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	319	8	10000	2020	1	13
				2022	12	31

	2022	2021		2020
	1, 321, 607, 378. 79	991, 794, 743. 59	33. 25%	824, 144, 800. 55
	75, 167, 244. 93	90, 229, 069. 46	- 16. 69%	87, 094, 977. 10
	77, 361, 878. 49	75, 640, 758. 37	2. 28%	77, 425, 136. 82
	42, 484, 373. 10	51, 532, 348. 24	- 17. 56%	5, 015, 001. 94
/	0. 47	0. 56	- 16. 07%	0. 56
/	0. 47	0. 56	- 16. 07%	0. 56
	6. 40%	8. 10%	- 1. 70%	8. 28%
	2022	2021		2020
	2, 939, 776, 275. 44	2, 331, 861, 732. 38	26. 07%	1, 822, 996, 604. 12
	1, 203, 864, 459. 84	1, 143, 760, 375. 95	5. 25%	1, 088, 082, 850. 52

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	302, 701, 273. 01	400, 959, 740. 32	243, 958, 435. 99	373, 987, 929. 47
	25, 835, 569. 48	14, 616, 352. 61	10, 195, 421. 32	24, 519, 901. 52
	25, 028, 908. 92	16, 150, 607. 29	11, 417, 637. 41	24, 764, 724. 87
	- 35, 211, 956. 14	44, 298, 822. 10	5, 096, 187. 40	28, 301, 319. 74

	2022	2021	2020	
	- 1, 476, 695. 60	563, 683. 24	- 67, 462. 92	
	7, 741, 908. 44	18, 090, 858. 19	14, 647, 894. 43	
	- 5, 597, 400. 00			
	107, 698. 00	42, 856. 84	130, 807. 60	
	181, 824. 18	40, 220. 00		
	- 3, 389, 155. 93	- 1, 440, 780. 26	- 3, 354, 793. 04	
	- 237, 187. 35	2, 708, 526. 92	1, 686, 605. 79	
	- 2, 194, 633. 56	14, 588, 311. 09	9, 669, 840. 28	--

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2016				
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2019		2019		



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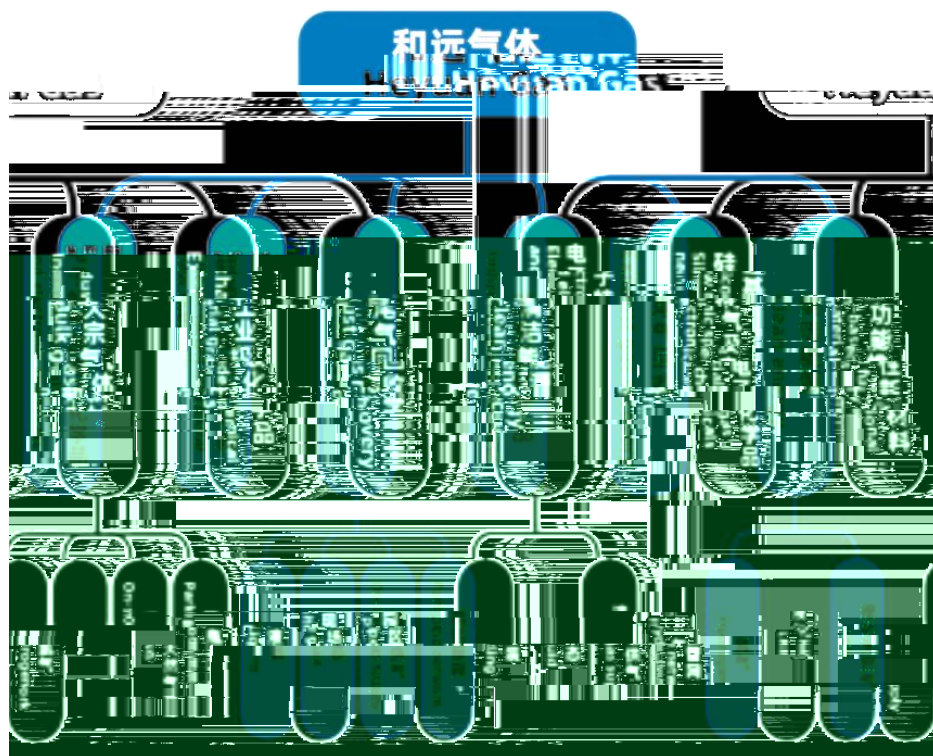
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		1.31%		0.97	0.97
		42.94%		3,321.33	3,138.19
		0.89%		0.00	1.52

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	92,660,465.07	150,947,193	89,229,663.95	144,070,208

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	1000	2023 3	2023 1 13

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2		VH 0751 2020 12 10 2023 12 9		914205005737292 000 2022 5 20 2027 5 19	TS4205062- 2025 2021 11 10 2025 9 26	
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8		1 ()VH [0852] 2017 10 15 2023 9 27 2 XK13-010- 00032 2015 7 8 2025 4 15			1 TS4205028- 2024 2021 1 14 2024 6 26 2 TS942E03 - 2027 2022 12 30 2027 1 3	
9				A 2022 11 0085 2022 7 19 2025 7 18	A00236- 2018 2018 3 11 2022 3 11	
10		VH 1065 2021 10 8 2024 10 7		F 2021 06823005 2021 10 11 2024 10 10	1 TS9211F01- 2026 2022 5 6 2026 5 5 2 TS42242FA1- 2026 2022 6 17 2026 6 16	
11		202000 10 30 10 29	2020 2025	L 2018 001505 2021 8 14 2024 8 13	1 QP L09001- 2023, 2020 9 8 2023 4 29 2 QP L00006- 2025 2020 12 8 2025 1 5	
12			420203910002 2019 7 5 2023 7 31	1 B [2021] 200011 2021 11 9 2024 11 8 2 JY3420203010826 2 2021 9 9 2026 9 8	BCPO61- 2025, 2021 3 17 2025 3 17	

13			420302920004 2019 07 10 2023 07 31	1 2020 000141 2020 9 25 2023 9 24 2 JY3420302000280 2 2019 8 26 2024 8 25	QP 00065- 2021 2021 12 12 2025 12 12	
14				F [2020] 06063022(2) 2020 9 21 2023 9 20		
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16		20200163 2020 11 10 2025 11 9	420802920003 2022 7 27 2026 7 26	2020 000234 2020 7 22 2023 6 25	TS4242H64- 2023 2019 8 5 2023 8 31	
17				A [2022] 100019 2022 5 25 2025 5 24	TS4242A099- 2025 2021 3 28 2025 3 27	
18		20200270 2020 11 04 2025 11 3		D 2022 980028 2022 10 25 2025	TS424264- 2025 2021 01 21 2025 01 20	

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ISO 45001: 2018	ISO 9001: 2015	ISO 14001: 2015	ICP-M\$	ICP-CES	GC-M\$	HALO CRDS
" 2022	2021	" "				
HPDD	FT-IR HP-LC			P2 O5		
4						
"	"					
	70					
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	2020	1				
	2021	12				
2015		2018	2021			
				90%	2013	"
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	2022		2021		
	1, 321, 607, 378. 79	100%	991, 794, 743. 59	100%	33. 25%
1	1, 285, 476, 171. 21	97. 27%	932, 957, 436. 56	94. 07%	37. 79%
2	36, 131, 207. 58	2. 73%	58, 837, 307. 03	5. 93%	- 38. 59%
1	644, 693, 244. 13	48. 78%	664, 350, 830. 62	66. 98%	- 2. 96%
	267, 888, 625. 12	20. 27%	304, 716, 181. 94	30. 72%	- 12. 09%
	209, 321, 237. 88	15. 84%	187, 772, 857. 54	18. 93%	11. 48%
	63, 047, 962. 95	4. 77%	77, 882, 975. 34	7. 85%	- 19. 05%
	45, 082, 741. 51	3. 41%	44, 020, 941. 51	4. 44%	2. 41%
2	97, 960, 877. 68	7. 41%	62, 296, 553. 89	6. 28%	57. 25%
	74, 942, 136. 29	5. 67%	49, 698, 756. 77	5. 01%	50. 79%
	23, 018, 741. 39	1. 74%	12, 597, 797. 12	1. 27%	82. 72%
3	78, 997, 273. 91	5. 98%	170, 626, 882. 13	17. 20%	- 53. 70%
	72, 933, 132. 53	5. 52%	164, 498, 655. 83	16. 59%	- 55. 66%
4	463, 824, 775. 49	35. 10%	35, 683, 169. 92	3. 60%	1, 199. 84%
	463, 824, 775. 49	35. 10%	35, 683, 169. 92	3. 60%	1, 199. 84%
	1, 285, 476, 171. 21	97. 27%	932, 957, 436. 56	94. 07%	37. 79%
1	24, 654, 174. 05	1. 87%	31, 838, 132. 16	3. 21%	- 22. 56%
2	4, 140, 321. 54	0. 31%	17, 229, 337. 08	1. 74%	- 75. 97%
3	7, 336, 711. 99	0. 56%	9, 769, 837. 79	0. 99%	- 24. 90%
	36, 131, 207. 58	2. 73%	58, 837, 307. 03	5. 93%	- 38. 59%
1	1, 182, 463, 326. 32	89. 47%	795, 611, 281. 67	80. 22%	48. 62%
	1, 170, 986, 292. 79	88. 60%	768, 612, 106. 80	77. 50%	52. 35%
	11, 477, 033. 53	0. 87%	26, 999, 174. 87	2. 72%	- 57. 49%
2	139, 144, 052. 47	10. 53%	196, 183, 461. 92	19. 78%	- 29. 07%

	114, 489, 878. 42	8. 66%	164, 345, 329. 76	16. 57%	- 30. 34%
	24, 654, 174. 05	1. 87%	31, 838, 132. 16	3. 21%	- 22. 56%

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1	1, 285, 476, 171. 21	1, 014, 179, 518. 60	21. 10%	37. 79%	47. 95%	- 5. 42%
2	36, 131, 207. 58	15, 275, 475. 41	57. 72%	- 38. 59%	- 28. 90%	- 5. 76%
1	644, 693, 244. 13	392, 358, 373. 48	39. 14%	- 2. 96%	- 3. 11%	0. 10%
	267, 888, 625. 12	147, 802, 215. 84	44. 83%	- 12. 09%	- 10. 34%	- 1. 07%
	209, 321, 237. 88	148, 575, 227. 14	29. 02%	11. 48%	17. 44%	- 3. 60%
2	463, 824, 775. 49	409, 744, 775. 45	11. 66%	1, 199. 84%	1, 528. 95%	- 17. 85%
	463, 824, 775. 49	409, 744, 775. 45	11. 66%	1, 199. 84%	1, 528. 95%	- 17. 85%
1	1, 182, 463, 326. 32	918, 479, 151. 94	22. 32%	48. 62%	65. 33%	- 7. 85%
	1, 170, 986, 292. 79	913, 920, 539. 24	21. 95%	52. 35%	67. 84%	- 7. 20%

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	15. 69	23. 14	186, 926, 446. 36	
	11. 91	22. 36	149, 892, 631. 59	
	12. 47	12. 52	462, 907, 325. 81	

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			2022	2021	
			369, 164. 90	327, 146. 93	12. 84%
			277, 478. 50	203, 165. 03	36. 58%
			2, 647. 96	2, 376. 27	11. 43%
			95, 607. 11	124, 312. 84	- 23. 09%
			467, 566. 49	330, 453. 17	41. 49%
			360, 060. 59	216, 451. 27	66. 35%
			1, 213. 87	1, 560. 98	- 22. 24%

			2022	2021	
			110,931.14	114,745.40	-3.32%
			28,220.94	27,513.91	2.57%
			4,135.84	1,143.77	261.60%
			484.58	361.15	34.18%
			24,244.79	26,499.11	-8.51%
			56,390.26	51,292.45	9.94%
			204.50	163.62	24.98%
			58,376.16	51,244.13	13.92%
			2,762.34	1,711.47	61.40%
			1,833.16	1,330.32	37.80%
			1.94	0.19	918.42%
			938.30	381.02	146.26%
			5.24	5.45	-3.85%
			0.04	0.50	-92.00%
			0.30	0.27	11.11%
			5.37	4.90	9.59%
			13,124.05	39,590.92	-66.85%
			90.89	111.47	-18.46%
			14,380.93	41,007.86	-64.93%

30%

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		2022		2021		
		432,176,479.10	41.98%	12,346,679.42	1.75%	3,400.35%
		15,553,918.48	1.51%	11,866,718.08	1.68%	31.07%
		178,205,339.30	17.31%	153,215,614.60	21.67%	16.31%

		43,238,509.95	4.20%	31,117,685.73	4.40%	38.95%
		296,732,930.88	28.82%	423,904,539.53	59.96%	-30.00%
		63,547,816.30	6.17%	53,050,261.95	7.50%	19.79%

3400.35%

38.95%

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		296,987,388.61
		22.47%
		0.00%

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1		94,834,626.45	7.18%
2		78,823,345.15	5.96%
3		47,512,164.62	3.60%
4		43,064,506.55	3.26%
5		32,752,745.84	2.48%
	--	296,987,388.61	22.47%

		624,035,798.50
		65.53%
		0.00%

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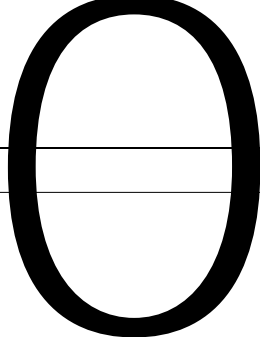
1		421,349,090.41	44.24%
2		91,887,658.93	9.65%
3		42,713,573.34	4.49%
4		40,763,615.23	4.28%
5		27,321,860.59	2.87%
	--	624,035,798.50	65.53%

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1 0.08kw h/Nr8
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8.08 m8,
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2022 5% 2.9
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	2022	2021	
	1, 173, 037, 427. 11	779, 595, 732. 93	50. 47%
	1, 130, 553, 054. 01	728, 063, 384. 69	55. 28%
	42, 484, 373. 10	51, 532, 348. 24	-17. 56%
	17, 994, 244. 27	5, 923, 633. 53	203. 77%
	645, 688, 053. 36	355, 887, 291. 65	81. 43%
	- 627, 693, 809. 09	- 349, 963, 658. 12	79. 36%
	1, 334, 109, 780. 00	810, 897, 620. 00	64. 52%
	841, 110, 562. 85	566, 639, 727. 00	48. 44%
	492, 999, 217. 15	244, 257, 893. 00	101. 84%
	- 92, 210, 218. 84	- 54, 173, 416. 88	70. 21%

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50. 47%

55. 28%

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203. 77%

81. 43%

79. 36%

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64. 52%

48. 44%

101. 84%

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70. 21%

	222,849.88	0.25%		
	1,530,415.80	1.72%		
	5,006,394.10	5.61%		
	-601,232.83	-0.67%		
	-5,597,400.00	-6.27%		
	2,029,075.95	2.27%		
	7,741,908.44	8.68%		
	-1,389,873.23	-1.56%		
	-1,070,650.09	-1.20%		

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	2022		2022			
	234,386,048.20	7.97%	316,828,206.44	13.59%	-5.62%	
	203,242,120.53	6.91%	204,846,281.22	8.78%	-1.87%	
	36,840,088.49	1.25%	30,142,976.61	1.29%	-0.04%	
	40,115,151.88	1.36%			1.36%	100%
	1,310,518,149.37	44.58%	906,181,563.77	38.86%	5.72%	44.62%
	462,169,051.95	15.72%	400,394,788.39	17.17%	-1.45%	
	27,495,929.78	0.94%	31,916,338.01	1.37%	-0.43%	
	636,579,333.33	21.65%	564,000,000.00	24.19%	-2.54%	
	14,191,202.54	0.48%	6,306,842.82	0.27%	0.21%	125.01%
	111,082,000.00	3.78%	13,800,000.00	0.59%	3.19%	LNG 704.94%
	18,352,206.68	0.62%	24,769,764.02	1.06%	-0.44%	
	76,702,839.36	2.61%	160,304,278.39	6.87%	-4.26%	52.15%
	67,215,952.65	2.29%	38,012,143.54	1.63%	0.66%	76.83%
	25,505,275.18	0.87%	14,823,789.39	0.64%	0.23%	72.06%
			15,757,580.00	0.68%	-0.68%	100%
	73,100,953.23	2.49%	53,165,781.96	2.28%	0.21%	37.50%

2022		2022				
10,542,700.00	0.36%	4,982,700.00	0.21%	0.15%		111.59%
14,180,000.00	0.48%	14,180,000.00	0.61%	-0.13%		
10,142,807.65	0.35%	10,142,807.65	0.43%	-0.08%		
85,335,768.23	2.90%	41,922,940.15	1.80%	1.10%		103.55%
49,043,027.06	1.67%	29,157,899.11	1.25%	0.42%		68.20%
9,979,803.54	0.34%	7,452,655.54	0.32%	0.02%		



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1.	14,180,000.00						14,180,000.00
	14,800,000.00						14,180,000.00
	14,486,262.64				225,509,152.12	229,810,558.90	10,184,855.86
	29,286,262.64				225,509,152.12	229,810,558.90	24,364,855.86
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585,415,375.29	401,814,486.96	45.59%

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				92,458,150.63	468,200,500.17		100.00%	--	--		2020 04 29	www.c ninfo .com cn
				258,882,431.70	258,882,431.70		15.30%	--	--		2021 10 26	www.c ninfo .com cn
				196,254,022.55	196,254,022.55	/	61.00%	--	--		2022 04 21	www.c ninfo .com cn
	--	--	--	547,594,604.88	923,336,954.42	--	--	0.00	0.00	--	--	--

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2020		39,132.41	16,773.57	39,719.57	0	14,812.13	37.85%	0	2022 12 31	0
	--	39,132.41	16,773.57	39,719.57	0	14,812.13	37.85%	0	--	0
2019										
2607			40,000,000			1.00			10.82	
	432,800,000.00			28,132,000.00				404,668,000.00		
			2020 1 8							
			[2020] ZE1001							
41,475,933.99				391,324,066.01						
	2022 12 31							127,718,300.00		
3,952,800.00			57,402,800.00	2020-2021				44,338,909.00	2020-2021	
			-5,652,373.41	2021				150,000,000.00	2021	
		100,000,000.00	2022					50,000,000.00	2022	
167,735,704.74		2022			2,132,887.15				0.00	

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						(2)/(1)				
7		8,034.5	8,034.5	1,393.95	8,054.17	100.24%	2021 09 30	1,332.25		

10,545.5	10,545.5	0	10,545.5	100.00%	2020 09 30	555.53
3,193	0	0	0	0.00%		
8,102	0	0	0	0.00%		
3,517.13	0	0	0	0.00%		
0	14,812.13	15,372				

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	--	14,812.13	15,379.62	15,379.62	--	--	0	--	--
()			"	"	"	"	"	"	"
()			"	"	"	"	"	"	"
			2021 12 7	2021 12 24	2021				
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	2022 04 20	2022 04 21	www.cni.nf.o.com.cn
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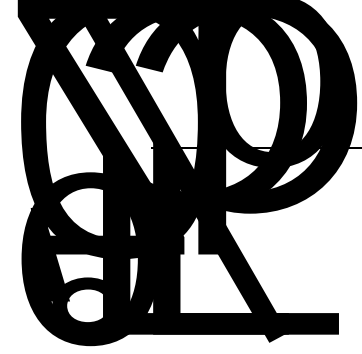
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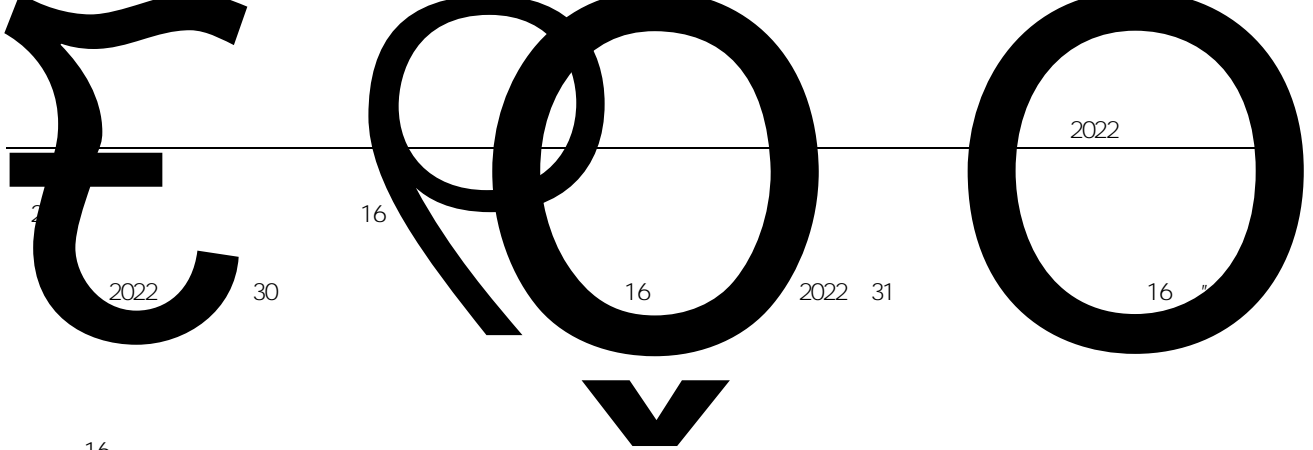
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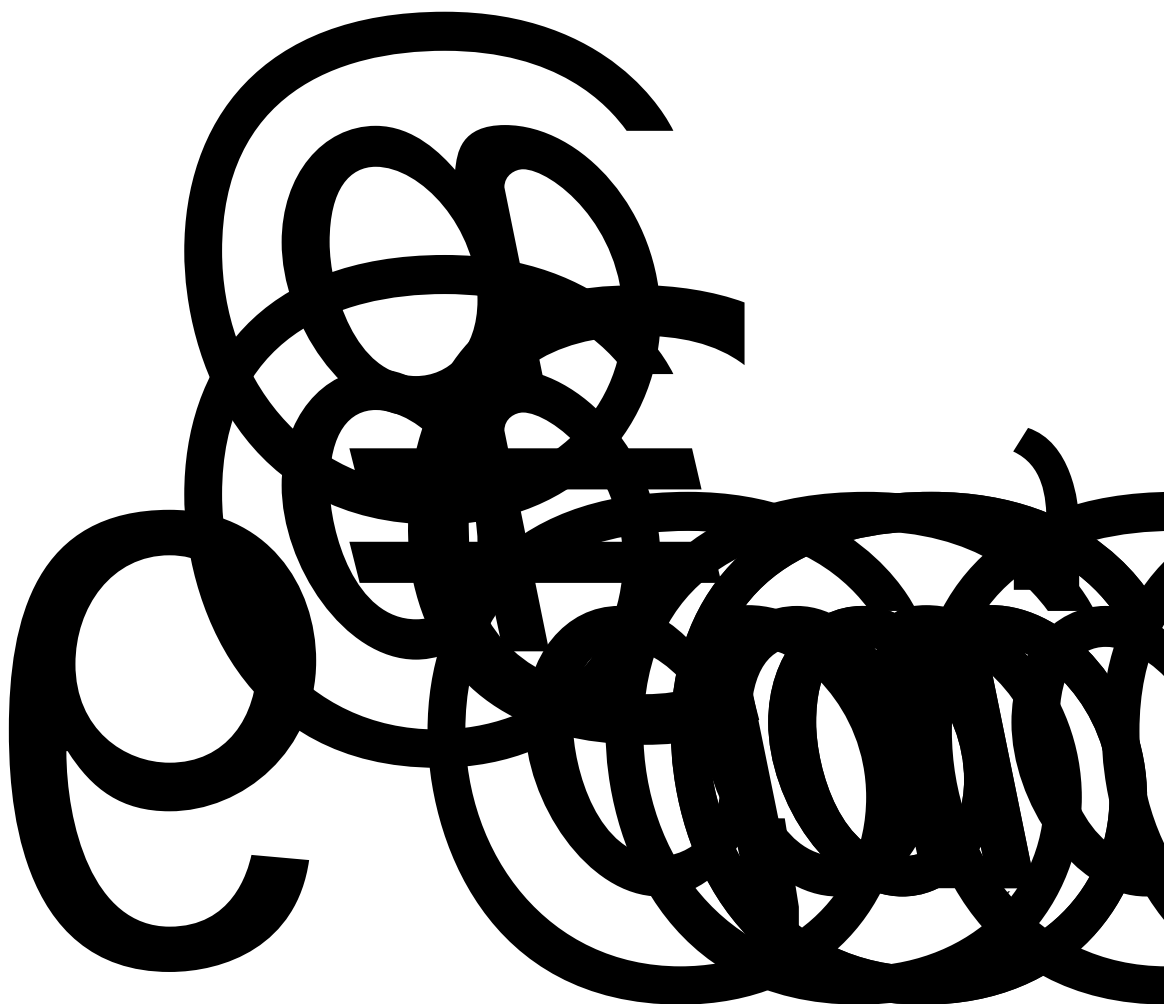
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	2019-12-10	3,466.08	2019-09-24	0.00			-	3		
	2020-02-14	1,980.00	2020-02-20	0.00			-	3		
	2021-04-15	1,000.00	2021-06-17	399.05			-	3		
	-	-	2021-11-15	211.64			-	3		

	-	-	2021-12-15	79.39			-	3		
2000	2021-04-15	4,000.00	2021-10-15	2,765.69			-	7		
	2021-04-15	2,000.00	2022-05-05	2,000.00			-	7		
	2021-04-15	0.00		0.00			-			
	2021-04-15	1,000.00	2022-03-16	950.00			-	3		
	2021-04-15	7,000.00	2022-05-05	7,000.00			-	7		
	2021-04-15	20,000.00	2022-05-05	20,000.00			-	7		
2	2021-04-15	15,000.00	2022-02-21	15,000.00			-	7		
	2021-04-15	10,000.00	2022-03-23	7,116.99			-	3		
	2022-04-21	6,000.00	2022-11-03	6,000.00			-	7		
	2022-04-21	14,000.00		0.00			-			
	2022-04-21	2,000.00	2022-11-24	1,950.00			-	3		

2022-04-21	6,000.00	2022-12-15	1,915.97	-	3
-	-	2022-09-28	1,000.00	-	3
2022-04-21	70,000.00	2022-12-31	12,908.33	-	3
2022-04-21	70,000.00	2022-05-31	300.00	-	1
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-	-	2022-08-12	1,000.00	-	3

B1	168,000.00	B2	78,141.29
B3	233,446.08	B4	81,597.06

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	10,184,855.86	14,486,262.64
	67,215,952.65	38,012,143.54
	25,505,275.18	14,823,789.39
	36,840,088.49	30,142,976.61
		15,757,580.00
	73,100,953.23	53,165,781.96
	727,178,133.50	848,367,300.19
	10,542,700.00	4,982,700.00
	40,115,151.88	
	14,180,000.00	14,180,000.00
	1,310,518,149.37	906,181,563.77
	462,169,051.95	400,394,788.39
	27,495,929.78	31,916,338.01
	85,335,768.23	41,922,940.15

	10,142,807.65	10,142,807.65
	49,043,027.06	29,157,899.11
	9,979,803.54	7,452,655.54
	193,075,752.48	37,162,739.57
	2,212,598,141.94	1,483,494,432.19
	2,939,776,275.44	2,331,861,732.38
	636,579,333.33	564,000,000.00
	34,811,784.86	18,134,651.10
	101,485,376.70	102,135,817.45
	14,191,202.54	6,306,842.82
	8,708,121.44	7,002,907.98
	23,615,764.22	9,391,312.05
	9,403,823.02	8,823,515.32
		496,369.31
	131,182,033.96	112,822,360.07
	70,752,793.43	137,444,299.11
	1,030,730,233.50	966,061,705.90
	111,082,000.00	13,800,000.00
	18,352,206.68	24,769,764.02
	564,151,729.25	179,020,324.70

	6,305,775.22	3,958,555.81
	2,285,124.39	491,006.00
	702,176,835.54	222,039,650.53
	1,732,907,069.04	1,188,101,356.43



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	119,206,785.37	64,765,014.78
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	492,285,711.67	492,285,711.67
	32,144.56	52,761.35
	36,349,032.55	31,100,288.71
	242,272,410.79	211,033,716.27
	930,939,299.57	894,472,478.00
	1,899,962,889.08	1,780,401,312.64

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	1,321,607,378.79	991,794,743.59
	1,321,607,378.79	991,794,743.59
	1,231,300,185.89	908,143,407.57
	1,029,454,994.01	706,985,576.85
	5,758,180.67	5,468,878.42
	58,988,623.93	69,952,688.89
	75,230,640.01	66,590,033.16
	24,059,756.86	21,595,535.08
	37,807,990.41	37,550,695.17
	37,807,413.71	34,194,711.26
	4,179,894.76	2,421,961.29

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		5, 006, 394. 10	3, 626, 429. 94
	" "	89, 236, 542. 81	99, 994, 396. 00
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		307, 264, 917. 18	324, 500, 789. 39
		1, 321, 865. 37	1, 469, 436. 73
		6, 424, 028. 39	8, 440, 387. 37
		37, 116, 448. 70	34, 717, 145. 02
		13, 695, 514. 92	14, 227, 159. 42
		22, 094, 432. 56	20, 535, 439. 82
		22, 024, 744. 09	20, 157, 040. 25
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		5, 555, 587. 80	5, 745, 851. 85
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		4, 231, 385. 48	3, 006, 827. 95
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		-5, 968, 868. 47	2, 923, 149. 73
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	36,361,834.69	49,226,385.45
	408,393,728.16	195,303,341.55
	841,110,562.85	566,639,727.00
	492,999,217.15	244,257,893.00
	-92,210,218.84	-54,173,416.88
	232,973,757.55	287,147,174.43
	140,763,538.71	232,973,757.55

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	402,129,032.56	456,045,290.18
	3,478,516.27	35,641,704.19
	405,607,548.83	491,686,994.37
	55,464,836.36	248,748,454.99
	24,778,555.47	24,539,824.80
	13,760,205.38	17,870,256.89
	103,127,619.65	128,109,199.02
	197,131,216.86	419,267,735.70
	208,476,331.97	72,419,258.67
	72,107,698.00	28,042,856.84
	6,147,528.69	5,411,819.00
	78,255,226.69	33,454,675.84
	5,585,957.70	9,930,383.23
	267,011,900.00	61,180,000.00
	272,597,857.70	71,110,383.23
	-194,342,631.01	-37,655,707.39
	430,000,000.00	234,000,000.00
	153,330,000.00	202,169,151.10
	583,330,000.00	436,169,151.10
	356,555,000.00	320,110,000.00
	30,005,702.65	43,147,225.51
	344,880,706.05	149,046,048.37
	731,441,408.70	512,303,273.88
	-148,111,408.70	-76,134,122.78
	-133,977,707.74	-41,370,571.50
	213,803,669.12	255,174,240.62
	79,825,961.38	213,803,669.12

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	2022														
	160,000,000.00				489,656,242.74			2,852,456.74	31,100,288.71		460,151,387.76		1,143,760,375.95		1,143,760,375.95
	160,000,000.00				489,656,242.74			2,852,456.74	31,100,288.71		460,151,387.76		1,143,760,375.95		1,143,760,375.95
"								936,838.96	5,248,743.84		53,918,501.09		60,104,083.89	3,004,746.56	63,108,830.45
											75,167,244.93		75,167,244.93	-353.44	75,166,891.49
													3,005,100.00		3,005,100.00

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								936, 838, %					936, 838, %	936, 838, %
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2								18,3 24,9 20,3 7					18,3 24,9 20,3 7	18,3 24,9 20,3 7

										90,22 9,069 .46		90,2 29,0 69.4 6		90,2 29,0 69.4 6
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								6,05 1,57 8.79		- 38,05 1,578 .79		- 32,0 00,0 00,0 0		- 32,0 00,0 00,0 0
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1							15,8 72,2 66,6 9					15,8 72,2 66,6 9		15,8 72,2 66,6 9
2							18,4 23,8 10,7 2					18,4 23,8 10,7 2		18,4 23,8 10,7 2
	160, 000, 000. 00				489, 656, 242 74		2,85 2,45 6,74	31,1 00,2 88,7 1		460,1 51,38 7,76		1,14 3,76 0,37 5,95		1,14 3,76 0,37 5,95

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	2022												
	160,0 00,00 0,00				492,2 85,71 1,67				52,76 1,35	31,10 0,288 .71	211,0 33,71 6,27		894,4 72,47 8,00
	160,0 00,00 0,00				492,2 85,71 1,67				52,76 1,35	31,10 0,288 .71	211,0 33,71 6,27		894,4 72,47 8,00
									- 20,61 6,79	5,248 ,743. 84	31,23 8,694 .52		36,46 6,821 .57
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										52,487,438.36		52,487,438.36
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									5,248,743.84	-21,248,743.84		-16,000,000.00
1									5,248,743.84	-5,248,743.84		
2										-16,000,000.00		-16,000,000.00
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								- 20,61 6.79				- 20,61 6.79
1								3,830 ,041. 78				3,830 ,041. 78
2								3,850 ,658. 57				3,850 ,658. 57

	160,0 00,00 0.00				492,2 85,71 1.67			32,14 4.56	36,34 9,032 .55	242,2 72,41 0.79		930,9 39,29 9.57

	2021											
	160,0 00,00 0.00				492,2 85,71 1.67			2,207 ,356 53	25,04 8,709 .92	188,5 69,50 7.13		868,1 11,28 5.25
	160,0 00,00 0.00				492,2 85,71 1.67			2,207 ,356 53	25,04 8,709 .92	188,5 69,50 7.13		868,1 11,28 5.25
"								- 2,154 ,595 18	6,051 ,578 79	22,46 4,209 .14		26,36 1,192 .75
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								65				65
2								5,729				5,729
								,439.				,439.
								83				83
	160,0				492,2			52,76	31,10	211,0		894,4
	00,00				85,71			1.35	0,288	33,71		72,47
	0.00				1.67				.71	6.27		8.00

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		5-15	5%	6.33% 19.00%
		8	5%	11.88%
		5	5%	19.00%
		5-15	5%	6.33% 19.00%
		8	5%	11.88%

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	2, 306. 20	19, 548. 61
	140, 761, 232. 51	232, 935, 073. 67
	93, 622, 509. 49	83, 873, 584. 16
	234, 386, 048. 20	316, 828, 206. 44
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	66, 265, 509. 83	148, 066, 582. 68
	7, 300, 000. 00	12, 616, 181. 14
	3, 460, 133. 54	
	- 322, 804. 01	- 378, 485. 43
	76, 702, 839. 36	160, 304, 278. 39

77,025, 643.37	100.00%	322,804 .01	0.42%	76,702, 839.36	160,682 ,763.82	100.00%	378,485 .43	0.24%	160,304 ,278.39
66,265, 509.83	86.03%	0.00	0.00%	66,265, 509.83	148,066 ,582.68	92.15%	0.00	0.00%	148,066 ,582.68

	10,403,000.00
	2,126,746.18
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	2,160,612.89	1.01%	2,160,612.89	100.00%		3,263,998.08	1.52%	3,263,998.08	100.00%

	2,160,612.89	1.01%	2,160,612.89	100.00%		3,263,998.08	1.52%	3,263,998.08	100.00%	
	210,808,090.80	98.99%	7,565,970.27	3.59%	203,242,120.53	211,809,268.59	98.48%	6,962,987.37	3.29%	204,846,281.22
1	210,808,090.80	98.99%	7,565,970.27	3.59%	203,242,120.53	211,809,268.59	98.48%	6,962,987.37	3.29%	204,846,281.22
	212,968,703.69	100.00%	9,726,583.16		203,242,120.53	215,073,266.67	100.00%	10,226,985.45		204,846,281.22

2,160,612.89

		11,604.00	11,604.00	100.00%
		42,060.00	42,060.00	100.00%
		58,847.95	58,847.95	100.00%
		98,825.31	98,825.31	100.00%
		291,155.00	291,155.00	100.00%
		50,000.30	50,000.30	100.00%
		73,430.00	73,430.00	100.00%
		115,121.79	115,121.79	100.00%
		40,000.00	40,000.00	100.00%
		32,873.86	32,873.86	100.00%
		152,621.00	152,621.00	100.00%
		565,425.00	565,425.00	100.00%
		50,435.00	50,435.00	100.00%
		2,659.00	2,659.00	100.00%
		406,660.00	406,660.00	100.00%



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	10,184,855.86	14,486,262.64
	10,184,855.86	14,486,262.64

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1	66,862,425.73	99.47%	37,650,355.90	99.05%
1 2	240,856.43	0.36%	22,014.00	0.06%
2 3	20,664.00	0.03%	339,773.64	0.89%
3	92,006.49	0.14%		
	67,215,952.65		38,012,143.54	

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	25,505,275.18	14,823,789.39
	25,505,275.18	14,823,789.39

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	7,490,655.92	5,018,060.95
	238,738.50	238,738.50
	18,999,237.89	10,826,809.26
	406,553.07	265,126.31
	27,135,185.38	16,348,735.02

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2022	1	1	1, 216, 705. 63		308, 240. 00	1, 524, 945. 63
2022	1	1				
			100, 464. 57		4, 500. 00	104, 964. 57
2022	12	31	1, 317, 170. 20		312, 740. 00	1, 629, 910. 20

1		1				23, 626, 934. 40
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2		3				81, 550. 00
3						2, 066, 444. 14
3		4				405, 583. 64
4		5				71, 580. 00
5						1, 589, 280. 50
						27, 135, 185. 38

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	1, 524, 945. 63	104, 964. 57				1, 629, 910. 20
	1, 524, 945. 63	104, 964. 57				1, 629, 910. 20

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		13,450,000.00	1	49.57%	
		4,549,018.99	1	16.76%	136,470.57
" "		2,017,775.00	1	7.44%	
		1,376,205.00	1	5.07%	41,286.16
		1,003,430.00	1	3.70%	
		22,396,428.99		82.54%	177,756.73

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		4,549,018.99	1	2023/1/19 4,549,018.99 2022 (2022) 186 (2022) 13

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	16, 605. 65		16, 605. 65	13, 945. 16		13, 945. 16
	6, 969, 600. 46		6, 969, 600. 46	4, 643, 540. 27		4, 643, 540. 27
	29, 893, 050. 83	39, 168. 45	29, 853, 882. 38	25, 524, 659. 63	39, 168. 45	25, 485, 491. 18
	36, 879, 256. 94	39, 168. 45	36, 840, 088. 49	30, 182, 145. 06	39, 168. 45	30, 142, 976. 61

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	71,942,794.44	52,641,933.15
	1,158,158.79	523,848.81
	73,100,953.23	53,165,781.96

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	10,542,700.00		10,542,700.00	20,740,280.00		20,740,280.00	
				- 15,757,580.00		-15,757,580.00	
	10,542,700.00		10,542,700.00	4,982,700.00		4,982,700.00	

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		40,000,000.00		115,151.88						40,115,151.88	
		40,000,000.00		115,151.88						40,115,151.88	
		40,000,000.00		115,151.88						40,115,151.88	

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	14,180,000.00	14,180,000.00
	14,180,000.00	14,180,000.00

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	1,307,438,687.12	906,181,563.77
	3,079,462.25	
	1,310,518,149.37	906,181,563.77

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1.	110,352,230.11	989,563,300.81	79,596,730.81	4,441,940.32	1,183,954,202.05
2.	63,316,895.37	415,104,892.63	20,669,452.35	1,137,072.62	500,228,312.97
1		16,546,253.47	20,669,452.35	1,137,072.62	38,352,778.44

2	63,316,895.37	398,558,639.16			461,875,534.53
3					
3.	2,322,980.00	16,456,796.20	8,645,598.42	121,503.31	27,546,877.93
1	2,322,980.00	13,539,424.46	8,645,598.42	121,503.31	24,629,506.19
2		2,917,371.74			2,917,371.74
4.	171,346,145.48	1,388,211,397.24	91,620,584.74	5,457,509.63	1,656,635,637.09
1.	24,048,193.07	213,321,208.05	37,321,921.92	2,463,683.95	277,155,006.99
2	4,859,547.61	63,537,668.01	8,800,325.36	667,064.85	77,864,605.83
1	4,859,547.61	63,537,668.01	8,800,325.36	667,064.85	77,864,605.83
3.	514,688.62	3,901,747.05	7,521,517.82	99,740.65	12,037,694.14
1	514,688.62	2,966,607.23	7,521,517.82	99,740.65	11,102,554.32
2		935,139.82			935,139.82
4.	28,393,052.06	272,957,129.01	38,600,729.46	3,031,008.15	342,981,918.68
1.	63,117.54	554,513.75			617,631.29
2.	1,857,105.56	3,739,444.31		850.13	5,597,400.00
1	1,857,105.56	3,739,444.31		850.13	5,597,400.00
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4.	1,920,223.10	4,293,958.06		850.13	6,215,031.29
1.	141,032,870.32	1,110,960,310.17	53,019,855.28	2,425,651.35	1,307,438,687.12
2	86,240,919.50	775,687,579.01	42,274,808.89	1,978,256.37	906,181,563.77

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	2,727,138.65	805,193.85	1,920,223.10	1,721.70	—
	121,274,985.92	47,977,528.63	4,293,958.06	69,003,499.23	—
	45,002.46	42,752.33	850.13	1,400.00	—
	124,047,127.03	48,825,474.81	6,215,031.29	69,006,620.93	—

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	170,759.64
	280,456.37

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	25,930,227.23	

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	3,079,462.25	—

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	459,166,845.62	382,278,887.09
	3,002,206.33	18,115,901.30
	462,169,051.95	400,394,788.39

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	258,882,431.70		258,882,431.70			
				375,742,349.54		375,742,349.54
	196,254,022.55		196,254,022.55			
55	666,994.77		666,994.77			

	3,363,396.60		3,363,396.60	6,536,537.55		6,536,537.55
	459,166,845.62		459,166,845.62	382,278,887.09		382,278,887.09

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	440,500.00 0.00	375,742.34 9.54	92,458,150.63	450,306,902.03	17,893,598.14		106.29%	100	18,864,340.92	16,823,237.23	8.95%	
	2,000,000.00		258,882,431.70			258,882,431.70	12.94%	15.3				
	370,000.00 0.00		196,254,022.55			196,254,022.55	53.04%	61	9,002,455.86	9,002,455.86	8.95%	
	2,810,500.00 0	375,742.34 9.54	547,594,604.88	450,306,902.03	17,893,598.14	455,136,454.25			27,866,796.78	25,825,693.09		

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	2,046,454.12		2,046,454.12	18,115,901.30	18,115,901.30

	955, 752. 21		955, 752. 21			
	3, 002, 206. 33		3, 002, 206. 33	18, 115, 901. 30		18, 115, 901. 30

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1.	83, 670, 646. 98	518, 518. 09		1, 126, 397. 78	20, 205. 38	85, 335, 768. 23
2	39, 900, 188. 44	582, 010. 21		1, 440, 741. 50		41, 922, 940. 15

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	2023 - 2027	5%	0%		12.3%

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	8,124,430.84	10,166,350.00	8,652,924.15		9,637,856.69
	19,975,326.80	252,212.38	3,391,017.99	1,276,450.84	15,560,070.35
		16,652,869.89			16,652,869.89
		8,468,553.44	2,000,000.04		6,468,553.40
	16,666.00		16,666.00		
	1,041,475.47	383,077.36	700,876.10		723,676.73
	29,157,899.11	35,923,063.07	14,761,484.28	1,276,450.84	49,043,027.06

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	17,933,480.87	3,093,043.57	12,275,782.66	2,136,372.79
	38,865,258.01	6,162,668.60	19,717,578.37	4,916,843.15
	6,305,775.22	1,426,842.13	3,958,555.81	802,249.21
	63,104,514.10	10,682,554.30	35,951,916.84	7,855,465.15

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	10,000,000.00	8,500,000.00
	79,333.33	
	296,500,000.00	284,500,000.00
	636,579,333.33	564,000,000.00

1-2	13, 267, 630. 19	9, 355, 834. 94
2-3	2, 135, 282. 37	4, 019, 355. 90
3	2, 186, 857. 31	585, 503. 68
	101, 485, 376. 70	102, 135, 817. 45

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1	13, 901, 910. 94	5, 568, 642. 02
1 2	152, 096. 27	598, 882. 31
2 3	42, 124. 62	131, 205. 49
3	95, 070. 71	8, 113. 00
	14, 191, 202. 54	6, 306, 842. 82

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	6, 999, 007. 98	113, 148, 201. 96	111, 442, 988. 50
			8, 704, 221. 44

-	3,900.00	6,774,812.78	6,774,812.78	3,900.00
		144,612.94	144,612.94	
	7,002,907.98	120,067,627.68	118,362,414.22	8,708,121.44

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1	6,319,820.98	100,123,547.15	98,510,596.86	7,932,771.27
2		5,240,503.26	5,240,503.26	
3	4,387.50	3,768,195.53	3,688,466.03	84,117.00
	4,387.50	3,414,451.22	3,334,721.711	

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		496, 369. 31
	9, 403, 823. 02	8, 327, 146. 01
	9, 403, 823. 02	8, 823, 515. 32

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	—	351, 244. 31
	—	145, 125. 00
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	7, 548, 763. 00	6, 600, 568. 50
	510, 829. 29	443, 722. 23
	1, 344, 230. 73	1, 282, 855. 28
	9, 403, 823. 02	8, 327, 146. 01

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	18,000,000.00	57,555,000.00
	107,170,978.78	48,423,827.95
	6,011,055.18	6,843,532.12
	131,182,033.96	112,822,360.07

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	11,698,552.85	12,834,658.43
	59,054,240.58	124,609,640.68
	70,752,793.43	137,444,299.11

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	27, 928, 564. 55	36, 719, 723. 68
	- 3, 565, 302. 69	- 5, 106, 427. 54
	- 6, 011, 055. 18	- 6, 843, 532. 12
	18, 352, 206. 68	24, 769, 764. 02

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	564, 151, 729. 25	179, 020, 324. 70
	564, 151, 729. 25	179, 020, 324. 70

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	774, 467, 057. 77	266, 912, 334. 33
	-103, 144, 349. 74	- 39, 468, 181. 68
	-107, 170, 978. 78	- 48, 423, 827. 95
	564, 151, 729. 25	179, 020, 324. 70

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	3,958,555.81	3,000,000.00	652,780.59	6,305,775.22	
	3,958,555.81	3,000,000.00	652,780.59	6,305,775.22	--

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	2,119,725.08	3,000,000.00		309,966.63			4,809,758.45	
	1,838,830.73			342,813.96			1,496,016.77	
	3,958,555.81	3,000,000.00		652,780.59			6,305,775.22	

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	2, 852, 456. 74	19, 261, 759. 33	18, 324, 920. 37	3, 789, 295. 70
	2, 852, 456. 74	19, 261, 759. 33	18, 324, 920. 37	3, 789, 295. 70

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	31, 100, 288. 71	5, 248, 743. 84		36 .

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	20,059,141.60	27,552,612.16
	22,044,124.60	23,282,524.69
	6,981,612.04	5,598,177.22
	1,826,191.24	2,375,314.00
	1,860,557.86	2,171,545.29
	873,633.96	1,874,801.44
	2,981,596.67	3,799,182.81
	212,257.55	305,274.19
	335,196.21	590,697.31
	1,814,312.20	2,402,559.78
	58,988,623.93	69,952,688.89

64

	26,342,604.80	27,636,595.78
	19,251,859.33	15,871,059.35
	13,382,814.32	4,561,970.50
	6,872,766.77	7,219,878.30
	2,914,636.67	3,876,761.39
	1,256,851.61	1,387,330.61
	1,148,037.84	1,529,659.97
	1,559,025.92	1,595,538.10
	2,502,042.75	2,911,239.16
	75,230,640.01	66,590,033.16

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	9,672,127.36	10,756,603.32
	7,564,625.67	6,277,814.89
	3,192,327.50	1,168,716.04
	1,605,704.85	1,240,417.74
	1,363,824.25	1,852,612.50
	661,147.23	299,370.59
	24,059,756.86	21,595,535.08

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	37, 807, 413. 71	34, 194, 711. 26
	1, 527, 457. 10	1, 514, 432. 13
	- 4, 179, 894. 76	- 2, 421, 961. 29
	468, 043. 81	1, 378, 944. 52
	3, 124, 938. 27	3, 966, 825. 81
	587, 489. 38	432, 174. 87
	37, 807, 990. 41	37, 550, 695. 17

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	9, 596, 768. 17	13, 174, 869. 30
	60, 216. 22	19, 905. 97
	114, 000. 00	
	9, 770, 984. 39	13, 194, 775. 27

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	115, 151. 88	
	107, 698. 00	42, 856. 84
	222, 849. 88	42, 856. 84

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	- 104, 964. 57	587, 353. 74

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	14, 802, 680. 93	11, 581, 214. 43
	- 733, 029. 61	- 1, 815, 887. 89
	14, 069, 651. 32	9, 765, 326. 54

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		89, 236, 542. 81
/		13, 385, 106. 43
		8, 570, 719. 81
		269, 126. 84
		- 532, 816. 21
		- 239, 510. 53
		- 95, 169. 74
		6, 277. 31
		- 7, 294, 082. 59
		14, 069, 651. 32

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	4, 179, 894. 76	2, 421, 961. 29
	5, 426, 108. 86	17, 373, 035. 49
	2, 914, 395. 57	376, 746. 00
	1, 590, 632. 02	2, 096, 571. 71
	14, 111, 031. 21	22, 268, 314. 49

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	58,017,216.68	97,828,465.34
	9,755,976.43	147,818.88
	4,627,817.61	2,766,139.58
	394,975.21	776,303.61
	72,795,985.93	101,518,727.41

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	513,440,000.00	210,000,000.00
	6,664,680.00	9,897,620.00
	296,500,000.00	311,500,000.00
	816,604,680.00	531,397,620.00

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	100,197,352.78	95,205,988.72
	17,712,362.37	7,965,429.00
	193,980,418.37	83,850,015.75
	96,503,594.64	8,281,908.08
	408,393,728.16	195,303,341.55

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	75,166,891.49	90,229,069.46
	6,198,632.83	1,997,569.14
	77,864,605.83	55,727,075.45
	4,395,240.69	3,403,042.59
	1,659,577.30	1,326,022.29
	11,636,546.01	4,613,416.34
" "	1,389,873.23	-647,669.99
" "	86,822.37	83,986.75
" "		
" "	40,932,351.98	34,194,711.26
" "	-222,849.88	-42,856.84
" "	-2,527,148.00	-1,701,563.84
" "	1,794,118.39	-114,324.05
" "	-6,697,111.88	-2,241,449.29
" "	50,072,830.74	-113,940,211.69
" "	-220,202,846.96	-18,802,925.31
	936,838.96	-2,551,544.03
	42,484,373.10	51,532,348.24
2		
		10,270,207.63
3		
	140,763,538.71	232,973,757.55
	232,973,757.55	287,147,174.43
	-92,210,218.84	-54,173,416.88

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	140, 763, 538. 71	232, 973, 757. 55
	2, 306. 20	19, 548. 61
	140, 761, 232. 51	232, 935, 073. 67
		19, 135. 27
	140, 763, 538. 71	232, 973, 757. 55

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	93, 622, 509. 49	
	747, 080, 683. 02	
	13, 328, 500. 98	
	129, 238, 162. 66	
	130, 000, 000. 00	
	1, 113, 269, 856. 15	

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	150,000.00		150,000.00
	150,000.00		150,000.00
	50,000.00		50,000.00
	1,968,859.73		1,968,859.73
	18,732,887.58		9,596,768.17

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	9,115,078.54	1,017,006.41	10,132,084.95	116,263.08		116,263.08	—	—	—	—	—	—

		-1,178.13	-1,178.13	-27,732.31	—	—	—	—

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	—	—	14,180,000.00	14,180,000.00
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	—	—	24,364,855.86	24,364,855.86
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48,200,292.00	2019	09	05	2022	08	15
1,136,819.52	2019	07	15	2022	06	15
20,000,000.00	2021	01	18	2022	01	12
30,000,000.00	2021	08	25	2022	08	24
29,000,000.00	2022	08	29	2023	08	28
10,000,000.00	2022	01	01	2023	01	01
50,000,000.00	2022	03	28	2023	03	27
50,000,000.00	2021	03	26	2022	03	25
20,000,000.00	2021	01	13	2022	01	13
50,000,000.00	2022	03	28	2023	03	27
50,000,000.00	2022	02	24	2023	02	23
20,000,000.00	2022	12	14	2024	12	13

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	41,500,000.00	2022 08 03	2023 08 02	
	40,000,000.00	2021 10 12	2022 10 12	
	60,000,000.00	2021 11 05	2022 11 05	
	38,000,000.00	2022 10 13	2023 10 13	
	42,000,000.00	2022 11 14	2023 11 14	
	30,000,000.00	2021 12 24	2022 12 24	
	30,000,000.00	2022 12 28	2024 06 27	
	30,000,000.00	2022 06 24	2023 06 23	
	12,000,000.00	2022 09 16	2023 02 15	
	20,000,000.00	2022 11 29	2024 05 28	
	86,400,000.00	2021 08 25	2025 05 25	
	24,794,880.00	2022 12 15	2026 12 15	
	19,159,680.00	2022 12 15	2026 12 15	
	40,320,000.00	2021 10 15	2025 07 15	
	7,994,230.80	2021 09 15	2024 06 15	
	3,634,248.00	2021 11 15	2024 08 15	
	1,363,400.40	2021 09 15	2024 09 15	
	500,000,000.00	2021 12 20	2028 12 24	
	40,000,000.00	2021 01 04	2022 01 04	
	1,000,000.00	2021 12 29	2022 01 29	
	40,000,000.00	2022 01 05	2023 01 04	
	29,000,000.00	2022 01 21	2023 01 21	
	19,500,000.00	2022 11 24	2025 11 23	
	85,559,901.00	2022 03 23	2025 03 23	
	34,600,000.00	2019 12 25	2022 11 25	
	34,660,800.00	2019 09 25	2022 08 25	
	33,330,000.00	2019 05 16	2022 05 16	
	50,000,000.00	2018 11 14	2022 11 13	
	48,200,292.00	2019 09 05	2022 08 15	
	1,136,819.52	2019 07 15	2022 06 15	

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	1,146,375.48	0.60%	1,146,375.48	100.00%		2,356,186.63	1.48%	2,356,186.63	100.00%	
	1,146,375.48	0.60%	1,146,375.48	100.00%		2,356,186.63	1.48%	2,356,186.63	100.00%	

	190,732,696.92	99.40%	3,319,744.85	4.13%	187,412,952.07	157,542,780.05	98.53%	3,535,196.07	2.24%	154,007,583.98
	—	—	—	—	—	—	—	—	—	—
	80,329,741.46	41.86%	3,319,744.85	4.13%	77,009,996.61	51,141,873.66	31.98%			51,141,873.66
	110,402,955.46	57.54%			110,402,955.46	106,400,906.39	66.54%	3,535,196.07	3.32%	102,865,710.32
	191,879,072.40	100.00%	4,466,120.33		187,412,952.07	159,898,966.68	100.00%	5,891,382.70		154,007,583.98

1,146,375.48

	291,155.00	291,155.00	100.00%
	406,660.00	406,660.00	100.00%
	83,441.00	83,441.00	100.00%
	100,177.08	100,177.08	100.00%
	115,121.79	115,121.79	100.00%
	98,825.31	98,825.31	100.00%
	50,000.30	50,000.30	100.00%
	995.00	995.00	100.00%
	1,146,375.48	1,146,375.48	

3,327,037.89

1	62,605,969.37	1,878,179.12	3.00%
1 2	17,910,549.24	1,432,843.93	8.00%
2 3	8,824.20	1,764.84	20.00%
3 4	47,500.00	14,250.00	30.00%
4 5			
5			
	80,572,842.81	3,327,037.89	



1	1	172,766,818.48
1	2	17,910,549.24
2	3	8,824.20
3		1,192,880.48
3	4	99,442.30
5		1,093,438.18
		191,879,072.40

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	5,891,382.70	-207,163.18	181,824.18	1,028,981.97		4,473,413.37
	5,891,382.70	-207,163.18	181,824.18	1,028,981.97		4,473,413.37

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	725,106,664.97	653,191,861.35
	725,106,664.97	653,191,861.35

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	549, 685. 61	94, 342. 84	—	—	—	644, 028. 45
	549, 685. 61	94, 342. 84	—	—	—	644, 028. 45

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		295, 673, 384. 37	1	40. 74%	—
		180, 867, 263. 04	1	24. 92%	—
		178, 416, 847. 56	1	24. 58%	—
		38, 183, 519. 82	1	5. 26%	—
		14, 257, 283. 65	1	1. 96%	—
		707, 398, 298. 44		97. 46%	—

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		4, 549, 018. 99	1	2023/1/19 4, 549, 018. 99

				2022 (2022) 186	(2022) 13
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	446,263,805.58	—	446,263,805.58	219,251,905.58	—	219,251,905.58
	40,115,151.88	—	40,115,151.88	—	—	—
	486,378,957.46	—	486,378,957.46	219,251,905.58	—	219,251,905.58

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7,929,255.58	—	—	—	—	7,929,255.58	—
5,000,000.00	—	—	—	—	5,000,000.00	—
10,000,000.00	—	—	—	—	10,000,000.00	—
4,061,800.00	—	—	—	—	4,061,800.00	—
1,000,000.00	—	—	—	—	1,000,000.00	—
19,960,850.00	—	—	—	—	19,960,850.00	—
2,000,000.00	—	—	—	—	2,000,000.00	—
5,111,111.11	—	—	—	—	5,111,111.11	—

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	15,000,000.00	—	—	—	—	15,000,000.00	—
	—	20,000,000.00	—	—	—	20,000,000.00	—
	—	200,000,000.00	—	—	—	200,000,000.00	—
	—	7,011,900.00	—	—	—	7,011,900.00	—
	219,251,905.58	227,011,900.00	—	—	—	446,263,805.58	—

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	—	40,000,000.00	—	115,151.88	—	—	—	—	—	40,115,151.88	—
	—	40,000,000.00	—	115,151.88	—	—	—	—	—	40,115,151.88	—
	—	40,000,000.00	—	115,151.88	—	—	—	—	—	40,115,151.88	—

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