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	2020 6 30	2019 12 31
	1,874,159,081.90	4,439,007,136.34
		47,864,894.19
	331,136,676.66	351,707,106.85
	336,431,458.88	444,903,458.45
	25,775,521.67	13,718,276.25
	35,768,831.77	151,928,817.06
且	303,622.45	
	6,675,449.36	120,693,400.00
	914,870,657.12	917,045,155.21

	85,307,735.63	76,857,249.59
	3,603,449,963.63	6,443,032,093.94
	25,602,194,958.63	25,152,907,397.37
	50,429,755.28	50,429,755.28
	386,093,127.39	288,741,434.49
	4,026,384,630.28	4,184,273,735.11
	6,685,560,456.46	6,337,828,934.98
	3,136,120,795.19	3,115,632,822.48
	416,100,700.47	416,100,700.47
	3,886,796.59	4,318,662.88
	544,024,352.97	524,979,411.07
	68,129,273.72	78,609,882.04
	40,918,924,846.98	40,153,822,736.17
	44,522,374,810.61	46,596,854,830.11
	3,426,685,336.33	3,190,990,277.98
且		
	223,516,754.55	140,493,584.52
	292,008,822.94	572,842,122.15
	907,227,278.36	1,198,791,614.37
		177,028,874.81
	144,918,352.04	

	68,416,208.09	79,389,469.53
	234,244,032.24	549,125,675.75
	369,568,209.29	24,708,717.49
且		
	13,679,900,389.31	16,403,171,749.54
	19,346,485,383.15	22,336,542,086.14

	6,770,766,373.73	6,770,766,373.73
	-764,708,735.89	-815,532,016.70
	29,425,715.92	26,524,687.20
	377,869,804.19	377,869,804.19
	-1,570,314,082.12	-873,748,959.90
	6,320,138,458.83	6,962,979,271.52
七	2,321,527,697.92	1,946,470,218.54
	8,641,666,156.75	8,909,449,490.06
	44,522,374,810.61	46,596,854,830.11

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	2020 6 30	2019 12 31
	5,071,202.70	2,952,159,701.26
	23,693,595.94	1,693,301.24
	2,489,522.01	1,502,813.01
	1,113,016.68	151,176.77
	1,113,797,326.04	557,452,350.53
且		
	3,488,586.52	4,476,201.85
	1,149,653,249.89	3,517,435,544.66

	11,175,984,729.07	8,277,957,712.49
	50,429,755.28	50,429,755.28
	2,686,799.56	3,186,846.78
		3,260,255.06
	23,920,629.45	23,795,685.85

		314,184,058.25
	999,924,985.08	417,531,180.72
		829,558.95
且		
	2,000,000.00	2,000,000.00
	2,000,000.00	2,829,558.95
	1,001,924,985.08	420,360,739.67
	1,477,099,383.00	1,477,099,383.00
且		
	7,215,823,186.13	7,215,823,186.13
	366,520,944.97	366,520,944.97
	2,389,359,344.73	2,432,329,605.75
	11,448,802,858.83	11,491,773,119.85
	12,450,727,843.91	11,912,133,859.52

	2020	2019
	1,878,841,076.87	2,589,539,973.78
且	1,878,841,076.87	2,589,539,973.78
	2,163,238,269.20	2,206,295,402.48
且	933,750,109.58	1,008,114,359.96

	6,100,314.13	7,532,466.16
	-129,460,019.58	703,036,886.86
	180,586,331.49	171,164,821.64
	-310,046,351.07	531,872,065.22
1.	-310,046,351.07	531,872,065.22
2.		
1.	-696,565,122.22	193,409,021.16
2. 七	386,518,771.15	338,463,044.06
	39,343,570.39	-5,220,613.78
	50,823,280.81	1,629,819.89
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	50,823,280.81	1,629,819.89
1.	6,256,192.48	
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6.	44,567,088.33	1,629,819.89
7.		
七	-11,479,710.42	-6,850,433.67
	-270,702,780.68	526,651,451.44
	-645,741,841.41	195,038,841.05
七	375,039,060.73	331,612,610.39
	-0.47	0.14
	-0.47	0.14

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	2020	2019
	30,854,200.96	53,146,889.46
	0.00	0.00
	12,138.24	5,398.18
	28,448,751.57	27,973,572.44
	774,789.46	740,019.40
	12,935,295.97	20,136,413.73
且	13,230,071.55	20,195,737.12
	233,268.25	119,335.99
	526,838.80	
	-13,329,176.82	212,992,411.83
且	-7,027,283.87	-9,012,897.68
	-	
	-31,876,060.00	
-	-10,886.60	405,378.26
-		
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	-56,006,058.90	217,689,275.80
	1,051,476.62	58,119,400.07
	300.00	28,783.23
	-54,954,882.28	275,779,892.64
	-11,984,621.26	1,711,133.66
	-42,970,261.02	274,068,758.98
	-42,970,261.02	274,068,758.98
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	-42,970,261.02	274,068,758.98

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	2020	2019
	1,972,493,433.15	2,619,487,489.81
且		
	117,403,079.22	241,899,591.29
	22,721,670.52	103,296,295.69

	2,112,618,182.89	2,964,683,376.79
	1,039,444,158.18	995,006,878.55
且		
	255,147,340.79	226,373,978.14
	577,618,278.65	735,186,454.48
	102,182,832.93	63,212,046.45
	1,974,392,610.55	2,019,779,357.62
	138,225,572.34	944,904,019.17
	42,110,525.84	1,016,600,000.00
	195,273,412.59	342,510,325.72
	23,789,277.57	29,003.00
	22,680,996.72	4,479,603.87
	283,854,212.72	1,363,618,932.59
	617,094,243.84	1,972,356,959.74
		1,074,889,510.53
	16,891,392.12	122,084,413.98
	633,985,635.96	3,169,330,884.25
	-350,131,423.24	-1,805,711,951.66
且 七		
	2,859,355,986.20	3,784,803,207.11
	30,890,167.05	
	2,890,246,153.25	3,784,803,207.11
	4,881,663,676.44	1,622,784,735.36

	340,212,232.85	1,434,161,982.33
且 七		335,713,255.56
	5,478,000.00	230,717,400.26
	5,227,353,909.29	3,287,664,117.95
	-2,337,107,756.04	497,139,089.16
	48,122,335.29	4,517,235.66
	-2,500,891,271.65	-359,151,607.67
	4,342,013,388.02	1,302,950,539.26
	1,841,122,116.37	943,798,931.59

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	2020	2019
	2,035,863.21	

	1,477,099,383.00				6,770,766.37		-815,532,016.70	26,524,687.20	377,869,804.19		-873,748,959.90		6,962,979.27	1,946,470.21	8,909,449.06
							50,823,280.81	2,901,028.72			-696,565,122.22		-642,840,812.69	375,057,479.38	-267,783,333.31
							50,823,280.81				-696,565,122.22		-645,741,841.41	375,039,060.73	-270,702,780.68
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	0			4.85	0	.95	6	16		8.27		82.79	01	.80
	-64.9			148,13	-1,152,	1,629,	3,085,			-12,15		-6,208,	-	
	06.00			3.60	803.33	819.89	105.55			9,906.		950.04		
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								3,085, 105.55					3,085, 18,197. 105.55 87	3,103,3 03.42	

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	1,477,099,383.00				7,215,823,186.13				366,520,944.97	2,389,359,344.73		11,448,802,858.83

	6.00				97.33	03.33						
										-205,568,927.57		-205,568,927.57
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3 2020

	2019 12 31	2020 01 01	
	4,439,007,136.34	4,439,007,136.34	
	47,864,894.19	47,864,894.19	
	351,707,106.85	351,707,106.85	
	444,903,458.45	444,903,458.45	
	13,718,276.25	13,718,276.25	
	151,928,817.06	151,928,817.06	
且			
	120,693,400.00	120,693,400.00	
	917,045,155.21	917,045,155.21	
	76,857,249.59	76,857,249.59	



	6,770,766,373.73	6,770,766,373.73	
	-815,532,016.70	-815,532,016.70	
	26,524,687.20	26,524,687.20	
	377,869,804.19	377,869,804.19	
	-873,748,959.90	-873,748,959.90	
	6,962,979,271.52	6,962,979,271.52	
七	1,946,470,218.54	1,946,470,218.54	
	8,909,449,490.06	8,909,449,490.06	
	46,596,854,830.11	46,596,854,830.11	

	2019 12 31	2020 01 01	
	2,952,159,701.26	2,952,159,701.26	
	1,693,301.24	1,693,301.24	
	1,502,813.01	1,502,813.01	
	151,176.77	151,176.77	
	557,452,350.53	557,452,350.53	
且			
	4,476,201.85	4,476,201.85	
	3,517,435,544.66	3,517,435,544.66	

	8,277,957,712.49	8,277,957,712.49	
	50,429,755.28	50,429,755.28	
	3,186,846.78	3,186,846.78	
	3,260,255.06	3,260,255.06	
	23,795,685.85	23,795,685.85	

	417,531,180.72	417,531,180.72	

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		7% 5%
		25% 15%
		3%
		2%
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		10% 0%
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	80	5.5%
		5%
		30%
		27%
		10%

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	20,030.33	20,256.25
	1,564,675,328.40	3,930,915,335.46
	309,463,723.17	508,071,544.63
	1,874,159,081.90	4,439,007,136.34
且	860,387,036.62	759,894,557.58

1		1,275,896,820.10
TLAI 2	2	153,779,645.93
		1,429,676,466.03
		11,681,187.10
		21,300,836.14
		276,426,757.65
ETC		5,000.00
		49,942.28
		309,463,723.17
		1,739,140,189.20

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		47,864,894.19
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		47,864,894.19

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SCDY	3,078,978.00	3,078,978.00	100.00%	
JL	63,493.50	63,493.50	100.00%	
SHJS	543.95	543.95	100.00%	
SZHZ	1,078,241.10	1,078,241.10	100.00%	
JSKJ	67,844.75	67,844.75	100.00%	
HJM	91,737.80	91,737.80	100.00%	
	4,380,839.10	4,380,839.10	--	--

	296,565,029.82		
	36,391,207.21	1,819,560.37	5.00%
	332,956,237.03	1,819,560.37	--

1	1	332,956,237.03
3		4,380,839.10
5		4,380,839.10
		337,337,076.13

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	3,078,978.00					3,078,978.00
	1,301,861.10					1,301,861.10
	7,055,214.85	-5,235,654.49				1,819,560.36
	11,436,053.95	-5,235,654.49				6,200,399.46

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1	286,001,516.79	84.78%	
2	10,488,848.00	3.11%	
3	5,805,000.00	1.72%	290,250.00
4	5,170,800.00	1.53%	258,540.00
5	4,533,066.00	1.34%	226,653.30
	311,999,230.79	92.48%	

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	336,431,458.88	444,903,458.45
	336,431,458.88	444,903,458.45

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	20,289,749.07	22,633,177.17
	12,147,105.53	11,293,511.36
	1,950,000.00	1,950,000.00
	1,026,000.47	1,803,350.88
	35,412,855.07	37,680,039.41

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	12	()	()	
2020 1 1		4,459,346.35	1,985,276.00	6,444,622.35
2020 1 1				
		178,472.76		178,472.76
2020 6 30		4,637,819.11	1,985,276.00	6,623,095.11

1 1		20,713,399.82
1 2		2,290,387.66
2 3		10,789,500.00
3		1,619,567.59
4 5		255,701.60
5		1,363,865.99
		35,412,855.07

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	1,985,276.00					1,985,276.00
	4,459,346.35	178,472.76				4,637,819.11
	6,444,622.35	178,472.76				6,623,095.11

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			%	
	1,950,000.00	1,950,000.00	100.00	
	20,876.00	20,876.00	100.00	
	14,400.00	14,400.00	100.00	
	1,985,276.00	1,985,276.00		

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			%	
		20,317,639.07		
		20,317,639.07		

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			%	
1		392,783.96	19,603.88	5.00
1 2		1,290,387.66	129,038.76	10.00
2 3		9,839,500.00	2,951,850.00	30.00
4 5		234,825.60	187,860.48	80.00
5		1,349,465.99	1,349,465.99	100.00
		13,106,963.21	4,637,819.11	

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		20,289,749.07	1	57.56%	
		5,172,390.00	2-3	14.67%	1,551,717.00
		4,000,000.00	2-3	11.35%	1,200,000.00
		1,950,000.00	1-2	5.53%	1,950,000.00
		1,000,000.00	5	2.84%	1,000,000.00
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	2,605,014.00			48,322.90		2,556,691.10
	2,605,014.00			48,322.90		2,556,691.10

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	23,535,336.57	13,053,850.74
	1,261,162.61	23,161.63
		18,871,218.25
	8,998,036.36	23,257,350.38
	51,513,200.09	12,149,336.53
		9,502,332.06
	85,307,735.63	76,857,249.59

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SalaresdeAtacamaSociedadCon tractualMinera 1	64,961,192. 15	1,338,38 4.40					-5,702,49 9.81	60,597,076. 74	73,372,780. 05
	64,961,192. 15	1,338,38 4.40					-5,702,49 9.81	60,597,076. 74	73,372,780. 05

	49,783,809. 88		-4,882,81 2.14				44,900,997. 74	
	314,386,422 .94		-2,144,47 1.73				312,241,951 .21	
SolidEnergySystem	74,660,114. 58		-6,244,77 4.15				68,415,340. 43	
	50,056,703. 63		-837,287. 73				49,219,415. 90	
SQM	24,599,059, 154.19		129,237,2 89.88	-18,374,3 09.33	82,370,6 56.98	439,268,6 98.85	25,066,820, 176.61	5,279,376,5 47.30
	25,087,946, 205.22		115,127,9 44.13	-18,374,3 09.33	82,370,6 56.98	439,268,6 98.85	25,541,597, 881.89	5,279,376,5 47.30
	25,152,907, 397.37	1,338,38 4.40	115,127,9 44.13	-18,374,3 09.33	82,370,6 56.98	433,566,1 99.04	25,602,194, 958.63	5,352,749,3 27.35

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	50,429,755.28	50,429,755.28
	50,429,755.28	50,429,755.28

	4,494,642.82	4,494,642.82			

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34,747,136.40 101,261,412.60 382,463.45

	6,685,560,456.46	6,337,828,934.98
	6,685,560,456.46	6,337,828,934.98

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1	49,806,518.36	49,806,518.36		49,996,912.60	49,996,912.60	
	582,544,667.46		582,544,667.46	576,363,239.87		576,363,239.87
	18,146,356.35		18,146,356.35			
	412,036,477.30		412,036,477.30	340,047,953.35		340,047,953.35
	133,697,418.66	5,448,144.29	128,249,274.37	133,697,418.66	5,448,144.29	128,249,274.37

1		49,996,912.60			190,394.24	49,806,518.36						
		576,363,239.87	67,277,209.07	61,095,781.48		582,544,667.46						
			18,146,356.35			18,146,356.35						
	2,484,849,600.00	340,047,953.35	71,988,523.95			412,036,477.30	16.58%	16.58%				
	398,727,200.00	133,697,418.66				133,697,418.66	33.53%	33.53%				

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3,711,87	3,530,64	52,340,5		3,582,98		
6,803.25	0,197.84	21.50		0,719.34	96.53%	96.53%

TRP		255,404, 751.66	158,943, 606.16			414,348, 357.82						
		145,491, 329.37	13,973.8 46.91	6,733,67 8.85		152,731, 497.43						
		9,696.90	6,393.27	415,560,	67,829.4	190,397.11						
		2,003.25	3,991.87	981.81								

7						
3.				86,194.05	11,981,073.46	12,067,267.51
1						
2				86,194.05	11,981,073.46	12,067,267.51
4.	207,142,229.62	240,230,415.51		60,581,260.69	3,257,477,766.79	3,765,431,672.61
1.	19,435,741.30	60,192,709.46		20,873,627.16	344,655,512.32	445,157,590.24
2.	2,314,902.92	6,904,530.55		5,040,720.21	28,863,403.58	43,123,557.26
1	2,314,902.92	6,904,530.55		5,040,720.21	28,863,403.58	43,123,557.26
2						
3.						

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	416,100,700.47					416,100,700.47

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	60,306,706.04	14,042,657.46	82,219,019.00	19,972,803.24
	185,582,840.27	55,674,852.08	503,549,258.52	125,887,314.63
	1,947,341,893.26	509,309,276.86	1,292,191,512.30	374,355,380.10
	110,931,397.45	33,279,419.22	87,070,203.64	26,121,061.09
	11,705,607.22	3,511,682.16	36,174,407.16	10,852,322.15
	16,041,300.09	4,812,390.03	18,983,893.10	5,695,167.93
	53,574,011.18	10,771,495.85	51,919,294.96	10,499,549.99
	87,567,696.32	22,339,880.74	46,732,503.00	11,683,125.75
	2,473,051,451.83	653,741,654.40	2,118,840,091.68	585,066,724.88

2

			5,408,365.55	1,438,592.11
	218,731,721.70	54,682,930.42	121,380,028.79	30,345,007.20
(1)	289,393,921.44	72,348,480.36	289,393,921.44	72,348,480.36
	102,990,366.54	30,897,094.71	79,604,638.39	23,881,391.52
2	558,616,013.75	198,728,504.38	561,176,490.43	131,575,443.75
(3)	1,157,082,895.16	347,124,868.56	1,053,989,475.31	316,196,842.59
	3,161,415.49	948,424.63		

	-109,717,301.48	623,228,964.52	-60,087,313.80	555,146,739.10
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4

		1,653,779,177.91	878,439,202.14
		326,955.12	310,305.13
		5,448,144.29	5,448,144.29
		5,500,000.00	5,500,000.00
SQM		5,279,376,547.30	5,279,376,547.30
SALA		73,372,780.05	73,372,780.05
		7,017,803,604.67	6,242,446,978.91

5

2021		1,402,423.49	
2022		8,402,251.41	1,402,423.49
2023		11,749,223.30	8,402,251.41
2024		26,964,520.63	11,749,223.30
2025		2,183,059.72	26,964,520.63
		50,701,478.55	48,518,418.83
			--

1 SQM 2.1% SQM23.77% SQM
2018 12 5

2 2018 54 2018 1 1 2020 12 31

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17

	67,216,955.0		67,216,955.0	77,762,238.9	77,762,238.9
	8		8	3	3
	860,194.75		860,194.75	847,643.11	847,643.11
	52,123.89		52,123.89	0.00	0.00
	68,129,273.7		68,129,273.7	78,609,882.0	78,609,882.0
	2		2	4	4

18

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	363,000,000.00	300,000,000.00
	599,854,824.27	
	2,458,685,653.88	2,885,520,230.71
-	5,018,191.85	5,026,713.94
-	126,666.33	443,333.33
	3,426,685,336.33	3,190,990,277.98

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19

	223,516,754.55	140,493,584.52
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	223,516,754.55	140,493,584.52
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	223,516,754.55	140,493,584.52

20

	292,008,822.94	572,842,122.15
	292,008,822.94	572,842,122.15

0.00

21

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1	845,757,316.99	1,164,702,815.98
1 2	51,357,286.71	32,773,364.07
2 3	9,168,372.20	894,609.51
3	944,302.46	420,824.81
	907,227,278.36	1,198,791,614.37

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1

XX	5,442,230.00	
XX	5,146,493.20	
XX	4,516,724.78	
	15,105,447.98	--

22

	144,918,352.04	177,028,874.81
	144,918,352.04	177,028,874.81

23

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	71,477,085.58	171,550,370.34	184,262,225.84	58,765,230.08
-	7,883,148.28	2,054,367.44	3,004,314.45	6,933,201.27
	29,235.67	132,670.33	146,697.57	15,208.43
		14,300,029.78	11,597,461.47	2,702,568.31
	79,389,469.53	188,037,437.89	199,010,699.33	68,416,208.09

2

1	33,412,613.36	143,658,235.78	158,428,654.70	18,642,194.44
2	288,451.26	9,303,764.86	9,592,216.12	
3	429,720.85	5,256,872.34	5,138,576.35	548,016.84
且	321,068.43	4,869,302.00	4,674,282.79	516,087.64
	57,041.27	84,327.20	140,848.34	520.13
	51,611.15	303,243.14	323,445.22	31,409.07
4	266,432.50	4,155,661.24	4,159,534.24	262,559.50
5	6,284,254.83	2,217,884.25	1,740,384.32	6,761,754.76
6	23,237,482.26	6,957,951.87	5,202,860.11	24,992,574.02
7	7,558,130.52			7,558,130.52
	71,477,085.58	171,550,370.34	184,262,225.84	58,765,230.08

3

1	7,828,021.62	1,982,521.44	2,899,730.71	6,910,812.35

2	55,126.66	71,846.00	104,583.74	22,388.92
	7,883,148.28	2,054,367.44	3,004,314.45	6,933,201.27

	72,302,742.59	18,003,217.49
	369,568,209.29	24,708,717.49

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	13,511,855,505.98	16,049,288,370.05
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28

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且	2,104,469,837.18	2,070,479,537.67
		829,558.95
	2,104,469,837.18	2,071,309,096.62

2

TIANQI FN N2 211 1	198,033. 00	2017/11/ 28	5	194,620. 89	2,070,479,537. .67	39,822,187. 50	3,331,697. 94		-2,500,190. 05	2,104,469,837. .18
18 01	30,000.0 0	2018/2/1	5	29,646.2 3	829,558.95	9,575.20	3,134.15	836,000. 00		
	--	--	--	224,267. 12	2,071,309,096. .62	39,831,762. 70	3,334,832. 09	836,000. 00	-2,500,190. 05	2,104,469,837. .18

3

1 TIANQI FN N2211

29

	7,520,824.37	38,396,822.36

	7,520,824.37	38,396,822.36
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	7,520,824.37	38,396,822.36

30

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	27,687,615.88	29,115,788.03
	27,687,615.88	29,115,788.03

31

	5,227,000.00	5,227,000.00	
	329,583,616.34	321,709,407.01	
	334,810,616.34	326,936,407.01	--

TLK

TLK

32

	58,419,294.96	3,150,000.00	1,799,277.21	59,770,017.75	
	16,827,270.55	798,247.13	1,860,136.35	15,765,381.33	
	75,246,565.51	3,948,247.13	3,659,413.56	75,535,399.08	--

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	1,000,000.00						1,000,000.00	
2018	1,000,000.00						1,000,000.00	
	5,500,000.00						5,500,000.00	
200	705,000.00			352,500.00			352,500.00	
	3,000,000.00						3,000,000.00	
5000								
1500	3,313,666.85			412,999.94			2,900,666.91	
	321,739.20			13,043.48			308,695.72	
	670,000.00						670,000.00	
5000	782,670.29			123,983.58			658,686.71	
	500,000.00						500,000.00	

2000	1,000,000.00						1,000,000.00	
	1,971,701.79			299,583.60			1,672,118.19	
3000	400,000.00						400,000.00	
	4,291,189.44			134,801.76			4,156,387.68	
且	1,100,000.00						1,100,000.00	
	1,720,000.00						1,720,000.00	
	2,700,000.00			150,000.00			2,550,000.00	
	6,288,300.00						6,288,300.00	
	19,828,257.39			218,605.78			19,609,651.61	
	2,326,770.00						2,326,770.00	
		500,000.00		19,230.77			480,769.23	
		2,600,000.00		24,528.30			2,575,471.70	

		50,000.00		50,000.00				
	58,419,294.96	3,150,000.00		1,799,277.21			59,770,017.75	

33

		+ -					
	1,477,099,383.00					1,477,099,383.00	

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34

	6,706,396,023.92			6,706,396,023.92
	64,370,349.81			64,370,349.81
	6,770,766,373.73			6,770,766,373.73

35

	-817,922,133.09	44,567,088.33				50,823,280.81		-773,355,044.76
	-815,532,016.70	50,823,280.81				50,823,280.81		-764,708,735.89

36

	26,524,687.20	3,928,287.27	1,027,258.55	29,425,715.92
	26,524,687.20	3,928,287.27	1,027,258.55	29,425,715.92

37

	377,869,804.19			377,869,804.19
	377,869,804.19			377,869,804.19

38

	-873,748,959.90	5,366,690,558.27
	-873,748,959.90	5,366,690,558.27
	-696,565,122.22	-5,983,362,461.57
		51,508,129.03
		205,568,927.57
	-1,570,314,082.12	-873,748,959.90

- 1) 0
- 2) 0
- 3) 0
- 4) 0
- 5) 0

39

	1,877,859,760.57	933,422,538.37	2,588,760,116.04	1,008,114,359.96
	981,316.30	327,571.21	779,857.74	
	1,878,841,076.87	933,750,109.58	2,589,539,973.78	1,008,114,359.96

	1	2				
且						
			1,047,062,146.79			1,047,062,146.79
				830,797,613.78		830,797,613.78
					981,316.30	981,316.30
且						
			810,843,168.78	556,514,687.40	272,331.79	1,367,630,187.97
			236,218,978.01	274,282,926.38	708,984.51	511,210,888.90
			1,047,062,146.79	830,797,613.78	981,316.30	1,878,841,076.87

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144,918,352.04 且

111,973,333.15

2020

32,945,018.89

2021

40

	272,418.62	1,959,407.83
	116,750.83	972,564.25
	65,422.52	61,922.58
	1,476,127.12	1,526,206.92

	1,072,853.65	1,206,691.03
	1,773,635.28	1,823,066.18
	1,061,658.67	1,024,798.30
	77,833.89	646,278.48
	5,916,700.58	9,220,935.57

41

	4,981,491.30	4,060,973.10
	7,808,433.62	10,182,161.99
	3,245,443.14	3,278,865.83
	28,671.87	27,342.89
	223,368.09	571,553.77
	7,388.06	495,027.60
且	1,160,930.15	1,395,970.67
	17,455,726.23	20,011,895.85

42

	60,071,501.96	62,579,533.79
	15,838,382.83	14,724,592.33
	226,660.45	252,478.35
	32,380,829.75	12,927,850.55
	472,429.61	4,351,648.31
	207,467.93	513,698.58
	2,192,942.62	1,177,052.25
	782,977.69	905,623.83
且	30,938,007.76	25,370,610.32
	5,436,736.21	
	1,458,997.04	3,084,145.35
		3,296,926.68
	6,344,563.16	4,392,400.02

	156,351,497.01	133,576,560.36
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43

	6,035,963.37	7,633,504.57
	5,450,129.15	4,954,043.50
	302,281.83	99,127.98
	0.00	10,458,279.29
	98,637.73	33,350.08
	22,788.42	1,043,833.21
	266,194.41	1,001,396.28
	12,175,994.91	25,223,534.91

44

	985,120,056.76	1,007,286,622.65
且	4,757,288.02	1,644,845.24
	980,362,768.74	1,005,641,777.41
	5,705,571.20	3,006,244.04
	47,158,696.84	1,070,426.56
	11,015,058.49	4,797,310.66
	1,037,588,240.89	1,010,148,115.83

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8,490,566.07

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45

	1,799,277.21	1,578,727.56
	582,558.61	33,520.22

46

	118,376,176.83	233,130,163.67
	4,494,642.82	
	34,903.08	2,889,452.31
	1,145,760.31	-3,222,774.66
	124,051,483.04	232,796,841.32

47

		48,945,897.95
且		48,945,897.95
	-83,023,170.04	-47,765,041.99
	97,351,692.92	
	14,328,522.88	1,180,855.96

48

	-178,472.76	240,339.88
	5,235,654.48	-161,314.65
	5,057,181.72	79,025.23

49

	-2,017,466.91	-662,257.91

	17,181,150.36	92,045,400.00	17,181,150.36
	2,700.00	7,400.00	2,700.00
	52,079.97	265,269.34	52,079.97
	17,235,930.33	92,318,069.34	17,235,930.33

									/
						14,014.22			
						918,700.00			
						79,845.52			
						93,300.00			
						50,550.29			
						60,000.00			
						1,712,350.00			
						108,067.15			
						3,203.30			

						13,042,268.95		
	SPV2					230,978.96		

51

	1,019,072.65	7,021,337.60	1,019,072.65
	5,080,941.48		5,080,941.48
	300.00	511,128.56	300.00
	6,100,314.13	7,532,466.16	6,100,314.13

52

1

	108,393,809.82	414,787,936.94
	72,192,521.67	-243,623,115.30
	180,586,331.49	171,164,821.64

2

	-129,460,019.58
/	-32,365,004.93
	3,127,544.14
	578,680.10
	6,131,954.40
	238,630,184.77

)	
	180,586,331.49

53

1

	2,250,608.66	5,438,226.99
	17,181,150.36	92,045,400.00
	3,150,000.00	
	139,911.50	5,812,668.70
	22,721,670.52	103,296,295.69

2

	4,059,563.90	3,537,096.95
	43,065.81	968,847.07
	21,865,292.47	15,291,098.78
	1,593,259.19	2,439,078.34
	14,836,613.56	11,510,325.79

4

且	1,779,585.36	104,402,572.98
SQM		4,956,142.89
		5,000,000.00
	14,499,053.41	6,494,338.12
	612,753.35	1,231,359.99
	16,891,392.12	122,084,413.98

5

	30,890,167.05	
	30,890,167.05	

6

	978,000.00	104,000,000.00
		27,581,388.52
	4,500,000.00	
		78,962,349.75
		20,173,661.99
	5,478,000.00	230,717,400.26

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	-310,046,351.07	531,872,065.22
	-5,057,181.72	-79,025.23
	139,691,394.80	100,116,000.59
	43,123,557.26	45,862,663.34
	431,866.29	
	2,017,466.91	662,257.91
	5,073,266.26	
	-14,328,522.88	-1,180,855.96
	1,040,769,319.67	1,011,509,514.63
	-124,051,483.04	-232,796,841.32
	19,044,941.90	-327,121,584.22
	68,082,225.42	78,299,735.23
	2,174,498.09	-165,382,414.65
	-142,056,515.83	-94,198,521.28
	-586,642,909.72	-2,658,975.09
	138,225,572.34	944,904,019.17
2	--	--
3	--	--
	1,841,122,116.37	943,798,931.59
	4,342,013,388.02	1,302,950,539.26
	-2,500,891,271.65	-359,151,607.67

2

	1,841,122,116.37	4,342,013,388.02
且	20,030.33	20,256.25
	1,564,675,328.53	3,930,915,335.46
	276,426,757.51	411,077,796.31
	1,841,122,116.37	4,342,013,388.02
且	1,706,103,223.67	1,017,703,890.53

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	1,739,140,189.20	1	
	184,425,420.79	4	
	94,829,023.94	18	
	93,344,477.85	18	27
SQM2.1%	1,942,543,845.81	11	
49%	128,168,065.88	18	
	9,501,648,469.78	27	
ITS SQM	23,035,365,106.54	且	2 4
A		且	
TLAI2	10,496,439,780.33	且	2 4
		且	
TLAI1	30,651,592,913.52	且	2 4
		且	
TLK	2,115,305,966.28	且	2 4
		且	
	2,762,860,757.07	且	2 4
		且	
98.33%	156,477,675.60	且	2 4
		且	
100%	795,150,205.09	且	2 4
		且	
100%	5,205,054,300.45	且	2 4
		且	
100%	481,639,018.02	且	2 4
		且	
20%	312,241,951.21	且	2 4
		且	

100%	1,988,739,029.67	且	2 4
TLK 100%	2,738,037,992.89	且	2 4
TLAI2,TLAI1,ITS 100%	6,302,094,025.23	且	2 4
51%	2,150,324,404.35	且	2 4
	370,516,510.73	18	
	2,048,299,790.77	18	
	105,294,238,921.00	--	

TLAI 2

TLAI 1

TLAI 1

ITS

56

1

	--	--	901,110,363.56
且	46,022,370.92	7.0795	325,815,374.93
	4,977.34	7.9610	39,624.60
	1,187,017.61	0.9134	1,084,269.37
	112,253,379.17	4.8657	546,191,267.03
	3,253,468,330.00	0.0086	27,979,827.64
	--	--	985,539,960.59
且	1,479,437.00	7.0795	10,473,674.24
	200,395,890.90	4.8657	975,066,286.35
	--	--	16,814,965,465.85
且	2,282,933,010.78	7.0795	16,162,024,249.82
	134,192,658.00	4.8657	652,941,216.03

			303,622.45
且	62,400.57	4.8657	303,622.45
			3,842,261,161.59
且	538,862,875.42	7.0795	3,814,879,726.54
	5,627,440.05	4.8657	27,381,435.05
			462,492,327.56
且	1,072,641.30	7.0795	7,593,764.08
	91,185,564.66	4.8657	443,681,601.97
	37,337.95	5.1843	193,571.13
	670,630.19	0.9134	612,580.44
	1,237,123.00	7.9610	9,848,736.20
	38,473,478.00	0.0086	330,871.91
	26,531.01	8.7144	231,201.82
			43,077,278.02
且	8,835,596.33	4.8657	42,991,361.06
	12,136.02	7.0795	85,916.95
			166,462,658.50
且	23,414,031.98	7.0795	165,759,639.40
	144,484.68	4.8657	703,019.10
			439,241,225.96
且	60,597,296.00	7.0795	428,998,557.03
	2,105,076.13	4.8657	10,242,668.93
			874,412,850.82
且	102,926,128.32	7.0795	728,665,525.44
	29,766,299.89	4.8657	144,833,885.37
	1,000,000.00	0.9134	913,440.00
		5.1843	
			13,517,360,274.78
且	1,901,950,067.94	7.0795	13,464,855,505.98
	10,790,794.50	4.8657	52,504,768.80
			7,520,824.37
且	1,545,681.89	4.8657	7,520,824.37
			27,687,615.94
且	5,690,366.43	4.8657	27,687,615.94

			2,104,469,837.18
且	297,262,495.54	7.0795	2,104,469,837.18

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				2,575,318.00	45.744	-17,372,939.24	2019/2/11	2022/2/11-2022/3/9
				2,700,000.00	26.118	47,842,789.89	2019/7/1	2022/6/3-2022/7/29
				2,700,000.00	34.824	-24,815,035.89	2019/7/1	2022/6/3-2022/7/29
						55,163,717.77		
						24,433,418.08		

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	59,770,017.75		1,799,277.21

					100.00%	
					86.38%	
					100.00%	
				100.00%		
	且	且			100.00%	
					51.00%	
					51.00%	
					51.00%	
					51.00%	
					51.00%	

	49.00%	386,480,607.32		2,318,544,299.49

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	2,140,917,700.78	7,360,730,769.00	9,501,648,469.78	285,718,615.08	4,173,607,331.51	4,459,325,946.59	1,672,615,286.10	7,145,451,555.51	8,818,066,841.61	736,843,210.38	3,484,363,839.18	4,221,207,049.56

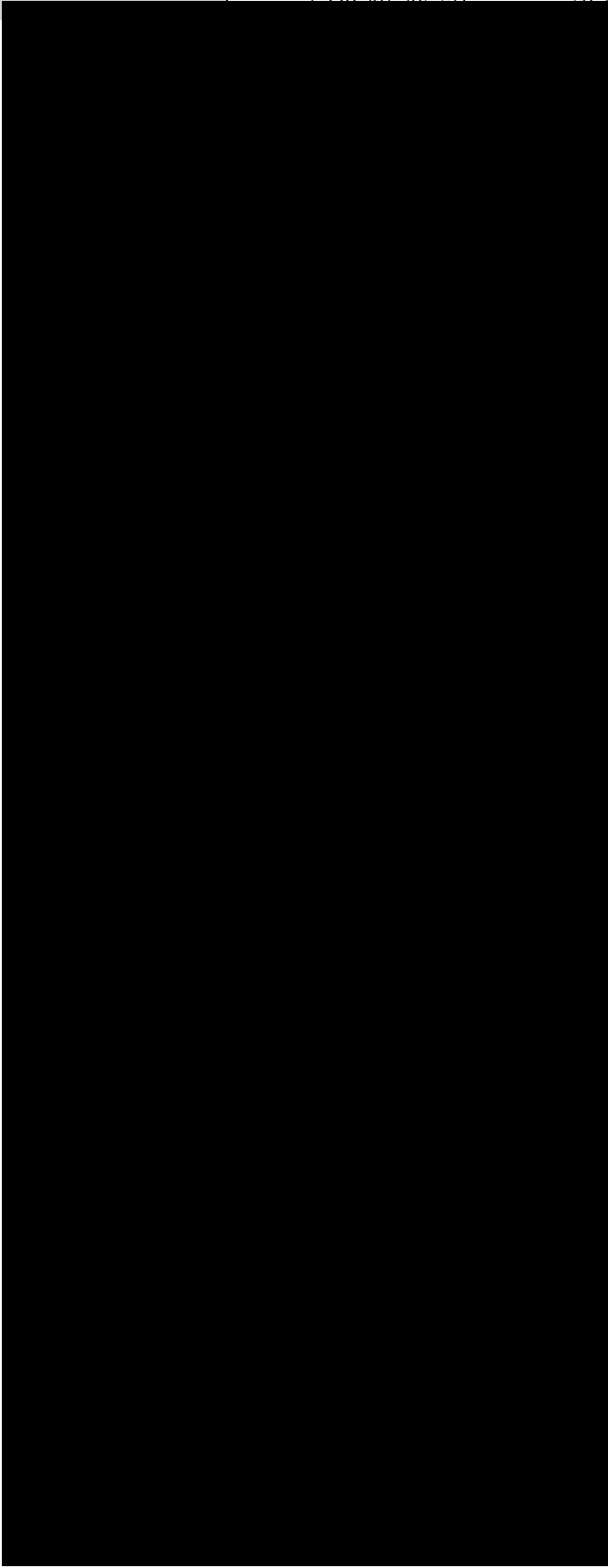
	1,175,008,054.11	468,890,713.22	445,462,732.77	25,589,622.59	1,825,060,481.05	881,114,510.75	867,134,033.87	742,973,556.06

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	14,069,090,350.00	2,570,910.80	12,367,874,765.40	2,391,264.80
	18,567,404,650.00	16,259,805.40	17,787,070,639.80	21,796,037.45
七	314,329,800.00	114,406.56	336,287,721.00	124,969.23
七	86,413,070,207.44	1,457,625,665.75	85,051,105,570.45	1,429,263,476.76
	22,349,939,198.57	291,525,133.15	21,997,679,676.32	285,852,695.35
	7,996,387,582.27	28,533,727.59	7,880,751,525.17	28,533,727.59



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	46,022,370.92	386,023,838.53
	6,164,044.00	
	1,479,437.00	262,921,188.79
	538,862,875.42	17,241,611.53
		257,527,775.13
	1,072,641.30	9,793,073.62
	102,926,128.32	11,454,440.43
	1,901,950,067.94	16,002,288,370.05
	2,282,933,010.78	12,139,701,780.74
	60,597,296.00	
	12,136.02	
	297,262,495.54	2,070,479,537.67
	5,239,282,503.24	31,157,431,616.49
	112,253,379.17	256,082,833.36
	200,395,890.90	823,753.85
	62,400.57	
	5,627,440.05	2,437,315.47
	91,185,564.66	785,931,291.23
	2,105,076.13	2,203,497.34
	29,766,299.89	282,773.91
	10,790,794.50	6,145,994.74
	134,192,658.00	
	1,545,681.89	38,396,822.36
	587,925,185.76	1,092,304,282.26
	29,103,474.22	3,757,929.28
	11,216,961.52	1,802,798.85

913,440.00

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				/				
		USD	33,000,000.00	0.66 0.714	0.716 0.808	-3,865,823.49	2018/3/20~2019/9/12	2018/5/15~2020/8/4
		USD	400,000,000.00			-10,796,535.77	2018/12/21	2020/6/22
						-14,662,359.26		
		USD	400,000,000.00			-31,876,060.00	2018/12/21	2020/6/22
						-31,876,060.00		

		USD	150,000,000.00	0.7830	0.6300	15,808,119.57	2017/11/28	2020/2/7
						15,808,119.57		

			2,575,318.00	34.308		49,508,903.02	2019/2/11	2022/2/11-2022/3/9
			2,700,000.00	26.118		47,842,789.89	2019/7/1	

				24,433,418.08		
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		50,429,755.28		50,429,755.28
		336,431,458.88		336,431,458.88
		386,093,127.39		386,093,127.39
		772,954,341.55		772,954,341.55
	78,608,563.00	144,908,191.55		223,516,754.55
	78,608,563.00	144,908,191.55		223,516,754.55
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TQC INDIA TADING PRIVATE COMPANY	
TIANQI GROUP HK CO., LIMITED	
TQC Equipment Inc. Canada	
TQC Group(Netherlands) Co?peratief U.A.	
TQC Canada Company	
NEMASKA LITHIUMINC.,	
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		5,687,024.28	-
		358,885,229.07	

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2020 6 30

	69,368,365.43
	18,359.21
	69,386,724.64

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49,433.30

1. 2020 6 30

1	3,611,097.99
1-2	3,312,295.35
2-3	3,312,295.35
3	31,035,131.71
	41,270,820.40

2. 2020 6 30 TLK

1	10,976,958.48
1-2	9,180,946.67
2-3	9,317,652.67
3	196,624,064.78
	226,099,622.61

2020 6 30

1	5,761,280.74
1-2	5,761,280.74
2-3	5,761,280.74
3	22,533,134.99
	39,816,977.21

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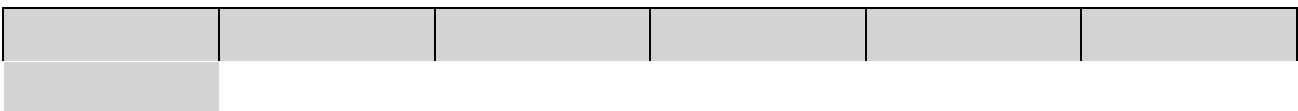


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且	9,100,000	2017-05-03		
	6,000,000	2017-10-17		
	2,880,000	2017-11-02		
	13,200,000	2017-11-28		
	420,000	2017-12-27		
且	900,000	2018-05-08		

	4,010,000	2019-03-04		
且	4,400,000	2019-05-15		
	1,100,000	2019-07-23		
	4,400,000	2019-07-23		
且	4,900,000	2019-08-09		
且	1,100,000	2019-08-09		
	5,000,000	2019-08-27		
	1,700,000	2019-08-27		
	3,500,000	2019-10-23		
且	80,000,000	2019-12-19		
	50,000,000	2019-12-19		
	41,000,000	2019-12-20		
	10,000,000	2020-01-03		
	43,550,000	2020-01-22		
	5,000,000	2020-02-11		
	10,000,000	2020-03-02		
且	2,000,000	2020-03-31		
	1,080,000	2020-03-31		
	4,320,000	2020-03-31		
且	3,000,000	2020-04-09		
	1,290,000	2020-04-09		
	710,000	2020-04-09		
且	3,600,000	2020-04-15		
且	20,000,000	2020-04-28		
	2,000,000	2020-05-06		
	8,000,000	2020-05-06		
且	10,000,000	2020-06-12		
且	4,612,559	2020-06-29		
且	4,317,948	2020-06-29		

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2019 12 3

100% TLK100%

86.38% 20% 51%

2014 3 31 七RT RT

49% 51% RT 七

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2019 12 4.16

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	3,143,015.45	11.71%	3,143,015.45	100.00%	0.00	3,143,015.45	64.99%	3,143,015.45	100.00%	0.00
且										
	23,693,595.94	88.29%			23,693,595.94	1,693,301.24	35.01%			1,693,301.24
且										

	23,693,595.94	88.29%			23,693,595.94	1,693,301.24	35.01%			1,693,301.24
	26,836,611.39	100.00%	3,143,015.45	11.71%	23,693,595.94	4,836,316.69	100.00%	3,143,015.45	64.99%	1,693,301.24

SCDY	3,078,978.00	3,078,978.00	100.00%						
JL	63,493.50	63,493.50	100.00%						
SHJS	543.95	543.95	100.00%						
	3,142,471.50	3,142,471.50	--						

1	1	23,693,595.94
3		3,143,015.45
5		3,143,015.45
		26,836,611.39

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	3,143,015.45					3,143,015.45
	3,143,015.45					3,143,015.45

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	8,481,153.28	31.60%	0.00
	6,572,106.00	24.49%	0.00
	3,747,577.00	13.96%	0.00
	3,219,728.80	12.00%	0.00
SCDY	3,078,978.00	11.47%	3,078,978.00
	25,099,543.08	93.52%	

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	1,113,797,326.04	557,452,350.53
	1,113,797,326.04	557,452,350.53

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	1,110,757,478.35	554,545,059.62
	4,065,000.00	4,107,711.36
	420,980.34	234,825.60
	1,115,243,458.69	558,887,596.58

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	12	()	()	
2020 1 1		1,435,246.05		1,435,246.05
2020 1 1				
		10,886.60		10,886.60
2020 6 30		1,446,132.65		1,446,132.65

1 1		688,239,357.55
1 2		35,283,415.87
2 3		391,441,859.67
3		278,825.60
4 5		234,825.60
5		44,000.00
		1,115,243,458.69

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	1,435,246.05	10,886.60				1,446,132.65
	1,435,246.05	10,886.60				1,446,132.65

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			%
1	143,443.38	7,172.17	5.00
1 2	59,000.00	5,900.00	10.00
2 3	4,004,000.00	1,201,200.00	30.00
4 5	234,825.60	187,860.48	80.00
5	44,000.00	44,000.00	100.00
	4,485,268.98	1,446,132.65	

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		972,718,646.41	0-3	87.22%	0.00
		108,966,914.13	1	9.77%	0.00
		29,000,000.00	1	2.60%	0.00
		4,000,000.00	2-3	0.36%	1,200,000.00

		234,825.60	4-5	0.02%	187,860.48
	--	1,114,920,386.14	--	99.97%	1,387,860.48

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	10,818,841,780.12		10,818,841,780.12	7,913,787,479.67	7,913,787,479.67
	357,142,948.95		357,142,948.95	364,170,232.82	364,170,232.82
	11,175,984,729.07		11,175,984,729.07	8,277,957,712.49	8,277,957,712.49

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	()				()	
	261,567,481.39				261,567,481.39	
	16,286,848.89				16,286,848.89	
	1,988,739,029.67				1,988,739,029.67	
	2,552,043,914.63				2,552,043,914.63	
	795,150,205.09				795,150,205.09	
	2,300,000,000.00	2,905,054,300.45			5,205,054,300.45	
	7,913,787,479.67	2,905,054,300.45			10,818,841,780.12	

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	49,783,809.88			-4,882,812.14					44,900,997.74	
	314,386,422.94			-2,144,471.73					312,241,951.21	
	364,170,232.82			-7,027,283.87					357,142,948.95	
	364,170,232.82								357,142,948.95	

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	30,854,200.96		53,146,889.46
	30,854,200.96		53,146,889.46

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	-7,027,283.87	-9,012,897.68
	4,494,642.82	
		360,935.07
		220,000,000.00
	-10,796,535.77	1,644,374.44

	-13,329,176.82	212,992,411.83
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	-3,055,799.35	
	19,562,986.18	
	34,903.08	
	15,474,283.19	
	-972,267.90	
	2,781,682.96	
七	-411,082.60	
	28,673,504.84	--

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七	-10.49%	-0.47	-0.47
七	-10.92%	-0.49	-0.49