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2023	159,088,075	10
1.10	17,499,688.25	

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	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

	2686	2686
	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

	1128
	14 11282003-008
	2686
	130012
	www.eurasiagroup.com.cn
	ccoyjt@sina.com

	www.sse.com.cn

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	2023	2022		(%)	2021
	7,006,263,117.09	6,920,369,702.99	6,920,369,702.99	1.24	8,351,999,980.41
	18,733,937.10	-154,543,451.99	-159,400,424.79	112.12	28,300,589.18
	1,251,079.27	-253,485,368.70	-258,342,341.50	100.49	-31,168,154.69
	1,888,199,884.68	728,419,422.22	728,419,422.22	159.22	1,277,736,017.21
	2023	2022		%	2021
	2,337,863,665.74	2,385,275,714.71	2,376,333,463.26	-1.99	2,599,101,497.13
	20,633,423,293.56	21,293,416,914.17	21,284,012,920.82	-3.10	22,025,692,994.88

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(%)

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

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

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

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

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		478,147	198,865	1,670,399,142.61	1,525,660,258.80	8.66
		840,287	631,249	465,460,589.08	141,219,111.42	69.66
		1,113,964	69,1856	984,699,369.50	156,949,210.56	84.06
		2,432,398	1,521,971	3,120,559,101.19	1,823,828,580.78	41.55
		109,009	47,697	826,469,434.16	780,835,503.76	5.52
		334,714	178,853	377,967,530.17	40,011,887.12	89.41
		678,451	290,293	611,499,303.11	111,067,803.28	81.84
		1,122,174	516,843	1,815,936,267.44	931,915,194.16	48.68
		236,654	200,873	1,436,039,619.22	1,278,904,144.91	10.94
		217,316	196,436	74,604,607.32	43,945,397.93	41.10
		111,578	104,808	253,439,398.81	24,004,268.05	90.53
		565,548	502,117	1,764,083,625.35	1,346,853,810.89	23.65
				97,803,991.47	44,472,955.17	54.53

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

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2023 700,626.31 1.24%

429,973.26 4.88%

	69,407,927.01	27,851,932.72	59.87	5.51	67.37	14.83
	29,390,947.05	4,270,688.31	85.47	63.34	182.98	6.14
	131,416,271.85	58,899,504.35	55.18	1.87	11.42	3.84
	184,536.90		100.00	19.85		
	2,613,537.73	1,733,947.65	33.66	-33.26	-39.12	6.39

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			(%)		(%)	(%)	
		3,845,305,012.12	89.44	3,991,437,346.59	97.36	-3.66	
		301,765,528.88	7.02	29,583,649.85	0.72	920.04	
		147,610,268.42	3.43	74,650,542.66	1.82	97.74	
		1,924,627.32	0.04	1,924,627.32	0.05	-	
		3,127,199.15	0.07	1,999,458.01	0.05	56.40	
			(%)		(%)	(%)	
		2,640,367,476.25	63.68	3,089,178,888.57	76.83	-14.53	
		529,676,072.16	12.77	462,480,404.79	11.50	14.53	
		761,442,228.02	18.36	314,532,578.78	7.82	142.09	
		70,677,946.65	1.70	10,313,625.64	0.26	582.29	
		144,906,817.92	3.49	144,515,498.66	3.59	0.27	

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			%
	753,102,922.61	565,390,855.20	33.20
	1,036,675,063.64	1,684,592,844.17	-38.46
	440,182,100.57	466,028,108.66	-5.55
	141,279,675.11	120,420,729.32	17.32

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		%
	60,727,243.40	78,767,191.63 -22.90
	124,855,867.43	109,557,787.22 13.96
	165,280,126.59	126,693,398.52 30.46

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		%		%	%	
	1,049,104,809.07	5.08	771,407,611.86	3.62	36.00	
	32,496,436.80	0.16	83,375,865.46	0.39	-61.02	
	112,638,694.95	0.55	316,196,464.99	1.48	-64.38	
	5,500,000.00	0.03	-	-	100.00	
	34,755,833.89	0.17	162,838,763.01	0.76	-78.66	
	1,217,171,000.00	5.90	716,370,000.00	3.36	69.91	
	267,072.67	0.00	2,041,574.41	0.01	-86.92	

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

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31	182.04	1	9.41
2	88.16	1	24.06
44	32.52	21	10.72

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			1038	40,000	1984	
			1128	234,771	1994	/ 2021 1 -2024 12 2023 1 -2023 12
				15,000	2006	
			3	38,875	2009	
			A C#	60,000	2014	
			3999	35,070	2014	
			4	53,724	2014	
			388	52,350	2016	
				25,635	2016	
			10861	107,564	2017	
			1465	59,725	2016	
			2566	150,000	2018	
			1	45,904	2023	2023 7 1 -2024 12 31

776	40,000	2007					
888	128,000	2008					
6	49,226	2011	/	2023	1	-2023	12
120	20,323	2016					
111	50,000	2010					
146	76,872	2011					
4799	70,561	2012					
1888	81,601	2012					
147	90,000	1998					
	60,000	2015					
	17,402	2017					
	67,000	2013					
	19,291	2014	/	2014	4	-2032	4
	12,000	2014					

				16,911	2015		
			202	30,000	2016		
				45,710	2016		
				36,000	2016		
			4	85,000	2016		
			63	98,000	2007		
			50 ² 86	100,000	2015		
			0156	79,164	2016		
			67	57,257	1959		
				13,797	2012	/	2022 ¹ 31 1 1 2023 12
				17,646	2019	/	2019 3 -2027 8
			49	24,913	1998		
			53	43,843	1959		

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

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			18	866	2007		
			1039 4	3,413	2008		2018 2 -2028 1
			8599	15,500	2008		
			22 400	7,000	2008		2022 4 -2024 3
			1 2 3	7,060	2008		
				2,679	2008		
			11 107	2,207	2009		
			2	9,800	2009		
			20	2,621	2009		2021 5 -2033 4
			7477	7,000	2009		2009 12 -2024 12
			53	9,500	2010		
			60	4,000	2011		
			388	8,280	2011		

				4,388	2011		
			53	10,227	2011		
			2988	20,604	2012		
			18	9,089	2012		
				4,270	2013		
				2,784	2013		
				2,758	2013		
		48A\B					
		F1		1,500	2013		2013 11 -2028 11
		8 4		4,000	2014		
				10,500	2014		
		35					
				9,536	2014		
		3-4					
				4,400	2014		2014 9 -2034 9
				8,234	2014		
				6,200	2015		
				16,020	2015		
		9588		6,600	2016		2016 1 29 -2032 1 28
			63	8,000	2016		

	1138	3,800	2016	2016	7	-2034
		8,000	2016		7	
B1-001		11,988	2017	2017	9	-2037
	40	8,200	2017		9	
	A8	11,061	2017			

			1 101 7	4,612.00	2023		2022 12 -2040 12
			101 1	4,639	2023		2023 8 -2033 7
			. - 1# -101	3,239	2023		2023 10 -2033 10
			13	8,519	2016		
			28	1112	2007		2022 11 -2023 11 2023 11 -2024 11
			13	7,917	2010		
			2095	4,600	2016		2016 9 -2023 12
			/-2-1	4,094	2010		
			717	3,577	2011		
				6,526	2012		
			3319	5,777	2016		
				10,840	2014		
			73 101	10,414	2015		
			3355	3,933	2016		
				6,500	2017		2017 1 -2032 1

			50	5,451	2015		
			387	13,608	2015		
				5,200	2016		
			40-6	600	2016		
			B 2	310	2021		2021 9 -2024 8
				4,100	2017		
			116 1-2	7,800	2005		2022 3 -2024 3
				8,074	2009		2009 4 -2059 3
				6,973	2012		2012 1 -2023 12
				6,419	2005		
				11,636	2013		2013 1 -2032 12
			19	8,971	2014		2013 10 -2028 9
				11,850	2011		2011 5 -2026 7
				5,900	2012		2012 10 -2027 8
			200	5,500	2018		2018 9 -2033 9

		3,000	2022		2022	3	-2032
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	212	1	6,714	2015			
101	01						
			19,154	2007			
69							
		22,448	2002	/	2023	12	1
76					2033	11	
					30		

172,903,152.26	-4.66	645.49
328,849,787.96	-2.06	3,812.39
331,728.57	-97.74	
21,229,784.36	14.29	3,162.02
5,504,619.55	260.49	
47,102,050.71	4.59	565.70
22,305,876.30	7.49	
16,141,677.25	17.80	647.92
10,141,677.25		10,141,677.25
13,249,269.80	20-.80	

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



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

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

2023

10%

	159,178.12	27,324.01
	8,995.94	-1,954.67
	13,764.04	2,079.40
	15,681.38	4,133.46
	4,281.77	519.76
	6,198.14	2.81
	130,460.73	-2,695.09
	7,985.60	2,018.93
	349.10	81.59
	14,728.56	1,370.10
	8,143.82	34.79
	800.31	-563.22
	984.38	-1,547.24
	21,213.78	1,505.03
	2,991.20	-2,631.69
	6,681.89	1,736.75
	7,259.65	-398.85
	9,104.49	838.96

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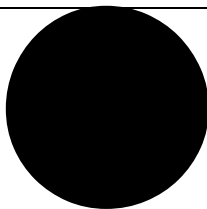
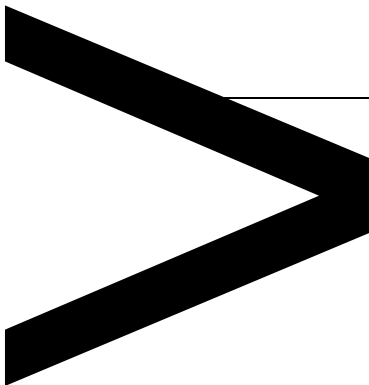
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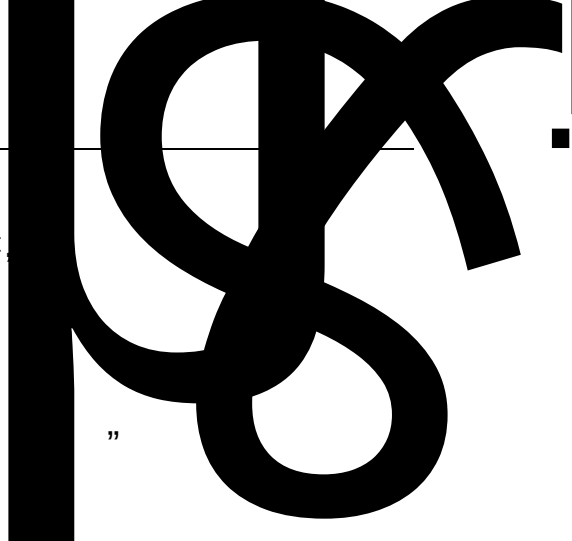
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			2023	5	20
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				2023	12 5
2023	2023-12-4	www.sse.com.cn	2023-12-5	http: www.sse.com.cn 2023	

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			67	1992-8-8	2024-5-12	7,720,146	7,720,146	0		200	
			59	2020-5-20	2024-5-12	22,300	22,300	0		165	
			60	2018-5-10	2024-5-12	155,870	155,870	0		150	
				2000-5-31	2024-5-12						
			52	2018-5-10	2024-5-12					0	
			57	2021-5-13	2024-5-12	90,000	90,000	0		100	
				2018-5-10	2024-5-12						
			52	2009-5-28	2024-5-12					14.79	
			56	2021-5-13	2024-5-12					6	
			58	2021-5-13	2024-5-12					6	
			48	2021-5-13	2024-5-12					6	
			53	2020-5-20	2024-5-12	10,900	10,900	0		150	
			42	2018-5-10	2024-5-12					0	
			47	2012-5-28	2024-5-12					12.48	
			52	2015-5-8	2024-5-12					15.26	
			54	2018-5-10	2024-5-12					15.24	
			59	2018-5-10	2024-5-12	105,092	105,092	0		115	

			55	2018-5-10	2024-5-12	10,000	10,000	0		150	
			39	2021-5-13	2024-5-12					100	
			56	2018-5-10	2024-5-12	15,000	15,000	0		100	
			47	2021-5-13	2024-5-12	10,000	10,000	0		100	
			56	2018-5-10	2024-5-12	10,000	10,000	0		115	
	/	/	/	/	/	8,149,308	8,149,308	0	/	1,520.77	/

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http: www.sse.com.cn

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2023	2023-4-28	2023
2023	2023-6-16	

2023	2023-8-22	2023
2023	2023-10-30	2023
2023	2023-11-17	

		8	8	8	0	0		2
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	2022	2022
	2022 159,088,075	
10	4.00	63,635,230.00
	2023 7 13	
	http: www.sse.com.cn	
	2023	2023
159,088,075	10	1.10
	17,499,688.25	
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http: www.sse.com.cn

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	17,499,688.25
	18,733,937.10
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	17,499,688.25
%	93.41

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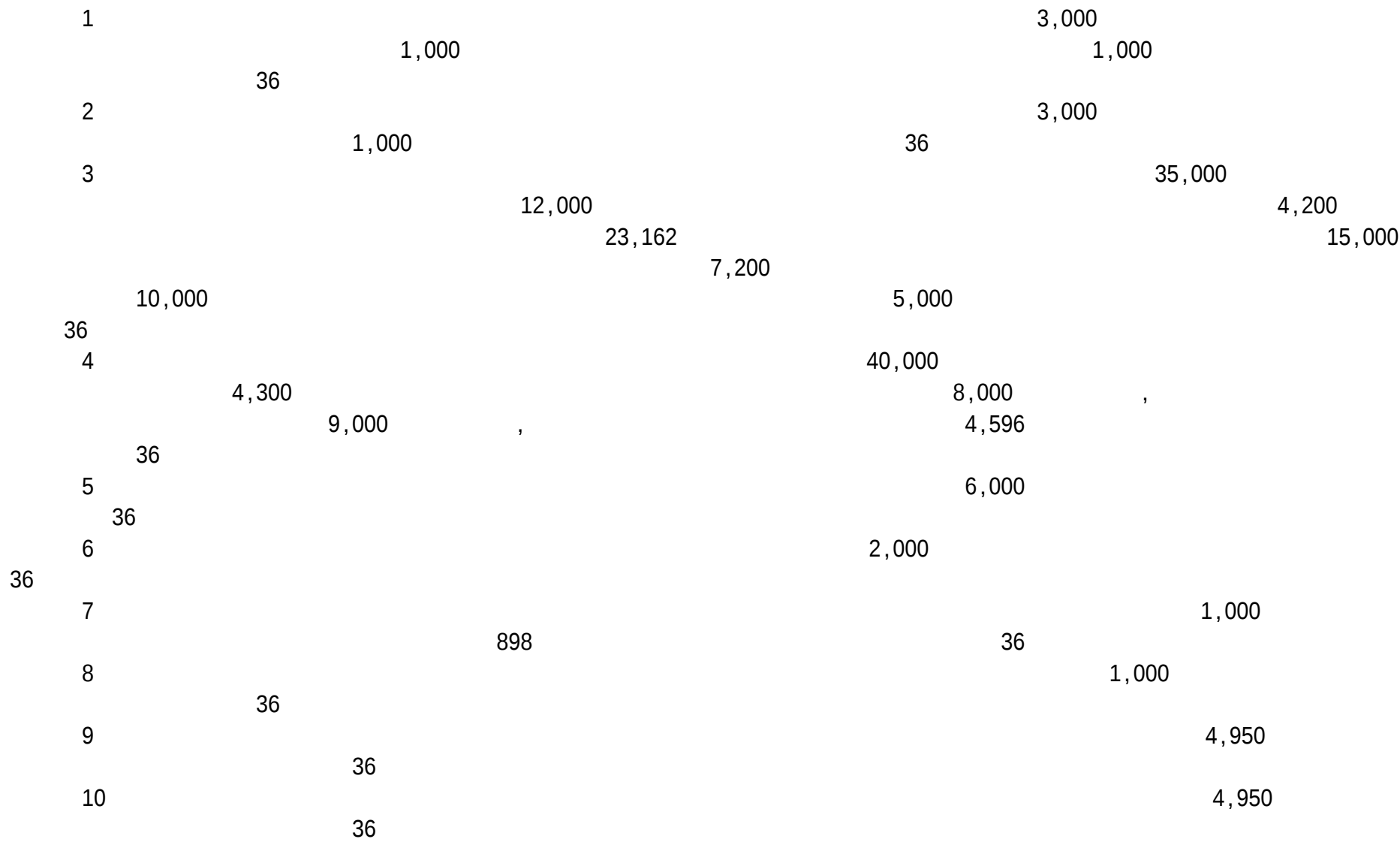
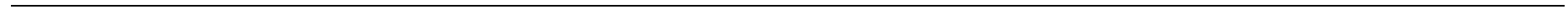
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				(										
				)										
A														
							61,576.00							
B							207,256.00							
A+B							207,256.00							
(%)							88.65							
C														
70%														
D							123,360.00							
50%			E				90,384.00							
C+D+E							213,744.00							



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			+ -							
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	3,932,060	2.47				-220,000	-220,000	3,712,060	2.33	
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3	3,932,060	2.47				-220,000	-220,000	3,712,060	2.33	
	3,932,060	2.47				-220,000	-220,000	3,712,060	2.33	
4										
	155,156,015	97.53				+220,000	+220,000	155,376,015	97.67	
1	155,156,015	97.53				+220,000	+220,000	155,376,015	97.67	
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			(%)				
	32,105	39,045,996	24.54	0		17,500,000	
	0	7,720,146	4.85	0			
	0	3,305,500	2.08	3,305,500			
	0	2,113,558	1.33	0			
	-86,000	1,964,600	1.23	0			
	645,500	1,845,500	1.16	0			
	40,000	1,293,098	0.81	0			
	45,600	1,082,507	0.68	0			
	234,800	862,900	0.54	0			
	110,400	857,309	0.54	0			
	39,045,996					39,045,996	

	7,720,146		7,720,146
	2,113,558		2,113,558
	1,964,600		1,964,600
	1,845,500		1,845,500
	1,293,098		1,293,098
	1,082,507		1,082,507
	862,900		862,900
	857,309		857,309
	699,700		699,700
	10	10	

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			%		%
		-	-	1,845,500	1.16
		-	-	1,293,098	0.81
		-	-	1,082,507	0.68
		-	-	862,900	0.54
		-	-	857,309	0.54
		-	-	-	-
		-	-	-	-
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长春市汽车城商业有限公司

24.54% 国家股代表



长春欧亚集团股份有限公司

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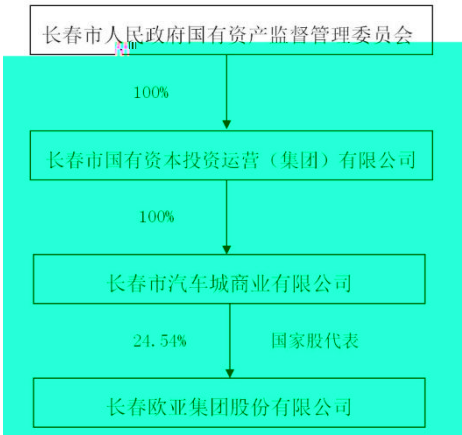
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	2023	2022	%	
	1,251,079.27	-253,485,368.70	100.49	1
	0.27	0.28	-0.01	
	0.10	0.10	-	
%	79.24	79.52	-0.28	
EBITDA	0.17	0.14	21.43	
	1.77	1.27	39.37	2
	5.33	1.96	171.94	3
EBITDA	3.89	3.24	20.06	
%	100	100	-	
%	100	100	-	

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

21	5,842,380,065.95	6,679,400,000.00
22	1,217,171,000.00	716,370,000.00
23	1,770,993,286.88	1,789,942,213.68
24	72,202,956.46	89,386,583.56
25	2,601,784,880.66	2,641,656,710.64
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		2023 12 31	2022 12 31
		208,956,407.10	85,769,793.43
	1	56,596,478.02	36,343,800.15
		91,830,373.40	87,207,552.84
	2	3,291,471,469.95	3,568,456,741.09
		253,184,735.30	265,334,411.81
		13,442,950.64	11,510,832.99
		3,915,482,414.41	4,054,623,132.31
	3	6,911,351,999.98	6,882,508,290.32
		25,526,991.05	25,526,991.05
		93,805,286.91	96,536,754.99
		1,262,265,985.79	1,000,316,322.80
		272,528,035.58	324,088,989.74
		40,962,431.35	26,152,027.32
		68,526,897.43	71,222,556.37
		3,997,110.90	4,837,428.85
		46,401,614.80	58,569,859.62
		17,894,018.34	131,424,784.13
		8,743,260,372.13	8,621,184,005.19
		12,658,742,786.54	12,675,807,137.50

		3,336,380,800.00	4,060,000,000.00
		225,171,000.00	138,370,000.00
		542,156,335.89	627,495,647.13
		6,272,448.30	15,387,388.71
		434,177,425.74	470,769,841.27
		102,104.17	595,200.99
		3,845,658.73	3,616,881.12
		4,538,491,463.25	3,555,717,454.95
		1,409,781.13	2,443,802.23
		527,713,401.05	768,000,888.16
		56,048,058.63	58,883,012.81
		9,670,358,695.76	9,698,836,315.14
		1,059,081,830.68	1,082,958,882.00
		5,401,320.23	16,170,721.47
		615,000.00	985,000.00
		1,065,098,150.91	1,100,114,603.47
		10,735,456,846.67	10,798,950,918.61
		159,088,075.00	159,088,075.00
		298,039,672.03	298,039,672.03
		79,544,037.50	79,544,037.50
		1,386,614,155.34	1,340,184,434.36
		1,923,285,939.87	1,876,856,218.89
		12,658,742,786.54	12,675,807,137.50

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		2023	2022
	41	7,006,263,117.09	6,920,369,702.99
	41	7,006,263,117.09	6,920,369,702.99
		6,765,754,783.27	7,007,986,387.18
	41	4,299,732,635.89	4,099,595,624.43
	42	236,062,060.56	192,378,954.72
	43	753,102,922.61	565,390,855.20
	44	1,036,675,063.64	1,684,592,844.17
	45	440,182,100.57	466,028,108.66
		374,459,399.95	405,185,787.62
		6,149,659.07	6,866,576.60
	46	22,392,423.18	27,154,452.02
“ ”	47	-1,185,231.21	213,710,159.03
		-10,771,018.88	-15,330,207.65
“ ”			
“ _ ”			
“ ”	48	-941,903.96	2,332,794.08
“ _ ”	49	50,086,016.66	-17,623,069.47
“ _ ”	50	-18,524,300.08	-30,336,612.82
“ ”	51	7,544,509.82	10,134,257.22
“ ”		299,879,848.23	117,755,295.87
	52	6,580,432.67	8,642,405.47
	53	19,016,387.22	17,057,875.63
“ ”		287,443,893.68	109,339,825.71
	54	141,279,675.11	120,420,729.32
“ ”		146,164,218.57	-11,080,903.61
1. “ ”		146,164,218.57	-11,080,903.61
2.			

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

		2023	2022
		15,341,376,961.00	12,947,000,548.12
		8,260,861.55	27,301,699.52
	56	1,471,024,215.93	1,889,557,557.82
		16,820,662,038.48	14,863,859,805.46
		11,340,463,994.38	10,237,241,069.45
		694,245,209.48	695,621,952.91
		614,476,859.70	675,880,161.76
	56	2,283,276,090.24	2,526,697,199.12
		14,932,462,153.80	14,135,440,383.24
		1,888,199,884.68	728,419,422.22
		933,986.56	10,600.00
		6,772,912.74	703,704.12
		4,482,649.80	278,438.22
		12,189,549.10	992,742.34
		339,721,786.80	244,856,902.50
		33,000,000.00	116,622,787.00
			26,326,164.64
		372,721,786.80	387,805,854.14
		-360,532,237.70	-386,813,111.80
		8,229,061,896.63	8,709,400,000.00
	56	50,000,000.00	
		8,279,061,896.63	8,709,400,000.00
		8,895,000,000.00	8,752,400,000.00
		585,871,251.20	583,270,502.09
		135,835,065.89	114,328,125.50
	56	51,894,828.96	36,441,319.26
		9,532,766,080.16	9,372,111,821.35
		-1,253,704,183.53	-662,711,821.35
		30,070.83	170,149.29
		273,993,534.28	-320,935,361.64
		625,446,867.34	946,382,228.98
		899,440,401.62	625,446,867.34

2023 1—12

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

2023 1—12

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

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

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	159,088,075.00		408,466,144.61	2,041,574.41	79,544,037.50	1,736,135,883.19	2,385,275,714.71	1,974,879,001.65	4,360,154,716.36

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159,088,075.00	298,039,672.03	79,544,037.50	1,435,009,629.62	1,971,681,414.15
			-136,653.39	-136,653.39

“ ”	159,088,075.00	298,039,672.03	79,544,037.50	1,434,872,976.23	1,971,544,760.76
				-94,688,541.87	-94,688,541.87
				-31,053,311.87	-31,053,311.87

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4		5-10	5	9.5-19

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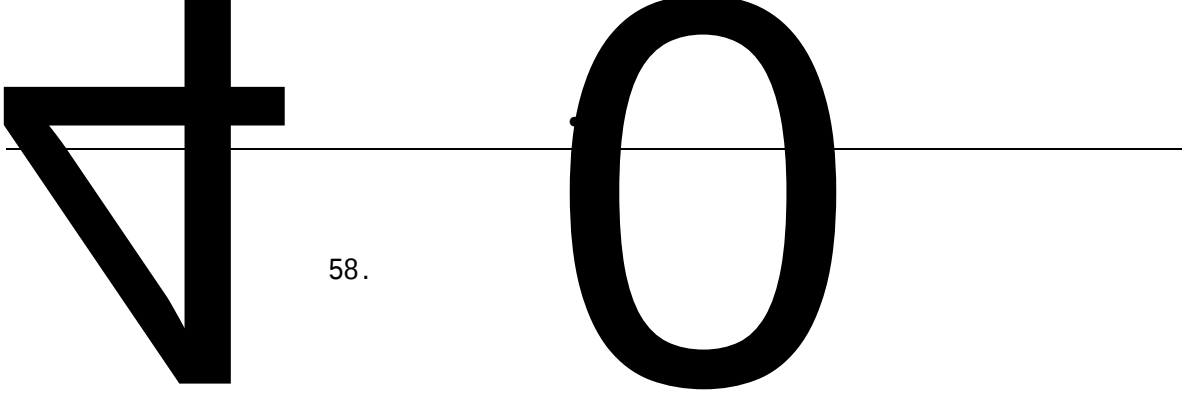
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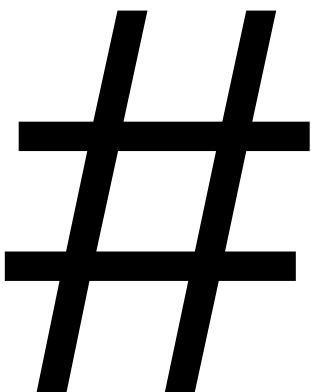
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	2022 12 31		
	21,284,012,920.82	9,403,993.35	21,293,416,914.17
	197,902,922.71	9,403,993.35	207,306,916.06
	16,933,262,197.81		16,933,262,197.81
	124,752,386.65		124,752,386.65
	4,350,750,723.01	9,403,993.35	4,360,154,716.36
	1,727,193,631.74	8,519,757.46	1,735,713,389.20
	1,974,417,259.75	884,235.89	1,975,301,495.64

	2022 1 -12		
	125,951,054.01	-5,530,324.69	120,420,729.32
	-16,611,228.30	5,530,324.69	-11,080,903.61
	-159,400,424.79	4,856,972.80	-154,543,451.99
	142,789,196.49	673,351.89	143,462,548.38

	2022 12 31		
	12,675,329,125.49	478,012.01	12,675,807,137.50

	2022 12 31		
	58,091,847.61	478,012.01	58,569,859.62
	10,798,950,918.61		10,798,950,918.61
	1,876,378,206.88	478,012.01	1,876,856,218.89
	1,876,378,206.88	478,012.01	1,876,856,218.89

	2022 1 -12		
	-20,423,475.43	-614,665.40	-21,038,140.83
	-31,667,977.27	614,665.40	-31,053,311.87
	-31,667,977.27	614,665.40	-31,053,311.87

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	2022 12 31	2023 1 1	
	21,284,012,920.82	21,293,416,914.17	9,403,993.35
	197,902,922.71	207,306,916.06	9,403,993.35
	16,933,262,197.81	16,933,262,197.81	
	124,752,386.65	124,752,386.65	
	4,350,750,723.01	4,360,154,716.36	9,403,993.35
	1,727,193,631.74	1,735,713,389.20	8,519,757.46
	1,974,417,259.75	1,975,301,495.64	884,235.89

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	2022 12 31	2023 1 1	
	12,675,329,125.49	12,675,807,137.50	478,012.01
	58,091,847.61	58,569,859.62	478,012.01

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

149,664,407.45

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

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1	30,731,406.91	82,640,974.54

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

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		(%)		(%)			(%)		(%)	
	100,000.00	0.30	100,000.00	100.00		439,040.00	0.52	439,040.00	100.00	
	33,305,253.42	99.70	808,816.62	2.43	32,496,436.80	84,083,884.44	99.48	708,018.98	0.84	83,375,865.46
	33,305,253.42	99.70	808,816.62	2.43	32,496,436.80	84,083,884.44	99.48	708,018.98	0.84	83,375,865.46
	33,405,253.42	/	908,816.62	/	32,496,436.80	84,522,924.44	/	1,147,058.98	/	83,375,865.46

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

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			%
1	30,731,406.91	192,921.31	0.63
1-2	1,796,509.92	89,316.32	4.97
2-3	88,070.65	12,859.23	14.60
3	689,265.94	513,719.76	74.53
	33,305,253.42	808,816.62	-

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

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

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		(%)
6	56,346,546.19	26.58
7	12,806,204.22	6.04
8	9,984,620.14	4.71
9	8,908,152.36	4.20
10	6,782,889.97	3.20
	94,828,412.88	44.73

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	112,638,694.95	316,196,464.99
	112,638,694.95	316,196,464.99

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

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

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

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

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	23,404,014.80	125,534.22	6,279.00	216,467.34		23,306,802.68
	87,378,406.73	-49,967,029.52				37,411,377.21
	110,782,421.53	-49,841,495.30	6,279.00	216,467.34		60,718,179.89

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					%	
11	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00	
12	1,073,719.07	1,073,719.07	1,067,440.07	1,067,440.07	100.00	
13	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	100.00	
	1,230,295.73	1,230,295.73	1,139,362.61	1,139,362.61	100.00	
	23,404,014.80	23,404,014.80	23,306,802.68	23,306,802.68	—	—

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	216,467.34

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		(%)			
11	15,000,000.00	8.65		5	15,000,000.00
14	9,674,953.43	5.58		5	9,049,951.44
15	6,734,901.20	3.88		1 1-2 2-3 3-4	1,235,361.54
16	4,346,748.00	2.51		5	2,794,524.29
17	3,355,813.00	1.94		1	625,859.12
	39,112,415.63	22.56	/	/	28,705,696.39

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		/			/	
	60,444.78		60,444.78	156,024.73		156,024.73
	710,265,556.67	621,951.28	709,643,605.39	853,372,980.91	621,951.28	852,751,029.63
	52,685,960.86		52,685,960.86	54,265,427.83		54,265,427.83
	1,090,265,092.63	9,822,168.60	1,080,442,924.03	855,424,148.54	861,078.76	854,563,069.78
	288,116,455.42	9,563,210.24	278,553,245.18	565,104,522.44		565,104,522.44
	345,855,202.64		345,855,202.64	345,855,202.64		345,855,202.64
	17,581,979.59		17,581,979.59	24,138,796.73		24,138,796.73
	2,504,830,692.59	20,007,330.12	2,484,823,362.47	2,698,317,103.82	1,483,030.04	2,696,834,073.78

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

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

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

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		(%)		(%)			(%)		(%)	
	5,500,000.00	100.00			5,500,000.00					
	5,500,000.00	100.00			5,500,000.00					
	5,500,000.00	/		/	5,500,000.00		/		/	

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	325,090,438.15	15,000,000.00		-4,989,108.63						335,101,329.52	
	98,427,532.39	8,000,000.00		-274,974.35						106,152,558.04	
	37,214,038.79			-1,040,219.92						36,173,818.87	
	1,532,380.44			127,253.55						1,659,633.99	
	28,976,154.32			-4,507,390.42						24,468,763.90	
	600,538.90			-126,961.79						473,577.11	
	491,841,082.99	23,000,000.00		-10,811,401.56						504,029,681.43	
	491,841,082.99	23,000,000.00		-10,811,401.56						504,029,681.43	

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

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

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

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	1,227,447,094.93	
	911,727,894.02	
	26,155,684.64	
	23,105,135.77	
	183,824,847.37	
	177,958,376.07	
	60,851,681.76	
	169,056,356.58	
	61,355,263.14	
	22,077,432.07	
	15,049,384.69	
	25,784,275.80	
	8,908,003.88	
	528,316,171.51	
	48,718,750.00	
	18,694,426.55	
D	122,050,327.79	
	18,116,379.53	
	31,348,488.20	
	53,416,964.83	
	331,068.46	
	3,734,294,007.59	

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

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

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					(%)	(%)			/
1,347,817,000.00	298,983,698.73	133,643,002.74	160,964,267.53	271,662,433.94	63.87	63.87	69,811,500.00		
554,031,700.00	172,990,987.89	9,463,406.80		182,454,394.69	32.93	32.93			
160,000,000.00	121,772,164.92	5,994,404.08	1,585,811.00	126,180,758.00	75.39	75.39			
149,659,800.00	53,508,905.96	81,738,746.84	434,933.82	1.05...2	y				

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1.	1,062,363,029.07	1,062,363,029.07
2.	89,580,100.59	89,580,100.59
1	89,580,100.59	89,580,100.59
3.	77,137,188.19	77,137,188.19
1	77,137,188.19	77,137,188.19
4.	1,074,805,941.47	1,074,805,941.47
1.	82,452,256.80	82,452,256.80
2.	77,614,461.27	77,614,461.27
(1)	77,614,461.27	77,614,461.27
3.	10,716,894.25	10,716,894.25
(1)	10,716,894.25	10,716,894.25
4.	149,349,823.82	149,349,823.82
1.		
2.		
(1)		
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4.		
1.	925,456,117.65	925,456,117.65
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.	250,349.87		301,372.35	551,722.22
(1)	250,349.87		301,372.35	551,722.22
(2)				
(3)				
3.			202,353.73	202,353.73
(1)			202,353.73	202,353.73
4.	2,055,645,986.62	450,000.00	22,257,431.92	2,078,353,418.54
1.	495,391,754.28	450,000.00	17,497,094.77	513,338,849.05
2.	59,820,235.77		981,956.60	60,802,192.37
1	59,820,235.77		981,956.60	60,802,192.37
3.			202,353.73	202,353.73
(1)			202,353.73	202,353.73
4.	555,211,990.05	450,000.00	18,276,697.64	573,938,687.69
1.				
2.				
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3.				
(1)				
4.				
1.	1,500,433,996.57		3,980,734.28	1,504,414,730.85
2.	1,560,003,882.47		4,661,318.53	1,564,665,201.00

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	255,399,630.32
	3,013,872.08
	2,771,259.15

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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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	805.59	1,125.64		1 2	—	—
	30,957.49	59,978.30		/	/	/

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

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

(3).

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

(4).

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

	654,205,190.61	612,939,694.12
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2023		90,455,583.94	
2024	61,962,456.71	69,092,545.67	
2025	176,728,026.92	189,522,429.92	
2026	101,910,547.55	112,525,696.50	
2027	130,650,100.41	112,561,153.06	
2028	123,312,198.85		
	594,563,330.44	574,157,409.09	/

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19

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	3,861,920.00		3,861,920.00	3,861,920.00		3,861,920.00
	30,893,913.89		30,893,913.89	158,976,843.01		158,976,843.01
	34,755,833.89		34,755,833.89	162,838,763.01		162,838,763.01

20

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	149,664,407.45	149,664,407.45			145,960,744.52	145,960,744.52		
	321,796,928.30	170,239,319.25			321,796,928.30	172,959,111.40		
	72,594,965.00	35,919,665.93			72,594,965.00	44,436,580.76		
	544,056,300.75	355,823,392.63	/	/	540,352,637.82	363,356,436.68	/	/

21

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20,000,000.00	20,000,000.00
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1	1	1,503,807,934.51	1,439,999,949.68
1-2	2	74,640,945.80	110,593,470.50
2-3	3	58,048,121.13	105,306,662.30
3		134,496,285.44	134,042,131.20
		1,770,993,286.88	1,789,942,213.68

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

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

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

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

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	6,301,472.09	488,526,686.79	485,805,770.62	9,022,388.26
		27,434,967.77	27,434,967.77	
	1,501,578.55	46,653,535.39	47,108,048.15	1,047,065.79
	1,484,848.66	45,176,514.13	45,621,672.50	1,039,690.29
	16,729.89	1,167,108.70	1,176,463.09	7,375.50
		309,912.56	309,912.56	
	288,738.05	28,774,412.96	28,869,886.05	193,264.96
	7,278,842.70	10,310,743.14	10,094,195.43	7,495,390.41
		50,080.17	50,080.17	
	15,370,631.39	601,750,426.22	599,362,948.19	17,758,109.42

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6,867,456.73 86,667,974.13 89,656,914.95 3 Be

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

28

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	17,835,526.65	18,074,050.57
	2,219,417,080.87	2,086,670,043.00
	2,237,252,607.52	2,104,744,093.57

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	17,835,526.65	18,074,050.57

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

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

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	300,000,000.00	300,000,000.00
	95,000,000.00	108,800,000.00
	1,249,040,712.68	1,028,158,882.00
	575,158,882.00	269,000,000.00
	1,068,881,830.68	1,167,958,882.00

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		A	2019 0956998	169,471,838.91

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3.45%-5.9%



32
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444,154,546.42	443,525,765.67
75,082,860.49	100,884,671.29
92,767,545.52	59,572,140.44
276,304,140.41	283,068,953.94

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

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	3,804,468.42	4,946,707.79

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	47,877,113.61		6,331,587.85	41,545,525.76	
	47,877,113.61		6,331,587.85	41,545,525.76	/

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								/
	19,243,935.90			3,207,322.68			16,036,613.22	
	7,648,674.50			234,861.44			7,413,813.06	
	6,800,000.00			200,000.00			6,600,000.00	
	5,082,946.25			772,181.40			4,310,764.85	
	2,591,200.00			94,800.00			2,496,400.00	
2016	1,532,806.02			391,356.00			1,141,450.02	
2017	1,200,000.00						1,200,000.00	
	900,000.00			150,000.00			750,000.00	
	625,000.00			250,000.00			375,000.00	
	300,000.00			300,000.00				

								/
	360,000.00			120,000.00			240,000.00	
2018	175,332.94			127,499.83			47,833.11	
	159,443.44			159,443.44				
	149,652.15			100,000.00			49,652.15	
2017	8,666.67			8,666.67				
	95,666.06			50,000.04			45,666.02	
2016	35,456.35			35,456.35				
	60,000.00			30,000.00			30,000.00	
	908,333.33			100,000.00			808,333.33	
	47,877,113.61			6,331,587.85			41,545,525.76	

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		+					
	159,088,075.00						159,088,075.00

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

38

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

39

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

40

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	1,736,135,883.19	1,950,229,286.53
+		4,085,278.65
	1,736,135,883.19	1,954,314,565.18
	18,733,937.10	-154,543,451.99
	63,635,230.00	63,635,230.00
	1,691,234,590.29	1,736,135,883.19

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	5,145,821,766.34	3,997,967,107.01	5,216,610,290.38	4,070,011,974.58
	1,860,441,350.75	301,765,528.88	1,703,759,412.61	29,583,649.85
	7,006,263,117.09	4,299,732,635.89	6,920,369,702.99	4,099,595,624.43

42

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48,612,741.65

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

45

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

46

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

47

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

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

100.55%

100%

48

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

140.38%

49

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

384.21%

50

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

38.94%

51

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

52

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

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53

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

54

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

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	287,443,893.68
/	71,860,973.42
	-2,849,968.67
	2,612,182.49
	-1,778,307.21
	4,710,377.67
	-1,951,550.76
	45,300,246.93
	23,375,721.24
	141,279,675.11

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55

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56

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	1,371,394,196.77	1,754,009,641.68
	23,905,719.04	38,825,693.78
	12,524,784.79	16,194,349.01
	63,199,515.33	80,527,873.35
	1,471,024,215.93	1,889,557,557.82

√ ☐

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

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		26,326,164.64
		26,326,164.64

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	50,000,000.00	
	50,000,000.00	

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

42.41%

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

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	60,802,192.37	67,769,170.41
	31,448,527.15	24,562,846.86
“ ”	-7,544,509.82	-10,134,257.22
“ ”	13,562,173.32	9,885,358.22
“ ”	941,903.96	-2,332,794.08
“ ”	389,238,572.95	424,810,083.59
“ ”	1,185,231.21	-213,710,159.03
“ ”	31,940,349.11	21,843,213.75
“ ”	-6,052,710.10	-4,687,702.77
“ ”	193,486,411.23	288,615,260.89
“ ”	-313,881,162.92	142,715,055.74
“ ”	676,002,006.19	-762,294,360.24
	1,888,199,884.68	728,419,422.22
2		
3		
	899,440,401.62	625,446,867.34
	625,446,867.34	946,382,228.98
	273,993,534.28	-320,935,361.64

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	899,440,401.62	625,446,867.34
	324,062.82	143,455.77
	793,691,346.03	520,973,656.26
	105,424,992.77	104,329,755.31

	899,440,401.62	625,446,867.34

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	2,406,160.21	0.90622	2,180,510.51
	-	-	
	134,826.60	0.90622	122,182.56
	-	-	
	—	—	
	86,587.00	0.90622	78,466.87
	—	—	
	49,960.00	0.90622	45,274.75
	—	—	
	70,200.00	0.90622	63,616.64

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	54,101,794.70	78,748,163.07
	79,982,278.02	76,834,025.78
	487,482.14	
	50,000,000.00	
	10,022,725.00	

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79,982,278.02()

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	1,052,144,033.19	
	10,909,538.21	
	1,063,053,571.40	

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

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

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

		3,025			61.03		
		6,000			100.00		
		500			100.00		
		100			100.00		
		10,000			100.00		
		3,500			54.83		
		10,541.2565			75.65		
		9,763.10			90.42		
		10,000			100.00		
		100				100.00	
		500				100.00	
		50				100.00	
		3,000				100.00	
		30,000				100.00	
		50,000				100.00	
		2,000				100.00	

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

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

45.05%

54.95%

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

	159,178.12	20,215.78	20,215.78	40,434.42	139,820.97	28,036.80	28,036.80	48,795.38
	7,259.65	-209.06	-209.06	495.94	7,888.17	-3,695.98	-3,695.98	-325.78
	2,561.45	-886.87	-886.87	396.75	2,275.54	-1,032.63	-1,032.63	219.31
	6,940.79	250.35	250.35	1,025.83	6,578.54	-1,161.63	-1,161.63	123.49
	3,356.29	-246.92	-246.92	179.77	3,110.77	135.07	135.07	-52.44
	27,267.17	1,965.96	1,965.96	4,565.30	25,855.29	1,586.69	1,586.69	1,362.02
	2,939.09	36.56	36.56	696.15	1,799.33	-480.78	-480.78	-2,840.25
	39,957.61	1,966.03	1,966.03	2,769.31	40,817.08	260.61	260.61	2,278.38
	13,141.63	216.71	216.71	1,807.80	12,900.18	-46.27	-46.27	-8,046.22

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	736,254.33
	736,254.33

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

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

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	47,473,670.56			6,005,977.91		41,467,692.65	
	403,443.05			325,609.94		77,833.11	
	47,877,113.61			6,331,587.85		41,545,525.76	/

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	15,974,552.41	19,405,472.53
	6,005,977.91	6,654,070.61
	21,980,530.32	26,059,543.14

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2023 12 31

1,569,040,712.68

2022 12 31

1,358,058,882.00

5,917,380,065.95

2022 12 31

6,758,300,000.00

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20,785,451.77

62.22%

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2023 12 31

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

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

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		2023	
	1%	15,690,407.13	15,690,407.13
	1%	- 15,690,407.13	- 15,690,407.13

		2022
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	1%	13,580,588.82	13,580,588.82
	1%	-13,580,588.82	-13,580,588.82

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	33,188,234.83			33,188,234.83
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2	33,188,234.83			33,188,234.83
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	353,425.80		176,601,331.37	176,954,757.17
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	33,541,660.63		176,601,331.37	210,142,992.00
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				(%)	(%)
	158		9,962.41	24.54	24.54

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						10,488,021.60	10,610,190.12	882,431.04	1,295,359.68		

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	1,520.77	1,518.85

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				231,746.86	
				2,264.32	
				71,593.99	

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		644,309.79	
		40,000.00	

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	17,499,688.25

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	2024 4 16 2023 159,088,075 2023 10 1.10 17,499,688.25

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	4,616,467,060.17	1,815,936,267.44	2,117,600,197.04	177,353,114.60	226,394,945.93	-1,947,488,468.09	7,006,263,117.09
	3,308,630,030.01	931,915,194.16	1,700,370,382.58	147,610,268.42	53,436,397.48	-1,842,229,636.76	4,299,732,635.89
	15,951,042,589.27	9,282,335,569.38	9,017,285,725.58	2,510,736,034.19	655,976,482.38	-16,783,953,107.24	20,633,423,293.56
	11,112,905,318.94	6,466,894,921.99	6,282,237,787.36	1,679,265,686.51	457,011,163.96	-9,649,177,780.86	16,349,137,097.90

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1	56,596,478.02	36,343,800.15
1	56,596,478.02	36,343,800.15
	56,596,478.02	36,343,800.15

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		(%)		(%)			(%)		(%)	
	56,596,478.02	100.00			56,596,478.02	36,343,800.15	100.00			36,343,800.15
	1,043,368.98	1.84			1,043,368.98	1,646,389.53	4.53			1,646,389.53
	55,553,109.04	98.16			55,553,109.04	34,697,410.62	95.47			34,697,410.62
	56,596,478.02	/		/	56,596,478.02	36,343,800.15	/		/	36,343,800.15

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			%
1	1,043,368.98		
	1,043,368.98		

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

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

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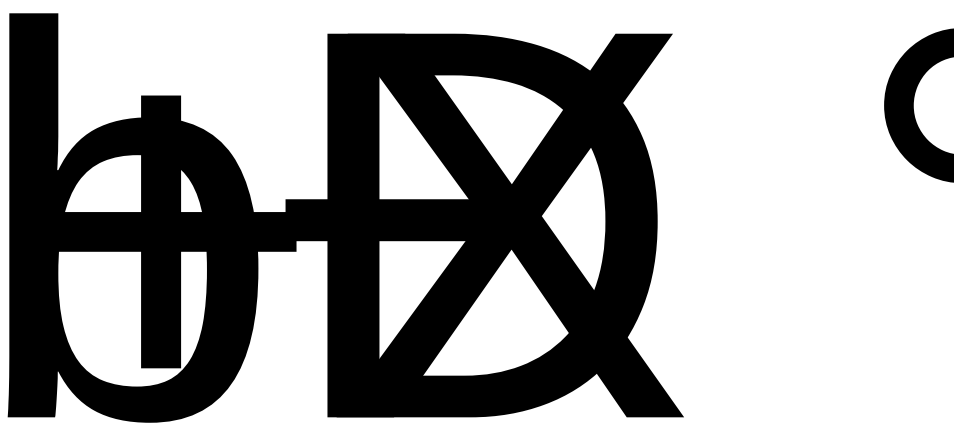
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	3,284,345,814.48	3,566,282,637.94
1	3,284,345,814.48	3,566,282,637.94
1 2	6,504,744.80	1,239,164.20
2 3	150,000.00	786,125.23
3	2,152,767.35	2,601,937.16
	3,293,153,326.63	3,570,909,864.53

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

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

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	416,358,200.00			416,358,200.00		
	150,000,000.00			150,000,000.00		
	200,000,000.00			200,000,000.00		
	50,000,000.00			50,000,000.00		
	50,000,000.00			50,000,000.00		
	300,764,042.10			300,764,042.10		
	200,000,000.00			200,000,000.00		
	50,000,000.00			50,000,000.00		
	200,000,000.00			200,000,000.00		
	150,000,000.00			150,000,000.00		
	37,920,000.00			37,920,000.00		
	6,083,020.79			6,083,020.79		
	1,000,000,000.00			1,000,000,000.00		
	150,000,000.00			150,000,000.00		
	200,000,000.00			200,000,000.00		
	105,000,000.00			105,000,000.00		
	280,000,000.00			280,000,000.00		
	68,850,000.00			68,850,000.00		
	17,000,000.00			17,000,000.00		
	10,000,000.00			10,000,000.00		
	2,000,000.00			2,000,000.00		
	113,000,000.00			113,000,000.00		
	270,000,000.00			270,000,000.00		
	1,000,000,000.00			1,000,000,000.00		
	88,415,913.23			88,415,913.23		

	10,000,000.00			10,000,000.00		
	243,000,000.00		20,000,000.00	263,000,000.00		
	228,440,264.51			228,440,264.51		
	5,000,000.00			5,000,000.00		
	60,000,000.00			60,000,000.00		
	1,000,000.00			1,000,000.00		
	100,000,000.00			100,000,000.00		
	98,780,596.60			98,780,596.60		
	326,474,242.89			326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,519,603,274.48		20,000,000.00	6,539,603,274.48		

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

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

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

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7,544,509.82

21,980,530.32

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	%		
	0.79	0.12	0.12
	0.05	0.01	0.01

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