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		()	
		FUJIAN YONGAN FORESTRY GROUP JOINT-STOCK CO. LTD.	
		YONGAN FORESTRY	
		819	
		366000	
		638	
		366000	
		https://www.yonglin.com/	
		info@yonglin.com	

	638	638
	0598-3600083	0598-3614875
	0598-3633415	0598-3633415
	stock@yonglin.com	stock@yonglin.com

	http://www.szse.cn
	www.cninfo.com.cn
	638

	91350000158164259X
	2015 100% 100% 2020

	348,591,362.56	442,449,761.22	-21.21%	164,343,802.65
/	0.56	0.80	-30.00%	0.16
/	0.56	0.80	-30.00%	0.16
	18.89%	34.38%	-15.49%	8.76%
	2023	2022		2021
	1,670,791,806.71	1,128,385,678.74	48.07%	1,365,545,106.22
	1,102,759,255.18	908,952,082.27	21.32%	650,132,650.82

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	137,997,013.22	171,741,082.54	112,084,403.30	271,339,545.72
	54,191,423.45	55,482,902.64	26,512,756.43	53,846,447.62
	53,363,246.15	52,765,483.26	28,787,689.74	46,055,083.67
	57,542,161.73	102,163,601.77	39,231,264.89	149,654,334.17

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	2023	2022	2021	
	11,690,908.34	4,709,310.23	21,327,023.59	
	1,924,161.54	5,521,427.32	2,570,084.18	
	-1,028,500.00			
	237,770.21	39,985,563.10	609,071.48	
	-6,108,850.33	-25,616,663.31		
	2,256,376.75	335,372.99	391,696.36	
	8,935.06			
	-235,990.49	152.11	63,802.76	
	154,764.74	114,043.21	24,454.67	
	9,062,027.32	24,820,815.01	24,809,618.18	--

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100% 3.44 100%

668.5	100%	619.57	1.71
64.74%	2.29	46.37%	
2	60.55	123,062.19	2023 8.73
12,640.09	19.51	38,702.93	
3	VCS	28.7	
	148.9		169
20.28			
9.61	9.61		
1	/ /	18.11	6.89% 2.89
26.27%	18.19	3.09%	2.86
27.04%			
2	32.10	1.87%	15.78 0.90%
35.04	13.22%	15.82	9.71%
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	2023		2022		
	693,162,044.78	100%	756,630,723.82	100%	-8.39%
	394,917,552.69	56.98%	438,223,040.81	57.92%	-9.88%
	283,873,503.09	40.95%	309,120,705.58	40.85%	-8.17%
	14,370,989.00	2.07%	9,286,977.43	1.23%	54.74%
	394,917,552.69	56.98%	438,223,040.81	57.92%	-9.88%
	283,873,503.09	40.95%	309,120,705.58	40.85%	-8.17%
	14,370,989.00	2.07%	9,286,977.43	1.23%	54.74%
	693,162,044.78	100.00%	756,630,723.82	100.00%	-8.39%

2 10%



	394,917,552.69	108,635,930.04	72.49%	-9.88%	-17.00%	2.36%
	283,873,503.09	273,000,463.93	3.83%	-8.17%	-5.23%	-2.98%
	394,917,552.69	108,635,930.04	72.49%	-9.88%	-17.00%	2.36%
	283,873,503.09	273,000,463.93	3.83%	-8.17%	-5.23%	-2.98%
	693,162,044.78	383,614,927.75	44.66%	-8.39%	-8.95%	0.35%

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			2023	2022	
--			2.29	4.27	-46.37%
			1.71	4.85	-64.74%
				0.58	-100.00%
			19.51	23.16	-15.75%
--			18.19	18.77	-3.09%
			18.11	19.45	-6.89%
			1.67	1.94	-13.92%
--			50.86	54.80	-7.19%
			47.88	47.15	1.55%
			27.45	30.74	-10.70%

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104,744	21,755. 05	19,424. 36	34.37	2,330.6 9	34.37	18,566. 42	21,755. 05
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26,125	6,013.3	5,341.8 2	9.81	671.48	9.81	5,341.8 2	6,013.3 0
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168,952	„
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		123,062 .19	99,463. 7	39,128. 02	23,598. 49			37,721. 13	95,951. 7	102,779 .06

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		174,500	36,645	36,645			

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		2023		2022		
		97,885,153.97	90.10%	112,668,607.42	86.08%	-13.12%
		6,741,480.79	6.21%	9,782,508.25	7.47%	-31.09%
		4,009,295.28	3.69%	8,429,584.20	6.44%	-52.44%
		170,936,122.87	66.71%	170,877,580.99	66.27%	0.03%
		30,410,197.28	11.87%	31,781,693.27	12.33%	-4.32%
		5,559,575.44	2.17%	6,086,494.79	2.36%	-8.66%
		45,294,270.91	17.68%	46,413,022.67	18.00%	-2.41%
		4,022,637.40	1.57%	2,704,201.10	1.05%	48.76%
		14,178,403.92	84.51%	27,390,382.29	90.65%	-48.24%
		339,754.72	2.03%	252,937.36	0.84%	34.32%
		1,122,818.88	6.69%	1,234,719.16	4.09%	-9.06%
		1,136,682.51	6.77%	1,338,804.74	4.43%	-15.10%
		1,978,533.78	100.00%	2,375,473.55	100.00%	-16.71%

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	526,099,081.62
	75.90%
	57.12%

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1		395,944,274.02	57.12%
2		57,492,869.35	8.29%
3		30,906,482.15	4.46%
4		24,671,270.58	3.56%
5		17,084,185.52	2.46%
	--	526,099,081.62	75.90%

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	468,331,641.55
	53.86%
	0.00%

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1		274,646,416.95	31.59%
2		101,158,763.66	11.63%
3		38,950,000.00	4.48%
4		36,886,460.94	4.24%
5		16,690,000.00	1.92%
	--	468,331,641.55	53.86%

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	2023	2022		
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	6,471,640.95	6,569,411.86	-1.49%	
	61,770,978.45	44,139,762.16	39.94%	
	-1,213,536.62	6,107,029.00	-119.87%	
	1,049,203.65	3,399,727.07	-69.14%	

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		24 8 32 4 1750 4 15	15 4 3	
		1.5 4 6.7	1.5	
		0.5 11	0.5 3	
	580kg/m3	580kg/m3	580kg/m3	
	F4 ENF			
			20% 5.6mg/100g	
		25	25	

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	2023	2022	
	54	54	0.00%
	12.89%	9.69%	3.20%
	34	32	6.25%
	5	6	-16.67%
30~40	5		

	2023	2022	
	6,146,122.06	8,189,383.39	-24.95%
	0.89%	1.08%	-0.19%
	5,096,918.41	4,789,656.32	6.42%
	82.92%	58.49%	24.43%

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	2023		2023			
	275,925,049.77	16.51%	248,152,382.49	21.99%	-5.48%	
	3,301,399.76	0.20%	3,654,619.26	0.32%	-0.12%	
	467,650,740.05	27.99%	537,319,258.40	47.62%	-19.63%	
	18,406,368.77	1.10%	19,115,365.84	1.69%	-0.59%	
			27,298,476.92	2.42%	-2.42%	
	99,542,895.71	5.96%	122,256,919.25	10.83%	-4.87%	
	358,783,132.96	21.47%			21.47%	
	3,723,182.28	0.22%	415,228.70	0.04%	0.18%	
	21,020,502.78	1.26%			1.26%	
	38,654,352.36	2.31%	70,417,153.89	6.24%	-3.93%	
	166,837,790.00	9.99%			9.99%	
	2,926,036.75	0.18%	421,753.27	0.04%	0.14%	

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4.	6,986,697.47		3,470,921.42				-80,645.47	10,376,973.42

5.	18,573,500. 00	- 1,028,500. 00						17,545,000 .00
	25,560,197. 47	- 1,028,500. 00	3,470,921.42				-80,645.47	27,921,973 .42
	62,561,723. 27		302,721.35				- 13,196,998. 96	49,667,445 .66
	88,121,920. 74	- 1,028,500. 00	3,773,642.77				- 13,277,644. 43	77,589,419 .08
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	979,730.17	
	605,773.35	
ETC	500.00	
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544,319,053.49	1,100,000.00	49,383.55%

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				136,5 81,25 7.08	136,5 81,25 7.08		24.25 %		- 23,48 6,370 .16		2022 12 28	202 2- 086 www .cn info.co m.cn
				262,4 42,87 3.56	262,4 42,87 3.56		46.42 %		- 26,52 4,459 .89		2022 12 28	202 2- 086 www .cn info.co m.cn
				126,0	126,0		0.02%		-		2022	

				00.00	00.00				126,9 96.63		12 28	202 2- 086 www .cnin fo.co m.cn
				145,0 27,92 2.85	145,0 27,92 2.85		25.68 %		- 19,92 1,225 .77		2022 12 28	202 2- 086 www .cnin fo.co m.cn
				141,0 00.00	141,0 00.00		0.02%		- 142,1 46.41		2022 12 28	

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			100,000,000	632,985,222.76	25,408,007.20		-74,556,310.40	-74,576,942.44

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2023 06 27					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 07 05					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 07 06					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 07 07					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 07 20						http://irm.cninfo.com.cn/

					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 08 01					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 08 08					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 10 11					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/
2023 10 18					http://irm.cninfo.com.cn/	http://irm.cninfo.com.cn/

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2023		37.12%	2023 01 13	2023 01 14	2023 2023-003 www.cninfo.com.cn
2023		35.66%	2023 03 13	2023 03 14	2023 2023-017 www.cninfo.com.cn
2022		41.41%	2023 04 06	2023 04 07	2022 2023-042 www.cninfo.com.cn
2023		27.79%	2023 06 07	2023 06 08	2023 2023-060 www.cninfo.com.cn
2023		39.11%	2023 09 25	2023 09 26	2023 2023-101 www.cninfo.com.cn
2023		35.69%	2023 10 10	2023 10 11	2023 2023-105 www.cninfo.com.cn

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57	2023 10 10	2026 10 10			0	0	0	0
39	2023 10 10	2026 10 10			0	0	0	0
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		56			2020 09 07	2023 03 25	2,218	0	0	0	2,218	
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		55			2020 09 07	2023 10 10	0	0	0	0	0	
		44			2020 09 07	2023 10 10	0	0	0	0	0	
		48			2020 09 03	2023 10 10	0	0	0	0	0	
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			2023 04 14		
			2022 09 07		
			2006 01 01		
			2023 03 15		
			2021 01 01		
			2023 05 22		
			2019 04 01		
			2022 08 01	2023 12 01	
			2022 07 01	2023 12 01	
			2020 07 08	2023 02 02	
			2022 08 08	2023 07 14	
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			2016 12 29	2023 07 09	
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	2023 01 10	2023 01 11	2023-002 www.cninfo.com.cn
	2023 01 19	2023 01 20	2023-004 www.cninfo.com.cn
	2023 02 24	2023 02 25	2023-008 www.cninfo.com.cn
	2023 03 02	2023 03 03	2023-010 www.cninfo.com.cn
	2023 03 10	2023 03 11	2023-014 www.cninfo.com.cn
	2023 03 15	2023 03 16	2023-019 www.cninfo.com.cn
	2023 03 24	2023 03 25	2023-029 www.cninfo.com.cn
	2023 04 07	2023 04 08	2023-043 www.cninfo.com.cn
	2023 04 28	2023 04 29	2023-047 www.cninfo.com.cn
	2023 05 22	2023 05 23	2023-055 www.cninfo.com.cn
	2023 07 21	2023 07 22	

			2023-069 www.cninfo.com.cn
	2023 08 15	2023 08 16	2023-073 www.cninfo.com.cn
	2023 08 25	2023 08 28	2023-075 www.cninfo.com.cn
	2023 09 08	2023 09 09	2023-081 2023-085 www.cninfo.com.cn
	2023 09 21	2023 09 22	2023-088 www.cninfo.com.cn
	2023 10 10	2023 10 11	2023-106 www.cninfo.com.cn
	2023 10 30	2023 10 31	2023-110 www.cninfo.com.cn
	2023 11 20	2023 11 21	2023-113 www.cninfo.com.cn
	2023 12 01	2023 12 02	2023-117 www.cninfo.com.cn
	2023 12 29	2023 12 30	2024-002 www.cninfo.com.cn

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		700	180		
2	2023	10		“ ”	
3	VCS			VCS	148.90
4				169	20.28
5		2022		2	11.6
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2023	“ ”			307	92.19%
	13	2023	8 9		100

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						2015 2016 2017
						40,923
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						10,323,209
						2019 5 4,304,773
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4,634,196
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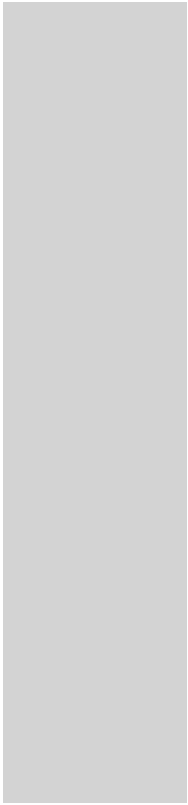
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	26,125 70	2022/5/5	6,870,200.00	98,145.72	70		
	168,952 70	2022/6/16	35,974,400.00	513,920.04	70		
	196,405 70	2022/12/22	39,853,700.00	3,219,510.00	70		

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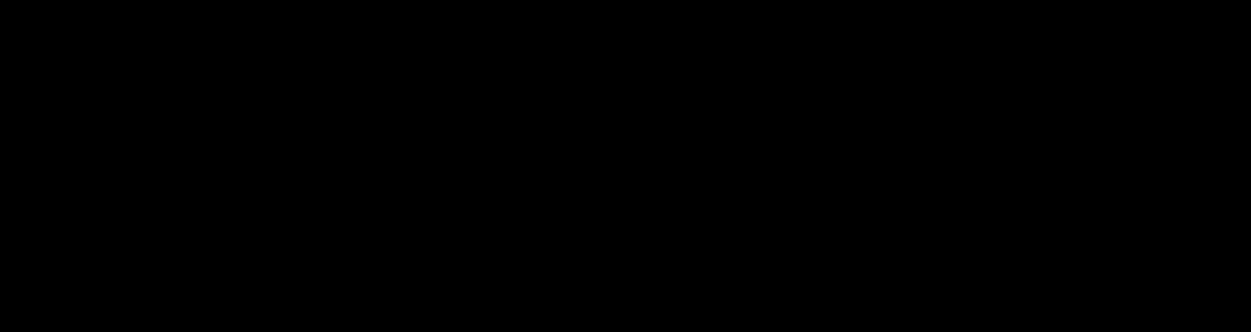
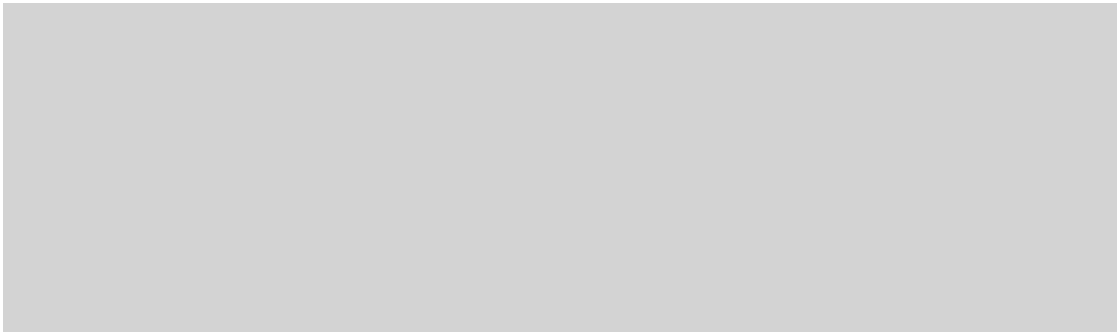
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	30,385,896	9.02%				875	875	30,386,771	9.03%
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3	30,385,896	9.02%				- 6,633,628	- 6,633,628	23,752,268	7.06%
	28,169,984	8.37%				- 6,634,503	- 6,634,503	21,535,481	6.40%
	2,215,912	0.65%				875	875	2,216,787	0.66%
4									
	306,298,033	90.97%				-875	-875	306,297,158	90.97%
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					6,634,503	2017 40,923 3,829.89 4,634,196 541,659 6,634,503
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#		1.17%	3,937,400	3781800	0	3,937,400		0
#		0.80%	2,679,200	2679200	0	2,679,200		0
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		13,549,565						13,549,565
		12,611,300						12,611,300
		5,777,700						5,777,700
#		3,937,400						3,937,400
#		2,679,200						2,679,200
		1,974,429						1,974,429
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		1,729,700						1,729,700
		1,710,800						1,710,800
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		0	0.00%	5,777,700.00	1.72%
#		0	0.00%	3,937,400	1.17%
#		0	0.00%	2,679,200	0.80%
#		0	0.00%	1,953,700	0.58%
#		0	0.00%	0	0.00%
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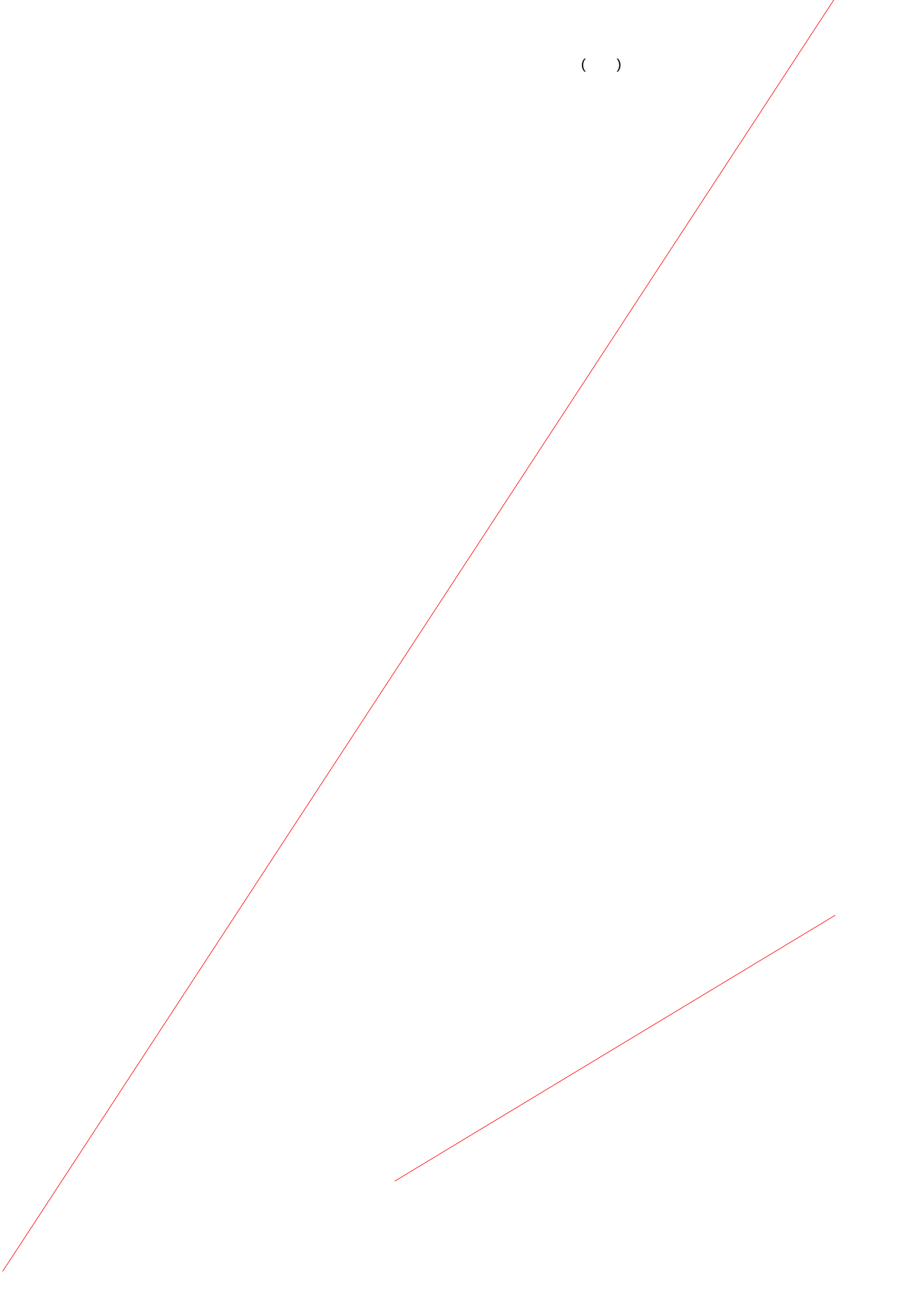
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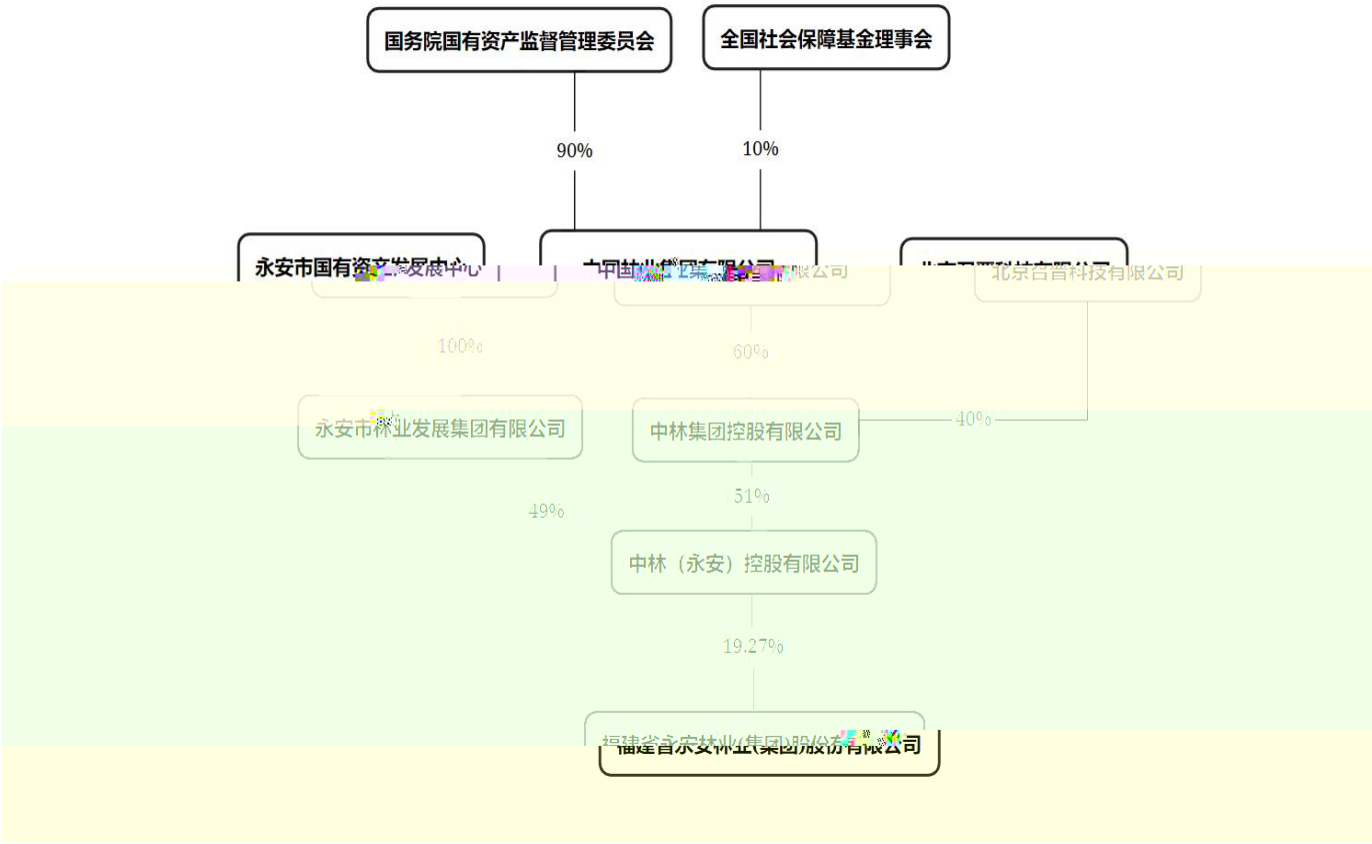
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	346,573.33	1,976,753.89
	428,054.00	599,445.49
	467,650,740.05	537,319,258.40
	25,798,001.82	
	17,129,403.08	23,170.38
	840,246,667.47	854,287,353.18

		27,298,476.92
	10,376,973.42	6,986,697.47
	17,545,000.00	18,573,500.00
	18,406,368.77	19,115,365.84
	99,542,895.71	122,256,919.25
	358,783,132.96	
	68,682.89	2,611,441.15
	3,723,182.28	415,228.70
	91,795,050.00	35,548,534.23
	5,793,430.28	3,327,948.20
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	224,510,422.93	37,964,213.80
	830,545,139.24	274,098,325.56
	1,670,791,806.71	1,128,385,678.74
	21,020,502.78	
	196,060,492.24	33,766,506.60
	38,654,352.36	70,417,153.89
	13,338,339.05	
	2,263,004.27	3,910,484.97
	52,155,850.58	48,708,477.92
	171,446.00	171,446.00
	1,111,367.58	8,859.89
	530,359.13	550,031.56
	325,134,267.99	157,361,514.83

	166,837,790.00	
	2,926,036.75	421,753.27
	936,828.01	1,149,418.01
	5,872,347.92	
	31,725,513.64	25,616,663.31
	2,197,455.05	2,407,075.55
	1,984,284.43	2,322,054.90
	212,480,255.80	31,916,965.04
	537,614,523.79	189,278,479.87
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91
	-46,699,787.91	-50,473,430.68
	16,991,234.63	16,991,234.63
	-812,975,216.45	-1,003,008,746.59
	1,102,759,255.18	908,952,082.27
	30,418,027.74	30,155,116.60
	1,133,177,282.92	939,107,198.87
	1,670,791,806.71	1,128,385,678.74

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	259,899,375.58	239,524,744.68
	2,861,225.86	3,760,238.50
	49,667,445.66	62,561,723.27
	146,910.16	1,316,129.17
	367,743,025.94	23,303,326.41

	968,371.72	8,859.89
	500,363.40	341,566.49
	194,621,587.71	185,393,384.54
	59,000,000.00	
	2,926,036.75	421,753.27
	936,828.01	1,149,418.01
	5,651,150.83	
	31,725,513.64	25,616,663.31
	2,197,455.05	2,407,075.55
	1,984,284.43	2,322,054.90
	104,421,268.71	31,916,965.04
	299,042,856.42	217,310,349.58
	336,683,929.00	336,683,929.00
	1,608,759,095.91	1,608,759,095.91
	-46,699,787.91	-50,473,430.68
	16,991,234.63	16,991,234.63
	-692,623,900.62	-956,738,317.52
	1,223,110,571.01	955,222,511.34
	1,522,153,427.43	1,172,532,860.92

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	693,162,044.78	756,630,723.82
	693,162,044.78	756,630,723.82
	457,581,012.66	486,671,148.46
	383,614,927.75	421,336,009.79

	5,887,798.48	5,119,208.58
	6,471,640.95	6,569,411.86
	61,770,978.45	44,139,762.16
	1,049,203.65	3,399,727.07
	-1,213,536.62	6,107,029.00
	1,063,009.58	13,082,677.45
	2,331,064.47	7,079,340.15
	22,828,817.58	15,594,223.05
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	1,490,920.47	-8,226,147.74
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“ ”	-1,028,500.00	-1,512,500.00
“ ”	203,862.33	27,399,053.87
“ ”	-77,814,110.35	-15,602,472.58
“ ”	11,690,668.40	9,469,811.85
“ ”	194,451,989.60	298,297,593.81
	3,362,699.52	353,384.96
	7,564,732.21	30,395,176.90
“ ”	190,249,956.91	268,255,801.87
	-254,030.10	-351,836.91
“ ”	190,503,987.01	268,607,638.78
1. “ ”	190,503,987.01	268,607,638.78
2. “ ”		
1.	190,033,530.14	268,004,066.77
2.	470,456.87	603,572.01
	3,773,642.77	-9,184,635.32
	3,773,642.77	-9,184,635.32

	3,470,921.42	-9,041,367.90
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2.		-4,460,000.00
3.	3,470,921.42	-4,581,367.90
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	302,721.35	-143,267.42
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3.	773,944.23	-143,267.42
4.		
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7.	-471,222.88	
	194,277,629.78	259,423,003.46
	193,807,172.91	258,819,431.45
	470,456.87	603,572.01
	0.56	0.80
	0.56	0.80

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	2023	2022
	670,646,180.96	736,459,240.10
	369,529,870.88	406,365,738.48
	5,702,728.96	5,048,565.35
	5,467,836.49	5,965,369.88
	50,632,380.02	36,113,289.43
	365,007.58	3,399,727.07
	-989,291.02	5,570,835.83
	1,063,009.58	12,440,409.39
	2,085,483.22	6,956,727.12
	21,727,310.35	14,798,725.96
“ ”	3,740,402.45	-4,953,115.77
	1,490,920.47	-6,169,165.77

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“ ”	-1,028,500.00	-1,512,500.00
“ - ”	123,992.09	37,577,401.79
“ - ”	-6,957,360.02	-13,545,590.04
“ - ”	11,690,668.40	9,950,950.34
“ ”	269,234,161.32	316,311,586.34
	2,148,391.10	138,809.96
	7,525,260.52	30,342,572.18
“ ”	263,857,291.90	286,107,824.12
	-257,125.00	-378,125.00
“ ”	264,114,416.90	286,485,949.12
“ ”	264,114,416.90	286,485,949.12
“ ”		
	3,773,642.77	-9,184,635.32
	3,470,921.42	-9,041,367.90
1.		
2.		-4,460,000.00
3.	3,470,921.42	-4,581,367.90
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	302,721.35	-143,267.42
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3.	773,944.23	-143,267.42
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7.	-471,222.88	
	267,888,059.67	277,301,313.80

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	2023	2022
	647,899,554.50	733,522,925.24
	16,057,621.25	4,197,898.09
	26,713,557.90	79,076,381.55
	690,670,733.65	816,797,204.88
	244,082,308.49	269,839,915.05
	44,009,666.61	52,613,525.83
	22,992,127.57	14,991,904.38
	30,995,268.42	36,902,098.40
	342,079,371.09	374,347,443.66
	348,591,362.56	442,449,761.22
	10,839,233.41	
	1,149,500.00	1,216,050.00
	11,410,504.32	2,046,066.54
		128,642,493.00
		98,907,123.63
	23,399,237.73	230,811,733.17
	528,219,080.43	3,467,159.08
	528,219,080.43	3,467,159.08
	-504,819,842.70	227,344,574.09

	187,837,790.00	20,000,000.00
	187,837,790.00	20,000,000.00
		542,030,000.00
	2,954,640.51	13,826,977.45
	187,545.73	
	886,768.04	263,449.06
	3,841,408.55	556,120,426.51
	183,996,381.45	-536,120,426.51
	-0.06	0.29
	27,767,901.25	133,673,909.09
	246,571,145.00	112,897,235.91
	274,339,046.25	246,571,145.00

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	2023	2022
	625,733,688.81	708,128,746.91
	16,057,621.25	4,197,668.64
	23,020,443.36	101,081,221.19
	664,811,753.42	813,407,636.74
	212,034,043.67	258,554,702.36
	33,899,404.86	41,611,246.90
	21,653,389.67	14,156,253.24
	28,011,945.47	73,162,802.64
	295,598,783.67	387,485,005.14
	369,212,969.75	425,922,631.60
	10,919,233.41	
	1,899,682.93	1,216,050.00
	12,018,056.80	1,951,910.00
	0.00	128,642,493.00
	291,503,851.31	98,907,123.63
	316,340,824.45	230,717,576.63
	8,091,883.21	2,620,964.95
	99,000,000.00	1,000,000.00
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	636,399,625.31	
	743,491,508.52	3,620,964.95
	-427,150,684.07	227,096,611.68
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	80,000,000.00	10,000,000.00
	0.00	507,030,000.00
	825,652.77	13,184,709.39
	866,768.04	263,449.06
	1,692,420.81	520,478,158.45
	78,307,579.19	-510,478,158.45
	20,369,864.87	142,541,084.83
	237,943,507.19	95,402,422.36
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	336, 683, 929. 00				1,60 8,75 9,09 5.91		- 50,4 73,4 30.6 8		16,9 91,2 34.6 3		- 1,00 3,00 8,74 6.59		908, 952, 082. 27	30,1 55,1 16.6 0	939, 107, 198. 87	
	336, 683, 929. 00				1,60 8,75 9,09 5.91		- 50,4 73,4 30.6 8		16,9 91,2 34.6 3		- 1,00 3,00 8,74 6.59		908, 952, 082. 27	30,1 55,1 16.6 0	939, 107, 198. 87	
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	2022														
	336, 683, 929. 00				1,60 8,75 9,09 5.91		- 41,2 88,7 95.3 6		16,9 91,2 34.6 3		- 1,27 1,01 2,81 3.36		650, 132, 650. 82	29,5 51,5 44.5 9	679, 684, 195. 41
	336, 683, 929. 00				1,60 8,75 9,09 5.91		- 41,2 88,7 95.3 6		16,9 91,2 34.6 3		- 1,27 1,01 2,81 3.36		650, 132, 650. 82	29,5 51,5 44.5 9	679, 684, 195. 41
“ ”							- 9,18 4,63 5.32				268, 004, 066. 77		258, 819, 431. 45	603, 572. 01	259, 423, 003. 46

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	336,6 83,92 9.00				1,608 ,759, 095.9 1		- 41,28 8,795 .36		16,99 1,234 .63	- 1,243 ,224, 266.6 4		677,9 21,19 7.54
“ ”							- 9,184 ,635. 32			286,4 85,94 9.12		277,3 01,31 3.80
							- 9,184 ,635. 32			286,4 85,94 9.12		277,3 01,31 3.80

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		2,473.53
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	1,586,003.52	1,581,237.4

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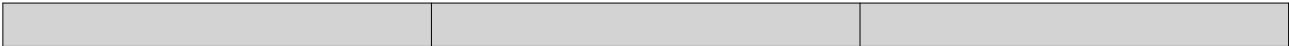
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	6,211,361.96	19.12%	2,909,962.20	46.85%	3,301,399.76	6,625,821.13	20.16%	2,971,201.87	44.84%	3,654,619.26
	32,494,393.76	100.00%	29,192,994.00	89.84%	3,301,399.76	32,870,665.75	100.00%	29,216,046.49	88.88%	3,654,619.26

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14,041,131.60 14,041,131.60 14,041,131.60 14,041,131.60 100.00%

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215,345.96 215,345.96 197,345.96 197,345.96 100.00%

	110,287.60	110,287.60				
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	26,244,844.6 2	26,244,844.6 2	26,283,031.8 0	26,283,031.8 0		

2,909,962.20

1	3,425,732.30	205,543.94	6.00%
1 2	18,600.00	1,860.00	10.00%
2 3	34,800.00	10,440.00	30.00%
3 4	74,963.00	37,481.50	50.00%
4 5	13,149.50	10,519.60	80.00%
5	2,644,117.16	2,644,117.16	100.00%
	6,211,361.96	2,909,962.20	

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	26,244,844.6 2	275,957.39	237,770.21			26,283,031.8 0
	2,971,201.87	46,171.69	107,411.36			2,909,962.20
	29,216,046.4 9	322,129.08	345,181.57			29,192,994.0 0

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	14,041,131.60		14,041,131.60	43.21%	14,041,131.60
	6,906,616.00		6,906,616.00	21.25%	6,906,616.00
	3,682,401.58		3,682,401.58	11.33%	3,682,401.58
	1,317,189.29		1,317,189.29	4.05%	79,031.36
	1,312,405.65		1,312,405.65	4.04%	78,744.34
	27,259,744.12		27,259,744.12	83.88%	24,787,924.88

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	49,667,445.66	62,561,723.27
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	63,335,667.50	-773, 44.23	-13,1 6, 8. 6	302,721.35	50,138,668.54	-471,222.88
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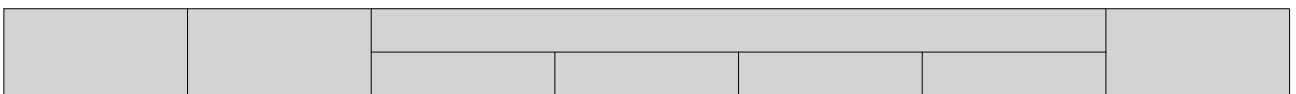
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	48,122,930.17	47,101,665.39
	496,300.00	963,940.83
	239,954.37	239,954.37
	813,260.46	1,719,085.74
	49,672,445.00	50,024,646.33

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1 1	169,100.00	636,980.76
1 2	299,000.00	
3	49,204,345.00	49,387,665.57
3 4		21,634,718.76
4 5	21,634,618.76	20,945,924.97
5	27,569,726.24	6,807,021.84
	49,672,445.00	50,024,646.33

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	44,073,814.48	88.73%	44,073,814.48	100.00%		42,579,725.86	85.12%	42,579,725.86	100.00%	
	5,598,630.52	11.27%	5,170,576.52	92.35%	428,054.00	7,444.920.47	14.88%	6,845,474.98	91.95%	599,445.49

	5,598,630.52	11.27%	5,170,576.52	92.35%	428,054.00	7,444,920.47	14.88%	6,845,474.98	91.95%	599,445.49
	49,672,445.00	100.00%	49,244,391.00	99.14%	428,054.00	50,024,646.33	100.00%	49,425,200.84	98.80%	599,445.49
44,073,814.48										

	42,154,007.10	42,154,007.10	43,648,095.72	43,648,095.72	100.00%	
	239,954.37	239,954.37	239,954.37	239,954.37	100.00%	
	110,000.00	110,000.00	110,000.00	110,000.00	100.00%	
	74,764.39	74,764.39	74,764.39	74,764.39	100.00%	
	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
	42,579,725.86	42,579,725.86	44,073,814.48	44,073,814.48		

1	169,100.00	10,146.00	6.00%
1 2	299,000.00	29,900.00	10.00%
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5	5,130,530.52	5,130,530.52	100.00%
	5,598,630.52	5,170,576.52	

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—	-1,494,088.62		1,494,088.62	

	1,330.00			1,330.00
	182,139.84			182,139.84
2023 12 31	5,170,576.52		44,073,814.48	49,244,391.00

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	42,578,725.86				1,494,088.62	44,072,814.48
	1,000.00					1,000.00
	6,845,474.98	1,330.00	182,139.84		- 1,494,088.62	5,170,576.52
	49,425,200.84	1,330.00	182,139.84			49,244,391.00

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	44,330,375.1	18,112,386.7	26,217,988.3	52,311,653.4	14,650,013.6	37,661,63661,1
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	360,5 27.31	360,5 27.31									360,5 27.31	360,5 27.31
	7,435 .05			- 7,435 .05								
	2,526 ,732. 48	2,526 ,732. 48									2,526 ,732. 48	2,526 ,732. 48
	2,985 ,523. 93				- 1,563 .41				2,983 ,960. 52		2,983 ,960. 52	2,983 ,960. 52
	48,19 8,231 .82	20,89 9,754 .90		- 25,80 5,436 .87	1,490 ,920. 47				2,983 ,960. 52		5,871 ,220. 31	5,871 ,220. 31
	48,19 8,231 .82	20,89 9,754 .90		- 25,80 5,436 .87	1,490 ,920. 47				2,983 ,960. 52		5,871 ,220. 31	5,871 ,220. 31

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	17,545,000.00	18,573,500.00
	17,545,000.00	18,573,500.00

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1.	39,071,017.18			39,071,017.18
2.	1,164,936.92			1,164,936.92
1				
2 \	1,164,936.92			1,164,936.92
3				
3.				
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4.	40,235,954.10			40,235,954.10
1.	19,955,651.34			19,955,651.34
2.	1,873,933.99			1,873,933.99
1	1,213,285.80			1,213,285.80
2	660,648.19			660,648.19

3.				
1				
2				
4.	21,829,585.33			21,829,585.33
1.				
2.				
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4.				
1.	18,406,368.77			18,406,368.77
2.	19,115,365.84			19,115,365.84

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	99,542,895.71	122,256,919.25
	99,542,895.71	122,256,919.25

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1.	137,230,092.54	310,729,349.49	4,500,563.10	2,596,967.81	1,433,152.16	456,490,125.10
2.	67,815.53	790,970.37	181,667.03	1,851,795.60	-649,482.07	2,242,766.46
1		142,477.87	181,667.03	1,841,553.60	9,252.43	2,174,950.93
2	67,815.53					67,815.53
3						
4		648,492.50		10,242.00	-658,734.50	
3.	2,857,812.73	664,840.48	1,244,401.88	297,248.41	171,253.00	5,235,556.50
1	1,692,875.81	664,840.48	1,244,401.88	297,248.41	171,253.00	4,070,619.58
2	1,164,936.92					1,164,936.92
4.	134,440,095.34	310,855,479.38	3,437,828.25	4,151,515.00	612,417.09	453,497,335.06
1.	75,428,206.49	241,339,990.69	2,076,139.36	1,326,257.82	671,404.27	320,841,998.63
2.	3,121,197.76	20,386,186.78	360,165.29	285,644.07	-98,974.22	24,054,219.68
1	3,121,197.76	20,248,076.64	360,165.29	285,644.07	39,135.92	24,054,219.68
2		138,110.14			-138,110.14	
3.	2,139,885.70	493,184.58	1,193,925.80	280,545.33	151,393.94	4,258,935.35
1	1,479,237.51	493,184.58	1,193,925.80	280,545.33	151,393.94	3,598,287.16

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	358,783,132.96	
	358,783,132.96	

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	4,741,849.82		4,741,849.82			
	363,140,659.80	20,296,752.96	342,843,906.84			
	11,278,945.69	81,569.39	11,197,376.30			
	544,302.00	544,302.00		544,302.00	544,302.00	
	379,705,757.31	20,922,624.35	358,783,132.96	544,302.00	544,302.00	

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	6,202,600.00		4,741,849.82			4,741,849.82	76.45%	76.45%				
	565,352.90		363,140.65			363,140.65	74.95%	74.95%	2,084,437.	2,084,437.	4.40%	

	0.00		9.80			9.80			87	87		
	563,3 24,30 0.00		11,27 8,945 .69			11,27 8,945 .69	2.33%	2.33%				
		544,3 02.00	67,81 5.53	67,81 5.53		544,3 02.00						
	1,134 ,879, 800.0 0	544,3 02.00	379,2 29,27 0.84	67,81 5.53		379,7 05,75 7.31			2,084 ,437. 87	2,084 ,437. 87		

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		20,296,752.96		20,296,752.96	
		81,569.39		81,569.39	
	544,302.00			544,302.00	
	544,302.00	20,378,322.35		20,922,624.35	--

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	363,140,659. 80	342,843,906. 84	20,296,752.9 6			

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2						
3.			670,942.00	5,426,890.66		6,097,832.66
1				5,426,890.66		5,426,890.66
2			670,942.00			670,942.00
4.			2,500,542.12	158,500.00		2,659,042.12
1.			3,171,484.12	2,973,949.51		6,145,433.63
2.				125,267.26		125,267.26
1				125,267.26		125,267.26
3.			670,942.00	3,009,399.66		3,680,341.66
1				3,009,399.66		3,009,399.66
2			670,942.00			670,942.00
4.			2,500,542.12	89,817.11		2,590,359.23
1.						
2.						
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1.				68,682.89		68,682.89
2.				2,611,441.15		2,611,441.15

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1.	447,169.38	447,169.38
2.	4,467,818.73	4,467,818.73
1	4,467,818.73	4,467,818.73
3.	447,169.38	447,169.38
1	447,169.38	447,169.38
4.	4,467,818.73	4,467,818.73
1.	31,940.68	31,940.68
2.	756,614.21	756,614.21
1	756,614.21	756,614.21
3.	43,918.44	43,918.44
1		
2	43,918.44	43,918.44
4.	744,636.45	744,636.45
1.		
2.		
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1.	3,723,182.28	3,723,182.28
2.	415,228.70	415,228.70

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1.	58,801,613.3 0	1,588,817.02		1,125,504.15	3,633,841.00	65,149,775.4 7
2.	57,880,060.0 0					57,880,060.0 0
1	57,880,060.0 0					57,880,060.0 0
2						
3						
3.						
1						
4.	116,681,673. 30	1,588,817.02		1,125,504.15	3,633,841.00	123,029,835. 47
1.	23,294,377.2 9			1,084,205.93	3,633,841.00	28,012,424.2 2
2.	1,592,246.01			41,298.22		1,633,544.23
1	1,592,246.01			41,298.22		1,633,544.23
3.						
1						

4.	24,886,623.30			1,125,504.15	3,633,841.00	29,645,968.45
1.		1,588,817.02				1,588,817.02
2.						
1						
3.						
1						
4.		1,588,817.02				1,588,817.02
1.	91,795,050.00					91,795,050.00
2.	35,507,236.01			41,298.22		35,548,534.23

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2022	147,492.62		147,492.62		
	16,224.29		16,224.29		
	1,073,663.38		274,126.80		799,536.58
	953,035.60		200,639.04		752,396.56
	1,018,519.47		207,156.45		811,363.02
	119,012.84		24,206.04		94,806.80
2023		176,106.20	36,688.80		139,417.40

		3,490,977.91	295,067.99		3,195,909.92
	3,327,948.20	3,667,084.11	1,201,602.03		5,793,430.28

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2023		54,547,124.74	
2024	44,591,309.20	44,814,977.56	
2025	1,131,238,248.03	1,131,238,248.03	
2026	24,235.61	24,235.61	
2027	3,233,903.84	5,418,352.31	
2028	5,567,005.83		
	1,184,654,702.51	1,236,042,938.25	

30

	228,911,643.11	42,365,433.98	186,546,209.13			
	37,964,213.80		37,964,213.80	37,964,213.80		37,964,213.80
	266,875,856.91	42,365,433.98	224,510,422.93	37,964,213.80		37,964,213.80

31

	1,586,003.52	1,586,003.52	ETC		1,581,237.49	1,581,237.49		
	1,586,003.52	1,586,003.52			1,581,237.49	1,581,237.49		

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	21,000,000.00	
	20,502.78	
	21,020,502.78	

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38,339,217.13
40,025,978.16
117,695,296.95

31,133,679.85
2,608,064.73

117.9.8

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	171,446.00	171,446.00
	51,984,404.58	48,537,031.92
	52,155,850.58	48,708,477.92

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	171,446.00	171,446.00
	171,446.00	171,446.00

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	17,076,621.79	18,811,900.09
	8,766,250.50	12,864,726.50
	8,617,472.48	9,199,997.90
	3,332,992.45	3,374,303.25
	11,087,622.69	874,250.00
	3,103,444.67	3,411,854.18
	51,984,404.58	48,537,031.92

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	7,419,225.12	
	3,189,205.64	
	1,000,000.00	
	11,608,430.76	

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	38,654,352.36	70,417,153.89
	38,654,352.36	70,417,153.89

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	-31,319,051.99	
	-31,319,051.99	—

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		52,287,464.45	41,358,557.23
			10,928,907.22
	-		

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1		38,511,811.16	27,837,270.24	10,674,540.92
2		572,806.34	572,806.34	
3		2,774,282.92	2,774,282.92	
		2,362,663.50	2,362,663.50	
		275,480.81	275,480.81	
		136,138.61	136,138.61	
4		3,137,765.70	3,137,765.70	
5		975,642.15	721,275.85	254,366.30
8		6,315,156.18	6,315,156.18	
		52,287,464.45	41,358,557.23	10,928,907.22

3

1		4,247,590.06	4,247,590.06	
2		133,175.72	133,175.72	
3		190,817.96	190,817.96	
		4,571,583.74	4,571,583.74	

41

	778,121.51	2,267,148.88
	20,852.61	79,493.56
	20,693.21	30,958.69
	35,580.52	157,644.62
	279,609.15	265,147.05
	468,915.78	468,343.19
	27,161.14	114,315.06
	204,611.32	34,272.46
	427,459.03	493,161.46
	2,263,004.27	3,910,484.97

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43

	203,312.53	
	908,055.05	8,859.89
	1,111,367.58	8,859.89

44

	530,359.13	550,031.56
	530,359.13	550,031.56

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	107,837,790.00	
	59,000,000.00	
	166,837,790.00	

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	936,828.01	1,149,418.01
	936,828.01	1,149,418.01

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	552,343.16	764,933.16
	384,484.85	384,484.85
	936,828.01	1,149,418.01

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	8,281,779.75	
	-2,409,431.83	
	5,872,347.92	

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336,683,92
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	1,608,759,095.91			1,608,759,095.91
	1,608,759,095.91			1,608,759,095.91

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57

	- 49,699,48 6.45	3,390,275 .95			- 80,645.47	3,470,921 .42		- 46,228,56 5.03
	- 4,460,000 .00							- 4,460,000 .00
	- 45,239,48 6.45	3,390,275 .95			- 80,645.47	3,470,921 .42		- 41,768,56 5.03
	- 773,944.2 3	302,721.3 5				302,721.3 5		- 471,222.8 8
	- 773,944.2 3	773,944.2 3				773,944.2 3		
		- 471,222.8 8				- 471,222.8 8		- 471,222.8 8

	- 50,473,43 0.68	3,692,997 .30			- 80,645.47	3,773,642 .77		- 46,699,78 7.91
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59

	16,991,234.63			16,991,234.63
	16,991,234.63			16,991,234.63

60

	-1,003,008,746.59	-1,271,012,813.36
	-1,003,008,746.59	-1,271,012,813.36
	190,033,530.14	268,004,066.77
	-812,975,216.45	-1,003,008,746.59

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61

	678,791,055.78	381,636,393.97	747,343,746.39	418,960,536.24
	14,370,989.00	1,978,533.78	9,286,977.43	2,375,473.55
	693,162,044.78	383,614,927.75	756,630,723.82	421,336,009.79

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62

	1,022,107.15	756,566.14
	729,311.78	540,871.88
	1,338,873.61	1,305,263.26
	1,872,800.15	1,707,148.88
	423,424.12	262,300.56
	327,750.34	433,496.91
	180,205.12	113,441.07
	-6,673.79	119.88
	5,887,798.48	5,119,208.58

63

	42,138,269.61	22,621,321.12
	4,453,782.14	5,578,732.92
	3,782,250.59	3,112,997.39
	1,956,570.05	502,319.39
	640,786.98	1,239,781.72
	593,604.58	221,705.75
	3,046,997.57	1,972,267.25
	594,941.39	1,497,764.71
	1,136,668.74	0m"6

	209,498.65	213,507.19
		3,600.00
		11,167.14
	138,309.89	212,323.72
	167,470.35	8,340.30
		4,463.76
	166,088.89	448,207.12
	6,471,640.95	6,569,411.86

65

	707,060.38	1,321,273.16
	209,021.51	678,778.91
	41,794.12	214,746.73
		26,059.91
		311,916.01
	48,804.61	606,766.81
	2,550.00	72,649.60
		5,600.60
	39,096.13	18,867.92
	876.90	143,067.42
	1,049,203.65	3,399,727.07

66

	1,063,009.58	13,082,677.45
	-2,331,064.47	-7,079,340.15
	0.06	-0.29
	54,518.21	103,691.99
	-1,213,536.62	6,107,029.00

67

	6,766,769.12	11,408,015.78
	7,513.55	7,012.65
	16,053,113.40	4,179,194.62
	1,421.51	
	22,828,817.58	15,594,223.05

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69

	-1,028,500.00	-1,512,500.00
	-1,028,500.00	-1,512,500.00

70

	1,490,920.47	-8,226,147.74
	349,799.05	
	1,149,500.00	1,216,050.00
	2,990,219.52	-7,010,097.74

71

	23,052.49	-12,599,632.91
	180,809.84	39,998,686.78
	203,862.33	27,399,053.87

72

	-12,086,393.50	

73

	38,386.40	-1,954,586.15
	11,652,282.00	11,424,398.00
	11,690,668.40	9,469,811.85

74

	10,027.49		10,027.49
	108,959.32	27,157.15	108,959.32
	538,888.80		538,888.80
	546,049.86		546,049.86
	1,467,930.17	249,038.00	1,467,930.17
	690,843.88	77,189.81	690,843.88
	3,362,699.52	353,384.96	3,362,699.52

75

	1,000,000.00		1,000,000.00
	6,108,850.33	25,631,952.31	6,108,850.33
	359,586.60	4,760,501.62	359,586.60
	19,741.71		19,741.71
	2,389.89	745.08	2,389.89
	74,163.68	1,977.89	74,163.68
	7,564,732.21	30,395,176.90	7,564,732.21

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	3,094.90	26,288.09
	-257,125.00	-378,125.00
	-254,030.10	-351,836.91

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	190,249,956.91
/	47,562,489.23
	-136,599.81
	-41,694.85
	-74,386,176.11
	1,178,840.82
	-49,234.00
	25,618,344.62
	-254,030.10

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		98,907,123.63
		98,907,123.63

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	190,503,987.01	268,607,638.78
	77,610,248.02	-11,796,581.29
	25,392,772.74	27,435,402.95
	756,614.21	15,970.34
	1,488,859.14	1,261,171.60
	1,201,602.03	497,867.62
“ ”	-11,690,668.40	-9,469,811.85
“ ”	349,559.11	4,760,501.62
“ ”	1,028,500.00	1,512,500.00
“ ”	1,063,009.58	13,083,636.09
“ ”	-2,990,219.52	7,010,097.74
“ ”		
“ ”	-337,770.47	-378,125.00
“ ”	57,582,124.85	84,664,562.95
“ ”	22,334,770.31	29,531,396.36
“ ”	-15,702,026.05	25,713,533.31
	348,591,362.56	442,449,761.22
2		
3		
	274,339,046.25	246,571,145.00

	246,571,145.00	112,897,235.91
	27,767,901.25	133,673,909.09

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	156,537.36	1 ,133.7
	233,100.28	117, 7.58

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	4,250,891.52	
	3,588,073.82	
	7,838,965.34	

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	246,976.79	193,683.48
	67,265.30	68,148.59
	50,765.49	52,798.51
	877,696.69	4,803,494.88
	2,594,261.72	
	1,624,960.00	2,561,664.12
	657,196.07	
		509,593.81
	27,000.00	

	5,096,918.41	4,789,656.32
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		877,696.69					877,696.69	
		2,594,261.72					2,594,261.72	
		1,624,960.00					1,624,960.00	
		5,096,918.41					5,096,918.41	

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	55,000,000 .00				100.00%		
	28,707,564 .00				100.00%		

	10,000,000 .00				100.00%		
	1,500,000. 00				80.00%		
	39,000,000 .00				51.28%		
	100,000,00 0.00					100.00%	
	100,000,00 0.00					100.00%	
	100,000,00 0.00					100.00%	
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		24,305,517.94	
		-15,245,417.96	-2,608,172.63
		-11,150,000.00	
		-26,395,417.96	-2,608,172.63

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		2,992,958.98
--	-695,965.95	-2,302,436.96
--	-695,965.95	-2,302,436.96

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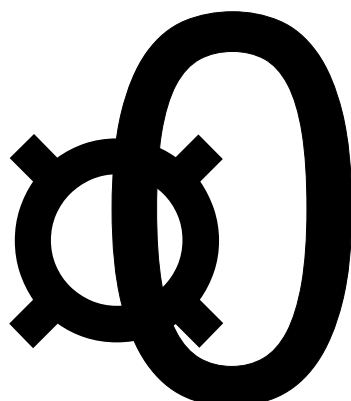
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	2,407,075.55	37 .50		210,000.00			2,1 7,455.05	
	2,407,075.55	37 .50		210,000.00			2,1 7,455.05	

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		80,000.00	80,000.00	
21		101,428.58	101,428.58	
		28,571.42	28,571.42	
16			1,072,000.00	
			228,481.67	
			25,500.00	
2021			120,000.00	
2022 27			2,182,230.00	
		4,842,607.58	5,8 3,601.11	
		546,500.00	200,000.00	
		340,000.00	855,000.00	
		200,000.00	500,000.00	
2018		124,000.00		
2022		80,000.00		
		2 6,000.00		
		66,400.00		
2020		2 ,800.00		
		23,2 6.00	21,203.00	
		8,165.54		
2022			100,000.00	
		16,053,113.40	4,17 ,1 4.62	
		22,81 ,882.52	15,587,210.40	

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		1,51 ,720.00	4,533,150.00	

		01,300.00	1,500,000.00	
		3,183,784.37	2,540,37 .1	
			8,270.00	
		5,604,804.37	8,671,7 .1	

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2023 12 31

	32,4 4,3 3.76	2 ,1 2, 4.00
	4 ,672,445.00	4 ,244,3 1.00
	17,545,000.00	
	,711,838.76	78,437,385.00

2023 12 31

83.88% 2022 12 31 83.58%

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2023 12 31

			1	1-2	2-5	5
	21,020,502.78	21,020,502.78	21,020,502.78			
	1 6,060,4 2.24	1 6,060,4 2.24	1 6,060,4 2.24			
	51, 84,404.58	51, 84,404.58	51, 84,404.58			
	171,446.00	171,446.00	171,446.00			
	167,041,102.53	167,041,102.53	203,312.53	14,3 1,8 0.00	82,351,340.00	70,0 4,560.00
	3,834,0 1.80	3,834,0 1.80	08,055.05	88,721. 8	1, 37,314.77	
	36,828.01	36,828.01				36,828.01
	31,725,513.64	31,725,513.64	31,725,513.64			
	472,774,381.58	472,774,381.58	302,073,726.82	15,380,611. 8	84,288,654.77	71,031,388.01

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1 2023 12 31 166,837,7 0.00

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	24,002,144.00		53,587,275.08	77,589,419.08
1.	24,002,144.00		53,587,275.08	77,589,419.08
4	6,457,144.00		3,919,829.42	10,376,973.42
5	17,545,000.00			17,545,000.00
6			49,667,445.66	49,667,445.66
	24,002,144.00		53,587,275.08	77,589,419.08
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			50,000	19.27%	23.81%

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		2,130,565.53			97,885.13
		29,880.00			
		2,160,445.53			97,885.13

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		391,667,146.80	435,781,981.32
		304,532.57	
		84,158.42	
		23,853.21	170,852.00
			231,682.51
		392,079,691.00	436,184,515.83

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		4,250,891.52	736,241.11
		26,235.70	4,168.81

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	400,000,000.00	2023 06 30	2035 06 18	

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	3,243,457.60	2,645,368.48

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		6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00
				110,287.60	110,287.60
		197,345.96	197,345.96	215,345.96	215,345.96
		26,000.00	1,560.00	5,000.00	30.00
		82,766.17	82,766.17	82,766.17	82,766.17
		110,000.00	110,000.00	110,000.00	110,000.00

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		7,419,225.12	7,419,225.12
		56,201.14	166,488.74
		132,379.33	132,379.33
		5,600.00	4,100.00
		33,154,137.45	64,473,189.44

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31,725,513.64

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	399,055,822.33	291,396,139.41		11,660,905.96	678,791,055.78
	111,080,551.95	281,890,510.78		11,334,668.76	381,636,393.97
	1,872,075,777.68	264,660,163.45	632,985,222.76	1,098,929,357.18	1,670,791,806.71
	537,224,594.61	283,026,855.23	607,577,215.56	890,214,141.61	537,614,523.79

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	17,563, 655.21	100.00%	14,702, 429.35	83.71%	2,861,2 25.86	18,406, 296.85	100.00%	14,646, 058.35	79.57%	3,760,2 38.50

11,924,662.11

	6,906,616.00	6,906,616.00	6,906,616.00	6,906,616.00	100.00%	
	3,682,401.58	3,682,401.58	3,682,401.58	3,682,401.58	100.00%	
	945,146.98	945,146.98	945,146.98	945,146.98	100.00%	
			125,313.74	125,313.74	100.00%	
	76,057.30	76,057.30	76,057.30	76,057.30	100.00%	
			63,524.35	63,524.35	100.00%	
			46,766.73	46,766.73	100.00%	
	39,317.50	39,317.50	39,317.50	39,317.50	100.00%	
			14,526.69	14,526.69	100.00%	
	14,525.36	14,525.36	14,525.36	14,525.36	100.00%	
			7,876.00	7,876.00	100.00%	
			1,330.00	1,330.00	100.00%	
			817.05	817.05	100.00%	
			442.83	442.83	100.00%	
	110,287.60	110,287.60				
	11,774,352.3 2	11,774,352.3 2	11,924,662.1 1	11,924,662.1 1		

2,777,767.24

1	3,043,857.30	182,631.44	6.00%
5	2,595,135.80	2,595,135.80	100.00%
	5,638,993.10	2,777,767.24	

	14,163,759.50		14,163,759.50	80.64%	11,691,940.26
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	367,743,025.94	23,303,326.41
	367,743,025.94	23,303,326.41

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	373,055,320.62	27,438,630.59
	477,700.00	929,228.31
	792,920.16	1,698,745.44
	374,325,940.78	30,066,604.34

2

1 1	367,487,761.94	17,918,572.21
1 2	294,000.00	5,420,532.72
3	6,544,178.84	6,727,499.41
4 5		1,817.87
5	6,544,178.84	6,725,681.54
	374,325,940.78	30,066,604.34

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	1,494,088.62	0.40%	1,494,088.62	100.00%						
	372,831,852.16	99.60%	5,088,826.22	1.35%	367,743,025.94	30,066,604.34	100.00%	6,763,277.93	22.49%	23,303,326.41
	5,499,690.22	1.47%	5,088,826.22	92.53%	410,864.00	7,329,867.65	24.38%	6,763,277.93	92.27%	566,589.72

	367,332,161.94	98.13%			367,332,161.94	22,736,736.69	75.62%			22,736,736.69
	374,325,940.78	100.00%	6,582,914.84	1.74%	367,743,025.94	30,066,604.34	100.00%	6,763,277.93	22.49%	23,303,326.41

1,494,088.62

	1,494,088.62	1,494,088.62			100.00%	
	1,494,088.62	1,494,088.62				

5,088,826.22

1	155,600.00	9,336.00	6.00%
1 2	294,000.00	29,400.00	10.00%
2 3			
3 4			
4 5			
5	5,050,090.22	5,050,090.22	100.00%
	5,499,690.22	5,088,826.22	

0

	367,332,161.94	0.00	0.00%
	367,332,161.94	0.00	

	12			
2023 1 1	6,763,277.93			6,763,277.93
2023 1 1				
—	-1,494,088.62		1,494,088.62	
	180,363.09			180,363.09
2023 12 31	5,088,826.22		1,494,088.62	6,582,914.84

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					1,494,088.62	1,494,088.62
	6,763,277.93		180,363.09		- 1,494,088.62	5,088,826.22
	6,763,277.93		180,363.09			6,582,914.84

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		342,744,202.00	1	91.56%	
		18,685,584.11	1	4.99%	
		5,902,375.83	1	1.58%	
		1,494,088.62	5	0.40%	1,494,088.62

		831,363.53	5	0.22%	831,363.53
		369,657,614.09		98.75%	2,325,452.15

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	208,715,215. 57		208,715,215. 57	109,795,215. 57		109,795,215. 57
	5,871,220.31	5,871,220.31		48,198,231.8 2	20,899,754.9 0	27,298,476.9 2
	214,586,435. 88	5,871,220.31	208,715,215. 57	157,993,447. 39	20,899,754.9 0	137,093,692. 49

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	20,000,00 0.00						20,000,00 0.00	
	1,200,000 .00						1,200,000 .00	
	80,000.00			80,000.00				
	25,633,04 5.19						25,633,04 5.19	
	6,882,170 .38						6,882,170 .38	
	55,000,00 0.00						55,000,00 0.00	

	1,000,000 .00		99,000,00 0.00				100,000,0 00.00	
	109,795,2 15.57		99,000,00 0.00	80,000.00			208,715,2 15.57	

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	24,30 5,517 .94	18,01 2,495 .11		- 25,79 8,001 .82	1,492 ,483. 88							
		360,5 27.31										360,5 27.31
	7,435 .05			- 7,435 .05								
		2,526 ,732. 48										2,526 ,732. 48
	2,985 ,523. 93				- 1,563 .41				- 2,983 ,960. 52			2,983 ,960. 52

	- 25,80 5,436 .87	1,490 ,920. 47				- 2,983 ,960. 52			5,871 ,220. 31
	- 25,80 5,436 .87	1,490 ,920. 47				- 2,983 ,960. 52			5,871 ,220. 31

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	1,490,920.47	-6,169,165.77
	1,099,981.98	
	1,149,500.00	1,216,050.00
	3,740,402.45	-4,953,115.77

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	11,690,908.34	
	1,924,161.54	
	-1,028,500.00	
	237,770.21	
	-6,108,850.33	
	2,256,376.75	
	8,935.06	
	-235,990.49	
	154,764.74	
	9,062,027.32	--

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	16,053,113.40	2012 2012 70
	4,842,607.58	2020 11 12

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	18.89%	0.56	0.56

	17.99%	0.5375	0.5375
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