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0435-5088002

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	2023	2022	(%)	2021
	3,075,416,029.21	2,778,453,059.19	10.69	3,267,897,464.66
	1,167,835,317.79	1,581,891,736.52	-26.17	1,308,254,212.79
	1,167,513,268.73	840,685,707.65	38.88	1,104,741,891.73
	861,521,518.57	863,094,112.65	-0.18	1,180,365,738.97
				2021
	7,211,198,787.69	6,544,263,425.28	10.19	6,214,878,703.23
	7,771,366,505.90	6,750,313,677.18	15.13	6,520,101,831.69

	2023	2022	(%)	2021
	0.59	0.79	-25.32	0.64
	0.59	0.79	-25.32	0.64
	0.59	0.42	40.48	0.54
%	17.09	24.52	7.43	22.08



2023

	17.08	13.03	4.05	18.64
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	1-3	4-6	7-9	10-12
	665,357,856.54	700,962,919.41	725,174,027.11	983,921,226.15
	250,436,583.32	234,363,660.58	275,354,507.27	407,680,566.62
	247,220,886.94	232,688,037.27	277,098,920.63	410,505,423.89
	156,380,702.45	165,884,455.75	150,912,553.52	388,343,806.85

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-155,381.24

	58,461,613.01	55,516,493.15	-2,945,119.86	
	33,575,687.57	75,256,920.56	41,681,232.99	
	36,200,000.00	36,200,000.00	0.00	
	128,237,300.58	166,973,413.71	38,736,113.13	

2023

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12.84% 2023 10% 2023 60% 8,322.12

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THDBH120 **THDBH110/ THDBH 110**

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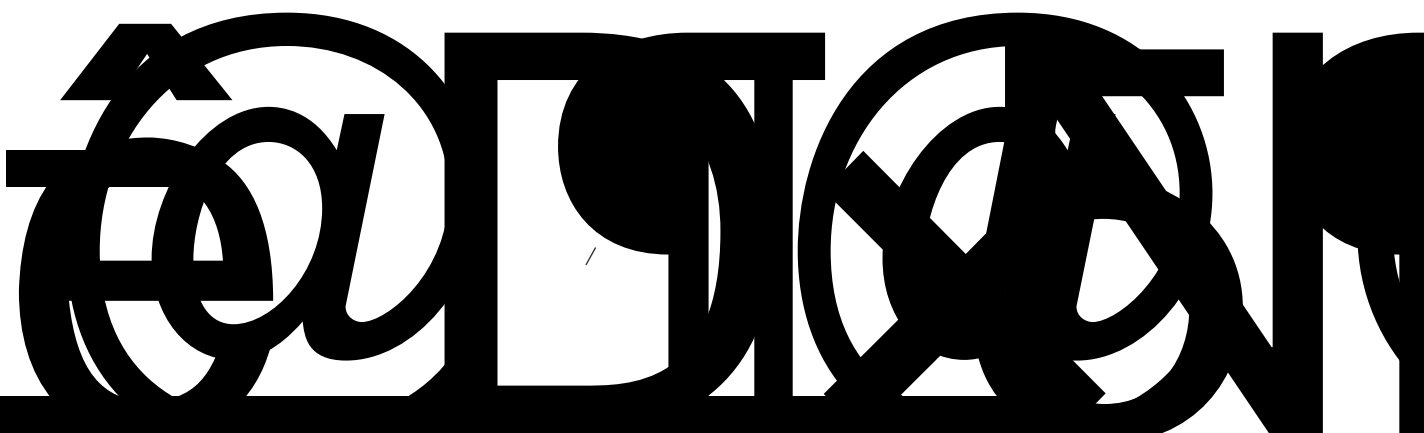
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	3,075,416,029.21	2,778,453,059.19	10.69
	612,770,883.84	617,511,365.80	-0.77
	912,828,578.49	933,509,918.31	-2.22
	134,465,031.06	180,648,438.64	-25.57
	-5,575,810.68	-13,454,750.43	
	104,958,729.89	146,708,531.50	-28.46
	861,521,518.57	863,094,112.65	-0.18
	-321,992,484.82	343,990,331.64	-193.61
	-223,953,145.40	-1,284,061,189.34	

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			%	%	%	%
	2,913,909,404.18	577,246,416.62	80.19	6.69	-3.03	1.99
	453,245.14	315,761.94	30.33	-74.64	-76.33	4.96
	15,240,632.33	9,444,204.11	38.03	67.50	56.27	4.45
			%	%	%	%
	2,629,990,550.25	446,475,626.05	83.02	12.83	18.67	0.84
	210,293,068.74	93,780,295.02	55.40	-34.73	-48.86	12.32
	73,625,785.19	36,990,495.55	49.76	-5.62	3.65	4.49
	453,245.14	315,761.94	30.33	-74.64	-76.33	4.96
	15,240,632.33	9,444,204.11	38.03	67.50	56.27	4.45
			%	%	%	%
	2,872,281,856.42	558,106,603.80	80.57	6.55	-4.15	2.17
	57,321,425.23	28,899,778.87	49.58	23.90	41.68	6.33
			%	%	%	%
	2,929,603,281.65	587,006,382.67	79.96	6.84	-2.60	1.94

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					%	%	%

60.90%

			(%)		(%)	(%)	
		523,688,055.92	89.21	528,953,367.33	87.77	-1.00	
		53,558,360.70	9.12	66,344,262.23	11.01	-19.27	
		315,761.94	0.05	1,334,102.66	0.22	-76.33	
		9,444,204.11	1.61	6,043,508.25	1.00	56.27	
			(%)		(%)		



2023

						(%)	
		446,475,626.05	76.06	376,220,587.26	62.43	18.67	
		40,221,934.32	6.85	117,044,887.08	19.42	-65.64	
		53,558,360.70	9.12	66,344,262.23	11.01	-19.27	
		36,990,495.55	6.30	35,687,892.99	5.92	3.65	
		315,761.94	0.05	1,334,102.66	0.22	-76.33	
		9,444,204.11	1.61	6,043,508.25	1.00	56.27	

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29,466.36

10.06%

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	2023	2022	%	
	134,465,031.06	180,648,438.64	-25.57	
	912,828,578.49	933,509,918.31	-2.22	
	-5,575,810.68	-13,454,750.43		
	197,974,336.12	247,686,847.79	-20.07	

	104,958,729.89
	315,462,902.53
	420,421,632.42
%	13.67
	75.03

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			%	
	861,521,518.57	863,094,112.65	-0.18	
	-321,992,484.82	343,990,331.64	-193.61	
	-223,953,145.40	-1,284,061,189.34		

		%		%	%	
	1,104,204,462.65	14.21	788,062,830.98	11.67	40.12	
	75,256,920.56	0.97	33,575,687.57	0.50	124.14	
	793,064,711.23	10.20	422,412,290.61	6.26	87.75	

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2023

	8,790,279.87	0.11	20,557,059.30	0.30	-57.24	
	670,024,820.65	8.62	487,011,649.05	7.21	37.58	
	115,903,084.94	1.49	80,857,823.88	1.20	43.34	
	9,089,270.62	0.12	19,694,811.74	0.29	-53.85	
	83,629,009.84	1.08	13,200,183.46	0.20	533.54	

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	3ml:300	28.96	B	2,552,436	2
	10ml:400			692,764	
	3ml:300	29.96	B	513,479	2
	10ml:400			31,016	
30R	3ml:300	28.96	B	16,646,411	2
	10ml:400			93,288	
	3ml:300			2,742,949	

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(B 120/ B 120)						
(A 1 B 130/ B 130)	4,685.85		4,685.85	1.52	1,910.40	
(/ A 1 B 150/ B 151)	3,462.03	500.00	2,962.03	1.13	209.20	

	%
193,371,367.96	21.18
44,469.02	0.00
354,127,363.90	38.79
46,801,408.99	5.13
824,842.36	0.09
63,593,999.19	6.97
208,552,666.04	22.85
6,117,148.47	0.67
7,241,654.5-	



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	91,282.86
%	29.68

2.22%



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						/		
	58,461,613.01	516,493.15			238,100,000.00	240,600,000.00	-961,613.01	55,516,493.15
	58,461,613.01	516,493.15			238,100,000.00	240,600,000.00	-961,613.01	55,516,493.15

			40,680.00	16.03	235,608.71	55,544.94
			10 ()	19.73	124,823.97	149.79
			0.00	97.59	19,793.12	294.85

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			2020-9-22	
			2009-4-15	
			2012-5-1	
			2016-4-11	



			2016-7-7	
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			2016-12-14	
			2017-01-04	
			2017-5-27	
			2017-5-31	
			2017-12-4	
			2019-7-3	
			2019-09-01	
			2019-11-11	
			2021-2-1	
			2021-2-7	
			2022-6-21	
			2022-8-25	
			2023-8-28	
			2023-12-01	
			2022-08-25	
			2022-11-04	
			2022-12-23	
			2023-06-05	
			2023-08-09	
			2006-02-08	
			2017-7-21	2023-8-11
			2011-01-01	
			2006-01-01	
			2013-05-31	
			2004-11-26	
			2017-08-31	
			2017-12-07	



			2018-04-08	
			2018-09-04	
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天 信 通 信



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%	42.42
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8 月 1 日 至 12 月 31 日	495,433,518.50
%	42.42

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<p style="text-align: center;">2020</p> <p style="text-align: center;">378</p> <p>5,323.50 14.31 92</p> <p style="text-align: center;">699.00</p> <p>8.50</p>	<p style="text-align: center;">2020</p> <p style="text-align: center;">2020-092)</p> <p style="text-align: center;">2020</p> <p style="text-align: right;">2020-093)</p>
<p>2020 12 28 2020</p>	<p style="text-align: center;">2020 12 30</p> <p style="text-align: center;">2020</p> <p>2020-097)</p>
<p>2021 11 23 2020</p> <p style="text-align: center;">2020</p> <p style="text-align: center;">2020</p> <p>2020</p> <p style="text-align: center;">14.31 / 14.10 /</p> <p style="text-align: center;">8.50 / 8.29 /</p> <p style="text-align: center;">144</p> <p style="text-align: right;">40</p>	<p style="text-align: center;">2021 11 24</p> <p style="text-align: center;">2020</p> <p>2021-078) 2020</p> <p style="text-align: center;">2021-079)</p>
<p style="text-align: center;">40 7</p> <p style="text-align: center;">2022 2 15</p>	<p style="text-align: center;">2022 2 11</p> <p style="text-align: center;">2020</p> <p>2022-011)</p>
<p>2022 4 15 2020</p> <p style="text-align: center;">2020</p> <p style="text-align: right;">128.5</p> <p>21</p>	<p style="text-align: center;">2022 4 19</p> <p style="text-align: center;">2020</p> <p style="text-align: right;">2022-034)</p>
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<p>2022 6 9</p> <p>2020</p>	<p style="text-align: center;">2022 6 10</p> <p style="text-align: center;">2020</p>



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	GB13271-2014		
SO ₂	300 mg/m	300 mg/m	50 mg/m
SO ₂	50 mg/m	200 mg/m	20 mg/m
2020	8	2023	
2023		63.51	
63.51			

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		1	0.33	10
		1	0.07	0.5
		1	8.05	30

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		238,100,000.00	55,516,493.15	



						(1)	2	% (3) (2)/(1)	4	% 5 =(4)/(1)	
	2016 7 19	104,098.00		101,767.54	104,098.00	101,767.54	97,842.63	96.14	4,368.73	4.29	76,766.17

						(1)	2	% (3) (2)/(1)									
				2016		22,00	22,00		22,00	100	2016.						



1200				7 19	0	0		0		08							
				2016 7 19	82,09 8	4,923. 66		4,923. 66	100								
				2018 6 8		12,67 3.80		12,67 3.80	100								
				2020 10 30		43,29 5.35	137.8 6	43,29 5.35									
				2020 10 30		11,41 7.12	698.1 7	11,41 7.12									
/				2023 5 11		60,35 3.38	4,368. 73	50,74 0.60	84.07	2024. 12							9,742.67



	/	/		/	/	
	76,472.03	54,712.47	/			2023 4 19 2022 2023 5 11 2023 4 21 · · · 2023-026



			+ -						
		(%)						(%)	
	3,828,000	0.19				-1,944,600	-1,944,600	1,883,400	0.09
	3,828,000	0.19				-1,944,600	-1,944,600	1,883,400	0.09
	3,828,000	0.19				-1,944,600	-1,944,600	1,883,400	0.09
	1,989,850,653	99.81				1,883,400	1,883,400	1,991,734,053	99.91
	1,989,850,653	99.81				1,883,400	1,883,400	1,991,734,053	99.91
	1,993,678,653	100.00				-61,200	-61,200	1,993,617,453	100.00

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	83,609
	88,363

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			(%)			
	0	591,699,387	29.68		471,489,472	
	0	183,058,967	9.18			
	24,869,339	45,038,197	2.26			
	973,416	32,810,328	1.65			

1,510,046 23,542,377 1.18

12,530,211 01

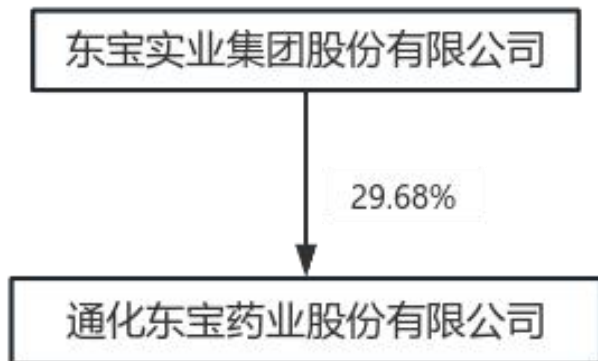


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	%	%	%	%	
22,032,331	1.11	23,542,377	1.18	40,000	0.002

		1,883,400			

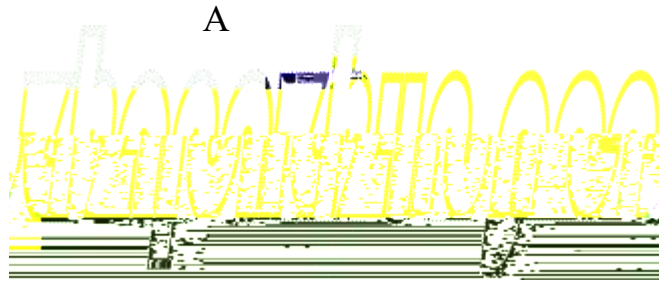
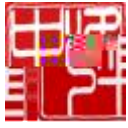
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3,075,416,029.21

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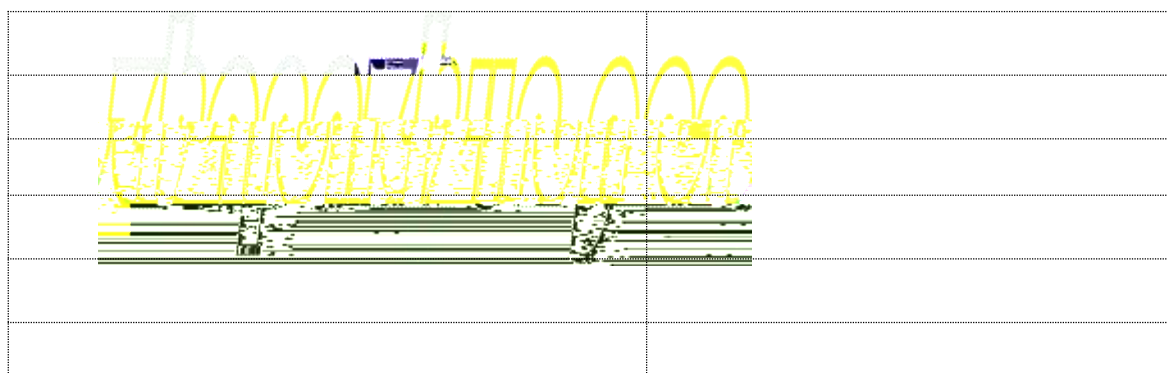
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100044

010-88356126

Add: 4th Floor No.22 Shouti South Road, Haidian District, Beijing

Postal code: 100044

Tel: 010-88356126

2023 12 31			2022 12 31		
2023	12	31	2022	12	31
		1,104,204,462.65			788,062,830.98
		55,516,493.15			58,461,613.01
		1,416,829.39			
		793,064,711.23			422,412,290.61
		75,256,920.56			33,575,687.57
		34,455,089.09			38,898,809.98
		8,790,279.87			20,557,059.30
87. 14 (a)		705,345,622.75			629
5020					



		17,809,321.84	17,255,819.81
		38,550,186.28	46,192,787.56
		355,475,792.67	425,419,190.33
		4,955,011,697.88	4,693,900,722.40
		7,771,366,505.90	6,750,313,677.18
		150,000,000.00	
		115,903,084.94	80,857,823.88
		1,390,042.96	1,390,042.96
		9,089,270.62	19,694,811.74
		4,281,301.54	5,192,020.83
		83,629,009.84	13,200,183.46
		155,595,467.54	41,100,050.50
		272,678.12	618,241.65
		520,160,855.56	162,053,175.02
			2,650,000.00
		27,508,406.00	28,530,080.34
		7,412,725.22	7,506,858.22
		34,921,131.22	38,686,938.56
		555,081,986.78	200,740,113.58
		1,993,617,453.00	1,993,678,653.00

		622,562,043.81	641,899,684.20
		134,829,975.95	150,365,829.95
		5,282,749.83	6,386,250.32
		1,027,149,340.36	1,027,149,340.36
		3,697,417,176.64	3,025,515,327.35
		7,211,198,787.69	6,544,263,425.28
		5,085,731.43	5,310,138.32
		7,216,284,519.12	6,549,573,563.60
		7,771,366,505.90	6,750,313,677.18



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		2023 12 31	2022 12 31
		1,083,546,823.80	769,597,393.32
		1,416,829.39	
		788,918,378.28	416,195,707.48
		75,256,920.56	33,575,687.57
		34,442,781.61	38,827,524.98
		291,451,970.38	205,795,310.04
		56,130,858.20	56,130,858.20
		535,755,729.19	474,861,330.67
		31,862,219.54	38,458,087.27
		2,842,651,652.75	1,977,311,041.33
		739,263,484.46	666,739,467.73
		36,200,000.00	36,200,000.00
		81,152,505.51	84,531,924.39
		1,326,334,794.62	1,497,003,628.37
		1,319,498,857.19	1,157,639,662.36
		636,132,568.69	450,634,124.93
		566,978,588.81	567,365,763.82
		17,809,321.84	17,255,819.81
		25,622,803.22	32,894,811.58
		355,436,355.89	425,419,190.33
		5,104,429,280.23	4,935,684,393.32
		7,947,080,932.98	6,912,995,434.65
		150,000,000.00	

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		88,444,810.26	74,879,777.47
		9,089,270.62	18,324,946.98
		3,936,128.41	4,521,589.79
		81,665,628.90	12,376,476.21
		155,475,432.99	39,279,466.79
		272,678.12	549,748.41
		488,883,949.30	149,932,005.65
			2,650,000.00
		27,508,406.00	28,530,080.34
		7,283,601.93	7,266,454.97
		34,792,007.93	38,446,535.31
		523,675,957.23	188,378,540.96
		1,993,617,453.00	1,993,678,653.00
		577,941,326.84	591,247,686.17
		134,829,975.95	150,365,829.95
		5,282,749.83	6,386,250.32
		1,018,076,669.77	1,018,076,669.77
		3,963,316,752.26	3,265,593,464.38
		7,423,404,975.75	6,724,616,893.69
		7,947,080,932.98	6,912,995,434.65

		197,974,336.12	247,686,847.79
		1,167,922,471.27	1,581,831,111.09
1.		1,166,537,698.66	1,582,570,344.91
2.		1,384,772.61	-739,233.82
1.		1,167,835,317.79	1,581,891,736.52
-			
2.	-	87,153.48	-60,625.43
		-1,103,500.49	-553,168.63
		-1,103,500.49	-553,168.63
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6		-1,103,500.49	-553,168.63
7			
		1,166,818,970.78	1,581,277,942.46
		1,166,731,817.30	1,581,338,567.89
		87,153.48	-60,625.43
	(/)	0.59	0.79
	(/)	0.59	0.79

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		2023	2022
		3,049,863,990.94	2,745,707,549.49
		613,978,796.42	609,707,941.24
		10,835,868.90	11,206,856.41
		912,173,764.39	932,891,161.91
		120,214,759.72	166,767,576.77
		70,011,711.73	110,114,518.68
		-5,430,427.26	-13,390,056.53
		4,535,080.68	-639,000.00
		11,523,149.84	13,229,995.29
		6,216,579.24	5,028,934.74
		91,367,627.81	929,050,203.16
		89,173,198.37	45,653,813.73
	-		
	-	-20,050,087.19	6,802,298.87
	-	-15,283,030.64	-5,109,012.46
		-6,075.20	189,185.08
		1,390,324,531.06	1,864,371,160.40
		3,311,376.38	1,842,492.74
		4,668,915.99	1,035,706.83
		1,388,966,991.45	1,865,177,946.31
		195,310,235.07	253,759,260.73
		1,193,656,756.38	1,611,418,685.58
		1,193,656,756.38	1,611,418,685.58
		-1,103,500.49	-553,168.63
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		-1,103,500.49	-553,168.63
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6.		-1,103,500.49	-553,168.63
7.			
		1,192,553,255.89	1,610,865,516.95
	(/)	0.60	0.81
	(/)	0.60	0.81

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2,605,117,490.95

2,890,618,180.41



		23,217,827.06	22,221,955.70
		415,510.00	-1,255,662.35
		264,233,337.06	1,991,522,570.15
		348,125,820.88	491,628,040.96
		238,100,001.00	1,153,500,000.00
			2,404,197.55
		586,225,821.88	1,647,532,238.51
		-321,992,484.82	343,990,331.64
		190,000,000.00	
		124,031,323.95	-3,452,388.00
		314,031,323.95	-3,452,388.00
		40,000,000.00	
		497,908,469.35	1,095,780,946.10
		76,000.00	184,827,855.24
		537,984,469.35	1,280,608,801.34
		-223,953,145.40	-1,284,061,189.34
		565,743.32	30.64
		316,141,631.67	-76,976,714.41
		788,062,830.98	865,039,545.39
		1,104,204,462.65	788,062,830.98

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	2023	2022
	2,593,035,078.42	2,879,103,387.12
	9,816,045.01	
	27,054,465.18	39,616,413.33
	2,629,905,588.61	2,918,719,800.45

		40,000,000.00	
		497,908,469.35	1,095,780,946.10
			184,797,855.24
		537,908,469.35	1,280,578,801.34
		-223,877,145.40	-1,284,031,189.34
		565,743.32	30.64
		313,949,430.48	-43,121,154.77
		769,597,393.32	812,718,548.09
		1,083,546,823.80	769,597,393.32



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	1,993,678,653.00				641,899,684.20	150,365,829.95	6,386,250.32	1,027,149,340.36	3,025,515,327.35	5,310,138.32	6,549,573,563.60
	1,993,678,653.00				641,899,684.20	150,365,829.95	6,386,250.32	1,027,149,340.36	3,025,515,327.35	5,310,138.32	6,549,573,563.60
	-61,200.00				-19,337,640.39	-15,535,854.00	-1,103,500.49		671,901,849.29	-224,406.89	666,710,955.52
					3,854,903.33		-1,103,500.49		1,167,835,317.79	87,153.48	1,170,673,874.11
	-61,200.00				-23,192,543.72	-14,565,054.00				-311,560.37	-9,000,250.09
1											
2											
3					-16,764,074.66	-14,106,666.00					-2,657,408.66
4	-61,200.00				-6,428,469.06	-458,388.00				-311,560.37	-6,342,841.43
						-970,800.00			-495,933,468.50		-494,962,668.50
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3									-495,933,468.50		-495,933,468.50



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	1,993,617,453.00				622,562,043.81	134,829,975.95	5,282,749.83	1,027,149,340.36	3,697,417,176.64	5,085,731.43		7,216,284,519.12

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	1,993,678,653.00				591,247,686.17	150,365,829.95	6,386,250.32	1,018,076,669.77	3,265,593,464.38	6,724,616,893.69
	1,993,678,653.00				591,247,686.17	150,365,829.95	6,386,250.32	1,018,076,669.77	3,265,593,464.38	6,724,616,893.69
	-61,200.00				-13,306,359.33	-15,535,854.00	-1,103,500.49		697,723,287.88	698,788,082.06
					3,854,903.33		-1,103,500.49		1,193,656,756.38	1,196,408,159.22
	-61,200.00				-17,161,262.66	-14,565,054.00				-2,657,408.66
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3					-16,764,074.66	-14,106,666.00				-2,657,408.66
4	-61,200.00				-397,188.00	-458,388.00				
						-970,800.00			-495,933,468.50	-494,962,668.50
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2									-495,933,468.50	-495,933,468.50
3						-970,800.00				970,800.00



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	1,993,617,453.00			577,941,326.84	134,829,975.95	5,282,749.83	1,018,076,669.77	3,963,316,752.26	7,423,404,975.75

	2022									
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	2,033,988,517.00			955,296,981.99	398,133,509.79	6,939,418.95	856,934,801.21	2,911,099,093.46	6,366,125,302.82	
	2,033,988,517.00			955,296,981.99	398,133,509.79	6,939,418.95	856,934,801.21	2,911,099,093.46	6,366,125,302.82	
	-40,309,864.00			-364,049,295.82	-247,767,679.84	-553,168.63	161,141,868.56	354,494,370.92	358,491,590.87	
				-29,367,101.25		-553,168.63		1,611,418,685.58	1,581,498,415.70	
	-40,309,864.00			-334,682,194.57	-244,847,479.84				-130,144,578.73	
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3				34,065,188.04	-20,390,480.00				54,455,668.04
4	-40,309,864.00			-368,747,382.61	-224,456,999.84				-184,600,246.77
					-2,920,200.00		161,141,868.56	-1,256,924,314.66	-1,092,862,246.10
1							161,141,868.56	-161,141,868.56	
2								-1,095,782,446.10	-1,095,782,446.10
3					-2,920,200.00				2,920,200.00
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	1,993,678,653.00			591,247,686.17	150,365,829.95	6,386,250.32	1,018,076,669.77	3,265,593,464.38	6,724,616,893.69



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	14,803.50	21,486.66
	1,104,189,012.60	788,040,699.90
	646.55	644.42
	1,104,204,462.65	788,062,830.98

	55,516,493.15	58,461,613.01	
	55,516,493.15	58,461,613.01	
	55,516,493.15	58,461,613.01	/



		20,000,000.00	449,397.26	1.65%-2.35%-2.55%	2024/1/17
		15,000,000.00	57,780.82	1.25%-1.85%-2.05%	2024/4/15
		15,000,000.00	6,986.30	1.45%-1.70%-1.90%	2024/9/19
		5,000,000.00	2,328.77	1.25%-1.70%-1.90%	2024/1/11
		55,000,000.00	516,493.15		

		1,416,829.39
		1,416,829.39

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



	1,491,399.36	100.00	74,569.97	5.00	1,416,829.39					
	1,491,399.36	100.00	74,569.97	5.00	1,416,829.39					
	1,491,399.36	100.00	74,569.97	5.00	1,416,829.39		/		/	

				%
	1,491,399.36	74,569.97		5.00
	1,491,399.36	74,569.97		5.00

		74,569.97			74,569.97
		74,569.97			74,569.97

1		827,183,151.93	435,278,988.11
1		827,183,151.93	435,278,988.11
1	2	7,071,637.22	2,340,564.53
2	3	366,936.58	254,263.62
3	4	154,848.60	289,476.80
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	134,010,033.67	20,118,626.88	4,584,982.62		-12,253,855.58	146,459,787.59
	134,010,033.67	20,118,626.88	4,584,982.62		-12,253,855.58	146,459,787.59

	12,253,855.58

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	75,256,920.56	33,575,687.57
	75,256,920.56	33,575,687.57

	12,487,741.25	
	195,760,673.85	
	208,248,415.10	

		(%)		(%)		(%)		(%)
	75,696,575.21	100.00	439,654.65	0.58	33,575,687.57	100.00		
	75,696,575.21	100.00	439,654.65	0.58	33,575,687.57	100.00		
	75,696,575.21	100.00	439,654.65	0.58	33,575,687.57	100.00		

			%
	75,696,575.21	439,654.65	0.58
	75,696,575.21	439,654.65	0.58

		439,654.65				439,654.65
		439,654.65				439,654.65

		(%)		(%)
1	33,538,590.01	97.34	38,552,763.35	99.12
1 2	910,802.08	2.64	332,215.00	0.85
2 3	5,697.00	0.02	8,314.82	0.02
3			5,516.81	0.01
	34,455,089.09	100.00	38,898,809.98	100.00

		(%)
	16,134,732.65	46.83
	4,593,090.00	13.33
	2,352,553.28	6.83
	1,935,866.89	5.62
	1,187,056.84	3.45
	26,203,299.66	76.06

	8,790,279.87	20,557,059.30
	8,790,279.87	20,557,059.30

1		1,686,689.32	16,368,884.82
1		1,686,689.32	16,368,884.82
1	2	2,692,259.53	123,029.00
2	3	57,000.00	2,640,474.68
3	4	1,981,400.78	1,016,002.59
4	5	415,000.00	645,448.39
5		4,967,902.39	11,862,267.51
		11,800,252.02	32,656,106.99



	1,816,845.56	14,917,325.26
	1,501,373.30	1,932,432.60
	5,233,033.16	10,924,445.19
	3,249,000.00	3,174,000.00
		1,707,903.94
	11,800,252.02	32,656,106.99

	816,269.69	11,282,778.00		12,099,047.69
	-133,112.98	133,112.98		
	-602,572.24	214,935.81		-387,636.43
		-8,701,439.11		-8,701,439.11
	80,584.47	2,929,387.68		3,009,972.15



	12,099,047.69	-387,636.43	-8,701,439.11				3,009,972.15
	12,099,047.69	-387,636.43	-8,701,439.11				3,009,972.15

		(%)			
	1,500,000.00	12.71			300,000.00
	739,080.30	6.26			36,954.02
	700,000.00	5.93			49,000.00
	452,313.10	3.83			22,615.66
	201,156.00	1.70		774.00	14,065.44
				200,382.00	
	3,592,549.40	30.43	/	/	422,635.12

		/			/	
	252,822,469.62	8,320,318.60	244,502,151.02	217,272,423.36	4,158,977.32	213,113,446.04
	18,475,493.58		18,475,493.58	12,316,044.47		12,316,044.47
	269,873,300.52	1,775,738.59	268,097,561.93	240,953,229.09	1,861,555.21	239,091,673.88
	185,514,893.56	15,925,000.00	169,589,893.56	194,959,097.67	15,925,000.00	179,034,097.67
	4,680,522.66		4,680,522.66	2,934,896.20		2,934,896.20
				7,405,270.08		7,405,270.08
	731,366,679.94	26,021,057.19	705,345,622.75	675,840,960.87	21,945,532.53	653,895,428.34

	4,158,977.32	6,899,800.72		2,738,459.44	8,320,318.60
	1,861,555.21	1,383,749.93		1,469,566.55	1,775,738.59
	15,925,000.00				15,925,000.00
	21,945,532.53	8,283,550.65		4,208,025.99	26,021,057.19

	38,304,399.33	34,246,437.58
		6,283,792.76
		19,004.65
	38,304,399.33	40,549,234.99



	2,252,644.63			1,309,496.28					3,562,140.91
	2,252,644.63			1,309,496.28					3,562,140.91
	225,603,987.40			89,024,987.55			-13,887,624.28		300,741,350.67
	98,428,384.02			-1,161,285.46	-1,103,500.49	3,854,903.33	-5,512,960.20		94,505,541.20
	324,032,371.42			87,863,702.09	-1,103,500.49	3,854,903.33	-19,400,584.48		395,246,891.87
	326,285,016.05			89,173,198.37	-1,103,500.49	3,854,903.33	-19,400,584.48		398,809,032.78

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	36,000,000.00						36,000,000.00	2,110,751.49			
	36,200,000.00						36,200,000.00	2,110,751.49			/

1.	120,421,682.09	9,416,124.02		129,837,806.11
2.	8,599,370.04	1,260,213.00		9,859,583.04
1	5,815,492.62			5,815,492.62
2	2,783,877.42	1,260,213.00		4,044,090.42
3				
3.				
1				
2				
4.	129,021,052.13	10,676,337.02		139,697,389.15
1.	32,176,384.29	2,621,333.25		34,797,717.54
2.	4,967,008.90	702,558.87		5,669,567.77
1	3,938,520.82	232,973.78		4,171,494.60
2	1,028,488.08	469,585.09		1,498,073.17
3.				
1				
2				
4.	37,143,393.19	3,323,892.12		40,467,285.31
1.				
2.				
1				
3				
1				
2				
4.				
1.	91,877,658.94	7,352,444.90		99,230,103.84
2.	88,245,297.80	6,794,790.77		95,040,088.57

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2023

	1,360,200.44	
	365,803.53	
	1,726,003.97	

	1,726,003.97	2,887,770.00				2024 005
	1,726,003.97	2,887,770.00		/	/	/

	1,351,182,926.69	1,520,189,039.40
		595,255.91
	1,351,182,926.69	1,520,784,295.31

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2023

1.	1,466,646,428.21	1,438,981,927.59	30,441,898.92	121,735,947.52	58,642,307.22	3,116,448,509.46
2.	10,437,833.30	4,166,374.26	811,377.52	543,620.43	2,896,795.91	18,856,001.42
1	10,437,833.30	4,166,374.26	811,377.52	543,620.43	2,896,795.91	18,856,001.42
2						
3						
3.	24,811,105.23	59,553,196.56	3,978,409.50	692,207.95	14,150.00	89,049,069.24
1	3,922,653.15	1,916,036.76	3,978,409.50	166,150.95		9,983,250.36
2	18,104,574.66	57,637,159.80		526,057.00	14,150.00	76,281,941.46
3	2,783,877.42					2,783,877.42
4.	1,452,273,156.28	1,383,595,105.29	27,274,866.94	121,587,360.00	61,524,953.13	3,046,255,441.64
1.	572,652,217.95	837,681,994.85	27,940,416.88	106,730,508.92	36,322,597.71	1,581,327,736.31
2.	48,884,655.82	79,569,699.35	341,485.56	7,187,964.83	6,623,082.55	142,606,888.11
1	48,884,655.82	79,569,699.35	341,485.56	7,187,964.83	6,623,082.55	142,606,888.11
2						
3.	16,577,760.23	22,868,571.31	3,786,685.77	557,465.16	3,360.75	43,793,843.22
1	1,700,131.56	1,761,644.10	3,786,685.77	154,317.25		7,402,778.68
2	13,849,140.59	21,106,927.21		403,147.91	3,360.75	35,362,576.46
3	1,028,488.08					1,028,488.08
4.	604,959,113.54	894,383,122.89	24,495,216.67	113,361,008.59	42,942,319.51	1,680,140,781.20
1.	14,907,562.55		24,171.20			14,931,733.75
2.						
1						
2						
3.						
1						
2						
4.	14,907,562.55		24,171.20			14,931,733.75
1.	832,406,480.19	489,211,982.40	2,755,479.07	8,226,351.41	18,582,633.62	1,351,182,926.69



2.	879,086,647.71	601,299,932.74	2,477,310.84	15,005,438.60	22,319,709.51	1,520,189,039.40
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	11,339,026.01	4,308,829.84		7,030,196.17		
	13,526,935.13	5,140,235.48		8,386,699.65		
	2,470,639.30	967,888.73		1,502,750.57	66	77
	4,226,696.00	4,015,361.23		211,334.77		
	31,563,296.44	14,432,315.28		17,130,981.16		

-	10,403,662.77
-	704,896.13
	11,108,558.90

	7,030,196.17
	8,386,699.65
	508,232.79
	759,385.29
	4,776,429.74
	6,921,679.12
	28,382,622.76

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2023

	16,919,646.39	25,989,930.00				2024 005
	16,919,646.39	25,989,930.00		/	/	/

0

		595,255.91
		595,255.91

	1,319,498,857.19	1,157,639,662.36
	1,319,498,857.19	1,157,639,662.36

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2023

	370,322,463.46		370,322,463.46	358,559,175.52	358,559,175.52
	16,768,186.30		16,768,186.30	16,858,437.70	16,858,437.70
				401,167,952.76	401,167,952.76
				87,027,587.95	87,027,587.95
/	658,707,446.39		658,707,446.39		
	75,045,658.56		75,045,658.56	145,880,680.33	145,880,680.33
	54,907,452.39		54,907,452.39	54,907,452.39	54,907,452.39
	95,087,466.08		95,087,466.08	93,238,375.71	93,238,375.71
	59,480.68		59,480.68		
	42,079.21		42,079.21		
	48,558,624.12		48,558,624.12		
	1,319,498,857.19		1,319,498,857.19	1,157,639,662.36	1,157,639,662.36

/

							(%)				(%)	
	309,095,000.00	358,559,175.52	11,763,287.94			370,322,463.46	119.81					
		16,858,437.70	-90,251.40			16,768,186.30						
		401,167,952.76			401,167,952.76							
		87,027,587.95			87,027,587.95							/
/	684,720,300.00		99,431,141.75		-559,276,304.64	658,707,446.39	96.20					/
		145,880,680.33	245,742.16		71,080,763.93	75,045,658.56						



2023

		54,907,452.39				54,907,452.39						
	275,736,400.00	93,238,375.71	1,849,090.37			95,087,466.08	34.48					
	17,000,000.00		7,639,259.12	40,919,365.00		48,558,624.12	44.94					
		1,157,639,662.36	120,838,269.94	40,919,365.00		1,319,397,297.30	/	/			/	/

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	146,721,297.25	147,202,332.90				2024 006
	146,721,297.25	147,202,332.90		/	/	/

2023 7

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75,045,658.56

16,768,186.30

54,907,452.39

	370,322,463.46	626,172,195.54		10			
	370,322,463.46	626,172,195.54		/	/	/	/

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1.	223,424,311.08	325,039,092.28	8,293,934.49	556,757,337.85
2.		222,522,406.41	377,358.48	222,899,764.89
(1)			377,358.48	377,358.48
(2)		222,304,979.96		222,304,979.96
(3)				
4		217,426.45		217,426.45
3.	1,260,213.00		1,863,950.50	3,124,163.50
2			1,863,950.50	1,863,950.50
3	1,260,213.00			1,260,213.00
4.	222,164,098.08	547,561,498.69	6,807,342.47	776,532,939.24
1.	25,655,461.69	41,632,022.07	2,458,205.04	69,745,688.80
2.	6,118,649.15	32,044,682.02	932,634.21	39,095,965.38
1	6,118,649.15	32,044,682.02	932,634.21	39,095,965.38
3.	469,585.09		1,863,950.50	2,333,535.59
(1)				
2			1,863,950.50	1,863,950.50
3	469,585.09			469,585.09
4.	31,304,525.75	73,676,704.09	1,526,888.75	106,508,118.59
1.				
2.				
1				
3.				
(1)				
4.				
1.	190,859,572.33	473,884,794.60	5,280,453.72	670,024,820.65
2.	197,768,849.39			



B-2-5	106,258,544.19	
B-2-5	31,955,940.35	
	170,591,844.34	

	16,150,339.79	21,776,742.53	20,385,103.58		17,541,978.74
	1,105,480.02		838,136.92		267,343.10
	17,255,819.81	21,776,742.53	21,223,240.50		17,809,321.84

	14,931,733.75	2,239,760.06	14,931,733.75	2,239,760.06
	54,937,065.47	8,620,302.48	57,621,883.79	9,036,336.41
	132,357,420.49	19,879,131.28	112,227,079.60	16,841,403.75
	26,021,057.19	5,495,658.57	21,945,532.53	4,884,329.88
	78,785.55	19,696.39	78,785.55	19,696.39
			72,085,156.96	10,812,773.57
	15,304,250.00	2,295,637.50	15,723,250.00	2,358,487.50
	243,630,312.45	38,550,186.28	294,613,422.18	46,192,787.56

2022 4	48,557,346.17	7,283,601.93	48,443,033.12	7,266,454.97
	516,493.15	129,123.29	961,613.01	240,403.25
	49,073,839.32	7,412,725.22	49,404,646.13	7,506,858.22

	17,626,563.87	33,882,001.76
	266,353,345.15	204,385,018.55
	283,979,909.02	238,267,020.31

2023		3,923,930.51	
2024	9,795,463.88	9,795,463.88	
2025	3,684,015.42	3,684,015.42	
2026	122,221,478.36	122,221,478.36	
2027	64,760,130.38	64,760,130.38	
2028	65,892,257.11		
	266,353,345.15	204,385,018.55	

	29,939,860.17		29,939,860.17	48,879,101.83	48,879,101.83
	3,767,249.50		3,767,249.50	18,379,759.79	18,379,759.79
	316,901,700.00		316,901,700.00	350,240,000.00	350,240,000.00
	4,866,983.00		4,866,983.00	7,920,328.71	7,920,328.71
	355,475,792.67		355,475,792.67	425,419,190.33	425,419,190.33

	150,000,000.00	
	150,000,000.00	

	100,436,715.55	71,215,037.51
	7,498,628.37	2,884,966.26
	1,489,085.84	758,355.26
	6,478,655.18	5,999,464.85
	115,903,084.94	80,857,823.88

	1,390,042.96	1,390,042.96
	1,390,042.96	1,390,042.96

	9,089,270.62	19,694,811.74
	9,089,270.62	19,694,811.74

	1,038,688.33	383,317,593.08	383,275,010.61	1,081,270.80
	4,153,332.50	38,455,023.48	39,408,325.24	3,200,030.74
	5,192,020.83	421,772,616.56	422,683,335.85	4,281,301.54

:

	398,667.44	323,533,272.65	323,535,857.70	396,082.39
		10,586,017.27	10,586,017.27	
	46,366.24	19,007,050.39	19,004,694.78	48,721.85
	44,902.58	18,025,733.68	18,036,545.10	34,091.16
	1,463.66	981,316.71	968,149.68	14,630.69
	2,841.00	24,788,105.72	24,788,276.72	2,670.00
	590,813.65	5,403,147.05	5,360,164.14	633,796.56
	1,038,688.33	383,317,593.08	383,275,010.61	1,081,270.80

	3,979,381.14	36,972,173.29	37,872,612.13	3,078,942.30
	173,951.36	1,482,850.19	1,535,713.11	121,088.44
	4,153,332.50	38,455,023.48	39,408,325.24	3,200,030.74

	24,600,664.59	4,865,227.98
		142,221.44
		173,267.64
	52,463,027.36	
	632,986.98	144,858.45
	421,991.32	96,572.30
	393,550.90	95,480.63



2023

	4,520,167.76	7,362,625.73
	235,564.65	58,093.57
	339,695.03	257,931.19
	15,459.94	
	5,901.31	3,904.53
	83,629,009.84	13,200,183.46

	155,595,467.54	41,100,050.50
	155,595,467.54	41,100,050.50

	134,864,502.26	5,564,898.07
	964,640.00	339,148.10
	170,109.00	29,598,860.82
	19,596,216.28	5,597,143.51
	155,595,467.54	41,100,050.50



	14,106,666.00	
	14,106,666.00	/

	272,678.12	618,241.65
	272,678.12	618,241.65



		2,650,000.00
		2,650,000.00

2000	2,650,000.00		2,650,000.00		
	2,650,000.00		2,650,000.00		/

	1,118,250.00		639,000.00	479,250.00	

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2023

	12,806,830.34		602,674.34	12,204,156.00	2015 ()
	175,000.00		100,000.00	75,000.00	
	1,000,000.00		100,000.00	900,000.00	
	12,230,000.00			12,230,000.00	
	1,200,000.00			1,200,000.00	
		420,000.00		420,000.00	
	28,530,080.34	420,000.00	1,441,674.34	27,508,406.00	/

/

(2013 365)	1,118,250.00		639,000.00	479,250.00	
(2011 118)	12,806,830.34		602,674.34	12,204,156.00	
(2014 913)	175,000.00		100,000.00	75,000.00	
(2015 256)	1,000,000.00		100,000.00	900,000.00	
(2017 204)	12,230,000.00			12,230,000.00	
	1,200,000.00			1,200,000.00	
2021 739		420,000.00		420,000.00	
	28,530,080.34	420,000.00	802,674.34	639,000.00	27,508,406.00

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		+						
	1,989,850,653.00					1,883,400.00	1,883,400.00	1,991,734,053.00
1	1,989,850,653.00					1,883,400.00	1,883,400.00	1,991,734,053.00
2								
3								
4								
	3,828,000.00				-61,200.00	-1,883,400.00	-1,944,600.00	1,883,400.00
1								
2	3,828,000.00				-61,200.00	-1,883,400.00	-1,944,600.00	1,883,400.00
	1,993,678,653.00				-61,200.00		-61,200.00	1,993,617,453.00

1

2023 7

61,200

2

1,883,400

2023 8 4

	487,297,026.43	29,901,890.44	397,188.00	516,801,728.87
	154,602,657.77	-12,909,171.33	35,933,171.50	105,760,314.94

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	641,899,684.20	16,992,719.11	36,330,359.50	622,562,043.81
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1 29,901,890.44 397,188.00

-

- 29,901,890.44

7.49 / 61,200

397,188.00

2 -12,909,171.33 35,933,171.50

3,854,903.33

2023 -16,764,074.66

2020 10 -

6,031,281.06

- 29,901,890.44 -

	120,723,309.95			120,723,309.95
	29,642,520.00		15,535,854.00	14,106,666.00
	150,365,829.95		15,535,854.00	134,829,975.95

15,535,854.00

1 7.49 / 61,200

458,388.00

2 2023 8 4 1,883,400

14,106,666.00

3 2023 6 0.25 / 3,766,800

941,700.00

29,100.00

/

	6,386,250.32	-1,103,500.49				-1,103,500.49		5,282,749.83



	6,386,250.32	-1,103,500.49				-1,103,500.49		5,282,749.83
	6,386,250.32	-1,103,500.49				-1,103,500.49		5,282,749.83

	1,027,149,340.36			1,027,149,340.36
	1,027,149,340.36			1,027,149,340.36

50%

	3,025,515,327.35	2,700,547,905.49
	3,025,515,327.35	2,700,547,905.49
	1,167,835,317.79	1,581,891,736.52
		161,141,868.56
	495,933,468.50	1,095,782,446.10
	3,697,417,176.64	3,025,515,327.35

2023 5 11

2022

1,993,678,653

9,999,979

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2.50 () 495,919,668.50
13,800.00 ()

	2,929,603,281.65	587,006,382.67	2,741,984,818.77	602,675,240.47
	145,812,747.56	25,764,501.17	36,468,240.42	14,836,125.33
	3,075,416,029.21	612,770,883.84	2,778,453,059.19	617,511,365.80

	2,913,909,404.18	577,246,416.62	2,336,662,987.56	2,731,098,457.88	595,297,629.56	2,135,800,828.32
	453,245.14	315,761.94	137,483.20	1,787,513.27	1,334,102.66	453,410.61
	15,240,632.33	9,444,204.11	5,796,428.22	9,098,847.62	6,043,508.25	3,055,339.37
	2,929,603,281.65	587,006,382.67	2,342,596,898.98	2,741,984,818.77	602,675,240.47	2,139,309,578.30

2

2,629,990,550.25 446,475,626.05 2,183,514,924.20 2,330,902,288.99 376,220,587.26 1,954,681,701.73

210,293,068.74 93,780,295.02 116,512,773.72 322,188,709.88 183,389,149.31 138,799,560.57

73,625,785.19 36,990,495.55 36,635,289.64 78,007,459.04



2023

	145,812,747.56	25,764,501.17	120,048,246.39	36,468,240.42	14,836,125.33	21,632,115.09
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2023

	1,411,075.31	1,172,089.20
	422,831.26	355,338.71
	36,798.89	15,873.83
	14,041,601.13	14,571,588.04

	193,371,367.96	184,339,029.38
	44,469.02	151,107.11
	354,127,363.90	452,450,993.40
	46,801,408.99	40,587,631.03
	824,842.36	770,881.05
	63,593,999.19	46,791,886.60
	208,552,666.04	177,162,606.77
	6,117,148.47	3,867,563.67
	7,241,654.57	1,206,000.00
	9,022,704.39	3,143,665.97
	23,130,953.60	23,038,553.33
	912,828,578.49	933,509,918.31

	59,974,328.27	56,819,199.26
	35,677,748.06	34,758,395.05
	2,554,683.29	1,449,623.13
	3,384,231.87	1,955,620.03
	5,095,409.65	4,299,657.82
	137,618.51	320,805.88
	5,450,914.68	4,650,929.60
	4,287,451.90	3,168,182.16
	1,824,892.24	2,007,915.58
	2,197,205.04	2,250,666.96
	70,120.19	143,168.61
	476,312.04	494,688.42
	773,654.75	720,763.88
	2,581,621.01	4,744,432.21
	1,904,213.22	1,650,881.21
	4,978,103.46	5,585,878.65
	867,166.66	2,314,438.50
	422,562.13	119,933.04
	-16,764,074.66	34,065,188.04
	18,570,868.75	19,128,070.61



2023

	134,465,031.06	180,648,438.64
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25.57%

	8,742,403.59	20,287,156.15
	5,698,685.98	18,009,584.49
	24,128,409.34	34,435,953.92
	30,103,132.34	21,747,286.14
	2,092,670.09	3,580,209.81
	34,193,428.55	48,648,340.99
	104,958,729.89	146,708,531.50





2023

	21,500.00	19,900.00	21,500.00
	3,203,613.37	1,644,368.24	3,203,613.37
	2,346,788.87	178,284.32	2,346,788.87
	5,571,902.24	1,842,552.56	5,571,902.24

	3,129,885.08	301,536.29	3,129,885.08
	3,129,885.08	301,536.29	3,129,885.08
	450,000.00		450,000.00
	128,482.92	565,215.38	128,482.92
	1,050,000.00	348,051.22	1,050,000.00
	4,758,368.00	1,214,802.89	4,758,368.00

	190,425,867.84	243,964,564.53
	7,548,468.28	3,722,283.26
	197,974,336.12	247,686,847.79

	1,365,896,807.39
/	204,884,521.11
	-2,326,902.05
	2,063,326.56
	-13,692,592.48
	-10,652,501.32
	-2,331,945.12
	-346,193.15
	20,376,622.57

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	197,974,336.12
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2	-1,103,500.49	-553,168.63
	-1,103,500.49	-553,168.63
	-1,103,500.49	-553,168.63

	3,193,666.89	5,552,824.23
	26,584,052.52	24,500,079.05
	11,678,361.96	13,501,261.62
	1,610,233.95	6,252,991.49
	43,066,315.32	49,807,156.39

	594,791,771.46	661,321,080.41
	35,906,169.44	34,095,214.80
	16,220,883.50	59,270,707.78
	50,446,369.73	49,758,983.49
	697,365,194.13	804,445,986.48

	124,031,323.95	
		-3,452,388.00
	124,031,323.95	-3,452,388.00

		190,000,000.00		40,000,000.00	150,000,000.00
		124,031,323.95			124,031,323.95
		495,933,468.50		495,933,468.50	
		809,964,792.45		535,933,468.50	274,031,323.95

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		240,600,000.00
		1,133,000,000.00
()		837,556,276.80



2023

	240,600,000.00	1,970,556,276.80

	238,100,000.00	1,153,500,000.00
()	1.00	
	238,100,001.00	1,153,500,000.00

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	190,000,000.00	
	190,000,000.00	

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	348,322,314.47	770,346,283.25
	147,924,846.75	325,434,662.85
	1,661,308.13	
	497,908,469.35	1,095,780,946.10

1		
	1,167,922,471.27	1,581,831,111.09
	15,283,030.64	12,359,012.46
	20,245,215.07	-6,729,880.84
	146,778,382.71	120,805,248.26
	39,095,965.38	30,364,328.32
	-553,502.03	-17,255,819.81
	-3,455.10	-189,185.08
	3,129,885.08	301,536.29
	-516,493.15	-961,613.01
	3,989,338.57	-639,030.64
	-91,932,234.09	-929,355,603.14
	7,642,601.28	-3,784,574.96
	-94,133.00	7,506,858.22

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2023

	-55,525,719.07	-124,654,976.63
	-430,927,213.14	140,569,994.76
	36,987,378.15	52,926,707.36
	861,521,518.57	863,094,112.65
	1,104,204,462.65	788,062,830.98
	788,062,830.98	865,039,545.39
	316,141,631.67	-76,976,714.41

	1,104,204,462.65	788,062,830.98
	14,803.50	21,486.66
	1,104,189,012.60	788,040,699.90
	646.55	644.42
	1,104,204,462.65	788,062,830.98

	5,310,138.32	5,349,063.49
	87,153.48	-60,625.43
	-311,560.37	21,700.26
	5,085,731.43	5,310,138.32

	8,000,272.80		56,663,532.16
	8,000,272.80	7.0827	56,663,532.16
	1,400,000.00		9,915,780.00
	1,400,000.00	7.0827	9,915,780.00
	521,000.00		3,690,086.70
	521,000.00	7.0827	3,690,086.70



	955,898.38
	955,898.38

		:
	20,495,284.90	
	5,368,465.26	
	25,863,750.16	

	47,296,073.36	44,597,508.41
	21,039,397.72	25,335,079.92
	202,982,131.75	231,674,444.38
	32,641,885.84	23,842,938.30
	103,773,863.38	61,011,930.88



	12,688,280.37	14,930,300.31
	420,421,632.42	401,392,202.20
	104,958,729.89	146,708,531.50
	315,462,902.53	254,683,670.70

		51,028,115.32	6,874,217.66		57,902,332.98
		1,063,681.02	296,369.29	1,360,050.31	
B	B0207	48,743,807.03	13,600,542.20		62,344,349.23
	B06	4,012,702.18	8,512,729.21		12,525,431.39
	B0218	1,532,996.44	2,444,518.70		3,977,515.14
B04		36,788,501.12	6,680,571.28		43,469,072.40
	B071	186,994,906.18	14,721,254.05	201,716,160.23	
B	B0206	144,023,351.15	126,798,735.88		270,822,087.03
B	080/081	15,722,116.38	4,866,703.35	20,588,819.73	
	25 (B042)	58,123,270.00	30,345,273.70		88,468,543.70
	50 (B043)	3,675,572.14	2,221,859.65		5,897,431.79
(B 061)		4,998,925.03	640,504.65	5,639,429.68	
1/ 2/ 4		22,784,.			
B	100/101				

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	2023 1	2025 3		2013 12	
B B0207	2023 10	2028 12		2022 3	
B B0206		2027 12		2020 11	
25 (B042)	2023 5	2025 12		2018 10	
(B 130/ A 1 B 130)		2029 12		2021 12	
(B 150/ A 1 B 151)		2029 12		2022 12	
B06		2028 12		2022 9	
B04		2025 12		2018 10	
1 / 2 / 4 B 100/101		2029 12		2021 6	

		1,360,050.31	1,360,050.31		
		5,639,429.68	5,639,429.68		
		6,999,479.99	6,999,479.99		/





					:		:
					(%)		
		10,000.00			95.09		
	66	1,000.00	66		95.00		
	11	10,000.00	11		100.00		
					97.59		
	3539	10,000.00	3539		100.00		
		10,000.00			100.00		

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				(%)		
	330	330		16.03		
	100	100		19.73		

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	/		/	
	1,340,191,036.92	374,228,873.20	955,610,910.65	372,002,589.50
	1,015,896,057.25	874,010,823.89	812,948,736.66	793,177,138.93
	2,356,087,094.17	1,248,239,697.09	1,768,559,647.31	1,165,179,728.43
	403,657,614.21	372,322,831.40	267,891,115.82	320,711,208.00
	76,028,137.24	393,003,280.80	93,068,200.04	339,032,724.50
	479,685,751.45	765,326,112.20	360,959,315.86	659,743,932.50
		1,659,138.00		1,843,630.30
	1,876,401,342.72	481,254,446.89	1,407,600,331.45	503,592,165.63
	300,741,350.67	94,952,892.83	225,603,987.40	99,578,271.87
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--		3,547,935.37		-508,455.83
--		-10,843,321.04		-10,843,321.04
	300,741,350.67	94,505,541.20	225,603,987.40	98,428,384.01
	3,413,225,967.90	207,599,972.25	2,524,548,414.08	208,423,326.13
	2,100,322,880.68	407,261,382.00	1,526,905,123.64	506,569,162.50
	555,449,411.27	1,497,884.85	287,019,921.16	21,003,825.00
		-14,449.05		332,373.75
	555,449,411.27	1,483,435.80	287,019,921.16	21,336,198.75
	13,887,624.28	5,512,960.20	6,520,011.40	4,711,001.50



2011 118)	(602,674.34	602,674.36
2014 913	(100,000.00	100,000.00
		373,451.66	535,575.35
		80,000.00	
		1,000,000.00	
		600,000.00	
		320,000.00	
		400,000.00	
		100,000.00	
	(2013 365)	639,000.00	639,000.00
			100,000.00
			17,500.00
			170,000.00
2020			500,000.00
			300,000.00
2017 1523			1,000,000.00
2017 1523	10		500,000.00
2020 381			150,000.00
2021			700,000.00
		4,215,126.00	5,314,749.71

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	150,000,000.00				150,000,000.00
	100,436,715.55	7,498,628.37	1,489,085.84	6,478,655.18	115,903,084.94
	134,864,502.26	964,640.00	170,109.00	19,596,216.28	155,595,467.54
	385,301,217.81	8,463,268.37	1,659,194.84	26,074,871.46	421,498,552.48

	71,215,037.51	2,884,966.26	758,355.26	5,999,464.85	80,857,823.88
	5,564,898.07	339,148.10	29,598,860.82	5,597,143.51	41,100,050.50
	76,779,935.58	3,224,114.36	30,357,216.08	11,596,608.36	121,957,874.38

		12,487,741.25		
		195,760,673.85		
		119,918,650.00		
	/	328,167,065.10	/	/

		12,487,741.25	
		195,760,673.85	-1,228,794.17
		119,918,650.00	-919,085.90
	/	328,167,065.10	-2,147,880.07

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		130,773,413.71	36,200,000.00	166,973,413.71
		55,516,493.15		55,516,493.15
1.				
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2.				
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2				
			36,200,000.00	36,200,000.00
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2.				
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		75,256,920.56		75,256,920.56
		130,773,413.71	36,200,000.00	166,973,413.71
1.				
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				(%)	(%)
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			25,900	29.68	29.68
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				10,000	95.09%	95.09%
		66		1,000	95.00%	95.00%
		11		10,000	100.00%	100.00%
					97.59%	97.59%
		3539		10,000	100.00%	100.00%
		291		10,000	100.00%	100.00%
		1-1008				

				40,680	16.03%	16.03%



		330					
		100			10	19.73%	19.73%
_____		498			6,285	50.00%	50.00%
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2024-030

		4,069,283.44	5,000,000		4,012,925.08
		14,459,958.00	15,000,000		14,400,000.00
()	13,313,600.02	26,000,000		26,503,302.06
			1,000,000		854,367.17
		761,930.11	1,000,000		780,192.78
					637,259.39
		6,392,597.99			282,502.98
		957,692.90	1,000,000		952,197.13
		394,869.03	1,000,000		
		40,349,931.49			48,422,746.59

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		2,286,106.19	6,497,787.54
		3,101,652.32	3,646,296.47
		175,805.31	196,256.64
		702,100.00	258,600.00
		4,407,400.00	1,658,479.65
		271,565.42	337,548.06
		10,944,629.24	12,594,968.36

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		1,769,911.50	1,769,911.50
		447,619.05	715,873.02
		2,217,530.55	2,485,784.52

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		372.88	377.87
		17.32	17.32
		116.57	118.32
		116.57	118.32
		10.00	10.00
		10.00	10.00
		10.00	10.00
		17.32	17.32
		17.32	17.32
		37.07	34.26
		99.25	101.20
		85.24	88.44
		52.72	52.92
		144.74	123.01
		1,107.00	1,096.30



2023

583,300.00	29,165.00	6,142,500.00	307,125.00
		30,660.00	1,533.00
583,300.00	29,165.00	6,173,160.00	308,658.00
-0.30		432,239.56	21,611.98
1,500,000.00	300,000.00	1,500,000.00	120,000.00
1,499,999.70	300,000.00	1,932,239.56	141,611.98
16,134,732.65			
16,134,732.65			



2023

	13.30	2024 5 25	7.49	2024 5 25
			7.49	2024 8 1

	68,528,602.30

	-12,069,811.72	
	-3,195,759.25	
	-1,498,503.69	
	-16,764,074.66	

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(2023 12 31)

	495,433,518.50
	495,433,518.50



-	2,667,785.83	1,283,013.22	1,384,772.61		1,384,772.61	1,316,752.58

2023 12 31

	822,818,590.93	435,278,988.11
	822,818,590.93	435,278,988.11
	7,071,637.22	2,340,564.53
	366,936.58	254,263.62
	154,848.60	289,476.80
	289,476.80	54,914.00

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	88,843,843.10	88,805,566.88
	6,949,967.00	6,949,967.00
	919,545,333.23	527,023,773.94

		(%)		(%)		(%)		(%)
	6,949,967.00	0.76	6,949,967.00	100.00	6,949,967.00	1.32	6,949,967.00	100.00
	6,949,967.00	0.76	6,949,967.00	100.00	6,949,967.00	1.32	6,949,967.00	100.00
	912,595,366.23	99.24	123,676,987.95	13.55	520,073,806.94	98.68	103,878,099.46	19.97
	912,595,366.23	99.24	123,676,987.95	13.55	520,073,806.94	98.68	103,878,099.46	19.97
	919,545,333.23	100.00	130,626,954.95	14.21	527,023,773.94	100.00	110,828,066.46	21.03

			%	
	6,949,967.00	6,949,967.00	100.00	
	6,949,967.00	6,949,967.00	100.00	/

			%
	822,818,590.93	41,140,929.55	5.00
	7,071,637.22	495,014.61	7.00
	366,936.58	29,354.93	8.00



2023

	154,848.60	30,969.72	20.00
	289,476.80	86,843.04	30.00
	81,893,876.10	81,893,876.10	100.00
	912,595,366.23	123,676,987.95	13.55

	110,828,066.46	19,900,398.83		-101,510.34		130,626,954.95
	110,828,066.46	19,900,398.83		-101,510.34		130,626,954.95

	101,510.34

	34,145,826.58		34,145,826.58	% 3.71	1,707,291.33

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	26,551,223.06		26,551,223.06	2.89	1,327,561.15
	22,749,343.52		22,749,343.52	2.47	1,137,467.18
	18,647,318.30		18,647,318.30	2.03	932,365.92
	15,610,793.78		15,610,793.78	1.70	780,539.69
	117,704,505.24		117,704,505.24	12.80	5,885,225.27

	56,130,858.20	56,130,858.20
	235,321,112.18	149,664,451.84
	291,451,970.38	205,795,310.04

()		
	56,130,858.20	56,130,858.20
	56,130,858.20	56,130,858.20

	124,465,534.45	74,111,256.91
	124,465,534.45	74,111,256.91
	53,509,102.66	12,005,334.24
	411,714.89	6,337,286.17
	5,881,453.07	189,341.02
	189,341.02	13,056,231.83
	51,825,024.94	45,290,596.78
	236,282,171.03	150,990,046.95

	1,145,550.12	11,903,902.07
	232,252,444.93	135,608,767.80
	2,884,175.98	3,477,377.08
	236,282,171.03	150,990,046.95

	742,851.66	582,743.45		1,325,595.11
	-133,112.98	133,112.98		
	-566,108.23	201,571.97		-364,536.26
	43,630.45	917,428.40		961,058.85

	1,325,595.11	-364,536.26				961,058.85
	1,325,595.11	-364,536.26				961,058.85

		(%)			
	173,845,348.14	73.58		123,187,925.43 50,657,422.71	
	45,118,408.15	19.10		405,000.00 189,420.42 404,714.89 4,378,052.29 109,341.02 39,631,879.53	
	11,787,315.34	4.99			
	1,500,000.00	0.63			300,000.00
	700,000.00	0.30			49,000.00
	232,951,071.63	98.60	/	/	349,000.00

	340,454,451.68		340,454,451.68	340,454,451.68	340,454,451.68
	398,809,032.78		398,809,032.78	326,285,016.05	326,285,016.05
	739,263,484.46		739,263,484.46	666,739,467.73	666,739,467.73

	95,088,000.00			95,088,000.00	

	9,500,000.00			9,500,000.00		
	100,366,451.68			100,366,451.68		
	25,500,000.00			25,500,000.00		
	10,000,000.00			10,000,000.00		
)	100,000,000.00			100,000,000.00		
	340,454,451.68			340,454,451.68		

	2,913,909,404.18	577,334,325.79	2,731,098,457.88	595,297,629.56
	135,954,586.76	36,644,470.63	14,609,091.61	14,410,311.68
	3,049,863,990.94	613,978,796.42	2,745,707,549.49	609,707,941.24



	89,173,198.37	45,653,813.73
		873,166,608.06
	2,110,751.49	2,939,157.18
	83,677.95	7,290,624.19
	91,367,627.81	929,050,203.16

	3,455.10	
	3,841,674.34	



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