



2023 年年度报告

2024-0



2024年3 月

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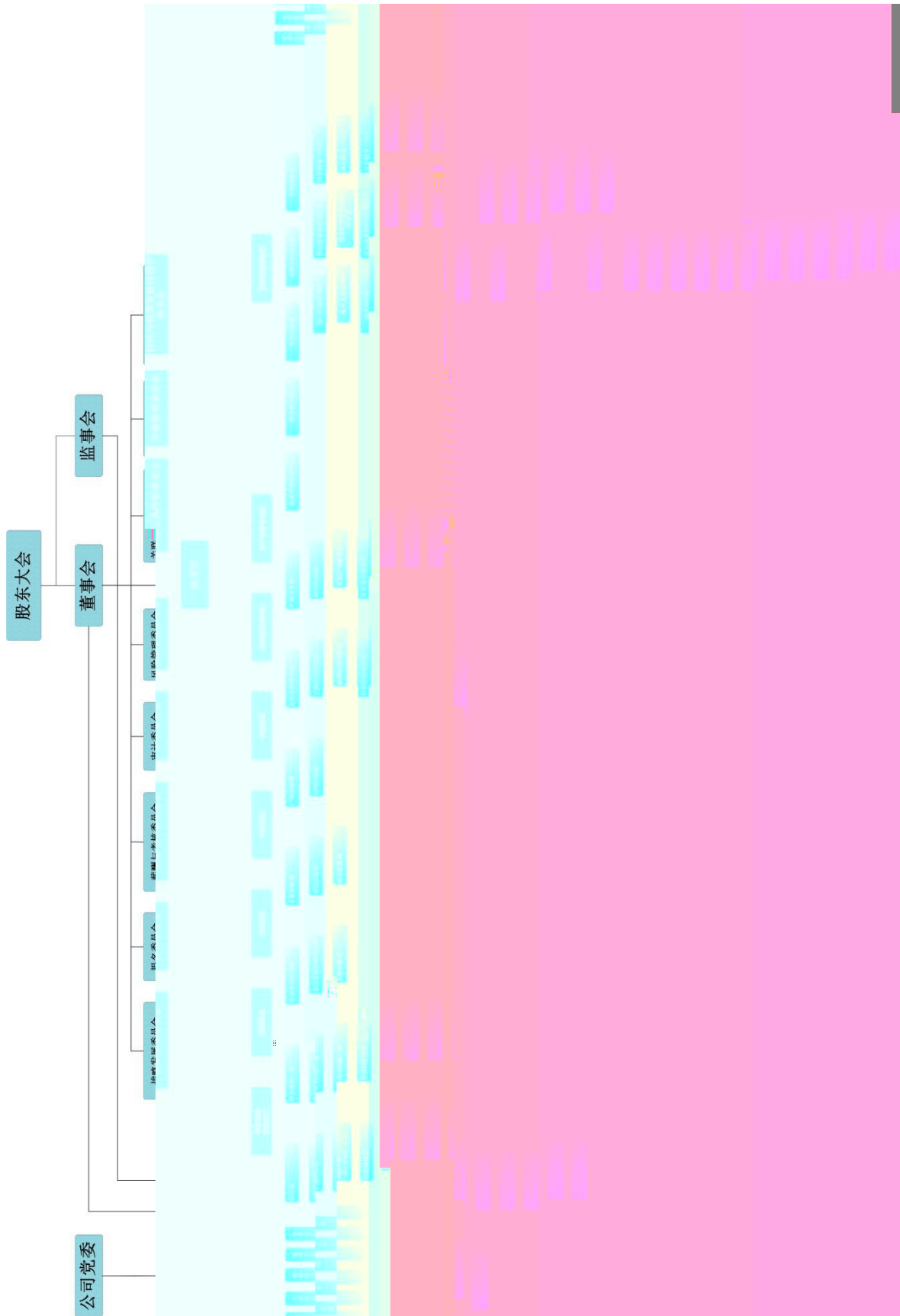
	029 81870262	029 85790607
	029 68210784	029 68210784
	sgtdm@siti.com.cn	sgtdm@siti.com.cn

	www.szse.cn
	www.cninfo.com.cn
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	91610000220530273T
	<p>1.2002 “</p> <p>” “</p> <p>”</p> <p>2.2006 “</p> <p>”</p> <p>3.2008 “</p> <p>”</p> <p>4.2015 ”</p>

1.				5,710.8		5,460.8
				47.6%		
2.	1994	1997	1998			
	314,187,026				153,340,466	
	48.81%					
3.	2005	7	5			
					160,360,466	
				160,500,866	51.08%	
4.	2012	4	25		220,000,000	578,413,026
					200,000,000	34.58%
					158,935,937	27.48%
5.	2012					1,214,667,354
				420,000,000	34.58%	
				329,667,576	27.14%	
6.	2015	12	18		330,578,512	1,545,245,866
				534,314,049	34.58%	
				329,667,576	21.33%	
7.	2015					3,090,491,732
				1,068,628,098	34.58%	
				659,335,152	21.33%	
8.	2018	7	31		873,521,114	3,964,012,846
				1,389,216,527	35.05%	
				857,135,697	21.62%	
9.	2019	11	5			
				1,370,585,727	34.58%	
				857,135,697	21.62%	
10.	2022	12	28			11
	1,149,957,512					1,370,585,727
		26.80%				857,135,697
		16.76%				

	8		2022 12 28	2023 12 31



	2023	2022		2021
	2,812,799,741.80	1,925,914,104.39	46.05%	1,908,556,376.16
	1,082,484,801.86	837,981,739.71	29.18%	732,224,654.54
	1,038,870,979.27	748,921,067.95	38.72%	714,142,756.03
	593,224,353.20	-980,151,324.42	160.52%	-1,569,804,475.67
/	0.2117	0.2114	0.14%	0.1847
/	0.2117	0.2114	0.14%	0.1847
	6.51%	6.71%	0.20	6.09%
	2023	2022		2021
	24,034,170,948.98	22,800,275,015.10	5.41%	17,243,923,719.26
	17,088,994,961.33	16,217,716,072.09	5.37%	12,252,145,840.54

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	603,817,495.84	651,904,544.06	661,729,016.75	895,348,685.15
	334,076,443.11	265,244,303.95	232,854,597.87	250,309,456.93
	310,686,266.21	252,965,989.85	233,080,415.86	242,138,307.35
	-845,702,221.85	-102,814,991.35	375,634,226.49	1,166,107,339.91

	2023	2022	2021	
	91,680.65	-167,168.20	18,043,220.81	
		5,119,700.00	6,133,103.08	
	65,873,151.33	116,335,828.24		
	-8,700,260.25	-3,409,937.41	-67,125.88	
	887,191.72	869,139.72		
	14,537,940.86	29,686,890.59	6,027,299.50	
	43,613,822.59	89,060,671.76	18,081,898.51	--

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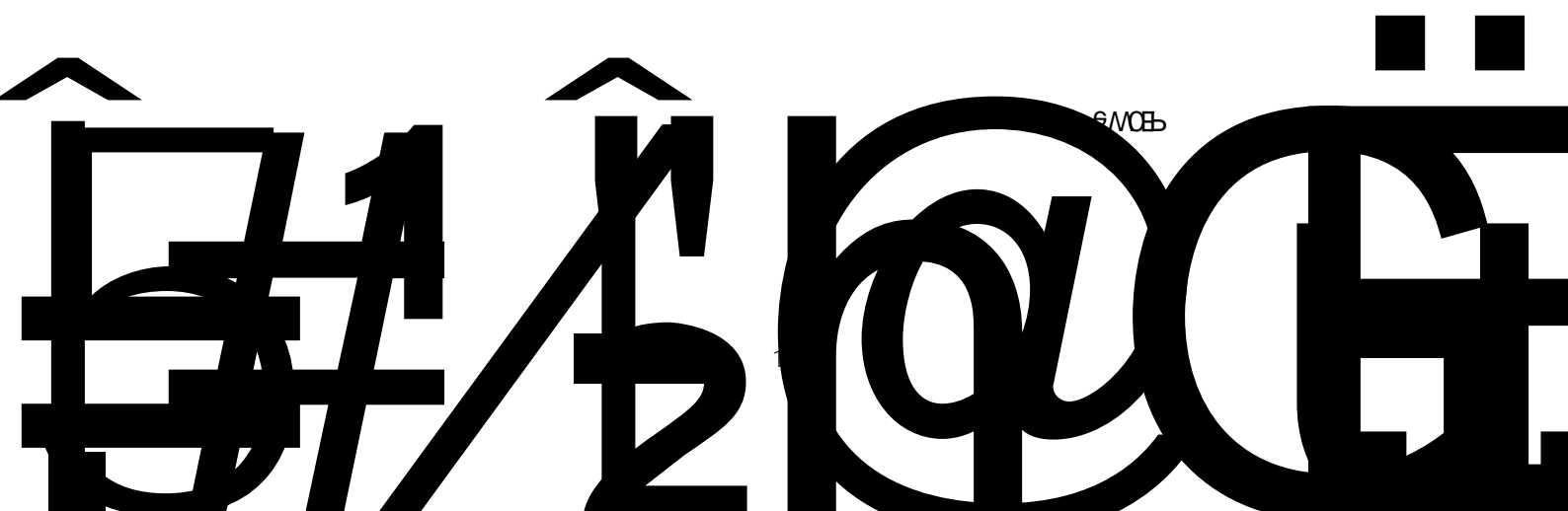
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	2023		2022		
	2,812,799,741.80	100%	1,925,914,104.39	100%	46.05%
	2,812,799,741.80	100%	1,925,914,104.39	100%	46.05%
	2,812,799,741.80	100%	1,925,914,104.39	100%	46.05%
	2,362,973,141.52	84.01%	1,488,657,431.05	77.30%	6.71%
	14,106,222.21	0.50%	19,556,450.37	1.02%	-0.52%
	53,433,841.18	1.90%	52,418,536.37	2.72%	-0.82%
	60,867,868.33	2.16%	88,340,726.90	4.59%	-2.43%
	288,610,536.30	10.26%	257,795,611.48	13.39%	-3.13%
	32,808,132.26	1.17%	19,145,348.22	0.99%	0.18%
	2,812,799,741.80	100%	1,925,914,104.39	100%	46.05%

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10%

	2,812,799,741.80			46.05%	
	2,812,799,741.80			46.05%	
	2,362,973,141.52			6.71%	
	288,610,536.30			-3.13%	
	2,812,799,741.80			46.05%	

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	2023	2022		
	732,274,706.56	531,394,163.13	37.80%	

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	2023	2022	
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	1.26%	1.04%	0.22%

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30	1	1	0
30~40	7	5	40.00%

	2023	2022	
	14,623,561.77	11,749,621.17	24.46%
	0.53%	0.61%	-0.08%
	0	0	-
	0.00%	0.00%	0.00%

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	2023	2022	
	2,406,120,224.73	3,081,090,533.51	-21.91%
	1,812,895,871.53	4,061,241,857.93	-55.36%
	593,224,353.20	-980,151,324.42	160.52%
	4,802,140,385.58	4,535,458,343.64	5.88%
	5,630,774,356.52	5,593,296,087.80	0.67%
	-828,633,970.94	-1,057,837,744.16	21.67%
	2,283,991,600.00	5,479,681,286.85	-58.32%
	2,733,270,754.12	2,630,041,323.65	3.93%
	-449,279,154.12	2,849,639,963.20	-115.77%
	-684,688,771.86	811,650,894.62	-184.36%

21.67%
115.77%

160.52%

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	2023		2023			
	1,430,730,531.52	5.95%	2,115,419,303.38	9.28%	-3.33%	
	121,758,355.39	0.51%	54,249,587.57	0.24%	0.27%	
	145,109,704.00	0.60%			0.60%	
	59,101,026.87	0.25%	62,658,337.70	0.27%	-0.02%	
	20,604,180.44	0.09%	32,978,335.19	0.14%	-0.05%	
	66,217,856.29	0.28%	95,176,241.94	0.42%	-0.14%	
	21,379,405.85	0.09%	34,234,386.53	0.15%	-0.06%	
	745,296,387.37	3.10%	34,543,000.00	0.15%	2.95%	
	9,738,445,109.45	40.52%	10,090,642,754.10	44.26%	-3.74%	
	3,301,634,780.04	13.74%	3,170,688,682.83	13.91%	-0.17%	
	5,871,788,130.28	24.43%	5,109,349,539.46	22.41%	2.02%	

	1,400,196,720.49	5.83%	1,477,245,789.67	6.48%	-0.65%	
	544,035,451.08	2.26%	397,774,174.61	1.74%	0.52%	
	639,796,101.58	2.66%	241,108,059.15	1.06%	1.60%	
	564,051,978.42	2.35%	471,734,732.60	2.07%	0.28%	
	197,315,325.08	0.82%	121,726,824.96	0.53%	0.29%	
	6,051,634,149.21	25.18%	5,841,838,023.97	25.62%	-0.44%	

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1.	3,170,688, 682.83	-55,884,16 9.70			3,393,836, 049.82	3,192,349, 958.71		3,301,634,78 0.04
2.	1,477,245, 789.67		-101,708,03 6.26					1,400,196,72 0.49
	4,647,934, 472.50	-55,884,16 9.70	-101,708,03 6.26		3,393,836, 049.82	3,192,349, 958.71		4,701,831,50 0.53
	4,647,934, 472.50	-55,884,16 9.70	-101,708,03 6.26		3,393,836, 049.82	3,192,349, 958.71		4,701,831,50 0.53
	0.00							0.00

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	6004 16		89,99 9,993 .60		76,90 9,085 .44	-8,79 5,453 .92		4,295 ,454. 24		-8,79 5,453 .92	81,20 4,539 .68		
	0007 38		99,99 9,995 .55		101,1 43,97 9.72	-21,4 99,01 2.85				-21,4 99,01 2.85	78,50 0,982 .70		
	0023 56		47,88 9,604 .28		65,49 7,725 .76	8,299 ,369. 36				8,299 ,369. 36	56,18 8,973 .64		
	4302 08		25,72 8,000 .00		29,85 6,000 .00	8,064 ,000. 00		3,936 ,000. 00		8,064 ,000. 00	33,79 2,000 .00		
	3007 75		29,99 9,979 .90		0.00 3,686 .40	-5,13 3,686 .40		29,99 9,979 .90		-5,13 3,686 .40	24,86 6,293 .50		
	1274 96.S H	PR 01	20,00 0,000 .00		38,42 0,000 .00	60,00 0.00			1830 0000	620,5 80.82	20,06 0,000 .00		
			507,3 46,51 8.85	--	159,1 71,72 7.51	-24,9 41,09 3.70		2,037 ,747, 619.5 3	2,641 ,203, 201.0 6	-21,2 31,21 0.19	487,2 92,15 8.96	--	--
			1,351 ,105, 951.5 6	--	728,4 34,30 6.49	-45,4 77,00 5.53	0.00	2,327 ,920, 008.9 9	2,659 ,503, 201.0 6	-41,2 06,54 1.20	1,310 ,690, 563.8 4	--	--
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2	10,002.14			2.14
3	10,002.04			2.04
4	10,001.69			1.69

5	1,041.40			277.47
6	1,129.34			-0.09
7	6,649.17			662.66
8	5,150.71			156.10
9	4,015.57			-31.73
10	100.05			1.50
11	174.84			-
12	15,679.14			880.33
13	25,001.53			1.53
14	5,000.38			0.38
15	46.37			3.40
16	3,000.00			-
17	3,000.00			-
18	3,217.00			11.65
19	18,463.43			282.10
20	15,262.21			221.46
21	29,778.72			89.39
22	49,171.50			-559.07
23	48,332.36			-643.93
24	42,104.47			-320.40
25	19,196.50			-194.94
26	9,932.84			750.00
27	4,911.67			247.82
28	19,875.93			180.69
29	34,345.67			-295.95
30	27,623.17			-563.74
31	83,205.10			-1,698.06
32	111,300.90			-2,271.45
33	9,802.86			-200.06
34	45,570.68			-930.01
35	12,895.10			-263.17
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				65	2019 7 10	2026 3 20	0	0	0	0	0	-
				62	2023 8 24	2026 3 20	0	0	0	0	0	-
				55	2019 7 10	2026 3 20	0	0	0	0	0	-
				38	2023 5 17	2026 3 20	0	0	0	0	0	-
				46	2021 2 9	2026 3 20	0	0	0	0	0	-
				56	2016 4 22	2026 3 20	0	0	0	0	0	-
				47	2024 1 12	2026 3 20	0	0	0	0	0	-
				45	2023 3 20	2026 3 20	0	0	0	0	0	-
					2019 7 10	2023 3 20	0	0	0	0	0	-
				49	2020 11 27	2026 3 20	0	0	0	0	0	-
				52	2018 10 29	2026 3 20	0	0	0	0	0	-
				51	2023 3 20	2026 3 20	0	0	0	0	0	-
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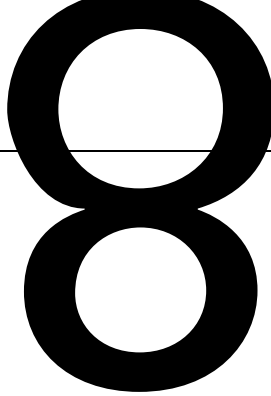
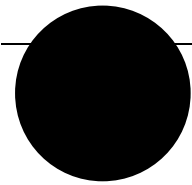
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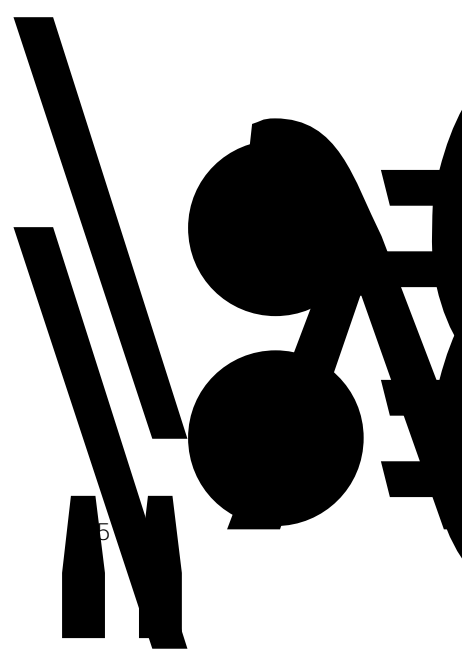
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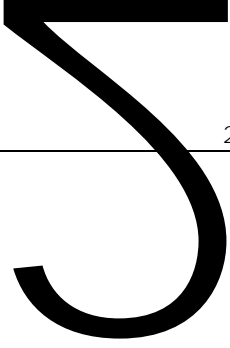
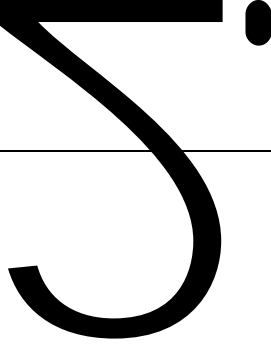
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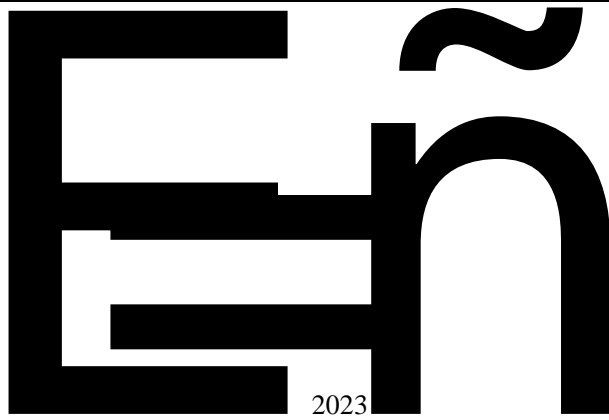
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	20,417,950,418.83	1,843,474,640.15			
	29,074,816,321.79	49,805,365,775.91			
				2,648,516,857.27	
	30,555,151.60	445,496,481.22		330,882,227.39	197,552,615.67
	338,948,929.04	168,118,255.33		27,922,803.69	15,798,077.47
	98,165.57	204,552.79		13,708,322.89	3,751,143.73
	2,797,665,163.68	688,444,766.79		129,734,641.99	71,827,914.94
	544,150,292.44	920,863,825.11		3,529,107,792.35	2,832,882,145.23
	2,828,884,590.12	1,436,444,243.74		88,802,428.09	63,670,150.86
	64,145,116,226.83	62,614,257,141.01			
	298,900,027,208.01	87,070,680,918.68		1,402,118,274.27	1,458,946,423.44
	112,422,898,948.83	78,023,768,162.58			
				203,224,100.17	109,651,667.04
	324,759,173.42	324,759,173.42			
				8,374,017,448.11	4,754,080,138.38
				543,260,590,954.63	290,492,035,936.61
				4,349,671,827.81	5,501,967,164.42
				-24,158,409,640.39	-17,406,205,302.68
				523,451,853,142.05	278,587,797,798.35
	531,825,870,590.16	283,341,877,936.73		531,825,870,590.16	283,341,877,936.73

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信託項目利潤及利潤分配表

02

2023

	10,326,138,205.68	3,068,736,066.52
	9,985,820,268.71	8,607,705,798.87
" - ")	3,217,695,273.16	4,404,167,978.46
" - ")	-2,877,377,336.19	-9,943,138,409.45
" - ")		
		698.64
	7,704,390,092.55	4,983,649,860.96
	1,668,072,846.98	1,532,710,344.01
	61,873,246.93	61,197,076.97
	83,754,704.39	79,665,525.49
	76,292,878.97	100,834,260.83
	20,294,182.85	
	5,477,187,399.65	2,793,361,426.48
	43,778,070.72	34,403,851.87
	273,136,762.06	381,477,375.31
" - ")	2,621,748,113.13	-1,914,913,794.44
" - ")	2,621,748,113.13	-1,914,913,794.44
	2,621,748,113.13	-1,914,913,794.44
	-17,406,205,302.68	-3,326,620,573.86
	-14,784,457,189.55	-5,241,534,368.30
	9,373,952,450.84	12,164,670,934.38
	-24,158,409,640.39	-17,406,205,302.68

	(%)		(%)
4,949,276.67	9.31	19,749,781.06	37.14
11,242,289.90	21.14	1,970,373.17	3.70
282,888.46	0.53	5,911,826.23	11.12
6,414,511.62	12.06	6,094,938.98	11.46
29,890,002.72	56.20	5,071,531.21	9.54
32,475.92	0.06	14,384,136.41	27.04

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	8,219,583.66	30,007,626.91
	9,023,001.42	30,007,626.91

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	184	7,630,773.15	6.09%

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47	849,812.83	0.53%	11.23%
11	1,685,376.70	0.49%	6.40%
67	2,785,947.78	1.64%	6.

	333	24,104,896.34
	94	1,300,489.36
	191	23,456,095.70
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	322	23,739,692.86
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	137,213.29	6.72%		814,436.46	39.89%
	294,744.87	14.43%		329,962.31	16.16%
	70,278.50	3.44%		257,487.84	12.61%
	950,818.77	46.57%		17,729.28	0.87%
	293,799.76	14.39%		371,027.42	18.17%
	140,019.67	6.86%		251,234.07	12.30%
	155,002.52	7.59%			
	2,041,877.38	100.00%		2,041,877.38	100.00%

	1,149,957,512	22.49%	0	/	/	-1,149,957,512	-1,149,957,512	0	0.00%	
1.	0	/	0	/	/	0	0	0	0.00%	
2.	359,477,123	7.03%	0	/	/	-359,477,123	-359,477,123	0	0.00%	
3.	790,480,389	15.46%	0	/	/	-790,480,389	-790,480,389	0	0.00%	
	777,408,494	15.20%	0	/	/	-777,408,494	-777,408,494	0	0.00%	
	13,071,895	0.26%	0	/	/	-13,071,895	-13,071,895	0	0.00%	
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	0	0.00%	0	/	/	/	0	0	0.00%	
	3,964,012,846	77.51%	/	/	/	1,149,957,512	1,149,957,512	5,113,970,358	100.00%	
1.	3,964,012,846	77.51%	/	/	/	1,149,957,512	1,149,957,512	5,113,970,358	100.00%	
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	98,039,215	0	98,039,215	0		2023 6 29
	98,039,215	0	98,039,215	0		2023 6 29
	65,359,477	0	65,359,477	0		2023 6 29
	65,359,477	0	65,359,477	0		2023 6 29
	32,679,738	0	32,679,738	0		2023 6 29
	13,071,895	0	13,071,895	0		2023 6 29
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		16.76	857,135,697	0	0	857,135,697	/	/
		4.98	254,532,679	0	0	254,532,679	/	/
		2.56	130,736,331	-1,661,903	0	130,736,331	/	/
		2.56	130,718,954	0	0	130,718,954		130,718,954
		2.44	124,697,647	-6,021,307	0	124,697,647		122,782,447
		1.73	88,613,315	-9,425,900	0	88,613,315	/	/
		1.28	65,359,477	-32,679,738	0	65,359,477	/	/
		1.00	50,966,280	0	0	50,966,280	/	/
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		130,718,954		130,718,954
		124,697,647		124,697,647
		88,613,315		88,613,315
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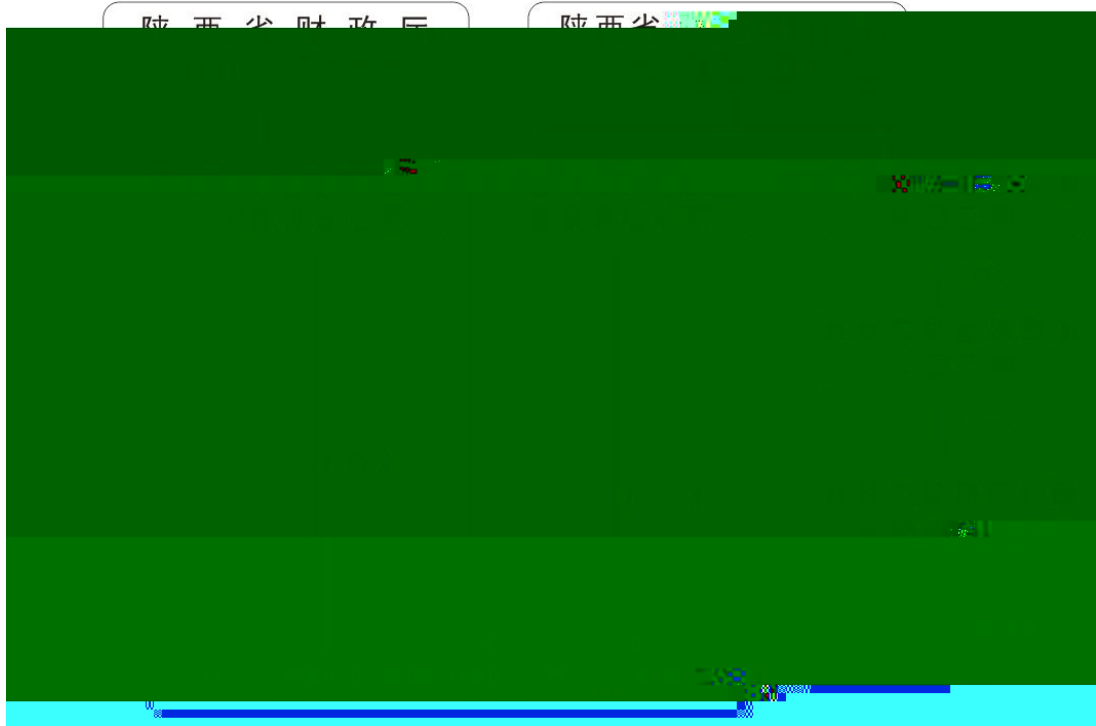
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	745,296,387.37	34,543,000.00
	1,587,184.69	1,587,184.69
	9,738,445,109.45	10,090,642,754.10
	10,573,619,630.81	9,757,284,011.96
	3,301,634,780.04	3,170,688,682.83
	5,871,788,130.28	5,109,349,539.46
	1,400,196,720.49	1,477,245,789.67
	145,109,704.00	
	59,101,026.87	62,658,337.70
	20,604,180.44	32,978,335.19
	13,887,199.90	11,229,923.23
	200,085.88	800,343.52
	544,035,451.08	397,774,174.61
	639,796,101.58	241,108,059.15
	24,034,170,948.98	22,800,275,015.10

	123,573,342.59	59,299,422.79
	702,785,000.00	34,543,000.00
	1,587,184.69	1,587,184.69
	9,508,187,654.50	9,567,861,020.53
	7,285,643,035.90	7,139,075,369.43
	2,947,448,678.67	3,104,676,833.37
	2,937,997,636.74	2,557,152,746.39
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	20,418,773,789.47	19,583,592,053.15
	564,051,978.42	471,734,732.60
	197,676,695.17	121,788,095.73
	66,217,856.29	95,176,241.94
	44,577,272.80	37,407,115.65

	21,379,405.85	34,234,386.53
		344,213.79
	2,435,882,185.06	2,605,194,606.53
	3,329,785,393.59	3,365,879,392.77
	5,113,970,358.00	5,113,970,358.00
	6,451,671,270.04	6,451,671,270.04
	-101,708,036.26	-43,921,234.38
	707,191,206.96	598,943,042.14
	255,957,767.05	234,317,143.06
	347,606,557.28	293,482,474.87
	4,314,299,272.81	3,569,249,606.65
	17,088,988,395.88	16,217,712,660.38
	20,418,773,789.47	19,583,592,053.15

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	2023	2022
	2,812,799,741.80	1,925,914,104.39
	626,187,166.34	585,419,945.50
	967,305,472.98	751,272,443.85
	341,118,306.64	165,852,498.35
	1,544,539,051.90	1,382,761,466.88
	1,552,603,859.78	1,386,339,007.83
	8,064,807.88	3,577,540.95
“_”	696,043,353.65	201,975,623.84
	-6,730,453.91	-156,973.20
“_”		
“_”		
	887,191.72	5,988,839.72
“_”	-55,884,169.70	-250,647,721.54

	“_”		
		935,467.24	583,118.19
	“_”	91,680.65	-167,168.20
		1,367,505,634.23	807,941,210.00
		25,011,511.49	19,062,101.12
		732,274,706.56	531,394,163.13
		609,556,025.38	255,528,156.87
			1,293,398.08
		663,390.80	663,390.80
	-	1,445,294,107.57	1,117,972,894.39
		9,704.10	97,417.02
		8,709,964.35	3,507,354.43
	-	1,436,593,847.32	1,114,562,956.98
		354,109,045.46	276,581,217.27
	-	1,082,484,801.86	837,981,739.71
1.	“_”	1,082,484,801.86	837,981,739.71
2.	“_”		
1.	“_”	1,082,484,801.86	837,981,739.71
2.	“_”		
		-57,786,801.88	-243,626,376.50
1.		-57,786,801.88	-243,626,376.50
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3		-57,786,801.88	-243,626,376.50
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	1,024,697,999.98	594,355,363.21
	1,024,697,999.98	594,355,363.21
	0.2117	0.2114
	0.2117	0.2114

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	2023	2022
	2,694,918,442.81	1,898,109,419.98
	848,458,961.89	583,910,087.40
	963,205,520.71	722,161,181.96
	114,746,558.82	138,251,094.56
	1,650,187,618.99	1,405,560,561.79
	1,658,252,426.87	1,409,138,102.74
	8,064,807.88	3,577,540.95
“_”	253,083,742.33	77,816,297.01
	-6,730,453.91	-156,973.20
“_”		
“_”		
	887,191.72	5,988,839.72
“_”	-58,726,220.01	-175,582,315.93
“_”		
	935,467.24	583,118.19
“_”	91,680.65	-167,168.20
	1,249,628,540.25	780,141,074.54
	22,830,629.02	18,466,449.60
	720,161,900.19	525,658,016.23
	505,972,620.24	234,059,819.83
		1,293,398.08
	663,390.80	663,390.80

	-710,753,387.37	275,374,507.46
	521,255,826.34	578,993,482.24
	2,406,120,224.73	3,081,090,533.51
	-33,410,201.60	3,200,100,000.00
	-119,395,330.64	-192,752,100.96
	9,862,677.91	2,967,322.27
	511,551,573.40	459,783,705.60
	580,437,651.01	510,025,145.11
	863,849,501.45	81,117,785.91
	1,812,895,871.53	4,061,241,857.93
	593,224,353.20	-980,151,324.42
	3,506,475,498.66	2,469,657,993.36
	651,563,588.88	202,730,249.03
	131,420.00	30,020.00
	643,969,878.04	1,863,040,081.25
	4,802,140,385.58	4,535,458,343.64
	5,195,301,497.28	5,591,723,331.80
	435,472,859.24	1,572,756.00
	5,630,774,356.52	5,593,296,087.80
	-828,633,970.94	-1,057,837,744.16
		3,489,681,286.85
	2,283,991,600.00	1,990,000,000.00
	2,283,991,600.00	5,479,681,286.85
	274,624,460.55	241,609,315.92
	2,458,646,293.57	2,388,432,007.73
	2,733,270,754.12	2,630,041,323.65
	-449,279,154.12	2,849,639,963.20

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	-57,7	54,12	108,	21,64	745,0	871,2	871,2
	86,80	4,082	248,	0,623	52,81	78,88	78,88
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	5,113, 970,3 58.00				6,45 1,67 1,27 0.04		-101, 708,0 36.26	347,6 06,55 7.28	707, 191, 206. 96	255,9 57,76 7.05	4,314 ,305, 838.2 6		17,08 8,994 ,961. 33		17,08 8,994 ,961. 33

2022

	3,964, 012,84 6.00		4,111 ,493, 528.3 2	199,7 05,14 2.12	251,58 3,558. 47	515,1 45,20 9.33	167,6 83,31 7.26	3,042, 522,2 39.04		12,25 2,145, 840.5 4		12,25 2,145, 840.5 4
	3,964, 012,84 6.00		4,111 ,493, 528.3 2	199,7 05,14 2.12	251,58 3,558. 47	515,1 45,20 9.33	167,6 83,31 7.26	3,042, 522,2 39.04		12,25 2,145, 840.5 4		12,25 2,145, 840.5 4
“ ”	1,149, 957,51 2.00		2,340 ,177, 741.7 2	-243, 626,3 76.50	41,898 ,916.4 0	83,79 7,832 .81	66,63 3,825. 80	526,7 30,77 9.32		3,965, 570,2 8		

	0.00	0.00	-243, 626,3 76.50	837,9 81,73 9.71	594,3 55,36 3.21	594,3 55,36 3.21		
	1,149, 957,51 2.00	2,340 ,177, 741.7 2			3,490, 135,2 53.72	3,490, 135,2 53.72		
1	1,149, 957,51 2.00	2,340 ,177, 741.7 2			3,490, 135,2 53.72	3,490, 135,2 53.72		
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4			41,898 ,916.4 0	83,79 7,832 .81	66,63 3,825. 80	-311,2 50,96 0.39	-118,9 20,38 5.38	-118,9 20,38 5.38
1				83,79 7,832 .81				

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							54,124,082.41	108,248,164.82	21,640,623.99	-337,431,981.96	-153,419,110.74	
1								108,248,164.82		-108,248,164.82		
2.									21,640,623.99	-21,640,623.99		
3.										-153,419,110.74	-153,419,110.74	
4.							54,124,082.41			-54,124,082.41		
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	5,113,970,358.00				6,451,671,270.04	-101,708,036.26	347,606,557.28	707,191,206.96	255,957,767.05	4,314,299,272.81	17,088,988,395.88	

	2022											
	3,964,01 2,846.00				4,111,4 93,528. 32	199,70 5,142.1 2	251,58 3,558.4 7	515,14 5,209.3 3	167,68 3,317.2 6	3,042,5 22,239. 04	12,252, 145,84 0.54	
	3,964,01 2,846.00				4,111,4 93,528. 32	199,70 5,142.1 2	251,58 3,558.4 7	515,14 5,209.3 3	167,68 3,317.2 6	3,042,5 22,239. 04	12,252, 145,84 0.54	
“ ”	1,149,95 7,512.00				2,340,1 77,741. 72	-243,6 26,376. 50	41,898, 916.40	83,797, 832.81	66,633, 825.80	526,72 7,367.6 1	3,965,5 66,819. 84	
	0.00					-243,6 26,376. 50				837,97 8,328.0 0	594,35 1,951.5 0	
	1,149,95 7,512.00				2,340,1 77,741. 72						3,490,1 35,253. 72	
1	1,149,95 7,512.00				2,340,1 77,741. 72						3,490,1 35,253. 72	
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							41,898, 916.40	83,797, 832.81	66,633, 825.80	-311,2 50,960. 39	-118,9 20,385. 38	
1								83,797, 832.81		-83,79 7,832.8 1		
2									66,633, 825.80	-66,63 3,825.8 0		
3.										-118,9 20,385. 38	-118,9 20,385. 38	

4							41,898, 916.40				-41,89 8,916.4 0	
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	5,113,97 0,358.00				6,451,6 71,270. 04		-43,92 1,234.3 8	293,48 2,474.8 7	598,94 3,042.1 4	234,31 7,143.0 6	3,569,2 49,606. 65	16,217, 712,66 0.38

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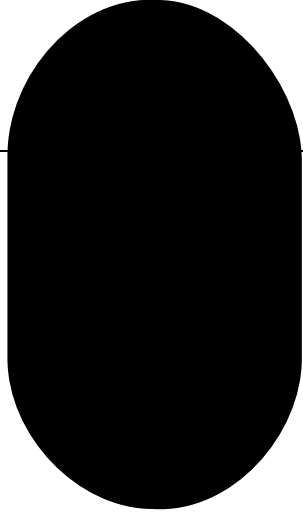
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	2022 12 31	
		8,558,596.63
	344,213.79	8,902,810.42

	2022 12 31	
		8,558,596.63
	344,213.79	8,902,810.42

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		(%)		(%)	
	54,298,456.18	100.00	48,868.61	0.09	54,249,587.57
	54,298,456.18	100.00	48,868.61	0.09	54,249,587.57

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			%
	121,873,174.65	114,819.26	0.09
	121,873,174.65	114,819.26	0.09

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1	1	121,873,174.65	54,298,456.18
		121,873,174.65	54,298,456.18
		114,819.26	48,868.61
		121,758,355.39	54,249,587.57

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	48,868.61	65,950.65	114,819.26
	48,868.61	65,950.65	114,819.26

	1,244,269.76		1,244,269.76	2,210,000.00	8,840.00	2024
	342,914.93		342,914.93	1,700,000.00	6,800.00	2024
				1,365,000.00	5,460.00	2024
	1,587,184.69		1,587,184.69	5,275,000.00	21,100.00	

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	10,255,551,151.59	10,289,482,152.75
-	10,228,525,483.00	10,260,100,000.00
-	27,025,668.59	29,382,152.75
	10,255,551,151.59	10,289,482,152.75

	1,300,000,000.00	400,000,000.00
	635,100,000.00	935,100,000.00
	10,228,525,483.00	10,260,100,000.00
	27,025,668.59	29,382,152.75
	10,255,551,151.59	10,289,482,152.75
	517,106,042.14	198,839,398.65
	439,318,578.64	112,102,596.43
	9,738,445,109.45	10,090,642,754.10

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	1 90	90 360	360 3	3	
	90	360	3		
	315,700,000.00				315,700,000.00
	315,700,000.00				315,700,000.00

	1 90	90 360	360 3	3	
	90	360	3		

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	86,736,802.22		112,102,596.43	198,839,398.65

	12	()	()	
—	-8,541,107.26	8,541,107.26		
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	-408,231.46	10,450,596.33	308,212,190.52	318,254,555.39
			12,088.10	12,088.10
	77,787,463.50	18,991,703.59	420,326,875.05	517,106,042.14
2023	12	31	30	39

	3,301,634,780.04	3,170,688,682.83
	779,977,803.42	506,017,878.18
	929,191,753.21	1,396,691,651.71
	536,067,304.73	474,624,023.96
	409,216,591.47	370,587,521.41
	159,540,308.67	273,630,944.40
	487,641,018.54	149,136,663.17
	3,301,634,780.04	3,170,688,682.83

1%

218,557,765.30

152,384,718.89

1%

163,643,385.56

5%

1,481,434.98

536,067,304.73

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	5,981,010,033.65	109,221,903.37	5,871,788,130.28
	5,981,010,033.65	109,221,903.37	5,871,788,130.28

	5,154,644,107.74	45,294,568.28	5,109,349,539.46
	5,154,644,107.74	45,294,568.28	5,109,349,539.46

293,379.05

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	12	()	()	
	45,294,568.28			45,294,568.28
—	-28,649,329.46	28,649,329.46		
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	-8,212,249.93	72,104,636.95		63,892,387.02
		34,948.07		34,948.07
	8,432,988.89	100,788,914.48		109,221,903.37

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	736,914,978.48	813,964,047.66
	429,277,023.10	429,277,023.10
	234,004,718.91	234,004,718.91
	1,400,196,720.49	1,477,245,789.67

2018 11 15 “

5.92%

2023 12 31

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	34,094,037.92		-159,891,457.02
	6,558,000.00	129,277,023.10	
	5,017,200.00		-104,996,281.09
	45,669,237.92	129,277,023.10	-264,887,738.11

1.

	1,293,398.08	151,840,157.91	8,023,851.99	145,109,704.00
	1,293,398.08	151,840,157.91	8,023,851.99	145,109,704.00
	1,293,398.08		1,293,398.08	

		151,840,157.91	6,730,453.91	145,109,704.00

2.

	151,840,157.91		151,840,157.91	-6,730,453.91
	151,840,157.91		151,840,157.91	-6,730,453.91

				145,109,704.00
				145,109,704.00

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“ ” 6.67% 2023 12 31

		59,101,026.87	62,658,337.70
		59,101,026.87	62,658,337.70

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1.	101,500,562.60	10,751,834.53	4,369,888.07	6,880,752.85	123,503,038.05

2.	772,337.67	332,566.37	284,346.44	1,389,250.48
1	772,337.67	332,566.37	284,346.44	1,389,250.48
2				
3.				

1	6,455,080.59	6,455,080.59
3.	3,054,758.79	3,054,758.79
4.	56,598,234.02	56,598,234.02
1.	20,219,577.03	20,219,577.03
2.	18,790,346.08	18,790,346.08
1	18,790,346.08	18,790,346.08
3.	3,015,869.53	3,015,869.53
1	3,015,869.53	3,015,869.53
4.	35,994,053.58	35,994,053.58
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4.		
1.	20,604,180.44	20,604,180.44
2.	32,978,335.19	32,978,335.19
1.	16,801,047.71	16,801,047.71
2.	4,643,787.61	4,643,787.61
(1)	4,643,787.61	4,643,787.61
3.	269,686.10	269,686.10
1	269,686.10	269,686.10
4.	21,175,149.22	21,175,149.22
1.	5,571,124.48	5,571,124.48
2.	1,732,387.94	1,732,387.94
(1)	1,732,387.94	1,732,387.94

3.	15,563.10	15,563.10
1	15,563.10	15,563.10
4.	7,287,949.32	7,287,949.32
1.		
2.		
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4.		
1.	13,887,199.90	13,887,199.90
2.	11,229,923.23	11,229,923.23

	800,343.52	600,257.64	200,085.88
	800,343.52	600,257.64	200,085.88

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	1,530,422,720.00	382,605,680.00	1,056,649,891.12	264,162,472.78
	439,545,876.02	109,886,469.01	349,321,410.71	87,330,352.68
	12,597,274.62	3,149,318.66	14,708,586.78	3,677,146.70
	21,379,405.85	5,344,851.46	34,234,386.52	8,558,596.63
	44,577,272.80	11,144,318.20	17,504,519.22	4,376,129.81
	135,610,715.01	33,902,678.75	58,561,645.83	14,640,411.46
	12,612,720.42	3,153,180.11	94,350,644.70	23,587,661.18
	2,196,745,984.72	549,186,496.19	1,625,331,084.88	406,332,771.24

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	20,604,180.44	5,151,045.11	35,611,241.68	8,902,810.42
	20,604,180.44	5,151,045.11	35,611,241.68	8,902,810.42

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	-5,151,045.11	544,035,451.08	-8,558,596.63	397,774,174.61
	-5,151,045.11		-8,558,596.63	344,213.79

	1,309,896,347.46	1,135,154,558.56		174,741,788.90
	11,223,995.40			11,223,995.40
	28,315,713.36			28,315,713.36
	425,514,603.92			425,514,603.92
	1,774,950,660.14	1,135,154,558.56		639,796,101.58

	1,129,511,366.87	930,290,673.82		199,220,693.05
	29,999,979.90			29,999,979.90
	11,887,386.20			11,887,386.20
	1,171,398,732.97	930,290,673.82		241,108,059.15

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		1,291,340,060.14	1,077,777,587.90
		18,556,287.32	51,733,778.97
		1,309,896,347.46	1,129,511,366.87

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	974,257.31	63,078.77	929,253,337.74	930,290,673.82
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	-263,375.25	31,208.63	250,706,862.07	250,474,695.45
			63,115,329.93	63,115,329.93
			17,504,519.22	17,504,519.22
	710,882.06	94,287.40	1,134,349,389.10	1,135,154,558.56

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1	1	305,831,957.01
1-2		2,018,241.44
2-3		643,200,389.49
3		358,845,759.52
		1,309,896,347.46

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	928,774,623.52	250,705,640.14	63,115,329.93	17,504,519.22	1,133,869,452.95
	1,516,050.30	-230,944.69			1,285,105.61
	930,290,673.82	250,474,695.45	63,115,329.93	17,504,519.22	1,135,154,558.56

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					%	
		1,291,340,060.14	0-3	3	98.60	1,133,869,452.95
		3,260,307.18	2-3	3	0.25	48,904.61
		2,327,787.61		1	0.18	131,216.75
		1,324,955.75		1	0.10	94,269.59
		1,256,201.73		2-3	0.10	18,843.03
		1,299,509,312.41			99.23	1,134,162,686.93

2.

--				29,999,979.90
				29,999,979.90

3.

			11,223,995.40	11,887,386.20
			11,223,995.40	11,887,386.20

4.

			28,315,713.36	
			28,315,713.36	

5.

		425,514,603.92	
		425,514,603.92	

1.

	426,483,718.47	569,034,040.96	472,353,550.92	523,164,208.51
-	30,542,427.35	48,851,860.46	51,103,792.52	28,290,495.29
	14,708,586.78	3,080,939.09	5,192,251.25	12,597,274.62
	471,734,732.60	620,966,840.51	528,649,594.69	564,051,978.42

2.

	349,321,410.71	489,729,006.82	399,504,541.51	439,545,876.02
		20,030,378.66	20,030,378.66	
	21,232,109.98	29,193,935.49	30,135,623.86	20,290,421.61
	20,197,431.86	28,855,738.27	29,920,353.12	19,132,817.01
	195,723.67	277,243.48	215,270.74	257,696.41
	838,954.45	60,953.74		899,908.19
	629,993.86	12,665,643.24	12,625,273.04	670,364.06
	55,300,203.92	17,415,076.75	10,057,733.85	62,657,546.82
	426,483,718.47	569,034,040.96	472,353,550.92	523,164,208.51

3.

	81,799.85	20,315,622.27	20,393,151.06	4,271.06
	560,634.35	803,043.62	810,648.31	553,029.66
	29,899,993.15	27,733,194.57	29,899,993.15	27,733,194.57
	30,542,427.35	48,851,860.46	51,103,792.52	28,290,495.29

		141,439,932.36	62,893,157.47
		45,295,633.54	36,413,338.95

3,981,125.18	16,237,514.25
3,170,694.22	2,549,983.01
2,264,784.51	1,821,

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2.

	466,584,413.10	465,224,873.10
	466,584,413.10	465,224,873.10
	3,615,751,964.15	3,256,843,411.44
	19,923,016.62	26,509,187.78
	5,788,428.71	5,788,428.71
	738,793.95	738,793.95
	3,642,202,203.43	3,269,679,827.88

4.

	1,634,302,600.00	1,350,000,000.00
	300,000,000.00	738,000,000.00
	7,479,026.36	17,867,000.00
	1,941,781,626.36	2,105,867,000.00

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	5,113,970,358.00		5,113,970,358.00

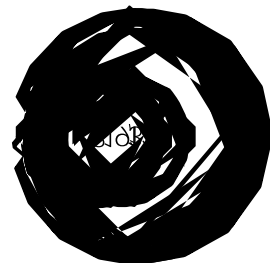
6,311,739,953.10

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139,931,316.94

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	598,943,042.14	108,248,164.82		707,191,206.96
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	234,317,143.06	21,640,623.99		255,957,767.05
	234,317,143.06	21,640,623.99		255,957,767.05

	293,482,474.87	54,124,082.41		347,606,557.28
	293,482,474.87	54,124,082.41		347,606,557.28

		3,569,253,018.36		3,042,522,239.04
		3,569,253,018.36		3,042,522,239.04
		1,082,484,801.86		837,981,739.71
		108,248,164.82		83,797,832.81
		54,124,082.41		41,898,916.40
		21,640,623.99		66,633,825.80
		153,419,110.74		118,920,385.38
		4,314,305,838.26		3,569,253,018.36

		967,305,472.98		751,272,443.85
		341,118,306.64		165,852,498.35
		626,187,166.34		585,419,945.50

		1,552,603,859.78		1,386,339,007.83

	8,064,807.88	3,577,540.95
	1,544,539,051.90	1,382,761,466.88

	579,809,908.06	102,973,160.33
	35,333,127.34	45,725,066.06
	41,961,534.24	22,753,230.57
	45,669,237.92	30,681,140.08
	-6,730,453.91	-156,973.20
	696,043,353.65	201,975,623.84

		5,119,700.00
	887,191.72	869,139.72
	887,191.72	5,988,839.72

	-55,884,169.70	-250,647,721.54
	-55,884,169.70	-250,647,721.54

	935,467.24	663,390.80	583,118.19	663,390.80
	935,467.24	663,390.80	583,118.19	663,390.80

	91,680.65	-167,168.20	91,680.65
	91,680.65	-167,168.20	91,680.65
:	91,680.65	-39,360.17	91,680.65

		-127,808.03	
	91,680.65	-167,168.20	91,680.65

	11,618,362.72	8,926,437.88
	8,298,825.70	6,376,031.62
	2,875,477.16	2,189,354.49
	1,154,292.81	1,123,341.19
	931,745.91	341,618.59
	125,247.19	95,957.35
	7,560.00	9,360.00
	25,011,511.49	19,062,101.12

	619,119,720.29	432,139,444.48
	18,790,346.08	20,669,483.43
	11,498,504.45	6,884,474.74
	19,923,028.19	14,121,383.25
	9,039,371.97	8,821,058.75
	3,877,004.16	11,108,627.14
	4,919,981.02	4,860,928.26
	7,184,004.65	1,968,915.81
	6,960,633.21	3,573,695.66
	1,732,387.94	1,459,828.59
	1,377,076.69	1,168,362.60
	2,837,311.54	4,349,527.45
	25,015,336.37	20,268,432.97
	732,274,706.56	531,394,163.13

	65,950.65	48,868.61
	184,601,544.12	131,751,026.87
	316,418,870.79	135,428,040.97
	44,577,272.80	17,504,519.22
	63,892,387.02	-29,204,298.80
	609,556,025.38	255,528,156.87

		1,293,398.08
		1,293,398.08

	9,700.00		9,700.00
	4.10	97,417.02	4.10
	9,704.10	97,417.02	9,704.10

	8,578,410.15	836,368.40	8,578,410.15
	117,839.81	213,560.61	117,839.81
	13,714.39	2,440,000.00	13,714.39
		17,425.42	
	8,709,964.35	3,507,354.43	8,709,964.35

1.

	476,744,907.73	311,508,383.39
	-122,635,862.27	-34,927,166.12
	354,109,045.46	276,581,217.27

2.

		1,436,593,847.32
/		359,148,461.83
		-11,417,309.48
		6,377,893.11
		354,109,045.46

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	2,380,004.72	7,079,292.60
		105,400,000.00
		5,119,700.00
	940,423.22	869,139.72
	985,088.72	1,165,878.00
	516,939,424.06	458,992,906.81
	10,885.62	366,565.11
	521,255,826.34	578,993,482.24

2.

	89,659,351.33	69,226,323.23
	5,496,822.98	7,642,212.38
	760,101,202.60	
	8,578,410.15	836,368.40
	13,714.39	2,440,000.00

972,881.90

	“_”	55,884,169.70	250,647,721.54
	“_”		
	“_”	-700,890,961.71	-254,289,380.84
	“_”	-122,291,648.48	-35,271,379.91
	“_”	-344,213.79	344,213.79
	“_”		
	“_”	-807,972,992.89	-1,711,571,723.86
	“_”	450,739,741.29	-353,545,990.27
		593,224,353.20	-980,151,324.42
2.			
3.			
		1,430,730,531.52	2,115,419,303.38
		2,115,419,303.38	1,303,768,408.76
		-684,688,771.86	811,650,894.62
2.			
		1,430,730,531.52	2,115,419,303.38
		7,751.79	7,751.79
		1,423,156,954.79	2,078,438,355.69
		7,565,824.94	36,973,195.90
		1,430,730,531.52	2,115,419,303.38

	/	/
	145,109,704.00	
	-6,730,453.91	-1,484.36
--	-6,730,453.91	-1,484.36
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--	-6,730,453.91	-1,484.36

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155,260.39

2.

	328,988,230.82	328,988,230.82
	148,445,027.30	148,445,027.30

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	1,018,000.00	26.80	26.80

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	2023 12 31	2022 12 31
	1,430,722,779.73	2,115,411,551.59
	121,758,355.39	54,249,587.57
	745,296,387.37	34,543,000.00
	9,738,445,109.45	10,090,642,754.10
	3,301,634,780.04	3,170,688,682.83
	5,871,788,130.28	5,109,349,539.46
	1,400,196,720.49	1,477,245,789.67
	628,572,106.18	229,220,672.95
	23,238,414,368.93	22,281,351,578.17

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	945,446,418.04	1,544,876,584.96	811,311,777.04	3,301,634,780.04
1.	945,446,418.04	1,544,876,584.96	811,311,777.04	3,301,634,780.04
1	106,247,700.00	1,544,876,584.96	537,067,797.92	2,188,192,082.88
2	839,198,718.04		274,243,979.12	1,113,442,697.16
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2				
3				
		1,400,196,720.49		1,400,196,720.49
	945,446,418.04	2,945,073,305.45	811,311,777.04	4,701,831,500.53

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-	800,264,423.81	811,311,777.04	11,047,353.23
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28,334,187.79

53,182,587.06

2023

118,855,274.06

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	(%)		(%)	
123,696,915.81	100.00	123,573.22	0.10	123,573,342.59
123,696,915.81	100.00	123,1.10		

	1,309,739,770.46	1,135,154,558.56	174,585,211.90
	11,223,995.40		11,223,995.40
	28,315,713.36		28,315,713.36
	425,514,603.92		425,514,603.92
	1,774,794,083.14	1,135,154,558.56	639,639,524.58

	1,129,511,366.87	930,290,673.82	199,220,693.05
	11,887,386.20		11,887,386.20
	1,141,398,753.07	930,290,673.82	211,108,079.25

1.

1

		1,291,340,060.14	1,077,777,587.90
		18,399,710.32	51,733,778.97
		1,309,739,770.46	1,129,511,366.87

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	12	((
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	974,257.31	63,078.77	929,253,337.74	930,290,673.82
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	12	((
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	-263,375.25	31,208.63	250,706,862.07	250,474,695.45
			63,115,329.93	63,115,329.93
			17,504,519.22	17,504,519.22
	710,882.06	94,287.40	1,134,349,389.10	1,135,154,558.56

3

1	1			305,675,380.01
1-2				2,018,241.44
2-3				643,200,389.49
3				358,845,759.52
				1,309,739,770.46

4

	928,774,623.52	268,210,159.36	63,115,329.93		1,133,869,452.95
	1,516,050.30	-230,944.69			1,285,105.61
	930,290,673.82	267,979,214.67	63,115,329.93		1,135,154,558.56

5

				%	
		1,291,340,060.14	0-3	3	98.60
					1,133,869,452.95

				%	
		3,260,307.18	2-3 3	0.25	48,904.61
		2,327,787.61	1	0.18	131,216.75
		1,324,955.75	1	0.10	94,269.59
		1,256,201.73	2-3	0.10	18,843.03
		1,299,509,312.41		99.23	1,134,162,686.93

2.

		11,223,995.40	11,887,386.20
		11,223,995.40	11,887,386.20

3.

		28,315,713.36	
		28,315,713.36	

4.

		425,514,603.92	
		425,514,603.92	

		963,205,520.71	722,161,181.96
		114,746,558.82	138,251,094.56
		848,458,961.89	583,910,087.40

		1,658,252,426.87	1,409,138,102.74
		8,064,807.88	3,577,540.95
		1,650,187,618.99	1,405,560,561.79

		65,873,151.33
		-8,700,260.25
		887,191.72
		58,151,763.45
		14,537,940.86
		43,613,822.59

2. “ ”

		838,223,504.01
		41,961,534.24
		-55,884,169.70

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	%		
	6.51	0.2117	0.2117
	6.24	0.2031	0.2031

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