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		2021 1 1 -2021 6 30

	CHANG JIANG&JING GONG STEEL BUILDING(GROUP)CO.,LTD
	CJJG

	999	
	32	
	021-62968628	0564-3631386
	021-62967718	0564-3630000
	600496@jgsteel.cn	600496@jgsteel.cn

	237161
	999 32
	201199
	www.600496.com
	600496@jgsteel.cn

	www.sse.com.cn

A			600496	G

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	1 6		(%)
	7,282,185,513.90	6,435,826,791.35	13.15
	381,329,591.43	330,212,638.26	15.48
	362,368,712.60	307,999,511.65	17.65
	-394,185,526.13	-488,988,064.09	19.39
			(%)
	7,833,000,999.54	7,519,238,004.76	4.17
	21,228,195,681.79	18,356,609,300.85	15.64

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	1 6		(%)
	0.1894	0.1641	15.42
	0.1831	0.1641	

	:	:
		361,443.54
		17,043,557.58
		5,157,593.46
		3,541,997.44
		59,718.31
		18,960,878.83

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50%

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25

50%

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8%

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2022

240

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EPC

2021

54 %

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EHS

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208

83.23

7%

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11%

72.82

13.15%

3.81

15.48%

3.62

17.65%

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2022 5 23

83.23

7%

72.91

33%

47.92

54%

24.99

5%

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4-6

38.63

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		%		%	%	
	4,559,943,072.48	21.48	2,766,200,663.18	15.07	64.84	20
	1,071,206,521.04	5.05	744,536,604.96	4.06	43.88	
			20,759,375.83	0.11		
	5,000,000.00	0.02	3,500,000.00	0.02	42.86	
	154,186,981.82	0.73	100,599,718.40	0.55	53.27	
	102,276,489.40	0.48	149,038,059.10	0.81	-31.38	
			79,492,275.51	0.43		
	383,250,082.19	1.81	162,285,369.86	0.88	136.16	
	1,836,673,705.79	8.65				20
	19,861,792.29	0.09	47,155,340.80	0.26	-57.88	

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		%	
		100	50 0
		16.5289	6,050 1,000 500
		10	10,000 1,000 0
	PCB	1.42	2,000 1.42% 2,000

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			19,500.00	2018.3.30	2018.3.30	2025.11.30			30%			0.00			
							0.00								
A							19,500.00								

D	70%	130,399.92
	50% E	0.00
	C+D+E	149,899.92
		30%
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			(%)				
	0	300,000,000	14.90	0		200,000,000	
	0	237,069,604	11.78	0		229,420,000	

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0	43,782,152	2.18	0	0
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		56,733
		(%)
		14.90
		11.77
		4.26
MERRILL LYNCH INTERNATIONAL		3.35
		3.31
7		2.52
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		1.43
		1.39
		1.25

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		4.96					

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	1	4,559,943,072.48	2,766,200,663.18
	4	100,354,896.29	100,161,757.97
	5	2,233,893,689.25	2,301,025,266.97
	6	25,602,663.97	32,979,685.06
	7	1,071,206,521.04	744,536,604.96
	8	380,344,860.55	359,093,968.66
		2,352,000.00	2,352,000.00
	9	1,457,730,284.45	1,359,485,882.99
	10	7,146,997,839.17	6,190,941,030.52
			20,759,375.83
	13	93,025,015.30	118,290,034.61
		17,069,098,842.50	13,993,474,270.75
	14	42,694,792.12	42,694,792.12
	16	454,223,203.64	602,530,152.77
	17	970,111,831.31	937,209,238.14
	18	480,457,558.92	642,414,548.96
	19	5,000,000.00	3,500,000.00
	20	46,017,329.39	48,102,432.07
	21	977,932,254.47	969,353,602.16
	22	149,729,460.98	135,790,999.73

	25	38,536,907.32	39,525,033.16
	26	359,510,846.83	366,214,929.71
	28	315,312,029.90	315,312,029.90
	29	27,280,288.92	22,888,952.58
	30	138,103,353.67	136,998,600.40
	31	154,186,981.82	100,599,718.40
		4,159,096,839.29	4,363,135,030.10
		21,228,195,681.79	18,356,609,300.85
	32	1,450,688,938.43	1,949,703,012.01
	35	3,416,336,652.62	2,644,325,497.41
	36	4,232,130,658.74	4,023,901,730.72
	37	500,000.00	500,000.00
	38	1,369,209,630.61	1,208,604,362.39
	39	102,276,489.40	149,038,059.10
	40	206,381,505.71	173,660,320.08
	41	228,703,644.72	245,603,154.30
	43		79,492,275.51
		11,006,227,520.23	10,474,828,411.52
	45	383,250,082.19	162,285,369.86
	46	1,836,673,705.79	-
	47	40,493,396.49	39,525,033.16
	48	25,000,000.00	25,000,000.00

		13,359,205,348.56	10,800,597,771.31
	53	2,012,874,349.00	2,012,874,349.00
	54	164,100,351.00	
	55	1,666,563,451.72	1,666,563,451.72
	57	78,434,593.37	237,638,064.46
	58		
	59	217,576,620.00	217,576,620.00
	60	3,693,451,634.45	3,384,585,519.58
		7,833,000,999.54	7,519,238,004.76
		35,989,333.69	36,773,524.78
		7,868,990,333.23	7,556,011,529.54
		21,228,195,681.79	18,356,609,300.85

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		1,930,219,949.27	1,023,665,647.51
		3,686,201.29	15,921,055.43
	1	445,879,423.32	426,083,195.67
		3,500,000.00	14,379,685.06
		119,654,901.03	102,462,977.97

	3	3,776,191,503.32	3,740,628,910.15
		460,457,558.92	642,414,548.96
		5,000,000.00	3,500,000.00
		75,428,379.72	78,055,780.92
		34,205,118.09	30,253,359.56
		10,200,662.63	10,559,097.86
		1,553,492.83	1,570,093.55
		38,203,540.56	36,422,335.31
		27,145,414.05	20,514,346.70
		4,428,385,670.12	4,563,918,473.01
		10,791,038,605.36	9,088,737,686.30
		250,807,517.65	512,133,808.20
		1,884,630,000.00	1,498,390,000.00
		295,608,779.59	309,351,597.30
		67,194,324.58	34,824,962.52
		14,764,657.67	24,244,580.35
		8,900,127.93	8,470,225.67
		848,005,921.30	991,234,003.84
		3,369,911,328.72	3,378,649,177.88
		82,130,082.19	130,285,369.86
		1,836,673,705.79	
		19,861,792.29	47,155,340.80

		1,938,665,580.27	177,440,710.66
		5,308,576,908.99	3,556,089,888.54
		2,012,874,349.00	2,012,874,349.00
		164,100,351.00	
		1,834,259,000.10	1,834,259,000.10
		109,655,713.27	267,325,397.09
		194,007,263.62	194,007,263.62
		1,167,565,019.38	1,224,181,787.95
		5,482,461,696.37	5,532,647,797.76
		10,791,038,605.36	9,088,737,686.30

2022 1 6

		2022	2021
		7,282,185,513.90	6,435,826,791.35
	61	7,282,185,513.90	6,435,826,791.35
		6,891,542,671.18	6,114,732,513.46
	61	6,259,611,705.95	5,522,222,180.57
	62	15,188,457.64	12,847,547.88
	63	65,934,517.56	58,145,679.56
	64	206,055,868.63	194,705,187.02
	65	285,387,884.17	265,280,570.06
	66	59,364,237.23	61,531,348.37
		106,208,920.37	83,081,893.50
		52,202,798.75	31,303,727.31
	67	17,009,088.16	17,098,140.96

	68	30,908,835.46	33,731,194.89
		30,908,835.46	30,613,545.26
-			
-			
	70		139,920.89
-	71	-27,523,109.69	-29,905,355.05
-	72	-1,426,239.78	-3,504,361.94
	73	525,467.04	387,198.54
		410,136,883.91	339,041,016.18
	74	5,439,923.55	7,305,866.46
	75	411,884.17	1,593,634.45
		415,164,923.29	344,753,248.19
	76	34,648,309.27	16,621,263.49
		380,516,614.02	328,131,984.70
1.		380,516,614.02	328,131,984.70
2.			
1.		381,329,591.43	330,212,638.26
-			
2.		-812,977.41	-2,080,653.56
-			
		-159,174,684.77	364,765,855.73
		-159,203,471.09	365,001,025.81
1.		-154,663,441.53	366,357,061.58
1			
2			
3		-154,663,441.53	366,357,061.58

4			
2.		-4,540,029.56	-1,356,035.77
1		-3,006,242.29	517,202.35
2			
3			
4			
5			
6		-1,533,787.27	-1,873,238.12
7			
		28,786.32	-235,170.08
		221,341,929.25	692,897,840.43
		222,126,120.34	695,213,664.07
		-784,191.09	-2,315,823.64
(/)		0.1894	0.1641
(/)		0.1831	0.1641

2022 1 6

		2022	2021
	4	894,802,474.44	694,228,860.00
	4	782,297,225.30	571,823,402.21
		3,453,873.45	3,111,284.29
		18,612,089.62	4,480,256.68
		42,195,455.20	44,665,785.18
		32,149,290.50	33,721,649.19
		26,292,838.50	37,339,569.66
		79,915,922.57	65,607,776.54
		55,319,251.12	30,818,638.88
		3,958,840.48	2,901,790.36
	5	30,908,835.46	33,798,380.79
		30,908,835.46	30,980,731.16
-			
-			

			139,920.89
-		-11,307,054.84	-10,907,885.39
-		-567,646.80	-575,772.03
		26,876.25	-901,153.97
		12,821,552.42	23,542,193.44
		1,328,367.19	1,166,669.95
		84,416.87	169,221.22
		14,065,502.74	24,539,642.17
		-1,781,205.25	-1,722,548.61
		15,846,707.99	26,262,190.78
		15,846,707.99	26,262,190.78
		-157,669,683.82	366,874,263.93
		-154,663,441.53	366,357,061.58
1.			
2.			
3.		-154,663,441.53	366,357,061.58
4.			
		-3,006,242.29	517,202.35
1.		-3,006,242.29	517,202.35
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		-141,822,975.83	393,136,454.71
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(/)			

		2022	2021
		7,600,536,882.16	6,644,808,816.34
		30,213,979.28	19,717,775.93
	78	118,932,527.61	81,875,462.51
		7,749,683,389.05	6,746,402,054.78
		7,299,248,775.51	6,400,903,335.72

		9,160,000.00	464,220,023.10
		1,877,452,245.48	2,117,433,282.98
		1,894,467,030.33	2,595,809,088.81
		-1,252,380,160.77	-301,995,388.62
		515,500,000.00	388,900,000.00
		1,988,000,000.00	
		2,503,500,000.00	388,900,000.00
		561,400,000.00	493,450,000.00
		81,796,755.89	11,608,442.90
		253,122.64	
		643,449,878.53	505,058,442.90
		1,860,050,121.47	-116,158,442.90
		167.85	-32.40

	2022														
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	2,012,874,349.00				1,666,563,451.72		237,638,064.46		217,576,620.00		3,384,585,519.58		7,519,238,004.76	36,773,524.78	7,556,011,529.54
	2,012,874,349.00				1,666,563,451.72		237,638,064.46		217,576,620.00		3,384,585,519.58		7,519,238,004.76	36,773,524.78	7,556,011,529.54

				164,100, 351.00			- 159,203, 471.09				308,866,11 4.87		313,762,99 4.78	784,191. 09	312,978,80 3.69
							- 159,203, 471.09				381,329,59 1.43		222,126,12 0.34	784,191. 09	221,341,92 9.25
				164,100, 351.00									164,100,35 1.00		164,100,35 1.00
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4				164,100, 351.00								164,100,35 1.00		164,100,35 1.00
										- 72,463,476 .56		- 72,463,476 .56		- 72,463,476 .56
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3										- 72,463,476 .56		- 72,463,476 .56		- 72,463,476 .56
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1							86,396,437.83				86,396,437.83		86,396,437.83	
2							86,396,437.83				86,396,437.83		86,396,437.83	
	2,012,874,349.00			164,100,351.00	1,666,563,451.72		78,434,593.37		217,576,620.00		3,693,451,634.45		7,833,000,999.54	35,989,333.69 7,868,990,333.23

	2021													
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	2,012,874,3 49.00				1,744,268,3 02.73		81,217,45 6.15		194,303,6 14.40		2,792,589,6 67.65		6,825,253,3 89.93	16,048,4 45.16	6,841,301,8 35.09
					46,991,620. 00						11,152,000. 65		35,839,619. 35		35,839,619. 35
	2,012,874,3 49.00				1,791,259,9 22.73		81,217,45 6.15		194,303,6 14.40		2,781,437,6 67.00		6,861,093,0 09.28	16,048,4 45.16	6,877,141,4 54.44
					- 122,546,600 .00		365,001,0 25.81				330,212,638 .26		572,667,064 .07	- 2,315,82 3.64	570,351,240 .43

						365,001,0 25.81				330,212,638 .26		695,213,664 .07	- 2,315,82 3.64	692,897,840 .43
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				36,858,985.		36,858,985.
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				164,100 ,351.00			- 157,669, 683.82			- 56,616,7 68.57	- 50,186,1 01.39
							- 157,669, 683.82			15,846,7 07.99	- 141,822, 975.83
				164,100 ,351.00							164,100, 351.00
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1								2,884,656.34			2,884,656.34
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	2,012,874,349.00			164,100,351.00	1,834,259,000.10		109,655,713.27		194,007,263.62	1,167,565,019.38	5,482,461,696.37

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	2,012,874,349.00				1,834,259,000.10		473,383,212.05		170,734,258.02	1,101,373,158.81	

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11 SINGAPORE JINGGONG STEEL STRUCTURE PTE.LTD.
12 PurpleCayman,Limited
13
14 American Buildings Company Asia L.P.
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17 ASIA BUILDINGS COMPANY LIMITED
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30 JINGGONG STEEL NEWZEALANDCO.,LTD
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34 INNOBRIDGE BOSTON LLC

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36 JINGGONG GONGYE(THAILAND)CO.,LTD

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		%	() %
	20	10	4.5

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		20	10.00%	4.50%
		10	10.00%	9.00%

		5	10.00%	18.00%
		5	5.00%	19.00%

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	(	13% 9% 6% 3%
	)	5% 7%
		5.3% 10% 13% 15% 16.5% 17% 20% 24% 25% 28% 30% 32.5%
		3%
		2%

	%
	32.50
	28.00
	25.00
	24.00
	20.00
	17.00
	16.50
	15.00
	13.00

	10.00
	5.30

2.

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GR202034000097

2020 - 2022

15%

2

GR202033001429

2020-2022

15%

3

GR202133006700

2021 - 2023

15%

4

GR202131001107

2021 - 2023

15%

5

GR202131000958

2021 - 2023

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6

: GR201942000128

2019 - 2021

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2011 4 2022

1-6 15%

7

: GR202034001110

2020 - 2022

15%

8

: GR202033006621

2020 - 2022

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9

:GR202134001357

2021 - 2023

15%

10

: GR202142006571

2021 - 2023

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11

: GR201944000490

2019 -2021 15% 2011 4 2022

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12 :

GR201933005432 2019 -2021 15%

2011 4 2022 1-6 15%

13 :

GR202033001776 2020 -2022 15%

3.

1

	1,005,111.16	605,088.02
	1,919,872,664.65	982,312,257.11
	2,639,065,296.67	1,783,283,318.05
	4,559,943,072.48	2,766,200,663.18
	40,811,834.13	51,830,223.41

99,304,027.87 104,883,309.89 264,693,432.39

2,090,970,679.04 2,088,698.38

77,125,149.10

2

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(1).

	50,983,809.85	48,120,876.32
	75,194,714.44	69,012,103.00
	25,823,628.00	16,971,221.35
	100,354,896.29	100,161,757.97

(2).

			%	
	20,032,722.45	20,032,722.45	100.00	
	20,032,722.45	20,032,722.45	100.00	/

			%
	55,161,991.99	5,790,905.55	10.50
	55,161,991.99	5,790,905.55	

(6).

	16,971,221.35	8,852,406.65			25,823,628.00
	16,971,221.35	8,852,406.65			25,823,628.00

(7).

5

(1).

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1	
1	1,692,101,437.50
1 2	384,210,360.01
2 3	280,665,142.86
3	
3 4	191,017,667.11
4 5	134,489,625.02
5	395,443,937.10
	3,077,928,169.60

(2).

		(%)		(%)			(%)		(%)	
	162,852,081.41	5.29	162,852,081.41	100.00		162,550,093.18	5.18	162,550,093.18	100.00	
	162,852,081.41	5.29	162,852,081.41	100.00		162,550,093.18	5.18	162,550,093.18	100.00	
	2,915,076,088.19	94.71	681,182,398.94	23.37	2,233,893,689.25	2,977,110,308.89	94.82	676,085,041.92	22.71	2,301,025,266.97
1	2,915,076,088.19	94.71	681,182,398.94	23.37	2,233,893,689.25	2,977,110,308.89	94.82	676,085,041.92	22.71	2,301,025,266.97
	3,077,928,169.60	100.00	844,034,480.35	27.42	2,233,893,689.25	3,139,660,402.07	100.00	838,635,135.10	26.71	2,301,025,266.97

			%	
	48,323,758.90	48,323,758.90	100.00	
	12,654,000.00	12,654,000.00	100.00	
	808,782.00	808,782.00	100.00	
	401,200.05	401,200.05	100.00	
	5,017,247.70	5,017,247.70	100.00	
	1,973,043.12	1,973,043.12	100.00	
	180,000.00	180,000.00	100.00	
	1,086,320.00	1,086,320.00	100.00	
	81,313.75	81,313.75	100.00	
	612,750.00	612,750.00	100.00	
	202,800.00	202,800.00	100.00	
	48,090.27	48,090.27	100.00	
	631,500.00	631,500.00	100.00	
	5,151,511.00	5,151,511.00	100.00	
	7,542,750.00	7,542,750.00	100.00	
	1,721,199.88	1,721,199.88	100.00	
	9,992,106.00	9,992,106.00	100.00	
	7,800,000.00	7,800,000.00	100.00	
	539,527.59	539,527.59	100.00	
	8,220,963.00	8,220,963.00	100.00	
	1,150,000.00	1,150,000.00	100.00	
	2,015,250.00	2,015,250.00	100.00	
	6,695,812.64	6,695,812.64	100.00	
	2,425,566.43	2,425,566.43	100.00	
	4,271,789.03	4,271,789.03	100.00	
	4,586,884.00	4,586,884.00	100.00	
	17,911,702.31	17,911,702.31	100.00	
	7,628,500.00	7,628,500.00	100.00	
	2,857,692.48	2,857,692.48	100.00	
	32,021.26	32,021.26	100.00	
	288,000.00	288,000.00	100.00	
	162,852,081.41	162,852,081.41	100.00	/

			%

1

(5).

				(%)
		133,740,370.52	12,416,541.09	4.35
		82,106,665.39	82,106,665.39	2.67
		74,578,884.31	4,088,561.97	2.42
		58,035,080.58	14,741,339.47	1.89



(3).

(1).

()		
	2,352,000.00	2,352,000.00
	2,352,000.00	2,352,000.00

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	9,661,001.33	16,285,355.07
	465,533,095.89	441,538,899.90

(3).

	12	()	()	
2022 1 1	84,796,931.24			84,796,931.24
2022 1 1				
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	2,748,527.81			2,748,527.81
	5,223.71			5,223.71
2022 6 30	87,540,235.34			87,540,235.34

(4).

	84,796,931.24	2,748,527.81		5,223.71		87,540,235.34
	84,796,931.24	2,748,527.81		5,223.71		87,540,235.34

(5).

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	5,223.71
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(6).

				(%)	
		17,584,363.24	1	3.78	879,218.16
		16,550,680.55	1	3.56	827,534.03
		10,000,000.00	4-5	2.15	8,000,000.00
		8,460,906.48	1	1.82	423,045.32
		7,904,034.14	4	1.70	693,403.41
	/	60,499,984.41	/		10,823,200.92

(7).

(8).

(9).

9

(1).

		/			/	
	404,085,813.48		404,085,813.48	424,660,846.03		424,660,846.03
	254,845,090.37		254,845,090.37	285,444,962.08		285,444,962.08

745,568,542.61	136,182.66	745,432,359.95	577,444,640.71	136,182.66	577,308,458.05
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	106,268,03 9.35	18,331,057. 53	87,936,981.82	120,503,984.3 3	19,904,265. 93	100,599,718.4 0
		45,510,732. 74		6,233,452,315 .08	42,511,284. 56	6,190,941,030 .52

[REDACTED]

[REDACTED]

	35,649,683.04	26,007,630.36
/	1,407,043.99	2,126,406.46
	55,968,288.27	90,155,997.79
	93,025,015.30	118,290,034.61

14

(1).

	42,694,792.12		42,694,792.12	42,694,792.12		42,694,792.12
	42,694,792.12		42,694,792.12	42,694,792.12		42,694,792.12

(2).

(3).

15

(1).

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16

(1)

	444,206,939.59	3,283,735.95	440,923,203.64	592,010,573.98	2,780,421.21	589,230,152.77	4.09%-4.97%
	13,300,000.00		13,300,000.00	13,300,000.00		13,300,000.00	
	457,506,939.59	3,283,735.95	454,223,203.64	605,310,573.98	2,780,421.21	602,530,152.77	/

(2)

	12	()	()	
2022 1 1		2,780,421.21		2,780,421.21
2022 1 1				
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		503,314.74		503,314.74

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(4)

17

5											
1	15,99 0,257 .11			432,4 46.96						16,422 ,704.0 7	
2	42,35 3,363 .98			2,010 ,811. 22	- 932, 021. 23					43,432 ,153.9 7	
3	264,7 31,56 3.90			27,16 9,174 .30	- 2,07 4,22 1.06					289,82 6,517. 14	
4											
6	412,1 36,59 8.64			531,7 43.12						412,66 8,341. 76	
7	16,05 9,032 .50									16,059 ,032.5 0	
	175,9 38,42 2.01			764,6 59.86						176,70 3,081. 87	

8											
9	10,000,000.00									10,000,000.00	
10		5,000,000.00								5,000,000.00	
11											
	937,209,238.14	5,000,000.00		30,908,835.46	-3,006,242.29					970,111,831.31	
	937,209,238.14	5,000,000.00		30,908,835.46	-3,006,242.29					970,111,831.31	

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2015 6
45%
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2016 9 50%
6
2017 5 30%
" 7
2018 12 9.5%
8
5,500
9 2020 11 10%
10 2022 4 16.53%
11 10%
18
(1).

	455,457,558.92	637,414,548.96
	5,000,000.00	5,000,000.00
	20,000,000.00	
	480,457,558.92	642,414,548.96

(2).

19

	5,000,000.00	3,500,000.00
	5,000,000.00	3,500,000.00

1,500,000.00

42.86%

20

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1.	115,580,349.57			115,580,349.57
2.				
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3				
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1				
2				
4.	115,580,349.57			115,580,349.57
1.	67,477,917.50			67,477,917.50
2.	2,085,102.68			2,085,102.68
1	2,085,102.68			2,085,102.68
3.				
1				
2				
4.	69,563,020.18			69,563,020.18
1.				
2.				
1				
3				
1				
2				
4.				
1.	46,017,329.39			46,017,329.39
2.	48,102,432.07			48,102,432.07

(2).

	2,190,547.93	
	2,190,547.93	

21

	977,932,254.47	969,353,602.16
	977,932,254.47	969,353,602.16

(1).

1.	1,157,530,047.99	694,868,156.22	36,276,602.93	80,413,504.51	1,969,088,311.65
2.	3,812,896.28	53,191,361.39	600,317.71	6,394,122.65	63,998,698.03
1	3,492,231.82	33,293,416.62	600,317.71	3,764,545.58	41,150,511.73
2	320,664.46	19,897,944.77		2,629,577.07	22,848,186.30
3					
3.		16,152,555.17	1,904,029.63	3,146,961.77	21,203,546.57
1		16,152,555.17	1,904,029.63	3,146,961.77	21,203,546.57
4.	1,161,342,944.27	731,906,962.44	34,972,891.01	83,660,665.39	2,011,883,463.11
1.	459,857,977.62	457,130,876.04	22,186,498.88	60,559,356.95	999,734,709.49
2.	25,066,813.28	19,873,286.43	1,541,909.09	2,854,136.84	49,336,145.64
1	25,066,813.28	19,873,286.43	1,541,909.09	2,854,136.84	49,336,145.64

3.		10,743,996.65	1,694,979.58	2,680,670.26	15,119,646.49
1		10,743,996.65	1,694,979.58	2,680,670.26	15,119,646.49
4.	484,924,790.90	466,260,165.82	22,033,428.39	60,732,823.53	1,033,951,208.64
1.					
2.					
1					
3.					
1					
4.					
1.	676,418,153.37	265,646,796.62	12,939,462.62	22,927,841.86	977,932,254.47
2.	697,672,070.37	237,737,280.18	14,090,104.05	19,854,147.56	969,353,602.16

(2).

	18,918,498.44	5,684,585.89		13,233,912.55	
	9,691,389.18	4,947,095.24		4,744,293.94	
	191,149.58	172,034.62		19,114.96	
	28,801,037.20	10,803,715.75		17,997,321.45	

(3).

(4).

(5).

	44,642,572.57	
	44,642,572.57	

22

	149,729,460.98	135,790,999.73
	149,729,460.98	135,790,999.73

(1).

				4,957,265.22		4,957,265.22
	5,422,343.46		5,422,343.46	5,172,295.46		5,172,295.46
PEC				7,155,172.20		7,155,172.20
	15,191,786.10		15,191,786.10			

	113,600,515.76		113,600,515.76	104,659,327.84		104,659,327.84
	15,514,815.66		15,514,815.66	13,846,939.01		13,846,939.01
	149,729,460.98		149,729,460.98	135,790,999.73		135,790,999.73

(2).

							(%)				(%)	
		104,659,327.84	8,941,187.92			113,600,515.76		13.13				
		104,659,327.84	8,941,187.92			113,600,515.76	/	/			/	/

(3).

23

(1).

(2).

24

25

1.	39,525,033.16	39,525,033.16
2.		
3.		
4.	39,525,033.16	39,525,033.16
1.		
2.	988,125.84	988,125.84
(1)	988,125.84	988,125.84
3.		
(1)		
4.	988,125.84	988,125.84
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	38,536,907.32	38,536,907.32
2.	39,525,033.16	39,525,033.16

26

(1).

1.	453,273,193.70	38,160,288.26	491,433,481.96
2.	221,901.97	492,847.74	714,749.71
(1)	221,901.97	492,847.74	714,749.71
(2)			

(3)			
3.			
(1)			
4.	453,495,095.67	38,653,136.00	492,148,231.67
1.	99,456,553.57	25,761,998.68	125,218,552.25
2.	5,372,499.18	2,046,333.41	7,418,832.59
1	5,372,499.18	2,046,333.41	7,418,832.59
3.			
(1)			
4.	104,829,052.75	27,808,332.09	132,637,384.84

1.

	845,736.86			845,736.86
	335,575,703.23			335,575,703.23
	339,344,489.79			339,344,489.79

(2).

	24,032,459.89			24,032,459.89
	24,032,459.89			24,032,459.89

(3).

(4).

(5).

29

	4,765,701.98	1,622,890.00	1,055,104.82		5,333,487.16
	9,517,642.29	79,646.02	1,003,141.35		8,594,146.96
	2,726,893.65		149,329.26		2,577,564.39
CICInnovationServices, LLC	1,655,854.20	111,725.00	481,055.94		1,286,523.26
	4,222,860.46	5,699,480.50	433,773.81		9,488,567.15
	22,888,952.58	7,513,741.52	3,122,405.18		27,280,288.92

30 /
(1).

	903,009,251.33	135,477,026.04	889,794,068.16	133,756,558.00
	17,508,851.57	2,626,327.63	21,613,615.97	3,242,042.40
	920,518,102.90	138,103,353.67	911,407,684.13	136,998,600.40

(2).

	132,411,948.60	19,861,792.29	314,368,938.68	47,155,340.80
	132,411,948.60	19,861,792.29	314,368,938.68	47,155,340.80

(3).

(4).

(5).

27,293,548.51

35.88%

31

	106,268,039 .35	18,331,057 .53	87,936,981. 82	120,503,984 .33	19,904,265 .93	100,599,718 .40
	66,250,000. 00		66,250,000. 00			
	172,518,039 .35	18,331,057 .53	154,186,981 .82	120,503,984 .33	19,904,265 .93	100,599,718 .40

32
(1).

	131,577,909.25	202,142,813.30
	749,200,000.00	681,500,000.00
	368,680,000.00	531,080,000.00
	200,000,000.00	352,700,000.00
		180,000,000.00
	1,231,029.18	2,280,198.71
	1,450,688,938.43	1,949,703,012.01

(2).

33

34

35

	92,722,064.54	87,675,342.75
	2,674,504,588.08	1,747,440,154.66

1	500,000.00	
1-2		500,000.00
2-3		
3		
	500,000.00	500,000.00

(2). 1

38

(1).

	163,466,798.11	65,898,504.29
	1,205,742,832.50	1,142,705,858.10
	1,369,209,630.61	1,208,604,362.39

(2).

39

(1).

	142,185,526.59	453,529,503.94	496,845,553.87	98,869,476.66
-	6,852,532.51	37,041,972.10	40,487,491.87	3,407,012.74
		366,846.57	366,846.57	
	149,038,059.10	490,938,322.61	537,699,892.31	102,276,489.40

(2).

	91,068,851.99	412,011,833.61	449,135,274.95	53,945,410.65
	84,501.99	10,543,018.34	10,543,018.34	84,501.99
	4,525,304.84	19,944,883.91	22,104,604.82	2,365,583.93

	3,886,206.86	17,965,511.47	20,111,982.51	1,739,735.82
	377,915.20	1,976,457.61	1,980,166.83	374,205.98
	261,182.78	2,914.83	12,455.48	251,642.13
	2,283,796.68	8,038,800.60	9,959,852.70	362,744.58
	44,223,071.09	2,968,922.29	5,080,757.87	42,111,235.51
		22,045.19	22,045.19	
	142,185,526.59	453,529,503.94	496,845,553.87	98,869,476.66

(3).

1	6,573,968.25	35,661,256.80	39,008,819.63	3,226,405.42
2	278,564.26	1,380,715.30	1,478,672.24	180,607.32
3				
	6,852,532.51	37,041,972.10	40,487,491.87	3,407,012.74

46,761,569.70

31.38%

40

	146,126,336.72	117,690,179.30
	46,200,958.67	32,297,016.63
	1,610,384.77	1,156,771.96
	575,042.37	1,215,948.23
	1,525,454.99	1,868,264.41
	931,225.38	1,159,764.99
	133,039.41	490,039.95
	5,437,727.95	9,858,565.91
	3,321,515.25	7,663,968.37
	519,820.20	259,800.33
	206,381,505.71	173,660,320.08

41

	228,703,644.72	245,603,154.30
	228,703,644.72	245,603,154.30

(1).

	86,459,110.29	50,102,039.09
	82,595,067.36	144,021,816.75
	59,649,467.07	51,479,298.46
	228,703,644.72	245,603,154.30

(2). 1

42

43 1

1		
1		
1		
1		
		83,124,318.43
		-3,632,042.92
		79,492,275.51

79,492,275.51

44

45

(1).

	80,000,000.00	162,000,000.00
	3,250,082.19	285,369.86
	300,000,000.00	
	383,250,082.19	162,285,369.86

220,964,712.33

136.16%

4.2%-4.65%

46

(1).

110086	1,836,673,705.79	
	1,836,673,705.79	

(2).

	/	/	/	2,000,000,000.00		2,000,000,000.00	1,050,000.00	12,797,827.06		1,836,673,705.79
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(3).

2022 4 22 2,000 100
 200,000 6 0.3% 0.5%
 1.0% 1.5% 1.8% 2.0% 2022 10 28
 2028 4 21 5 /
 1,822,825,878.73 164,100,351.00
 1,986,926,229.73
 2022 6 16 2021 10
 0.36 4.96 / 2022
 6 16

(4).

	25,000,000.00	25,000,000.00
	25,000,000.00	25,000,000.00

	25,000,000.00	25,000,000.00

2,019

2022 06 30

52

53

		+					
	2,012,874,349.00						2,012,874,349.00

54

(1)

200,000	2022 4 22 6	2,000	100
		164,100,351.00	1,822,825,878.73
			1,986,926,229.73

(2)

			20,000,000	164,100,351.00			20,000,000	164,100,351.00
			20,000,000	164,100,351.00			20,000,000	164,100,351.00

	- 29,575,533 .42	- 4,511,243. 24				- 4,540,029. 56	28,786 .32	- 34,115,562 .98
	2,572,462. 93	- 3,006,242. 29				- 3,006,242. 29		- 433,779.36

	- 32,147,996 .35	- 1,505,000. 95				- 1,533,787. 27	28,786 .32	- 33,681,783 .62
	237,638,06 4.46	- 186,468,23 3.28			- 27,293,54 8.51	- 159,203,47 1.09	28,786 .32	78,434,593 .37

159,203,471.09

66.99%

58

		86,396,437.83	86,396,437.83	
		86,396,437.83	86,396,437.83	

59

	217,576,620.00			217,576,620.00
	217,576,620.00			217,576,620.00

60

	3,384,585,519.58	2,792,589,667.65
+		-11,152,000.65
	3,384,585,519.58	2,781,437,667.00
	381,329,591.43	686,807,088.65
		23,273,005.60
	72,463,476.56	60,386,230.47
	3,693,451,634.45	3,384,585,519.58

61

(1).

	7,195,603,476.44	6,231,056,885.41	6,348,643,147.13	5,500,140,352.62
	86,582,037.46	28,554,820.54	87,183,644.22	22,081,827.95
	7,282,185,513.90	6,259,611,705.95	6,435,826,791.35	5,522,222,180.57

(2).

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	7,195,603,476.44
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(3).

(4).

2022 06 30

62

	3,785,580.27	3,010,841.64
	3,169,176.41	3,466,439.87
	3,956,574.55	3,378,372.74
	482,081.11	-499,098.70
	2,707,677.29	2,472,413.37
	1,109,147.23	802,944.50
	-21,779.22	215,634.46
	15,188,457.64	12,847,547.88

63

	42,833,639.40	31,939,456.16
	7,890,386.86	9,244,265.15
	3,897,887.55	4,251,027.12
	523,210.64	635,424.02
	3,471,892.57	2,899,939.84
	188,145.95	122,855.84
	7,129,354.59	9,052,711.43
	65,934,517.56	58,145,679.56

64

	103,062,592.15	84,313,944.10
	34,188,207.72	33,875,004.62
	19,493,939.04	16,023,799.83
	2,351,842.98	3,083,125.81
	2,768,442.59	6,357,440.73
	9,760,824.38	12,799,570.36
	10,658,105.28	8,737,060.05
	23,771,914.49	29,515,241.52
	206,055,868.63	194,705,187.02

65

	169,005,428.31	177,626,623.68
	102,793,554.09	79,024,167.22
	5,162,603.41	5,112,125.76
	1,783,849.30	830,740.24
	6,642,449.06	2,686,913.16
	285,387,884.17	265,280,570.06

66

	106,208,920.37	83,081,893.50
	52,202,798.75	

	2,580,192.19	1,618,133.19
2022	2,200,000.00	
	1,950,000.00	925,900.00
	1,605,000.00	892,700.00
	1,266,284.41	1,000,000.00
	1,038,000.00	1,522,400.00
	1,000,000.00	
	660,000.00	3,020,000.00
	355,000.00	
	217,035.00	1,700,000.00
2020 5		1,000,000.00
2020		1,000,000.00
	4,137,576.56	4,419,007.77
	17,009,088.16	17,098,140.96

68

	30,908,835.46	30,613,545.26
		300,000.00
		2,817,649.63
	30,908,835.46	33,731,194.89

69

2,078,122.16

59.30%

73

	525,467.04	387,198.54
	525,467.04	387,198.54

138,268.50

35.71%

74

	42,467.22	248,055.19	42,467.22
	42,467.22	248,055.19	42,467.22
		31,060.00	
	693,201.77	213,276.95	693,201.77
	203,699.36	49,000.00	203,699.36
	3,551,635.00	6,421,931.95	3,551,635.00
	948,920.20	342,542.37	948,920.20
	5,439,923.55	7,305,866.46	5,439,923.55

75

	214,460.76	1,139,813.69	214,460.76
	214,460.76	1,139,813.69	214,460.76
	50,000.00	30,000.00	50,000.00
	147,423.41	423,820.76	147,423.41

	9,854,861.22	20,884,220.79
	16,749,344.69	17,013,765.24
	69,857,091.66	10,186,306.00
	22,471,230.04	33,791,170.48
	118,932,527.61	81,875,462.51

37,057,065.10

45.26%

(2).

	11,329,304.19	21,443,566.99
	6,666,330.14	10,608,467.85
	17,651,211.24	22,043,835.51
	27,067,288.39	46,627,702.20
	2,875,053.62	3,718,549.83
	17,231,326.22	14,227,005.31
	2,488,386.72	2,079,242.74
	5,358,115.61	9,753,182.18
	3,327,444.06	7,811,857.76
	52,610,665.99	73,642,306.58
	146,605,126.18	211,955,716.95

65,350,590.77

30.83%

(3).

(4).

	66,250,000.00	
	66,250,000.00	

66,250,000.00

(5).

(6).

	253,122.64	
	72,974,523.59	40,604,796.19
	73,227,646.23	40,604,796.19

32,622,850.04

80.34%

79

(1)

1		
	380,516,614.02	328,131,984.70
	-1,426,239.79	3,504,361.94
	-27,523,109.68	29,905,355.05
	51,421,248.32	45,282,893.35
	988,125.84	
	7,418,832.59	6,824,729.94
	3,122,405.18	2,775,221.88
	-525,467.04	-387,198.54
	140,396,629.89	61,964,472.19
	-30,908,835.46	-33,731,194.89
	-1,104,753.27	-4,433,073.14
	-27,293,548.51	64,651,246.16
	-1,043,064,713.31	-933,647,956.50

	-1,137,529,975.45	-187,560,601.10
	1,291,327,260.54	127,731,694.87
	-394,185,526.13	-488,988,064.09
2		
3		
	1,920,877,775.81	669,927,930.78
	982,917,345.13	1,589,180,795.07
	937,960,430.68	-919,252,864.29

4,559,943,072.48

2,639,065,296.67

264,693,432.39

99,304,027.87

104,883,309.89

2,088,698.38

2,090,970,679.04

77,125,149.10

(2)

(3)

(4)

	1,920,877,775.81	982,917,345.13
	1,005,111.16	605,088.02
	1,919,872,664.65	982,312,257.11
	1,920,877,775.81	982,917,345.13

80

81

	2,639,065,296.67	
	50,983,809.85	
	359,237,681.33	
	286,102,190.47	
	394,940,000.00	
	412,668,341.76	
	4,142,997,320.08	/

	19,129,777.00	0.0491	939,960.72
	1,060,553.28	1.7889	1,897,233.30
	4,015,749.46	4.1771	16,774,187.08
	27,720.00	0.0003	8.01
	183,492,890.65	0.1906	765,414.94
	136,415,639.48		27,392,244.30
	143,976.05	6.7114	966,280.86
	1,117,901.46	0.8552	956,018.15
	1,899,634.84	0.0460	87,364.21
	880,643.95	1.8438	1,623,731.32
	25,455,244.75	0.0720	1,832,013.96
	94,621.55	1.7889	169,269.34
	350,341.90	4.1771	1,463,413.15
	106,473,274.98	0.1906	20,294,153.31

(2).

83

84

1.

	2,580,192.19		2,580,192.19
2022	2,200,000.00		2,200,000.00
	1,950,000.00		1,950,000.00
	1,605,000.00		1,605,000.00
	1,266,284.41		1,266,284.41
	1,038,000.00		1,038,000.00
	1,000,000.00		1,000,000.00
	660,000.00		660,000.00
	355,000.00		355,000.00
	217,035.00		217,035.00
	4,137,576.56		4,137,576.56
	17,009,088.16		17,009,088.16

2.

85

1

2

3

4

5

2022 6 27

100%

6

1
(1).

				(%)		
1				75	25	
				100		
				100		
2					99.34	
					100	
					100	
				100		
3					99.835	
3					99.835	
3					99.835	
3					99.835	
				99.34		
				100		
				100		
				100		
2					99.34	
4					99.505	

					100	
					100	
					100	
				56	44	
1				75	24.835	
					100	
4					99.505	
				100		
				100		
				100		
				100		
				82.2		
3					99.835	
				100		
5					60	
4					99.505	
					100	
				100		
				100		
					100	
				60.42		

				100		
3					99.835	
4					99.835	
					100	
				100		
				100		
3					99.835	
				100		
					100	
2					99.34	
				100		
2					99.34	
					100	
3					99.835	
				100		

1	2022	06	30		99.34%	
	75%			75%		100%
			25%		25%	
			25%		24.835%	
2	2022	06	30		99.34%	
				100%		
				99.34%		
3	2022	06	30		75%	
99.34%				25%		
	24.835%				99.835%	
	100%					
					99.835%	
4	2022	06	30		99.34%	
		75%			25%	
25%					99.505%	
	100%			100%		
99.505%						
5	2022	06	30		60%	
	60%					

(2).

	%			
	0.66%	1,074,938.85		20,489,652.78

(3).

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				23.70		
				16.87		

20%

20%

(2).

(3).

	/				/			
	5,596.1 0	54,941. 12	18,282. 11	154,815. 99	5,028.6 5	105,112. 59	16,764. 93	154,153. 06
	83,637. 91	12,021. 92			84,722. 03	48,804.2 1	1,323.8 5	
	89,234. 01	66,963. 04	18,282. 11	154,815. 99	89,750. 68	153,916. 80	18,088. 78	154,153. 06
	16,569. 87	1,343.1 1			19,463. 79	63,333.8 3	215.38	3.00
	52,100. 00				49,900. 00	21,519.7 6		

	68,669. 87	1,343.1 1			69,363. 79	84,853.5 9	215.38	3.00
		1,214.0 4				10,233.9 7		
	20,564. 14	64,405. 89	18,282. 11	154,815. 99	20,386. 89	58,829.2 4	17,873. 40	154,150. 06
	6,169.2 4	28,982. 65	4,332.8 6	17,772.8 8	6,116.0 7	26,473.1 6	4,236.0 0	17,700.3 1
	35,097. 59		10.36	-102.57	35,097. 59		-0.66	-106.47
- -	35,110. 26				35,110. 26			
- -								

--

	-145.95	-61.75	849.28	665.93	-515.13	2,609.96	0.83	20,724.16
	-145.95	-61.75	849.28	665.93	-515.13	2,609.96	0.83	20,724.16

(4).

	/	/

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1

1.1

						2022	06	30
12.91%	2021	12	31	14.79%				

3

3.1

3.2

3.3

3.4

62.93% 2021 12 31 58.84% 2022 06 30

1

1.				
1				

2				
3				
2.				
1				
2				
	455,457,558.92		25,000,000.00	480,457,558.92
1.				
2.				
3.				
1.				
2.				
			25,602,663.97	

3

4

5

6

7

8

9

1

				(%)	(%)
1			35,556	11.78	11.78

1

2

1

3

3

2020 12

12

5

(1).

/

1		262.69	2,630.06
2		6.33	10.05
3		22.37	15.37
4		19.12	53.32
5		3,151.56	8,602.75
6		0.30	965.08
7		321.40	250.01
8		177.66	867.22
9		25.69	33.99
10		169.26	106.94
11		24.74	28.58
12		279.35	282.97
13		923.75	166.95
14		21.29	318.64
15		16.70	375.31
16		5.84	13.88

			102.88
			38.4

/

17		95.00	95.00
18		11.92	32.99
19		50.00	50.00
20		5.31	15.15
21		1.89	12.38
22		0.77	1,654.25
23		2.89	217.2
24		3.35	5.79
25		4.26	
			0.99
			132.74
			0.75
			48.72
			0.16
			-600.00
			114.57

1		18.06	
2.07		241.87	0.68
2		6.33	
3		22.37	
4		19.12	

5					3,151.56
6				0.30	
7					321.40
8				176.99	
	0.02			0.65	
9					
		25.69			
10				168.13	
	1.13				
11				24.74	
12				279.35	
13				923.75	
14					21.29
15				13.27	
	3.43				
16					
		5.84			
17				95.00	
18				11.92	
19					50.00
20				2.03	
0.26				0.18	
			2.84		
21				1.89	
22				0.77	
23				2.89	
24				3.35	
25				4.26	
(2).		/	/		
	/				
/					
	/				
/					

(1)		214,777.98	214,777.98
2		42,656.40	42,656.40

- 1
- 2
- 3
- 4

(4).

1	195,000,000.00	2018.03.30	2025.11.30	

2	50,000,000.00	2020.5.18	2022.5.18	
3	65,000,000.00	2019.9.18	2022.9.18	
4	70,000,000.00	2020.7.23	2021.7.23	
5	290,000,000.00	2021.7.23	2022.7.22	
6	65,000,000.00	2021.7.30	2022.7.30	
7	89,310,000.00	2021.8.04	2022.8.04	
8	65,000,000.00	2021.9.13	2022.9.12	
9	156,000,000.00	2021.10.11	2022.10.10	
10	360,000,000.00	2021.10.15	2022.10.15	
11	40,000,000.00	2021.12.03	2027.11.20	

1 2018 3 30
DB23217029605

2 2020 5 18
2020 022 2020 5 18 2022 5 18
5,000

3 2019 9 18
(2019) 1973266A0228-a 2019 9
18 2022 9 18 6,500

4 2020 7 23
2019 000023 - 01 2020 7 23
2021 7 23 7,000

		0.90	0.05	0.90	0.05
		3,221.43	1,369.69	3,582.31	1,477.73
		78.52	37.44	147.89	39.60
		1,024.10	1,024.10	1,024.10	1,024.10
		1,457.24	1,162.49	1,452.55	726.82
		1,105.47	282.56	2,688.26	422.37
		46.82	2.34		
		0.30	0.01	0.30	0.01
				15.68	4.60
		0.60	0.60	0.60	0.60
		2.04	0.10	0.21	0.02
		69.13	68.59	68.98	68.59
		50.08	2.50		
		0.92	0.05		
				6.06	0.30
		1,186.56		499.34	
		322.25		322.25	
		150.00		250.00	
		2.99			
				21.53	

(2).

		465.39	1,408.94
		140.30	650.78
		47.66	188.36
		304.56	285.17
		256.47	388.99
		66.94	68.60
		29.79	19.79
		2.35	3.73
		1.58	7.21
		5.67	5.67
		0.07	0.07
		6.87	6.87
		0.61	4.19
			58.16
			1,534.62
		833.33	883.33
		13.39	13.39
		0.26	0.26
		952.73	922.73
		3,582.03	3,582.03
		30.45	

		236.60	333.38
		52.73	88.38
		20.43	54.74
		275.19	275.19
		0.53	0.13
		2.45	
		0.79	0.79
			16.26

7

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5

1

1	2022	6	30	172,033,354.19	
			11,099,301.40	78,480,286.20	
			949,250,000.00		
			8,310,000.00		
2	2022	6	30		2021
		014	77,823,128.16	28,577,210.04	
	8,792,935.00		5,539,549.59		2021 3 8
2024	3	3		110,000,000.00	

[illegible]

9	2022	6	30			20,993,305.40				
				5,903,023.69			43,968,273.99			
				682,000,000.00						
				27,464.93			49,815,149.10			
				100,000.00						
10	2022	6	30				,			
				HTC330657200ZGDB202100005		170,000,000.00				
				2022	6	30	70,390,000.00			
				2022	1	24	2023	1	23	
11	2022	6	30							
				HTC330657200ZGDB2022N002	131,990,559.38	30,493,384.94				
				21,900,000.00	11,497,500.00		2022	1	24	
				2025	1	23	233,690,000.00			
				HTC330657200ZGDB202100005		170,000,000.00				
				2022	6	30			78,800,000.00	
				2022	1	24		2023	1	23
12	2022	6	30							
				ZB8502201900000074		220,000,000.00			,	
				2022	6	30			15,000,000.00	
				2021	7	15		2022	7	15
13	2022	6	30							
				2020			2-001		51,468,697.52	
				20,551,025.09		23,985,068.80		16,488,370.44		
						180,000,000.00				
								2021		
				2-015			104,000,000.00			
				2022	6	30			104,000,000.00	
				2021	8	13		2022	12	12
14	2022	6	30							
				2021			2-016			
				300,000,000.00						
				2022	6	30			120,000,000.00	
				2021	10	11		2022	9	28
15	2022	6	30							
				2020			2-001		51,468,697.52	
				20,551,025.09		23,985,068.80		16,488,370.44		
						180,000,000.00				
								2021		
				2-016			300,000,000.00			
								2021		
				2-003				4900		
				300,000,000.00				394,940,000.00		

	2022	6	30						180,000,000.00
	2021	12	22	2022	9	28			
16	2022	6	30						,
	-	2022		000012	-	01			
119,000,000.00							2022	4	15
4	14								2023
	2022	6	30						27,500,000.00
	2022	4	18	2023	4	17			
17	2022	6	30						,
	-	2022	0003		2022	1	17	2024	1
	307,000,000.00							17	
									-
0048	146,048,527.70			86,667,473.74				56,512,540.50	2022
42,645,557.39					2022	2	14	2025	2
199,990,000.00								14	
	2022	6	30						200,000,000.00
	2022	5	17	2023	5	17			
18	2022	6	30						,
3310202101100001998							2022	1	10
10	300,000,000.00								2024
									1
									3310202101100001998
				29,989,798.53			25,141,447.64		
115,272,037.19				103,637,138.97				2022	1
2024	1	10	300,000,000.00					10	
	2022	6	30						300,000,000.00
250,000,000.00				2022	1	10	2024	1	10
	2022	1	10	2023	1	10			50,000,000.00
19	2022	6	30						10,000,000.00
20	2022	6	30						30,003,750.00
21	2022	6	30						1,732,926.00
19,000,000.00									
22	2022	6	30						13,800,000.00
23	2022	6	30						0682545
				[0682545_001]		2021	6	4	2024
	1			2022	6	30			6
20,000,000.00				2022	3	2	2023	3	2
24	2022	6	30						54,500,186.44
	8,683,854.95								587,147.40
	10,500,000.00								
25	2022	6	30						
0668938_001				2021	3	24	2024	3	24
	2022	6	30						2
	2022	4	21	2023	4	21			10,000,000.00
26	2022	6	30						
2022	24012			2022	3	6	2023	2	8
97,780,000.00				2022	6	30			
40,000,000.00				2022	3	21	2023	3	21

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2022 06 30

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1		309,144,841.04
1	2	91,887,737.24
2	3	58,410,635.91
3		
3	4	55,658,074.23
4	5	70,102,365.73
5		92,507,666.89
		677,711,321.04

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	(%)		(%)			(%)		(%)	

	42,749,557. 47	6.31	42,749,557. 47	100. 00		33,378,594. 47	5.15	33,378,594. 47	100. 00	
	42,749,557. 47	6.31	42,749,557. 47	100. 00		33,378,594. 47	5.15	33,378,594. 47	100. 00	
	634,961,763 .57	93.6 9	189,082,340 .25	29.7 8	445,879,423 .32	614,326,738 .04	94.8 5	188,243,542 .37	30.6 4	426,083,195 .67
1	599,100,643 .63	88.4 0	189,082,340 .25	31.5 6	410,018,303 .38	555,174,558 .17	85.7 2	188,243,542 .37	33.9 1	366,931,015 .80
2	35,861,119. 94	5.29		0.00	35,861,119. 94	59,152,179. 87	9.13		0.00	59,152,179. 87
	677,711,321 .04	100. 00	231,831,897 .72	34.2 1	445,879,423 .32	647,705,332 .51	100. 00	221,622,136 .84	34.2 2	426,083,195 .67

			%	
	9,992,106.00	9,992,106.00	100.00	
	8,220,963.00	8,220,963.00	100.00	
	7,800,000.00	7,800,000.00	100.00	
	7,542,750.00	7,542,750.00	100.00	
	5,151,511.00	5,151,511.00	100.00	
	1,721,199.88	1,721,199.88	100.00	
	1,150,000.00	1,150,000.00	100.00	
	631,500.00	631,500.00	100.00	
	539,527.59	539,527.59	100.00	
	42,749,557.47	42,749,557.47	100.00	/

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			%
1	273,283,721.10	13,664,186.06	5.00
1-2	89,627,009.77	8,962,700.98	10.00
2-3	48,657,885.91	14,597,365.78	30.00
3-4	43,794,869.91	21,897,434.96	50.00
4-5	68,882,522.32	55,106,017.85	80.00
5	74,854,634.62	74,854,634.62	100.00
	599,100,643.63	189,082,340.25	/

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	221,622,136.84	10,209,760.88				231,831,897.72
	221,622,136.84	10,209,760.88				231,831,897.72

(4).

(5).

			%
	58,035,080.58	14,741,339.47	8.56
	35,045,122.89	2,684,423.61	5.17
	32,093,500.92	1,604,675.05	4.74
	31,714,182.39		4.68
	31,301,574.30	29,041,259.44	4.62
	188,189,461.08	48,071,697.57	27.77

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	2,352,000.00	2,352,000.00
	3,032,287,849.44	2,125,174,268.18
	3,034,639,849.44	2,127,526,268.18

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	2,352,000.00	2,352,000.00
	2,352,000.00	2,352,000.00

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1	
1	2,413,995,795.42
1 2	618,046,143.79
2 3	1,482,375.89
3	
3 4	336,489.46
4 5	10,569,628.56
5	732,025.00

	3,045,162,458.12
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	2,981,823,465.63	2,091,425,824.78
	18,095,645.63	13,687,317.88
	17,225,129.80	20,874,157.80
	27,896,373.14	10,156,344.953

	11,087,377.23	1,787,231.45				12,874,608.68
	11,087,377.23	1,787,231.45				12,874,608.68

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				(%)	
		1,405,582,669.90	1	46.16	
		466,739,812.02	2	15.33	
		373,842,965.69	1	12.28	
		214,304,743.66	2-3	7.04	
		197,924,564.59	1	6.50	
	/	2,658,394,755.86	/	87.30	

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	939,052,798.82		939,052,798.82	911,150,205.65		911,150,205.65
	3,776,191,503.32		3,776,191,503.32	3,740,628,910.15		3,740,628,910.15

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	1,067,130,616.21			1,067,130,616.21		
	332,107,963.93			332,107,963.93		
	51,176,386.00			51,176,386.00		
	37,488,749.48			37,488,749.48		
	664,431,977.47			664,431,977.47		
	13,439,704.44			13,439,704.44		
	69,374,646.80			69,374,646.80		
	194,747,441.96			194,747,441.96		
	83,250,500.00			83,250,500.00		
	23,804,589.95			23,804,589.95		
	22,162,300.00			22,162,300.00		
	11,600,000.00			11,600,000.00		
	188,090,981.15			188,090,981.15		
	14,000,000.00			14,000,000.00		
	660,893.00			660,893.00		
	24,211,954.11			24,211,954.11		
	6,500,000.00			6,500,000.00		
		4,000,000.00		4,000,000.00		
	300,000.00	3,660,000.00		3,960,000.00		
	25,000,000.00			25,000,000.00		
	2,829,478,704.50	7,660,000.00		2,837,138,704.50		

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										0.00	
										0.00	

15,99	432,4	16,42
0,257	46.96	2,704
.11		.07

	731,712,853.26
	2,084,206.89
	251,960,077.16
	70,895,773.67
	101,696,042.82
	241,235,785.42
	42,644,405.05
	21,196,562.25
	731,712,853.26

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	30,908,835.46	30,980,731.16
		50.00
		2,817,599.63

	30,908,835.46	33,798,380.79

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	361,443.54	
	17,043,557.58	

	5,157,593.46	
	3,541,997.44	
	59,718.31	
	18,960,878.83	

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	%		
	4.93	0.1894	0.1831
	4.69	0.1800	0.1742

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