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	2023	2022	
	3,373,302,763.66	3,979,430,159.12	
	40,056,062.30	25,733,846.62	
	3,333,246,701.36	3,953,696,312.50	

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	788,163,836.16	1,141,681,235.20	666,486,841.17	776,970,851.13
	-13,035,904.51	42,039,662.53	-43,598,002.59	-281,022,344.05
	-34,640,182.99	22,468,068.08	-51,067,349.65	-231,367,776.21
	49,322,922.84			

	-98,391,119.53	-15,000,000.00	-85,000,000.00	
	50,283,199.14	55,618,807.90	9,535,731.67	2,516.28 2,478.01
			1,645,111.22	
	-14,206,116.85	-9,277,195.40	-26,388,936.49	
	428,003.70	62,119,103.20	237,624,693.01	
	-11,247,084.73	6,668,351.25	-19,444,894.53	
	-14,288,491.28	7,239,564.34	10,650,871.85	
	-1,009,347.85	165,272,979.46	252,178,620.07	--

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	0.00	51.00%		1,763,402.51
	2,040,326.00	75.50%		-2,529.39
				1,760,873.12

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99831 17.0% 72433

17.2%

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2023 66.16%

48%

38.62 2020

16 20%

30% 20 17 40

2023

TOP10 59% 11 5 11-20 19%

78% 2022 6

2023 66%

14% 20%

TOP10 20

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物业管理（PM）
公共秩序管理
大堂礼宾服务
公共环境管理
资产服务
公共资源经营
写字楼及综合体
产业园
高端公寓
城市公建
市政运营
综合设施管理(IFM)
工作环境管理
设施设备运维
业务连续性保障
空间规划管理
高端会务服务
泛行政员工服务
高科技互联网企业总部和职场
金融企业
高端制造业
政企服务

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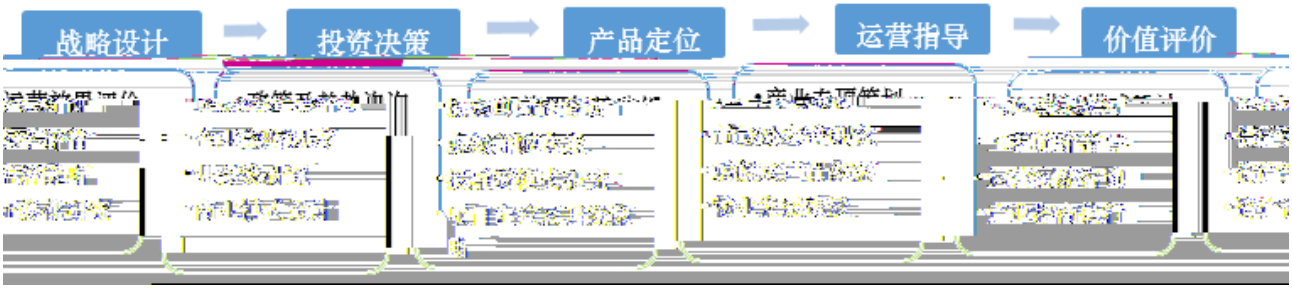
战略设计
投资决策
产品定位
运营指导
价值评价

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	2023	**2022**	**2021**

1,567 3 9 10.93

100% 1,269 3 9 8.48

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	2023	2022	2021
	1,310	1,587	1,853
	1,872.65	3,096.02	4,323.12
+	126,365.73	132,901.35	191,664.04

+

, 126,365.73

4.92% 1,872.65

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1.28 61.10% 3,082.12 61.90%

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	56,055.98	16.82%	62,480.39	15.80%	90,015.73	14.99%
	-10.28%		-30.59%		-12.57%	
	29,942.13	8.98%	42,957.48	10.87%	73,114.42	12.18%
	-30.30%		-41.25%		-15.94%	
	27,208.22	8.16%	35,626.95	9.01%	60,634.97	10.10%
	-23.63%		-41.24%		-10.77%	
	333,324.67	100.00%	395,369.63	100.00%	600,402.89	100.00%

9.57%

25.00% 30.30%

10.28%

23.63%

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	2023		2022		
	3,373,302,763.66	100%	3,979,430,159.12	100%	-15.23%
	2,244,543,780.70	66.54%	2,652,970,960.27	66.67%	-15.40%
	1,128,758,982.96	33.46%	1,326,459,198.85	33.33%	-14.90%
	895,212,196.85	26.54%	1,219,537,423.66	30.65%	-26.59%
+	1,263,657,292.56	37.46%	1,329,013,542.07	33.40%	-4.92%
	834,735,078.63	24.75%	864,529,789.48	21.72%	-3.45%
	223,146,631.62	6.62%	355,289,737.45	8.93%	-37.19%
	85,674,291.29	2.54%	104,419,994.54	2.62%	-17.95%
	30,821,210.41	0.91%	80,905,825.30	2.03%	-61.90%
	40,056,062.30	1.19%	25,733,846.62	0.65%	55.66%
	1,758,735,601.69	52.14%	1,924,855,870.17	48.37%	-8.63%
	479,244,754.69	14.21%	639,006,278.83	16.06%	-25.00%
	562,661,188.42	16.68%	626,909,783.47	15.75%	-10.25%
	299,368,001.39	8.87%	429,642,460.96	10.80%	-30.32%
	273,293,217.47	8.10%	359,015,765.69	9.02%	-23.88%

2 **10%**

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	2,244,543,780.70	1,982,717,612.30	11.67%	-15.40%	-13.26%	-2.17%
	1,088,702,920.66	1,051,114,120.69	3.45%	-16.30%	-18.37%	2.44%
	895,212,196.85	710,705,214.15	20.61%	-26.59%	-24.44%	-2.26%
+	1,263,657,292.56	1,194,296,248.07	5.49%	-4.92%	-4.53%	-0.38%
	834,735,078.63	766,756,937.09	8.14%	-3.45%	-4.68%	1.19%
	223,146,631.62	268,120,135.96	-20.15%	-37.19%	-41.42%	8.68%
	1,722,054,419.14	1,535,768,915.80	10.82%	-9.57%	-9.97%	0.40%
	479,129,037.54	486,377,276.98	-1.51%	-25.00%	-15.58%	-11.32%
	560,559,755.94	522,284,354.57	6.83%	-10.28%	-14.26%	4.32%
	299,421,330.83	267,120,454.37	10.79%	-30.30%	-32.99%	3.58%
	272,082,157.91	222,280,731.27	18.30%	-23.63%	-21.67%	-2.05%

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		2023		2022		
		659,091,268.10	33.24%	786,119,695.97	34.39%	-16.16%
		1,049,111,987.47	52.91%	1,067,454,750.30	46.70%	-1.72%
		328,326,669.56	30.10%	346,039,617.05	26.34%	-5.12%
		288,714,851.97	26.47%	313,554,725.38	23.87%	-7.92%
		79,144,195.05	7.26%	148,704,934.91	11.32%	-46.78%

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	2023		2022		2021	
	337,330.28	100.00%	397,943.02	100.00%	608,250.79	100.00%
	-15.23%		-34.58%		-9.52%	
	307,336.85	91.11%	359,951.01	90.45%	516,596.73	84.93%
	-14.62%		-30.32%		-12.75%	
	98,741.79	29.27%	113,215.93	28.45%	183,866.04	30.23%
	-12.78%		-38.42%		-10.82%	
	32.13%		31.45%		35.59%	
	104,911.20	31.10%	106,745.48	26.82%	142,318.08	23.40%
	-1.72%		-25.00%		44.90%	
	34.14%		29.66%		27.55%	

52,614.16 14.62% 1

26.59% 22,989.87 2

63.18% 2.10% 14,402.62

3 69.14%

6,160.39 4 +

4.92% 5,673.20

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	2023		2022		2021	

	239.57%		2.75%	-102.10%		-24.05%	1.73%		0.98%
	29,993.41	100.00%	8.89%	37,992.00	100.00%	9.55%	91,654.06	100.00%	15.07%

: = -

1 18,450.70 33.85% 2.26
26.59%
24.44%

2 + 6,936.10 11.06% 0.38
+ 4.92%

3 1,458.42 73.67% 21.14
61.90%

4 6,797.81 13.07% 1.19

5 795.81 22.61% 0.56
17.95%

6 4,497.35 5,744.23

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	625,326,743.07
	18.54%
	3.09%

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	-19,927,791.83	3,321,639.52	-699.94%	
	16,587.76	155,888.99	-89.36%	
		54,915.11	-100.00%	

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	2023	2022	
	4,568,715,725.27	5,608,069,520.83	-18.53%
	4,120,219,846.48	4,978,304,754.05	-17.24%
	448,495,878.79	629,764,766.78	-28.78%
	16,987,816.19	224,850,469.52	-92.44%
	320,001,339.59	96,292,085.03	232.32%
	-303,013,523.40	128,558,384.49	-335.70%
	373,334,000.00	229,475,481.79	62.69%
	1,111,568,333.59	652,036,990.92	70.48%
	-738,234,333.59	-422,561,509.13	-74.70%
	-592,713,077.68	335,696,278.68	-276.56%

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1 92.44% 18,520.78

			10,000,000.00	238,937,418.69	15,507,250.33	204,633,942.96	7,725,261.26	2,031,443.90
			20,000,000.00	45,318,095.38	-40,269,628.91	30,629,638.35	-41,377,036.79	-46,103,373.95
			35,300,000.00	91,138,694.12	-141,151,135.41	18,846,128.20	-90,202,447.64	-90,028,671.77

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(“ ”)		35% 162.03 2.44
(“ ”)		100%
(“ ”)		100% 12.57
(“ ”)		100%
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(“ ”)		100%
(“ ”)		60% 0.04
(“ ”)		100%
(“ ”)		100%
(“ ”)		51%
(“ ”)		75.5%
(“ ”)		100%
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(“ ”)		51% 234.77 144.12
(“ ”)		75.5% 0.95
(“ ”)		100% 36.99
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		50			2023 04 21	2025 12 28	0.00	0.00	0.00	0.00	0.00	
		50			2020 09 18	2025 12 28	0.00	0.00	0.00	0.00	0.00	
		54			2020 09 18	2025 12 28	0.00	0.00	0.00	0.00	0.00	
		57			2019 10 09	2025 12 28	0.00					

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1969 EMBA 1999

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			2022 12 12	2025 12 11	
			2020 05 12	2026 06 06	
			2022 03 29		
			2021 04 26	2024 04 25	
			2021 03 01		
			2018 01 01		
			2015 05 01		
			2019 02 01		
			2001 09 01		
			2001 09 01		
			2002 04 01		
			2015 07 01		
			2015 05 01		
			2019 02 01		
			2019 09 01		
			2021 05 01		
			2001 12 10		
			2018 04 05		
			2017 12 27		
			2020 07 08		
			2020 10 23		
			2019 04 16		
			2021 06 10		
			2022 07 04		

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	(www.cninfo.com.cn) 2023

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	57,925		57,287	0	0	8	0
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5% 10							
		30.27%	603,238,739	0	0	603,238,739	0
		16.26%	324,077,841	0	0	324,077,841	0
		2.32%	46,172,955	0	0	46,172,955	0
		2.21%	44,045,857	-700,200	0	44,045,857	0
		1.71%	34,026,782	2,318,819	0	34,026,782	0
		0.92%	18,299,610	0	13,724,707	4,574,903	0
		0.46%	9,251,400	2,753,300	0	9,251,400	0
#		0.41%	8,252,500	6,627,200	0	8,252,500	0
#		0.40%	8,000,000	0	0	8,000,000	0
		0.36%	7,167,520	-223,500	0	7,167,520	0
10 3							
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/	2020 8 4 285,285,934						

10 10			
10			
	603,238,739		603,238,739
	324,077,841		324,077,841

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4 **80%**

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5 **10%**

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		1992 06 23	2,091,183	

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	475,034,279.53	655,188,350.73
	18,651,649.73	14,317,526.98
	103,686,025.49	296,212,896.95
	123,550,071.45	84,751,168.15
	4,746,353.36	4,361,592.75
	42,600,247.62	46,026,643.38
	3,337,996,488.78	4,672,298,942.36
	312,523,845.64	
	5,995,504.72	10,741,602.07
	12,153,863.20	35,973,231.20
	1,990,000.00	2,112,685.54
	380,787,190.21	480,315,454.71
	530,308,489.42	566,759,391.79
	54,406,120.46	55,757,647.99
	100,361,797.39	195,611,580.48
	1,716,280.96	1,866,719.08
	131,267,897.00	149,435,262.69
	32,561,250.95	52,635,897.30
	486,571,958.97	568,533,493.34
	2,050,644,198.920	

	426,002,218.17	508,598,433.77
	7,731,725.98	8,793,418.81
	66,055,938.38	54,407,921.64
	567,743,019.32	642,285,610.90
	165,405,839.76	230,290,077.23
	708,162,465.03	853,909,197.07
	39,814.39	39,814.39
	2,858,604.88	
	92,602,776.80	631,014,437.73
	3,797,765.44	2,272,595.17
	2,138,501,748.88	3,091,571,692.32
		49,300,000.00
	124,709,235.82	166,921,307.81
	28,095,111.89	47,102,924.48
	152,804,347.71	263,324,232.29
	2,291,306,096.59	3,354,895,924.61
	1,992,829,038.00	2,033,579,072.00

	285,314,252.42	523,475,696.80
		255,796,501.21
	245,123.11	228,535.35

	82,231,450.75	158,330,000.00
	334,234,159.51	345,737,240.37
	2,997,764.61	3,206,348.46
	3,079,842.10	7,441,288.82
		30,554.43
	282,671.35	405,096.79
	54,949,316.69	72,530,147.58
	2,713,394,323.26	3,184,308,731.96
	5,830,792,455.51	6,394,332,780.46
	101,000,000.00	160,000,000.00
	7,295,869.35	3,383,691.87
	106,664.41	182,136.11
	93,498,961.74	93,419,005.41
	2,879,960.48	27,593,639.19
	180,254,200.11	205,948,837.00
	10,542,007.13	565,213,063.21
	4,643.00	4,643.00
	395,582,306.22	1,055,745,015.79
	1,634,704.40	9,197,068.74

6.	16,587.76	155,888.99
7.		
		54,915.11
	-315,652,259.55	-341,796,287.31
	-295,724,467.72	-345,172,841.94
	-19,927,791.83	3,376,554.63
	-0.15	-0.17
	-0.15	-0.17

“ ”	106,030,329.28	-14,926,636.32
“ ”		

	93,530,385.69	262,122,189.90
	1,398,335,909.93	1,623,781,957.49
	163,634,609.84	241,536,611.71
	2,464,718,941.02	2,850,863,994.95
	4,120,219,846.48	4,978,304,754.05
	448,495,878.79	629,764,766.78
	4,050,002.00	188,346,958.15
	785,003.62	5,506,399.26
	12,117,271.07	21,029,332.57
	35,539.50	9,967,779.54
	16,987,816.19	224,850,469.52
	5,286,582.35	50,211,447.99
	4,045,000.00	3,950,000.00
	310,669,757.24	42,130,637.04
	320,001,339.59	96,292,085.03
	-303,013,523.40	128,558,384.49
	2,021,000.00	8,012,000.00
	2,021,000.00	8,012,000.00
	371,000,000.00	220,915,000.00
	313,000.00	548,481.79
	373,334,000.00	229,475,481.79
	635,500,000.00	424,361,212.88
	44,586,245.87	54,541,055.16
	17,738,844.28	17,345,989.38
	431,482,087.72	173,134,722.88
	1,111,568,333.59	652,036,990.92
	-738,234,333.59	-422,561,509.13
	38,900.52	-65,363.46
	-592,713,077.68	335,696,278.68

	2,173,225,773.99	1,837,529,495.31
	1,580,512,696.31	2,173,225,773.99

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	2023	

	-151,492,805.77	-121,004,182.63
	670,002,698.91	791,006,881.54
	518,509,893.14	670,002,698.91

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	2023														
	2,033,579,072.00				523,475,696.80	255,796,501.21	228,535.35		1,004,261,184.86		54,265,952.80		3,360,013,940.60	77,132,043.34	3,437,145,983.94
	2,033,579,072.00				523,475,696.80	255,796,501.21	228,535.35		1,004,261,184.86		54,265,952.80		3,360,013,940.60	77,132,043.34	3,437,145,983.94
“ ”	-40,750,034.00				-238,161,444.38	-255,796,501.21									

2														
3													-20,597,449.16	-20,597,449.16

	1,992,829,038.00				415,488,846.04				1,004,261,184.86	2,018,912,872.61		5,431,491,941.51

	2022											
	2,033,579,072.00				630,535,313.25	255,796,501.21			1,004,261,184.86	1,927,156,931.63		5,339,736,000.53
										652,248.02		652,248.02
	2,033,579,072.00				630,535,313.25	255,796,501.21			1,004,261,184.86	1,927,809,179.65		5,340,388,248.55
“ ”										-14,926,636.32		-14,926,636.32
										-14,926,636.32		-14,926,636.32
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1,252,878,154.91

1	1,206,554,638.39	1,085,899,174.46	1,191,824,099.25	1,132,232,894.80	95.00%	
2	30,999,813.18	21,699,869.28	26,218,294.68	18,352,806.32	70.00%	
3	17,236,034.75	13,788,827.80	17,236,034.75	13,788,827.80	80.00%	
4	11,694,007.59	3,508,202.28	10,386,251.77	6,751,063.66	65.00%	
5			9,949,171.80	9,949,171.80	100.00%	
6	9,720,568.58	9,720,568.58	9,720,568.58	9,720,568.58	100.00%	
7	9,427,064.53	2,828,119.36	9,427,064.53	2,828,119.36	30.00%	
8	12,235,923.66	9,795,738.92	7,228,548.63	5,782,838.90	80.00%	
9	7,593,095.48	4,555,857.27	6,062,085.55	3,637,251.33	60.00%	
10	5,195,856.00	5,195,856.00	5,195,856.00	5,195,856.00	100.00%	
11	7,540,818.34	3,770,409.23	4,967,098.93	2,483,549.49	50.00%	
12	4,564,136.55	4,564,136.55	4,564,136.55	4,564,136.55	100.00%	
13	3,072,533.06	3,072,533.06	3,072,533.06	3,072,533.06	100.00%	
14			2,749,617.10	2,749,617.10	100.00%	
15	3,723,873.99	2,979,099.19	2,640,778.86	2,112,623.09	80.00%	
16			2,517,979.60	2,348,771.37	93.28%	
17			2,444,020.83	2,444,020.83	100.00%	
18			2,401,776.86	2,401,776.86	100.00%	
19	2,176,512.80	1,088,256.40	2,176,512.80	1,088,256.40	50.00%	
20	2,020,319.50	1,010,159.75	2,020,319.50	1,010,159.75	50.00%	
21	2,459,874.37	1,967,899.49	885,711.99	708,569.59	80.00%	
200	20,682,714.36	19,113,048.41	21,126,495.35	19,654,742.27	93.03%	
	1,356,897,785.13	1,194,557,756.03	1,344,814,956.97	1,252,878,154.91		

224,644,694.75

6	393,262,995.82	4,230,237.12	1.08%
6 1	141,788,392.71	7,655,833.04	5.40%

	475,034,279.53	655,188,350.73

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	290,246,711.38	364,936,029.33
	224,000,000.00	280,000,000.00
	52,363,407.25	71,446,635.67
	32,047,917.90	14,993,552.26
	25,623,151.72	25,623,151.72
	5,839,588.58	6,156,467.76
	5,280,615.81	6,563,200.38
	635,401,392.64	769,719,037.12

2

1 1	85,440,006.23	115,013,587.07
1 2	34,511,475.05	115,749,843.30
2 3	67,773,611.70	354,314,547.30
3	447,676,299.66	

	432,455,416.97	68.06%	158,121,057.10	36.56%	274,334,359.87	435,873,101.40	56.63%	110,533,194.01	25.36%	325,339,907.39
	432,455,416.97	68.06%	158,121,057.10	36.56%	274,334,359.87	435,873,101.40	56.63%	110,533,194.01	25.36%	325,339,907.39
	202,945,975.67	31.94%	2,246,056.01	1.11%	200,699,919.66	333,845,935.72	43.37%	3,997,492.38	1.20%	329,848,443.34
	202,945,975.67	31.94%	2,246,056.01	1.11%	200,699,919.66	333,845,935.72	43.37%	3,997,492.38	1.20%	329,848,443.34
	635,401,392.64	100.00%	160,367,113.11		475,034,279.53	769,719,037.12	100.00%	114,530,686.39		655,188,350.73

158,121,057.10

1	280,000,000.00	26,600,000.00	224,000,000.00	26,600,000.00	11.88%	
2	34,994,403.50	31,574,963.15	34,974,101.50	33,265,396.43	95.11%	
3	29,846,115.57	5,969,223.11	29,846,115.57	19,399,975.12	65.00%	
4			23,529,866.00	5,882,466.49	25.00%	
5	16,728,964.13	2,777,418.21	16,728,964.13	7,528,033.86	45.00%	
6	14,270,154.00	11,416,123.20	14,270,154.00	11,416,123.20	80.00%	
7			8,581,974.20	1,716,394.82	20.00%	
8			8,450,000.00	4,893,395.00	57.91%	
9	8,351,941.61	1,386,627.08	8,351,941.61	2,672,621.32	32.00%	
10			8,000,000.00	4,000,000.00	50.00%	
11			7,600,000.00	4,043,168.00	53.20%	
12	7,224,288.66	5,779,430.93	7,224,288.66	5,779,430.93	80.00%	
13	11,373,274.81	3,411,982.44	7,185,411.52	2,155,623.46	30.00%	
14	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	100.00%	
15	5,865,990.00	2,932,995.00	5,865,990.00	5,865,990.00	100.00%	
16	3,650,000.00	1,825,000.00	3,650,000.00	1,825,000.00	50.00%	
17			3,000,000.00	3,000,000.00	100.00%	
18	2,000,000.00	1,000,000.00	1,900,000.00	1,772,320.00	93.28%	
19	2,500,000.00	250,000.00	1,758,197.80	175,819.78	10.00%	

200 13,067,969.12 9,609,430.89

	202,945,975.67	2,246,056.01	

	12			
2023 1 1		3,997,492.38	110,533,194.01	114,530,686.39
2023 1 1				
——		-1,659,205.58	1,659,205.58	
		-92,230.79	49,658,006.62	49,565,775.83
			-3,725,439.60	-3,725,439.60
			-3,909.51	-3,909.51
2023 12 31		2,246,056.01	158,121,057.10	160,367,113.11

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	110,533,194.01	51,299,255.77	-2,379,639.21	-1,331,753.47		158,121,057.10
	3,997,492.38	646,159.27		-2,393,686.13	-3,909.51	2,246,056.01
	114,530,686.39	51,945,415.04	-2,379,639.21	-3,725,439.60	-3,909.51	160,367,113.11

	1,256,358.99			
50	1,123,280.22			

1	72,855,005.16	51.14%	125,055,263.41	71.79%
1 2	35,313,694.35	24.79%	29,450,589.85	16.91%
2 3	19,082,330.57	13.39%	10,752,606.35	6.17%
3	15,213,013.96	10.68%	8,930,659.53	5.13%
	142,464,044.04		174,189,119.14	

1

	11,808,791.93		
	9,634,738.00		
	6,216,478.40		
	3,911,972.00		
	3,890,691.00		
	3,438,521.00		
	2,388,000.00		
	41,289,192.33	—	—

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	85,000.00		85,000.00	264,766.07		264,766.07
	18,566,649.73		18,566,649.73	14,052,760.91		14,052,760.91
	18,651,649.73		18,651,649.73	14,317,526.98		14,317,526.98

10

		16,703.75
	42,600,247.62	46,009,939.63
	42,600,247.62	46,026,643.38

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	310,000,000.00		310,000,000.00			
	2,523,845.64		2,523,845.64			
	312,523,845.64		312,523,845.64			

	0.00	0.00		0.00

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	100,000,000.00	2.90%	2.90%	2026 08 04						
	100,000,000.00	2.60%	2.60%	2025 08 07						

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	0.00	122,685.54	1,781.32	-124,466.86		-124,466.86		
	1,990,000.00	1,990,000.00						
	1,990,000.00	2,112,685.54						

	0.00											
	510,565.02				60,427.47						570,992.49	
	867,327.22				-867,327.22							
	0.00				0.00						0.00	
	13,232,931.89			14,666,135.42	1,433,203.53							
	1,084,782.42			1,084,782.42								
	0.00											
	0.00											
	0.00											
	196,299.48				17,244.46						213,543.94	
			245,000.00		133,933.85						378,933.85	
	31,891,906.03	7,171,326.45	245,000.00	15,750,917.84	608,071.78	0.00	0.00	0.00	-15,830,589.69	0.00	1,163,470.28	23,001,916.14
	35,973,231.20	7,171,326.45	3,995,000.00	15,750,917.84	3,809,372.25	0.00	0.00	-42,232.72	-15,830,589.69	0.00	12,153,863.20	23,001,916.14

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	15,830,589.69	0.00	15,830,589.69	5	1 2 13%	0% 0% 13%	0%
	15,830,589.69	0.00	15,830,589.69				

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4 500,000.00 4,255,555.35
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6 19,845,000.00 2023
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7 22,277,126.5 12,620,624.14
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	9,738,206.76	55,630,000.00

2.	25,243,277.76			25,243,277.76
1	23,160,690.08			23,160,690.08
2	2,082,587.68			2,082,587.68
3.	6,877,169.69			6,877,169.69
1	1,390,370.87			1,390,370.87
2	5,486,798.82			5,486,798.82
4.	167,028,894.12			167,028,894.12
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1.	530,308,489.42			530,308,489.42
2.	566,759,391.79			566,759,391.79

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61 338 3 4 403-412 414-428 5 501-505 507-509 511-519 521-528 6 602-604 606-607 609 611-616 618-619 621-628 7 702-709 712-718 721-728 10 1008 12 1203-1216 1219-1228 13 1302-1316 1318-1328

2023 0000003 2023 1 13 2023 8 13 2023 12 31 303,796,016.12 245,901,598.06

3 2023 4 18 2 1 15 1 1 15 5 847 B 21

2023 21 2023 4 18 2024 2 20 2023 12 31 41,072,687.82 24,920,837.71 28,723,850.55 17,388,046.87

4 2023 10 21 13201 10-3 1301-1310 999 B 10 9 901-903 905-912 10 1001-1003 1005-1012 338 3 14 1401-1416 1419-1428 1502-1508 1514-1517 1519-1528 1601-1628

SX162123002981 2023 6 13 2024 6 12 2023 12 31 149,612,546.96 104,885,403.14 132,798,034.98 94,725,107.60

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	54,406,120.46	55,757,647.99
	54,406,120.46	55,757,647.99

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1.	48,266,191.85	83,472,658.17	43,416,419.45	175,155,269.47
2.	15,879,440.48	1,618,426.67	256,231.49	17,754,098.64
1		1,618,426.67	256,231.49	1,874,658.16
2				
3				
4	15,879,440.48			15,879,440.48
3.	7,749,327.21	7,950,858.60	3,278,734.35	18,978,920.16
1	601,382.09	7,948,036.82	3,278,734.35	11,828,153.26
2		2,821.78		2,821.78

3

	49,524,191.24	37,445,346.62
	38,809,181.37	29,089,451.61
+	18,726,548.40	30,392,066.40
	615,192.88	19,501,271.33
	205,037.00	1,755,397.59
	113,017.21	386,701.52
	705,264,045.76	853,869,382.68

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	54,166,424.63	
	54,166,424.63	

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	6,739,721.37	5,570,859.63
	615,436.23	2,877,840.35
	175,125.37	175,125.37
	201,443.01	169,593.46
	7,731,725.98	8,793,418.81

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	33,433,648.32	28,515,250.88

	29,726,257.39	21,901,342.00
	2,072,559.22	3,037,446.50
	336,573.09	344,817.36
	486,900.36	609,064.90
	66,055,938.38	54,407,921.64

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	637,353,845.86	1,240,495,436.33	1,311,835,785.11	566,013,497.08
-	4,931,765.04	94,874,839.24	98,077,082.04	1,729,522.24
	642,285, 463.51			

2	107,819.39	2,959,260.43	3,012,805.00	54,274.82
	4,931,765.04	94,874,839.24	98,077,082.04	1,729,522.24

30

	18,119,279.10	23,498,215.35
	139,188,711.85	198,809,785.07
	4,428,094.76	3,791,475.70
	703,235.05	981,536.41
	1,004,462.49	968,505.34
	513,478.78	717,392.14
	111,569.13	168,247.38
	1,337,008.60	1,354,919.84
	165,405,839.76	230,290,077.23

64,884,237.47

31

	49,300,000.00	205,500,000.00
		357,575,676.03
	43,302,776.80	67,938,761.70
	92,602,776.80	631,014,437.73

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	2,575,353.44	2,272,595.17
	1,222,412.00	
	3,797,765.44	2,272,595.17

36

	420,665,047.67		238,161,444.38	182,503,603.29
	102,810,649.13			102,810,649.13
	523,475,696.80		238,161,444.38	285,314,252.42

1 40,750,034 215,046,467.21
2 7.2596% 7,350,000.00
23,114,977.17

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	255,796,501.21		255,796,501.21	0.00
	255,796,501.21		255,796,501.21	

2023 11 15 40,750,034 255,796,501.21

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	0.00	-124,466.86		-124,466.86			0.00
	0.00	-124,466.86		-124,466.86			0.00
	228,535.35	16,587.76			16,587.76		245,123.11
	228,535.35	16,587.76			16,587.76		245,123.11
	228,535.35	-107,879.10		-124,466.86	16,587.76		245,123.11

	47,846,719.41	95,919,299.78
	46,884,339.66	87,895,570.23
	31,297,475.64	52,785,635.13
	21,772,416.48	73,995,685.17
	20,405,650.25	21,183,612.64
	17,493,036.77	51,144,749.05
	15,163,577.66	53,753,621.52
	13,700,882.65	19,676,733.49
	11,245,749.45	19,488,323.17
	11,183,581.24	7,091,834.64
	11,059,674.01	10,655,328.69
	9,813,468.02	13,702,855.72
	8,636,485.63	14,027,867.72
	7,803,700.78	9,796,765.07
	6,669,253.12	6,238,267.44
	4,685,506.49	7,280,316.54
	4,619,180.09	8,950,418.52
	4,002,935.25	6,039,096.05
	3,702,802.32	2,571,589.61
	3,208,947.88	8,605,332.45
	3,096,486.13	4,080,746.83
	2,879,987.65	2,625,814.29
	2,766,882.31	4,222,327.38
	11,861,361.37	29,732,374.93
	3,033,831,732.99	**3,573,404,294.40**

43

	6,239,196.48	7,239,588.13
	4,655,309.84	5,372,613.51
	4,774,471.93	5,177,173.34
	1,080,232.80	902,270.04
	29,410.00	38,313.33
	251,528.96	284,838.88

	578,287.21	1,696,789.87
	432,936.01	1,327,762.49
	104,285.28	624,606.41
	294,194.10	415,074.91
	33,466,200.40	52,581,138.62

46

-	19,772,411.33	37,716,851.03
-	12,997,800.31	39,289,189.26
	-31,896,494.20	-25,782,711.48
	-453,302.41	60,667.92
	814,015.99	1,127,066.63
	1,234,431.02	52,411,063.36

51,176,632.34 97.64% :

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	26,963,194.23	37,764,438.40

48

	-98,391,119.53	-15,000,000.00
	-98,391,119.53	-15,000,000.00

1 30,409,748.39
2 35,531,761.58
3 45,891,793.24
4 13,442,183.68

49

	3,809,372.25	-2,861,229.85
	2,026,092.70	82,624,724.10
		1,627,209.05
	742,770.90	4,639,339.66
	-1,598,089.00	-22,132,829.95
	4,980,146.85	63,897,213.01

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	-1,220.32	93,530.96
\ K		

	4,474,599.48	39,986,921.33
	-777,345.24	2,299,169.58
	5,251,944.72	37,687,751.75

53

	4,311,850.00	8,821,197.97	4,311,850.00
	3,086,701.99	5,577,512.70	3,086,701.99
	2,944,519.18	7,502,398.02	1,871,634.50
	2,131,259.88	1,345,412.27	2,131,259.88
	30,000.00	1,010,000.00	30,000.00
	631,241.80	272,514.91	631,241.80
	13,135,572.85	24,529,035.87	12,062,688.17

11,393,463.02 46.45%

54

	18,331,718.85	17,186,023.21	18,331,718.85
	1,548,030.83	1,813,580.20	1,548,030.83
	408,534.03	926,360.65	408,534.03
	35,000.00	95,738.00	35,000.00
	2,042,205.34	1,284,257.82	2,042,205.34
	22,365,489.05	21,305,959.88	22,365,489.05

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	387,378.62	15,264,621.50
	37,953,721.78	52,884,733.82
	38,341,100.40	68,149,355.32

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	-277,203,280.05
/	-69,300,820.01
	-6,167,813.64
	28,975,709.89
	-952,343.06
	12,274,533.38
	-48,389,800.62
	121,901,634.46
	38,341,100.40

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	356,941,436.45	762,310,872.36
	140,362,743.32	287,839,864.06
	39,508,792.43	14,169,958.51
	29,372,648.56	25,782,711.48
	19,050,731.48	32,533,160.31
	10,978,815.68	12,741,479.22
+	6,067,656.58	37,594,913.89
	5,460,955.55	8,355,634.96
	1,641,528.90	
	55,052,407.00	47,774,888.12
	664,437,715.95	1,229,103,482.91

56,466.58 1

40,536.94 2 14,747.71

		324,503.31
		1.00
	807.68	90,357.12
	431,482,087.72	173,134,722.88

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	160,000,000.00	371,000,000.00		430,000,000.00		101,000,000.00
	254,800,000.00			205,500,000.00		49,300,000.00
	234,860,069.51		56,192,965.41	73,751,312.87	49,289,709.43	168,012,012.62
	357,575,676.03		2,330,023.97	359,905,700.00		
	1,007,235,745.54	371,000,000.00	58,522,989.38	1,069,157,012.87	49,289,709.43	318,312,012.62

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	-315,544,380.45	-342,007,091.41
	70,161,980.91	60,535,318.41
	129,796,295.88	314,837,288.47
	29,694,311.79	33,891,983.32
	66,095,410.40	129,811,824.28
	278,427.18	584,279.56
	21,835,357.64	74,762,995.39
“ ”	-4,474,599.48	-39,986,921.33
“ ”	408,534.03	852,378.35
“ ”	98,391,119.53	15,000,000.00

	1,580,507,896.31	2,173,216,408.07
	1,580,512,696.31	2,173,225,773.99

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	20,565,755.10	13,541,561.27	
	11,769,793.42	11,067,918.51	
	721,386.00	1,466,224.59	
	545,390.55	1,443,452.74	
	98,418.66	97,046.78	
ETC	3,000.00	3,000.00	
	33,703,743.73	27,619,203.89	

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1 23,114,977.17 7.2596%

7,350,000.00 23,114,977.17

2 17,532,293.05

1 7.2596% 7,350,000.00

15,764,977.17

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3 75.50% 662,913.33

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			1,863,568.07
	7,744.99	7.0827	54,855.44
	743,282.16	0.9062	673,562.29
	1,284,542.65	0.8837	1,135,150.34
			778,198.39

	880,613.77	0.8837	778,198.39

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	106,784.52	1 -8	
	35,476.63	1 -6	
	142,261.15		

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	9,065,867.47	
	7,520,761.89	
A 1-4F	7,441,146.69	
A 5-11F	7,376,090.23	
DREAM2049	6,832,846.30	
	5,881,862.08	
	15,087,366.13	
	59,205,940.79	

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		352,717.23	
		417,936.86	
		770,654.09	

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	19,610,356.31	29,494,219.98
	4,716,119.48	7,168,379.05
	4,013,867.03	6,702,935.86
	3,716,154.98	5,151,370.05
	578,287.21	1,696,789.87
	432,936.01	1,327,762.49

	104,285.28	624,606.41
	294,194.10	415,074.91
	33,466,200.40	52,581,138.62
	33,466,200.40	52,581,138.62

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441,911.00 2023 5 9 2023 5 15 2023 5 1

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(" ")	1,000,000.00				0.00%	41.00%	
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(" ")	1,000,000.00				0.00%	100.00%	
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(" ")	35,300,000.00				0.00%	51.00%	
(" ")	100,000.00				0.00%	100.00%	
(" ")	1,000,000.00				0.00%	100.00%	
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(" ")	1,000,000.00				0.00%	100.00%	
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(" ")	5,000,000.00				0.00%	100.00%	
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(" ")	1,000,000.00				30.00%	70.00%	
(" ")	5,000,000.00				0.00%	100.00%	
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(" ")	50,000.00				0.00%	80.00%	
(" ")	3,000,000.00				0.00%	75.50%	
(" ")	8,000,000.00				100.00%	0.00%	
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	449,866.72	284,626.93	31,975,191.52	491,065.61
	803,152.45	33,662.59	2,904,957.02	40,806.17
	1,253,019.17	318,289.52	34,880,148.54	531,871.78
	2,822,130.54	16,431,222.90	7,874,165.08	16,221,279.39
	0.00			
	2,822,130.54	16,431,222.90	7,874,165.08	16,221,279.39
	-1,569,111.37	-16,112,933.38	27,005,983.46	-15,689,407.61
	-768,864.58	-6,445,173.35	13,232,931.89	-6,275,763.04
--		29,447,089.49		29,447,089.49
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--	768,864.58	-23,001,916.14		-7,171,326.45
	0.00	0.00	13,232,931.89	16,000,000.00

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	2023 12 31	2022 12 31
-	54,855.44	79,608.51
-	673,562.29	861,137.76
-	1,135,150.34	1,015,906.51
-	778,198.39	
-		374,131.61

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2023 12 31 100,000,000.00
2023 1 1 160,000,000.00 50,300,000.00 2023 1 1
612,375,676.03

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2023 12 31

	5%	108,171.46	108,171.46	79,130.83	79,130.83
	5%	-108,171.46	-108,171.46	-79,130.83	-79,130.83

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2023											
	480,315,454.71		4,000,000.00	-111,833,303.21		1,562,855.03			-2,700,000.00	363,345,006.53	-111,833,303.21
1.	480,315,454.71		4,000,000.00	-111,833,303.21		1,562,855.03			-2,700,000.00	363,345,006.53	-111,833,303.21
1	480,315,454.71		4,000,000.00	-111,833,303.21		1,562,855.03			-2,700,000.00	363,345,006.53	-111,833,303.21
	2,112,685.54				1,781.32				-124,466.86	1,990,000.00	
	482,428,140.25		**4,000,000.00**	**-111,833,303.21**	**1,781.32**	**1,562,855.03**			**-2,824,466.86**	**365,335,006.53**	**-111,833,303.21**

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Fortune_Hill_Asia_Limited	5%

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		5,177,283.66	2,740,645.20
		4,382,282.49	
		3,783,015.45	4,180,967.43
		3,210,927.22	1,569,249.88
		2,981,393.55	3,297,863.20
		2,715,160.11	701,552.16
		2,312,769.30	1,656,807.06
		2,214,584.35	4,750,145.66
		2,311,297.93	2,741,976.47
		2,053,209.56	1,161,632.04
		1,770,510.77	
		1,620,266.88	
		1,510,221.75	20,603,776.08
		1,265,625.14	
		1,261,174.18	22,844,868.28
		1,236,547.89	
		1,204,946.07	552,483.35
		651,079.23	250,483.01
		637,044.74	655,299.74
		583,329.05	691,168.35
		578,098.28	437,644.65
		503,532.80	535,520.77
		368,381.18	400,787.52
		309,331.56	5,324,986.54
		281,158.49	391,106.38
		177,358.49	
		167,414.67	
		116,064.94	2,665,088.57
		113,524.84	246,743.19
		111,684.96	27,921.24
		102,184.11	
		93,495.14	139,524.43
		78,395.10	
		38,138.67	
		10,875.02	

		613.47	689,816.92
			3,171,834.69
			997,758.82
			519,889.89
			37,383.60
			14,376.89

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						2,256,833.96	1,799,753.67	61,476.74	171,265.46		
		496,325.17	305,760.00								
		328,744.96	693,420.16								
		300,593.54									
Fortune_Hill_Asia_Limited		240,000.00	240,000.00								
		98,923.28	161,386.18								
			341.54								

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		18,340.05	199.91		
		11,138.54	212.12		
		8,631.57	94.08		
				6,957,082.40	59,135.20
				5,035,154.40	42,798.81
				1,147,114.07	9,750.47
				265,751.13	2,258.88
				166,942.03	1,419.01
				85,704.35	4,285.22
				52,494.00	446.20
				13,968.08	118.73
		52,170.97		41,155.68	
		27,395.41		27,395.41	
		20,000.00			
		6,980.00			
				110,143.91	
				21,480.00	
		402,515.47	94,359.56	396,847.88	9,420.06
		337,789.72	136,499.58	337,789.72	31,367.93
		261,407.00	2,849.34		
		60,593.44	660.47		
		42,916.68	33,612.34	42,916.68	13,707.58
		12,944.48	141.09		
		6,459.93	5,059.42	6,459.93	2,063.30
		3,341.42	180.44		
		684.30	535.94	684.30	218.57
				9,811.03	490.55

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	7,649,296.22	3,650,954.54
	7,617,701.01	5,903,099.27
	6,254,596.15	6,254,596.15
	4,887,633.39	4,887,633.39
	4,397,723.89	4,397,723.89
	4,293,139.38	4,293,139.38
	4,076,363.29	4,076,363.29
	4,004,768.75	4,004,768.75
	3,424,637.92	3,424,637.92
	3,173,905.10	
	2,984,730.61	2,984,730.61
	2,977,918.18	2,977,918.18
	2,975,282.64	
	2,906,531.06	2,906,531.06
	2,702,985.95	2,702,985.95
	2,679,224.93	2,679,224.93
	2,151,687.31	2,151,687.31
	2,110,404.28	2,110,404.28
	1,425,626.50	1,425,626.50
	1,413,213.25	1,413,213.25
	1,319,444.77	1,319,444.77
	910,666.90	
	868,765.95	868,765.95
		334,174,062.10
	223,756,216.80	515,714,161.55

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	23,008,767.32	3		
	18,976,230.37	3		
	17,115,048.85	2-3		
	14,923,528.14	2-3		
	11,427,232.15	2-3		
	10,708,466.17	2-3		
	10,568,600.94	2-3		
	8,063,420.93	2-3		
	5,903,099.27	3		
	6,254,596.15	2-3		

1 1	2,332,034,776.83	1,954,190,088.28
1 2	3,435.21	1,772,427.86
2 3	1,751,162.03	375,856.73
3	31,704,920.88	33,157,130.01
3 4	324,494.88	9,270,620.86
4 5	8,721,583.68	22,715,744.00
5	22,658,842.32	1,170,765.15
	2,365,494,294.95	1,989,495,502.88

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80,830.67

	2,296,573.46	22,965.73	1.00%
	2,893,246.56	57,864.94	2.00%
	2,331,322,500.73	0.00	0.00%
	2,336,512,320.75	80,830.67	

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2023 1 1		301,359.80	4,680,000.00	4,981,359.80
2023 1 1				
———		-172,619.14	172,619.14	0.00
		-47,909.99	6,140,037.45	6,092,127.46
			-586,087.77	-586,087.77
2023 12 31		80,830.67	10,406,568.82	10,487,399.49

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	4,680,000.00	5,726,568.82				10,406,568.82
	301,359.80	365,558.64		-586,087.77		80,830.67
	4,981,359.80	6,092,127.46		-586,087.77		10,487,399.49

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	1,988,915,992.19	19,547,701.39	1,969,368,290.80	2,583,565,986.19	19,547,701.39	2,564,018,284.80
	35,115,066.04	23,001,916.14	12,113,149.90	35,020,722.74	7,171,326.45	27,849,396.29
	2,024,031,058.23	42,549,617.53	1,981,481,440.70	2,618,586,708.93	26,719,027.84	2,591,867,681.09

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	12,305,967.22						12,305,967.22	
	1,239,200.03						1,239,200.03	
	3,021,913.58						3,021,913.58	
	4,532,617.63						4,532,617.63	
	3,758,510.00						3,758,510.00	
	8,360,764.56	19,547,701.39					8,360,764.56	19,547,701.39
	1,000,000.00						1,000,000.00	
	1,121,549.83						1,121,549.83	
	49,512,480.16						49,512,480.16	
	10,000,000.00						10,000,000.00	
	3,000,000.00						3,000,000.00	
	1,514,211,600.00			600,000,000.00			914,211,600.00	
	10,000,000.00						10,000,000.00	
	1,000,000.00						1,000,000.00	
	1,000,000.00						1,000,000.00	
	1,000,000.00						1,000,000.00	
	1,000,000.00						1,000,000.00	
	990,000.00		1.00				990,001.00	
	990,000.00		1.00				990,001.00	
	4,950,000.00		1.00				4,950,001.00	
	3,000,000.00						3,000,000.00	
	990,000.00		1.00				990,001.00	
	990,000.00		1.00				990,001.00	
	5,000,000.00						5,000,000.00	
	5,000,000.00						5,000,000.00	

	159,278,800.00						159,278,800.00	
	106,126,335.23						106,126,335.23	
	5,000,000.00						5,000,000.00	
	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	5,000,000.00						5,000,000.00	
	5,000,000.00						5,000,000.00	
	94,908,287.07						94,908,287.07	
	30,250,000.00						30,250,000.00	
	5,000,000.00						5,000,000.00	
	1,000,000.00						1,000,000.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	1,000,000.00			1,000,000.00			0.00	
	3,000,000.00						3,000,000.00	
	23,485,100.00						23,485,100.00	
	5,000,000.00						5,000,000.00	
	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	
	3,000,000.00						3,000,000.00	
	1,000,000.00						1,000,000.00	
	97,541,300.00		7,350,000.00				104,891,300.00	
	1,000,000.00			1,000,000.00			0.00	
	1,000,000.00						1,000,000.00	
	7,565,399.97						7,565,399.97	
	139,860,008.76						139,860,008.76	
	1,060,000.00						1,060,000.00	
	1,000,000.00						1,000,000.00	
	8,000,000.00						8,000,000.00	
	1,000,000.00						1,000,000.00	
	3,000,000.00						3,000,000.00	
	1,020,000.00						1,020,000.00	
	5,580,000.00						5,580,000.00	
	510,000.00						510,000.00	
	2,000,000.00						2,000,000.00	
	1,000,000.00						1,000,000.00	
	10,000,000.00						10,000,000.00	
	57,793,487.81						57,793,487.81	

	103,064,961.95						103,064,961.95	
	1.00						1.00	
			1.00				1.00	
	2,564,018,284.80	19,547,701.39	7,350,006.00	602,000,000.00	0.00	0.00	1,969,368,290.80	19,547,701.39

2

	16,000,000.00	7,171,326.45			-169,410.31				-15,830,589.69		0.00	23,001,916.14
											0.00	
	11,849,396.29				263,753.61						12,113,149.90	
	27,849,396.29	7,171,326.45			94,343.30				-15,830,589.69		12,113,149.90	23,001,916.14
	27,849,396.29	7,171,326.45			94,343.30				-15,830,589.69		12,113,149.90	23,001,916.14

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	15,830,589.69	0.00	15,830,589.69	5	1 2 13%	0% 0% 13%	0%
	15,830,589.69	0.00	15,830,589.69				

3

4

	22,162,644.15	55,634,904.06	114,119,188.95	112,795,384.59
	152,707,052.27	23,576,649.20	109,085,058.25	21,971,695.55
	174,869,696.42	79,211,553.26	223,204,247.20	134,767,080.14

	1		2					
	174,869,696.42	79,211,553.26					174,869,696.42	79,211,553.26
	21,036,606.34	50,564,894.73					21,036,606.34	50,564,894.73
	1,126,037.81	5,070,009.33					1,126,037.81	5,070,009.33
	152,707,052.27	23,576,649.20					152,707,052.27	23,576,649.20

				0.00	0.00	0
0.00	0	0.00	0			

5

[redacted]	190,421,448.13	26,506,923.30