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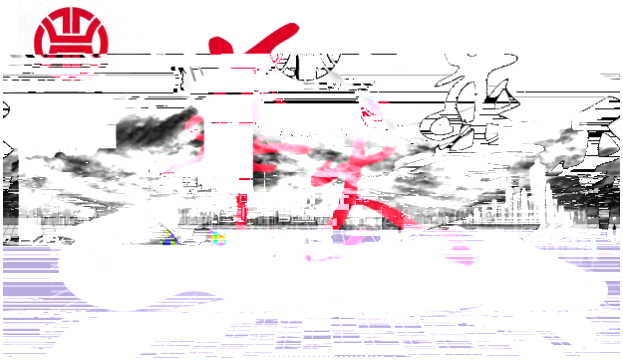

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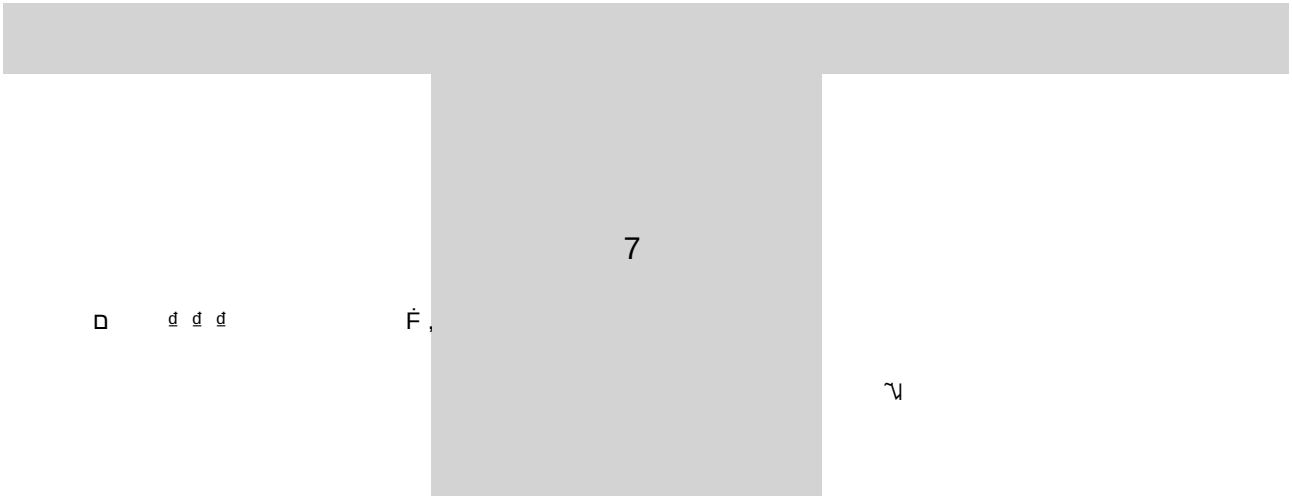
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	HUATIAN HOTEL GROUP CO.,LTD.		
	HUATIAN HOTEL GROUP CO.,LTD.		
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	http://www.huatian-hotel.com		
	resv@huatian-hotel.com		

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	300	-
	0731-84442888-80889	-
	0731-84449370	-
	huatianzqb@163.com	-

	http://www.szse.cn
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	2022	2021		2020
	473,588,003.03	594,149,455.76	-20.29%	515,378,322.64
	-310,702,112.75	84,229,910.64	-468.87%	-513,310,222.08
	-358,979,745.73	-354,673,889.24	-1.21%	-545,867,316.49
	5,087,791.63	32,806,804.09	-84.49%	-61,291,572.18
/	-0.3049	0.0827	-468.68%	-0.5038
/	-0.3049	0.0827	-468.68%	-0.5038

	-15.85%	4.07%	-19.92%	-22.00%
	2022	2021		2020
	5,295,913,281.57	5,628,115,630.42	-5.90%	6,122,575,044.83
	1,806,981,720.35	2,113,107,374.46	-14.49%	2,083,165,221.98

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	2022	2021	
	473,588,003.03	594,149,455.76	0
	0.00	0.00	0
	473,588,003.03	594,149,455.76	0

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	105,818,618.02	118,061,764.77	162,886,558.79	86,821,061.45
	-33,229,774.90	-89,701,193.22	-55,728,987.68	-132,042,156.95
	-74,969,024.09	-87,801,212.70	-70,204,398.02	-126,005,110.92
	-22,727,535.19	23,816,959.40	1,692,457.05	2,305,910.37

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	2022	2021	2020	
	59,813,116.51	404,462,160.06	-120,937.75	57,086,576.07
	19,029,298.15	10,348,919.97	40,870,367.81	
	3,267,011.15	15,704,797.46	7,077,874.54	
		4,118,887.36		
	-9,997,220.74	-2,979,269.72	-7,287,660.41	
		543,377.00	1,981,977.47	

	8,971,405.32	8,701,570.65	-397,839.65	
	3,050,145.32	2,744,414.14	1,582,156.44	2,915,899.12 134,246.20
	14,231,125.82	48,580.94		
	21,624,996.91	4,692,476.10	11,148,844.04	
	48,277,632.98	438,903,799.88	32,557,094.41	--

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	418,858,425.54	396,922,724.46	5.24%	-23.16%	-10.85%	-13.08%
	176,422,644.10	169,832,044.97	3.74%	-27.91%	-16.74%	-12.91%
	167,979,596.89	176,284,275.97	-4.94%	-18.53%	-7.72%	-12.30%
	92,799,539.46	61,259,905.02	33.99%	17.16%	45.81%	-12.97%
	432,156,597.86	405,821,064.63	6.09%	-20.70%	-9.13%	-11.96%
	473,588,003.03	443,805,879.53	6.29%	-20.29%	-8.13%	-12.41%

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		2022		2021		
		71,832,153.90	18.10%	108,109,543.68	24.28%	-33.56%
		91,696,302.24	23.10%	104,965,847.97	23.58%	-12.64%
		198,748,473.38	50.07%	188,625,802.88	42.37%	5.37%
		34,645,794.94	8.73%	43,518,685.87	9.77%	-20.39%

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		%				
	27,931,946.49	70.00		2022 2 28	( )1	3,470,034.10

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		2022 3 31	100.00	100.00%

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		2022 3 21	23,548,502.47	-896,067.71

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1		19,947,698.11	4.21%
2		1,303,260.00	0.28%
3		1,287,943.40	0.27%
4		1,263,075.94	0.27%
5		1,058,929.79	0.22%
	--	24,860,907.24	5.25%

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	21,982,090.07
	19.86%
	0.00%

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1		9,889,594.76	8.94%
2		3,832,063.43	3.46%
3		2,879,634.41	2.60%
4		2,861,995.57	2.59%
5		2,518,801.90	2.28%
	--	21,982,090.07	19.86%

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	2022	2021		
	16,530,201.45	20,415,176.24	-19.03%	
	251,525,129.01	259,039,332.01	-2.90%	
	149,859,293.60	213,304,272.79	-29.74%	

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	2022	2021	
	557,573,008.84	663,683,050.79	-15.99%
	552,485,217.21	630,876,246.70	-12.43%
	5,087,791.63	32,806,804.09	-84.49%
	152,070,694.73	906,516,428.59	-83.22%
	75,339,516.77	104,577,904.42	-27.96%
	76,731,177.96	801,938,524.17	-90.43%
	2,303,000,000.00	2,774,109,137.79	-16.98%
	2,380,296,237.24	3,490,204,211.38	-31.80%
	-77,296,237.24	-716,095,073.59	89.21%
	4,522,732.35	118,650,254.67	-96.19%

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	2022		2022			
	185,801,319.14	3.51%	193,437,888.36	3.44%	0.07%	
	30,678,822.28	0.58%	18,887,516.43	0.34%	0.24%	
	740,626,708.53	13.98%	797,080,525.37	14.16%	-0.18%	
	57,372,273.01	1.08%	87,789,994.09	1.56%	-0.48%	
	427,980,810.77	8.08%	441,228,713.83	7.84%	0.24%	
	2,462,245,427.00	46.49%	2,417,920,805.72	42.96%	3.53%	
	427,293,170.68	8.07%	571,838,306.96	10.16%	-2.09%	
	254,059,698.84	4.80%	229,017,055.79	4.07%	0.73%	
	1,688,384,765.63	31.88%	1,709,201,961.40	30.37%	1.51%	
	55,812,755.67	1.05%	51,777,289.82	0.92%	0.13%	
	290,441,283.33	5.48%	41,796,812.78	0.74%	4.74%	
	160,493,591.64	3.03%	142,403,985.81	2.53%	0.50%	

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4.	53,907,429.58		6,101,944.85					60,009,374.43
	53,907,429.58		6,101,944.85					60,009,374.43
	0.00							0.00

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	3,646,852.31	
	3,556,444.22	3,455,397.42 , 101,046.80
	90,408.09	90,408.09
	423,687,520.03	
	1,735,784,835.50	
	79,155,908.82	
	227,197,754.19	
	2,469,472,870.85	

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4,391,771.31	103,593,995.67	-95.76%

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	612,400.00	130,473,992.73	89.00%		-148,625,166.27	2009	08	2009-043
						04		
	868,687.78	216,186,950.12	80.00%		-16,450,290.21			
		84,278,178.06	80.00%	10,000,000.00	-24,775,886.20	2013	04	

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2015		163,782.9	3,915.44	164,060.53	3,913.89	13,913.89	8.50%	0		0
	--	163,782.9	3,915.44	164,060.53	3,913.89	13,913.89	8.50%	0	--	0
2015 165,300.00 163,942.90 160.00 163,782.90 2022 12 31 164,060.53 3,915.44 21,241.23 28,820.26 99,999.94 10,083.66 279.81 2.18 277.63 2022 12 31 0										

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	( )		(1)		(2)	(3)	(2)/(1)						
		35,000	21,086.11		21,241.23		100.74%						
			10,000		10,083.66		100.84%	2020	10	31	-350.45		
		100,000	100,000		99,999.94		100.00%						
		28,782.9	28,782.9		28,820.26		100.13%						
			3,913.89	3,915.44	3,915.44		100.00%						
	--	163,782.9	163,782.9	3,915.44	164,060.53	--			--		-350.45	--	--
	--	163,782.9	163,782.9	3,915.44	164,060.53	--			--		-350.45	--	--

	2015 12 10 5,717.08 2015 11 30 5,717.08 2015 2-388
	1. 2019 7 10 2019 1 12 2020 6 2 9,900 2. 2020 6 15 2020 4,000 6 2020 12 3 4,000 3. 2020 12 15 2020 4,000 12 3,800

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		(1)		(2)	(3)=(2)/(1)				
		10,000		10,083.66	100.84%		-350.45		
		3,913.89	3,915.44	3,915.44	100.04%				
	--	13,913.89	3,915.44	13,999.1	--	--	-350.45	--	--
		( )	2022 1 21 2022 2 11 2022 2022 3,913.89						2015
		( )							

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	70%	2022 02 28	2,793. 19	-18.99	347							2023 01 20	2021-007 2021-101 2021-108 2022-085 2022-086 2023-003

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10%

			1,000,000.00	255,539,428.46	10,161,723.26	56,009,190.73	-9,324,112.16	-11,920,769.81
			100,000,000.00	1,634,259,566.58	-1,296,443,733.24	28,369,462.12	-145,178,987.68	-148,625,166.27
			430,000,000.00	632,834,575.03	295,480,595.22	33,161,533.47	-16,436,634.81	-16,450,290.21
			85,000,000.00	125,781,574.13	97,197,245.77	33,437,375.88	-1,165,145.27	-1,165,970.35
			100,000,000.00	238,961,103.69	-60,279,880.11	22,516,727.01	-20,518,516.74	-20,500,192.17

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				53	2022 08 22	2024 04 18	0	0	0	0	0	
				59	2020 04 14	2022 07 05	0	0	0	0	0	
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				54	2021 04 19	2022 03 22	0	0	0	0	0	
				57	2021 04 19	2022 08 03	8,000	0	0	0	8,000	

				54	2015 12 29	2024 04 18	0	0	0	0	0	
				35	2022 08 22	2024 04 18	0	0	0	0	0	
				58	2021 04 19	2024 04 18	0	0	0	0	0	
				50	2021 04 19	2024 04 18	0	0	0	0	0	
				44	2017 09 19	2023 09 18	0	0	0	0	0	
				42	2022 04 08	2024 04 18	0	0	0	0	0	
				55	2022 08 22	2024 04 18	0	0	0	0	0	
				50	2016 02 18	2022 03 22	0	0	0	0	0	
				53	2021 04 19	2024 04 18	50,000	0	0	0	50,000	
				46	2021 04 19	2024 04 18	0	0	0	0	0	
				57	2022 04 08	2024 04 18	0	0	0	0	0	
				57	2015 12 15	2022 03 23	0	0	0	0	0	
				58	2017 05 15	2024 04 18	0	0	0	0	0	
				48	2020 05 15	2023 01 12	0	0	0	0	0	
				48	2017 05 15	2022 12 29	0	0	0	0	0	
				45	2022 12 29	2024 04 18	0	0	0	0	0	
				42	2022 12 29	2024 04 18	0	0	0	0	0	
				39	2022 12 29	2024 04 18	0	0	0	0	0	
				36	2021 11 15	2022 08 31	0	0	0	0	0	
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			58		10	
			50		10	
			50		2.5	
			44		10	
			43		7.5	
			56		1.08	
			53		50.35	
			58		0	
			46		24.65	
			56		5.35	
			58		0	
			48		49.41	
			48		46.98	
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	2022 04 13	2022 04 15	2022-035
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2022	2022 06 30	2022 07 01	2022 2022-049
2022	2022 08 04	2022 08 05	2022 2022-058
2022	2022 08 22	2022 08 23	2022 2022-065
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		%				
	27,931,946.49	70.00		2022 2 28	( )1	3,470,034.10

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		2022 3 31	100.00	100.00%

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2013 ——2022 2015-074 2017-005) 2017-044 2017-123 ( ) (2018-060) 2023-006	5,022		2013 7 2012 1 18 5500 2015 10 2017 2 8 2017 5 “ 2013 7 9 ” 2013 7 9 2017 11 2013 7 9 2017 12 2018 3 2019 1	2015 4 27 5500 7 38% 7 2017 12 38% 38% 2017 9 30 [2017]1-135 -65,631.98 2017 219,874,461.74	2021 12 2022 12 2023 1	2018 07 12	2013 ——2022 2015-074 2017-005) 2017-044 2017-123 ( ) (2018-060) 2023-006

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2019-005			112,568,889.72 13% 2 30 48,441,683.63 2017 3 28 30,257,726.3 ,2017 3 28 48,441,683.63 24% 3 30.4% 7.6% 4 2018 10 2018 11 2018 12 “ ” 2018 10 2018 12				2019-005
	5,270.89		2016 3 “ ” 2500	1. 1.54% 2500 × 1+24%×n/365 ,n 2016	2020 7	2020 06 04	2019 ——2022

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			50% 2021 11 2 2021 11 3 2022 1 25 50% 2022 7 3 2022 12 1 1. 4259.51369 4070.636172 188.877518 2021 11 7 4.35% 2022 11 30 2.				2022-086 2023-003

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	12					98.04	3.11%	100.00				2022 04 15	2022-040
						79.62	0.22%	200.00				2022 04 15	2022-040
						9.93	0.03%	100.00				2022 04 15	2022-040
						7.63	0.02%	100.00				2022 04 15	2022-040
	12					0.00	0.00%	100.00				2022 04 15	2022-040
	12					148.85	0.42%	150.00				2022 04 15	2022-040
						257.51	9.62%	300.00				2022 04 15	2022-040
						74.72	2.79%	150.00				2022 04 15	2022-040
	12					90.40	3.38%	200.00				2022 04 15	2022-040

	12					0.00	0.00%	1,000.00				2022 04 15	2022-040
						252.83	16.17%	2,000.00				2022 04 15	2022-040
						236.00	100.00%	400.00				2022 04 15	2022-040
						0.00	0.00%	50.00				2022 04 15	2022-040
						0.90	0.01%	300.00				2022 04 15	2022-040
	12					821.59	12.02%	1,000.00				2022 04 15	2022-040
						850.00	12.44%	950.00				2022 04 15	2022-040
				--	--	2,928.02	--	7,100.00	--	--	--	--	--
				2022 4 13 2022 7100 5700 650 750 2022 20%									

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	12		55,062.83	2,075.03	7,157.46		2,075.03	49,980.4
	12		27,209.85	10,877.07			1,253.06	38,086.92
	12		13,640.55	250.07	13,890.62		250.07	
	12		540.57	73.16				613.73

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	2021 08 28	43,719.54	2021 10 19	43,719.54						
A1		43,719.54		A2		43,719.54				
A3		43,719.54		A4		43,719.54				

	2010 04 22	50,000	2010 09 16	6,257				13		
	2021 12 28	2,750	2021 12 28	2,750						
B1		52,750		B2		9,007				
B3		52,750		B4		9,007				
C1		0		C2		0				
C3		0		C4		0				
A1+B1+C1		96,469.54		A2+B2+C2		52,726.54				
A3+B3+C3		96,469.54		A4+B4+C4		52,726.54				
A4+B4+C4				29.18%						
D				0						
70% E				0						
50% F				0						
D+E+F				0						

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			2013 11 11										2015 04 24	2015 -024 20 14

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	37,500	0	0	37,500		2024-4-19
	6,000	2,000	0	8,000		2024-4-19
	43,500	2,000	0	45,500	--	--

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	61,128		59,911		0			0
			5%	8 10			8	
		32.48%	330,908,920		0	330,908,920		
		22.72%	231,500,000	-1000000	0	231,500,000		145,400,000
		0.32						

		0.32%	3,300,000		0	3,300,000		
-		0.30%	3,033,100	3033100	0	3,033,100		
		0.25%	2,511,500	2511500	0	2,511,500		
		0.24%	2,484,800	2484800	0	2,484,800		

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	330,908,920		330,908,920
	231,500,000		231,500,000
	4,000,000		4,000,000
	3,902,600		3,902,600
	3,538,955		3,538,955
- 1	3,504,435		3,504,435
	3,300,000		3,300,000
-	3,033,100		3,033,100
	2,511,500		2,511,500
	2,484,800		2,484,800

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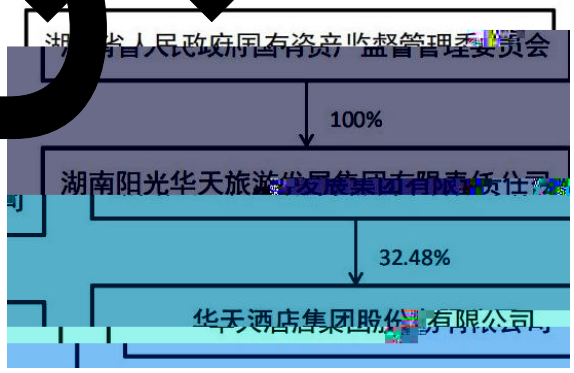

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	2022 12 31	2022 1 1
	185,801,319.14	193,437,888.36
	30,678,822.28	18,887,516.43
	11,931,807.95	36,389,594.12
	102,778,357.67	149,041,588.34
	740,626,708.53	797,080,525.37
		26,088,059.93
	5,936,236.44	15,740,933.84
	1,077,753,252.01	1,236,666,106.39
	427,980,810.77	441,228,713.83
	60,009,374.43	53,907,429.58

	57,372,273.01	87,789,994.09
	2,462,245,427.00	2,417,920,805.72
	427,293,170.68	571,838,306.96
	254,059,698.84	229,017,055.79
	414,883,783.22	428,772,029.37
	89,758,843.91	129,923,494.03
	24,556,647.70	31,051,694.66
	4,218,160,029.56	4,391,449,524.03
	5,295,913,281.57	5,628,115,630.42
	1,688,384,765.63	1,709,201,961.40
	221,204,792.98	259,265,353.40
	4,263,173.47	3,493,544.10
	55,812,755.67	51,777,289.82
	11,840,316.68	9,772,670.14
	20,598,403.94	6,286,202.94
	1,153,837,046.26	1,271,284,127.15
	180,420,866.34	228,280,474.29
	3,354,093.47	3,113,607.42
	3,339,716,214.44	3,542,475,230.66

	290,441,283.33	41,796,812.78
	160,493,591.64	142,403,985.81
	19,851,280.00	17,515,235.90
	10,378,370.92	0.00
	1,326,144.95	2,015,008.55
	89,699,815.30	91,580,613.68
	572,190,486.14	295,311,656.72
	3,911,906,700.58	3,837,786,887.38
	1,018,926,000.00	1,018,926,000.00
	1,452,046,237.70	1,452,046,237.70
	25,220,057.14	20,643,598.50
	84,959,968.33	83,587,945.68
	-774,170,542.82	-462,096,407.42
	1,806,981,720.35	2,113,107,374.46
	-422,975,139.36	-322,778,631.42
	1,384,006,580.99	1,790,328,743.04
	5,295,913,281.57	5,628,115,630.42

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	2022 12 31	2022 1 1
	126,014,743.87	99,125,624.88

	1,338,074.44	193,290.28
	4,747,523,214.07	4,477,281,482.05
	4,560.00	4,560.00
	48,921.63	640,503.71
	4,874,929,514.01	4,577,245,460.92
	908,652,071.22	914,074,835.91
	35,009,374.43	28,907,429.58
	135,101,975.04	147,445,203.17
	34,156,648.23	35,474,532.28
	256,723.87	492,341.56
	23,584.91	1,277,484.44
	1,113,200,377.70	1,127,671,826.94
	5,988,129,891.71	5,704,917,287.86
	1,688,384,765.63	1,674,145,683.34
	2,000,000.00	0.00
	932,536.92	932,536.92

		2022
[redacted]	730,768.77	728,787.64
	3,418,543.96	4,675,561.01
	448,248.77	238,148.20
	1,021,554,316.69	1,061,913,309.85
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	0.00	1,885,946.24
	43,846.12	43,904.44
	2,717,513,026.86	2,744,563,877.64
	290,441,283.33	
	8,406,685.71	6,881,199.50
	298,847,969.04	6,881,199.50

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	2022	2021
	473,588,003.03	594,149,455.76
	473,588,003.03	594,149,455.76
	908,839,589.00	1,023,067,805.38
	443,805,879.53	483,054,339.95
	47,119,085.41	47,254,684.39
	16,530,201.45	20,415,176.24
	251,525,129.01	259,039,332.01
	149,859,293.60	213,304,272.79
	131,762,140.35	195,184,948.23
	1,116,404.71	552,074.13
	25,316,454.62	32,917,018.93
“ ”	-8,532,685.41	403,598,519.08
	-13,247,903.06	-4,217,703.08
“ - ”		
“ ”		
“ ”		
“ - ”	-3,723,305.00	-7,711,368.15
“ - ”	-312,900.49	-248,180.21
“ - ”	57,000,901.11	-735.03

	2022	
“ ”	-365,503,121.14	-363,095.00
	10,125,520.53	13,397,056.75
	11,779,154.65	9,112,584.03
“ ”	-367,156,755.26	3,921,377.72
	10,771,295.76	-3,166,478.86
“ ”	-377,928,051.02	7,087,856.58

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	2022	2021
	20,508,588.66	20,324,723.40
	12,333,399.02	11,453,090.67
	3,069,501.67	2,786,263.04
	1,706,524.35	1,176,358.52
	39,578,324.94	30,596,820.78
	0.00	0.00
	12,352,718.90	39,452,713.09
	12,983,068.36	39,131,400.85
	809,032.44	248,371.22
	517,096.37	8,791,082.47
“ ”	60,047,867.07	158,723,152.16
	377,235.31	9,407,435.29
“ - ”		
“ ”		
“ ”		
“ - ”	1,739,447.06	-5,947,462.77
“ - ”	0.00	-17,520,000.00
“ - ”		
“ ”	13,772,530.28	78,906,249.16
	0.00	300.03
	52,303.83	30,676.20
“ ”	13,720,226.45	78,875,872.99
“ ”	13,720,226.45	78,875,872.99
“ ”	13,720,226.45	78,875,872.99
“ ”		
	4,576,458.64	5,980,290.84
	4,576,458.64	5,980,290.84
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3.	4,576,458.64	5,980,290.84
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	18,296,685.09	84,856,163.83

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	2022	2021
	492,517,048.70	610,248,594.05
	30,132,579.25	10,348,919.97
	34,923,380.89	43,085,536.77
	557,573,008.84	663,683,050.79
	183,391,995.89	190,369,855.46

	209,209,457.39	227,760,423.68
	55,595,191.96	70,297,312.94
	104,288,571.97	142,448,654.62
	552,485,217.21	630,876,246.70
	5,087,791.63	32,806,804.09
	1,245,183.55	1,825,453.20
	83,758,118.18	238,118.34
		677,073,765.87
	67,067,393.00	227,379,091.18
	152,070,694.73	906,516,428.59
	75,339,516.77	86,577,904.42
	0.00	18,000,000.00
	75,339,516.77	104,577,904.42
	76,731,177.96	801,938,524.17
	0.00	4,800,000.00
	0.00	4,800,000.00
	2,300,000,000.00	2,092,000,000.00
	3,000,000.00	677,309,137.79
	2,303,000,000.00	2,774,109,137.79
	2,051,830,000.00	2,853,462,210.01
	111,084,784.26	146,041,088.80
		0.00
	217,381,452.98	490,700,912.57
	2,380,296,237.24	3,490,204,211.38
	-77,296,237.24	-716,095,073.59
	4,522,732.35	118,650,254.67
	177,631,734.48	58,981,479.81
	182,154,466.83	177,631,734.48

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	2022	2021
	250,438.80	607,375.81
	0.00	13,248.61
	813,233.27	10,018,314.84
	1,063,672.07	10,638,939.26
	530,838.07	353,405.69
	21,999,414.04	19,477,737.89
	3,275,552.63	2,756,205.07
	6,347,201.06	26,347,120.74
	32,153,005.80	48,934,469.39
	-31,089,333.73	-38,295,530.13
	0.00	679,811,071.94
	1,245,183.55	1,825,453.20
	0.00	0.00
	0.00	0.00
	120,933,498.52	282,434,151.46
	122,178,682.07	964,070,676.60
	498,369.56	1,562,219.30
	0.00	0.00
	0.00	0.00
	197,146,533.75	649,688,195.66
	197,644,903.31	651,250,414.96
	-75,466,221.24	312,820,261.64
	2,300,000,000.00	2,052,000,000.00
	0.00	498,450,000.00
	2,300,000,000.00	2,550,450,000.00
	1,996,000,000.00	2,486,000,000.00
	83,857,826.65	11,606,346.52
	86,706,879.04	242,462,820.89
	2,166,564,705.69	2,740,069,167.41
	133,435,294.31	-189,619,167.41
	26,879,739.34	84,905,564.10
	99,125,624.88	14,220,060.78

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	2022													
	1,018,926,000.00				1,452,046,237.70	0.00	20,643,598.50	0.00	83,587,945.68	0.00	-462,096,407.42		2,113,107,374.46	-322,778,631.42	1,790,328,743.04
														0.00	0.00
														0.00	0.00
														0.00	0.00
														0.00	0.00
	1,018,926,000.00				1,452,046,237.70	0.00	20,643,598.50	0.00	83,587,945.68	0.00	-462,096,407.42		2,113,107,374.46	-322,778,631.42	1,790,328,743.04
“ ”					0.00	0.00	4,576,458.64	0.00	1,372,022.65	0.00	-312,074,135.40		-306,125,654.11	-100,196,507.94	-406,322,162.05
					0.00	0.00	4,576,458.64	0.00	0.00	0.00	-310,702,112.75		-306,125,654.11	-67,225,938.27	-373,351,592.38
1															
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	2021													
	1,018,926,000.00				1,452,046,237.70		14,663,307.66		75,700,358.38		-478,170,681.76		2,083,165,221.98	-244,202,195.29	1,838,963,026.69
											-60,268,049.00		-60,268,049.00	-234,382.07	-60,502,431.07
	1,018,926,000.00				1,452,046,237.70		14,663,307.66		75,700,358.38		-538,438,730.76		2,022,897,172.98	-244,436,577.36	1,778,460,595.62
“ ”							5,980,290.84		7,887,587.30		76,342,323.34		90,210,201.48	-78,342,054.06	11,868,147.42
							5,980,290.84				84,229,910.64		90,210,201.48	-77,142,054.06	13,068,147.42
														4,800,000.00	4,800,000.00
1														4,800,000.00	4,800,000.00
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4															
									7,887,587.30		-7,887,587.30			-6,000,000.00	-6,000,000.00
1									7,887,587.30		-7,887,587.30				
2															
3														-6,000,000.00	-6,000,000.00
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	1,018,926,000.00	0.00	0.00	0.00	1,452,046,237.70	0.00	20,643,598.50	0.00	83,587,945.68	0.00	-462,096,407.42		2,113,107,374.46	-322,778,631.42	1,790,328,743.04

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	2022											
	1,018,926,000.00				1,505,139,040.47		20,643,598.50		83,587,945.68	325,175,626.07		2,953,472,210.72
	1,018,926,000.00				1,505,139,040.47		20,643,598.50		83,587,945.68	325,175,626.07		2,953,472,210.72
“ ”							4,576,458.64		1,372,022.65	12,348,203.80		18,296,685.09
							4,576,458.64		0.00	13,720,226.45		18,296,685.09
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									1,372,022.65	-1,372,022.65		
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	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81

	2021										
	1,018,926,000.00				1,505,139,040.47		14,663,307.66		75,700,358.38	254,187,340.38		2,868,616,046.89
	1,018,926,000.00				1,505,139,040.47		14,663,307.66		75,700,358.38	254,187,340.38		2,868,616,046.89
“ ”							5,980,290.84		7,887,587.30	70,988,285.69		84,856,163.83
							5,980,290.84		0.00	78,875,872.99		84,856,163.83
1												
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									7,887,587.30	-7,887,587.30		

1									7,887,587.30	-7,887,587.30		
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	1,018,926,000.00	0.00	0.00	0.00	1,505,139,040.47	0.00	20,643,598.50	0.00	83,587,945.68	325,175,626.07		2,953,472,210.72

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		20-35	4 4.5	2.74-4.775
		10	4 10	9-9.6
		5	4 10	18-19.2
		5	4 10	18-19.2
		5	4 10	18-19.2

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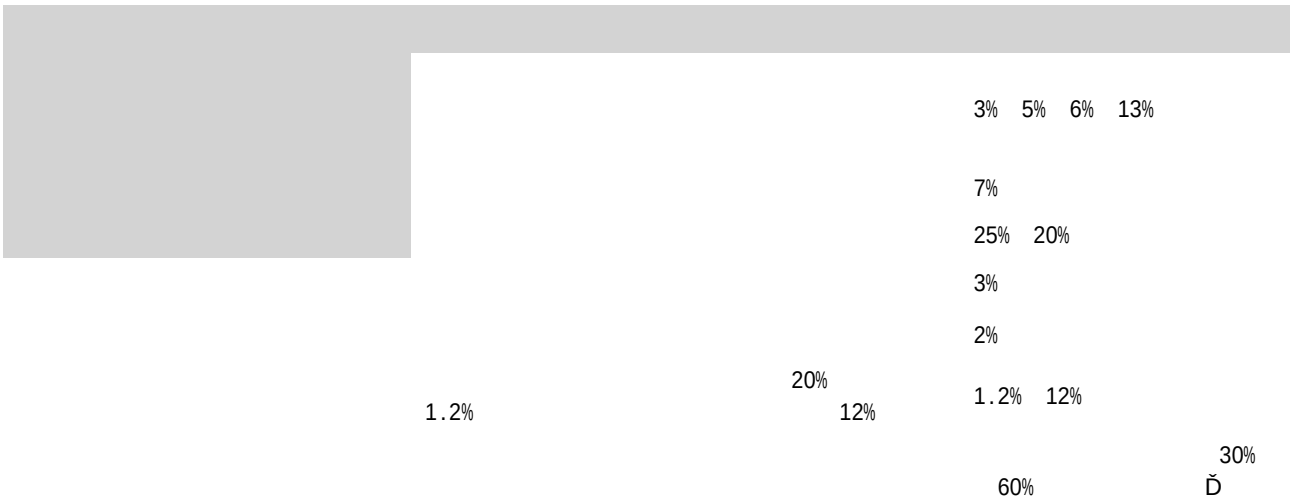

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20%

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	465,681.89	488,636.41
	185,191,092.86	192,848,269.04
	144,544.39	100,982.91
	185,801,319.14	193,437,888.36
	3,646,852.31	15,806,153.88

1) 3,556,444.22 3,455,397.42 , 101,046.80

2) 90,408.09 54,136.30

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	22,714,952.39	36.83%	22,714,952.39	100.00%		20,576,868.75	42.29%	20,294,241.75	98.63%	282,627.00
	38,966,034.51	63.17%	8,287,212.23	21.27%	30,678,822.28	28,080,770.73	57.71%	9,475,881.30	33.75%	18,604,889.43
	61,680,986.90	100.00%	31,002,164.62	50.26%	30,678,822.28	48,657,639.48	100.00%	29,770,123.05	61.18%	18,887,516.43

22,714,952.39

	9,652,898.77	9,652,898.77	100.00%	
	1,221,855.66	1,221,855.66	100.00%	
	4,436,061.35	4,436,061.35	100.00%	
	3,203,902.29	3,203,902.29	100.00%	
	1,839,455.88	1,839,455.88	100.00%	
	2,360,778.44	2,360,778.44	100.00%	
	22,714,952.39	22,714,952.39		

8,287,212.23

1	28,968,199.51	1,738,091.98	6.00%
1-2	2,480,199.26	248,019.94	10.00%
2-3	1,115,047.04	223,009.42	20.00%
3-4	463,568.30	139,070.49	30.00%
4	5,939,020.40	5,939,020.40	100.00%
	38,966,034.51	8,287,212.23	

□

1 1	30,365,326.11
1 2	3,208,893.54
2 3	1,478,718.61
3	26,628,048.64
3 4	2,250,505.71
4 5	3,498,186.74
5	20,879,356.19
	61,680,986.90

2

	20,294,241.75	1,783,225.55		1,209,288.48	1,846,773.57	22,714,952.39
	9,475,881.30	-2,440,303.90			1,251,634.83	8,287,212.23
	29,770,123.05	-657,078.35		1,209,288.48	3,098,408.40	31,002,164.62

3,098,408.40

3

	1,209,288.48

4

	3,984,570.00	6.46%	239,074.20
	1,839,455.88	2.98%	1,839,455.88
	1,520,058.30	2.46%	1,520,058.30
	1,221,855.66	1.98%	1,221,855.66
	1,042,500.00	1.69%	1,042,500.00
	9,608,439.84	15.57%	

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1	10,996,827.45	92.16%	35,215,838.18	96.77%
1 2	839,867.31	7.04%	839,396.26	2.31%
2 3	95,113.19	0.80%	334,359.68	0.92%
3		0.00%		
	11,931,807.95		36,389,594.12	

1

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		%
	2,566,145.72	16.77
	1,110,273.58	7.25
	1,044,379.43	6.82
	1,043,296.00	6.82
	783,654.36	5.12
	6,547,749.09	42.78

6,352,818.65

4

	102,778,357.67	149,041,588.34
	102,778,357.67	149,041,588.34

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	661,807,203.57	718,874,596.57
	96,388,289.64	102,826,884.65
	40,706,361.72	
	8,835,997.96	22,824,642.61
	4,869,078.96	7,979,686.42
	812,606,931.85	852,505,810.25

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	12	( )	( )	
2022 1 1	2,321,341.02	570,784.55	700,572,096.34	703,464,221.91
2022 1 1				
——	-1,072,934.38	1,072,934.38		
——		-413,680.58	413,680.58	
	1,539,959.84	468,633.41	2,371,790.10	4,380,383.35
	311,867.48	89,552.22	1,582,549.22	1,983,968.92
2022 12 31	3,100,233.96	1,788,223.98	704,940,116.24	709,828,574.18

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(661,568,884.48 638,239,349.41 96.47
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			%
	8,859,336.72		
	93,788,329.44	23,198,843.56	24.74
1	51,670,566.04	3,100,233.96	6.00
1-2	17,882,239.71	1,788,223.98	10.00
2-3	4,136,805.79	827,361.16	20.00
3-4	3,736,704.91	1,121,011.47	30.00
4	16,362,012.99	16,362,012.99	100.00
	102,647,666.16	23,198,843.56	22.60

1 1	52,195,764.00
1 2	25,661,805.67
2 3	7,499,059.26
3	727,250,302.92
3 4	9,386,466.16
4 5	10,893,542.21
5	706,970,294.55
	812,606,931.85

3

		661,807,203.57	1-2 10,022.96 2-3 106,560.24 3-4 121,735.89 4 661,568,884.48	81.44%	638,298,184.52
( )		40,706,361.72	1	5.01%	2,442,381.70
		24,050,000.00	4	2.96%	24,050,000.00
		12,959,839.86	1-2 9,988,867.19 2-3 66,255.00 3-4 51,942.00 4 2,852,655.67	1.59%	3,990,650.27

		10,956,532.57	1-2 1,004,400.00 2-3 2,607,136.00 3-4 4,565,556.00 4 2,779,440.57	1.35%	10,956,532.57
		750,479,937.72		92.35%	679,737,749.06

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	501,550,899.06		501,550,899.06	532,092,022.54		532,092,022.54
	249,530,852.31	22,312,087.78	227,218,764.53	273,652,060.58	22,312,087.78	251,339,972.80
	11,585,992.22		11,585,992.22	13,300,688.36		13,300,688.36
	37,536.59		37,536.59	116,445.42		116,445.42
	233,516.13		233,516.13	231,396.25		231,396.25
	762,938,796.31	22,312,087.78	740,626,708.53	819,392,613.15	22,312,087.78	797,080,525.37

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	2014 09 01	62,595,005.34		62,595,005.34			
	2016 06 01	119,160,683.98	38,553,996.12		157,714,680.10	45,342,023.71	
	2009 12 01	1,262,464.11		56,846.67	1,205,617.44		
	2010 12 01	77,457,431.72		23,352.38	77,434,079.34	1,783,122.55	
	2011 12 01	13,176,475.43			13,176,475.43	7,945,051.40	
	--	273,652,060.58	38,553,996.12	62,675,204.39	249,530,852.31	55,070,197.66	

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	22,312,087.78					22,312,087.78	
	22,312,087.78					22,312,087.78	

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1) 153,636,055.50

2) 55,070,197.66

3) 62,675,204.39 80,199.05

62,595,005.34

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	770,768.93	2,473,825.60
	226,365.56	88,188.61
	4,939,101.95	13,178,919.63
	5,936,236.44	15,740,933.84

7

	4,485,806.48			-192,515.74						4,293,290.74	
	436,742,907.35			-13,055,387.32						423,687,520.03	
2)											
	11,421,100.00									11,421,100.00	11,421,100.00
	452,649,813.83			-13,247,903.06						439,401,910.77	11,421,100.00
	452,649,813.83			-13,247,903.06						439,401,910.77	11,421,100.00

8

	35,009,374.43	28,907,429.58
	25,000,000.00	25,000,000.00
	60,009,374.43	53,907,429.58

	1,245,183.55					

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1.	133,322,957.37			133,322,957.37
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3.	32,873,763.40			32,873,763.40
1	32,873,763.40			32,873,763.40
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4.	100,449,193.97			100,449,193.97

1.	18,907,080.23			18,907,080.23
2.	2,689,269.88			2,689,269.88
1	2,689,269.88			2,689,269.88
3.	5,145,312.20			5,145,312.20
1	5,145,312.20			5,145,312.20
2				
4.	16,451,037.91			16,451,037.91
1.	26,625,883.05			26,625,883.05
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4.	26,625,883.05			26,625,883.05
1.	57,372,273.01			57,372,273.01
2.	87,789,994.09			87,789,994.09

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	2,462,245,427.00	2,417,920,805.72
	2,462,245,427.00	2,417,920,805.72

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1.	3,399,593,734.94	588,642,806.47	69,737,918.41	14,552,297.56	204,072,998.01	4,276,599,755.39
2.	149,984,347.11	13,048,491.21	1,481,076.85	253,103.42	15,359,650.43	180,126,669.02
1	21,392,251.68	4,844,547.06	1,239,712.36	253,103.42	3,459,599.97	31,189,214.49
2	128,592,095.43	8,203,944.15	241,364.49		11,900,050.46	148,937,454.53
3						
3.	5,180,826.87	15,540,274.00	2,305,750.20	2,058,531.06	4,200,690.07	29,286,072.20
1	4,727,693.33	15,528,778.00	2,305,750.20	2,058,531.06	4,200,690.07	28,821,442.66
	453,133.54	11,496.00				464,629.54
4.	3,544,397,255.18	586,151,023.68	68,913,245.06	12,746,869.92	215,231,958.37	4,427,440,352.21
1.	1,054,214,617.01	518,646,028.86	62,634,952.80	12,198,029.88	182,867,302.57	1,830,560,931.12
2.	97,741,883.34	23,549,958.36	2,016,225.08	246,089.00	5,902,070.38	129,456,226.16
1	97,741,883.34	23,549,958.36	2,016,225.08	246,089.00	5,902,070.38	129,456,226.16
3.	113,464.62	14,839,950.47	2,218,171.90	1,976,186.74	3,016,893.32	22,164,667.05
1	113,464.62	14,839,950.47	2,218,171.90	1,976,186.74	3,016,893.32	22,164,667.05
4.	1,151,843,035.73	527,356,036.75	62,433,005.98	10,467,932.14	185,752,479.63	1,937,852,490.23
1.	27,820,997.21	286,274.62	7,583.39	3,163.33		28,118,018.55
2.						
1						
3.	478,562.23	286,274.62	7,583.39	3,163.33		775,583.57
1	478,562.23	286,274.62	7,583.39	3,163.33		775,583.57

4.	27,342,434.98					27,342,434.98
1.	2,365,211,784.47	58,794,986.93	6,480,239.08	2,278,937.78	29,479,478.74	2,462,245,427.00
2.	2,317,558,120.72	69,710,502.99	7,095,382.22	2,351,104.35	21,205,695.44	2,417,920,805.72

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	217,899,174.96

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	34,598,845.43	
	4,012,063.66	
	3,829,439.30	
	374,500.26	

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	427,293,170.68	571,838,306.96
	427,293,170.68	571,838,306.96

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	129,167,350.16		129,167,350.16	128,554,950.16		128,554,950.16
	214,009,157.13		214,009,157.13	214,036,133.13		214,036,133.13

	84,089,140.45		84,089,140.45	84,089,140.45		84,089,140.45
				145,158,083.22		145,158,083.22
	27,522.94		27,522.94			
	427,293,170.68		427,293,170.68	571,838,306.96		571,838,306.96

2

	1,200,000,000.00	128,554,950.16	612,400.00			129,167,350.16	88.63%	89.00	66,300,182.86			
	1,000,000,000.00	214,036,133.13	868,687.78	868,687.78	26,976.00	214,009,157.13	79.51%	80.00	27,507,610.20			
	533,000,000.00	84,089,140.45				84,089,140.45	79.47%	80.00	13,455,100.15			
	148,000,000.00	145,158,083.22	2,910,683.53	148,068,766.75			100.00%	100.00				
			1,557,307.50		1,529,784.56	27,522.94						
	2,881,000,000.00	571,838,306.96	5,949,078.81	148,937,454.53	1,556,760.56	427,293,170.68			107,262,893.21			

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1,556,760.56	26,976.00	1,529,784.56

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1.	554,521,351.49	554,521,351.49
2.	93,371,693.10	93,371,693.10
(1)	93,371,693.10	93,371,693.10

3.	22,299,248.81	22,299,248.81
(1)	22,299,248.81	22,299,248.81
4.	625,593,795.78	625,593,795.78
1.	325,504,295.70	325,504,295.70
2.	68,329,050.05	68,329,050.05
1	68,329,050.05	68,329,050.05
3.	22,299,248.81	22,299,248.81
1	22,299,248.81	22,299,248.81
4.	371,534,096.94	371,534,096.94
1.		
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3.		
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4.		
1.	254,059,698.84	254,059,698.84
2.	229,017,055.79	229,017,055.79

13

1.	553,592,762.87			7,330,297.36	560,923,060.23
2.				423,657.75	423,657.75
1				423,657.75	423,657.75
2					
3					
3.	1,782,534.08			557,958.33	2,340,492.41
1	1,782,534.08			557,958.33	2,340,492.41

4.	551,810,228.79			7,195,996.78	559,006,225.57
1.	126,165,369.49			5,538,731.87	131,704,101.36
2.	13,841,951.86			469,952.04	14,311,903.90
1	13,841,951.86			469,952.04	14,311,903.90
3.	1,335,604.58			557,958.33	1,893,562.91
1	1,335,604.58			557,958.33	1,893,562.91
4.	138,671,716.77			5,450,725.58	144,122,442.35
1.	446,929.50				446,929.50
2.					
1					
3.	446,929.50				446,929.50
1	446,929.50				446,929.50
4.					
1.	413,138,512.02			1,745,271.20	414,883,783.22
2.	426,980,463.88			1,791,565.49	428,772,029.37

14

	9,956,135.10	3,175,358.25	4,226,599.92		8,904,893.43
	3,620,971.32	37,563.40	1,424,909.42		2,233,625.30
	5,654,054.01		1,132,418.47	180,209.96	4,341,425.58
	7,279,993.02	930,932.14	2,147,961.71		6,062,963.45
	9,593,554.48		3,581,375.52	467,946.72	5,544,232.24
		10,831,339.70	1,798,795.41	195,645.66	8,836,898.63
	2,638,446.37		506,090.77	556,019.01	1,576,336.59
	1,660,865.45		443,255.04		1,217,610.41
	329,766.67		326,091.67		3,675.00
	319,609.95		241,158.52		78,451.43
	28,892,357.95		5,904,794.79		22,987,563.16

	26,062,441.48		61,600.00	26,000,841.48	
	22,649,424.83	286,580.89	1,849,501.10	875,611.41	20,210,893.21
	11,265,873.40	375,182.37	3,685,610.59	195,169.70	7,760,275.48
	129,923,494.03	15,636,956.75	27,330,162.93	28,471,443.94	89,758,843.91

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1,297,611.39 1,172,991.07

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	33,626,742.84	8,406,685.71	27,524,798.00	6,881,199.50
	325,172,518.31	81,293,129.59	338,797,656.72	84,699,414.18
	358,799,261.15	89,699,815.30	366,322,454.72	91,580,613.68

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		89,699,815.30		91,580,613.68

4

	1,685,751,860.95	1,653,029,148.66
	831,906,996.89	831,573,034.28
	2,517,658,857.84	2,484,602,182.94

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2022		356,202,431.32	
2023	705,630,341.14	705,630,341.14	
2024	58,658,720.96	58,658,720.96	
2025	430,220,234.32	430,220,234.32	
2026	102,317,420.92	102,317,420.92	
2027	388,925,143.61		
	1,685,751,860.95	1,653,029,148.66	

16

	2,101,418.70		2,101,418.70	3,596,465.66		3,596,465.66
	22,455,229.00		22,455,229.00	27,455,229.00		27,455,229.00
	24,556,647.70		24,556,647.70	31,051,694.66		31,051,694.66

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	1,404,984,475.79	1,249,513,489.18
	90,127,300.66	190,313,750.00
	99,140,030.72	269,374,722.22
	94,132,958.46	
	1,688,384,765.63	1,709,201,961.40

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	56,238,631.28	72,010,116.40
	164,966,161.70	187,255,237.00
	221,204,792.98	259,265,353.40

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	4,263,173.47	3,493,544.10
	4,263,173.47	3,493,544.10

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	49,359,715.16	44,495,225.21
	6,453,040.51	7,282,064.61
	55,812,755.67	51,777,289.82

21

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23

	1,153,837,046.26	1,271,284,127.15
	1,153,837,046.26	1,271,284,127.15

	31,105,583.06	72,740,185.39
	97,618,282.84	102,448,178.22
	24,559,046.72	16,149,864.37
	931,996,454.55	1,001,726,003.21
	68,557,679.09	78,219,895.96
	1,153,837,046.26	1,271,284,127.15

24

	62,655,164.72	41,724,281.72
	53,008,334.70	128,366,792.24
	64,757,366.92	58,189,400.33
	180,420,866.34	228,280,474.29

25

	3,354,093.47	3,113,607.42
	3,354,093.47	3,113,607.42

26

1

		41,796,812.78
	290,441,283.33	
	290,441,283.33	41,796,812.78

27

	181,046,887.85	160,997,419.59
	-20,553,296.21	-18,593,433.78
	160,493,591.64	142,403,985.81

28

	19,851,280.00	17,515,235.90
	19,851,280.00	17,515,235.90

7,000,000.00	7,000,000.00
12,851,280.00	10,515,235.90
19,851,280.00	17,515,235.90

29

	10,378,370.92		
	10,378,370.92	0.00	

1 8,126,534.88

2

2,151,717.57

30

	2,015,008.55		688,863.60	1,326,144.95	
	2,015,008.55		688,863.60	1,326,144.95	--

								/

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31

		+ -					
	1,018,926,000.00						1,018,926,000.00

2022 12 31 ( ) 14,540.00

32

	1,403,464,532.63			1,403,464,532.63
	48,581,705.07			48,581,705.07
	1,452,046,237.70			1,452,046,237.70

33

	20,643,598.50	6,101,944.85			1,525,486.21	4,576,458.64		25,220,057.14
	20,643,598.50	6,101,944.85			1,525,486.21	4,576,458.64		25,220,057.14
	20,643,598.50	6,101,944.85			1,525,486.21	4,576,458.64		25,220,057.14

34

	83,587,945.68	1,372,022.65		84,959,968.33
	83,587,945.68	1,372,022.65		84,959,968.33

10%

35

	-462,096,407.42	-478,170,681.76
+ -		-60,268,049.00
	-462,096,407.42	-538,438,730.76
	-310,702,112.75	84,229,910.64
	1,372,022.65	7,887,587.30
	-774,170,542.82	-462,096,407.42

36

	467,588,310.68	442,296,946.48	592,257,143.51	481,639,925.28
	5,999,692.35	1,508,933.05	1,892,312.25	1,414,414.67
	473,588,003.03	443,805,879.53	594,149,455.76	483,054,339.95

□

	473,588,003.03	0	594,149,455.76	0
	0.00	0	0.00	0
	0.00%		0.00%	0
1	0.00	0	0.00	0
2.	0.00	0	0.00	0
3.	0.00	0	0.00	0
4.	0.00	0	0.00	0
5.	0.00	0	0.00	0
6.	0.00	0	0.00	0
	0.00	0	0.00	0
1.	0.00	0	0.00	0
2.	0.00	0	0.00	0
3.	0.00	0	0.00	0

4.	0.00	0	0.00	0
5.	0.00	0	0.00	0
6.	0.00	0	0.00	0
	0.00	0	0.00	0
	0.00	0	0.00	0
	473,588,003.03	0	594,149,455.76	0

	1	2		
	176,422,644.10			176,422,644.10
	167,979,596.89			167,979,596.89
	9,629,990.60			9,629,990.60
	92,799,539.46			92,799,539.46
	407,510,016.74			407,510,016.74
	39,321,754.31			39,321,754.31
	192,434,426.93			192,434,426.93
	254,397,344.12			254,397,344.12

0.00

37

	506,628.45	1,056,198.09
	382,305.76	824,698.91
	33,841,037.08	36,529,542.44
	4,844,927.27	5,550,801.71
	886,124.42	876,892.77
	6,658,062.43	2,416,550.47
	47,119,085.41	47,254,684.39

38

	14,229,810.20	16,470,558.22
	911,065.36	1,016,252.55
	490,385.28	778,744.16
	132,173.68	201,794.56
	766,766.93	1,947,826.75
	16,530,201.45	20,415,176.24

39

	59,887,213.62	71,522,669.63
	89,437,219.18	93,950,940.12
	53,413,269.53	49,629,313.55
	15,499,025.93	9,936,287.74
	7,858,543.83	9,633,134.75
	3,009,955.00	5,630,337.69
	4,283,741.27	5,614,276.49

	1,775,697.26	2,855,394.19
	1,911,565.29	507,724.56
	14,448,898.10	9,759,253.29
	251,525,129.01	259,039,332.01

40

	131,762,140.35	195,184,948.23
	1,116,404.71	552,074.13
	18,124,197.46	14,762,081.81
	1,089,360.50	3,909,316.88
	149,859,293.60	213,304,272.79

41

[ ]	688,863.60	785,255.10
[ ]	21,577,445.70	25,268,462.33
	2,915,899.12	2,726,917.68
	134,246.20	17,496.46
		4,118,887.36
	25,316,454.62	32,917,018.93

42

	-13,247,903.06	-4,217,703.08
	3,470,034.10	405,900,723.30
	1,245,183.55	1,825,453.20
		90,045.66
	-8,532,685.41	403,598,519.08

43

	-3,723,305.00	-7,711,368.15
	-3,723,305.00	-7,711,368.15

44

	-312,900.49	-248,180.21
	-312,900.49	-248,180.21

45

	57,000,901.11	-735.03
	57,000,901.11	-735.03

46

	30,000.00		30,000.00
	6,364,735.47	6,637,730.71	6,364,735.47
	3,729,585.06	4,040,624.67	3,729,585.06
		2,560,773.37	
	1,200.00	157,928.00	1,200.00
	10,125,520.53	13,397,056.75	10,125,520.53

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47

	60,160.92	987,891.10	60,160.92
	9,997,220.74	5,540,043.09	9,997,220.74
	659,018.70	1,595,756.21	659,018.70
	1,062,754.29	984,162.33	1,062,754.29
		4,731.30	
	11,779,154.65	9,112,584.03	11,779,154.65

48

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	14,177,580.35	1,503,997.59
	-3,406,284.59	-4,670,476.45
	10,771,295.76	-3,166,478.86

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	-367,156,755.26
/	-91,789,188.82
	2,376,320.60
	3,000,679.88
	1,055,974.28
	96,127,509.82
	10,771,295.76

49

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	1,116,404.71	552,074.13
	2,578,147.55	13,708,729.11
	15,205,695.80	2,386,254.84
	12,159,301.57	22,037,666.96
	3,863,831.26	4,400,811.73
	34,923,380.89	43,085,536.77

2

	2,217,973.81	3,846,753.20
	90,573,019.88	94,579,439.86
	1,089,360.50	3,909,316.88
	60,160.92	337,919.05
	1,194,967.78	
	6,763,689.08	34,801,408.26
	2,389,400.00	4,973,817.37
	104,288,571.97	142,448,654.62

3

	57,067,393.00	213,808,546.56
	10,000,000.00	
		3,000,000.00
		10,570,544.62
	67,067,393.00	227,379,091.18

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		3,000,000.00
		15,000,000.00
	0.00	18,000,000.00

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3,000,000.00
250,000,000.00
204,350,000.00

	4,036,205.49	7,959,548.36
	132,145,496.04	162,532,154.01
	68,329,050.05	45,747,854.60
	14,311,903.90	15,168,827.52
	27,330,162.93	41,180,698.39
“ ”	-57,000,901.11	735.03
“ ”	657,818.70	1,437,828.21
“ ”		
“ ”	149,886,337.81	209,947,030.04
“ ”	8,532,685.41	-403,598,519.08
“ ”		
“ ”	-3,406,284.59	-28,614,074.44
“ ”	-10,681,470.50	20,345,387.54
“ ”	89,044,935.76	-317,087,824.33
“ ”	-40,170,097.24	270,699,301.66
	5,087,791.63	32,806,804.09
2		
3		
	182,154,466.83	177,631,734.48
	177,631,734.48	58,981,479.81
	4,522,732.35	118,650,254.67

2

	182,154,466.83	177,631,734.48
	465,681.89	488,636.41
	181,634,648.64	177,143,081.61

	54,136.30	16.46
	182,[illegible]466.83	[illegible]031,734.48

90,408.09

3,556,444.22 10,732.32

90,234.13 15,705,187.43

52

	3,646,852.31	3,455,397.42 , 101,046.80 90,408.09
	1,735,784,835.50	
	227,197,754.19	
	423,687,520.03	
	79,155,908.82	
	2,469,472,870.85	

53

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	1,326,144.95	688,863.60
	19,029,298.15	19,029,298.15

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	27,931,946.49	70.00%		2022 02 28		3,470,034.10	0.00%	0.00	0.00	0.00		0.00

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		2022 3 31	100.00	100.00%

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		2022 3 21	23,548,502.47	-896,067.71

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				100.00%		
				100.00%		
				62.00%		
				90.00%		
[ ]				44.71%		
				94.42%		
				70.00%		
[2]				100.00%		
				85.00%		
				70.00%		
				70.00%		
[3]				70.00%		
				100.00%		
					60.00%	
				70.00%		
				75.00%		
				100.00%		
				100.00%		
				100.00%		
				57.00%		

					100.00%	
				100.00%		
				100.00%		

[1] 44.71% , ,
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	10.00%	-1,192,076.98		1,016,172.33
	38.00%	-56,477,563.18		-492,648,618.62
	5.58%	-917,926.19		16,487,817.22
	55.29%	-644,713.04	22,486,892.92	53,744,464.54
	30.00%	-6,150,057.65		-18,083,964.02

3

	56,009,190.73	-11,920,769.81	-11,920,769.81	6,273,132.60	70,849,015.85	374,581.05	374,581.05	17,920,991.83
	28,369,462.12	-148,625,166.27	-148,625,166.27	-13,031,804.13	47,069,962.47	-149,498,482.80	-149,498,482.80	9,138,903.34
	33,161,533.47	-16,450,290.21	-16,450,290.21	8,461,142.64	43,556,115.93	-16,871,920.27	-16,871,920.27	9,497,880.30
	33,437,375.88	-1,165,970.35	-1,165,970.35	500,005.98	41,512,994.64	1,483,966.83	1,483,966.83	9,969,202.17
	22,516,727.01	-20,500,192.17	-20,500,192.17	779,008.03	23,920,971.92	-26,284,950.31	-26,284,950.31	3,693,164.02

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				25.00%		
				50.00%		
				49.00%		

20% 20%

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	[ ]					
	57,723,722.29	5,166.33	4,497,604.61	76,328,968.37	702,468.72	8,735,300.45
	193,291,494.58	14,226.14	15,332,724.15	203,805,652.80	37,096.33	15,360,282.86
	251,015,216.87	19,392.47	19,830,328.76	280,134,621.17	739,565.05	24,095,583.31
	49,964,192.93	13,574,712.88	2,657,165.73	69,591,209.13	11,916,212.72	6,152,357.33
				10,655,145.35		
	49,964,192.93	13,574,712.88	2,657,165.73	80,246,354.48	11,916,212.72	6,152,357.33

	201,051,023.94	-13,555,320.41	17,173,163.03	199,888,266.69	-11,176,647.67	17,943,225.98
	98,515,001.72		4,293,290.74	97,945,250.67		4,485,806.48
--						
--						
--	325,172,518.31			338,797,656.68		
	423,687,520.03		4,293,290.74	436,742,907.35		4,485,806.48
	60,380,049.12		7,310.14	82,379,883.01	4,433,506.66	32,847.68
	1,162,757.25	-2,378,672.74	-770,062.95	19,721,499.17	1,565,129.17	-1,024,397.20
	1,162,757.25	-2,378,672.74	-770,062.95	19,721,499.17	1,565,129.17	-1,024,397.20

[ ] 2017 12 51% 49%

325,172,518.31

436,742,907.35 (

) 13,625,138.37

-13,055,387.32

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	3,345,892.36	720,703.76	4,066,596.12

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2022 12 31 15.57%

2021 12 31 15.71%

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43,785,260.00

7,081,693.06 10,103,236.19

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			60,009,374.43	60,009,374.43
			60,009,374.43	60,009,374.43
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			100	32.48%	32.48%

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[1]2022 4 7 330,908,920 32.48%
330,908,920
32.48%

[2] 100% 2022 2 28

[3] 2018 7 27
2018 8 1

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		2,528,264.81	20,000,000.00		26,623,667.32
		458,715.60	10,000,000.00		28,885,051.11
		2,360,000.00	4,000,000.00		15,340,000.00
		961.16	3,000,000.00		
		8,085.76	3,000,000.00		
					167,025.29

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		2,468,876.37	232,543.72
		1,675,893.27	795,085.35
		796,250.27	
		662,732.73	1,834.86
		368,711.89	98,611.32
		149,768.92	
		99,281.33	210,708.68
		76,313.78	288,664.14
		6,690.56	238,304.18
		6,690.56	
		2,332.08	
			135,659.89
			38,490.57
			255,186.24

2

		2,575,159.76	
			938,674.29
		747,190.84	955,789.81
		451,991.25	637,495.75
		451,991.25	637,495.75

		4,406,484.24	4,091,735.62								
		219,000.00									
		219,000.00									

		64,678.68									
		219,000.00				25,268,822.94		5,048,979.70		103,840,251.54	
						3,809,523.81		1,810,617.09			
						8,500,000.00		632,433.88			

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	437,195,400.00	2018 10 09	2023 12 31	

	60,000,000.00	2022 03 25	2023 03 24	
	60,000,000.00	2022 04 08	2023 04 07	
	13,000,000.00	2022 06 17	2023 06 16	
	40,000,000.00	2022 11 09	2023 11 08	

3,409,277.78

2,010,919.84

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	507,499,999.96	2022 01 01	2022 12 31	
	265,181,802.28	2022 01 01	2022 12 31	
	8,000,000.00			

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4,554,200.00

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	3,869,900.00	3,115,700.00

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		3,692.50	738.50		
		324,662.06	19,479.72		
		2,472.00	148.32		
		27,031.43	1,854.83	66,714.11	4,002.85
				97,693.46	5,861.61
		1,971.44	197.14	1,971.44	118.29
		2,310.00	2,184.40	2,322.50	2,169.45
				5,211.01	312.66
		362,139.43	24,602.91	173,912.52	12,464.86
				27,500,000.00	
		2,566,145.72			
		2,566,145.72		27,500,000.00	
				97,378.71	5,842.72
		1,320,000.00			
				9,561.05	6,944.09
		167,341.81	15,214.14	150,134.54	9,046.47
		25,002.70	20,942.00	25,002.70	6,920.71
		2,838,528.11	282,374.74	2,057,248.71	155,895.92
		1,838,206.34	1,052,152.86	5,640,360.71	997,725.36
		5,000,000.00		15,000,000.00	
		661,807,203.57	638,298,184.52	718,874,596.57	638,274,953.99
		672,996,282.53	639,668,868.26	741,854,282.99	639,457,329.26

2

		46,967,270.81	51,158,921.85
		14,973,563.75	10,277,106.31
		1,245.52	
		42,723.66	
		337.00	
		1,410.00	
		61,986,550.74	61,436,028.16
		11,000.00	120,316.67
		11,000.00	120,316.67
		2,830.19	
		4,253.17	
		267,305.65	196,959.42
		169,439.50	169,439.47
		443,828.51	366,398.89
	[ ]	499,804,019.49	550,628,333.37
		25,846,302.55	29,223,387.21
		380,869,222.35	272,098,473.65
			136,405,508.65
		8,215,643.40	8,066,540.01
		6,137,323.71	5,405,719.16
		5,870,246.20	7,754,287.00
		100,000.00	100,000.00
		100,000.00	100,000.00
		461,688.84	9,280.00
			1,014.17
		3,305,290.66	
		97,505.11	
		631,093.22	
		80,570.50	
		12,869.84	
		400,000.00	
		64,678.68	
		931,996,454.55	1,009,792,543.22
		2,741,414.70	2,224,764.10
		2,741,414.70	2,224,764.10
		12,851,280.00	10,515,235.90
		12,851,280.00	10,515,235.90

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2022 12 31 22,864.21 8,981.12

13,883.09

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23,017.15 8,981.12 , 14,036.03

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	A	B	C=A-B
2023	4,662.32		4,662.32
2024	4,620.34	454.30	4,166.04
2025	4,621.26	559.81	4,061.45
2026	4,166.96	3,143.29	1,023.67
2027	4,025.24	3,902.69	122.55
2028	906.32	906.32	
2029	14.71	14.71	
	23,017.15	8,981.12	14,036.03

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2006 9 21 ( )

13,000

2009 1 16

18,000 13,000 2012 6 7

15,700

1,400 14,300

30%

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642.3 14,942.3 (14,300 LPR 3.85% 2021

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2019 1 25 2020 7 28

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70% 2021 70%

2020 001083

2020 10 31 4,408.99 100%

12,600.00 70% 8,141.27

30% 4,458.73 2022 1 25

12,600.00

70% 7,675.08

30% 4,924.92

2022 12 31 4,057.05

2022 1 28 2022 2 28

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2016 3 2,500

1.695%

2019 7

2020 5 2019 7 5

46,017,716.61

38.24%

51% 33%

2022 12 31 1,053,408.16

2,500.00

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2018 7 27

2018 0118 9

2018 8 1

2018 12 6

2019 1 25 2018 0118 7 2019 1 25

2020 7 28 2018 0118 7

2021 2 25

77,129.04

2021 3 30

72,000 72,000

2022 12 31 100%

27,087.59

66,180.72 63,829.82

4 2022 47,358.80 -37,792.81 -

31,070.21 -35,897.97 2022 12 31

107,775.33 333,971.62 226,196.29

2023

(1) 2023 2023

(2) “ ” “

”

“ ”

,

(3) 2023

1

1

	440,545.06	97.78%	440,545.06	100.00%		440,545.06	97.78%	440,545.06	100.00%	
	10,000.00	2.22%	10,000.00	100.00%		10,000.00	2.22%	10,000.00	100.00%	
	450,545.06	100.00%	450,545.06	100.00%		450,545.06	1.00%	450,545.06	100.00%	

440,545.06

	440,545.06	440,545.06	100.00%	
	440,545.06	440,545.06		

10,000.00

4	10,000.00	10,000.00	100.00%
	10,000.00	10,000.00	

□

2 3	40,832.29
3	409,712.77
5	409,712.77
	450,545.06

2

	440,545.06					440,545.06
	10,000.00					10,000.00
	450,545.06					450,545.06

3

	218,854.25	48.58%	218,854.25
	218,854.25	48.58%	

2

	4,747,523,214.07	4,477,281,482.05
	4,747,523,214.07	4,477,281,482.05

1

	4,702,481,973.84	4,431,553,801.61
	5,010,000.00	16,629,554.72
	83,532,235.70	45,194,752.31
	50,682,650.68	63,445,806.68
	15,333,792.25	31,714,452.19
	4,857,040,652.47	4,588,538,367.51

2

	12	( )	( )	
2022 1 1	2,271,927.94	964,149.61	108,020,807.91	111,256,885.46
2022 1 1				
--	-798,066.77	798,066.77		
--		-79,031.62	79,031.62	
	1,848,480.20	-353,073.48	-3,234,853.78	-1,739,447.06
2022 12 31	3,322,341.37	1,330,111.28	104,864,985.75	109,517,438.40

□

1

			%	
	50,682,650.68	38,067,017.31	75.11	
	24,050,000.00	24,050,000.00	100.00	
	446,886.17	446,886.17	100.00	
	1,628,690.06	1,628,690.06	100.00	
	156,355.07	156,355.07	100.00	
	36,793,628.68	36,793,628.68	100.00	
	3,563,122.71	3,563,122.71	100.00	
	117,321,333.37	104,705,700.00	89.25	

2

			%
	4,665,241,458.99		
	5,010,000.00		
	69,467,860.11	4,811,738.40	6.93
1	55,372,356.09	3,322,341.37	6.00
1-2	13,301,112.78	1,330,111.28	10.00
2-3	790,316.24	158,063.25	20.00
3-4	4,075.00	1,222.50	30.00
	4,739,719,319.10	4,811,738.40	0.10

1 1	1,214,718,977.81
1 2	3,285,392,199.72
2 3	209,122,698.40
3	147,806,776.54
3 4	67,715,958.02
4 5	10,526,230.74
5	69,564,587.78
	4,857,040,652.47

3

	108,019,992.91	-3,314,292.91				104,705,700.00
	3,236,892.55	1,574,845.85				4,811,738.40
	111,256,885.46	-1,739,447.06				109,517,438.40

4

	6,155,001.00					6,155,001.00	
							17,520,000.00
	110,000,000.00					110,000,000.00	
							62,000,000.00
	14,000,000.00					14,000,000.00	
	52,196,120.01					52,196,120.01	
	2,100,000.00					2,100,000.00	
	9,014,647.00					9,014,647.00	
	70,000,000.00					70,000,000.00	
	14,000,000.00		14,000,000.00				
	406,000,000.00					406,000,000.00	
							11,421,100.00
	32,547,983.65					32,547,983.65	
	5,700,000.00					5,700,000.00	
	10,000,000.00					10,000,000.00	
							3,000,000.00
		1,000,000.00				1,000,000.00	
		7,200,000.00				7,200,000.00	
	811,643,778.76	8,200,000.00	14,000,000.00			805,843,778.76	103,941,100.00

2

	4,485,806.48			-192,515.74						4,293,290.74	
	97,945,250.67			569,751.05						98,515,001.72	
	102,431,057.15			377,235.31						102,808,292.46	
	102,431,057.15			377,235.31						102,808,292.46	

4

	16,972,477.16	12,092,475.85	16,972,477.20	11,090,636.70
	3,536,111.50	240,923.17	3,352,246.20	362,453.97
	20,508,588.66	12,333,399.02	20,324,723.40	11,453,090.67

	1	2		
	3,536,111.50			3,536,111.50
	3,536,111.50			3,536,111.50
	3,536,111.50			3,536,111.50

5

	18,180,892.15	14,000,000.00
	377,235.31	9,407,435.29
	37,480,458.77	364,224,092.49
	1,245,183.55	1,825,453.20
	2,764,097.29	-230,733,828.82
	60,047,867.07	158,723,152.16

1

□

	59,813,116.51	57,086,576.07
	19,029,298.15	
	3,267,011.15	
	-9,997,220.74	
	8,971,405.32	
	3,050,145.32	2,915,899.12 134,246.20
	14,231,125.82	
	21,624,996.91	
	48,277,632.98	--

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	-15.85%	-0.3049	-0.3049
	-18.31%	-0.35	-0.35

3

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