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58.31%

-186,298,752.61

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									250101
									http://www.zhongfu.net/
									ir@zhongfu.net

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									A1-5 25 7000
									0531-66590077
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									ir@zhongfu.net

									www.cninfo.com.cn
									7000 A1-5 25

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	2023	2022			2021	
	918,584,003.86	644,205,476.86	644,205,476.86	42.59%	1,270,043,341.90	1,270,043,341.90
	-186,298,752.61	-446,914,514.62	-446,914,514.62	58.31%	116,872,921.19	116,872,921.19
	-217,220,513.00	-468,418,102.88	-468,418,102.88	53.63%	95,885,851.76	95,885,851.76
	-20,401,599.24	-345,871,124.43	-345,871,124.43	94.10%	100,105,312.82	100,105,312.82
/	-0.83	-1.99	-1.99	58.29%	0.52	0.52
/	-0.83	-1.99	-1.99	58.29%	0.51	0.51
	-17.19%	-31.32%	-31.32%	14.13	7.29%	7.29%
	2023	2022			2021	
	1,689,528,982.00	1,863,499,136.10	1,873,352,991.34	-9.81%	2,175,260,897.08	2,186,938,712.23
	982,567,397.33	1,185,583,586.40	1,185,583,586.40	-17.12%	1,675,645,392.29	1,675,645,392.29

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2022

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	2023	2022	
	918,584,003.86	644,205,476.86	/
	2,101,271.11	2,941,060.54	
	916,482,732.75	641,264,416.32	/

	0.00
	0.00
/	-0.8260

	137,350,422.34	192,120,804.09	144,924,652.73	444,188,124.70
	-115,307,192.95	-66,117,120.47	-84,736,834.00	79,862,394.81
	-119,209,220.52	-67,425,317.18	-85,174,260.39	54,588,285.09
	-153,433,173.85	-28,619,971.83	-53,009,974.76	214,661,521.20

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	2023	2022	2021	
	12,426,510.25	676,179.99	60,513.54	
	19,607,083.50	12,871,464.62	12,839,956.36	
	561,436.38	5,127,530.19	16,254,698.47	
	-1,673,269.74	2,828,413.46	-4,937,409.42	
			3,230,689.52	
	30,921,760.39	21,503,588.26	20,987,069.43	--

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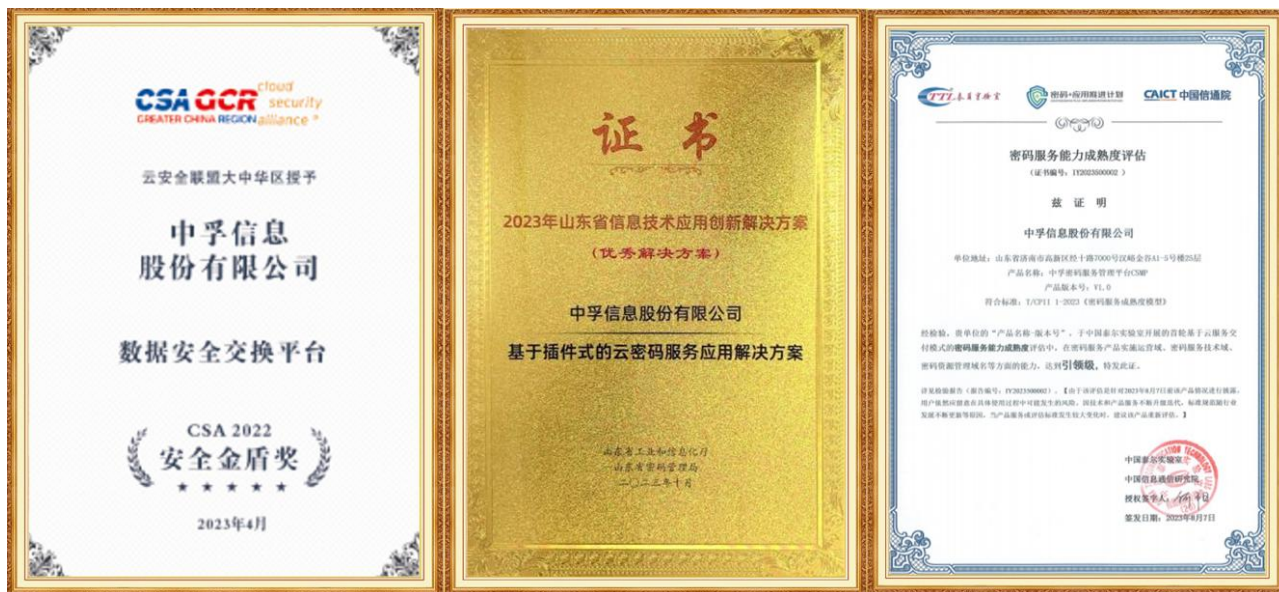
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2023	6		CCIA	2023	
2022		50			
2023	6			PCSA	
2023	7		CAPPVD		
APP				CAPPVD	
2023	7				CITIVD
2023	7	2023			
	8				
2023	10	Virus Bulletin 2023		30	
					VB
		How To Develop MoleRats Defensive Strategies: Hunt, Counterattack, and Adversary Simulation			
			APT		
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CVE-2023-49620 apache DolphinScheduler Apache

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CPU



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TNA	CPU Network Access TNA Guarantee Advanced Trusted

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CPU



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		/PC	
API	API	API	API

	API	API

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	APT
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	SDK

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	HSS

	SM2/SM3/SM4	RSA2048
	PCIe SATA PCIe PCIe2.0 SATA6Gbps SATA SATARevision3.0 SATADevice SATAHost	
IC	IC	COS

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	GPS
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PC	App SAAS

-18,629.88

58.31%

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		2023		2022			
		201,092,318.03	81.34%	154,625,552.98	80.45%	30.05%	0.89%
		24,496,421.03	64.78%	27,699,771.55	57.28%	-11.56%	7.50%
		67,536,618.59	76.76%	52,200,966.80	71.53%	29.38%	5.23%
		126,434,539.08	93.28%	114,689,386.03	98.45%	10.24%	-5.17%
		419,559,896.73	83.23%	349,215,677.36	83.19%	20.14%	0.04%
		4,450,621.15	22.13%	5,154,947.02	31.57%	-13.66%	-9.44%
		368,727,416.76	29.46%	215,035,507.00	33.90%	71.47%	-4.44%
		123,744,798.11	34.23%	71,858,284.94	37.24%	72.21%	-3.01%
		916,482,732.75	54.68%	641,264,416.32	61.10%	42.92%	-6.42%

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	2023		2022			
	580,043,774.57	63.29%	446,270,867.03	69.59%	29.98%	-6.30%
	35,560,551.24	3.88%	35,677,264.22	5.56%	-0.33%	-1.68%
	137,948,031.76	15.05%	48,331,200.24	7.54%	185.42%	7.51%
	129,048,344.90	14.08%	90,707,037.98	14.15%	42.27%	-0.07%
	33,882,030.28	3.70%	20,278,046.85	3.16%	67.09%	0.54%
	916,482,732.75	100.00%	641,264,416.32	100.00%	42.92%	0.00%

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-186,298,752.61

58.31%

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PCB PCBA

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	2023		2022		
	918,584,003.86	100%	644,205,476.86	100%	42.59%
	916,482,732.75	99.77%	641,264,416.32	99.54%	42.92%
	2,101,271.11	0.23%	2,941,060.54	0.46%	-28.55%
	419,559,896.73	45.67%	349,215,677.36	54.21%	20.14%
	4,450,621.15	0.48%	5,154,947.02	0.80%	-13.66%
	368,727,416.76	40.14%	215,035,507.00	33.38%	71.47%
	123,744,798.11	13.47%	71,858,284.94	11.15%	72.21%
	2,101,271.11	0.23%	2,941,060.54	0.46%	-28.55%

	40,865,521.97	4.45%	25,525,365.37	3.96%	60.10%
	204,682,142.34	22.28%	151,159,067.13	23.46%	35.41%
	342,184,325.81	37.25%	232,287,056.97	36.06%	47.31%
	75,528,836.29	8.22%	74,978,258.43	11.64%	0.73%
	56,689,306.64	6.17%	57,026,645.42	8.85%	-0.59%
	98,654,562.50	10.74%	54,809,104.61	8.51%	80.00%
	99,979,308.31	10.88%	48,419,978.93	7.52%	106.48%
	364,576,765.22	39.69%	309,847,127.24	48.10%	17.66%
	554,007,238.64	60.31%	334,358,349.62	51.90%	65.69%

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10%

CPU

45.67%

V1.0

AK

RTSP RTP

PCIE

20Gbps
TB

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API

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V1.0

AI

UEBA

2G 3G 4G 5G
TDD

5G

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OCR

NLP

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10%

	916,482,732.75	415,322,230.43	54.68%	42.92%	66.49%	-6.42%
	419,559,896.73	70,348,666.13	83.23%	20.14%	19.84%	0.04%
	368,727,416.76	260,117,749.82	29.46%	71.47%	83.01%	-4.45%
	123,744,798.11	81,390,268.63	34.23%	72.21%	80.48%	-3.01%
	204,682,142.34	68,593,768.62	66.49%	35.41%	15.55%	5.76%
	342,184,325.81	187,901,288.64	45.09%	47.31%	88.80%	-12.07%
	98,654,562.50	36,587,834.34	62.91%	80.00%	97.68%	-3.32%
	99,979,308.31	44,059,099.56	55.93%	106.48%	218.36%	-15.49%
	364,576,765.22	124,312,224.55	65.90%	17.66%	55.12%	-8.23%
	554,007,238.64	292,163,681.54	47.26%	65.69%	71.54%	-1.80%

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			2023	2022	
			916,482,732.75	641,264,416.32	42.92%
			370,216,545.38	293,915,153.59	25.96%
			104,777,480.25	149,883,165.30	-30.09%

30%

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		2023		2022		

		60,011,190.04	14.41%	48,952,448.62	19.55%	22.59%
		3,408,345.48	0.82%	3,336,633.69	1.33%	2.15%
		258,357,108.73	62.03%	139,827,516.51	55.83%	84.77%
		81,142,468.37	19.48%	44,766,443.31	17.87%	81.26%

	2023		2022		
	402,919,112.62	96.74%	236,883,042.13	94.58%	70.09%
	3,857,208.96	0.93%	2,525,108.83	1.01%	52.75%
	6,710,642.51	1.61%	8,219,540.76	3.28%	-18.36%
	2,988,942.00	0.72%	2,829,422.89	1.13%	5.64%

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	112,154,609.18
	12.21%
	0.00%

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1		33,935,292.06	3.69%
2		23,231,742.24	2.53%
3		21,363,423.01	2.33%
4		17,330,517.14	1.89%
5		16,293,634.73	1.77%
	--	112,154,609.18	12.21%

5%

	53,755,360.24
	13.97%

	0.00%
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1		13,230,088.49	3.44%
2		10,414,566.07	2.71%
3		10,202,835.19	2.65%
4		10,130,106.15	2.63%
5		9,777,764.34	2.54%
	--	53,755,360.24	13.97%

5%

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	2023	2022		
	319,986,391.41	308,091,591.84	3.86%	
	144,082,380.48	159,976,585.97	-9.94%	
	9,884,032.70	2,691,224.62	267.27%	
	259,201,507.29	403,647,920.41	-35.79%	

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	2023	2022	
	1,048	1,341	-21.85%
	43.63%	47.09%	-3.46%
	874	1,109	-21.19%
	140	180	-22.22%
	4	6	-33.33%
30	517	780	-33.72%
30~40	455	497	-8.45%
40	76	64	18.75%

	2023	2022	2021
	383,676,963.33	464,772,999.39	375,842,880.04
	41.77%	72.15%	29.59%
	129,420,157.39	61,125,078.98	52,714,923.09
	33.73%	13.15%	14.03%
	69.47%	13.68%	45.10%

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	2023	2022	
	1,077,383,467.31	983,376,377.38	9.56%

	1,097,785,066.55	1,329,247,501.81	-17.41%
	-20,401,599.24	-345,871,124.43	94.10%
	222,621,359.29	881,079,283.28	-74.73%
	234,017,934.90	1,000,768,655.48	-76.62%
	-11,396,575.61	-119,689,372.20	90.48%
	307,240,333.33	310,339,752.59	-1.00%
	389,486,795.00	61,679,266.67	531.47%
	-82,246,461.67	248,660,485.92	-133.08%
	-114,044,636.52	-216,900,010.71	47.42%

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	3,002,393.66	-1.61%		
	-247,758.91	0.13%		
	-4,481,260.93	2.40%		
	1,476,445.33	-0.79%		
	3,441,926.80	-1.84%		
	-3,845,679.27	2.06%		
	47,518,485.34	-25.42%		
	12,718,721.98	-6.80%		

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	2023	2023		
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	367,867,042.72	21.77%	456,530,445.85	24.37%	-2.60%	
	417,548,713.74	24.71%	403,484,645.04	21.54%	3.17%	
	31,135,653.50	1.84%	26,993,857.16	1.44%	0.40%	
	93,526,297.53	5.54%	140,733,143.32	7.51%	-1.97%	
	1,137,938.56	0.07%	23,606,063.47	1.26%	-1.19%	
	39,643,909.74	2.35%	37,605,585.65	2.01%	0.34%	
	32,469,178.90	1.92%	57,657,864.48	3.08%	-1.16%	
	34,291,573.57	2.03%	62,998,872.26	3.36%	-1.33%	
	288,701,972.60	17.09%	301,729,522.97	16.11%	0.98%	
	52,737,236.74	3.12%	53,466,219.61	2.85%	0.27%	
	6,223,204.50	0.37%	32,020,390.06	1.71%	-1.34%	
		0.00%	87,247,758.91	4.66%	-4.66%	

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1.	87,247,758.91	-247,758.91			107,010,000.00	194,010,000.00		
4.	7,254,886.70	-474,434.19	-4,119,547.49					6,780,452.51
	834,800.00						-408,700.00	426,100.00
	95,337,445.61	-722,193.10	-4,119,547.49		107,010,000.00	194,010,000.00	-408,700.00	7,206,552.51
	95,337,445.61	-722,193.10	-4,119,547.49		107,010,000.00	194,010,000.00	-408,700.00	7,206,552.51

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			150,000,000.00	887,868,829.60	-24,508,485.23	752,669,363.67	-181,160,433.10	-179,535,378.20
			115,000,000.00	238,115,732.43	165,577,489.66	187,694,358.63	7,229,818.74	7,410,429.89

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2023 10 30				PINPOINT ASSET MANAGEMENT LIMITED	2023	www.cninfo.com.cn 2023-004

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2023		42.74%	2023 01 09	2023 01 10	2023 1 10 www.cninfo.com.cn 2023-001
2023		46.79%	2023 03 13	2023 03 14	2023 3 14 www.cninfo.com.cn 2023-014
2022		45.79%	2023 04 21	2023 04 22	2023 4 22 www.cninfo.com.cn 2023-034

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	2023 08 29	2023 08 30	2023 2023 A A 2023 A 5 www.cninfo.com.cn 2023-044
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		42			2023 4 21	2026 4 20	96,000		25,600		70,400	2022
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		45			2023 4 21	2026 4 20	100,080				100,080	
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		42			2023 4 21	2026 4 20	0				0	
		49			2020 4 29	2023 4 28	205,440		70,400		135,040	2020 2022
		46			2020 4 29	2023 4 28	0				0	
		44			2020 4 29	2023 4 28	0				0	
		53			2020 4 29	2023 4 28	920,000		230,000		690,000	2023 4 20
		54			2020 4 29	2023 4 28	87,000		39,500		47,500	2023 4 20
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		46			92.51
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		53			73.5

		46			62.93	
		48			77.65	
		44			55.17	
		42			73.18	
		53			70.69	
		45			29.98	
		37			14	
		42			23.05	
		49			18.2	
		46			2.4	
		44			2.4	
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		54			7.47	
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-17,787,742.11	2023	12	31	2023
				11,086.86
				-186,298,752.61

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									76,800				0
		25,600							25,600				0
		12,800							12,800				0
									76,800				0
									70,400				0
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	155	4,103,200		1.82%	

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		181,638	181,638	0.08%
		84,349	84,349	0.04%
		75,722	75,722	0.03%
		120,773	120,773	0.05%
		226,688	226,688	0.10%
		181,638	181,638	0.08%
		30,193	30,193	0.01%
		22,525	22,525	0.01%

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	2024 3 30 www.cninfo.com.cn

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Virus Bulletin Kcon

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CNVD

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CNNVD CAPPVD CITIVD
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CAPPVD APP

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OA

EHR

AIO Apache Sling apache tomcat

web

62

120+APT

APT 6800+ IOC

800w+

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APT

30+

How To Develop MoleRats Defensive Strategies: Hunt, Counterattack, and Adversary Simulation

APT

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			1 / /			
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	5%		/ 4 /		2017	
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	A	1 7	2 4 5 6 8	2023 02 25	3
	A	1	2 3	2023 02 25	3

			15%	15%	2	19,914,942	15%	1
			132,766,280					15%
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						247.25	29.42%							
						17.82	8.85%							
						79.65	6.83%							
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	2023 03 31	25,000	2022 09 30	52				2022.9.3 0 2023.3.3 0		
	2023 03 31	25,000	2020 06 02	1.35				2020.6.2 2025.6.1		
	2023 03 31	25,000	2020 08 25	27.84				2020.8.2 5 2025.8.2 4		
	2023 03 31	25,000	2021 10 12	10.38				2021.10. 12 2024.10. 11		
	2023 03 31	25,000	2021 10 21	3.47				2021.10. 21 2024.10. 21		
	2023 03 31	25,000	2021 10 27	6.18				2021.10. 27		

								2024.10. 26		
	2023 03 31	25,000	2021 12 16	2.09				2021.12. 16 2024.12. 15		
	2023 03 31	25,000	2022 04 01	27.5				2022.4.1 2023.4.1		
	2023 03 31	25,000	2022 04 01	11.67				2022.4.1 2023.4.1		
	2023 03 31	25,000	2022 04 11	18.5				2022.4.1 1 2023.4.8		
	2023 03 31	25,000	2022 07 28	14.93				2022.7.2 8 2025.11. 15		
	2023 03 31	25,000	2022 08 18	20.07				2022.8.1 8 2023.12. 31		
	2023 03 31	25,000	2022 09 15	6.74				2022.9.1 5 2025.9.1 4		
	2023 03 31	25,000	2022 08 11	4,177				2022.8.1 1 2023.5.1 0		
	2023 03 31	25,000	2022 08 15	2,000				2022.8.1 5 2023.8.1 5		
	2023 03 31	25,000	2022 09 21	6,000				2022.9.2 1 2023.4.8		
	2023 03 31	25,000	2023 04 26	3,000				2023.4.2 6 2024.4.1 9		
	2023 03 31	25,000	2023 05 19	1,600				2023.5.1 9 2024.5.1 3		
	2023 03 31	3,000	2023 06 01	1,000				2023.6.1 2024.5.2 4		
	2023 03 31	25,000	2023 09 26	2,000				2023.9.2 6 2024.9.2		

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	2023 03 31	25,000	2023 11 24	1,000				2023.11. 24 2024.10. 26		
	2023 03 31	25,000	2023 05 06	2.4				2023.5.6 2024.6.4		
	2023 03 31	25,000	2023 06 13	0.45				2023.6.1 3 2023.8.1 2		
	2023 03 31	25,000	2023 07 03	0.45				2023.7.3 2023.9.1		
	2023 03 31	25,000	2023 08 21	3.6				2023.8.2 1 2023.12. 26		
	2023 03 31	25,000	2023 10 17	6.06				2023.10. 17 2024.10. 17		
	2023 03 31	25,000	2023 10 31	3.47				2023.10. 31 2024.2.2 9		
	2023 03 31	25,000	2023 12 01	1.35				2023.12. 01 2024.12. 01		
	2023 03 31	25,000	2023 12 08	3.6				2023.12. 08 2026.12. 08		
B1			28,000	B2					21,001.10	
B3			28,000	B4					8,689.86	
A1+B1+C1			28,000	A2+B2+C2					21,001.10	
A3+B3+C3			28,000	A4+B4+C4					8,689.86	

A4+B4+C4	8.84%
D	0
70% E	0
50% F	0
D+E+F	0

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		8,700	0	0	0
		0	0	0	0
		8,700	0	0	0

			1,200		2022 10 10	2023 01 10			3.20%	3.92	3.92					
			1,500		2022 12 27	2023 02 28			3.30%	8.83	8.83					
			6,000		2022 10 12	2023 01 12			2.65%	40.08	40.08					
			1,500		2023 03 09	2023 05 10			2.93%	7.47	7.47					
			2,700		2023 07 03	2023 08 02			2.60%	5.77	5.77					
			6,000		2023 03 13	2023 04 13			2.50%	12.74	12.74					
			500		2023 03 20	2023 04 21			2.65%	2.1	2.1					
			1		2023 04 12	2023 08 25			1.98%	0.01	0.01					
			19,401	--	--	--	--	--	--	80.92	80.92	--		--	--	--

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2023 A 2023 3 13 2023
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34,851,621

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491,430,128.32
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APP - (CAPPVD)
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	72,540,784	32.04%				-2,525,935	-2,525,935	70,014,849	31.04%
1									
2									
3	72,540,784	32.04%				-2,525,935	-2,525,935	70,014,849	31.04%
	72,540,784	32.04%				-2,525,935	-2,525,935	70,014,849	31.04%
4									
	153,839,013	67.96%				1,686,895	1,686,895	155,525,908	68.96%
1	153,839,013	67.96%				1,686,895	1,686,895	155,525,908	68.96%
2									
3									
4									
	226,379,797	100.00%				-839,040	-839,040	225,540,757	100.00%

1	2023	3	30						
	2023	4	20	2022					
				11	1				41,920
	45,120	2023	8	17					
						226,379,797		225,540,757	
2	2023	3	30						
						25			
		22.45				108.88			
	112.156								
3	2023	8	29						2020
									2022
6	24								2020
				160	1				
453,672						2022	5	25	2023
								160	5
								“	”
	2020								
				2023	9	5			
<input checked="" type="checkbox"/>	<input type="checkbox"/>								
1	2023	3	30						
				2023	4	20	2022		
							11	1	
		41,920		45,120					
2	2023	3	30						
						25			
		22.45				108.88			
	112.156								
3	2023	8	29						2020
						2022	6	24	
									2020
160	1							453,672	
		2022	5	25	2023	5	24		
				160				453,672	2020
				“		”			
<input type="checkbox"/>	<input checked="" type="checkbox"/>								
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	42,939,826			42,939,826		75%
	23,714,571			23,714,571		75%
	3,053,556			3,053,556		75%
	57,336	57,600		114,936		75%
	83,680		83,680	0	20	2023 4
	67,200			67,200		75%
	0	3,300		3,300		75%
	46,400			46,400		75%
	0	75,060		75,060		75%
	690,000		690,000	0	20	2023 4
	65,250		65,250	0		2023 4 20
	263,925		263,925	0		2021 3 19 2020 4 29 2023 4 28 25%
	662,400		662,400	0		2022 1 4 2020 4 29 2023 4 28 25%
186	896,640		896,640	0		2020 2021 30% 2022 30% 2023 40%
	72,540,784	135,960	2,661,895	70,014,849	--	--

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	25,067		24,121	9	0	9	0	0	
5%		10							
		25.38%	57,253,101	0	42,939,826	14,313,275		0	
		14.02%	31,619,428	0	23,714,571	7,904,857		0	
		3.04%	6,845,626	0	0	6,845,626		0	
2022		1.82%	4,103,200	0	0	4,103,200		0	
		1.81%	4,071,408	0	3,053,556	1,017,852		0	

		1.22%	2,754,371	471,800	0	2,754,371		0
		1.21%	2,721,640	-1,353,500	0	2,721,640		0
		0.91%	2,047,654	-122,000	0	2,047,654		0
		0.48%	1,080,000	-150,000	0	1,080,000		0
		0.45%	1,026,100	703,500	0	1,026,100		0
10	4							
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10								
						14,313,275		14,313,275
						7,904,857		7,904,857
						6,845,626		6,845,626
2022						4,103,200		4,103,200
						2,754,371		2,754,371
						2,721,640		2,721,640
						2,047,654		2,047,654
						1,080,000		1,080,000

		1,026,100		1,026,100
		1,017,852		1,017,852
10	10			
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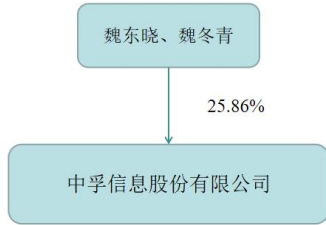
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	367,867,042.72	456,530,445.85
		87,247,758.91
	976,442.20	372,280.00
	417,548,713.74	403,484,645.04
	426,100.00	834,800.00
	9,324,837.77	11,832,597.51
	23,874,884.31	20,437,219.65
	93,526,297.53	140,733,143.32
	31,135,653.50	26,993,857.16
	7,424,745.48	2,751,672.51
	952,104,717.25	1,151,218,419.95
	39,643,909.74	37,605,585.65

	6,780,452.51	7,254,886.70
	1,137,938.56	23,606,063.47
	32,469,178.90	57,657,864.48
	34,291,573.57	62,998,872.26
	98,934,706.58	75,051,941.74
	127,330,265.27	45,739,521.87
	13,366,091.44	25,333,653.65
	23,384,015.38	27,726,984.81
	360,086,132.80	359,159,196.76
	737,424,264.75	722,134,571.39
	1,689,528,982.00	1,873,352,991.34
	288,701,972.60	301,729,522.97
	26,060,523.70	3,641,999.00
	163,629,893.57	146,934,747.85
	75,710.46	660,782.26
	52,737,236.74	53,466,219.61
	77,294,262.15	52,682,886.13
	30,921,832.83	10,685,404.41
	6,351,644.52	26,879,398.16
	23,402,626.96	26,465,917.81
	193,646.23	300,923.23

	669,369,349.76	623,447,801.43
	6,223,204.50	32,020,390.06
	26,238,600.00	22,423,500.00
	5,143,736.03	9,891,019.07
	37,605,540.53	64,334,909.13
	706,974,890.29	687,782,710.56
	225,540,757.00	226,379,797.00
	914,654,126.40	949,364,245.79
		18,941,328.00
	-3,501,615.37	-3,098,346.30
	41,559,373.43	41,559,373.43
	-195,685,244.13	-9,680,155.52
	982,567,397.33	1,185,583,586.40
	-13,305.62	-13,305.62
	982,554,091.71	1,185,570,280.78
	1,689,528,982.00	1,873,352,991.34

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	2023 12 31	2023 1 1
	206,572,470.26	154,266,575.97

		27,037,347.95
		94,500.00
	17,287,542.13	46,342,256.09
	2,009,976.43	1,717,675.56
	562,675,986.66	357,109,055.99
	22,843,450.14	29,594,056.70
	853,902.62	1,084,437.42
	4,349,213.55	508,065.07
	816,592,541.79	617,753,970.75
	373,451,182.89	385,887,435.99
	6,780,452.51	7,213,633.11
	1,137,938.56	22,841,475.83
	11,291,650.97	20,433,955.62
	8,838,454.12	18,518,819.84
	14,167,266.29	11,066,560.24
		3,093,160.47
	7,180,514.86	12,732,679.34
	4,408,900.08	6,772,739.34
	359,850,352.80	359,092,566.76
	787,106,713.08	847,653,026.54
	1,603,699,254.87	1,465,406,997.29
	202,660,986.30	179,780,998.04

		33,519.00
	13,050,123.45	3,391,553.09
	45,616.55	660,782.26
	374,887.48	757,333.43
	6,041,192.21	7,134,033.80
	3,544,189.79	2,375,687.32
	178,669,445.07	21,575,006.84
	5,341,331.05	8,187,843.88
	3,919.55	1,916.63
	409,731,691.45	223,898,674.29
	2,466,040.79	9,161,241.89
	11,117,295.91	16,042,170.19
	1,325,768.12	2,783,425.17
	14,909,104.82	27,986,837.25
	424,640,796.27	251,885,511.54
	225,540,757.00	226,379,797.00
	914,683,856.68	949,386,890.21
		18,941,328.00
	-2,736,615.37	-2,368,411.86
	41,559,373.43	41,559,373.43
	11,086.86	17,505,164.97
	1,179,058,458.60	1,213,521,485.75
	1,603,699,254.87	1,465,406,997.29

	2023	2022
	918,584,003.86	644,205,476.86
	918,584,003.86	644,205,476.86
	1,158,188,130.91	1,130,227,372.44
	416,475,906.09	250,457,114.61
	8,557,912.94	5,362,934.99
	319,986,391.41	308,091,591.84
	144,082,380.48	159,976,585.97
	259,201,507.29	403,647,920.41
	9,884,032.70	2,691,224.62
	12,156,109.00	6,112,840.62
	3,330,349.06	3,944,460.14
	47,518,485.34	44,939,140.98
“ ”	3,002,393.66	6,250,466.88
	2,193,198.37	1,370,695.60
“ ”		
“ ”		
“ ”	-247,758.91	247,758.91
“ ”	-3,845,679.27	-11,022,917.61
“ ”	-4,481,260.93	-1,311,560.25

“ ”	12,718,721.98	682,480.49
“ ”	-184,939,225.18	-446,236,526.18
	1,476,445.33	5,388,267.48
	3,441,926.80	2,566,154.52
“ ”	-186,904,706.65	-443,414,413.22
	-605,954.04	3,500,101.40
“ ”	-186,298,752.61	-446,914,514.62
1. “ ”	-186,298,752.61	-446,914,514.62
2. “ ”		
1.	-186,298,752.61	-446,914,514.62
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	-403,269.07	-507,376.61
	-403,269.07	-507,376.61
	-403,269.07	-507,376.61
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3.	-403,269.07	-507,376.61
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	-186,702,021.68	-447,421,891.23
	-186,702,021.68	-447,421,891.23

	-0.83	-1.99
	-0.83	-1.99

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	2023	2022
	132,770,526.61	127,684,167.97
	41,074,243.75	44,174,475.04
	1,835,084.03	1,586,947.58
	30,427,526.23	45,830,003.29
	53,195,765.41	68,688,837.30
	44,817,522.53	77,602,540.41
	4,650,214.25	772,358.90
	7,413,071.16	2,697,020.41
	2,844,868.56	1,961,708.17
	14,268,153.27	9,304,748.58
“ ”	2,453,158.64	3,279,503.81
	2,193,198.37	1,370,695.60
“ ”		
“ ”		
“ ”	-37,347.95	37,347.95
“ ”	722,620.65	-559,170.30
“ ”	-914,156.01	-262,893.81
“ ”	12,327,339.52	434,004.10
“ ”	-14,410,061.47	-98,737,454.22
	157,080.59	4,968,290.12
	2,611,431.47	1,165,713.79
“ ”	-16,864,412.35	-94,934,877.89
	923,329.76	590,093.45
“ ”	-17,787,742.11	-95,524,971.34
“ ”	-17,787,742.11	-95,524,971.34

“ ”		
	-368,203.51	-333,598.39
	-368,203.51	-333,598.39
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	-18,155,945.62	-95,858,569.73

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	2023	2022
	1,007,335,009.59	897,989,132.22

	25,435,111.51	37,044,363.62
	44,613,346.21	48,342,881.54
	1,077,383,467.31	983,376,377.38
	397,511,659.45	400,728,803.92
	487,977,820.12	682,672,487.32
	53,762,492.11	65,275,278.55
	158,533,094.87	180,570,932.02
	1,097,785,066.55	1,329,247,501.81
	-20,401,599.24	-345,871,124.43
	194,010,000.00	876,000,000.00
	809,195.29	4,879,771.28
	27,802,164.00	199,512.00
	222,621,359.29	881,079,283.28
	127,007,934.90	87,768,655.48
	107,010,000.00	913,000,000.00
	234,017,934.90	1,000,768,655.48
	-11,396,575.61	-119,689,372.20
	307,240,333.33	301,484,996.69
		8,854,755.90
	307,240,333.33	310,339,752.59
	321,441,496.69	
	8,158,286.99	26,163,195.57

	59,887,011.32	35,516,071.10
	389,486,795.00	61,679,266.67
	-82,246,461.67	248,660,485.92
	-114,044,636.52	-216,900,010.71
	450,684,229.42	667,584,240.13
	336,639,592.90	450,684,229.42

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	2023	2022
	171,865,699.76	161,223,536.42
	5,454,232.03	11,482,830.79
	362,522,756.95	140,559,529.08
	539,842,688.74	313,265,896.29
	167,785,607.03	71,402,222.17
	73,959,154.74	120,312,876.04
	11,345,218.23	15,098,826.40
	207,085,141.88	294,987,176.73
	460,175,121.88	501,801,101.34
	79,667,566.86	-188,535,205.05
	69,000,000.00	370,000,000.00
	259,960.27	1,908,808.21
	25,924,908.00	41,745.00
	95,184,868.27	371,950,553.21
	4,421,293.29	13,643,141.87
	42,000,000.00	347,000,000.00
	46,421,293.29	360,643,141.87

	48,763,574.98	11,307,411.34
	160,000,000.00	105,142,831.91
	16,759.50	
	160,016,759.50	105,142,831.91
	199,671,496.69	
	4,764,005.40	22,731,195.99
	31,689,745.46	14,091,655.89
	236,125,247.55	36,822,851.88
	-76,108,488.05	68,319,980.03
	52,322,653.79	-108,907,813.68
	154,249,816.47	263,157,630.15
	206,572,470.26	154,249,816.47

	2023													
	226,379,797.00				949,364,245.79	18,941,328.00	-3,098,346.30		41,559,373.43		-9,680,155.52	1,185,583,586.40	-13,305.62	1,185,570,280.78
	226,379,797.00				949,364,245.79	18,941,328.00	-3,098,346.30		41,559,373.43		-9,680,155.52	1,185,583,586.40	-13,305.62	1,185,570,280.78
“ ”	-839,040.00				-34,710,119.39	-18,941,328.00	-403,269.07				-186,005,088.61	-203,016,189.07		-203,016,189.07
							-403,269.07				-186,298,752.61	-186,702,021.68		-186,702,021.68
	-839,040.00				-34,710,119.39	-18,941,328.00						-16,607,831.39		-16,607,831.39
1	-839,040.00											-839,040.00		-839,040.00
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3					-34,710,119.39	-18,941,328.00							-15,768,791.39		-15,768,791.39
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											293,664.00		293,664.00		293,664.00
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	225,540,757.00				914,654,126.40		-3,501,615.37		41,559,373.43		-195,685,244.13		982,567,397.33	-13,305.62	982,554,091.71

	2022														
	226,533,165.00				986,854,670.75	36,544,844.00	-2,590,969.69		41,559,373.43		459,833,996.80		1,675,645,392.29	-13,305.62	1,675,632,086.67
	226,533,165.00				986,854,670.75	36,544,844.00	-2,590,969.69		41,559,373.43		459,833,996.80		1,675,645,392.29	-13,305.62	1,675,632,086.67
“ ”	-153,368.00				-37,490,424.96	-17,603,516.00	-507,376.61				-469,514,152.32		-490,061,805.89		-490,061,805.89

							-507,376.61					-446,914,514.62		-447,421,891.23		-447,421,891.23
	-153,368.00				-23,300,360.72	-17,603,516.00								-5,850,212.72		-5,850,212.72
1	-153,368.00				-3,362,593.40									-3,515,961.40		-3,515,961.40
2																
3					-19,937,767.32	-17,603,516.00								-2,334,251.32		-2,334,251.32
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					-14,190,064.24							-14,190,064.24		-14,190,064.24	
	226,379,797.00				949,364,245.79	18,941,328.00	-3,098,346.30		41,559,373.43		-9,680,155.52		1,185,583,586.40	-13,305.62	1,185,570,280.78

	2023										
	226,379,797.00				949,386,890.21	18,941,328.00	-2,368,411.86		41,559,373.43	17,505,164.97	1,213,521,485.75
	226,379,797.00				949,386,890.21	18,941,328.00	-2,368,411.86		41,559,373.43	17,505,164.97	1,213,521,485.75
“ ”	-839,040.00				-34,703,033.53	-18,941,328.00	-368,203.51			-17,494,078.11	-34,463,027.15
							-368,203.51			-17,787,742.11	-18,155,945.62
	-839,040.00				-34,703,033.53	-18,941,328.00					-16,600,745.53
1	-839,040.00										-839,040.00
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										293,664.00	293,664.00
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	225,540,757.00				914,683,856.68		-2,736,615.37	41,559,373.43	11,086.86		1,179,058,458.60

	2022										
	226,533,165.00				986,884,401.03	36,544,844.00	-2,034,813.47	41,559,373.43	135,629,774.01		1,352,027,056.00
	226,533,165.00				986,884,401.03	36,544,844.00	-2,034,813.47	41,559,373.43	135,629,774.01		1,352,027,056.00
“ ”	-153,368.00				-37,497,510.82	-17,603,516.00	-333,598.39		-118,124,609.04		-138,505,570.25
							-333,598.39		-95,524,971.34		-95,858,569.73
	-153,368.00				-23,307,446.58	-17,603,516.00					-5,857,298.58

1	-153,368.00				-3,362,593.40						-3,515,961.40
2											
3					-19,944,853.18	-17,603,516.00					-2,341,337.18
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										-22,599,637.70	-22,599,637.70
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					-14,190,064.24						-14,190,064.24
	226,379,797.00				949,386,890.21	18,941,328.00	-2,368,411.86	41,559,373.43	17,505,164.97		1,213,521,485.75

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				226,379,797.00	()
[2022]	000770			2022	12	9
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	27,997,079.47	11,677,815.15	39,674,894.62
		11,677,815.15	11,677,815.15
	41,559,373.43		41,559,373.43
	459,833,996.80		459,833,996.80

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	2022 12 31		

	17,873,129.57	9,853,855.24	27,726,984.81
	37,163.83	9,853,855.24	9,891,019.07
	41,559,373.43		41,559,373.43
	-9,680,155.52		-9,680,155.52

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	2022	
	3,500,101.40	3,500,101.40

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	61,658.61	61,158.61
	336,577,934.29	450,623,070.81
	31,227,449.82	5,846,216.43
	367,867,042.72	456,530,445.85

	27,361,273.70	3,142,234.50
	3,866,176.12	2,703,981.93
	31,227,449.82	5,846,216.43

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		87,247,758.91
		87,247,758.91

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	23,750.00	236,455.00
	952,692.20	135,825.00
	976,442.20	372,280.00

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	1,027,833.90	100.00%	51,391.70	5.00%	976,442.20	397,400.00	100.00%	25,120.00	6.32%	372,280.00
	1,027,833.90	100.00%	51,391.70	5.00%	976,442.20	397,400.00	100.00%	25,120.00	6.32%	372,280.00
	1,027,833.90	100.00%	51,391.70	5.00%	976,442.20	397,400.00	100.00%	25,120.00	6.32%	372,280.00

51,391.70

	1,027,833.90	51,391.70	5.00%
	1,027,833.90	51,391.70	

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	25,120.00	26,271.70			51,391.70
	25,120.00	26,271.70			51,391.70

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1	1	323,218,824.24	232,834,674.60
1	2	75,265,668.83	162,850,603.66
2	3	46,528,823.93	45,359,714.23
3		28,450,723.47	17,331,506.98
3	4	19,657,177.29	5,282,936.94
4	5	1,764,816.84	6,664,462.18
5		7,028,729.34	5,384,107.86
		473,464,040.47	458,376,499.47

2

	473,464,040.47	100.00%	55,915,326.73	11.81%	417,548,713.74	458,376,499.47	100.00%	54,891,854.43	11.98%	403,484,645.04
	473,464,040.47	100.00%	55,915,326.73	11.81%	417,548,713.74	458,376,499.47	100.00%	54,891,854.43	11.98%	403,484,645.04
	473,464,040.47	100.00%	55,915,326.73	11.81%	417,548,713.74	458,376,499.47	100.00%	54,891,854.43	11.98%	403,484,645.04

55,915,326.73

	473,464,040.47	55,915,326.73	11.81%
	473,464,040.47	55,915,326.73	

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			%
1	323,218,824.24	16,160,941.21	5.00
1 2	75,265,668.83	7,526,566.88	10.00
2 3	46,528,823.93	13,958,647.18	30.00
3 4	19,657,177.29	9,828,588.65	50.00
4 5	1,764,816.84	1,411,853.47	80.00
5	7,028,729.34	7,028,729.34	100.00
	473,464,040.47	55,915,326.73	11.81

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3

	54,891,854.43	1,679,907.30	4,957.40	656,435.00	4,957.40	55,915,326.73
	54,891,854.43	1,679,907.30	4,957.40	656,435.00	4,957.40	55,915,326.73

4

						656,435.00

		250,000.00			
		111,600.00			
		76,000.00			
		64,000.00			
		43,840.00			
		545,440.00			

5

	85,239,618.95	3,895,782.98	89,135,401.93	17.43%	9,529,444.74
	85,239,618.95	3,895,782.98	89,135,401.93	17.43%	9,529,444.74

5

1

	38,063,751.91	6,928,098.41	31,135,653.50	31,693,423.64	4,699,566.48	26,993,857.16
	38,063,751.91	6,928,098.41	31,135,653.50	31,693,423.64	4,699,566.48	26,993,857.16

2

	2,020,000.00	2023
	1,384,749.16	2023
	1,248,033.40	2023
	-1,023,861.30	2023
	3,628,921.26	—

3

	38,063,751.91	100.00%	6,928,098.41	18.20%	31,135,653.50	31,693,423.64	100.00%	4,699,566.48	14.83%	26,993,857.16
	38,063,751.91	100.00%	6,928,098.41	18.20%	31,135,653.50	31,693,423.64	100.00%	4,699,566.48	14.83%	26,993,857.16
	38,063,751.91	100.00%	6,928,098.41	18.20%	31,135,653.50	31,693,423.64	100.00%	4,699,566.48	14.83%	26,993,857.16

6,928,098.41

	38,063,751.91	18.20%
	38,063,751.91	6,928,098.41

4

			/	
	2,228,531.93			
	2,228,531.93			—

6

1

	426,100.00	834,800.00
	426,100.00	834,800.00

2

	834,800.00		-408,700.00		426,100.00
	834,800.00		-408,700.00		426,100.00

48.96%

7

	23,874,884.31	20,437,219.65
	23,874,884.31	20,437,219.65

1

1

	6,864,983.97	9,380,615.93
	272,807.37	40,305.93
	8,039,435.49	8,340,361.03
	8,870,000.00	
	6,586,150.91	7,343,401.04
	30,633,377.74	25,104,683.93

2

1	1	17,577,837.30
		11,047,604.97

1	2	2,412,785.12	7,009,653.19
2	3	5,072,923.55	3,544,638.42
3		5,569,831.77	3,502,787.35
3	4	2,255,709.42	1,816,320.35
4	5	1,627,655.35	1,219,500.00
5		1,686,467.00	466,967.00
		30,633,377.74	25,104,683.93

3

	30,633,377.74	100.00%	6,758,493.43	22.06%	23,874,884.31	25,104,683.93	100.00%	4,667,464.28	18.59%	20,437,219.65
	30,633,377.74	100.00%	6,758,493.43	22.06%	23,874,884.31	25,104,683.93	100.00%	4,667,464.28	18.59%	20,437,219.65
	30,633,377.74	100.00%	6,758,493.43	22.06%	23,874,884.31	25,104,683.93	100.00%	4,667,464.28	18.59%	20,437,219.65

6,758,493.43

	30,633,377.74	6,758,493.43	22.06%
	30,633,377.74	6,758,493.43	

	12	()	()	
2023	1 1	4,667,464.28		4,667,464.28
2023	1 1			
		-4,669.87	4,669.87	
		2,095,699.02	78,058.65	2,173,757.67
			29,300.00	29,300.00
			82,728.52	82,728.52
			29,300.00	29,300.00
2023	12 31	6,758,493.43		6,758,493.43

4

	4,667,464.28	2,173,757.67	29,300.00	82,728.52	29,300.00	6,758,493.43
	4,667,464.28	2,173,757.67	29,300.00	82,728.52	29,300.00	6,758,493.43

5

	82,728.52

6

		8,870,000.00	1	28.96%	443,500.00
		2,243,519.04	1-3	7.32%	671,544.61
		1,200,000.00	5	3.92%	1,200,000.00
		1,100,000.00	1-2	3.59%	110,000.00
		1,000,000.00	3-5	3.26%	740,000.00
		14,413,519.04		47.05%	3,165,044.61

8

1

1	9,279,856.05	99.52%	11,696,714.20	98.85%
1 2	43,625.72	0.47%	135,883.31	1.15%
2 3	1,356.00	0.01%		
	9,324,837.77		11,832,597.51	

1

2

		(%)
	5,118,948.76	54.90

9

1

	42,811,084.73	10,704,300.82	32,106,783.91	68,420,383.90	9,150,021.98	59,270,361.92
	22,376,601.14		22,376,601.14	19,931,527.20		19,931,527.20
	29,472,441.94		29,472,441.94	48,089,797.85		48,089,797.85
	9,316,297.56	546,881.90	8,769,415.66	13,015,513.40		13,015,513.40
	801,054.88		801,054.88	425,942.95		425,942.95
	104,777,480.25	11,251,182.72	93,526,297.53	149,883,165.30	9,150,021.98	140,733,143.32

2

	9,150,021.98	1,705,846.09		151,567.25		10,704,300.82
		546,882.91		1.01		546,881.90
	9,150,021.98	2,252,729.00		151,568.26		11,251,182.72

33.54%

10

	1,268,842.47	104,409.89
	2,644,582.30	2,647,262.62
	3,511,320.71	
	7,424,745.48	2,751,672.51

169.83%

12

	6,780,452.51	7,213,633.11		433,180.60		3,219,547.49		
		41,253.59		41,253.59		900,000.00		
	6,780,452.51	7,254,886.70		474,434.19		4,119,547.49		

				3,219,547.49		
				900,000.00		

13

	37,605,585.65				2,038,324.09						39,643,909.74
	37,605,585.65				2,038,324.09						39,643,909.74
	37,605,585.65				2,038,324.09						39,643,909.74

2

14

1

1.	32,065,117.70			32,065,117.70
2.	1,755,178.70			1,755,178.70
1	57,142.86			57,142.86
2 \ \	1,698,035.84			1,698,035.84
3				
3.	31,965,117.70			31,965,117.70
1				
2				
3	31,965,117.70			31,965,117.70
4.	1,855,178.70			1,855,178.70
1.	8,459,054.23			8,459,054.23
2.	1,425,610.58			1,425,610.58
1	782,843.38			782,843.38
2	642,767.20			642,767.20
3.	9,167,424.67			9,167,424.67
1				
2				
3	9,167,424.67			9,167,424.67
4.	717,240.14			717,240.14
1.				
2.				
1				
3.				

1				
2				
4.				
1.	1,137,938.56			1,137,938.56
2.	23,606,063.47			23,606,063.47

95.18%

15

	32,469,178.90	57,657,864.48
	32,469,178.90	57,657,864.48

1

1.	16,525,113.24	21,514,036.80	99,817,133.86	6,952,004.39	144,808,288.29
2.	31,965,117.70	1,457,406.67	4,874,403.60		38,296,927.97
1		59,896.37	4,648,357.51		4,708,253.88
2					
3					
4	31,965,117.70				31,965,117.70
5		1,397,510.30	226,046.09		1,623,556.39
3.	38,276,183.94	4,453,616.14	16,173,955.90	253,899.96	59,157,655.94
1	36,578,148.10	4,312,672.55	14,608,344.82	253,899.96	55,753,065.43
2	1,698,035.84				1,698,035.84
3		140,943.59	1,565,611.08		1,706,554.67
4.	10,214,047.00	18,517,827.33	88,517,581.56	6,698,104.43	123,947,560.32
1.	10,518,140.55	12,863,469.35	60,404,068.35	3,364,745.56	87,150,423.81

2.	9,740,920.91	3,568,018.03	24,228,379.12	628,576.10	38,165,894.16
1	573,496.24	2,811,946.27	24,176,228.54	628,576.10	28,190,247.15
2	9,167,424.67				9,167,424.67
3		756,071.76	52,150.58		808,222.34
3.	14,708,618.19	4,190,550.45	14,692,484.95	246,282.96	33,837,936.55
1	14,065,850.99	4,138,399.87	13,867,320.92	246,282.96	32,317,854.74
2	642,767.20				642,767.20
3		52,150.58	825,164.03		877,314.61
4.	5,550,443.27	12,240,936.93	69,939,962.52	3,747,038.70	91,478,381.42
1.					
2.					
1					
3.					
1					
4.					
1.	4,663,603.73	6,276,890.40	18,577,619.04	2,951,065.73	32,469,178.90
2.	6,006,972.69	8,650,567.45	39,413,065.51	3,587,258.83	57,657,864.48

16

17

1

1.	111,315,375.71	111,315,375.71
2.	2,431,123.34	2,431,123.34
	2,431,123.34	2,431,123.34
3.	9,112,781.42	9,112,781.42
	1,067,455.63	1,067,455.63
	8,045,325.79	8,045,325.79
4.	104,633,717.63	104,633,717.63
1.	48,316,503.45	48,316,503.45
2.	26,400,435.86	26,400,435.86

1	26,400,435.86	26,400,435.86
3.	4,374,795.25	4,374,795.25
1		
2	992,320.51	992,320.51
3	3,382,474.74	3,382,474.74
4.	70,342,144.06	70,342,144.06
1.		
2.		
1		
3.		
1		
4.		
1.	34,291,573.57	34,291,573.57
2.	62,998,872.26	62,998,872.26

2

45.57%

18

1

1.	283,018.86	83,888,874.51	15,231,690.71	99,403,584.08	
2.		42,884,712.64	4,000,418.45	46,885,131.09	
1			4,000,418.45	4,000,418.45	
2		42,884,712.64		42,884,712.64	
3					
3.			5,032,497.80	5,032,497.80	
1			5,032,497.80	5,032,497.80	
4.	283,018.86	126,773,587.15	14,199,611.36	141,256,217.37	
1.	174,528.12	14,756,270.52	9,420,843.70	24,351,642.34	
2.	56,603.88	20,182,973.07	2,295,395.68	22,534,972.63	
1	56,603.88	20,182,973.07	2,295,395.68	22,534,972.63	
3.			4,565,104.18	4,565,104.18	

1				4,565,104.18	4,565,104.18
4.		231,132.00	34,939,243.59	7,151,135.20	42,321,510.79
1.					
2.					
1					
3.					
1					
4.					
1.		51,886.86	91,834,343.56	7,048,476.16	98,934,706.58
2.		108,490.74	69,132,603.99	5,810,847.01	75,051,941.74

89.75%

19

	25,333,653.65	632,230.55	12,599,792.76		13,366,091.44
	25,333,653.65	632,230.55	12,599,792.76		13,366,091.44

47.24%

20

/

1

	80,904,492.99	12,137,576.62	73,434,027.17	11,324,603.76
	4,948,168.55	742,224.19	1,136,416.73	170,462.51
	26,238,600.00	3,935,790.00	22,423,500.00	3,363,525.00
	2,390,712.61	358,606.89	13,075,654.77	2,068,666.83
	4,119,547.49	617,932.12	3,645,113.30	546,766.99
	37,279,237.01	5,591,885.56	65,563,821.66	10,252,959.72
	155,880,758.65	23,384,015.38	179,278,533.63	27,726,984.81

2

	34,291,573.57	5,143,736.03	62,998,872.26	9,853,855.24

			247,758.91	37,163.83
	34,291,573.57	5,143,736.03	63,246,631.17	9,891,019.07

3

		1,380,972,610.08		995,400,863.26
		1,380,972,610.08		995,400,863.26

4

2024	12	31		
2025	12	31	304,316.64	304,316.64
2026	12	31	268,138.38	268,138.38
2027	12	31	1,936,523.75	3,426,269.38
2028	12	31	2,091,633.84	
2029	12	31	11,321,670.00	13,205,884.44
2030	12	31	58,744,223.72	58,744,223.72
2031	12	31	145,803,802.71	145,803,802.71
2032	12	31	772,515,804.33	773,648,227.99
2033	12	31	387,986,496.71	
			1,380,972,610.08	995,400,863.26

48.00%

21

	358,728,352.80		358,728,352.80	358,728,352.80	358,728,352.80
	1,357,780.00		1,357,780.00	430,843.96	430,843.96
	360,086,132.80		360,086,132.80	359,159,196.76	359,159,196.76

2023 3 30

2 1-3 8-31

01

A 34-43 5 503 200

2023 3 31
358,728,352.80

2023 3 31
2023 12 31 358,728,352.80

22

1

		43,500.00
	86,000,000.00	121,770,000.00
	202,510,000.00	179,671,496.69
	191,972.60	244,526.28
	288,701,972.60	301,729,522.97

							((
				2023/3/30	2024/3/30	3.50%	3,000.00	3.16
				2023/6/9	2024/3/28	3.10%	4,000.00	
				2023/6/13	2024/3/28	3.10%	2,251.00	
				2023/7/24	2024/7/23	3.70%	6,000.00	6.70
				2023/9/28	2024/9/27	3.75%	2,000.00	2.26
				2023/11/30	2024/5/29	3.30%	3,000.00	2.98
				2023/4/26	2024/4/19	4.00%	3,000.00	
				2023/5/19	2024/5/13	4.00%	1,600.00	
				2023/9/26	2024/9/26	3.20%	2,000.00	1.93
				2023/11/24	2024/10/26	3.70%	1,000.00	1.12
				2023/6/1	2024/5/24	3.50%	1,000.00	1.05
							28,851.00	19.20

23

	26,060,523.70	3,641,999.00
	26,060,523.70	3,641,999.00

24

1

	157,171,173.41	146,263,733.64
	1,855,071.18	447,448.42
	4,603,648.98	223,565.79
	163,629,893.57	146,934,747.85

2

1

	7,906,787.63	
	5,327,012.83	
	3,876,000.00	
	2,767,861.34	
	1,707,480.00	
	21,585,141.80	

25

	6,351,644.52	26,879,398.16
	6,351,644.52	26,879,398.16

1

1

	2,247,564.56	3,385,372.00
	1,864,229.96	4,162,192.90
		18,941,328.00
	2,239,850.00	390,505.26
	6,351,644.52	26,879,398.16

2 1

	200,000.00	
	199,760.00	
	140,722.00	
	540,482.00	

76.37%

26

1

	75,710.46	660,782.26
	75,710.46	660,782.26

27

	52,737,236.74		53,466,219.61
	52,737,236.74		53,466,219.61

28

1

	51,644,954.10	550,725,472.65	526,159,602.17	76,210,824.58
-	594,848.73	58,899,695.00	58,854,189.16	640,354.57
	443,083.30	13,829,703.72	13,829,704.02	443,083.00
	52,682,886.13	623,454,871.37	598,843,495.35	77,294,262.15

2

1	51,279,686.16	462,385,454.23	437,832,028.74	75,833,111.65

2		9,773,067.74	9,773,067.74	
3	365,267.94	29,982,001.26	29,969,556.27	377,712.93
	330,622.16	27,792,696.28	27,781,352.75	341,965.69
	7,260.51	1,004,094.20	1,003,526.99	7,827.72
	27,385.27	1,071,212.71	1,070,678.46	27,919.52
		113,998.07	113,998.07	
4		45,616,018.93	45,616,018.93	
5		2,968,930.49	2,968,930.49	
	51,644,954.10	550,725,472.65	526,159,602.17	76,210,824.58

3

1	576,697.30	56,726,633.68	56,682,608.08	620,722.90
2	18,151.43	2,173,061.32	2,171,581.08	19,631.67
	594,848.73	58,899,695.00	58,854,189.16	640,354.57

46.72%

29

	26,321,558.35	7,841,525.65
	1,416,371.66	1,823,154.30
	1,790,786.76	526,582.59
	767,480.04	225,678.25
	511,653.36	150,452.16
	113,982.66	118,011.46
	30,921,832.83	10,685,404.41

189.38%

30

	23,402,626.96	26,465,917.81
	23,402,626.96	26,465,917.81

31

	193,646.23	300,923.23
	193,646.23	300,923.23

35.65%

32

	30,593,250.83	61,707,488.35
	-967,419.37	-3,221,180.48
	-23,402,626.96	-26,465,917.81
	6,223,204.50	32,020,390.06

2,030,626.36

80.56%

33

	22,423,500.00	10,435,100.00	6,620,000.00	26,238,600.00	
	22,423,500.00	10,435,100.00	6,620,000.00	26,238,600.00	

2

34

		+ -					
	226,379,797.00				-839,040.00	-839,040.00	225,540,757.00

35

	901,178,860.11		18,395,952.00	882,782,908.11
	48,185,385.68		16,314,167.39	31,871,218.29
	949,364,245.79		34,710,119.39	914,654,126.40

18,395,952.00

16,314,167.39 ,

36

	18,941,328.00	293,664.00	19,234,992.00	
	18,941,328.00	293,664.00	19,234,992.00	

37

	-3,098,346.30	-474,434.19			-71,165.12	-403,269.07		-3,501,615.37
	-3,098,346.30	-474,434.19			-71,165.12	-403,269.07		-3,501,615.37
	-3,098,346.30	-474,434.19			-71,165.12	-403,269.07		-3,501,615.37

38

	41,559,373.43			41,559,373.43
	41,559,373.43			41,559,373.43

39

	-9,680,155.52	459,833,996.80
	-9,680,155.52	459,833,996.80
	-186,298,752.61	-446,914,514.62
	-293,664.00	22,599,637.70
	-195,685,244.13	-9,680,155.52

40

	916,482,732.75	415,322,230.43	641,264,416.32	249,460,970.19
	2,101,271.11	1,153,675.66	2,941,060.54	996,144.42
	918,584,003.86	416,475,906.09	644,205,476.86	250,457,114.61

	918,584,003.86	/	644,205,476.86	/
	2,101,271.11		2,941,060.54	
	0.23%		0.46%	
1	2,101,271.11		2,941,060.54	
	2,101,271.11	/	2,941,060.54	/
	0.00		0.00	/
	916,482,732.75	/	641,264,416.32	/

	1		2					
	419,559,896.73	70,348,666.13					349,215,677.36	58,700,052.20
	4,450,621.15	3,465,545.85					5,154,947.02	3,527,731.56
	368,727,416.76	260,117,749.82					215,035,507.00	142,135,724.03
	123,744,798.11	81,390,268.63					71,858,284.94	45,097,462.40
	40,865,521.97	12,756,824.69					40,865,521.97	12,756,824.69
	204,682,142.34	68,593,768.62					204,682,142.34	68,593,768.62
	340,083,054.70	186,747,612.98					340,083,054.70	186,747,612.98
	75,528,836.29	45,634,832.06					75,528,836.29	45,634,832.06
	56,689,306.64	20,942,258.18					56,689,306.64	20,942,258.18
	98,654,562.50	36,587,834.34					98,654,562.50	36,587,834.34
	99,979,308.31	44,059,099.56					99,979,308.31	44,059,099.56
	916,482,732.75	415,322,230.43					916,482,732.75	415,322,230.43

42.59%

41

	4,427,446.56	2,524,398.98
	1,897,477.06	1,081,802.31
	461,823.89	480,845.46
	3,886.88	1,997.32
	502,254.31	550,700.88
	1,264,984.68	721,201.55
		206.64
	39.56	1,781.85
	8,557,912.94	5,362,934.99

59.58%

42

	85,149,742.85	82,231,352.66

	2,476,069.34	3,210,990.17
	5,888,938.33	12,109,287.11
	6,276,718.41	11,112,895.26
	5,773,129.93	8,638,404.34
	5,080,245.12	10,654,603.85
	39,852,516.46	40,600,233.38
	-8,828,875.40	-10,199,024.70
	2,413,895.44	1,617,843.90
	144,082,380.48	159,976,585.97

43

	213,710,920.36	215,669,586.29
	40,460,398.59	41,998,178.93
	12,796,052.69	7,677,692.44
	22,178,145.78	19,735,456.08
	22,418,282.84	15,917,344.34
	8,422,591.15	7,093,333.76
	319,986,391.41	308,091,591.84

44

	194,963,541.91	328,144,125.60
	8,596,161.38	13,070,038.30
	46,221,509.02	41,721,063.73
	2,997,806.25	4,736,195.46
	-7,212,486.44	-2,949,671.35
	1,485,525.65	2,653,453.75
	8,236,608.88	10,813,637.13
	3,912,840.64	5,459,077.79
	259,201,507.29	403,647,920.41

45

	12,156,109.00	6,112,840.62
	-3,330,349.06	-3,944,460.14
	1,058,272.76	522,844.14
	9,884,032.70	2,691,224.62

267.27%

46

	25,432,431.19	31,708,749.32
	19,607,083.50	12,871,464.62
	386,447.98	358,927.04
	2,092,522.67	
	47,518,485.34	44,939,140.98

47

	-247,758.91	247,758.91
	-247,758.91	247,758.91

200.00%

48

	2,193,198.37	1,370,695.60
	809,195.29	4,879,771.28
	3,002,393.66	6,250,466.88

13
51.97%

49

	-26,271.70	-25,120.00

	-1,674,949.90	-9,828,153.28
	-2,144,457.67	-1,169,644.33
	-3,845,679.27	-11,022,917.61

65.11%

50

	-2,252,729.00	-151,566.35
	-2,228,531.93	-1,159,993.90
	-4,481,260.93	-1,311,560.25

241.67%

51

	12,314,636.66	8,513.85
	639,575.58	673,966.64
	-235,490.26	
	12,718,721.98	682,480.49

52

	418,165.00	4,768,635.50	418,165.00
	1,058,280.33	619,631.98	1,058,280.33
	1,476,445.33	5,388,267.48	1,476,445.33

72.60%

53

	184,872.00	236,397.08	184,872.00

	2,997,517.10	1,250,837.97	2,997,517.10
	259,537.70	1,078,919.47	259,537.70
	3,441,926.80	2,566,154.52	3,441,926.80

34.13%

54**1**

		38,521.89
	-605,954.04	3,461,579.51
	-605,954.04	3,500,101.40

2

	-186,904,706.65
/	-28,035,706.00
	100,293.62
	3,230,996.76
	-140,296.92
	58,302,556.20
	-34,451,287.66
	506,613.88
	-119,123.92
	-605,954.04

117.31%

55

37

56

1

	3,333,001.06	4,865,835.14
	23,242,183.50	24,606,491.66
	10,504,037.52	8,406,870.86
	4,326,935.42	5,083,416.80
	418,165.00	4,448,424.00
	2,789,023.71	931,843.08
	44,613,346.21	48,342,881.54

	14,994,872.01	26,194,538.15
	44,427,042.19	45,620,933.19
	9,669,474.46	10,808,404.82
	21,290,554.94	20,041,252.05
	5,758,994.25	13,218,602.53
	3,686,156.67	4,287,796.89
	20,017,627.59	27,483,642.85
	28,696,052.40	27,248,254.07
	9,992,320.36	5,667,507.47
	158,533,094.87	180,570,932.02

2

		8,854,755.90
		8,854,755.90

	18,941,328.00	3,779,732.60
	30,705,953.32	31,736,338.50
	3,722,000.00	
	6,517,730.00	

	59,887,011.32	35,516,071.10
--	---------------	---------------

	301,729,522.97	307,240,333.33	9,427,953.66	329,599,783.68	96,053.68	288,701,972.60
	18,941,328.00			18,941,328.00		
	26,465,917.81		23,402,626.96	28,680,802.52	-2,214,884.71	23,402,626.96
	32,020,390.06		1,642,039.96	2,025,150.80	25,414,074.72	6,223,204.50
				3,722,000.00		-3,722,000.00
				6,517,730.00	2,548,558.50	-9,066,288.50
	379,157,158.84	307,240,333.33	34,472,620.58	389,486,795.00	25,843,802.19	305,539,515.56

57

1

1		
	-186,298,752.61	-446,914,514.62
	4,481,260.93	1,311,560.25
	3,845,679.27	11,022,917.61
	28,973,090.53	30,067,152.52
	26,400,435.86	28,294,307.48
	22,534,972.63	16,081,398.08
	12,599,792.76	14,288,634.40
“ ”	-12,718,721.98	-682,480.49
“ ”	339,611.32	
“ ”	247,758.91	-247,758.91
“ ”	12,156,109.00	8,880,703.36
“ ”	-3,002,393.66	-6,250,466.88
“ ”	4,141,329.00	3,424,415.68
“ ”	-4,747,283.04	37,163.83

“ ”	45,105,685.05	-44,454,183.40
“ ”	-35,975,488.45	146,872,486.27
“ ”	77,556,677.08	-94,453,763.56
	-16,041,361.84	-13,148,696.05
	-20,401,599.24	-345,871,124.43
2		
3		
	336,639,592.90	450,684,229.42
	450,684,229.42	667,584,240.13
	-114,044,636.52	-216,900,010.71

2

	336,639,592.90	450,684,229.42
	61,658.61	61,158.61
	336,577,934.29	450,623,070.81
	336,639,592.90	450,684,229.42

58

1

1-5

17 32 57

	2,030,626.36	2,952,894.37

12

	2,464,393.95	11,227,376.48

2

	2,013,032.46	
	2,013,032.46	

3

59

	27,361,273.70	27,361,273.70	
	3,866,176.12	3,866,176.12	
	31,227,449.82	31,227,449.82	

	313,353,339.73	384,957,248.82
	10,509,403.85	15,809,992.09
	46,221,509.02	41,721,063.73
	3,055,570.41	4,740,695.46
	-7,212,486.44	-2,949,671.35

	1,485,525.65	2,653,453.75
	12,333,467.60	12,381,139.10
	3,930,633.51	5,459,077.79
	383,676,963.33	464,772,999.39
	254,256,805.94	403,647,920.41
	129,420,157.39	61,125,078.98

1

	3,093,160.47	2,087,107.77			5,180,268.24		
	12,109,095.16	7,290,244.65			19,399,339.81		
		9,135,440.75					9,135,440.75
	7,245,058.64	3,682,292.47			10,927,351.11		
		5,283,707.33					5,283,707.33
	16,222,912.78	22,283,051.67					38,505,964.45
	4,944,701.35	3,337,480.78				8,282,182.13	
	2,124,593.47	5,253,160.01			7,377,753.48		
		2,482,837.43					2,482,837.43
		4,488,366.04					4,488,366.04
		1,232,110.66					1,232,110.66
		4,424,422.38					4,424,422.38
		7,902,004.07					7,902,004.07
		14,501,730.89					14,501,730.89
		3,323,791.83					3,323,791.83
		6,380,549.44					6,380,549.44
		3,698,832.32					3,698,832.32
		2,595,669.74					2,595,669.74
		1,615,927.15					1,615,927.15
		867,704.78					867,704.78
		715,114.39					715,114.39
		900,465.29					900,465.29
		4,540,931.48					4,540,931.48
		4,005,877.37					4,005,877.37
		3,621,692.80					3,621,692.80
		1,949,879.13					1,949,879.13
		2,218,019.27					2,218,019.27
		2,511,663.09					2,511,663.09

		427,563.19					427,563.19
	45,739,521.87	132,757,638.17			42,884,712.64	8,282,182.13	127,330,265.27

					sm	sm	aqkk	sm	
					+akbm	sm	2022	ak	
					2022				
					1				
								API	
							2		
							3		
					2023		aqbm	sm	sm
					4			sm	
					bm	20			
								50%	
							5		

1

		2023-12-8	1000		100%

1

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	10,000,000.00				99.00%	1.00%
	115,000,000.00				100.00%	

	150,000,000.00				100.00%		
	3,000,000.00				100.00%		
	10,000,000.00				100.00%		
	2,000,000.00				100.00%		
	5,000,000.00				100.00%		
	3,000,000.00				100.00%		
	1,000,000.00				100.00%		
	5,000,000.00				100.00%		
	50,000,000.00				55.00%		

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	/	/
	39,643,909.74	37,605,585.65
--	2,038,324.09	1,209,963.05
--	2,038,324.09	1,209,963.05

2

	-14,949,324.05	-9,664,366.04	-24,613,690.09

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							/
	22,423,500.00	10,435,100.00		6,620,000.00		26,238,600.00	
	22,423,500.00	10,435,100.00		6,620,000.00		26,238,600.00	

3

	45,039,514.69	44,580,213.94

1**1****1**

GDP

2023 12 31

	1,027,833.90	51,391.70
	473,464,040.47	55,915,326.73
	426,100.00	
	30,633,377.74	6,758,493.43
	505,551,352.11	62,725,211.86

2023 12 31

8,689.86

/4 / 3

12

2023 12 31

18.32%

2022 12 31 20.05%

2

2023 12 31

49,000.00

28,940.87

2023 12 31

	2023 12 31			
	1	1-5	5	
	288,701,972.60			288,701,972.60
	26,060,523.70			26,060,523.70
	163,629,893.57			163,629,893.57
	6,351,644.52			6,351,644.52

	23,402,626.96			23,402,626.96
		6,223,204.50		6,223,204.50
	508,146,661.35	6,223,204.50		514,369,865.85

3

A.

a.

b. 2023 12 31

B.

1

2 2023 12 31

22

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			426,100.00	426,100.00
			6,780,452.51	6,780,452.51
	--	--	--	--

2

1

25.38%

		%			%
	57,253,101.00	25.29			57,253,101.00 25.38

2

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2

2

4

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/

		2,472,522.12			855,318.57
		796,460.19			1,869,876.85

/

			5,575.20

2

		178,174.12	

3

	34,740.00	2023	10	31
		2024	02	29
	30,000,000.00	2023	04	26
	16,000,000.00	2023	05	19
	10,000,000.00	2023	06	01
	24,009.30	2023	05	06
	20,000,000.00	2023	09	26
	103,822.20	2021	10	12
	60,570.00	2023	10	17
	34,726.50	2021	10	21
	61,776.00	2021	10	27
	10,000,000.00	2023	11	24
	13,500.00	2023	12	01
	20,916.00	2021	12	16
	13,544.65	2020	06	02
	278,355.00	2020	08	25
	67,410.00	2022	09	15
	149,330.25	2022	07	28
	36,000.00	2023	12	08
	520,000.00	2022	09	30
	274,994.20	2022	04	01
	116,720.00	2022	04	01
	184,970.00	2022	04	11
	200,665.00	2022	08	18
	41,770,000.00	2022	08	11
	20,000,000.00	2022	08	15
	60,000,000.00	2022	09	21
	4,500.00	2023	06	13
	4,500.00	2023	07	03
	36,000.00	2023	08	21

4

	7,956,784.86	5,370,921.18

5

1

		474,778.77	1,500,000.00
		1,029,000.00	
		23,186.00	
		19,200.00	

6

1,455

1,045

2023 12 31

4,057.98

3,000.00

2023 12 31

2023

1

							465,200.00	4,774,151.25
							997,480.00	12,942,086.04
							1,462,680.00	17,716,237.29

1

1 2020

2020

2020

116.05 29.1 194 156.55 192 39.2

2020 4 22

2020

2019

2020 185.68 46.56

45.969 / 2020 250.48

22.925 / 62.72 2 3

2020

190 184.48 191 248.48

2021 4 2020 12

2020

2 2021 “ ” 2021 2021

201 302.50

2021 4 20

2021 2021 55 75.00

, 2022 3 30

2021

2021

2

1 2020

2020-2022

	2019	2020	30%
	2019	2020	35%
	2019	2021	50%
	2019	2021	70%
	2019	2022	70%
	2019	2022	100%

- A. 2020
- B. 2021

	2019	2021	50%
	2019	2021	70%
	2019	2022	70%
	2019	2022	100%

2020-2022

	2019	2020	30%
	2019	2020	35%
	2019	2021	50%
	2019	2021	70%
	2019	2022	70%
	2019	2022	100%

A. 2020

B. 2021

	2019	2021	50%
	2019	2021	70%
	2019	2022	70%
	2019	2022	100%

2 2021

2021-2023

	2020	2021	45%
	2020	2022	90%
	2020	2023	135%

2021

2022

:

	2020	2022	90%
	2020	2023	135%

3

1 2020

A.2020

a

2020 1 (1 / 1)
 73.75
 2020 120 (120 / 120)
 63.10
 73.75

b.

1
 20 60 120
 B.2020

a.

2020 1 1 / 1
 73.75 50% 36.88
 2020 120 120 / 120
 63.10 50% 31.55
 36.88 / 36.88

b.

1 50%
 20 60 120
 50%
 2 2021
 2021 20
 50% 18.30 /
 1 38.05 / 1
 48.09%
 20 36.61 / 20
 50.00%
 60 42.97 / 60
 42.59%
 120 44.16 / 120
 41.44%

2022 3 30 2021
 2020
 2021 18.3 / 18.05 /

4

1 2020
 A.2020
 2020 4 22 116.05 2
 0.75 115.3

82.20 / ,	73.75 /	Black-Scholes	
	14.3638 /	18.4359 /	21.1857 /
B.2020			
2020 4 22		156.55	3
	1.25		155.3
82.20 / ,			45.32 /
2 2021			
2021 4 20	201	302.50	
43.55 /		18.30 /	Black-Scholes
		25.5235 /	26.0445 /
26.8316 /			
2022 3 30	55	75.00	
27.32 /		18.05 /	Black-Scholes
		9.6073 /	10.3896 /
2023 12 31		74,505,639.64	2023
-17,716,237.29			

2022 12 31	9,222.19
2021	-1,771.62
2023 12 31	7,450.57

5

1 2020

2022 12 31	83.90
2023	83.90
2023 12 31	

2 2020

2022 12 31	45.37
2023	45.37
2023 12 31	

3 2021

2022 12 31	146.26
2023	146.26
2023 12 31	

	2021	2022
		1 1
		2022
2		
2022 7 29	2022	
410.32	1.81%	8,564.14
		20.87 /
		4,280.80
3		
		4,280.80
	4.45%	2023
167.49	2023 12 31	

2

	1 2020			
	1 2020			
	2020 4 22			116.05
	2			
	0.75			115.3
	82.20 /		73.75 /	
			14.3638 /	18.4359 /
		21.1857 /		
	2 2020			
	2020 4 22			156.55
3				
1.25			155.3	
82.20 /				
	45.32 /			
2 2021				
2021 4 20			302.50	
	43.55 /			
	25.5235 /		26.0445 /	
	26.8316 /			
	1 2020			
		2020-2022		
	1 2020		30%	2019 2020
		35%		
2			2019 2021	

	3	70%	50%	2019	2019	2021	2022
		100%		2019		2022	
	2					=	×
	2021						
				2021-2023			
	1			2020		2021	
	45%						
	2			2020		2022	
	90%						
	3			2020		2023	
	135%						
			=	×			
							74,505,639.64
							-17,716,237.29

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	-4,774,151.25	
	-12,942,086.04	
	-17,716,237.29	

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10	0
10	0
	2023 3 30

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2024 3 18		A 34,851,621		2024 3
21	260,392,378	1.00		260,392,378.00

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- 3

1 10%

2

10%

1

1

1	1	15,553,702.44	31,476,837.93
1	2	1,228,125.00	14,558,815.00
2	3	1,493,390.00	1,966,729.62
3		1,445,889.62	2,292,092.71
3	4	676,054.62	1,565,552.06
4	5	114,060.00	654,000.00
5		655,775.00	72,540.65
		19,721,107.06	50,294,475.26

2

	19,721,107.06	100.00%	2,433,564.93	12.34%	17,287,542.13	50,294,475.26	100.00%	3,952,219.17	7.86%	46,342,256.09
	19,721,107.06	100.00%	2,433,564.93	12.34%	17,287,542.13	29,373,679.47	58.40%	3,952,219.17	13.45%	25,421,460.30
						20,920,795.79	41.60%			20,920,795.79
	19,721,107.06	100.00%	2,433,564.93	12.34%	17,287,542.13	50,294,475.26	100.00%	3,952,219.17	7.86%	46,342,256.09

2,433,564.93

	19,721,107.06	2,433,564.93	12.34%
	19,721,107.06	2,433,564.93	

3

	3,952,219.17	-1,482,619.24	4,957.40	36,035.00	4,957.40	2,433,564.93
	3,952,219.17	-1,482,619.24	4,957.40	36,035.00	4,957.40	2,433,564.93

4

	36,035.00

5

	13,085,350.14	196,750.00	13,282,100.14	63.16%	669,105.01
	13,085,350.14	196,750.00	13,282,100.14	63.16%	669,105.01

2

	562,675,986.66	357,109,055.99
	562,675,986.66	357,109,055.99

1

1

	225,200.00	82,232.50
	376.09	18,984.00

	2,226,948.42	3,190,821.93
	552,263,462.15	353,372,753.93
	9,465,315.96	1,196,998.97
	564,181,302.62	357,861,791.33

2

1	1	502,565,628.00	335,272,316.51
1	2	60,023,987.57	21,472,795.78
2	3	475,008.01	272,079.04
3		1,116,679.04	844,600.00
	3 4	272,079.04	800,600.00
	4 5	800,600.00	
	5	44,000.00	44,000.00
		564,181,302.62	357,861,791.33

3

	564,181,302.62	100.00%	1,505,315.96	0.27%	562,675,986.66	357,861,791.33	100.00%	752,735.34	0.21%	357,109,055.99
	552,263,462.15	97.89%			552,263,462.15	353,372,753.93	98.75%			353,372,753.93
	11,917,840.47	2.11%	1,505,315.96	12.63%	10,412,524.51	4,489,037.40	1.25%	752,735.34	16.77%	3,736,302.06
	564,181,302.62	100.00%	1,505,315.96	0.27%	562,675,986.66	357,861,791.33	100.00%	752,735.34	0.21%	357,109,055.99

1,505,315.96

	564,181,302.62	1,505,315.96	0.27%
	564,181,302.62	1,505,315.96	

				12	()	()	
2023	1	1		752,735.34			752,735.34
2023	1	1					
--				-4,159.10		4,159.10	
				756,739.72		48,016.27	804,755.99
						29,300.00	29,300.00
						52,175.37	52,175.37
						29,300.00	29,300.00
2023	12	31		1,505,315.96			1,505,315.96

4

		52,175.37

5

		489,691,063.15	2	86.80%	
		40,000,000.00	1	7.09%	
		22,510,000.00	1	3.99%	
		8,870,000.00	1	1.57%	443,500.00
		800,000.00	4-5	0.14%	640,000.00
		561,871,063.15		99.59%	1,083,500.00

3

	333,807,273.15		333,807,273.15	348,281,850.34	348,281,850.34
	39,643,909.74		39,643,909.74	37,605,585.65	37,605,585.65
	373,451,182.89		373,451,182.89	385,887,435.99	385,887,435.99

1

	19,827,040.46			1,441,667.08			18,385,373.38	
	125,980,768.84			1,920,563.16			124,060,205.68	
	200,757,696.98			11,112,346.95			189,645,350.03	
	1,716,344.06						1,716,344.06	
	348,281,850.34			14,474,577.19			333,807,273.15	

2

	37,605,585.65				2,038,324.09						39,643,909.74	
	37,605,585.65				2,038,324.09						39,643,909.74	
	37,605,585.65				2,038,324.09						39,643,909.74	

 3**4**

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	130,828,084.42	40,071,988.44	124,753,774.09	43,183,745.64
	1,942,442.19	1,031,837.31	2,930,393.88	990,729.40
	132,770,526.61	41,103,825.75	127,684,167.97	44,174,475.04

5

	2,193,198.37	1,370,695.60
	259,960.27	1,908,808.21
	2,453,158.64	3,279,503.81

1

	12,426,510.25	
	19,607,083.50	
	561,436.38	
	-1,673,269.74	
	30,921,760.39	--

1 —

2

		/	/
	-17.19%	-0.83	-0.83
	-20.04%	-0.96	-0.96

3

1

2

3

4