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		2023 6 30	2022 12 31
	1	1,622,251,725.79	1,425,225,862.56
	2	239,929.60	142,485.00
	3	255,772,702.01	250,725,022.27
	4	290,487,006.90	302,413,931.60
	5	48,518,380.62	63,561,489.58
	6	1,370,537,480.15	1,857,390,631.42
	7	12,610,498.94	37,270,863.12
		3,600,417,724.01	3,936,730,285.55
	8	192,337,669.65	228,667,660.36
	9	3,700,000.00	3,700,000.00
	10	41,197,927.28	41,948,075.06
	11	4,365,718,181.47	4,472,986,079.85
	12	27,370,819.12	18,564,467.47
	13	2,707,290,103.74	2,809,095,725.22
	14	334,395,305.89	340,163,738.41
	15	18,279,747.20	18,279,747.20
	16	640,569,124.63	678,143,885.89
	17	18,854,550.90	18,854,550.90
	18	6,093,311.11	8,718,053.17

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		2023 6 30	2022 12 31
	19	1,352,539,477.40	1,321,844,563.50
	20	151,973,718.48	178,128,950.29
	21	1,645,611,907.36	2,344,263,009.33
	22	3,387,249.72	7,234,952.07
	23	2,293,974,436.74	2,135,510,764.75
	24	47,237,959.90	49,191,336.42
	25	24,072,444.56	55,121,978.32
	26	416,300,503.69	429,510,011.78
		903,803.18	903,803.18
	27	402,334,649.18	413,494,614.85
	28	254,077,115.68	235,358,527.85
	29	2,459,220,465.89	2,526,775,361.93
	30	3,216,511.23	3,939,482.37
	17	58,969,788.07	58,969,788.07
	31	681,021,500.00	681,021,500.00
	32	923,729,127.02	909,905,419.10
	33	74,976,042.00	74,976,042.00
	34	-137,775.00	-137,775.00
	35	447,360,182.23	447,360,182.23
	36	802,394,007.67	790,784,783.52
		2,779,390,999.92	2,753,958,067.85
		63,917,237.18	62,550,859.70

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37		
37	4,741,376,160.85	4,694,132,133.74
38	37,805,682.09	42,835,640.31
39	1,195,645,739.15	1,222,947,403.29
40	255,857,648.17	240,024,100.28
41	11,809,289.42	16,713,991.86
42	52,526,910.24	63,521,393.38
	64,825,525.55	76,947,557.86
	20,671,919.07	24,072,646.30
43	10,100,623.57	15,568,887.09
44	-950,062.78	7,875,386.27
	3,037,367.44	7,875,386.27
45	-513,833.06	841,633.23
46	893,501.80	-51,796.69
	26,952,830.07	-16,066,368.23
47	824,670.86	1,155,412.97
48	1,563,168.32	[illegible]
	26,214,332.61	-16,633,554.22
	12,[illegible]8,730.98	[illegible]
	[illegible]	-35,901,080.32
	[illegible]	-39,662,819.84
	[illegible]2,176,377.48	

	681,021,500.00				909,905,419.10	74,976,042.00	-137,775.00		447,360,182.23		790,784,783.52	2,753,958,067.85	62,550,859.70	2,816,508,927.55
	681,021,500.00				909,905,419.10	74,976,042.00	-137,775.00		447,360,182.23		790,784,783.52	2,753,958,067.85	62,550,859.70	2,816,508,927.55
					13,823,707.92						11,609,224.15	25,432,932.07	1,366,377.48	26,799,309.55
											11,609,224.15	11,609,224.15	2,176,377.48	13,785,601.63
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	681,021,500.00				923,729,127.02	74,976,042.00	-137,775.00		447,360,182.23		802,394,007.67	2,779,390,999.92	63,917,237.18	2,843,308,237.10

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			681,021,500.00	1,005,005,053.16	170,072,653.04	-137,775.00	442,261,226.61	1,115,721,898.71	3,073,799,250.44	67,428,262.22	3,141,227,512.66
			681,021,500.00	1,005,005,053.16	170,072,653.04	-137,775.00	442,261,226.61	1,115,721,898.71	3,073,799,250.44	67,428,262.22	3,141,227,512.66
								-39,662,819.84	-39,662,819.84	-3,788,260.48	-43,451,080.32
								-39,662,819.84	-39,662,819.84	3,761,739.52	-35,901,080.32
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		1,247,631,808.17	1,056,940,249.20
	1	286,189.44	341,854.69
	2	2,083,182,805.97	2,155,859,307.36
		763,436.05	703,850.21
		2,551,923.74	2,012,828.78
		3,334,416,163.37	3,215,858,090.24
	3	2,556,835,268.04	2,574,772,954.26
		3,600,000.00	3,600,000.00
		21,387,880.39	21,788,099.53
		158,529,665.00	161,526,349.49
		10,040,657.89	10,793,085.08
		403,842.36	931,955.56

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	4	2,200,828.44	1,868,407.02
		868,591.35	886,016.72
		1,744,017.59	930,447.46
		19,452,790.26	17,219,584.88
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		-19,064,334.39	-20,376,754.89
			1,027,538.16
		19,062,118.87	21,427,009.13
		19,417.99	38,491.29
“ ”	5	1,003,539.63	7,464,752.99
		1,567,439.21	7,464,752.99
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“ ”			-361,662.24
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		93,184.52	14,800.00
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	681,021,500.00				980,097,953.25	74,976,042.00			447,360,182.23	735,224,540.71	
	681,021,500.00				980,097,953.25	74,976,042.00			447,360,182.23	735,224,540.71	
					13,823,707.92					4,831,488.33	
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	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22
	681,021,500.00				1,075,847,225.68	170,072,653.04			442,261,226.61	714,828,718.22
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	681,021,500.00				1,075,194,564.29	170,072,653.04			442,261,226.61	731,876,458.38

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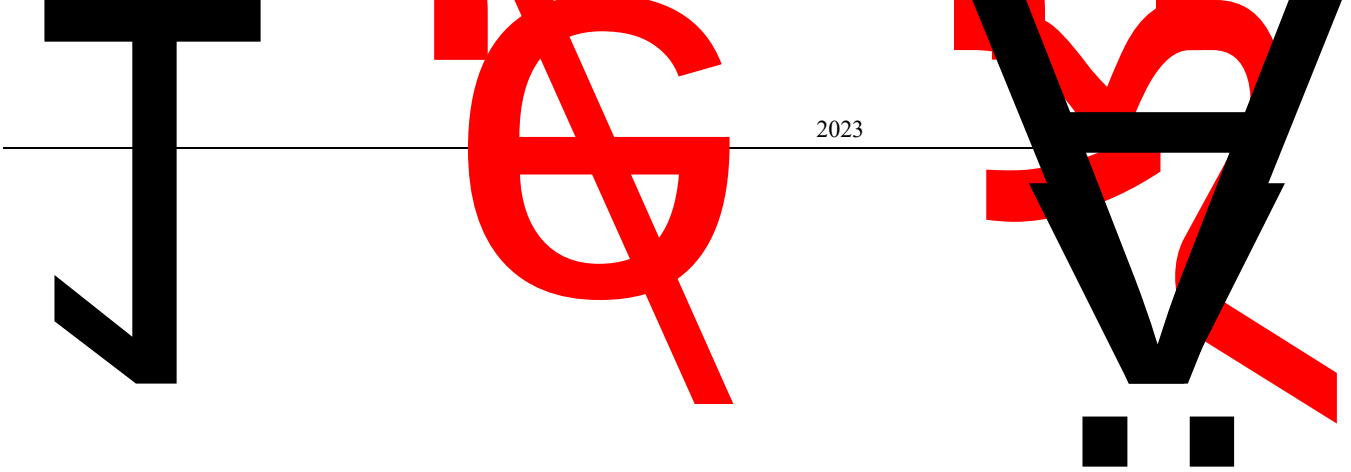

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	29,614,693.94	42,262,831.16
	980,824,043.24	826,591,438.18
	611,812,988.61	556,371,593.22
	1,622,251,725.79	1,425,225,862.56

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3 22,749,800

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	239,929.60	142,485.00
	239,929.60	142,485.00

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% %

	252,454.60	100.00	12,525.00	4.96	239,929.60
	252,454.60	100.00	12,525.00	4.96	239,929.60
	252,454.60				

		%		%	
	150,000.00	100.00	7,515.00	5.01	142,485.00
	150,000.00	100.00	7,515.00	5.01	142,485.00
	150,000.00	——	7,515.00	——	142,485.00

			%
1	252,454.60	12,525.00	4.96
	252,454.60	12,525.00	——

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	7,515.00	5,010.00				12,525.00
	7,515.00	5,010.00				12,525.00

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1 1	270,257,938.09
1 2	256,888.08
2 3	9,410.82

38#4

5	5,667,465.41
	276,307,692.98
	20,534,990.97
	255,772,702.01

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		%		%	
	276,307,692.98	100.00	20,534,990.97	7.43	255,772,702.01
1	276,307,692.98	100.00	20,534,990.97	7.43	255,772,702.01
	276,307,692.98				

| | | |

		%		%
1	288,169,066.43	99.20	301,326,410.43	99.64
1 2	2,254,358.13	0.78	1,077,514.37	0.36
3	63,582.34	0.02	10,006.80	0.00
	290,487,006.90	——	302,413,931.60	——

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91,032,950.47

31.34%

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	48,518,380.62	63,561,489.58
	48,518,380.62	63,561,489.58

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1 1	33,656,642.65
1 2	9,433,881.78
2 3	3,114,961.64
3 4	6,347,112.40
4 5	4,679,429.28
5	25,167,889.04
	82,399,916.79
	33,881,536.17
	48,518,380.62

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	41,672,160.32	39,275,102.70
	2,052,118.89	8,209,578.27
	131,368.98	272,820.20
	38,544,268.60	50,303,501.04
	82,399,916.79	98,061,002.21
	33,881,536.17	34,499,512.63
	48,518,380.62	63,561,489.58

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	12			
2023 1 1	25,159,806.45		9,339,706.18	34,499,512.63
2023 1 1				
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	-617,976.46			-617,976.46
2023 6 30	24,541,829.99		9,339,706.18	33,881,536.17

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	34,499,512.63	-617,976.46				33,881,536.17
	34,499,512.63	-617,976.46				33,881,536.17

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				%	
		5,165,171.46	5	6.27	5,165,171.46
		4,730,000.00	5	5.74	4,730,000.00
		2,496,282.80	5	3.03	2,496,282.80
		1,502,667.75	5	1.82	1,502,667.75
		1,318,742.47	1	1.60	61,057.78
		15,212,864.48		18.46	13,955,179.79

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	23,410,474.10		23,410,474.10

	1,251,027,754.94		1,251,027,754.94
	74,169,651.11		74,169,651.11
	31,957,697.48	10,028,097.48	21,929,600.00
	1,380,565,577.63	10,028,097.48	1,370,537,480.15

	23,209,599.47		23,209,599.47
	1,746,198,035.31		1,746,198,035.31
	66,053,396.64		66,053,396.64
	31,957,697.48	10,028,097.48	21,929,600.00
	1,867,418,728.90	10,028,097.48	1,857,390,631.42

-	2015.06	31,957,697.48			31,957,697.48	10,028,097.48
		31,957,697.48			31,957,697.48	10,028,097.48

	9,403,539.14	25,453,234.45
	3,206,959.80	11,817,628.67
	12,610,498.94	37,270,863.12

	113,006,161.08								113,006,161.08	
	0.00								0.00	
	39,367,358.15		39,367,358.15						0.00	
	28,951,383.23			54,200.03					29,005,583.26	
	0.00								0.00	
	22,504,706.78			311,255.08					22,815,961.86	

	0.00								0.00	
	13,208,848.75			1,256,184.13					14,465,032.88	
	11,629,202.37			1,415,728.20					13,044,930.57	
	228,667,660.36		39,367,358.15	3,037,367.44					192,337,669.65	
	228,667,660.36		39,367,358.15	3,037,367.44					192,337,669.65	

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	100,000.00	100,000.00
	50,000.00	50,000.00
	50,000.00	50,000.00
	500,000.00	500,000.00
	3,000,000.00	3,000,000.00
	3,700,000.00	3,700,000.00

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			150,000.00			
			5,940,000.00			
			6,090,000.00			

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1		4,184,208,428.10	1,054,091,478.19	821,386,262.36	29,985,744.28	395,738,063.19	151,064,946.22	6,636,474,922.34
2			26,165,599.06	3,350,466.64	165,681.26	919,647.63	3,563,168.49	34,164,563.08
	1		26,165,599.06	3,350,466.64	165,681.26	919,647.63	3,563,168.49	34,164,563.08
	2							

4	887,496,452.68	601,242,040.95	471,785,428.68	18,141,864.00	212,770,161.24	89,012,335.17	2,280,448,282.72
1		2,652,847.67	4,734,416.58	228,242.89		319,607.36	7,935,114.50
2							
3		109,420.32	161,843.65			23,344.40	294,608.37
		109,420.32	161,843.65			23,344.40	294,608.37
4		2,543,427.35	4,572,572.93	228,242.89		296,262.96	7,640,506.13
1	3,296,711,975.42	470,079,824.96	344,521,716.69	11,413,351.52	183,887,549.58	59,103,763.30	4,365,718,181.47
2	3,342,593,171.47	485,305,223.78	364,913,144.81	12,334,121.65	202,301,597.97	65,538,820.17	4,472,986,079.85

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	27,370,819.12	18,564,467.47
	27,370,819.12	18,564,467.47

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	22,630,224.18		22,630,224.18	16,163,996.75		16,163,996.75
	1,240,981.11		1,240,981.11			
	3,499,613.83		3,499,613.83	2,400,470.72		2,400,470.72
	27,370,819.12		27,370,819.12	18,564,467.47		18,564,467.47

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						(%)
		1,240,981.11			1,240,981.11	
		1,240,981.11			1,240,981.11	

	3,089.83		44.46%	44%		

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1	3,649,429,720.37	3,649,429,720.37
2	172,161,034.14	172,161,034.14
3	20,359,473.39	20,359,473.39
4	3,801,231,281.12	3,801,231,281.12
1	840,333,995.15	840,333,995.15
2	264,200,701.54	264,200,701.54
1	264,200,701.54	264,200,701.54
3	10,593,519.31	10,593,519.31
1	10,593,519.31	10,593,519.31
4	1,093,941,177.38	1,093,941,177.38
1	2,707,290,103.74	2,707,290,103.74
2	2,809,095,725.22	2,809,095,725.22

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1	490,792,737.90	490,792,737.90
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4	490,792,737.90	490,792,737.90
1	150,628,999.49	150,628,999.49
2	5,768,432.52	5,768,432.52
	5,768,432.52	5,768,432.52
3		
4	156,397,432.01	156,397,432.01
1	334,395,305.89	334,395,305.89
2	340,163,738.41	340,163,738.41

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	17,635,250.60			17,635,250.60
	1,641,665.39			1,641,665.39
	644,496.60			644,496.60
	19,921,412.59			19,921,412.59

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	1,641,665.39					1,641,665.39
	1,641,665.39					1,641,665.39

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	570,355,870.69	20,272,402.52	55,932,262.68		534,696,010.53	
	61,171,507.51	2,379,753.16	4,441,626.90		59,109,633.77	
	16,923,791.24	944,954.13	1,761,794.88		16,106,950.49	
	3,589,101.98		243,388.86		3,345,713.12	
	1,023,173.81		81,084.60		942,089.21	
	12,584,023.09	2,774,889.49	717,712.70		14,641,199.88	
	12,496,417.57		768,889.94		11,727,527.63	
	678,143,885.89	26,371,999.30	63,946,760.56		640,569,124.63	

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	30,079,889.64	7,588,260.88	30,079,889.64	7,588,260.88

	3,770,605.26	871,819.63	3,770,605.26	871,819.63
	41,577,881.56	10,394,470.39	41,577,881.56	10,394,470.39
	75,428,376.46	18,854,550.90	75,428,376.46	18,854,550.90

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	6,093,311.11		6,093,311.11	8,718,053.17		8,718,053.17
	6,093,311.11		6,093,311.11	8,718,053.17		8,718,053.17

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	1,352,539,477.40	1,321,844,563.50
	1,352,539,477.40	1,321,844,563.50

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	151,973,718.48	178,128,950.29
	151,973,718.48	178,128,950.29

2023 6 30

	60,897,155.92	69,531,394.19
	1,584,714,751.44	2,274,731,615.14
	1,645,611,907.36	2,344,263,009.33

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2 5%(5%)

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	3,387,249.72	7,234,952.07
	3,387,249.72	7,234,952.07

	2,293,974,436.74	2,135,510,764.75
	2,293,974,436.74	2,135,510,764.75

2023 6 1

1

49,

	416,300,503.69	429,510,011.78

	903,803.18	903,803.18
	903,803.18	903,803.18

	142,244,059.46	154,296,160.90
	3,020,140.44	97,085.00
	46,417.13	555,851.08
	195,110,041.48	198,681,069.62
	74,976,042.00	74,976,042.00
	415,396,700.51	428,606,208.60

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	402,334,649.18	413,494,614.85
	402,334,649.18	413,494,614.85

	254,077,115.68	235,358,527.85
	254,077,115.68	235,358,527.85

	2,861,555,115.07	2,940,269,976.78

	402,334,649.18	413,494,614.85
	2,459,220,465.89	2,526,775,361.93

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	3,939,482.37		722,971.14	3,216,511.23	
	3,939,482.37		722,971.14	3,216,511.23	--

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1.	700,000.00		200,000.00		500,000.00
2.	1,073,333.33		280,000.00		793,333.33
3.	1,153,961.54		94,846.14		1,059,115.40
4.	1,012,187.50		148,125.00		864,062.50
	3,939,482.37		722,971.14		3,216,511.23
	3,939,482.37		722,971.14		3,216,511.23

1 2012

2010 400.00

2014 9

	( )		( )
-	4,000,000.00	10	400,000.00

2 2013 -2015 560.00

RFID

2014 5

	( )		( )
-	5,600,000.00	10	560,000.00

3 2016 2

411.00 2014

40% 164.40 246.60

	( )		( )
-	2,466,000.00	13	189,692.30

4 2018 6

237.00 2016 7

	( )		( )
-	2,370,000.00	8	296,250.00

		+ -					
	681,021,500.00						681,021,500.00

	909,478,602.52	13,823,707.92		923,302,310.44
	426,816.58			426,816.58
	909,905,419.10	13,823,707.92		923,729,127.02

13,823,707.92

	74,976,042.00			74,976,042.00
	74,976,042.00			74,976,042.00

	-137,775.00							-137,775.00
	-137,775.00							-137,775.00
	-137,775.00							-137,775.00

	217,014,361.83			217,014,361.83
	230,345,820.40			230,345,820.40
	447,360,182.23			447,360,182.23

10%

50%

	790,784,783.52	1,115,721,898.71
+ -		
	790,784,783.52	1,115,721,898.71
	11,609,224.15	-39,662,819.84

	802,394,007.67	1,076,059,078.87

	5,697,900,500.99	4,670,020,199.97	5,620,401,451.78	4,626,206,498.49
	614,543,529.47	71,355,960.88	619,472,732.95	67,925,635.25
	6,312,444,030.46	4,741,376,160.85	6,239,874,184.73	4,694,132,133.74

	5,259,939,655.79	90,661,145.14	638,735,178.77	291,435,478.71	5,697,900,500.99
	585,289,730.61	30,934,269.79	48,659,402.22	50,339,873.15	614,543,529.47
	5,633,622,244.71	121,595,414.93	653,230,114.40	322,084,556.33	6,086,363,217.71
	58,829,996.73				58,829,996.73
	152,777,144.96		34,164,466.59	19,690,795.53	167,250,816.02
	5,845,229,386.40	121,595,414.93	687,394,580.99	341,775,351.86	6,312,444,030.46

	5,981,383.81	6,354,955.08
	7,239,453.63	10,014,853.43
	3,151,053.55	4,406,857.58
	14,417,605.84	14,701,479.05
	2,311,956.09	2,383,930.74

	26,590.84	32,267.04
	2,192,959.18	1,959,016.61
	2,101,042.21	2,937,494.40
	52,309.47	17,297.00
	331,327.47	27,489.38
	37,805,682.09	42,835,640.31

	559,545,975.58	581,959,845.55
	223,793,215.49	230,155,400.62
	96,267,004.08	102,006,663.48
	71,039,386.52	61,798,373.48
	59,362,094.82	57,818,510.17
	23,538,463.00	25,657,596.38
	79,015,354.28	86,239,498.00
	695,799.53	1,030,131.90
	2,578,250.64	2,144,634.16
	11,360,015.56	17,038,229.08
	68,450,179.65	57,098,520.47
	1,195,645,739.15	1,222,947,403.29

	153,821,251.35	139,488,665.55
	18,927,870.50	16,400,962.27
	23,664,905.46	18,859,307.01
	4,921,744.55	2,918,642.16
	221,201.76	860,716.46

	861,939.42	1,333,693.68
	1,624,382.48	1,461,871.12
	293,825.69	387,483.26
	322,683.33	429,994.66
	6,237,951.40	8,213,671.40
	7,743,226.38	7,045,606.70
	4,930,158.20	5,197,940.48
	3,569,659.14	3,046,277.44
	28,716,848.51	34,379,268.09
	255,857,648.17	240,024,100.28

	9,221,669.89	9,086,258.15
	1,492,390.86	3,208,836.00
	1,095,228.67	4,418,897.71
	11,809,289.42	16,713,991.86

	64,825,525.55	76,947,557.86
	20,671,919.07	24,072,646.30
	8,373,303.76	10,646,481.82
	52,526,910.24	63,521,393.38

1

	9,739,903.89	15,359,809.45	9,739,903.89

	216,372.29	91,464.56	216,372.29
	144,347.39	117,613.08	144,347.39
	10,100,623.57	15,568,887.09	10,100,623.57

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			/
	200.000.00	200.000.00	
	280.000.00	280.000.00	
	94,846.14	94,846.14	
	148,125.00	148,125.00	
	5,177,837.37	396,692.54	
	991,164.48		
	684,100.00		
	679,450.00	1,316,000.00	
	608,377.84		
	300,000.00		
	204,737.70		
	89,800.10		
	89,700.00		
	88,600.00		
2023	50,000.00		
	50,000.00	400,000.00	
		4,686,122.00	
		2,000,000.00	
		2,000,000.00	
		518,963.73	
		468,000.00	

		485,000.00	
		460,000.00	
		380,000.00	
		301,000.00	
		290,000.00	
		181,544.00	
		157,500.00	
		146,100.00	
		115,000.00	
		100,000.00	
		91,213.31	
		50,000.00	
		40,000.00	
	3,165.26	53,702.73	
	9,739,903.89	15,359,809.45	

	3,037,367.44	7,875,386.27
	-3,987,430.22	
	-950,062.78	7,875,386.27

	617,976.46	4,315,512.10
	-1,126,799.52	-3,473,878.87
	-5,010.00	
‘,	-513,833.06	841,633.23

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“ - ”	893,501.80	-51,796.69	893,501.80
	893,501.80	-51,796.69	893,501.80

	11,325.25	2,324.00	11,325.25
	11,325.25	2,324.00	11,325.25
	813,345.61	1,153,088.97	813,345.61
	824,670.86	1,155,412.97	824,670.86

	1,139,473.67	1,153,167.41	1,139,473.67
	1,139,473.67	1,153,167.41	1,139,473.67
	423,694.65	569,431.55	423,694.65
	1,563,168.32	1,722,598.96	1,563,168.32

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	12,428,730.98	19,267,526.10
	12,428,730.98	19,267,526.10

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	26,214,332.61
/	12,428,730.98

	12,428,730.98

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	23,078,516.11	46,311,651.22
	9,377,652.43	14,845,915.95
	12,087,519.07	24,072,646.30
	1,613,344.61	7,393,088.97

2

	349,299,504.40	383,148,055.98
	274,221,500.87	299,975,860.06
	60,455,666.18	62,097,840.00
	8,373,303.76	10,646,481.82
	6,249,033.59	10,427,874.10

3

	18,606,944.35	27,228,646.29
( )	18,606,944.35	27,228,646.29

4

	313,129,833.93	239,224,974.70

	293,544,031.97	212,324,360.22
	19,585,801.96	23,400,614.48
		3,500,000.00

1

1.		
	13,785,601.63	-35,901,080.32
	513,833.06	-841,633.23
	140,516,404.07	135,916,560.20
	264,200,701.54	232,084,139.48
	5,768,432.52	5,768,432.52
	63,946,760.56	61,800,747.81
	-893,501.80	51,796.69
	1,128,148.42	1,150,843.41
	56,241,125.55	76,947,557.86
	950,062.78	-7,875,386.27
	487,039,922.80	375,615,842.47
	49,022,930.67	-73,258,313.96
	-546,744,334.88	-267,822,350.76
	535,476,086.92	503,637,155.90
2.		

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	1,579,916,123.83	1,630,505,073.76
	1,392,453,518.21	1,135,354,035.07
	187,462,605.62	

	5,177,837.37		5,177,837.37
	991,164.48		991,164.48
	684,100.00		684,100.00
	679,450.00		679,450.00
	608,377.84		608,377.84
	300,000.00		300,000.00
	204,737.70		204,737.70
	144,347.39		144,347.39
	89,800.10		89,800.10
	89,700.00		89,700.00
	88,600.00		88,600.00
2023	50,000.00		50,000.00
	50,000.00		50,000.00
	3,165.26		3,165.26

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	2023 3	16,217,160.40	262,269.13

	2023 3	12,262,335.46	-718,645.33
	2023 4	4,675,447.50	-324,552.50
	2023 5	979,194.48	-20,805.52

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				(%)		(%)	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				100.00		100.00	
				60.00		60.00	

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	49.00%	1,184,462.59			12,077,392.02
2					
	5.03%	993,891.24			16,743,180.32
3					
	45.00%	618,226.32	3,150,000.00		8,912,537.58
	30.00%	1,011,950.52			12,619,235.57
	40.00%	-1,261,504.20			5,917,709.01

3

1.						
	142,510,635.04	42,300,234.66	184,810,869.70	116,019,489.93	44,143,640.94	160,163,130.87
	379,234,071.80	300,223,950.83	679,458,022.63	256,433,104.57	84,790,921.36	341,224,025.93
	33,779,374.70	19,949,884.79	53,729,259.49	23,953,936.61	9,969,683.82	33,923,620.43
	34,068,342.46	36,684,143.19	70,752,485.65	13,796,798.57	19,472,156.86	33,268,955.43
	6,222,362.47	27,546,914.16	33,769,276.63	6,040,625.75	12,934,378.33	18,975,004.08

1.						
	130,084,413.27	42,293,667.21	172,378,080.48	122,355,644.27	27,791,967.98	150,147,612.25
	343,195,607.50	273,115,805.04	616,311,412.54	221,608,487.85	81,595,785.84	303,204,273.69

	39,151,256.44	21,743,549.84	60,894,806.28	26,795,667.47	8,667,336.02	35,463,003.49
	32,104,361.47	36,777,940.37	68,882,301.84	16,331,116.43	17,958,942.39	34,290,058.82
	8,041,827.24	28,547,112.92	36,588,940.16	5,046,924.69	13,593,982.42	18,640,907.11

1.

162,296,074.45 2,417,270.60 2,417,270.60 110,276,741.99 2,360,31

				%		
5				12.53%		
6				49.00%		
7				49.00%		
8				43.33%		

2

	/	/
	192,337,669.65	228,667,660.36
	3,037,367.44	7,875,386.27
	3,037,367.44	7,875,386.27

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0 0

1,352,539,477.40 1,321,844,563.50

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8.54% (6.91%)

	1 1	1-3 3	3-5 5	5	
	1,364,068,133.32				1,364,068,133.32
	151,973,718.48				151,973,718.48
	1,645,611,907.36				1,645,611,907.36
	415,396,700.51				415,396,700.51
	3,577,050,459.67				3,577,050,459.67

	1 1	1-3 3	3-5 5	5	
	1,331,846,921.23				1,331,846,921.23
	178,128,950.29				178,128,950.29
	2,344,263,009.33				2,344,263,009.33
	428,606,208.60				428,606,208.60
	4,282,845,089.45				4,282,845,089.45

			3,700,000.00	3,700,000.00
			3,700,000.00	3,700,000.00

		%	%
( )	53,089.65	20.07	34.00

/

			11,330,183.02
			19,566,213.90
		10,900.34	23,235.91
		20,843,866.61	22,252,173.83
		420,904.15	667,748.40
			5,757,456.33

2014 10 10

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			8,700.00
			260.00
		454,442.70	4,938,110.08

2

	1,369,200.00	1,713,600.00

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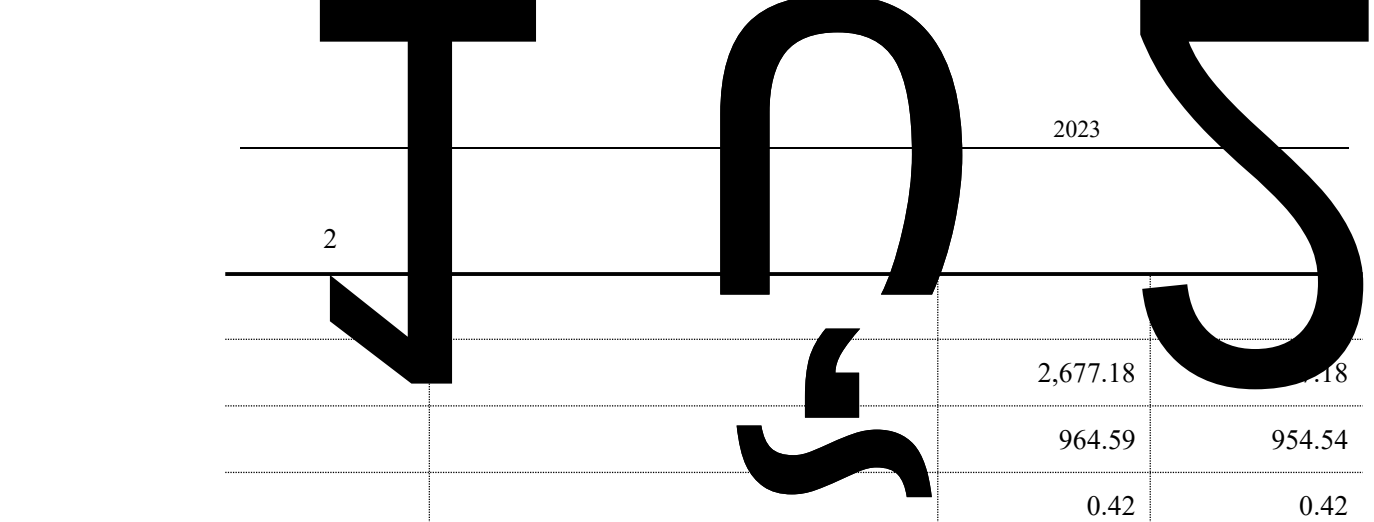
				260.00	13.68
				5,688.00	299.19
				3,050.51	1,008.19
		106,906.37	5,623.28	7,391.03	388.77
		131,368.98	6,568.45	272,820.20	13,641.01



		2023	
2			
		2,677.18	.18
		964.59	954.54
		0.42	0.42
		4,046,420.38	4,266,160.91
		1,431,115.93	1,362,683.78
		1,622.17	369,075.25
		178,388.79	178,388.79
		6,047,805.73	3,462,610.14
		15,702.18	15,755.28
			2,920.35
			1,656.64
			509,433.95
		46,417.13	46,417.13

	2023
	24,992,014.00
	____
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2022 12 21 2022

2022

2022 2022

12 29 357 24,992,014

3.00 / 74,976,042.00

170,072,653.04 95,096,611.04

	0.00
	0.00

2023 6 30

2023 6 30

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13 29

		52,434,090.20
4	/	15,663,778.69

		293,544,031.97
		15,663,778.69
	——	309,207,810.66

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		100,516,547.22
		100,516,547.22

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1 1	286,189.44
5	358,635.04
	644,824.48

	358,635.04
	286,189.44

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		%		%	
	644,824.48	100.00	358,635.04	55.62	286,189.44
1	358,635.04	55.62	358,635.04	100.00	
2	286,189.44	44.38			286,189.44
	644,824.48	——	358,635.04	——	286,189.44

		%		%	
	700,489.73	100.00	358,635.04	51.20	341,854.69
1	358,635.04	51.20	358,635.04	100.00	
2	341,854.69	48.80			341,854.69
	700,489.73	——	358,635.04	——	341,854.69

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			%

			%
5	358,635.04	358,635.04	100.00
	358,635.04	358,635.04	——

2

		(%)	
	131,125.05	45.82	
	155,064.39	54.18	
	286,189.44	100.00	

3

	358,635.04					358,635.04
	358,635.04					358,635.04

4

	2,083,182,805.97	2,155,859,307.36
	2,083,182,805.97	2,155,859,307.36

1 1	2,083,061,805.17
1 2	129,170.55
2 3	6,110.80

5	9,164,122.01
	2,092,361,208.53
	9,178,402.56
	2,083,182,805.97

	9,402,550.18	9,366,119.99
	2,082,958,658.35	2,155,671,589.93
	2,092,361,208.53	2,165,037,709.92
	9,178,402.56	9,178,402.56
	2,083,182,805.97	2,155,859,307.36

	12			
2023 1 1	14,280.55		9,164,122.01	9,178,402.56
2023 1 1				
———				
———				
———				
———				
2023 6 30	14,280.55		9,164,122.01	9,178,402.56

	9,178,402.56					9,178,402.56
	9,178,402.56					9,178,402.56

				%	
		1,157,721,062.52	1	55.33	
		374,030,353.99	1	17.88	
		285,732,313.09	1	13.66	
		241,986,197.24	1	11.56	
		18,788,034.12	1	0.90	
	——	2,078,257,960.96	--	99.33	

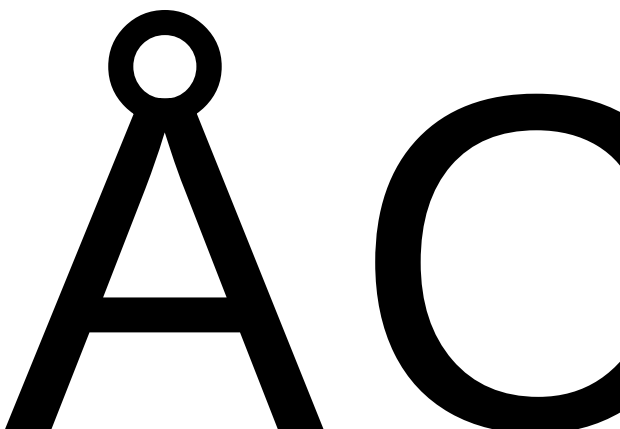
1

	2,408,189,777.62	1,641,665.39	2,406,548,112.23	2,396,805,350.95	1,641,665.39	2,395,163,685.56
	150,287,155.81		150,287,155.81	179,609,268.70		179,609,268.70
	2,558,476,933.43	1,641,665.39	2,556,835,268.04	2,576,414,619.65	1,641,665.39	2,574,772,954.26

2

	1,182,646,540.00			7,565,098.51	1,190,211,638.51		
	292,454,610.95			702,468.76	293,157,079.71		
	268,368,900.00			674,812.50	269,043,712.50		

50,000,000.00	525,468.76	50,525,468.76	
100,000,000.00	453,562.50	100,453,562.50	
7,658,334.61		7,658,334.61	1,641,665.39
150,220,000.00		150,220,000.00	
324,315,300.00	965,203.14		



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113,006,161.08	113,006,161.08
0.00	0.00
30,889,2	

	8,917,239.44	2,200,828.44	10,470,856.00	1,868,407.02
	8,917,239.44	2,200,828.44	10,470,856.00	1,868,407.02

	8,917,239.44	8,917,239.44
	8,917,239.44	8,917,239.44
	8,917,239.44	8,917,239.44

	1,567,439.21	7,464,752.99
	-563,899.58	
	1,003,539.63	7,464,752.99

	-4,222,076.84	
	10,100,623.57	

	389,650.96	
	6,268,197.69	
	202,280.79	
	45,387.08	
	6,020,529.82	

1 “ + ” “ - ”

2

1 —— [2008]43

	%		
	0.42%	0.018	0.017
	0.20%	0.009	0.008