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	2022	2021		2020
	30,619,257,331.72	26,730,979,470.50	14.55%	25,008,204,653.82
	212,228,977.95	167,809,938.17	26.47%	156,748,016.89
	200,389,762.63	153,120,580.84	30.87%	148,309,091.67
	391,167,270.63	326,023,869.96	19.98%	332,241,463.38
/	0.71	0.56	26.79%	0.53
/	0.65	0.53	22.64%	0.53
	10.69%	9.13%	1.56%	9.88%
	2022	2021		2020
	13,163,827,738.71	12,245,334,519.36	7.50%	11,250,269,584.65
	2,083,702,746.60	1,895,859,721.49	9.91%	1,660,032,536.25

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	2022		2021		
	30,619,257,331.72	100%	26,730,979,470.50	100%	14.55%
	28,239,776,855.27	92.23%	24,506,389,864.34	91.68%	15.23%
	2,233,926,213.77	7.30%	2,064,090,451.64	7.72%	8.23%
	145,554,262.68	0.47%	160,499,154.52	0.60%	-9.31%
	28,674,282,864.13	93.65%	25,357,626,757.62	94.86%	13.08%
	1,799,420,204.91	5.88%	1,212,853,558.36	4.54%	48.36%
	145,554,262.68	0.47%	160,499,154.52	0.60%	-9.31%
	30,619,257,331.72	100.00%	26,730,979,470.50	100.00%	14.55%
	30,619,257,331.72	100.00%	26,730,979,470.50	100.00%	14.55%

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	28,239,776,855.27	26,539,309,108.03	6.02%	15.23%	15.07%	0.13%
	2,233,926,213.77	2,010,696,337.80	9.99%	8.23%	8.30%	-0.06%
	28,674,282,864.13	26,886,614,647.58	6.23%	13.08%	12.98%	0.08%
	1,799,420,204.91	1,663,390,798.25	7.56%	48.36%	48.27%	0.06%
	30,619,257,331.72	28,639,012,583.54	6.47%	14.55%	14.62%	-0.06%
	30,619,257,331.72	28,639,012,583.54	6.47%	14.55%	14.62%	-0.06%

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			2022	2021	
			3,047,370.00	2,657,048.00	14.69%
			346,562.00	289,149.00	19.86%

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	2022	2021	
	41	29	41.38%
	1.47%	1.04%	0.43%
	40	28	42.86%
	1	1	0.00%
30	14	11	27.27%
30~40	27	18	50.00%

	2022	2021	
	12,929,044.94	8,564,100.98	50.97%
	0.04%	0.03%	0.01%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2022	2021	
	30,651,447,899.44	26,778,493,213.51	14.46%
	30,260,280,628.81	26,452,469,343.55	14.39%
	391,167,270.63	326,023,869.96	19.98%
	24,351,723.10	651,491,837.97	-96.26%
	190,116,214.02	795,199,889.64	-76.09%
	-165,764,490.92	-143,708,051.67	
	3,402,987,160.46	4,427,259,816.71	-23.14%
	4,726,450,793.58	4,468,965,242.95	5.76%
	-1,323,463,633.12	-41,705,426.24	
	-1,098,060,853.41	140,610,392.05	-880.92%

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1	62,714.01	96.26%
2	60,508.37	76.09%
3	128,175.82	
4	123,867.12	880.92%

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	450,311.51	0.07%		
	-4,598,040.05	-0.73%		
	10,297,008.50	1.64%		
	28,172,090.86	4.50%		
	298,288.63	0.05%		

	2022		2022			
	864,882,102.85	6.57%	1,902,485,123.12	15.54%	-8.97%	103,760.30 54.54%
	6,671,969,332.92	50.68%	5,369,126,944.83	43.85%	6.83%	
	3,461,006,165.32	26.29%				

						90.07%
	354,098,821.99	2.69%	53,119,092.30	0.43%	2.26%	30,097.97 566.61% 3
	10,188,918.65	0.08%	260,747,913.43	2.13%	-2.05%	25,055.9 96.09%
	23,166.80	0.00%	51,217.20	0.00%	0.00%	2.81 54.77%
	-616,497.90		-447,334.13			16.92
	38,181,333.19	0.29%	26,884,446.92	0.22%	0.07%	1,129.69 42.02%

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4.	2,037,739.38		-359,478.46					1,678,260.92
	2,037,739.38		-359,478.46					1,678,260.92
	2,037,739.38		-359,478.46					1,678,260.92
	0.00							0.00

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202,134,750.19	374,093,833.50	-45.97%

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			%		%			
	84,550.00	48,349	0.01%	48,349	0.01%	615,966.26	24,174.50	-200,890.10

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2021		60,000	7,858.68	41,314.61	0	0	0.00%	19,029.59		0
	--	60,000	7,858.68	41,314.61	0	0	0.00%	19,029.59	--	0
" " [2020]3159 60,000 100 6 5,188,679.25 594,811,320.75										

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	( )		(1)		(2)	(3) (2)/(1)				
		24,200	24,200	5,501.86	14,454.37	59.73%	2023 11 30	0		
		17,800	17,800	2,356.82	8,860.24	49.78%	2021 12 31	0		
		18,000	18,000	0	18,000	100.00 %		0		
	--	60,000	60,000	7,858.68	41,314.61	--	--	0	--	--

	--	60,000	60,000	7,858.68	41,314.61	--	--	0	--	--
“ ” “ ”										
	2021 2 5 [2021]563 11,842.49									

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			426,000,000.00	12,452,284,798.91	3,180,399,733.26	30,611,239,308.73	647,385,622.21	456,572,746.65

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2022		60.64%	2022 07 26	2022 07 27	2022-054 2022 http://www.cninfo.com.cn
2022		60.64%	2022 11 25	2022 11 26	2022-090 2022 http://www.cninfo.com.cn

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				49	2022 07 06		205,000			41,000	246,000	10 2
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				49	2021 04 09		150,000			30,000	180,000	10 2
				37	2023 04 11							
				48	2019 08 14							
				45	2019 08 14							
				48	2021 04 09							
				50	2021 04 09							
				53	2022 05 12							
				49	2019 06 06							
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				48	2019 06 06							
				42	2021 04 08							
				51	2021 04 08							
				50	2022 05 12		150,000			30,000	180,000	10 2
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				46	2019 03 12		150,000			30,000	180,000	

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				37	2023 03 14		60,000			12,000	72,000	10 2
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				60	2015 12 16	2023 01 10	5,000			1,000	6,000	10 2
				46	2020 08 27	2023 03 14	90,000			18,000	108,000	10 2
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	2022 04 18	2022 04 20	2022-012 (http://www.cninfo.com.cn)
	2022 04 29		
	2022 05 12	2022 05 13	2022-032 (http://www.cninfo.com.cn)
	2022 05 25	2022 05 26	2022-036 (http://www.cninfo.com.cn)
	2022 06 29	2022 06 30	2022-046 (http://www.cninfo.com.cn)
	2022 07 06	2022 07 07	2022-049 (http://www.cninfo.com.cn)
	2022 07 26	2022 07 27	2022-055 (http://www.cninfo.com.cn)
	2022 08 26	2022 08 27	2022-057 (http://www.cninfo.com.cn)
	2022 09 21	2022 09 22	2022-064 (http://www.cninfo.com.cn)
	2022 10 25	2022 10 26	2022-074 (http://www.cninfo.com.cn)
	2022 10 27		
	2022 12 21	2022 12 22	2022-094 (http://www.cninfo.com.cn)

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	13	3	10	0	0		3
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	6	2	4	0	0		1
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								11.57	150,000			6.08	180,000
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								11.57	150,000			6.08	180,000
								11.57	150,000			6.08	180,000
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			1 18 18	2022 05 25		

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			2017 11 2019 3 2020 6 2022 11 17 1 2	2020 10 27	2020 10 27 2022 11 17	

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	2022 05 12	2,000	2022 05 31	1,750.12				2023-8-26		
	2022 05 12	10,000	2022 05 26	6,000				2023-9-28		
	2022 05 12	2,000	2022 10 17	700				2023-4-17		
	2022 05 12	7,000	2022 11 21	900				2023-2-21		
	2022 05	7,000	2022	2,400						

	12		06 06					2023-06-06		
	2022 05 12	1,000	2022 10 26	980				2023-5-16		
	2022 05 12	2,000	2022 08 30	960				2023-4-11		
	2019 04 26	2,000	2022 04 11	1,800				2023-4-6		
	2019 04 26	2,000	2022 03 24	1,524.84				2023-3-24		
	2022 05 12	1,000	2022 11 17	700				2023-11-17		
	2022 05 12	12,000	2022 08 12	1,642				2023-8-10		
	2022 05 12	12,000	2022 06 06	1,984				2023-6-20		
	2019 04 26	12,000	2022 03 17	4,273				2023-06-13		
	2022 05 12	12,000	2022 08 22	1,960				2023-02-22		

	2019 04 26	12,000	2022 03 30	1,500				2023-3-29		
	2019 04 26	5,000	2022 02							

2023 3 1 50%

100% 50%

147,044,469 48,899,755 195,944,224

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	47,953,939	18.78%	912,000		9,590,788	-49,781,087	-39,278,299	8,675,640	2.80%
1									
2	41,489,989	16.25%			8,297,998	-49,787,987	-41,489,989	0	0.00%
3	6,463,950	2.53%	912,000		1,292,790	6,900	2,211,690	8,675,640	2.80%
	79,200	0.03%			15,840		15,840	95,040	0.03%
	6,384,750	2.50%	912,000		1,276,950	6,900	2,195,850	8,580,600	2.77%
4									
	207,422,211	81.22%			41,495,608	51,892,077	93,387,685	300,809,896	97.20%
1	207,422,211	81.22%			41,495,608	51,892,077	93,387,685	300,809,896	97.20%
2									
3									
4									
	255,376,150	100.00%	912,000		51,086,396	2,110,990	54,109,386	309,485,536	100.00%

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	3,750	750		4,500		25%
	3,750	750		4,500		
	17,250	10,350		27,600		
2021 118	6,360,000	1,272,000		7,632,000		
	59,400	11,880		71,280		

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2021

2022
09 21 5.30 912,000 2022 11 912,000
16

10 3	2019 41,489,989 2019 7 18 2022 7 17
	1 2
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10			
	74,383,363		74,383,363
	59,745,585		59,745,585
	51,695,806		51,695,806
	8,034,271		8,034,271
	1,328,400		1,328,400
	969,360		969,360
	778,286		778,286
	677,694		677,694
UBS AG	642,376		642,376
	600,646		600,646

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		2008 02 14	91330000671637379 A	

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		2004 07 14	11330000002482939H	

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51,075,208.48 10 2

51,086,396 306,518,378

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9 2022-083

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							( )	
	2021 7 12 2027 1 4	6,000,000	600,000,000.00	24,010,500.00	2,187,205	0.88%	575,989,500.00	96.00%

1	· 2		119,880	11,988,000.00	2.08%
2			116,050	11,605,000.00	2.01%
3			102,180	10,218,000.00	1.77%
4			98,444	9,844,400.00	1.71%
5			96,000	9,600,000.00	1.67%
6			95,000	9,500,000.00	1.65%
7			92,550	9,255,000.00	1.61%
8			91,264	9,126,400.00	1.58%

9			77,855	7,785,500.00	1.35%
10			75,454	7,545,400.00	1.31%

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	1.35	1.39	-2.88%
	70.50%	71.29%	-0.79%
	0.92	0.98	-6.12%
	20,038.98	15,312.06	30.87%
EBITDA	45.00%	21.00%	24.00%
	4.75	4.38	8.45%
	2.35	2.98	-21.14%
EBITDA	5.27	4.94	6.68%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	2022 12 31	2022 1 1
	864,882,102.85	1,902,485,123.12
	828,991.24	24,404,166.34
	6,671,969,332.92	5,369,126,944.83
	77,372,447.22	56,594,335.29
	238,109,230.41	245,758,228.96

	176,323,528.77	172,530,483.29
	144,682,895.86	168,989,459.71
	565,427,912.80	605,216,633.22
	720,000.00	33,212,711.67
	354,098,821.99	53,119,092.30
	10,188,918.65	260,747,913.43
	8,619,458,048.02	7,726,692,893.43
	5,000,000.00	305,000,000.00
	507,583,140.43	505,197,292.28
	35,316,528.75	69,029,385.95
	23,166.80	51,217.20
	85,762,284.49	93,859,930.90
	27,686,044.28	29,921,785.13
	661,371,164.75	1,003,059,611.46
	9,280,829,212.77	8,729,752,504.89
	309,485,536.00	255,376,150.00
	104,865,008.57	109,051,747.54
	439,017,558.41	457,248,328.04
	43,502,400.00	38,668,800.00
	-616,497.90	-447,334.13
	38,181,333.19	26,884,446.92
	1,236,272,208.33	1,086,415,183.12

	2,083,702,746.60	1,895,859,721.49
	1,799,295,779.34	1,619,722,292.98
	3,882,998,525.94	3,515,582,014.47
	13,163,827,738.71	12,245,334,519.36

	2022 12 31	2022 1 1
	143,626,525.33	223,428,694.07
	1,426,457.76	649,449.99
	3,758,312.07	2,973,696.25
	1,072,334,227.32	1,425,799,401.19
		27,500,000.00
	5,700,532.28	
	1,226,846,054.76	1,652,851,241.50
	726,656,453.99	671,613,999.06
	1,062,294.66	1,153,919.66
	3,696,639.57	4,518,458.36
	7,421,406.58	6,708,255.87

	5,541,546.88	271,600.51
	756,000.00	756,000.00
	745,134,341.68	685,022,233.46
	1,971,980,396.44	2,337,873,474.96
	1,976.69	2,015,602.28
	2,349,527.67	2,115,956.23
	721,942.39	2,134,855.78
	164,874,273.47	379,214,133.77
	303,512,494.09	2,072,057.96
		251,380,555.55
	471,460,214.31	638,933,161.57
		300,000,000.00
	507,583,140.43	505,197,292.28
	23,166.80	51,217.20
	507,606,307.23	805,248,509.48
	979,066,521.54	1,444,181,671.05
	309,485,536.00	255,376,150.00
	104,865,008.57	109,051,747.54
	482,397,055.24	490,089,108.81

	43,502,400.00	38,668,800.00
	-815,779.00	-747,060.27
	38,181,333.19	26,884,446.92
	102,303,120.90	51,706,210.91
	992,913,874.90	893,691,803.91
	1,971,980,396.44	2,337,873,474.96

	2022	2021
	30,619,257,331.72	26,730,979,470.50
	30,619,257,331.72	26,730,979,470.50
	29,990,051,177.22	26,203,606,204.72
	28,639,012,583.54	24,985,959,672.56
	63,296,755.40	47,301,881.94
	685,123,906.64	603,351,294.85
	445,400,662.49	415,246,689.18
	12,929,044.94	8,564,100.98
	144,288,224.21	143,182,565.21
	160,582,381.38	159,763,814.01
	11,573,505.87	14,270,385.90
	32,547,623.02	19,674,142.23
“ ”	450,311.51	3,718,555.16
	-904,073.61	-524,757.04
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“-”	-13,815,628.72	-2,190,003.00
“-”	-4,598,040.05	-907,896.37
“-”	298,288.63	11,104,926.79

“ ”	644,088,708.89	558,772,990.59
	10,297,008.50	4,417,974.90
	28,172,090.86	22,569,735.00
“ ”	626,213,626.53	540,621,230.49
	163,685,464.71	144,488,032.35
“ ”	462,528,161.82	396,133,198.14
1. “ ”	462,528,161.82	396,133,198.14
2. “ ”		
1.	212,228,977.95	167,809,938.17
2.	250,299,183.87	228,323,259.97
	-269,608.82	57,618.41
	-169,163.77	-20,344.36
	-169,163.77	-20,344.36
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3.	-169,163.77	-20,344.36
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	-100,445.05	77,962.77
	462,258,553.00	396,190,816.55
	212,059,814.18	167,789,593.81
	250,198,738.82	228,401,222.74
	0.71	0.56
	0.65	0.53

	2022	2021
	39,984,321.67	33,669,359.59
	20,218,030.93	20,575,362.20
	37,565.31	265,301.42
	12,594.34	26,226.42
	7,923,733.08	4,766,172.05
	2,207,159.11	
	24,130,259.36	22,094,101.35
	25,648,477.58	23,801,969.35

	1,531,139.58	2,514,048.81
	1,200,953.76	3,103,825.15
“ ”	115,435,805.72	57,381,970.12
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“ ”		
“-”	1,634,650.33	-1,693,141.45
“-”		
“-”	-196.54	
“ ”	103,726,192.81	44,734,849.97
	4,599,212.71	12,921.65
	603,582.89	1,451,153.11
“ ”	107,721,822.63	43,296,618.51
	-5,247,040.10	2,133,554.21
“ ”	112,968,862.73	41,163,064.30
“ ”	112,968,862.73	41,163,064.30
“ ”		
	-68,718.73	-98,307.12
	-68,718.73	-98,307.12

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	25,423,770.13	1,942.66
	280,900,933.60	559,626,171.85
	30,651,447,899.44	26,778,493,213.51
	28,136,669,877.62	24,734,129,420.27
	616,179,195.49	557,280,171.41
	606,008,261.80	410,283,114.91
	901,423,293.90	750,776,636.96
	30,260,280,628.81	26,452,469,343.55
	391,167,270.63	326,023,869.96
	176,560.00	600,000,000.00
	24,174.50	4,531,266.38

	2022	2021
	41,620,371.44	31,171,580.69
	2,411,766.79	5,986,901.23
	44,032,138.23	37,158,481.92
	3,034,685.46	3,666,594.16
	18,309,705.03	16,471,645.87
	7,041,708.59	4,370,363.06
	7,033,040.45	7,453,652.64
	35,419,139.53	31,962,255.73
	8,612,998.70	5,196,226.19
	3,196,361.25	600,000,000.00
	127,500,000.00	23,597,172.60
	300.00	12,057.52
	367,302,191.92	1,986,483,484.24
	497,998,853.17	2,610,092,714.36
	1,486,700.73	3,910,631.62
	50,000,000.00	740,000,000.00
	217,287,930.01	2,264,148,189.79
	268,774,630.74	3,008,058,821.41
	229,224,222.43	-397,966,107.05
	4,833,600.00	38,668,800.00
	250,000,000.00	844,811,320.75
	254,833,600.00	883,480,120.75
	500,000,000.00	250,000,000.00
	69,403,676.76	44,521,579.11
	3,069,313.11	1,617,701.39
	572,472,989.87	296,139,280.50
	-317,639,389.87	587,340,840.25
	-79,802,168.74	194,570,959.39
	223,428,694.07	28,857,734.68
	143,626,525.33	223,428,694.07

	2022														
	255,			109,	457,	38,6	-		26,8		1,08		1,89	1,61	3,51

	376,150.00			051,747.54	248,328.04	68,800.00	447,334.13		84,446.92		6,415,183.12		5,859,721.49	9,722,292.98	5,582,014.47
	255,376,150.00			109,051,747.54	457,248,328.04	38,668,800.00	-447,334.13		26,884,446.92		1,086,415,183.12		1,895,859,721.49	1,619,722,292.98	3,515,582,014.47
“ ”	54,109,386.00			-4,186,738.97	-18,230,769.63	4,833,600.00	-169,163.77		11,296,886.27		149,857,025.21		187,843,025.11	179,573,486.36	367,416,511.47
							-169,163.77				212,228,977.95		212,059,814.18	250,198,738.82	462,258,553.00
	3,022,990.00			-4,186,738.97	32,855,626.37	4,833,600.00							26,858,277.40	54,583,533.77	81,441,811.17
1													0.00	1,606,336.33	1,606,336.33
2	2,110,990.00			-4,186,73	22,318,987.5								20,243,238.5	0.00	20,243,238.5

				8.97	0							3		3
3	912,000.00				12,004,991.48	4,833,600.00						8,083,391.48	9,070,363.45	17,153,754.93
4					-1,468,352.61							-1,468,352.61	43,906,833.99	42,438,481.38
								11,296,886.27		-62,371,952.74		-51,075,066.47	-125,208,786.23	-176,283,852.70
1								11,296,886.27		-11,296,886.27				
2														
3										-51,075,066.47		-51,075,066.47	-125,208,786.23	-176,283,852.70
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	309,485,536.00			104,865,008.57	439,017,558.41	43,502,400.00	-616,497.90		38,181,333.19		1,236,272,208.33		2,083,702,746.60	1,799,295,779.34	3,882,998,525.94

	2021

2	76,215.00			109,051,747.54	961,602.33								110,089,564.87		110,089,564.87
3	6,360,000.00				32,971,205.88	38,668,800.00							662,405.88	742,756.62	1,405,162.50
4					-26,533,283.54								-26,533,283.54	-86,190,444.42	-112,723,727.96
									4,116,306.43		-20,297,402.21		-16,181,095.78	-69,047,800.04	-85,228,895.82
1									4,116,306.43		-4,116,306.43				
2															
3											-16,181,095.78		-16,181,095.78	-69,047,800.04	-85,228,895.82
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2															
	255,376,150.			109,051,747.	457,248,328.	38,668,800.0	-447,334.		26,884,446.9		1,086,415,18		1,895,859,72	1,619,722,29	3,515,582,01

	00			54	04	0	13		2		3.12		1.49	2.98	4.47

	2022											
	255,376,150.00			109,051,747.54	490,089,108.81	38,668,800.00	-747,060.27		26,884,446.92	51,706,210.91		893,691,803.91

1												
2	2,110,990.00			-4,186,738.97	22,318,987.50							20,243,238.53
3	912,000.00				21,075,354.93	4,833,600.00						17,153,754.93
4												
									11,296,886.27	-62,371,952.74		-51,075,066.47
1									11,296,886.27	-11,296,886.27		
2										-51,075,066.47		-51,075,066.47
3												
	51,086,396.00				-51,086,396.00							
1	51,086,396.00				-51,086,396.00							

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	309,485,536.00			104,865,008.57	482,397,055.24	43,502,400.00	-815,779.00		38,181,333.19	102,303,120.90		992,913,874.90

	2021										

3	6,360,000.00				33,713,962.50	38,668,800.00						1,405,162.50
4												
									4,116,306.43	-20,297,402.21		-16,181,095.78
1									4,116,306.43	-4,116,306.43		
2										-16,181,095.78		-16,181,095.78
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	255,376,150.00			109,051,747.54	490,089,108.81	38,668,800.00	-747,060.27		26,884,446.92	51,706,210.91		893,691,803.91

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	118,831.95	146,505.08
	607,218,085.94	1,705,677,652.23
	257,545,184.96	196,660,965.81
	864,882,102.85	1,902,485,123.12

252,864,201.35 “ ” -81 “

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	828,991.24	24,404,166.34
	828,991.24	24,404,166.34

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	6,723,484,533.60	100.00%	51,515,200.68	0.77%	6,671,969,332.92	5,420,073,852.86	100.00%	50,946,908.03	0.94%	5,369,126,944.83
	6,723,484,533.60	100.00%	51,515,200.68	0.77%	6,671,969,332.92	5,420,073,852.86	100.00%	50,946,908.03	0.94%	5,369,126,944.83

1	6,640,537,850.64	33,202,689.21	0.50%
1-2	62,928,186.70	6,292,818.67	10.00%
2-3	7,093,511.65	1,418,702.33	20.00%
3-4	3,337,490.36	1,668,745.18	50.00%
4-5	2,184,163.20	1,528,914.24	70.00%
5	7,403,331.05	7,403,331.05	100.00%
	6,723,484,533.60	51,515,200.68	

	50,946,908.03	9,671,409.36		-9,064,398.39	-38,718.32	51,515,200.68
	50,946,908.03	9,671,409.36		-9,064,398.39	-38,718.32	51,515,200.68

“ ”	9,064,398.39

		4,140,376.98			
		1,735,602.58			
		1,027,002.00			
		2,161,416.83			

	105,337,497.49	1.57%	553,695.72
	77,050,627.96	1.15%	401,537.48
	76,111,887.53	1.13%	1,408,113.19
	74,273,202.64	1.10%	371,366.01
	67,782,446.61	1.01%	338,912.23
	400,555,662.23	5.96%	

	77,372,447.22	56,594,335.29
	77,372,447.22	56,594,335.29

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1 1,794,586,692.47

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1	230,845,058.79	96.95%	236,266,749.47	96.14%
1 2	6,986,183.34	2.93%	5,161,390.23	2.10%
2 3	800.00	0.00%	1,704,398.81	0.69%
3	277,188.28	0.12%	2,625,690.45	1.07%
	238,109,230.41		245,758,228.96	

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			%
		34,139,917.40	14.34
		8,933,311.82	3.75
		8,586,954.60	3.61
		6,483,571.54	2.72
		5,849,947.00	2.46
		63,993,702.36	26.88

	240,547,329.74	121,769,235.45
	240,547,329.74	121,769,235.45

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		39,200,000.00	1	14.92%	196,000.00
		14,671,260.60	1	5.59%	73,356.30
		13,670,000.00	2-3 3	5.20%	2,734,000.00
		10,581,668.41	1	4.03%	52,908.34
		9,108,650.41	1	3.47%	45,543.25
		87,231,579.42		33.21%	3,101,807.89

	1,219,244.62	3,690,143.68				4,909,388.30
	1,219,244.62	3,690,143.68				4,909,388.30

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	96,044,492.32	123,722,374.02
	2,962,804.52	1,180,457.08
	77,912.19	94,297.69
		9,954.78
	2,773,584.91	
	101,858,793.94	125,007,083.57

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			129,074.39			
	24,174.50	531,416.26	1,087,705.34			

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1.	262,906,199.19	26,443,943.43		289,350,142.62
2.	397,738.14			397,738.14
1				
2 \ \	397,738.14			397,738.14
3				
3.	15,705,177.06	6,719,038.15		22,424,215.21
1	374,433.84			374,433.84
2				
3	15,330,743.22			15,330,743.22
4		6,719,038.15		6,719,038.15
4.	247,598,760.27	19,724,905.28		267,323,665.55
1.	86,595,428.16	8,555,028.27		95,150,456.43
2.	12,058,090.69	423,771.72		12,481,862.41
1	11,702,099.29	423,771.72		12,125,871.01
2	355,991.40			355,991.40
3.	6,760,449.72	2,413,912.14		9,174,361.86
1	355,712.15			355,712.15
2				
3	6,404,737.57			6,404,737.57
4		2,413,912.14		2,413,912.14
4.	91,893,069.13	6,564,887.85		98,457,956.98

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1.	155,705,691.14	13,160,017.43		168,865,708.57
2.	176,310,771.03	17,888,915.16		194,199,686.19

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	753,773,087.62	797,241,995.72
	753,773,087.62	797,241,995.72

1.	824,026,128.10	80,844,199.84	249,853,065.48	50,112,841.17	22,005,762.46	1,226,841,997.05
2.	15,753,931.59	4,899,678.93	4,920,054.35	3,761,171.04	907,213.53	30,242,049.44
1	270,597.31	4,899,678.93	4,920,054.35	3,761,171.04	907,213.53	14,758,715.16
2	152,591.06					152,591.06
3						
4	15,330,743.22					15,330,743.22

3.	8,826,520.68	4,407,355.29	5,844,822.47	6,048,492.07	7,161,055.04	32,288,245.55
1		3,230,134.04	2,098,806.63	6,048,492.07	7,082,738.94	18,460,171.68
2	8,096,703.82	1,177,221.25	3,746,015.84		78,316.10	13,098,257.01
3)	397,738.14					397,738.14
4)	332,078.72					332,078.72
4.	830,953,539.01	81,336,523.48	248,928,297.36	47,825,520.14	15,751,920.95	1,224,795,800.94
1.	193,628,204.10	44,187,911.37	146,358,093.17	28,915,691.05	16,510,101.64	429,600,001.33
2.	30,489,402.75	9,426,413.08	20,044,541.44	4,946,403.86	1,839,894.67	66,746,655.80
1	24,084,665.18	9,355,146.16	20,044,541.44	4,946,403.86	1,839,894.67	60,270,651.31
2	6,404,737.57					6,404,737.57
3		71,266.92				71,266.92
3.	4,576,435.89	4,090,495.72	4,632,012.85	5,225,840.63	6,799,158.72	25,323,943.81

	1,019,887.53	
18-1-301	63,453.45	

“ ” -81 “ ”

	76,737,222.25	26,510,492.26
	76,737,222.25	26,510,492.26

1	75,660,750.48		75,660,750.48	25,786,635.39		25,786,635.39
				723,856.87		

1.	205,030,774.28	401,701.62		695,000.50	206,127,476.40
2.	35,185,152.17			106,386.92	35,291,539.09
(1)	35,185,152.17			106,386.92	35,291,539.09
3.	16,722,073.26			278,482.94	17,000,556.20
(1)	16,722,073.26			278,482.94	17,000,556.20
4.	223,493,853.19	401,701.62		522,904.48	224,418,459.29
1.	58,231,578.79	40,170.18		210,531.12	58,482,280.09
2.	66,386,917.92	80,340.36		174,619.44	66,641,877.72
1	66,386,917.92	80,340.36		174,619.44	66,641,877.72
3.	11,737,563.19			89,537.51	11,827,100.70
1	11,737,563.19			89,537.51	11,827,100.70
4.	112,880,933.52	120,510.54		295,613.05	113,297,057.11
1.					
2.					
1					
3.					
1					
4.					
1.	110,612,919.67	281,191.08		227,291.43	111,121,402.18
2.	146,799,195.49	361,531.44		484,469.38	147,645,196.31

1.	143,580,490.05			50,769,106.22	14,851.49	194,364,447.76
2.	6,719,038.15	2,500.00		10,303,049.00		17,024,587.15

1		2,500.00		10,303,049.00		10,305,549.00
2						
3						
4	6,719,038.15					6,719,038.15
3.	5,471,272.09			5,320,294.40		10,791,566.49
1				272,666.63		272,666.63
2	5,471,272.09			5,047,627.77		10,518,899.86
4.	144,828,256.11					

17(66.)17(63)]8256.11

	12,027,177.69			5.50%-10.02%	4.11%-4.04%	11.62%
	10,155,004.29			5.71%-23.78%	3.55%-3.62%	11.65%
	2,681,140.06			10.00%-10.86%	4.26%-4.48%	11.73%
	2,074,453.38			3.00%-4.88%	3.57-3.58%	8.69%
	1,401,405.89			4.63%-5.88%	4.22%-4.27%	11.48%
	1,200,688.84			5.00%-9.61%	5.41%-5.62%	11.74%
	654,522.52			2.86%-5.43%	14.56%-14.57%	12.53%
	388,024.28			2.05%-11.41%	4.07%-4.14%	11.63%
	23,033,226.57			3.13%-9.99%	31.87%-32.30%	0 12.32% --

907,896.37

	26,152,379.70	11,188,927.81	10,674,309.60	153,531.96	26,513,465.95
	2,939,098.68		187,599.96		2,751,498.72
	4,457.16		4,457.16		
	2,310.67		2,310.67		
	12,035.40	10,537,735.85	1,225,138.13		9,324,633.12
	6,895,005.87	293,049.37	5,471,491.19		1,716,564.05
		1,386,981.13	1,229,600.44		157,380.69
	36,005,287.48	23,406,694.16	18,794,907.15	153,531.96	40,463,542.53

	52,552,921.01	13,138,230.29	39,716,443.58	9,929,110.92
	19,419,896.35	4,854,974.10	13,059,655.45	3,264,913.87
	1,087,705.34	271,926.34	996,080.28	249,020.07
	18,047,587.07	4,511,896.83	1,378,649.99	344,662.50
	2,338,568.87	584,642.23	2,202,050.84	550,512.78
	20,435,014.04	5,108,753.51		
	113,881,692.68	28,470,423.30	57,352,880.14	14,338,220.14

	110,744,177.15	27,686,044.28	119,687,140.52	29,921,785.13

		28,470,423.30		14,338,220.14
		27,686,044.28		29,921,785.13

	31,345,239.90	53,023,653.44

	60,070,583.34	50,059,125.00
	156,722,374.16	146,783,510.65
	286,370,951.16	341,305,927.38
	574,124,194.48	1,251,951,012.53
		20,699,216.00
	1,077,288,103.14	1,810,798,791.56

	165,663,758.72	558,008,955.72	554,535,627.23	169,137,087.21
-	6,866,724.57	53,697,612.09	53,377,895.10	7,186,441.56
		3,921,742.13	3,921,742.13	0.00
	172,530,483.29	615,628,309.94	611,835,264.46	176,323,528.77

1	130,876,591.33	444,503,044.87	444,726,527.46	130,653,108.74
2	37,793.20	26,474,794.29	26,491,763.53	20,823.96
3	10,573,174.76	36,341,146.99	37,096,476.15	9,817,845.60
	10,364,221.28	33,338,960.68	34,088,171.81	9,615,010.15
	126,924.15	806,135.00	811,884.29	121,174.86
	82,029.33	2,196,051.31	2,196,420.05	81,660.59
4	333,780.80	31,837,353.80	31,774,387.04	396,747.56
5	23,612,418.63	13,594,020.28	9,077,877.56	28,128,561.35
8	230,000.00	5,258,595.49	5,368,595.49	120,000.00
	165,663,758.72	558,008,955.72	554,535,627.23	169,137,087.21

	49,260,138.12	72,521,562.40
	62,185,154.75	66,848,317.67
	11,438,067.34	9,641,660.90
	4,715,638.74	6,189,589.98
	5,541,193.90	963,929.21
	1,529,481.46	1,542,835.44
	6,116,865.59	6,431,907.75
	3,427,131.99	4,447,108.08
	469,223.97	402,548.28
	144,682,895.86	168,989,459.71

	720,000.00	33,212,711.67
	564,707,912.80	572,003,921.55
	565,427,912.80	605,216,633.22

		14,300,000.00
		13,200,000.00
		3,312,711.67
	720,000.00	2,400,000.00
	720,000.00	33,212,711.67

	318,753,524.92	271,288,971.76
	1,130,840.26	1,130,840.26
	2,127,160.10	6,766,962.35
	135,999,830.71	222,331,852.42
	63,194,156.81	31,816,494.76
	43,502,400.00	38,668,800.00
	564,707,912.80	572,003,921.55

		251,380,555.55
	10,188,918.65	260,747,913.43

21 SCP001	250,000,000.00	2021 10 21	2022 5 30	250,000,000.00	251,380,555.55		2,132,869.11		253,513,424.66		0.00
				250,000,000.00	251,380,555.55		2,132,869.				

	600,000,000.00	2021-1-5	2027-1-4	600,000,000.00	505,197,292.28		3,018,643.81	19,611,189.96		20,243,985.62	507,583,140.43
	——			600,000,000.00	505,197,292.28		3,018,643.81	19,611,189.96		20,243,985.62	507,583,140.43

2021 1 11

2021 7 12 2027 1 4 2021 7 12 2027 1 4

2021 7 12 22,996,400.00

2,110,990.00 2,752,414.38 4,186,738.97

22,318,987.50

	85,897,028.72	120,070,080.01
	-50,580,499.97	-51,040,694.06
	35,316,528.75	69,029,385.95

	28,050.4	23,166.80
	28,050.4	23,166.80

2022 5 12 2021 2021

, 51,075,230.00 , 10 2 51,086,396

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4,833,600.00 912,000.00 3,921,600.00

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- 22,318,987.50 4,186,738.97 22,996,400.00

2,752,414.38

“ 2020 3159 ” 2021 1 5 600.00

100.00 60,000.00 6

2021 1 11 2021 7 12 2027 1 4

	5,989,859.00	109,051,747.54			229,964.00	4,186,738.97	5,759,895.00	104,865,008.57
	5,989,859.00	109,051,747.54			229,964.00	4,186,738.97	5,759,895.00	104,865,008.57

	426,971,669.00	26,240,587.50	52,554,748.61	400,657,507.89
	30,276,659.04	8,083,391.48		38,360,050.52

	457,248,328.04	34,323,978.98	52,554,748.61	439,017,558.41

3,921,600.00 -

3,921,600.00 “ ” -53 “ ”

22,318,987.50 22,318,987.50

“ ” -53 “ ”

8,083,391.48 -

8,083,391.48

51,086,396.00 51,086,396.00

“ ” -53 “ ”

1,149,728.64

25.00%

2,299,457.28 - 2,299,457.28 50%

1,149,728.64

318,623.97 49.00%

637,247.94 -

637,247.94 50% 318,623.97

	38,668,800.00	4,833,600.00		43,502,400.00
	38,668,800.00	4,833,600.00		43,502,400.00

“ ” -53 “ ”

	-447,334.13	-359,478.46			-89,869.64	-169,163.77	-100,445.05	-616,497.90
	-447,334.13	-359,478.46			-89,869.64	-169,163.77	-100,445.05	-616,497.90

	-447,334.13	-359,478.46			-89,869.64	-169,163.77	-100,445.05	-616,497.90

	24,012,428.19	11,296,886.27		

	30,534,909,778.98	28,601,509,393.09	26,628,161,560.81	24,965,284,893.60
	84,347,552.74	37,503,190.45	102,817,909.69	20,674,778.96
	30,619,257,331.72	28,639,012,583.54	26,730,979,470.50	24,985,959,672.56

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45-180

0.00

	28,674,282,864.13	28,674,282,864.13

	1,799,420,204.91	1,799,420,204.91
	136,475,796.51	136,475,796.51
	30,610,178,865.55	30,610,178,865.55
	30,610,178,865.55	30,610,178,865.55

	23,075,300.36	17,579,919.74
	16,649,136.35	12,670,610.60
	7,659,966.53	7,798,438.28
	1,541,122.70	1,626,781.24
	78,579.10	114,404.27
	14,056,398.89	6,167,993.33
	236,251.47	1,343,734.48
	63,296,755.40	47,301,881.94

	256,459,789.38	235,307,544.11
	6,237,059.61	7,079,244.29
	48,476,495.89	43,098,928.04
	116,174,400.27	95,142,815.58
	3,882,258.91	3,764,955.67
	1,140,786.76	1,324,801.10
	252,753,115.82	217,633,006.06
	685,123,906.64	603,351,294.85

	321,768,772.98	288,537,865.81
	6,746,947.63	8,083,092.36
	34,811,381.32	35,231,504.99
	16,079,476.60	19,002,937.82
	8,114,356.75	7,824,811.46
	5,013,319.39	5,519,518.43
	874,445.71	1,318,197.02
	2,218,459.83	1,702,401.32
	2,221,064.05	3,525,049.15
	2,681,696.94	559,702.76
	1,567,433.00	928,686.18
	43,303,308.29	43,012,921.88
	445,400,662.49	415,246,689.18

	12,744,935.50	8,316,269.61
	164,849.06	246,646.16
		1,185.21
	19,260.38	
	12,929,044.94	8,564,100.98

	160,582,381.38	159,763,814.01
	11,573,505.87	14,270,385.90
	-4,720,651.30	-2,310,862.90
	144,288,224.21	143,182,565.21

	7,897,646.41	4,103,300.15

	-4,144,219.36	424,644.05
	-9,671,409.36	-2,614,647.05
	-13,815,628.72	-2,190,003.00

	-3,690,143.68	
	-907,896.37	-907,896.37
	-4,598,040.05	-907,896.37

	145,564.87	2,607,284.50
		8,531,763.20
	152,723.76	
“ ”		-34,120.91
	298,288.63	11,104,926.79

		3,564,500.00	
	805,949.85	105,492.05	805,949.85
	8,939,476.70		8,939,476.70
	551,581.95	747,982.85	551,581.95
	10,297,008.50	4,417,974.90	10,297,008.50

	462,528,161.82	396,133,198.14
	18,413,668.77	3,081,564.31
	71,972,750.60	68,308,057.82
	66,641,877.72	58,676,656.10
	7,706,247.32	8,303,366.82
	18,794,907.15	11,956,698.98
“ ”	-298,288.63	-29,846,357.04
“ ”	-195,533.50	420,064.57
“ ”		
“ ”	160,240,681.05	148,091,073.35
“ ”	-450,311.51	-3,718,555.16
“ ”	-14,132,203.16	-2,264,477.98
“ ”	-2,235,740.85	-2,176,723.93
“ ”	-567,992,978.66	-298,877,340.63
“ ”	-2,173,192,175.37	182,758,999.33
“ ”	2,327,626,491.18	-216,227,517.22
	15,739,716.70	1,405,162.50
	391,167,270.63	326,023,869.96
	612,017,901.50	1,710,078,754.91
	1,710,078,754.91	1,569,468,362.86
	-1,098,060,853.41	140,610,392.05

7,614,200.00 5,444,152.82

2021 4 12 2026 4 12

790.00 2022 12 31 500.00

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1,148,200.00 820,963.18

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70,209,263.71 51,702,481.48

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201,304,388.78 2022

12 31 6,000.00

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	86,800,000.00		6,592,557.84
2018	1,723,366.49		406,229.49
“ ”	4,300,532.46		860,106.48
2017	200,000.00		99,999.96
2013 1	636,031.95		-61,247.36
2	200,000.00		200,000.00
	5,527,700.00		5,527,700.00
2021	3,904,000.00		3,904,000.00

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				13								
	25,468,972.42	100.00%		2022 10 26		1,139,258.24						

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				50.00%		
				100.00%		
				100.00%		

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	50.00%	248,934,220.26	100,000,000.00	1,802,029,224.44

1 5

5,885,000 5 25% 2022 1 19

2 48,338,775.47

“ ” 49% 2022 11 23

51%

				49.00%		

--	-921,716.89	-337,255.83
--	-921,716.89	-337,255.83

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	1,077,288,103.14	1,092,952,990.89	1,092,952,990.89		
	934,241,347.89	934,241,347.89	934,241,347.89		
	5,237,846,576.18	5,237,846,576.18	5,237,846,576.18		
	720,000.00	720,000.00	720,000.00		
	564,707,912.80	564,707,912.80	564,707,912.80		
	354,098,821.99	357,477,039.16	357,477,039.16		
	5,000,000.00	5,223,638.89	209,805.56	5,013,833.33	
	35,316,528.75	37,728,932.01		29,861,887.57	7,867,044.44
	8,209,219,290.75	8,230,898,437.82	8,188,155,672.48	34,875,720.90	7,867,044.44

			1	1-3	3
	1,810,798,791.56	1,842,515,731.23	1,842,515,731.23		
	839,608,930.89	839,608,930.89	839,608,930.89		
	3,743,301,993.76	3,743,301,993.76	3,743,301,993.76		
	33,212,711.67	33,212,711.67	33,212,711.67		

1.

2.

			980,000,000.00	40.73%	40.73%

		636,796,878.66	770,000,000.00		444,049,912.06
					5,367,485.46
					441,599.00
		2,182,956.85			3,802,716.85
		207,047,768.42	400,000,000.00		186,978,663.20
		1,567.12			27,192.90
		807,424.77			
		69,661.44			

		5,877,099.07	4,102,627.30
			1,397,563.97
		357,931.76	141,932.53
		456,396.46	1,434,477.87
			389,713.79
		76,676,808.56	52,341,158.48
		154,230.00	
		7,079.65	
		12,035.40	

			362,173.02			621,427.61		28,870.97			
		16,513.76	16,513.76								
						205,714.29	192,410.48	17,549.06	25,393.03		
			252,000.00			235,289.22		4,710.78			
			955,000.00			321,904.76	249,523.82	26,278.85	10,401.81		
						1,471,428.57	1,103,571.42	120,120.79	46,004.17		

	17,501,200.00	2022 05 31	2023 08 26	
	60,000,000.00	2022 05 26	2023 09 28	
	7,000,000.00	2022 10 17	2023 04 17	
	9,000,000.00	2022 11 21	2023 02 21	
	24,000,000.00	2022 06 06	2023 06 06	
	9,800,000.00	2022 10 26	2023 05 16	
	9,600,000.00	2022 08 30	2023 04 11	
	18,000,000.00	2022 04 11	2023 04 06	
	15,248,433.17	2022 03 24	2023 03 24	
	7,000,000.00	2022 11 17	2023 11 17	

2.000,000.00 2022 12 31

5,200,000.00

	19,600,000.00	2022 03 20	2025 03 20	
	19,600,000.00	2022 08 31	2025 08 30	

	13,475,700.00	16,524,200.00

		727,996.00	3,639.98		
		104,840.00	524.20		
		12,228,936.89	61,144.68	6,956,963.92	34,784.82
		1,128,395.62	7,048.90	893,846.00	4,469.23
				185,900.00	929.50
		26,430.00	132.15		
		26,500.00	132.50		
		81,594.00	407.97		
		57,490.40	287.45	36,869.00	184.35

			14,300,000.00
			13,200,000.00
			3,312,711.67
		720,000.00	2,400,000.00

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	912,000.00
	0.00
	0.00
	6.08 2022 11 17 2025 11 17 5.30 2024 9 21 2026 9 21

2021 11 17 , 2021
2021 11 17 , 6.08 /
118 636.00
2022 9 21 , 2021

2022 9 21 , 5.30 / 21 91.20

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	18,558,917.43
	17,153,754.93

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	2022 10 26		

	50% 40,000 2023 2 27 [2023]309 2023 2 28 2023 4 12 195,944,224		

	63,687,000.00
	63,687,000.00
	2022 63,687,000 505,445,173 10 1.26 30%

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-61

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1.

(1) -25

(2) -42

	4,428,266.39	9,462,208.18
	2,019,461.83	3,254,109.06
	6,447,728.22	12,716,317.24

	4,233,109.92	5,682,877.24
	722,018.35	724,770.65
	75,038,506.01	94,360,697.62

(4)

2.

(1)

1)

	9,078,466.17	14,013,784.76

2)

	170,262,692.57	194,199,686.19
	28,464,557.69	38,681,270.02
	198,727,250.26	232,880,956.21

	4,430,984.27	100.00%	3,004,526.51	67.81%	1,426,457.76	12,714,470.33	100.00%	12,065,020.34	94.89%	649,449.99
	4,430,984.27	100.00%	3,004,526.51	67.81%	1,426,457.76	12,714,470.33	100.00%	12,065,020.34	94.89%	649,449.99

1	1	1,433,625.89	7,168.13	0.50%
5		2,997,358.38	2,997,358.38	100.00%
		4,430,984.27	3,004,526.51	

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	12,065,020.34	3,904.56		-9,064,398.39		3,004,526.51
	12,065,020.34	3,904.56		-9,064,398.39		3,004,526.51

“ ”	

		4,140,376.98			
		1,735,602.58			
		1,027,002.00			
		2,161,416.83			
		9,064,398.39			

2022 2022

“ ” 2001

[2022]823 91

47,259,607.65 9,064,398.39 38,195,209.26

	786,492.50	17.75%	786,492.50
	464,445.68	10.48%	464,445.68
	453,607.72	10.24%	453,607.72
	202,974.12	4.58%	202,974.12
	166,491.18	3.76%	166,491.18
	2,074,011.20	46.81%	

		27,500,000.00
	1,072,334,227.32	1,398,299,401.19
	1,072,334,227.32	1,425,799,401.19

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		27,500,000.00
		27,500,000.00

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	1,077,696,231.53	1,433,822,147.46
	2,625,316.40	12,298,338.49
	1,080,321,547.93	1,446,120,485.95

	12	( )	( )	
2022 1 1	47,821,084.76			47,821,084.76
2022 1 1				
	-1,638,554.89			-1,638,554.89
	38,195,209.26			38,195,209.26
2022 12 31	7,987,320.61			7,987,320.61

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	1,077,722,841.53
	2,598,706.40
	2,598,706.40
	1,080,321,547.93

	47,821,084.76	-1,638,554.89		-38,195,209.26		7,987,320.61
	47,821,084.76	-1,638,554.89		-38,195,209.26		7,987,320.61

			%
	1,080,321,547.93	7,987,320.61	0.74
	1,080,321,547.93	7,987,320.61	

			%
1 1	1,077,722,841.53	5,388,614.21	0.5
5	2,598,706.40	2,598,706.40	100
	1,080,321,547.93	7,987,320.61	

“ ”	38,195,209.26

	726,656,453.99		726,656,453.99	671,613,999.06		671,613,999.06
	726,656,453.99		726,656,453.99	671,613,999.06		671,613,999.06

	258,786,861.56					258,786,861.56	
	100,000,000.00	50,000,000.00				150,000,000.00	

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	1,824,032.75	
	29,238,664.61	" " -67" " -74" "
	-17,846,629.17	
	1,659,046.13	
	4,242,086.67	
	-1,206,187.67	
	11,839,215.32	--

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	10.69%	0.71	0.65
	10.09%	0.66	0.62

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