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	2023	2022			2021	
	3,945,497,084.44	5,188,642,951.68	5,188,642,951.68	-23.96%	5,067,077,177.19	5,067,077,177.19
	118,370,068.09	197,311,100.21	197,375,044.35	-40.03%	1,019,743,277.37	1,019,743,277.37
	178,437,350.66	311,180,981.82	311,244,925.96	-42.67%	822,087,495.99	822,087,495.99
	473,255,980.79	497,549,725.07	497,549,725.07	-4.88%	860,758,443.84	860,758,443.84
/	0.08	0.14	0.14	-42.86%	0.70	0.70
/	0.08	0.14	0.14	-42.86%	0.70	0.70
	1.64%	2.46%	2.46%	-0.82%	13.49%	13.49%
	2023	2022			2021	
	9,433,353,288.31	9,436,797,012.13	9,437,329,960.11	-0.04%	10,328,082,019.93	10,328,082,019.93

	6,878,439,640.25	7,473,080,610.21	7,473,309,986.24	-7.96%	7,846,674,919.10	7,846,674,919.10
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	1,040,375,412.62	992,900,527.20	921,708,389.15	990,512,755.47
	159,809,378.19	119,919,684.51	75,931,298.81	-237,290,293.42
	153,698,790.86	113,609,918.08	109,961,103.99	-198,832,462.27
	278,624,654.47	161,346,534.03	26,195,366.26	7,089,426.03

	2023	2022	2021	
	-12,003,452.80	-3,223,434.43	174,128,404.36	
	27,154,913.99	32,160,124.85	37,150,512.45	
	14,159,667.14	-3,137,939.98	23,401,109.48	
	1,815,964.88	22,664.78	1,288,462.05	
	5,145,422.70			
	-86,670,979.18	-151,190,873.73	-1,157,072.31	
	5,924,795.70	-16,728,589.34	35,195,441.89	
	3,744,023.60	5,229,012.44	1,960,192.76	
	-60,067,282.57	-113,869,881.61	197,655,781.38	--

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2023			
	394,549.71	23.96%	11,837.01
40.03%	148,009.45	24.08%	
	101,361.40	12.71%	
	89,042.81	4.43%	
43,188.22	22.05%		

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	2023		2022		
	3,945,497,084.44	100%	5,188,642,951.68	100%	-23.96%
	3,047,829,745.36	77.25%	3,746,576,572.01	72.21%	-18.65%
	431,882,156.83	10.95%	554,037,089.86	10.68%	-22.05%
	534,909,802.56	13.56%	901,338,193.20	17.37%	-40.65%
	-69,124,620.31	-1.75%	-13,308,903.39	-0.26%	419.39%
	1,480,094,510.01	37.51%	1,949,483,817.69	37.57%	-24.08%
	431,882,156.83	10.95%	554,037,089.86	10.68%	-22.05%
	1,013,613,969.70	25.69%	1,161,233,144.80	22.38%	-12.71%
	890,428,070.65	22.57%	931,710,001.48	17.96%	-4.43%
	783,134,241.78	19.85%	1,283,230,977.06	24.73%	-38.97%
	-653,655,864.53	-16.57%	-691,052,079.21	-13.32%	-5.41%
	1,228,207,843.58	31.13%	1,699,257,498.57	32.75%	-27.72%
	938,717,762.78	23.79%	1,010,005,401.35	19.47%	-7.06%
	673,147,010.72	17.06%	720,067,238.73	13.88%	-6.52%
	1,105,424,467.36	28.02%	1,759,312,813.03	33.91%	-37.17%
	3,945,497,084.44	100.00%	5,188,642,951.68	100.00%	-23.96%

	3,047,829,745.36	2,186,707,953.38	28.25%	-18.65%	-11.42%	-5.86%
	431,882,156.83	382,266,936.58	11.49%	-22.05%	-25.78%	4.45%
	1,480,094,510.01	948,431,792.98	35.92%	-24.08%	-24.24%	0.14%
	431,882,156.83	382,266,936.58	11.49%	-22.05%	-25.78%	4.45%
	1,013,613,969.70	754,612,661.99	25.55%	-12.71%	3.72%	-11.79%
	890,428,070.65	776,798,600.38	12.76%	-4.43%	-4.16%	-0.25%
	1,228,207,843.58	913,112,760.81	25.65%	-27.72%	-16.29%	-10.15%
	938,717,762.78	718,803,866.05	23.43%	-7.06%	-1.90%	-4.03%
	673,147,010.72	455,730,020.64	32.30%	-6.52%	-11.33%	3.68%
	3,945,497,084.44	2,921,780,852.74	25.95%	-23.96%	-22.06%	-1.80%

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			2023	2022	
			225.81	259.59	-13.01%
			237.71	236.54	0.49%
			51.95	40.04	29.75%
			15,257.00	8,269.94	84.49%
			25,720.80	8,807.51	192.03%
			1,273.42	2,425.53	-47.50%
			34,572.10	36,210.89	-4.53%
			30,380.84	32,556.40	-6.68%
			7,786.55	7,179.49	8.46%

30%

		2023		2022		
		2,186,707,953.38	74.85%	2,468,492,458.43	65.86%	-11.42%
		382,266,936.58	13.08%	515,048,484.73	13.74%	-25.78%
		421,930,583.09	14.44%	778,325,327.86	20.76%	-45.79%
		-69,124,620.31	-2.37%	-13,308,903.39	-0.36%	419.39%
		2,921,780,852.74	100.00%	3,748,557,367.63	100.00%	-22.06%

	1,336,653,406.11
	33.89%
	0.00%

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1	1	404,806,438.19	10.26%
2	2	243,720,703.38	6.18%
3	3	237,875,400.69	6.03%
4	4	228,665,616.82	5.80%
5	5	221,585,247.03	5.62%
	--	1,336,653,406.11	33.89%

	370,067,055.67
	10.97%
	0.00%

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1	1	100,510,448.36	2.98%
2	2	85,292,632.14	2.53%
3	3	80,981,391.88	2.40%
4	4	53,004,217.57	1.57%
5	5	50,278,365.72	1.49%
	--	370,067,055.67	10.97%

	2023	2022	
	80,398,629.61	90,391,890.20	-11.06%
	329,415,917.46	365,006,263.32	-9.75%
	-12,275,355.10	-6,384,882.78	-92.26%
	183,626,720.98	229,580,516.28	-20.02%

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	4.65%	4.42%	0.23%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

	2023	2022	
	5,134,042,674.37	6,602,295,914.84	-22.24%
	4,660,786,693.58	6,104,746,189.77	-23.65%
	473,255,980.79	497,549,725.07	-4.88%
	387,820,705.10	1,406,889,262.57	-72.43%
	253,456,556.67	1,261,555,377.11	-79.91%
	134,364,148.43	145,333,885.46	-7.55%
	972,323,858.76	566,810,173.55	71.54%
	1,772,970,650.70	1,176,013,162.51	50.76%
	-800,646,791.94	-609,202,988.96	-31.43%
	-189,737,137.12	41,141,605.75	-561.18%

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	111,856,759.74	60.17%		

	12,930,806.66	6.96%		
	251,249,859.45	-135.16%		
	892,193.90	0.48%		
	87,639,639.65	47.15%		
	-34,494,995.16	-18.56%		

2023		2023			
1,406,803,451.95	14.91%	1,454,278,630.46	15.41%	-0.50%	
744,609,862.90	7.89%	919,744,902.91	9.75%	-1.86%	
	0.00%		0.00%	0.00%	
771,213,468.12	8.18%	981,820,534.14	10.40%	-2.22%	

1.	80,000,000.00				120,000,000.00	189,983,333.33		10,016,666.67
5.	207,132,707.79	12,914,139.99						220,046,847.78
	287,132,707.79	12,914,139.99	0.00	0.00	120,000,000.00	189,983,333.33	0.00	230,063,514.45
	0.00							0.00

81,585,856.07	51,452,000.00	58.57%

			10,000,000.00	11.00%							-506,870.27			
			1,156,350.00	60.00%		TAG VENTURES SDN. BHD. PHAN YIT KEONG					-277,094.19			
			17,034,114.77	100.00%							-3,204,194.15	2022-11-24	2022-104	
			9,176,000.00	100.00%							-776,639.47			
			25,000,000.00	100.00%							-58,882.61			
			4,002,000.00	100.00%							-2,988,023.90			
			15,217,391.30	7.00%							0.00			
	--	--	81,585,856.07	--	--	--	--	--	--	0.00	-7,811,704.59	--	--	--

				4,619, 000.00	58,775,1 27.85		70.62 %				2016 06 13	A
				12,894 ,199.0 0	71,210,3 22.42		46.94 %				2016 06 13	A
	--	--	--	17,513 ,199.0 0	129,985, 450.27	--	--	0.00	0.00	--	--	--

2017		165,000	162,461 .81	5,871.8 2	142,987 .13	0	65,635. 81	39.78%	11,460. 9		0
	--	165,000	162,461 .81	5,871.8 2	142,987 .13	0	65,635. 81	39.78%	11,460. 9	--	0

2017 6 23	2017 996	A 188,787,182	8.74
1,649,999,970.68	24,750,000.00	631,869.91	
1,624,618,100.77	2017 10 17		
	2017 48210006		
2023 12 31	1,429,871,322.57		
236,431,102.79	1,193,440,219.78	141,905,903.99	
	52,840,874.21	61,820,654.06	52,498.02
	114,609,030.25	4,609,030.25	
110,000,000.00			
			2017
11 6 2018 4 9	2021 1 6		2023 12
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2023 12 31			
2023 12 31			

	0039 2972 0300 3399 442	636,030.86
	4438 9999 1010 0058 8640 0	3,972,999.39
	-	4,609,030.25

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	2017 9 30	
236,431,102.79		
2017 48210017	2017 11 6	2017
		236,431,102.79
	2017 11 7	11 8
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				12	1.3	1.3		
2023	1	4			1,000			
2023	1	11			500			
2023	2	17			1,700			
2023	3	30			1,400			
2023	5	5			10,000			
2023	5	5			2,500			
2023	5	18			3,000			
2023	6	27			6,500			
2023	8	25			2,500			
2023	9	13			500			
2023	12	8			500			
	2023	12	31		11,000			
		2022	8	18				
				2022			2	2
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2023	12	31			0			

			1		2	(3) (2)/(1)				
RFID		52,200	19,661.8 1		18,657.7 4	94.89%				
		18,174	0		0					
		38,427	38,427		35,524.5 8	92.45%		1,128.45		
		7,981.9 6	7,981.96		4,632.87	58.04%		4,688.69		
		9,582.7 2	9,582.72		8,398.21	87.64%		4,975.74		

8,322.2 4	8,322.24	461.9	5,877.51	70.62%	2024 12 31	
15,140	15,140	0	14,601.1 9	96.44%		
15,172. 08	15,172.0 8	1,289. 42	7,121.03	46.94%	2024 12 31	
0	18,174	0	18,174	100.00%		5,878.7

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	52%	2023 08 31	36,0 29.7 8	3,216.7		-5.43%						2023 08 26	2023- 054
	51%	2023 08 31	13,6 95.4 9	3,055.1		-6.04%						2023 08 26	2023- 054



10%

			1090	1,141,850,380.40	383,325,233.78	539,975,689.70	51,538,135.53	46,830,744.22
			40,00 0,000	170,609,161.17	82,898,306.24	578,404,941.78	55,531,482.80	41,441,944.07
			150,0 00,00 0	328,249,723.46	185,251,631.16	243,511,328.42	24,125,373.52	20,970,554.87
			1120	369,596,652.65	133,830,822.25	127,016,669.41	15,844,423.68	14,911,324.79
			60,00 0,000	268,970,086.71	215,698,344.31	217,628,766.50	26,499,158.85	23,733,021.14

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12.48%	2023	1-12	2023	2022	110.84
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2022		6.08%	2023 06 30	2023 07 01	2022 041 2023-
2023		39.51%	2023 11 22	2023 11 23	2023 2023-072

	68			2003 11 27	2026 11 21	0	0	0	0	0	
	63			2004 04 28	2026 11 21	7,024,324	0	0	-240,000	6,784,324	
				2012 02 15	2026 11 21						
	56			2010 06 22	2026 11 21	6,904,324	0	0	-225,000	6,679,324	
				2018 03 11	2026 11 21						
	46			2012 07 26	2026 11 21	1,640,083	0	0	-180,000	1,460,083	
				2023 11 22	2026 11 21						

	2018	2026					
	03	11					
	11	21					
	2014	2026					
69	03	11	0	0	0	0	0
	13	21					
	2020	2026					
53	06	11	600,000	0	0	-180,000	420,000
	29	21					
	2008	2026					
56	12	11	1,012,000	0	0	-102,000	910,000
	23	21					
					5		
	2010	2026					
51	06	11	0	0	0	0	0
	22	21					
	2017	2026					
35	03	11	0	0	0	0	0
	10	21					
	2017	2026					
44	06	11	825	0	0	0	825
	20	21					

	2017	2023					
59	03 10	11 22	0	0	0	0	0
	2020	2023					
58	05 11	11 22	0	0	0	0	0
	2017	2023					
61	07 18	11 22	15,634,141	0	0	-210,000	15,424,141
	2022	2023					
46	01 04	11 22	0	0	0	0	0
	2022	2023					
46	10 27	11 22	0	0	0	0	0

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			2019 12 30		
			2019 12 26		
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			2018 09 12		
			2010 04 19		
			2019 12 23		
			2016 01 18		
			2000 02 23		
			2017 02 23	2023 02 01	

			2018 05 29	2023 11 17	
			2011 06 15	2024 02 29	
			1998 07 22		
			2011 09 20		
			2012 08 20		
			2017 09 14		
			2007 03 02		
			2021 08 17		
			2020 08 06		
			2016 03 09		
			2020 09 01	2023 11 06	
			2015 03 01		
			2008 12 26		
			2020 04 30	2023 04 26	
			2023 04 26	2026 04 26	
			2016 10 30		
			2019 06 18	2023 02 03	
			2018 05 08		
			2018 10 31		
			2018 09 12		
			2018 04 16	2023 02 01	
			2018 05 29	2023 11 17	
			2016 08 23	2023 12 15	

2019	10	01		
2021	01	01		
2021	08	18		
2021	06	01		
505				
2022	07	01		
2022	03	31		
2007	12	13		
2016	01	11		
2019	06	14		
2021	05	10	2023	04
			27	
2021	04	28		
2021	12	01		
2017	04	03	2022	02
			21	
2016	11	22		
1997	02	10	2023	11
			01	
2020	08	02		
2021	05	20	2023	11
			09	
2022	07	28		
2022	11	14		
2018	07	16		
2018	10	15		

			2020 05 24	2025 02 10	
			2019 12 31		
			2018 01 23	2023 01 06	
			2023 01 06		
			2011 09 26		
			2012 10 12		
			2018 05 08		
			2018 04 16	2023 02 01	
			2022 10 31		
			2023 11 30		
			2024 02 06		
			2013 04 18		
			2006 11 23		
			2015 03 23		
			2018 03 16	2024 01 29	
			2013 01 23		
			2017 03 21	2023 12 26	
			2019 04 25	2024 01 23	
			2017 12 27	2024 03 14	
			2017 11 01	2023 12 31	
			2012 05 09		
			2010 08 19		
			2018 08 15	2024 01 29	
			2021 04 12	2023 02 03	

			2021 04 12	2023 12 26	
			2021 03 02	2023 12 26	
			2018 03 19	2024 01 15	
			2020 09 09	2023 08 30	
			2019 04 28		
			2023 01 06		
			2016 05 25		
			2023 09 21		
			2021 12 22		
			2012 02 15		
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		68			193.8	
		63			205.8	
		56			234.61	
		46			178.16	
		53			151.54	
		69			10	
		56			0.82	
		53			0.82	
		37			0.82	
		36			0.82	
		51			78.14	
		35			24.62	
		44			19.48	
		56			129.54	
		41			0	
		58			9.18	
		60			9.18	
		59			9.18	
		61			117.92	
		46			147.35	
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2023	2023 01 03	2023 01 05	2023
2023	2023 03 23	2023 03 24	2023
2023	2023 04 13	2023 04 15	2023
2023	2023 05 11	2023 05 12	2023
2023	2023 06 08	2023 06 09	2023
2023	2023 08 24	2023 08 26	2023
2023	2023 09 20	2023 09 21	2023
2023	2023 10 25	2023 10 27	2023
2023	2023 11 06	2023 11 07	2023
2023	2023 11 22	2023 11 23	2023
2023	2023 12 27	2023 12 28	2023

	11	5	5	0	1		1
	11	5	6	0	0		2
	11	5	6	0	0		2
	11	5	6	0	0		2
	9	0	9	0	0		0
	11	2	9	0	0		2
	9	0	9	0	0		0
	9	0	9	0	0		2
	9	0	9	0	0		2
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	2	1	1	0	0		1
	2	1	1	0	0		1
	2	1	1	0	0		1

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			2023 03 06	1	2022			
		6	2023 04 03	1 2022	2022 2 2022 6 11	2023 2022 2022 10 2023	2022 3 2022 4 2022 5 2022 6 2022 7 2022 8 9 2023 12 2023	

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			2023 04 03	1 2022 3 2022	2022 2022	2022 5 2022 6 2022 7	4 2022			
			2023 05 05	1						
			2023 06 02	1						
			2023 08 14	1	2023 2					
			2023 09 15	1 3		2				
			2023 11 17	1						
		2	2023 12 21	1						
			2023 12 29	1		2				

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	5,279

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	424,193,650.20
	53,439,365.93
	477,633,016.13
	3,097,043,368.59
	100%

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1	2022	4	18	2022	4	20	2023	4	18	37,800,000		
2	2024									10,297,420		
	2023									1,413,978,834		
	3.00									10		
1	37,800,000			1,413,978,834						1,462,076,254		
										10,297,420		
										2023		
2				2022	4	18	2023	4	18	2023	4	18
							37,800,000			301,131,493.29		

247,692,127.36	2022	53,439,365.93	2023
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									560,000	-240,000			320,000
									525,000	-225,000			300,000
									420,000	-180,000			240,000
									490,000	-210,000			280,000
									420,000	-180,000			240,000
									238,000	-102,000			136,000
	--	0	0	0	0	--	0	--	2,653,000	-1,137,000	0	--	1,516,000
		2023	6	30		2022							2021
													8,811,296
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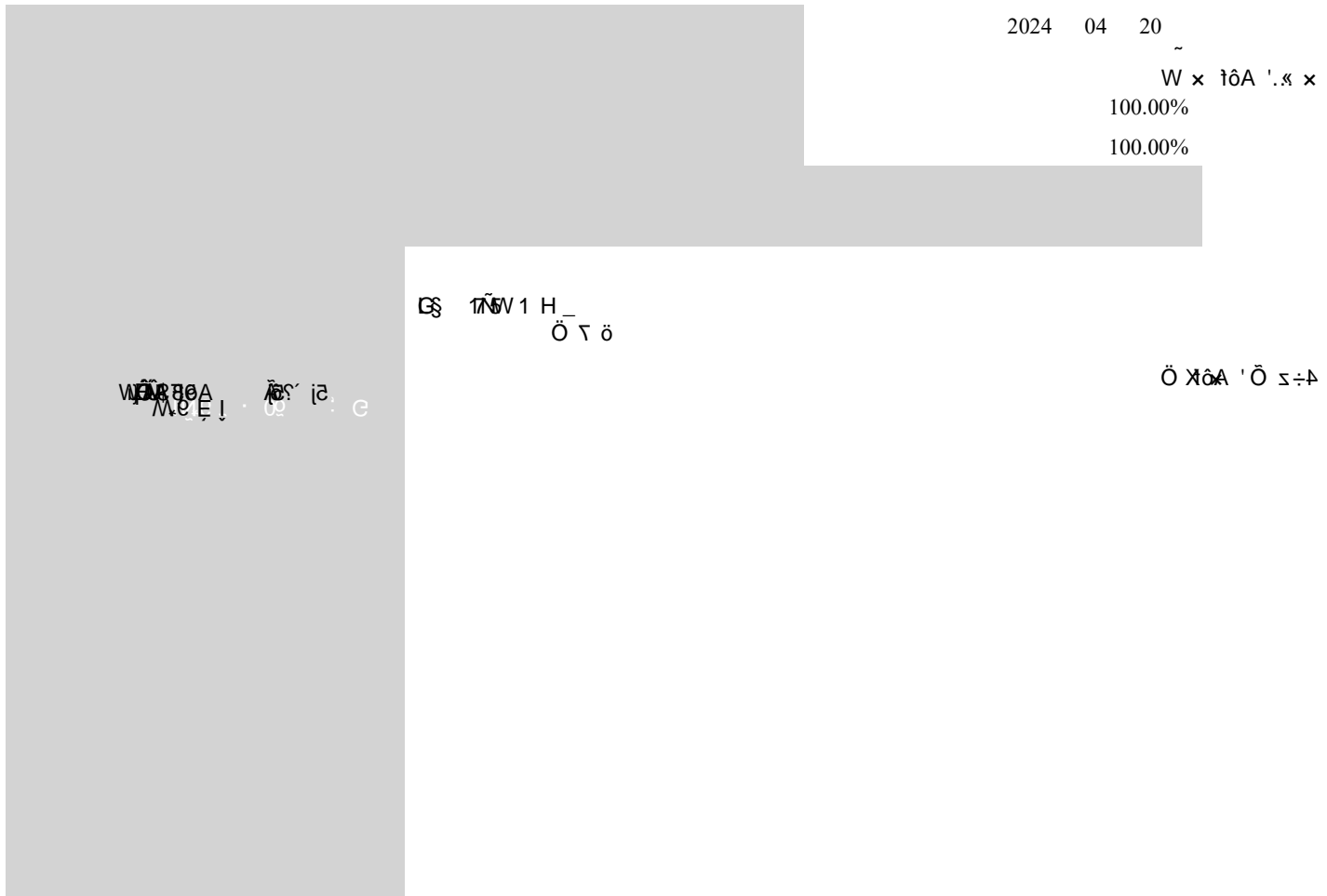
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	GB37822-2019	
	GB16297-1996	
	GB13271-2014	
	GB/T 31962-2015	
	GB 41616 2022	
	GB 38722-2019	
	DB44/815-2010	
	DB44/26 2001	

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	1	1	9 g/L	60 g/L	0.0107	0.3285
	1	1	0.5 g/L	20 g/L	0.0027	0.1095
	1	1	0.06 g/L	5.0 g/L	0.0001	0.02 (

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			30,000			

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	2022 12 27	10,000		10,000				2022.12.26- 2023.12.26		
	2022 12 27	10,000		10,000				2022.12.26- 2023.12.26		
	2022 12 27	40,000						2022.12.26- 2023.12.26		
	2022 12 27	5,000						2022.12.26- 2023.12.26		
	2023 03 24	20,000		15,000				2023.3.23- 2024.3.23		
	2023 03 24	30,000		10,000				2023.3.23- 2024.3.23		
B1	50,000			B2	45,000					

B3	115,000	B4	1,811
A1+B1+C1	50,000	A2+B2+C2	45,000
A3+B3+C3	115,000	A4+B4+C4	1,811
A4+B4+C4		0.24%	
D			0
	70%		0
	E		0
F	50%		0
D+E+F			0

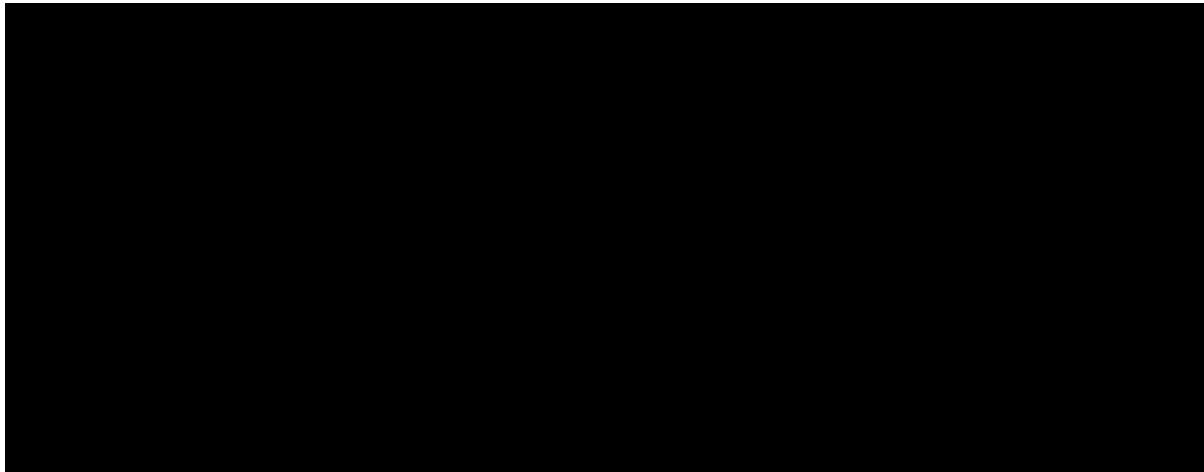
		0	0	0	0
		19,800	1,001.67	0	0
		19,800	1,001.67	0	0

			2023 01 03									2024 3 14	2023 01 05	
		1- 3#	2021 04 15					6,400						
		BOP P	2021 04 06					8,424. 08						
			2021 11 28					1,370						

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2023	1	5	2023-002
2023	1	14	2023-004
2023	1	18	2023-005
2023	2	21	2023-012
2023	3	13	2023-014
2023	4	14	2023-019
2023	8	5	
2023	8	23	
2023	10	31	
2023	11	03	



023

	41,066,870	2.79%				-4,902,761	-4,902,761	36,164,109	2.47%
1	0	0.00%				0	0	0	0.00%
2	0	0.00%				0	0	0	0.00%
3	41,066,870	2.79%				-4,902,761	-4,902,761	36,164,109	2.47%
	0	0.00%				0	0	0	0.00%
	41,066,870	2.79%				-4,902,761	-4,902,761	36,164,109	2.47%
4	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	0	0.00%				0	0	0	0.00%
	1,429,820,680	97.21%				-3,908,535	-3,908,535	1,425,912,145	97.53%
1	1,429,820,680	97.21%				-3,908,535	-3,908,535	1,425,912,145	97.53%
2	0	0.00%				0	0	0	0.00%
3	0	0.00%				0	0	0	0.00%
4	0	0.00%				0	0	0	0.00%
	1,470,887,550	100.00%				-8,811,296	-8,811,296	1,462,076,254	100.00%

8,811,296

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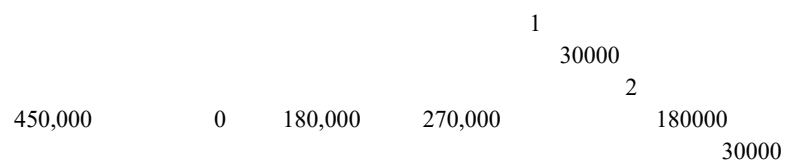
1,470,887,550

1,462,076,254

		1,470,887,550	1,462,076,254	1,470,887,550
	/	0.14	0.14	0.08
	/	0.14	0.14	0.08
		5.23	5.29	4.94

	1,230,062	0	180,000	1,050,062	1 810062 2 180000 240000	1 2
	5,178,243	0	225,000	4,953,243	1 4653243 2 225000 300000	1 2
	11,725,606	3,908,535	210,000	15,424,141	1 15144141 2 210000 280000	1 2
	5,268,243	0	240,000	5,028,243	1 4708243 2 240000 320000	1 2

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	69,558		67,932		0		0
5%		10					
		31.67%	463,089,709	0	0	463,089,709	403,470,000
		2.70%	39,450,000	0	0	39,450,000	38,000,000
		1.60%	23,371,738	-3571914	0	23,371,738	0
		1.47%	21,462,500	0	0	21,462,500	0
		1.09%	16,000,000	-7000010	0	16,000,000	0
		1.05%	15,424,141	-210000	15,424,141	0	0
		0.46%	6,784,324	-240000	5,028,243	1,756,081	0
		0.46%	6,679,324	-225000	4,953,243	1,726,081	0
		0.29%	4,187,327	-273000	364,000	3,823,327	0
		0.26%	3,763,385		0	3,763,385	0
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	71.44%		90%				
/							
10	2.59%	37,800,000					
			10				

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		463,089,709	463,089,709
		39,450,000	39,450,000
		23,371,738	23,371,738
		21,462,500	21,462,500
		16,000,000	16,000,000
		3,823,327	3,823,327
		3,763,385	3,763,385
LOF		3,534,800	3,534,800
		2,800,000	2,800,000
		2,597,900	2,597,900
10			90%
10		71.44%	
10			
10		3,520,985	

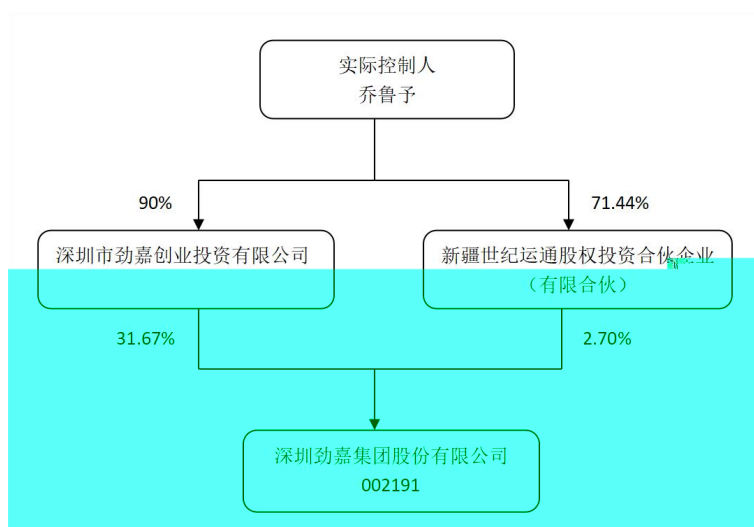
	/				
		0	0.00%	6,679,324	0.46%
		0	0.00%	4,187,327	0.29%
		0	0.00%	3,763,385	0.26%
		0	0.00%	0	0.00%
500		0	0.00%	0	0.00%
4		0	0.00%	0	0.00%

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		2003 06 13	91440300750482408E	

	/			
		2003 06 13	91440300750482408E	



		383,450		2025 04 04			
		44,500		2024 12 08			

2022 04 19	16,666,667- 33,333,333	1.13%—2.27%	30,000- 60,000	2022 4 18 —2023 4 18		37,800,000	0.00%



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	750,393.31	2,023,812.99
	238,712,799.41	268,918,094.63
	669,372,737.17	708,121,124.02
	33,667,450.25	46,709,680.16
	69,406,654.84	42,847,965.47
	64,744,913.36	199,220,757.01
	5,401,382,658.38	5,465,677,592.30
	9,433,353,288.31	9,437,329,960.11
	310,028,000.00	68,000,630.14
	731,313,535.69	353,873,755.69
	508,437,127.91	607,410,089.64
	1,964,078.32	2,987,240.52
	41,100,548.85	208,150,976.66
	91,862,877.23	91,629,406.52
	31,600,514.52	97,325,279.81
	459,687,560.12	186,922,568.65
		2,807,957.60
	1,348,257.13	2,095,355.33
	86,727,127.32	57,505,854.43
	2,264,069,627.09	1,675,901,157.39

	109,374.15	1,457,631.21
	11,842,087.12	12,299,953.07
	10,599,670.20	
	33,026,228.11	35,387,154.35
	31,371,200.15	30,992,804.68
	86,948,559.73	80,137,543.31
	2,351,018,186.82	1,756,038,700.70
	1,462,076,254.00	1,470,887,550.00
	1,388,488,799.59	1,425,806,842.34
	356,518,990.36	252,061,752.72
	-10,601,346.39	-13,539,059

	3,759,840,071.22	3,210,637,742.11
	3,053,773,043.56	3,387,769,963.50
	143,806,313.40	130,510,000.00
	283,999,384.35	299,455,696.83
	697,290,990.15	721,219,382.94
	56,227,128.52	49,355,243.32
	131,411,672.51	140,020,569.47
	13,215,130.51	17,285,684.78
	41,688,208.35	10,158,994.13
	481,079,503.18	649,946,627.53
	4,902,491,374.53	5,405,722,162.50
	8,662,331,445.75	8,616,359,904.61
	30,028,000.00	
	1,022,552,025.81	311,736,870.52
	355,020,352.04	342,125,535.73
	1,519,910.60	2,543,072.80
	3,608,823.58	465,949.53
	28,513,845.64	27,098,749.57
	8,025,989.63	20,344,432.08
	599,588,060.69	1,077,172,619.02
		2,807,957.60
	469,147.06	1,060,573.43
	2,049,326,155.05	1,782,547,802.68

	10,599,670.20	
	17,395,750.00	20,875,750.00
	14,902,727.89	13,171,997.89
	42,898,148.09	34,047,747.89
	2,092,224,303.14	1,816,595,550.57
	1,462,076,254.00	1,470,887,550.00
	1,632,062,735.38	1,670,568,098.90
	356,518,990.36	252,061,752.72
	735,443,775.00	735,443,775.00
	3,097,043,368.59	3,174,926,682.86
	6,570,107,142.61	6,799,764,354.04
	8,662,331,445.75	8,616,359,904.61

	2023	2022
	3,945,497,084.44	5,188,642,951.68
	3,945,497,084.44	5,188,642,951.68
	3,544,320,188.82	4,476,480,590.90
	2,921,780,852.74	3,748,557,367.63
	41,373,423.13	49,329,436.25
	80,398,629.61	90,391,890.20

	329,415,917.46	365,006,263.32
	183,626,720.98	229,580,516.28
	-12,275,355.10	-6,384,882.78
	4,602,516.50	3,959,746.56
	27,038,329.06	21,839,819.70
	30,768,217.24	36,679,976.28
	111,856,759.74	60,084,560.73
	119,057,807.41	57,795,018.00
-		
	12,930,806.66	-9,987,292.21
-	-34,494,995.16	-27,170,051.14
-	-251,249,859.45	-289,802,216.85
-	1,648,344.62	2,395,706.42
	272,636,169.27	484,363,044.01
	892,193.90	690,017.87
	87,639,639.65	152,940,222.94
	185,888,723.52	332,112,838.94
	41,384,144.31	100,192,603.95
	144,504,579.21	231,920,234.99
1.	144,504,579.21	231,920,234.99
2.		
1.	118,370,068.09	197,375,044.35
2.	26,134,511.12	34,545,190.64
	2,937,695.51	6,907,755.38
	2,937,695.51	6,907,755.38
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	2,937,695.51	6,907,755.38
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6.	2,937,695.51	6,907,755.38
7.		
	147,442,274.72	238,827,990.37
	121,307,763.60	204,282,799.73
	26,134,511.12	34,545,190.64
	0.08	0.14
	0.08	0.14
	0.00	0.00

	2023	2022
	1,400,000,403.44	1,655,578,914.89
	1,061,149,430.22	1,180,292,289.14
	15,060,611.16	16,790,076.23
	26,018,593.84	29,832,370.16
	146,871,643.72	163,913,978.43
	59,862,691.21	65,440,318.95
	-9,025,349.80	-4,608,053.20
	2,717,166.68	3,335,483.32
	10,439,266.50	8,049,252.00
	9,070,178.89	9,703,752.79
	559,723,318.71	1,208,122,842.85
	85,820,311.00	23,638,192.81
-		
	13,296,313.40	-9,060,000.00

-	-25,241,474.63	-2,728,190.28
-	-241,805,052.75	-4,946,347.57
-	-673,639.22	737,553.82
	414,432,427.49	1,405,747,546.79
	92,876.58	1,704.11
	86,281,632.15	2,321,101.85
	328,243,671.92	1,403,428,149.05
	-17,087,669.17	24,000,441.55
	345,331,341.09	1,379,427,707.50
	345,331,341.09	1,379,427,707.50
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	345,331,341.09	1,379,427,707.50
	0.24	0.95
	0.24	0.95

	2023	2022
	4,890,877,483.78	6,122,921,096.86

	925,948,166.01	539,070,707.97
	1,772,970,650.70	1,176,013,162.51
	-800,646,791.94	-609,202,988.96
	3,289,525.60	7,460,984.18
	-189,737,137.12	41,141,605.75
	1,338,111,952.76	1,296,970,347.01
	1,148,374,815.64	1,338,111,952.76

	2023	2022
	2,183,626,993.05	2,254,951,589.38
		587,083.33
	468,120,489.76	217,729,451.19
	2,651,747,482.81	2,473,268,123.90
	1,572,678,387.07	1,819,167,830.35
	154,854,880.88	144,146,271.06
	75,681,899.41	127,739,745.14
	379,604,661.42	210,789,508.70
	2,182,819,828.78	2,301,843,355.25
	468,927,654.03	171,424,768.65
		88,286,691.85
	356,624,683.31	15,080,323.21
	1,137,526.98	14,934.48
	198,916,627.94	1,283,926,408.02
	70,000,000.00	
	626,678,838.23	1,387,308,357.56
	43,022,577.21	44,597,639.09
	25,000,000.00	10,600,000.00
		884,000,000.00
	68,022,577.21	939,197,639.09
	558,656,261.02	448,110,718.47
	180,000,000.00	
	438,635,796.64	317,264,500.06
	618,635,796.64	317,264,500.06
	150,000,000.00	110,000,000.00
	571,088,657.48	506,739,967.62
	739,466,173.90	384,031,726.99
	1,460,554,831.38	1,000,771,694.61
	-841,919,034.74	-683,507,194.55
	185,664,880.31	-63,971,707.43

	291,234,077.79	355,205,785.22
	476,898,958.10	291,234,077.79

	2023														
	1,47 0,88 7,55 0.00				1,42 5,80 6,84 2.34	252, 061, 752. 72	- 13,5 39,0 41.9 0		735, 443, 775. 00		4,10 6,54 3,23 7.49		7,47 3,08 0,61 0.21	207, 981, 273. 17	7,68 1,06 1,88 3.38
													229, 376. 03	229, 376. 03	229, 376. 03
	1,47 0,88 7,55 0.00				1,42 5,80 6,84 2.34	252, 061, 752. 72	- 13,5 39,0 41.9 0		735, 443, 775. 00		4,10 6,77 2,61 3.52		7,47 3,30 9,98 6.24	207, 981, 273. 17	7,68 1,29 1,25 9.41
	- 8,81 1,29 6.00				- 37,3 18,0 42.7 5	104, 457, 237. 64	2,93 7,69 5.51				- 447, 221, 465. 11		- 594, 870, 345. 99	- 4,08 5,81 1.93	- 598, 956, 157. 92
							2,93 7,69 5.51				118, 370, 068. 09		121, 307, 763. 60	25,2 88,2 99.6 0	146, 596, 063. 20
	- 8,81 1,29 6.00				- 38,5 05,3 63.5 2								- 47,3 16,6 59.5 2	11,0 13,2 09.2 4	- 36,3 03,4 50.2 8

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									- 565, 591, 533. 20			- 565, 591, 533. 20	- 39,2 00,0 00.0 0	- 604, 791, 533. 20
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	2,07				8,48	518,	10,6		443,		9,55		8,43	895,	2,33
	6,25				8,79	990,	01,3		775,		1,14		9,64	461,	5,10
	4,00				9,59	36	46,39		00		8,41		0,25	24	1,49

2022															
	1,47				1,39	145,	-		688,		4,46		7,84	254,	8,10
	0,88				1,32	695,	20,4		231,		2,37		6,67	068,	0,74
	7,55				5,00	897,	46,7		045,		4,00		4,91	260,	3,17
	0,00				9,44	24	97,28		51		8,67		9,10	09	9,19
											165,431,89		165,431,89		165,431,89
	1,47				1,39	145,	-		688,		4,46		7,84	254,	8,10
	0,88				1,32	695,	20,4		231,		2,53		6,84	068,	0,90
	7,55				5,00	897,	46,7		045,		9,44		0,35	260,	8,61
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					34,4	106,	6,90		47,2		-		-	-	-
					81,8	365,	7,75		12,7		355,766,827,04		373,530,364,75	46,086,986,92	419,617,351,67
					32,90	855,48	5,38		29,49						
							6,907,755,38				197,375,044,35		204,282,799,73	35,537,162,47	239,819,962,20
					39,983,6								39,983,6	5,868,57	45,852,1

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	1,47 0,88 7,55 0.00				1,42 5,80 6,84 2.34	252, 061, 752. 72	- 13,5 39,0 41.9 0		735, 443, 775. 00		4,10 6,77 2,61 3.52	7,47 3,30 9,98 6.24	207, 981, 273. 17	7,68 1,29 1,25 9.41

	2023													
	1,470, 887,55 0.00				1,670, 568,09 8.90	252,06 1,752. 72				735,44 3,775. 00		3,174, 926,68 2.86		6,799, 764,35 4.04
												142,37 6,877. 84		142,37 6,877. 84
	1,470, 887,55 0.00				1,670, 568,09 8.90	252,06 1,752. 72				735,44 3,775. 00		3,317, 303,56 0.70		6,942, 141,23 1.88
	- 8,811, 296.00				- 38,505 ,363.5 2	104,45 7,237. 64						- 220,26 0,192. 11		- 372,03 4,089. 27
												345,33 1,341. 09		345,33 1,341. 09

	- 8,811, 296.00				- 38,505 ,363.5 2							- 47,316 ,659.5 2
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	2022											
	1,470, 887,55 0.00				1,636, 353,90 3.36	145,69 5,897. 24			688,23 1,045. 51	2,298, 926,69 7.94		5,948, 703,29 9.57
										49,714 ,148.8 1		49,714 ,148.8 1
	1,470, 887,55 0.00				1,636, 353,90 3.36	145,69 5,897. 24			688,23 1,045. 51	2,348, 640,84 6.75		5,998, 417,44 8.38
					34,214 ,195.5 4	106,36 5,855. 48			47,212 ,729.4 9	826,28 5,836. 11		801,34 6,905. 66
										1,379, 427,70 7.50		1,379, 427,70 7.50
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								47,212 ,729.4 9	- 553,14 1,871. 39			- 505,92 9,141. 90
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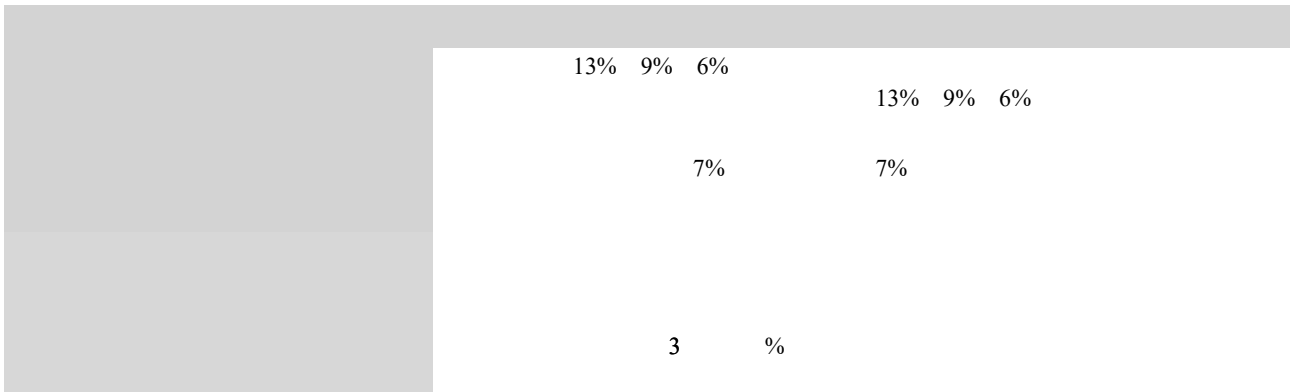
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	2,800,242.92	917,970.75
	1,112,962,474.36	1,337,052,523.00
	291,040,734.67	116,308,136.71
	1,406,803,451.95	1,454,278,630.46
	80,326,141.53	190,623,319.33

32,324,163.19 287,935.17 258,428,636.31
21

	10,016,666.67	80,000,000.00

-	10,000,000.00	80,000,000.00
-	16,666.67	
	10,016,666.67	80,000,000.00

	23,957,168.88	113,289,750.41
	251,858,727.43	57,194,993.66
	275,815,896.31	170,484,744.07


	289,071,618.81	100.00%	13,255.722.50	4.59%	275,815,896.31	173,495,006.89	100.00%	3,010,262.82	1.74%	170,484,744.07
	23,957,168.88	8.29%	0.00	0.00%	23,957,168.88	113,289,750.41	65.30%	0.00	0.00%	113,289,750.41
	265,114,449.93	91.71%	13,255.722.50	5.00%	251,858,727.43	60,205,256.48	34.70%	3,010,262.82	5.00%	57,194,993.66
	289,071,618.81	100.00%	13,255.722.50	4.59%	275,815,896.31	173,495,006.89	100.00%	3,010,262.82	1.74%	170,484,744.07

	3,010,262.82	10,245,459.68				13,255,722.50
	3,010,262.82	10,245,459.68				13,255,722.50

1	1	680,232,465.97	887,725,347.65
1	2	34,953,835.43	85,247,152.83
2	3	84,042,457.86	933,630.74
3		35,906,013.94	43,324,949.35
3	4	758,029.94	3,165,335.57
4	5	1,338,130.10	4,433.35
5		33,809,853.90	40,155,180.43
		835,134,773.20	1,017,231,080.57

	51,334,9 17.52	6.15%	51,334,9 17.52	100.00%		49,078,5 51.15	4.82%	49,078,5 51.15	100.00%	
	783,799, 855.68	93.85%	39,189,9 92.78	5.00%	744,609, 862.90	968,152, 529.42	95.18%	48,407,6 26.51	5.00%	919,744, 902.91
	783,799, 855.68	93.85%	39,189,9 92.78	5.00%	744,609, 862.90	968,152, 529.42	95.18%	48,407,6 26.51	5.00%	919,744, 902.91
	835,134, 773.20	100.00%	90,524,9 10.30	10.84%	744,609, 862.90	1,017,23 1,080.57	100.00%	97,486,1 77.66	9.58%	919,744, 902.91

100%



279,422.77	279,422.77	279,422.77	279,422.77	100.00%
240,000.00	240,000.00	240,000.00	240,000.00	100.00%
10,457.15	10,457.15	10,457.15	10,457.15	100.00%
733,305.72	733,305.72	733,305.72	733,305.72	100.00%

	177,921.32	177,921.32	0.00	0.00	0.00%	
	20,963.20	20,963.20	0.00	0.00	0.00%	
	89,811.14	89,811.14	0.00	0.00	0.00%	
	804.00	804.00	0.00	0.00	0.00%	
	4,433.35	4,433.35	0.00	0.00	0.00%	
	49,078,551.15	49,078,551.15	51,334,917.52	51,334,917.52		

	667,915.44

	90,000,000.00		90,000,000.00	10.78%	4,500,000.00
	86,976,704.17		86,976,704.17	10.41%	4,348,835.21
	56,701,042.58		56,701,042.58	6.79%	2,835,052.13
	56,371,214.09		56,371,214.09	6.75%	2,818,560.70
	45,995,432.63		45,995,432.63	5.51%	2,299,771.63
	336,044,393.47		336,044,393.47	40.24%	16,802,219.67

-	130,839,061.90	61,335,959.30
	130,839,061.90	61,335,959.30

	251,008,852.56
	251,008,852.56

	61,335,959.30		69,503,102.60	130,839,061.90
	61,335,959.30		69,503,102.60	130,839,061.90

	57,697,365.73	153,797,443.55
	402,272,441.95	36,377,651.51
	459,969,807.68	190,175,095.06

		26,073,558.61
	55,897,365.73	75,854,746.43
		51,869,138.51
	1,800,000.00	
	57,697,365.73	153,797,443.55

	55,897,365.73	1—2		55,897,365.73 2025
				44,556,251.70
	55,897,365.73			

	57,697,365.73	100.00%			57,697,365.73	153,797,443.55	100.00%		153,797,443.55

	57,697,3 65.73	100.00%			57,697,3 65.73	153,797, 443.55	100.00%			153,797, 443.55
	57,697,3 65.73	100.00%			57,697,3 65.73	153,797, 443.55	100.00%			153,797, 443.55

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	22,368,605.13	14,806,361.14
	4,058,331.02	4,222,975.28
	7,650,107.87	7,138,163.58
	9,611,115.83	15,509,915.34
	298,335,997.79	
	84,809,319.36	
	426,833,477.00	41,677,415.34

1	1	406,850,356.49	22,570,287.86
1	2	6,262,671.20	10,471,125.75
2	3	6,463,697.25	1,903,388.44
3		7,256,752.06	6,732,613.29
3	4	1,250,401.09	1,027,905.60
4	5	869,483.24	836,144.80
5		5,136,867.73	4,868,562.89
		426,833,477.00	41,677,415.34



	3,388,80 1.27	0.79%	3,388,80 1.27	100.00%		3,385,15 0.57	8.12%	3,385,15 0.57	100.00%	
	423,444, 675.73	99.21%	21,172,2 33.78	5.00%	402,272, 441.95	38,292,2 64.77	91.88%	1,914,61 3.26	5.00%	36,377,6 51.51
	118,886, 363.38	27.85%	5,944,31 8.16	5.00%	112,942, 045.22	26,167,5 00.00	62.79%	1,308,37 5.00	5.00%	24,859,1 25.00
	304,558, 312.35	71.35%	15,227,9 15.62	5.00%	289,330, 396.73	12,124,7 64.77	29.09%	606,238. 26	5.00%	11,518,5 26.51
	426,833, 477.00	100.00%	24,561,0 35.05	5.75%	402,272, 441.95	41,677,4 15.34	100.00%	5,299,76 3.83	12.72%	36,377,6 51.51

	2,098,422.67	2,098,422.67	2,098,422.67	2,098,422.67	100.00%	
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
	20,000.00	20,000.00	20,000.00	20,000.00	100.00%	
	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
	2,073.00	2,073.00	2,073.00	2,073.00	100.00%	
	1,851.00	1,851.00	1,851.00	1,851.00	100.00%	
Alfa Yach	252,803.90	252,803.90	256,454.60	256,454.60	100.00%	
	3,385,150.57	3,385,150.57	3,388,801.27	3,388,801.27		

	118,886,363.38	5,944,318.16		5.00%
	118,886,363.38	5,944,318.16		

1	303,355,623.95	15,167,781.19	5.00%
1 2	1,043,051.95	52,152.60	5.00%
2 3	7,168.00	358.40	5.00%
3 4	28,003.35	1,400.17	5.00%
4 5	8,722.00	436.10	5.00%
5	115,743.10	5,787.16	5.00%
	304,558,312.35	15,227,915.62	

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2023 1 1	1,914,613.26		3,385,150.57	5,299,763.83
2023 1 1				
	19,201,791.83		5,101.89	19,206,893.72
			5,101.89	5,101.89
	55,828.69		3,650.70	59,479.39
2023 12 31	21,172,233.78		3,388,801.27	24,561,035.05

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	5,299,763.83	19,206,893.72		5,101.89	59,479.39	24,561,035.05
	5,299,763.83	19,206,893.72		5,101.89	59,479.39	24,561,035.05

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	5,101.89

		298,335,997.79	1	69.90%	14,916,799.89
		83,982,093.42	1	19.68%	4,199,104.67
		9,525,000.00	1—3	2.23%	476,250.00
		2,351,570.36	2—3	0.55%	117,578.52
		1,500,000.00	1—3	0.35%	75,000.00
		395,694,661.57		92.71%	19,784,733.08

1	171,958,259.16	99.72%	30,278,434.37	90.38%
1 2	470,544.10	0.27%	2,190,632.79	6.54%
2 3	12,435.40	0.01%	112,502.12	0.34%
3	0.00	0.00%	918,336.89	2.74%
	172,441,238.66		33,499,906.17	

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140,069,913.72

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520,23	10,293		177,67	352,85	177,67
2,777.	,624.2		3,016.	3,385.	3,016.
98	8		80	46	80
173,27	6,813,			180,09	
6,970.	643.45			0,614.	
83				28	
225,48	23,973	11,341		238,11	
0,778.	,298.3	,114.0		2,962.	
43	1	3		71	
377,81	16,797			394,61	
3,648.	,412.7			1,061.	
84	1			55	
55,912	19,446	22,923		52,434	
,150.2	,136.5	,705.1		,581.6	
2	5	3		4	
108,77	8,742,			117,52	
7,707.	859.12			0,566.	
04				16	
62,347	4,862,	4,100,		63,109	
,737.4	083.76	000.00		,821.1	
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122,31	9,158,	7,186,		124,28	
2,422.	981.61	097.92		5,306.	
78				47	
15,101	39,474			15,141	
,918.5	.04			,392.5	
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,504.8	1,828,		10,099		
5	484.63		,020.2		
			2		
	5,505,	158,81	338,51	185,20	
	130.98	9,073.	8,655.	4,712.	
		82	34	50	
	15,024		302,22	317,24	
	,101.9		0,289.	4,391.	
	6		63	59	



	220,046,847.78	207,132,707.79
	220,046,847.78	207,132,707.79

1.	486,803,896.76	4,690,474.60	491,494,371.36
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3			
3.	66,561,028.82	4,690,474.60	71,251,503.42
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2			
3	66,561,028.82	4,690,474.60	71,251,503.42
4.	420,242,867.94		420,242,867.94
1.	126,537,200.14	601,115.58	127,138,315.72
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4.				
1.	294,022,787.07			294,022,787.07
2.	360,266,696.62	4,089,359.02		364,356,055.64

		1,682,075,166.37	1,721,578,153.21
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2	202,419,253.80	328,953,155.36	9,308,879.79	34,282,188.04	574,963,476.99
4.	1,170,436,557.00	1,770,481,102.45	57,081,409.29	173,024,480.07	3,171,023,548.81
1.	374,060,792.88	1,105,840,706.35	60,476,822.85	122,029,554.45	1,662,407,876.53
2.	43,656,003.78	109,329,592.42	3,717,374.89	17,537,866.88	174,240,837.97
1	43,656,003.78	109,309,535.64	3,710,016.52	17,474,494.32	174,150,050.26
2		20,056.78		54,670.70	74,727.48
3			7,358.37	8,701.86	16,060.23
3.	89,516,514.58	225,694,181.42	13,345,504.37	30,313,570.96	358,869,771.33
1	31,610.94	6,943,533.00	1,405,933.56	1,835,425.75	10,216,503.25
2	89,484,903.64	218,750,648.42	11,939,570.81	28,478,145.21	348,653,268.08
4.	328,200,282.08	989,476,117.35	50,848,693.37	109,253,850.37	1,477,778,943.17
1.		11,633,977.96		262,281.11	11,896,259.07
2.					
1					
3.		726,819.80			726,819.80
1					
2		726,819.80			726,819.80
4.		10,907,158.16		262,281.11	11,169,439.27
1.	842,236,274.92	770,097,826.94	6,232,715.92	63,508,348.59	1,682,075,166.37
2.	858,872,760.57	779,848,795.63	5,261,349.98	77,595,247.03	1,721,578,153.21

	15,984,974.58	7,433,013.22	8,551,961.36		
	15,984,974.58	7,433,013.22	8,551,961.36		

			72,809,345.57		231,585,624.44
			72,809,345.57		231,585,624.44

				109,849,076.85		109,849,076.85
	39,948,874.95		39,948,874.95	98,201,093.38		98,201,093.38
				1,161,423.89		1,161,423.89
	32,860,470.62		32,860,470.62	22,374,030.32		22,374,030.32
	72,809,345.57		72,809,345.57	231,585,624.44		231,585,624.44

	105,82 3,737. 43	109,84 9,076. 85	1,691, 880.69	111,54 0,957. 54			105.40 %	100.00 %				
	105,82 3,737. 43	109,84 9,076. 85	1,691, 880.69	111,54 0,957. 54								

1.	4,568,677.35	4,568,677.35
2.		
3.	478,468.92	478,468.92
4.	4,090,208.43	4,090,208.43
1.	2,544,864.36	2,544,864.36
2.	1,273,419.68	1,273,419.68

1	1,273,419.68	1,273,419.68
3.	478,468.92	478,468.92
1	478,468.92	478,468.92
4.	3,339,815.12	3,339,815.12
1.		
2.		
1		
3.		
1		
4.		
1.	750,393.31	750,393.31
2.	2,023,812.99	2,023,812.99

1.	311,603,605.29	15,530,764.52		64,244,685.70	3,757,586.08	395,136,641.59
2.	2,265,633.28	2,822,900.00		142,092.39		5,230,625.67
1	2,265,633.28			130,394.95		2,396,028.23
2						
3		2,822,900.00		11,697.44		2,834,597.44
3.	27,453,031.02	260,876.76		116,543.06		27,830,450.84
1						
2	27,453,031.02	260,876.76		116,543.06		27,830,450.84
4.	286,416,207.55	18,092,787.76		64,270,235.03	3,757,586.08	372,536,816.42

1.	95,700,805.69	9,182,565.16		19,515,809.41	1,819,366.70	126,218,546.96
2.	6,326,299.55	3,651,256.64		7,339,670.87	192,353.87	17,509,580.93
1	6,326,299.55	3,651,256.64		7,334,309.54	192,353.87	17,504,219.60
2				5,361.33		5,361.33
3.	9,544,767.64	260,876.76		98,466.48		9,904,110.88
1						
2	9,544,767.64	260,876.76		98,466.48		9,904,110.88
4.	92,482,337.60	12,572,945.04		26,757,013.80	2,011,720.57	133,824,017.01
1.						
2.						
1						
3.						
1						
4.						
1.	193,933,869.95	5,519,842.72		37,513,221.23	1,745,865.51	238,712,799.41
2.	215,902,799.60	6,348,199.36		44,728,876.29	1,938,219.38	268,918,094.63

1.29%

	630,230,371.10				630,230,371.10
	86,507,261.23				86,507,261.23
	40,509,904.33				40,509,904.33
	79,712,372.22				79,712,372.22

	641,549.76					641,549.76
	151,835,107.02					151,835,107.02
	4,007,354.93					4,007,354.93
		14,584,080.26				14,584,080.26
	993,443,920.59	14,584,080.26				1,008,028,000.85

	30,839,115.86					30,839,115.86
	254,483,680.71					254,483,680.71
		31,383,400.55				31,383,400.55
		641,549.76				641,549.76
		21,307,516.80				21,307,516.80
	285,322,796.57	53,332,467.11	0.00	0.00	0.00	338,655,263.68

☑

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	452,833,015.35	461,909,701.22		5	2.72% 28.30%	9%	0% 30.30% 9%
	129,104,549.60	97,721,149.05	31,383,400.55	5	0.062% 31.57%	- 9%	0% 30.18% 9%
	97,002,273.94	173,586,037.41		5	7.58% 17.2% 8.7%		0% 18.5% 8.7%
	288,366,677.17	1,048,208,783.02		5	8.18% 23% 8.7%		0% 23% 8.7%
	311,563,380.06	290,255,863.26	21,307,516.80	5	8.52% 17.93% 10.06%		0% 20.46% 10.06%
	10,138,308.95	88,401,198.94		5	6% 17.18% 8.7%		0 19% 8.7%
	51,815,923.14	56,871,569.82		5	130% 25.34% 20.7%		0 27% 20.7%
	8,573,717.51	7,932,167.75	641,549.76	5			
	1,349,397,845.72	2,224,886,470.47	53,332,467.11				

	25,000,000. 00	25,690,500. 00	102.76%	15,000,000. 00	11,689,897. 24	77.93%	0.00	0.00

				2021	2022	2023			600
900	1,000								
1	2021	2022	2023				2021	2021	2022
2022	2023	2021	2022	2023					2021
									50%
30									
2	2021	2022					50%	90%	
2021	=	-		*			40%		
2022	=	-		*			40%	-2021	
	2021	2022			90%				
3	2023				50%	100%			
2023	=	-		*			40%	-2022	-2021
2023									100%

	45,016,991.44	1,424,507.55	13,348,254.54	509,659.57	32,583,584.88
	33,523.48		33,523.48		
	1,659,165.24	1,362,819.98	1,525,140.48	412,979.37	1,083,865.37
	46,709,680.16	2,787,327.53	14,906,918.50	922,638.94	33,667,450.25



2030	25,540,041.23	25,540,041.23	
2031	15,822,340.52	15,822,340.52	
2032	21,937,849.31	21,961,088.35	
2033	15,401,891.42		
	255,031,750.05	221,531,372.33	

	32,966,488.70	0.00	32,966,488.70	136,636,647.42	0.00	136,636,647.42
	30,000,000.00	0.00	30,000,000.00	60,000,000.00	0.00	60,000,000.00
	1,778,424.66	0.00	1,778,424.66	2,584,109.59	0.00	2,584,109.59
	64,744,913.36	0.00	64,744,913.36	199,220,757.01	0.00	199,220,757.01

	258,428,63 6.31	258,428,63 6.31			116,166,67 7.70	116,166,67 7.70	
	17,283,568. 11	11,641,723. 58			17,283,568. 11	11,945,914. 39	
	15,558,608. 00	8,863,192.9 2			15,558,608. 00	9,192,475.6 3	
					60,000,000. 00	60,000,000. 00	
	291,270,81 2.42	278,933,55 2.81			209,008,85 3.81	197,305,06 7.72	

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	30,000,000.00	11,000,000.00
	28,000.00	630.14
	280,000,000.00	57,000,000.00
	310,028,000.00	68,000,630.14

	200,000,000.00	150,000,000.00
	531,313,535.69	203,873,755.69
	731,313,535.69	353,873,755.69

0.00

	I		
1	1	495,957,284.32	577,602,402.37
1-2	2	8,993,603.71	27,185,897.58
2-3	3	2,306,663.17	727,380.45
3		1,179,576.71	1,894,409.24
∑		508,437,127.91	607,410,089.64

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	18,511,886.25	8,813,580.17
	15,907,211.89	18,395,336.24
	59,639,585.53	54,291,889.72
	55,297,145.40	102,613,804.92
	310,331,731.05	0.00
	459,687,560.12	184,114,611.05

	183,130,293.86	
	183,130,293.86	

1	1,501,478.32	714,020.80
1-2	0.00	473,219.72
2-3	0.00	0.00
3	462,600.00	1,800,000.00
	1,964,078.32	2,987,240.52

	41,100,548.85	208,150,976.66
	41,100,548.85	208,150,976.66

	90,736,586.75	617,819,194.06	617,552,493.70	91,003,287.11
-	33,578.73	41,021,093.97	41,042,714.46	11,958.24
	859,241.04	2,476,158.19	2,487,767.35	847,631.88
	91,629,406.52	661,316,446.22	661,082,975.51	91,862,877.23

1	88,415,612.35	541,516,636.35	548,686,548.60	81,245,700.10
2	1,823,374.11	23,381,324.94	25,204,699.05	
3	7,391.53	17,896,901.50	17,902,462.89	1,830.14
	6,091.29	15,304,746.36	15,309,822.63	1,015.02
	259.14	1,595,274.15	1,595,138.17	395.12
	1,041.10	996,880.99	997,502.09	420.00
4	98,800.90	14,372,196.44	14,369,484.34	101,513.00
5	192,957.86	2,986,066.09	2,991,557.22	187,466.73
7		15,488,324.01	8,021,546.87	7,466,777.14
	198,450.00	2,177,744.73	376,194.73	2,000,000.00
	90,736,586.75	617,819,194.06	617,552,493.70	91,003,287.11

1	32,868.37	39,762,272.87	39,783,381.24	11,760.00
2	710.36	1,258,821.10	1,259,333.22	198.24
	33,578.73	41,021,093.97	41,042,714.46	11,958.24

14%-16% 0.5%-0.7%

1,837,340.91

	9,943,404.73	48,492,024.49
	12,732,063.52	30,196,063.92
	3,466,297.19	9,259,274.12
	529,714.57	3,281,157.15
	227,020.50	1,404,818.94
	151,347.02	937,445.80
	878,127.99	570,014.90
	2,330,663.69	2,093,198.22
	1,338,406.27	1,047,487.24
		13,434.17
	3,469.04	30,360.86
	31,600,514.52	97,325,279.81

	1,348,257.13	2,095,355.33
	1,348,257.13	2,095,355.33

	1,209,619.00	771,392.02
	85,517,508.32	56,734,462.41
	86,727,127.32	57,505,854.43

	1,487,965.30	3,720,657.26
	-30,334.02	-167,670.72

	-1,348,257.13	-2,095,355.33
	109,374.15	1,457,631.21

1 3

-	11,842,087.12	12,299,953.07
	11,842,087.12	12,299,953.07

	12,299,953.07	12,480,138.66
	565,242.74	848,121.62
2.	254,646.69	632,905.16
4.	310,596.05	215,216.46
	-1,023,108.69	-1,028,307.21
2.	-1,023,108.69	-1,028,307.21
	11,842,087.12	12,299,953.07

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	12,299,953.07	12,480,138.66
	565,242.74	848,121.62
	-1,023,108.69	-1,028,307.21
	11,842,087.12	12,299,953.07

	10,599,670.20		
	10,599,670.20		

1

	82	35,387,154.35	5,000,500.00	7,361,426.24	33,026,228.11	
	82	35,387,154.35	5,000,500.00	7,361,426.24	33,026,228.11	--

828'010		+ -	
1,470,887.55		-	-
0.00		8,811,296.00	8,811,296.00
			1,462,076.25

558108

36

	149,447,947.80	151,773,897.16		301,221,844.96
	102,613,804.92		47,316,659.52	55,297,145.40
	252,061,752.72	151,773,897.16	47,316,659.52	356,518,990.36

2022

30,000

60,000

18.00 /

2023 4 18

37,800,000

2.57%

9.84 /

7.22 /

301,131,493.29

2023

151,728,370.18

45,526.98

151,773,897.16

36

	-13,539,041.90	2,091,483.99				2,937,695.51	-846,211.52	-10,601,346.39
	-13,539,041.90	2,091,483.99				2,937,695.51	-846,211.52	-10,601,346.39
	-13,539,041.90	2,091,483.99				2,937,695.51	-846,211.52	-10,601,346.39

	735,443,775.00			735,443,775.00

	735,443,775.00			735,443,775.00
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10%

50%

		4,106,543,237.49	4,462,374,008.67
-	+	229,376.03	165,431.89
		4,106,772,613.52	4,462,539,440.56
		118,370,068.09	197,375,044.35
			47,212,729.49
		565,591,533.20	505,929,141.90
		3,659,551,148.41	4,106,772,613.52

1			229,376.03
2	0.00		
3		0.00	
4			0.00
5	0.00		

	3,767,360,468.67	2,807,348,398.30	5,071,415,708.86	3,708,787,833.81
	178,136,615.77	114,432,454.44	117,227,242.82	39,769,533.82
	3,945,497,084.44	2,921,780,852.74	5,188,642,951.68	3,748,557,367.63

	1		2					
	3,047,829,7	2,186,707,9					3,047,829,7	2,186,707,9

	11,601,915.84	17,039,554.20
	4,991,848.06	7,935,802.65
	14,120,604.35	12,105,917.04
	3,786,001.67	3,423,279.49
	92,157.78	311,725.44
	2,842,850.13	3,011,397.27
	116,706.71	322,452.64
	3,330,510.66	5,054,210.96
	490,827.93	125,096.56
	41,373,423.13	49,329,436.25

	156,890,529.93	155,085,391.89
	19,392,971.12	21,303,457.19
	36,365,045.74	37,348,750.58
	17,775,781.40	15,758,051.36
	2,567,040.26	1,761,030.87
	17,023,957.30	14,255,534.09
	9,072,039.54	10,354,337.84
	5,819,975.04	5,664,519.27
	6,329,854.14	4,443,510.09
	4,312,559.84	5,635,182.31
	5,115,810.52	4,088,372.48
	10,103.38	6,000.00
	48,740,249.25	49,318,507.92
	0.00	39,983,617.43
	329,415,917.46	365,006,263.32

	36,223,348.11	39,526,267.10
	13,854,916.89	19,617,874.90
	13,260,757.16	16,668,348.60
	4,815,758.94	3,244,343.73
	459,766.24	682,468.14
	1,469,597.03	1,427,305.23
	2,970.30	20,905.82
	10,311,514.94	9,204,376.68
	80,398,629.61	90,391,890.20

	71,288,167.96	75,548,321.59
	74,858,278.21	91,464,337.79
	3,705,922.52	2,663,602.94
	20,847,264.23	18,728,830.81
	12,927,088.06	41,175,423.15
	183,626,720.98	229,580,516.28

	4,602,516.50	3,959,746.56
	-27,038,329.06	-21,839,819.70
	1,558,106.80	1,657,732.85
	137,336.70	232,703.33
	1,617,166.71	1,025,900.36
	6,847,847.25	8,578,853.82
	-12,275,355.10	-6,384,882.78

	119,057,807.41	57,795,018.00
	-13,575,330.85	-1,101,026.51
	1,228,860.48	9,064,061.51
		-2,214,709.27
	5,145,422.70	
		-3,458,783.00
	111,856,759.74	60,084,560.73

	-10,245,459.68	10,539,768.18
	-5,042,641.76	-37,532,774.42
	-19,206,893.72	-177,044.90
	-34,494,995.16	-27,170,051.14

	-20,244,375.54	-34,573,936.87
	-177,673,016.80	0.00
	0.00	-744,599.27
	-53,332,467.11	-254,483,680.71
	-251,249,859.45	-289,802,216.85

	1,648,344.62	2,395,706.42

	119,726.34	278,247.89	119,726.34
	772,467.56	411,769.98	772,467.56
	892,193.90	690,017.87	892,193.90

	582,500.00	25,000.00	582,500.00
	76,466.57	1,059,331.34	76,466.57
	10,599,670.20	0.00	10,599,670.20
	1,122,801.98	719,061.95	1,122,801.98
	75,258,200.90	151,136,829.65	75,258,200.90
	87,639,639.65	152,940,222.94	87,639,639.65

	69,565,297.61	86,766,696.12
	-28,181,153.30	13,425,907.83
	41,384,144.31	100,192,603.95

	185,888,723.52
/	27,883,308.53
	12,131,277.89
	2,396,506.38
	-17,858,671.12
	16,893,181.61
	-9,135,778.12
	27,536,560.55
	-18,462,241.41
	41,384,144.31

39

	26,385,987.75	27,787,160.36
	13,289,647.96	15,618,478.69
	3,162,478.76	1,251,850.07
	4,007,522.18	3,479,379.11
	149,542,453.03	282,221,632.01
	196,388,089.68	330,358,500.24

	255,206,481.80	348,907,411.79
	21,842,706.43	16,417,982.28
	1,025,622.47	2,772,065.10
	5,893,270.30	12,798,048.59

	281,248,047.37	158,599,732.38
	565,216,128.37	539,495,240.14

	724,624,917.37	388,463,844.95
	199,090,556.68	149,447,947.80
	2,232,691.96	1,158,915.22
	925,948,166.01	539,070,707.97

-	68,000,000.00	470,000,000.00		228,000,000.00		310,000,000.00
-	116,166,677.70	724,624,917.37		501,552,958.76	80,810,000.00	258,428,636.31
	184,166,677.70	1,194,624,917. 37		729,552,958.76	80,810,000.00	568,428,636.31

1

144,504,579.21

231,920,234.99

	-111,856,759.74	-60,084,560.73
	-27,853,823.77	14,628,392.40
	-327,329.53	-1,096,465.14
	115,085,601.27	50,079,834.86
	-257,614,352.75	-42,180,407.31
	90,553,468.25	-306,073,608.74
	10,599,670.20	39,983,617.43
	473,255,980.79	497,549,725.07
2		
3		
	1,148,374,815.64	1,338,111,952.76
	1,338,111,952.76	1,296,970,347.01
	-189,737,137.12	41,141,605.75

	388,204.18
	388,204.18
	-388,204.18

-388,204.18

	198,916,627.94

	144,134,682.14
	54,781,945.80
	184,657,975.90
	139,208,558.51
	45,449,417.39
	14,258,652.04

	1,148,374,815.64	1,338,111,952.76

	14,026,778.02	0.9062	12,711,066.24
	523,143.68	1.5415	806,425.99
	1,478,908.94	0.9062	1,340,187.28
	472.14	1.5415	727.81

2,729,662.40

4,962,354.36

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	39,203,723.84	
	39,203,723.84	

	71,288,167.96	75,548,321.5 3
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102.5 833.3333 2.1.2
 2,380 333.3333 2,046.6667
 1,380 333.3333 1,046.6667
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 7 3
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 4 2022 2022
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 2022 12 31 2022 1000
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 2023 4 26 1.4.1
 4666.666666
 2380 40% 51% 520.408163 1859.591837

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--	15,244,442.92
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	25,244,442.92
	10,660,362.66
/	14,584,080.26

2023-2025 ,
 95% 2024 2025 2026 10%
 2.3 95% 2023-
 2025 370 750 1000 2023

0

	388,204.18	388,204.18
	735,093.63	735,093.63
	171,999.90	171,999.90
	402,369.21	402,369.21
	2,829,236.11	6,336.11
	257,204.84	257,204.84
	18,963,404.86	18,963,404.86
	226,823.06	226,823.06
	380,784.78	380,784.78
	2,297,166.06	2,297,166.06
	705,725.00	0.00
	354,167.37	354,167.37
	2.40	2.40
	95,387.86	95,387.86
	20,902,671.88	18,785,496.88
	20,902,671.88	18,785,496.88

[2023] 01-681

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	2022 03 01	40.00%	13,800,00 0.00		10,099,02 0.22	15,244,44 2.92	5,145,422 .70	*	



2023 8 24

2023

51%

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13,695.49

8 30

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36,029.78

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48%

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	10,000,000.00				100.00%		
	60,000,000.00				35.00%	25.00%	
	76,889,454.02				74.95%	25.05%	
	4,800,000.00					100.00%	
	8.04					100.00%	
	455,561,138.00				100.00%		
	50,000,000.00				62.00%		

	150,000,000.00				100.00%		
	89,728,846.94				40.00%	60.00%	
	62,000,000.00				10.00%	41.61%	
	10,614.00					100.00%	
	25,000,000.00				75.00%	25.00%	
	500,000,000.00				100.00%		
	50,000,000.00				100.00%		
	20,000,000.00				100.00%		
	100,000,000.00				100.00%		
	20,000,000.00					100.00%	
	10,204,081.63					51.00%	
	2,500,000.00				100.00%		
	60,000,000.00				60.00%		
	20,000,000.00					51.00%	
	20,000,000.00				51.00%		
	20,000,000.00					51.00%	
	6,000,000.00					100.00%	
	100,000,000.00					100.00%	
	30,000,000.00					100.00%	
	10,000,000.00					100.00%	
	40,000,000.00					100.00%	
	4,500,000.00					100.00%	
	87,289,112.50					100.00%	
	81,760.00					40.00%	

	1,927,250.00					60.00%	
	9,385,599.10					100.00%	
	13,800,000.00					100.00%	
	22,666,080.11					100.00%	
	12,000,000.00					33.35%	
	20,000,000.00					84.62%	
	7,340,800.00					100.00%	
	100,000,000.00					100.00%	
	9,176,000.00					100.00%	

40%

51%

100%

	48.39%	10,282,076.96		45,442,021.41
	49.00%	11,629,180.36	39,200,000.00	100,292,188.71

60%

51%

	164,79	50,085	214,88	109,12	11,842	120,97	106,69	52,145	158,83	73,875	12,299	86,175
	9,814.	,583.2	5,397.	9,799.	,087.1	1,886.	3,512.	,592.7	9,105.	,266.9	,953.0	,220.0
	67	0	87	83	2	95	47	7	24	7	7	4
	203,84	65,123	268,97	53,271		53,271	294,82	74,183	369,00	97,044		97,044
	6,208.	,878.4	0,086.	,742.4		,742.4	6,862.	,110.3	9,972.	,649.7		,649.7
	25	6	71	0		0	58	1	89	2		2

	170,935.87	21,249,625.	21,249,625.	60,968,370.	110,864,94	-	-	-	-
	5.43	72	72	47	5.87	13,019,560.	13,019,560.	44,844,813.	
						54	54	23	
	217,628,76	23,733,021.	23,733,021.	10,486,436.	413,147,40	47,333,154.	47,333,154.	60,946,873.	
	6.50	14	14	74	3.52	93	93	20	

				66.00%
				33.00%
				49.00%
				35.00%
				30.00%
				30.00%
				44.50%
				48.00%
				49.00%

20%

2022

2022

2025

	212, 359, 363. 51	80,6 74,3 62.5 2	110, 052, 618. 84	206, 914, 799. 48	53,7 92,3 69.6 1	84,6 37,6 84.7 1	187, 938, 443. 42	235, 774, 268. 56	124, 285, 306. 47	202, 949, 820. 40	73,8 83,5 38.6 3	100, 476, 191. 94	191, 638, 462. 22	60,0 42,0 15.3 1	75,8 94,8 25.5 9	122, 312, 422. 78
	318, 167, 038. 75	99,4 16,2 51.7 6	128, 060, 343. 87	187, 696, 262. 07	- 1,35 7,78 7.97	32,8 82,8 81.4 5	- 2,73 3,73 0.93	81,4 70,1 23.0 3		317, 282, 957. 57	99,3 93,4 32.2 0	125, 004, 586. 50	186, 175, 186. 62	- 4,12 9,86 5.09	32,8 82,8 81.4 5	0.00
--	318, 475, 275. 82	99,7 90,1 61.0 0	125, 219, 114. 67	187, 810, 344. 45		32,8 82,8 81.4 5				318, 475, 275. 82	99,7 90,1 61.0 0	125, 219, 114. 67	187, 810, 344. 45		32,8 82,8 81.4 5	
--	- 308, 237. 07	- 373, 909. 24	- 909, 507. 84	- 114, 082. 38	- 1,35 7,78 7.97		- 2,73 3,73 0.93	- 2,05 3,51 2.17		- 1,19 2,31 8.25	- 396, 728. 80	- 214, 528. 17	- 1,63 5,15 7.83	- 4,12 9,86 5.09		
--			3,75 0,73 7.04					83,5 23,6 35.2 0								
	530, 526, 402. 25	180, 090, 614. 28	238, 112, 962. 71	394, 611, 061. 55	52,4 34,5 81.6 4	117, 520, 566. 16	185, 204, 712. 50	317, 244, 391. 59	124, 285, 306. 47	520, 232, 777. 97	173, 276, 970. 83	225, 480, 778. 44	377, 813, 648. 84	55,9 12,1 50.2 2	108, 777, 707. 04	122, 312, 422. 78

	442,330,706.30	383,479,676.93	195,646,021.64	351,826,727.22	723,565,450.34	103,828,113.03	84,510,936.06	169,750,086.00	1,940,913,927.53	383,463,179.53	289,392,081.76	22,266,064.41	268,605,309.24	899,813,005.33	370,760,661.30	1,700,078,530.297
	21,047,707.36	20,578,254.20	35,791,028.30	43,646,677.87	55,580,198.10	29,142,863.72	17,164,295.64	34,852,273.73	23,737,886.48	5,896,085.71	7,062,834.44	3,459,809.40	36,312,129.53	84,181,460.15	15,956,929.77	22,508,580.93
															-1,470,809.73	
	21,047,707.36	20,578,254.20	35,791,028.30	43,646,677.87	55,580,198.10	29,142,863.72	17,164,295.64	34,852,273.73	23,737,886.48	5,896,085.71	7,062,834.44	3,459,809.40	36,312,129.53	84,181,460.15	14,486,120.04	22,508,580.93
	26,073,558.61		31,298,494.73		74,792,843.64				7,186,097.92	30,000.00	21,007,099.79			32,857,145.18	2,566,350.00	1,362,577.41

	35,387,154.35	5,000,500.00		5,769,426.24	-1,592,000.00	33,026,228.11	

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	21,259,476.35	31,472,166.38
	5,769,426.24	5,050,964.49

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2023 12 31

60

1	11,013.07	11,013.07	709,053.54	602,695.51
1	-11,013.07	-11,013.07	-709,053.54	-602,695.51

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2023 12 31

310,000,000.00

11,000,000.00

1	31,000.00	31,000.00	1,100.00	1,100.00
1	-31,000.00	-31,000.00	-1,100.00	-1,100.00

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2023 12 31

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2023 12 31

	1	1	1-3	3	3-5	5	5
		310,028,000.00					
		731,313,535.69					
		508,437,127.91					
		459,687,560.12					
		1,348,257.13					
		1,487,965.30					

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		251,008,852.56		

			251,008,852.56	

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			251,008,852.56	
			251,008,852.56	

2023 12 31
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86,976,704.17
86,976,704.17

2023 12 31

19,533.08

8000

11,533.08

8000

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			10,016,666.67	10,016,666.67
			220,046,847.78	220,046,847.78
			230,063,514.45	230,063,514.45
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			3000	31.67%
				31.67%

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		9,364,804.81	10,000,000.00		20,310,679.46
		339,777.23	3,000,000.00		528,493.48
					2,248,169.07
					3,456,229.21
		2,756,753.00	5,000,000.00		

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		10,223,260.99	20,964,699.81
		30,151,331.00	15,651,833.06
		135,064,798.60	309,133,932.23
		13,829,234.42	84,905.66
		51,174,721.32	37,912,450.29
		47,458,874.09	7,005,701.25
		133,739.26	369,005.23
		73,044.69	70,826.35
		391,999.47	146,808.09
		14,395.14	
		33,033,094.85	
		31,603,820.87	
		247,454.49	235,291.83
			3,778.00

		182,857.14	182,857.20
		976,184.00	1,014,217.20
		278,742.86	346,285.71
		192,819.05	218,285.71
		27,142.86	

			1,000,000.00				1,000,000.00				



100,000,000.00 2022 12 13 2023 12 13
150,000,000.00 202 2

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		213,000,000.00	10,650,000.00		
		213,000,000.00	10,650,000.00		
		2,607,883.46	130,394.17	409,141.81	20,457.09
		56,371,214.09	2,818,560.70	102,199,467.07	5,109,973.35
		2,186,466.62	109,323.33	3,327,938.45	166,396.92
		12,465,921.77	623,296.09	88,500.00	4,425.00
				100,000,000.00	5,000,000.00
		23,725,354.41	1,186,267.72	19,428,138.67	971,406.93
		18,720,756.47	936,037.82		
		16,914,279.98	845,714.00		
		132,991,876.80	6,649,593.83	225,453,186.00	11,272,659.29
		521,969.60	26,098.48	512,474.82	25,623.74
		305,256.34	15,262.82	180,673.00	9,033.65
		83,982,093.42	4,199,104.67		
		84,809,319.36	4,240,465.97	693,147.82	34,657.39

		200,000,000.00	150,000,000.00
		200,000,000.00	150,000,000.00
		0.00	3,224,898.05
		2,649,715.76	1,474,287.38
		0.00	94,725.00
		21,774.16	235,727.71
		4,385,595.09	0.00
		7,057,085.01	5,029,638.14
		11,867.95	0.00
		180,705.96	180,614.67
		183,130,293.86	0.00
		127,008,863.28	0.00
		310,331,731.05	180,614.67

							10,297,420.00	55,297,145.40
							10,297,420.00	55,297,145.40

2021	2021	2021	2021	2021	2021
146,487.05	2.05%	2,717.52	0.19%	146,487.05	1.86%
282.48		146,487.05	0.19%		9.42%

	24	12	30%
	36	24	30%
	48	36	40%

2021-2023

	2020	2021	22%
	2020	2022	50%
	2020	2023	85%

2023

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Δ15750.00

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	2016-3-9		2000	1600
	2023-4-3		800	800
	2023-9-21		50000	47500
	2023-11-30		10000	10000

2022 4 1		2022 3 31		2022 4 15	
			114		38,203,003.86
	1 26		31,038,869.38		7,180,615.34
26		2 82			6,930,836.93 3
	6		273,297.56		10,599,670.20

10		3
10		0
10		0
	10	424,193,650.20
	10	0

10	0
	2024 4 18 2024 2023 424,193,650.2 1,413,978,834 10 3

2024 3 4 2024
 17% 17% 17%
 17% 6,800 3%
 3% 3% 3%
 1,200
 2024 4 11

	3,047,829,745.36	431,882,156.83	356,773,186.79	-69,124,620.31	3,767,360,468.67
	2,186,707,953.38	382,266,936.58	307,498,128.65	-69,124,620.31	2,807,348,398.30

1 2024 3 15

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2023 4 26

2021 3 16
 0 2023 4 26

1)		400.2	33.35%	400.2	39.98%
		560.04	46.67%	361.04	36.07%
		79.92	6.66%	79.92	7.98%
		79.92	6.66%	79.92	7.98%
		79.92	6.66%	79.92	7.98%
		1,200.00	100.00%	1,001.00	100.00%

30%

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100%

1	1	299,662,425.50	426,698,568.29
1	2	3,933,801.39	83,362,242.63
2	3	83,360,112.64	175,600.80
3		705,480.72	529,879.92
3	4	175,600.80	
5		529,879.92	529,879.92
		387,661,820.25	510,766,291.64

	705,480.72	0.18%	705,480.72	100.00%		705,480.72	0.14%	705,480.72	100.00%	
	386,956,339.53	99.82%	19,083,241.55	4.93%	367,873,097.98	510,060,810.92	99.86%	23,849,012.13	4.68%	486,211,798.79
	381,664,831.08	98.45%	19,083,241.55	5.00%	362,581,589.53	476,980,242.46	93.39%	23,849,012.13	5.00%	453,131,230.33
	5,291,508.45	1.36%		0.00%	5,291,508.45	33,080,568.46	6.48%		0.00%	33,080,568.46
	387,661,820.25	100.00%	19,788,722.27	5.10%	367,873,097.98	510,766,291.64	100.00%	24,554,492.85	4.81%	486,211,798.79

100%

	279,422.77	279,422.77	279,422.77	279,422.77	100.00%
	240,000.00	240,000.00	240,000.00	240,000.00	100.00%
	10,457.15	10,457.15	10,457.15	10,457.15	100.00%
	175,600.80	175,600.80	175,600.80	175,600.80	100.00%
	705,480.72	705,480.72	705,480.72	705,480.72	

1	294,370,917.05	14,718,545.85	5.00%
1 2	3,933,801.39	196,690.07	5.00%
2 3	83,360,112.64	4,168,005.63	5.00%
	381,664,831.08	19,083,241.55	

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	5,291,508.45	
	5,291,508.45	

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	705,480.72					705,480.72
	23,849,012.13	-4,765,770.58				19,083,241.55
	24,554,492.85	-4,765,770.58				19,788,722.27

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75.29%

291,875,725.19
14,593,786.26

	931,895,795.92	1,375,682,494.22
	1,137,946,264.60	701,941,538.69
	2,069,842,060.52	2,077,624,032.91

	875,998,430.19	1,273,754,189.18
	55,897,365.73	101,928,305.04
	931,895,795.92	1,375,682,494.22

	91,204,582.28	2-3		
	600,708,608.22	1-2		
	55,897,365.73	1-2		
	747,810,556.23			

	931,895,795.92	100.00%			931,895,795.92	1,375,682,494.22	100.00%			1,375,682,494.22
	931,895,795.92	100.00%			931,895,795.92	1,375,682,494.22	100.00%			1,375,682,494.22

	753,169,205.71	684,952,139.16
	84,809,319.36	
	14,611,908.74	7,779,835.40
	865,143.48	776,659.06
	5,121,863.42	6,902,117.48
	4,416,596.91	5,557,313.19
	298,335,997.79	
	-23,383,770.81	-4,026,525.60
	1,137,946,264.60	701,941,538.69

1	1	1,148,532,358.11	695,016,900.10
1	2	3,815,166.76	4,711,391.19
2	3	3,290,069.39	1,166,263.44
3		5,692,441.15	5,073,509.56
3	4	1,157,401.09	781,334.54
4	5	347,801.04	476,663.13
5		4,187,239.02	3,815,511.89
		1,161,330,035.41	705,968,064.29

	3,132,34 6.67	0.27%	3,132,34 6.67	100.00%		3,132,34 6.67	0.44%	3,132,34 6.67	100.00%	
	1,158,19 7,688.74	99.73%	20,251,4 24.14	1.75%	1,137,94 6,264.60	702,835, 717.62	99.56%	894,178. 93	0.13%	701,941, 538.69
	105,408, 235.00	9.08%	5,270,41 1.74	5.00%	100,137, 823.26	15,458,6 11.94	2.19%	772,930. 60	5.00%	14,685,6 81.34
	299,620, 248.03	25.80%	14,981,0 12.40	5.00%	284,639, 235.63	2,424,96 6.52	0.34%	121,248. 33	5.00%	2,303,71 8.19
	753,169, 205.71	64.85%		0.00%	753,169, 205.71	684,952, 139.16	97.02%		0.00%	684,952, 139.16
	1,161,33 0,035.41	100.00%	23,383,7 70.81	2.01%	1,137,94 6,264.60	705,968, 064.29	100.00%	4,026,52 5.60	0.57%	701,941, 538.69
		100%								

	2,098,422.67	2,098,422.67	2,098,422.67	2,098,422.67	100.00%
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%
	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
	10,000.00	10,000.00	10,000.00	10,000.00	100.00%

	2,073.00	2,073.00	2,073.00	2,073.00	100.00%	
	1,851.00	1,851.00	1,851.00	1,851.00	100.00%	
	3,132,346.67	3,132,346.67	3,132,346.67	3,132,346.67		

	105,408,235.00	5,270,411.74	5.00%
	105,408,235.00	5,270,411.74	

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1	298,529,961.08	14,926,498.05	5.00%
1 2	1,030,000.00	51,500.00	5.00%
2 3	7,168.00	358.40	5.00%
3 4	28,003.35	1,400.17	5.00%
4 5	8,722.00	436.10	5.00%
5	16,393.60	819.68	5.00%
	299,620,248.03	14,981,012.40	

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	684,952,139.16	
	684,952,139.16	

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	12		
2023 1 1	894,178.93	3,132,346.67	4,026,525.60
2023 1 1			

		19,357,245.21			19,357,245.21
2023	12	31	20,251,424.14	3,132,346.67	23,383,770.81

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	4,026,525.60	19,357,245.21			23,383,770.81
	4,026,525.60	19,357,245.21			23,383,770.81

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		298,335,997.79	1	25.69%	14,916,799.89
		290,301,748.64	1-2	25.00%	
		254,797,000.00	1	21.94%	
		83,982,093.42	1	7.23%	4,199,104.67
		61,500,000.00	2-3	5.30%	
		988,916,839.85		85.16%	19,115,904.56

	1,614,488,919. 97	57,705,267.38	1,556,783,652. 59	2,082,620,944. 40	2,082,620,944. 40

	1,674,662,407. 77	177,673,016.80	1,496,989,390. 97	1,305,149,019. 10		1,305,149,019. 10
	3,289,151,327. 74	235,378,284.18	3,053,773,043. 56	3,387,769,963. 50		3,387,769,963. 50

	44,357,966. 99				44,357,966. 99		44,357,966. 99
	455,561,13 8.00					455,561,13 8.00	
	374,593,07 4.43		374,593,07 4.43				
	21,000,000. 00					21,000,000. 00	
	218,538,95 0.00		218,538,95 0.00				
	6,200,000.0 0					6,200,000.0 0	
	10,000,000. 00					10,000,000. 00	
	101,930,00 0.00					101,930,00 0.00	
	68,000,000. 00	100,000,00 0.00				168,000,00 0.00	
	419,692,51 4.59					419,692,51 4.59	
	150,000,00 0.00					150,000,00 0.00	
	50,000,000. 00					50,000,000. 00	
	5,573,884.0 0			5,573,884.0 0			5,573,884.0 0
	30,000,000. 00					30,000,000. 00	
	53,400,000. 00					53,400,000. 00	
	66,000,000. 00					66,000,000. 00	
	7,773,416.3 9			7,773,416.3 9			7,773,416.3 9
		25,000,000. 00				25,000,000. 00	
	2,082,620,9 44.40	125,000,00 0.00	593,132,02 4.43	57,705,267. 38		1,556,783,6 52.59	57,705,267. 38

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	404,71 4,902. 53				10,601 ,861.3 4				177,67 3,016. 80		237,64 3,747. 07	177,67 3,016. 80
	173,27 6,970. 84				7,187, 552.69						180,46 4,523. 53	
	227,03 1,074. 11				24,882 ,806.1 4			11,341 ,114.0 3			240,57 2,766. 22	
	377,81 3,648. 84				16,911 ,495.0 8						394,72 5,143. 92	
	122,31 2,422. 78				9,158, 981.61			7,186, 097.92			124,28 5,306. 47	
					17,077 ,614.1 3					302,22 0,289. 63	319,29 7,903. 76	
	1,305, 149,01 9.10				85,820 ,310.9 9			18,527 ,211.9 5	177,67 3,016. 80	302,22 0,289. 63	1,496, 989,39 0.97	177,67 3,016. 80
	1,305, 149,01 9.10				85,820 ,310.9 9			18,527 ,211.9 5	177,67 3,016. 80	302,22 0,289. 63	1,496, 989,39 0.97	177,67 3,016. 80

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2023 12 31

	1,304,020,272.95	1,030,214,870.20	1,570,165,094.13	1,147,161,399.65

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2.4

	1,400,000,4 03.44	1,061,149,4 30.22					1,400,000,4 03.44	1,061,149,4 30.22

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3,608,823.58

2024

3,608,823.58

	409,774,223.37	1,225,716,554.05
	85,820,311.00	23,638,192.81
	11,204,686.80	14,934.48
	164,771.25	6,917,014.65
	52,759,326.29	-48,163,853.14
	559,723,318.71	1,208,122,842.85

	-12,003,452.80	
	27,154,913.99	
	14,159,667.14	

	1,815,964.88	
	5,145,422.70	
	-86,670,979.18	
	5,924,795.70	
	3,744,023.60	
	-60,067,282.57	--

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	1.64%	0.08	0.08
	2.47%	0.12	0.12