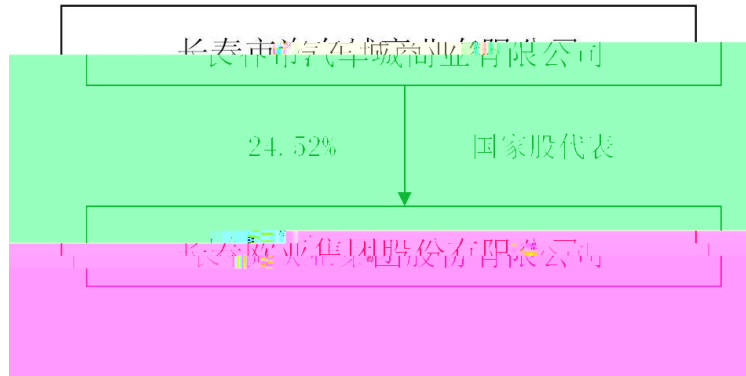
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	0	39,013,891	24.52	0		17,500,000
	0	7,720,146	4.85	0		
	7,540,832	7,540,832	4.74	0		
	0	3,305,500	2.08	3,305,500		
	2,403,600	2,403,600	1.51	0		
	0	2,113,558	1.33	0		

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

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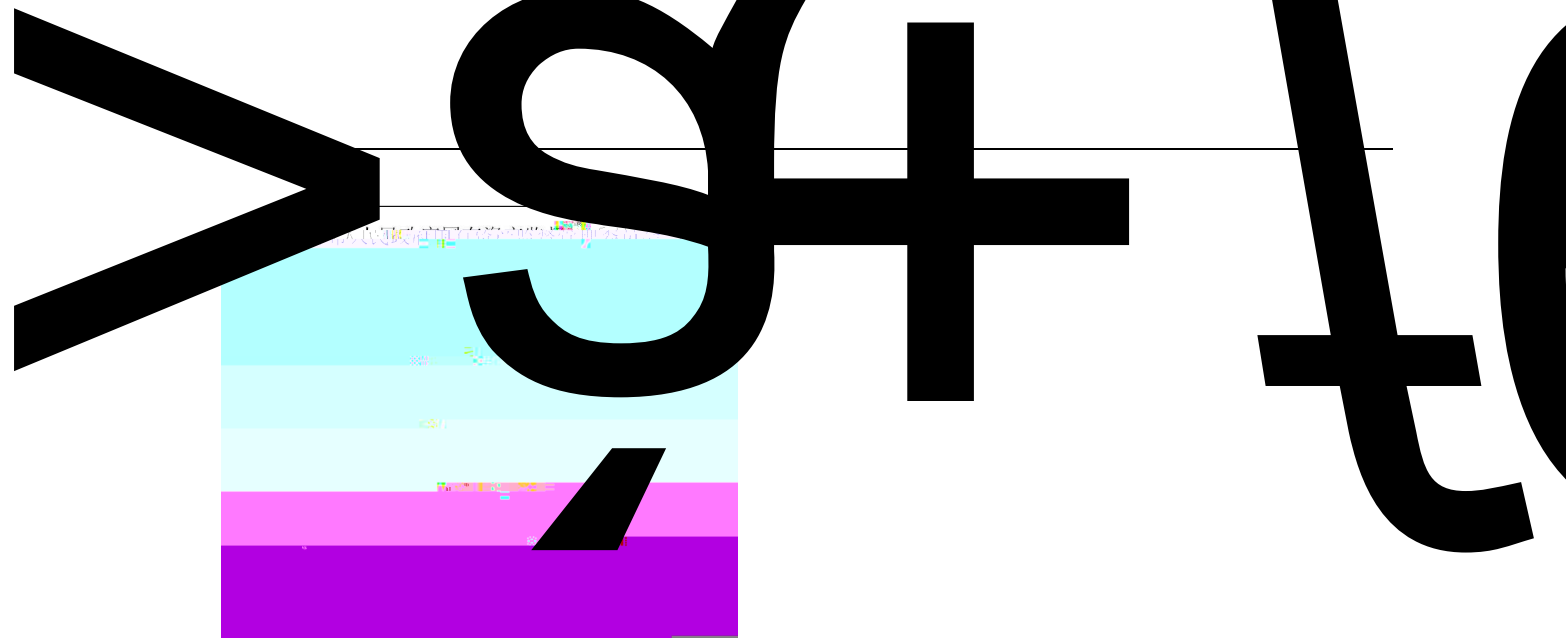
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3	83, 375, 865. 46	34, 619, 767. 06
4	275, 993, 268. 40	392, 022, 825. 54
5	316, 196, 464. 99	342, 168, 004. 21
6	2, 696, 834, 073. 78	2, 985, 449, 334. 67
7	110, 723, 746. 61 4, 293, 366, 159. 74	129, 403, 867. 35 4, 89

	19	6,679,400,000.00	6,330,000,000.00
	20	716,370,000.00	809,210,000.00
	21	1,789,942,213.68	2,025,726,264.16
		89,386,583.56	83,743,591.28
	22	2,641,656,710.64	2,286,372,734.08
	23	29,904,037.08	25,586,816.15
	24	92,930,949.57	306,977,190.18
	25	2,104,744,093.57	2,413,108,364.83
			22,733,923.16
		18,074,050.57	17,572,045.10
	26	839,479,674.70	1,072,401,460.70
	27	320,843,891.02	279,464,055.74
		15,304,658,153.82	15,632,590,477.12
	28	1,167,958,882.00	817,158,882.00
	29	283,068,953.94	334,572,221.13
	30	4,946,707.79	6,185,515.29
	31	47,877,113.61	60,661,200.86
	32	124,752,386.65	129,408,401.67
			500,000,000.00
	33	1,628,604,043.99	1,847,986,220.95
		16,933,262,197.81	17,480,576,698.07
	34	159,088,075.00	159,088,075.00
	35		
	36	408,466,144.61	408,466,144.61
	37	2,041,574.41	1,773,953.49
	38	79,544,037.50	79,544,037.50
	39	1,727,193,631.74	1,950,229,286.53
		2,376,333,463.26	2,599,101,497.13
		1,974,417,259.75	1,946,014,799.68
		4,350,750,723.01	4,545,116,296.81
		21,284,012,920.82	22,025,692,994.88

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		138,370,000.00	242,210,000.00
		627,495,647.13	465,338,741.91
		15,387,388.71	7,237,915.27
		470,769,841.27	443,602,918.30
		595,200.99	105,181.44
		3,616,881.12	1,251,439.15
		3,555,717,454.95	3,346,926,055.48
			22,733,923.16
		2,443,802.23	2,355,834.63
		768,000,888.16	1,018,688,021.60
		58,883,012.81	57,775,111.84
		9,698,836,315.14	9,603,135,384.99
		1,082,958,882.00	728,158,882.00
		16,170,721.47	16,909,856.12
		985,000.00	1,355,000.00
			500,000,000.00
		1,100,114,603.47	1,246,423,738.12
		10,798,950,918.61	10,849,559,123.11
		159,088,075.00	159,088,075.00
		298,039,672.03	298,039,672.03
		79,544,037.50	79,544,037.50
		1,339,706,422.35	1,435,009,629.62
		1,876,378,206.88	1,971,681,414.15
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3		-95,063.25	-166,361.25
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6		362,684.17	-114,370.69
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		355,426.95	-112,082.16
		-15,988,180.43	174,000,999.43
		-159,132,803.87	28,019,857.24
		143,144,623.44	145,981,142.19
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	(/)	-1.00	0.18

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4	2, 081, 550, 642. 10	2, 419, 680, 706. 05
	23, 355, 039. 58	28, 592, 817. 31
	64, 877, 385. 92	67, 344, 896. 78
	199, 569, 742. 53	207, 310, 005. 55
	281, 701, 223. 34	315, 929, 399. 75
	273, 841, 398. 37	306, 426, 187. 52

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	2022	2021
	12, 947, 000, 548. 12	16, 258, 743, 014. 97
	27, 301, 699. 52	10, 390, 581. 75
55	1, 889, 557, 557. 82	2, 773, 716, 770. 51
	14, 863, 859, 805. 46	19, 042, 850, 367. 23
	10, 237, 241, 069. 45	12, 967, 837, 183. 07
	695, 621, 952. 91	736, 213, 427. 70
	675, 880, 161. 76	706, 482, 435. 24
55	2, 526, 697, 199. 12	3, 354, 581, 304. 01
	14, 135, 440, 383. 24	17, 765, 114, 350. 02
	728, 419, 422. 22	1, 277, 736, 017. 21

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2022	2021
4, 820, 258, 253. 11	4, 979, 625, 203. 58
2, 206, 227. 47	
217, 525, 613. 76	1, 295, 861, 620. 00
5, 039, 990, 094. 34	6, 275, 486, 823. 58
3, 994, 651, 192. 51	4, 594, 932, 591. 59
86, 437, 785. 84	86, 218, 071. 43
49, 385, 946. 45	58, 544, 837. 59
328, 673, 076. 46	663, 143, 103. 12
4, 459, 148, 001. 26	5, 402, 838, 603. 73
580, 842, 093. 08	872, 648, 219. 85
	2, 187, 900. 00
156, 622, 392. 11	281, 427, 329. 77
137, 510. 84	200, 086. 10
156, 759, 902. 95	283, 815, 315. 87
88, 771, 649. - . 2	

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						-63,635,230.00	-63,635,230.00	-114,742,163.37	-178,377,393.37
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	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,727,193,631.74	2,376,333,463.26	1,974,417,259.75	4,350,750,723.01

	2021								
	()								
	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
" "		-600,000,000.00	5,350,252.53	-280,731.94		-61,866,147.82	-656,796,627.23	-160,854,145.21	-817,650,772.44
				-280,731.94		28,300,589.18	28,019,857.24	145,981,142.19	174,000,999.43
		-600,000,000.00	5,350,252.53				-594,649,747.47	-40,412,564.53	-635,062,312.00
1								-40,412,564.53	-40,412,564.53
2		-600,000,000.00					-600,000,000.00		-600,000,000.00
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4			5,350,252.53				5,350,252.53		5,350,252.53
						-90,166,737.00	-90,166,737.00	-266,422,722.87	-356,589,459.87

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3		- 63, 635, 230. 00	- 63, 635, 230. 00	- 266, 422, 722. 87 - 330, 057, 952. 87
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	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
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							184,867,090.80	184,867,090.80
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							-90,166,737.00	-90,166,737.00
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2							-63,635,230.00	-63,635,230.00
3							-26,531,507.00	-26,531,507.00
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	159,088,075.00		298,039,672.03			79,544,037.50	1,435,009,629.62	1,971,681,414.15

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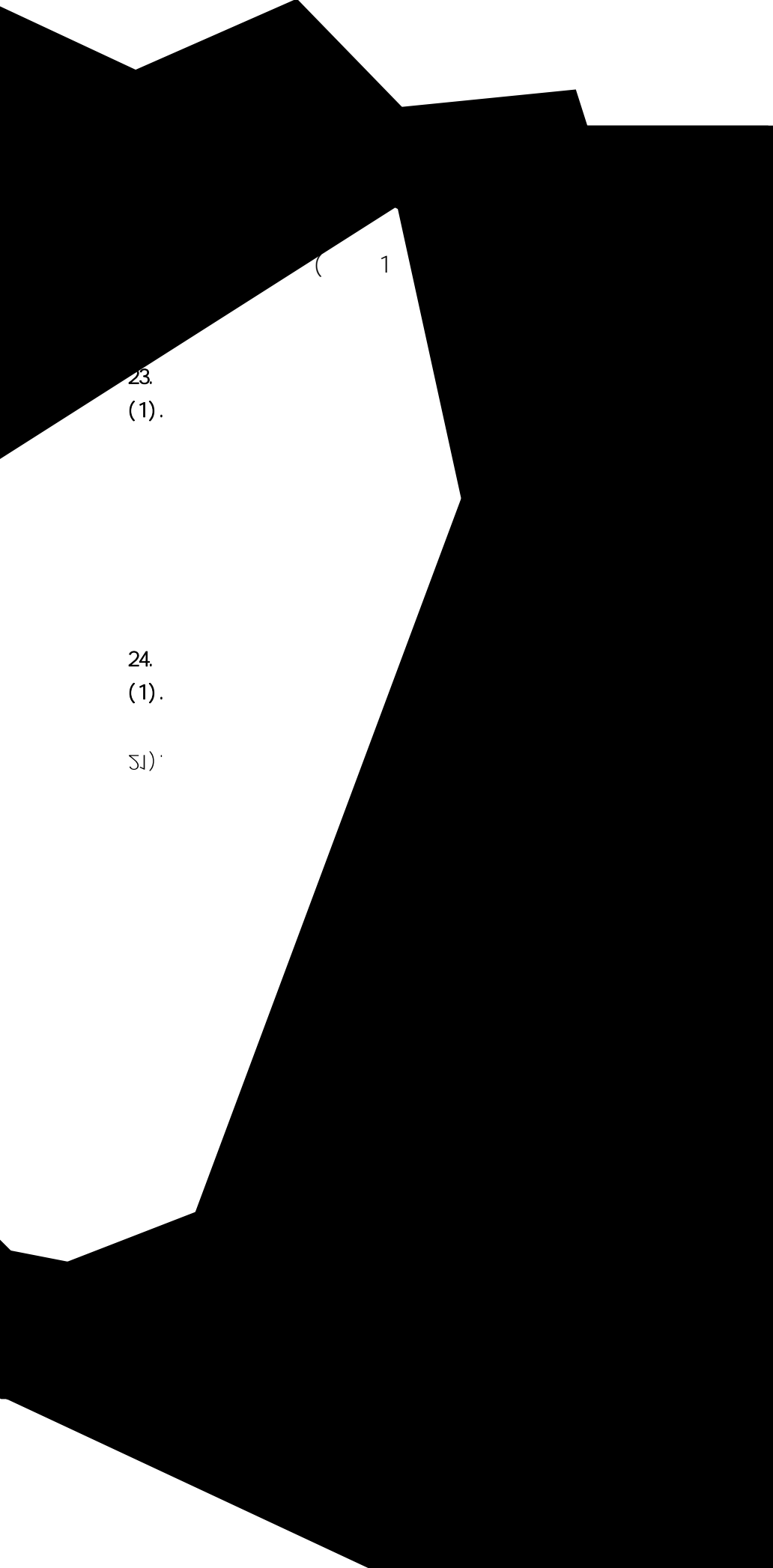
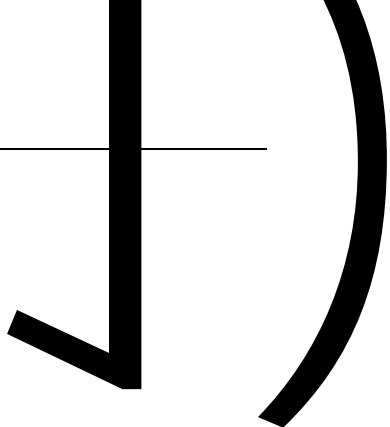
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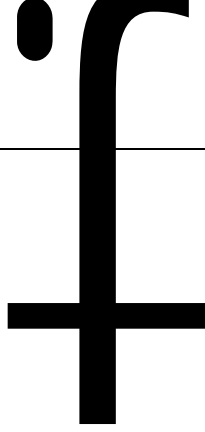
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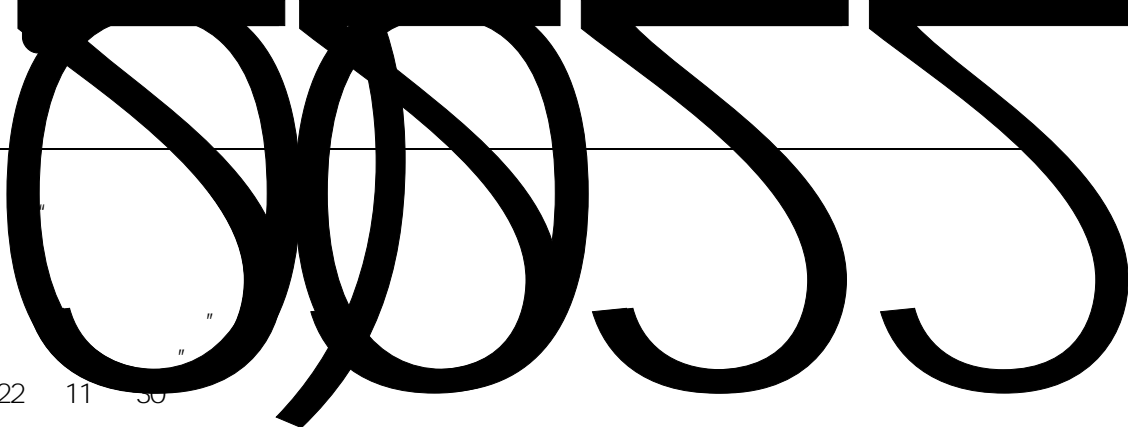
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1 2		216,561,726.00
2 3		25,072,114.24
3		91,011,588.32
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	358,935,173.21	339,776,652.91
	28,130,879.49	36,448,171.74
	1,063,334.13	278,851.40
	38,849,499.69	63,577,406.13
	426,978,886.52	440,081,082.18

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

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	30,408,071.30		2,660,875.43	4,343,181.07		23,404,014.80
	67,505,006.67	19,873,400.06				87,378,406.73
	97,913,077.97	19,873,400.06	2,660,875.43	4,343,181.07		110,782,421.53

	2,656,818.93	
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12	20	2021	12	43,407,278.56	1,791,535.07	41,615,743.49
		2017	12	113,167,388.19	10,167,100.43	103,000,287.76

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

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	179,294,265.37	160,798,229.37
	179,294,265.37	160,798,229.37

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1.	13, 487, 448, 647. 12	1, 544, 571, 821. 64	28, 432, 285. 87	1, 899, 925, 793. 83	16, 960, 378, 548. 46
2.	354, 429, 667. 13	29, 482, 547. 18	1, 049, 378. 40	152, 113, 828. 56	537, 075, 421. 27
1	38, 289, 134. 71	8, 795, 031. 73	1, 049, 378. 40	19, 029, 909. 86	

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980, 632, 602. 84
361, 121, 379. 53
188, 278, 080. 28
182, 581, 582. 83
173, 985, 969. 30
74, 503, 567, 9138
62, 511, 919. 80
55, 870, 194. 62
54, 859, 298. 79
50, 143, 750. 00
49, 589, 717. 70
32, 213, 090. 48
26, 394, 908. 64
25, 743, 741. 65
23, 637, 814. 09
22, 591, 350. 97
19, 146, 157. 79
18, 524, 632. 25
15, 546, 983. 17
15, 428, 547. 73
9, 121, 965. 20

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	708, 291, 277. 59	943, 489, 496. 39
	708, 291, 277. 59	943, 489, 496. 39

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

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2022 12 31

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

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

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	268, 908, 562. 48	
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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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2022		70,100,721.22	
2023	90,455,583.94	94,743,184.54	
2024	69,092,545.67	70,967,253.74	
2025	189,522,429.92	153,967,331.61	
2026	112,525,696.50	87,961,289.09	
2027	112,561,153.06		
	574,157,409.09	477,739,780.20	

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

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

10, 923, 916. 06	35, 379, 371. 28
2, 088, 053. 99	4, 545, 941. 76
1, 750, 053. 80	1, 163, 743. 25
67, 999, 134. 39	62, 458, 806. 03
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2021-5-31 2023-5-16	5.90	1,000,000.00	
2021-5-31 2023-11-16	5.90	1,000,000.00	
2020-11-19 2022-11-19	4.94		1,000,000.00
2021-5-21 2023-11-20	4.74	1,000,000.00	
2021-5-26 2023-11-25	4.74	1,000,000.00	
2021-6-8 2022-6-7	4.94		1,000,000.00
2021-6-8 2022-12-7	4.94		1,000,000.00
2021-5-7 2022-5-6	4.94		1,000,000.00
2021-5-7 2022-11-6	4.94		1,000,000.00
2020-11-19 2022-5-19	4.94		1,000,000.00
2021-12-20 2022-6-19	4.94		1,000,000.00
2020-11-19			

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

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

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

22,515,145.00	3,271,209.10	19,243,935.90
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7,883,535.94	234,861.44	7,648,674.50
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7,000,000.00	200,000.00	6,800,000.00
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A 6,500,000.00	6,500,000.00	
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5,855,127.65	772,181.40	5,082,946.25
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2,686,000.00	94,800.00	2,591,200.00
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	90,000.00			30,000.00		60,000.00	
		1,000,000.00		91,666.67		908,333.33	
	60,661,184.22	1,000,000.00		7,284,070.61	6,500,000.00	47,877,113.61	

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	159,088,075.00						159,088,075.00

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	408,466,144.61			408,466,144.61

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

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

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

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

45

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

54.88%

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

425. 02%

100%

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

615. 17%

48

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

63. 62%

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- 464, 643. 13

- 43, 442. 12

- 29, 871, 969. 69

9, 923, 093. 20 8, 945, 095. 15 9, 923, 093. 20

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

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36, 441, 319. 26

32, 754, 760. 18
35, 05

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

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

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

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145, 960, 744. 52

2,169,540.00	2,169,540.00
975,000.00	975,000.00
747,246.00	747,246.00
722,859.00	722,859.00
400,000.00	400,000.00
253,968.76	253,968.76
250,000.00	250,000.00
200,000.00	200,000.00
20,996.87	20,996.87
1,308,291.81	1,308,291.81

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

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	2,093,300,008.47	3,990,586,721.28	6,083,886,729.75	3,375,783,183.43	72,310,272.69	3,448,093,456.12	2,529,479,000.05	3,926,958,067.57	6,456,437,067.62	3,822,726,816.44	86,286,585.89	3,909,013,402.33
	121,055,449.30	140,480,316.28	261,535,765.58	138,804,821.78	-	138,804,821.78	130,061,002.34	148,782,765.92	278,843,768.26	145,786,528.05		145,786,528.05
	133,677,322.48	216,365,404.21	350,042,726.69	31,026,427.33	6,800,000.00	37,826,427.33	130,694,313.23	221,856,717.24	352,551,030.47	34,685,404.92	7,000,000.00	41,685,404.92
	250,994,120.72	215,325,336.95	466,319,457.67	169,676,206.41	21,495,068.51	191,171,274.92	245,012,191.43	222,758,549.94	467,770,741.37	182,019,849.16	22,610,990.32	204,630,839.48
	41,680,954.82	336,026,989.73	377,707,944.55	241,219,398.88	-	241,219,398.88	37,736,107.50	387,267,394.63	425,003,502.13	251,555,138.95		251,555,138.95
	114,496,636.60	655,194,684.59	769,691,321.19	288,573,771.07	13,503.18	288,587,274.25	488,004,946.99	507,509,723.89	995,514,670.88	502,794,359.53		502,794,359.53
	59,846,580.07	331,717,808.67	391,564,388.74	182,239,193.46	44,150,401.91	226,389,595.37	72,523,249.55	340,029,324.37	412,552,573.92	196,971,313.12	45,598,633.32	242,569,946.44
	640,734,121.48	296,379,853.12	937,113,974.60	377,501,953.09	71,592,478.95	449,094,432.04	554,205,757.64	321,414,459.67	875,620,217.31	314,931,877.79	73,034,839.96	387,966,717.75
	232,835,421.69	337,066,606.47	569,902,028.16	216,831,431.26	49,920,233.94	266,751,665.20	200,502,081.47	356,342,592.46	556,844,673.93	200,531,985.23	52,699,599.08	253,231,584.31

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809,210,000.00				809,210,000.00
2,025,726,264.16				2,025,726,264.16
2,372,802,396.57				2,372,802,396.57
17,572,045.10				17,572,045.10
22,733,923.16				22,733,923.16
1,072,401,460.70				1,072,401,460.70
279,464,055.74				279,464,055.74
	282,000,000.00	535,158,882.00		817,158,882.00
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	22,995.83	18,360.39	4,635.44	
	6,000.00	3,618.70	2,381.30	
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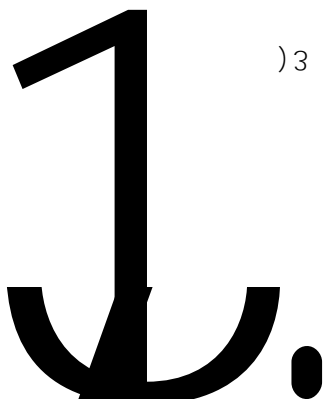
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10,501,569.30	28.90
9,361,329.47	25.76
2,046,069.30	5.63
1,567,771.29	4.31
982,325.97	2.70
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1	332, 607, 299. 84
1	332, 607, 299. 84
1 2	145, 687, 352. 37
2 3	1, 020, 925, 625. 23
3	2, 071, 689, 587. 09
	3, 570, 909, 864. 53

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

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--	-142,543.50	199,968.16		57,424.66

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1,006,077,227.29	1-2	28.17
332,703,212.75	1-2	9.32
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6,083,020.79	6,083,020.79
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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
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113,000,000.00	113,000,000.00
270,000,000.00	270,000,000.00
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88,415,913.23	88,415,913.23
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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
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	2, 258, 553, 899. 54	2, 078, 393, 119. 34	2, 645, 749, 290. 35	2, 405, 571, 731. 66
	189, 757, 636. 93	3, 157, 522. 76	311, 314, 245. 92	14, 108, 974. 39
	2, 448, 311, 536. 47	2, 081, 550, 642. 10	2, 957, 063, 536. 27	2, 419, 680, 706. 05

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	156, 622, 392. 11	281, 410, 833. 26
	-6, 969, 144. 27	-5, 274, 072. 77
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