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	2023	2022		2021
	3,373,302,763.66	3,979,430,159.12	-15.23%	6,082,507,921.06
	-295,616,588.62	-345,328,730.93	14.40%	-1,129,022,859.33
	-294,607,240.77	-510,601,710.39	42.30%	-1,381,201,479.40
	448,495,878.79	629,764,766.78	-28.78%	1,051,069,515.57
/	-0.15	-0.17	11.76%	-0.57
/	-0.15	-0.17	11.76%	-0.57
	-9.57%	-9.78%	0.21%	-26.12%
	2023	2022		2021
	5,388,640,687.70	6,792,041,908.55	-20.66%	8,960,035,275.14
	3,041,174,495.71	3,360,013,940.60	-9.49%	3,703,083,304.58

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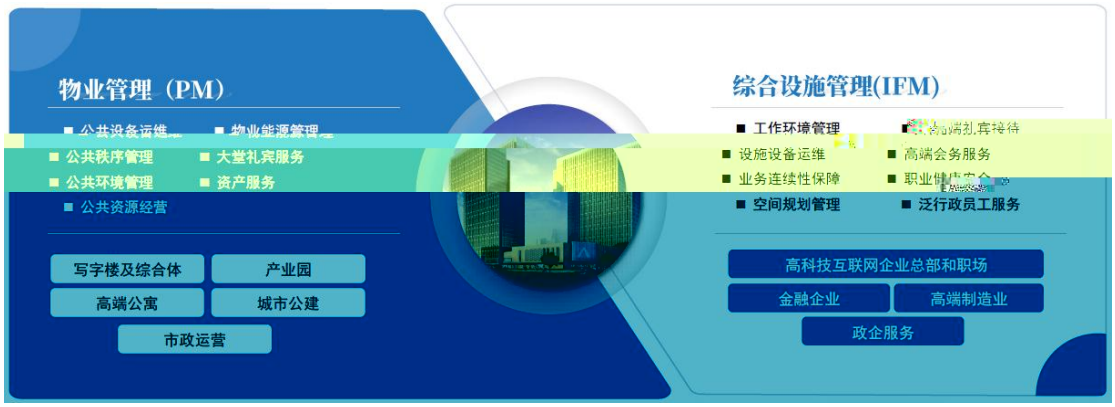
物业管理（PM）
公共秩序管理
大堂礼宾服务
公共环境管理
资产服务
公共资源经营
写字楼及综合体
产业园
高端公寓
城市公建
市政运营
综合设施管理(IFM)
工作环境管理
设施设备运维
高端会务服务
业务连续性保障
空间规划管理
泛行政员工服务
高科技互联网企业总部和职场
金融企业
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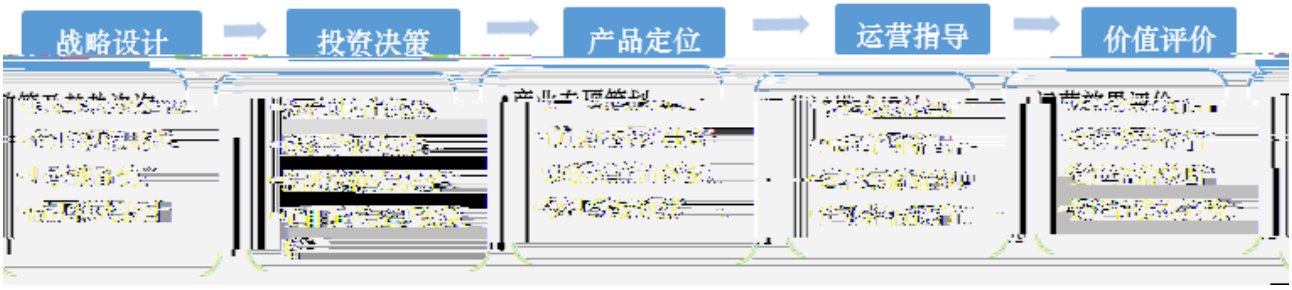
战略设计
投资决策
产品定位
运营指导
价值评价

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	2023		2022		2021	
	218,969.07	65.69%	262,945.68	66.51%	451,767.69	75.24%
	-16.72%		-41.80%		-6.81%	
	114,355.60	34.31%	132,423.95	33.49%	148,635.20	24.76%
	-13.64%		-10.91%		-17.17%	
	333,324.67	100.00%	395,369.63	100.00%	600,402.89	100.00%

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	2023	2022	2021
	1,261.69	1,620.41	3,134.79
	-22.14%	-48.31%	-18.43%
m^2	819.34	1,533.78	2,959.65
	-46.58%	-48.18%	-13.63%
	89,521.22	121,953.74	240,141.50
	-26.59%	-49.22%	-19.81%
	0.71%	0.75%	0.77%

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89,521.22 26.59%

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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%

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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%

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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
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4 6,797.81 13.07% 1.19

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	625,326,743.07
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	2023		2023			
	1,614,216,440.04	29.96%	2,200,844,977.88	32.40%	-2.44%	
	811,283,522.40	15.06%	1,192,903,404.34	17.56%	-2.50%	
	123,550,071.45	2.29%	84,751,168.15	1.25%	1.04%	
	18,651,649.73	0.35%	14,317,526.98	0.21%	0.14%	
	530,308,489.42	9.84%	566,759,391.79	8.34%	1.50%	

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			10,000,000.00	844,618,931.28	-235,016,685.08	1,271,580,406.70	-35,896,318.26	-32,798,912.35
			900,000,000.00	652,585,152.69	642,856,295.18	37,784,431.61	30,231,651.45	27,908,206.38
			10,000,000.00	315,376,343.22	161,658,357.21	597,473,542.77	39,897,281.90	38,948,641.31

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2023		22.02%	2023 08 15	2023 08 16	2023 2023-029
2023		52.59%	2023 09 28	2023 09 29	2023 2023-040
2023		52.51%	2023 12 25	2023 12 26	2023 2023-051

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		57			2020 09 18	2025 12 28	0.00	0.00	0.00	0.00	0.00	
		60			2007 08 21	2025 12 28	18,299,610	0.00	0.00	0.00	18,299,610	
		54			2010 09 15	2025 12 28	1,752,942	0.00	0.00	0.00	1,752,942	
		54			2013 09 12	2025 12 28	1,752,942	0.00	0.00	0.00	1,752,942	
		73			2016 09 08	2025 12 28	0.00	0.00	0.00	0.00	0.00	
		36			2022 12 29	2025 12 28	0.00	0.00	0.00	0.00	0.00	
		50			2022 12 29	2025 12 28	0.00	0.00	0.00	0.00	0.00	

		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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	2023 04 28	2023 04 29	2023
	2023 07 28	2023 07 29	www.cninfo.com.cn 2023-024
	2023 08 22	2023 08 23	www.cninfo.com.cn 2023-031
	2023 09 12	2023 09 13	www.cninfo.com.cn 2023-035
	2023 10 25	2023 10 26	www.cninfo.com.cn 2023-042
	2023 12 08	2023 12 09	www.cninfo.com.cn 2023-048

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	2022 12 31 /2022		
	6,746,445,068.33	45,596,840.22	6,792,041,908.55
	522,936,653.12	45,596,840.22	568,533,493.34
	3,307,959,014.87	46,936,909.74	3,354,895,924.61
	166,014.74	46,936,909.74	47,102,924.48
	3,438,486,053.46	-1,340,069.52	3,437,145,983.94
	55,508,892.20	-1,242,939.40	54,265,952.80
	77,229,173.46	-97,130.12	77,132,043.34
	65,973,465.43	2,175,889.89	68,149,355.32
	-339,831,201.52	-2,175,889.89	-342,007,091.41
:	-343,235,201.49	-2,093,529.44	-345,328,730.93
	3,403,999.97	-82,360.45	3,321,639.52
	-339,620,397.42	-2,175,889.89	-341,796,287.31

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	2022 12 31 /2022		
	6,390,633,050.95	3,699,729.51	6,394,332,780.46
	68,830,418.07	3,699,729.51	72,530,147.58
	1,065,104,825.83	3,766,342.40	1,068,871,168.23
	162,741.30	3,766,342.40	3,929,083.70
	5,325,528,225.12	-66,612.89	5,325,461,612.23
	1,912,949,156.22	-66,612.89	1,912,882,543.33
	-3,965,013.97	718,860.91	-3,246,153.06
	-14,207,775.41	-718,860.91	-14,926,636.32
	-14,207,775.41	-718,860.91	-14,926,636.32

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	13,724,707	0	0	13,724,707		
	1,314,706	0	0	1,314,706		
	1,857,049	0	0	1,857,049		
	0	3,000	0	3,000		
	16,896,462	3,000	0	16,899,462	--	--

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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
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/	2020 8 4 285,285,934						

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	603,238,739		603,238,739
[redacted]	324,077,841		324,077,841

#		0	0.00%	8,252,500	0.41%
		0	0.00%	0	0.00%
		0	0.00%	6,591,320	0.33%

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			11440400719245578R	-
	300185.SZ 20.33% 300569.SZ 22.62% 300160.SZ 25.02% 002313 16.67% (300053.SZ)15.2% 300030.SZ 10.84% 002047.SZ 31% 300620.SZ 23.84% 300621.SZ 29.99% 600185.SH 44.95% 002022.SZ 18.64% 06188.HK 56% 600325.SH 29.57% 0982.HK 38.78% 01955.HK 44.25% 000532.SZ 40.66% (600601.SH)23.5%			

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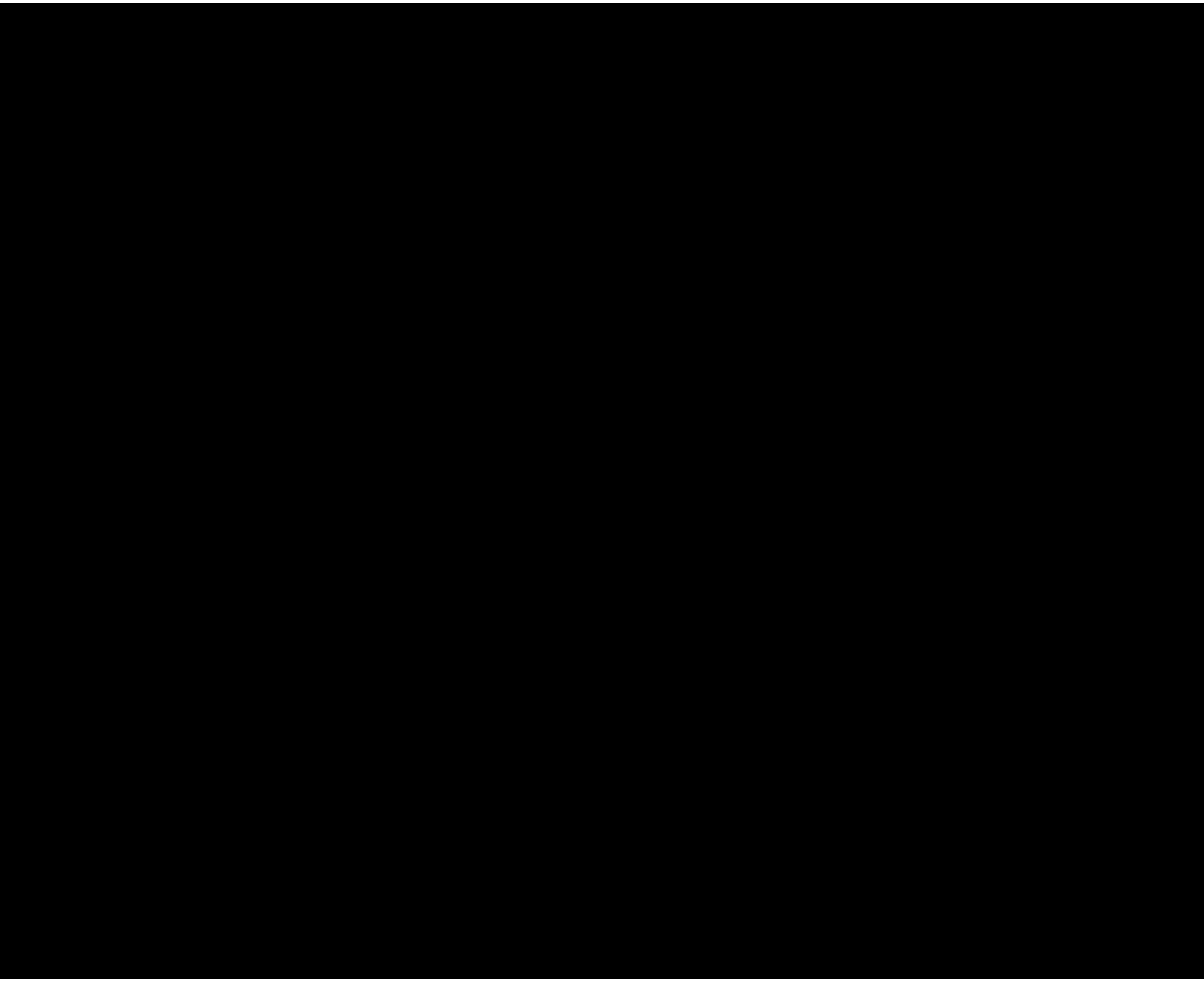

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	1,614,216,440.04	2,200,844,977.88
	1,763,855.12	3,503,262.06
	811,283,522.40	1,192,903,404.34
	142,464,044.04	174,189,119.14

	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
	2,050,644,198.92	

	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

	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

	2,083,503.38	3,929,083.70
	3,718,207.78	13,126,152.44
	399,300,514.00	1,068,871,168.23
	1,992,829,038.00	2,033,579,072.00
	415,488,846.04	630,535,313.25
		255,796,501.21

		2023
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

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“ ”	106,030,329.28	-14,926,636.32
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	2,173,225,773.99	1,837,529,495.31
	1,580,512,696.31	2,173,225,773.99

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	-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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	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									

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

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	2,033,579,072.00				630,535,313.25	255,796,501.21			1,004,261,184.86	1,912,882,543.33		5,325,461,612.23
“ ”	-40,750,034.00				-215,046,467.21	-255,796,501.21				106,030,329.28		106,030,329.28

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	4,800.00	9,365.92
	1,580,507,896.31	2,173,216,408.07
	33,703,743.73	27,619,203.89
	1,614,216,440.04	2,200,844,977.88
	728,432.60	940,717.37

1 20,565,755.10 2
11,769,793.42 3 512903833710707
721,386.00 4 127911104310501
545,390.55 5 98,418.66
6 ETC 3,000.00

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	550,000.00	250,000.00
	1,213,855.12	3,253,262.06
	1,763,855.12	3,503,262.06

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	22,933.37	1,220.32			15,596.81	8,556.88
	22,933.37	1,220.32			15,596.81	8,556.88

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		1,222,412.00
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1 1	539,703,152.56	868,480,839.69
6	397,231,817.80	682,625,341.31
6 1	142,471,334.76	185,855,498.38
1 2	190,298,810.90	709,697,383.18
2 3	603,433,810.66	756,753,796.16
3	961,927,157.24	270,909,580.36
3 4	720,155,662.00	130,687,732.81
4 5	118,788,725.47	52,822,714.77
5	122,982,769.77	87,399,132.78
	2,295,362,931.36	2,605,841,599.39

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1-2	166,350,770.69	55,139,949.53	33.15%
2	201,256,272.61	157,618,675.06	78.32%
	902,658,431.83	224,644,694.75	

6,556,559.30

	47,889,542.56	6,556,559.30	13.69%
	47,889,542.56	6,556,559.30	

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[redacted]		1,194,557,756.03				

	937,572.27			
	858,029.02			
	851,142.00			
	780,110.10			
	757,692.00			
	757,178.67			
	736,486.81			
	508,140.25			
	505,963.24			
50	7,072,856.47			
	23,123,484.48			

340,344.45

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6,051,420.11 2 63,114.30 3

15,596.81

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	13,165,745.32

1,523,000.00

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1	34,218,255.89		34,218,255.89	1.41%	32,507,343.10
2	24,852,363.08		24,852,363.08	1.02%	23,609,744.91
3	17,808,795.63		17,808,795.63	0.73%	16,918,355.85
4	16,952,596.10		16,952,596.10	0.70%	477,047.00
5	16,599,694.09		16,599,694.09	0.69%	15,769,709.39
	110,431,704.79		110,431,704.79	4.55%	89,282,200.25

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+	126,926,601.42	7,401,986.46	119,524,614.96	82,341,476.57	2,287,262.36	80,054,214.21
	6,591,203.80	2,565,747.31	4,025,456.49	6,145,273.63	1,448,319.69	4,696,953.94
	133,517,805.22	9,967,733.77	123,550,071.45	88,486,750.20	3,735,582.05	84,751,168.15

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	-1,544,033.02	
	76,210,583.17	
	-74,146,591.48	
	-74,028.50	
	-69,889,202.74	
	276,161,561.61	
	-161,687,234.02	
	45,031,055.02	——

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	1,524,623.67	1.14%	1,021,799.13	67.02%	502,824.54	1,524,623.67	1.72%	704,874.58	46.23%	819,749.09

	1,524,623.67	1.14%	1,021,799.13	67.02%	502,824.54	1,524,623.67	1.72%	704,874.58	46.23%	819,749.09
	131,993,181.55	98.86%								

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+	5,114,724.10			
	1,191,456.12		74,028.50	
	6,306,180.22	0.00	74,028.50	——

	0.00			

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	74,028.50

		72,728.50			
		1,300.00			
		74,028.50			

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	475,034,279.53	655,188,350.73

	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

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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	g[62C5>/] TETQ

	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	

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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	

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	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

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	128,365,699.86	100.00%	24,679,674.37	19.23%	103,686,025.49	329,998,348.69	100%	33,785,451.74	10.24%	296,212,896.95
	128,365,699.86	100.00%	24,679,674.37	19.23%	103,686,025.49	329,998,348.69	100%	33,785,451.74	10.24%	296,212,896.95
	128,365,699.86	**100.00%**	**24,679,674.37**		**103,686,025.49**	**329,998,348.69**	**100%**	**33,785,451.74**		**296,212,896.95**

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	97,979,518.90	76.33%	293,530,091.82	88.95%
	9,312,157.53	7.25%	13,970,454.20	4.23%
	2,717,603.38	2.12%	11,105,690.04	3.37%
	1,490,294.54	1.16%	4,240,984.93	1.29%
	16,866,125.51	13.14%	7,151,127.70	2.17%
	128,365,699.86	100.00%	**329,998,348.69**	100.00%

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2022 12 31	6,780,545.12	5,813,105.99	21,191,800.63	33,785,451.74
2022 12 31				

--	85,546.91	-85,546.91		
	-4,296,578.79	-250,396.63	-5,289,277.23	-9,836,252.65
			24,780,075.45	24,780,075.45
			-24,049,600.17	-24,049,600.17
20232 12 31	**1,959,590.38**	**2,981,752.84**	**19,738,331.15**	**24,679,674.37**

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	33,785,451.74	-9,836,252.65	24,780,075.45	-24,049,600.17	24,679,674.37
	33,785,451.74	**-9,836,252.65**	**24,780,075.45**	**-24,049,600.17**	**24,679,674.37**

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	24,780,075.45		
	24,780,075.45	**—**	**—**

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	24,049,600.17

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	24,049,600.17	**—**	**—**	**—**

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	4,746,353.36	4,361,592.75
	4,746,353.36	4,361,592.75

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

11

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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 [illegible]						

12

	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						

14

	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				

1 49% 51%
49%
2 15,830,589.69 0
3

4 500,000.00 4,255,555.35
2,460,277.90 0
5 2,000,000.00 7,466,940.55
6,813,408.59 0
6 19,845,000.00 2023
4,845,000.00 10,569,111.37 0
7 22,277,126.5 12,620,624.14
0
8 2023

15

	9,738,206.76	55,630,000.00

		2,700,000.00
	0.00	0.00
	0.00	0.00
	69,590,251.61	100,000,000.00
	800,000.00	800,000.00
	2,500.00	2,500.00
	1,656,525.76	1,656,525.76
	16,000,000.00	16,000,000.00
	450,000.00	450,000.00
	188,306,428.95	188,306,428.95
	17,442,183.68	4,000,000.00
	10,000.00	10,000.00
	75,228,238.42	110,760,000.00
	1,033,593.63	
	479,261.40	
	50,000.00	
	380,787,190.21	480,315,454.71

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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
1.				
2.				
1				
3.				
1				
2				
4.				
1.	530,308,489.42			530,308,489.42
2.	566,759,391.79			566,759,391.79

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20210423 001

2021 5 31 2023 5 31 2023 12 31

70,060,928.54 35,030,464.39

2 2023 1 13 61 1 2

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

17

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

1

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

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SX162123002981 2023 6 13 2024 6 12 2023 12 31
149,612,546.96 104,885,403.14 16,814,511.98
10,160,295.54

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1.	361,621,028.75	361,621,028.75
2.	56,192,965.41	56,192,965.41
1	56,192,965.41	56,192,965.41
3.	131,367,463.47	131,367,463.47
1	72,229,222.95	72,229,222.95
2	57,610,500.59	57,610,500.59
3	1,527,739.93	1,527,739.93
4.	286,446,530.69	286,446,530.69
1.	166,009,448.27	166,009,448.27
2.	66,095,410.40	66,095,410.40
1	66,095,410.40	66,095,410.40
3.	75,877,970.68	75,877,970.68
1	18,267,470.09	18,267,470.09
2	57,610,500.59	57,610,500.59
4.	156,226,887.99	156,226,887.99
1.		
2.	29,857,845.31	29,857,845.31
1	29,857,845.31	29,857,845.31
3.		
1		
4.	29,857,845.31	29,857,845.31
1.	100,361,797.39	100,361,797.39
2.	195,611,580.48	195,611,580.48

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A 1-4F	27,289,942.87	13,623,774.30	13,666,168.57	3 8	23.00%-56.00% 6.28%		
A 5-11F	28,486,693.80	14,567,792.67	13,918,901.13	3 7	81.08% 6.28%		
B 1-4F	6,448,559.49	6,094,712.08	353,847.41	3 10	70.92%-75.14% 6.28%		
DREAM2049	14,254,180.75	12,335,252.55	1,918,928.20	2	45.00%-68.00% 5.99%		
	76,479,376.91	46,621,531.60	29,857,845.31				

19

1

	30,652,993.04					30,652,993.04
	13,484,800.36					13,484,800.36
	5,515,896.34					5,515,896.34
	5,446,386.24					5,446,386.24
	20,929,875.36					20,929,875.36
	69,000,000.00					69,000,000.00
	76,224,942.54					76,224,942.54
	48,125,480.21					48,125,480.21
	312,372,448.91					312,372,448.91

2

	21,700,500.00					21,700,500.00
	13,484,800.36					13,484,800.36
	31,892,157.94					31,892,157.94
	55,152,771.29	12,211,809.33				67,364,580.62
	40,706,956.63	5,955,556.36				46,662,512.99
	162,937,186.22	18,167,365.69				181,104,551.91

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	57,255,436.25	81,528,123.08		5	0% 4.56% 13.00%	0% 4.56% 13.00%	
	40,861,487.93	47,953,230.77		5	0% 4.84% 13.00%	0% 4.84% 13.00%	
	273,246,469.33	320,723,167.38		5	0% 5.37% 13.00%	0% 5.37% 13.00%	
	43,184,844.96	19,240,120.78	23,944,724.18	5	0% 3.75% 13.00%	0% 3.75% 13.00%	
	33,113,458.93	21,435,897.44	11,677,561.49	5	0% 4.18% 13.00%	0% 4.18% 13.00%	
	447,661,697.40	490,880,539.45	35,622,285.67				

5

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21

	22,813,034.37		8,453,113.06	56,388.58	14,303,532.73
	15,758,373.23	628,087.58	5,089,936.49	509,270.90	10,787,253.42

	13,940,888.37	1,132,623.71	7,580,194.78	75,541.36	7,417,775.94
	123,601.33		70,912.47		52,688.86
	52,635,897.30	1,760,711.29	21,194,156.80	641,200.84	32,561,250.95

22 /

1

	1,266,779,400.62	263,650,997.77	1,275,256,410.65	286,759,026.34
	495,565,681.64	105,563,605.28	568,020,736.24	124,633,210.70
+	313,799,066.85	63,258,531.49	338,923,861.84	70,053,970.58
	76,301,541.63	19,075,385.41	100,000,000.00	25,000,000.00
	118,590,875.45	26,123,741.46	210,423,758.64	47,107,123.00
	37,151,171.41	8,878,084.87	62,580,142.78	12,871,540.48
	321,043.51	21,612.69	101,857.78	17,955.31
			8,670,213.70	2,065,524.18
			100,571.00	25,142.75
	2,308,508,781.11	486,571,958.97	2,564,077,552.63	568,533,493.34

2

	100,361,797.39	22,012,981.87	195,611,580.48	43,161,111.03

13,442.39 260.

26

	39,814.39	39,814.39
	2,858,604.88	
	705,264,045.76	853,869,382.68
	708,162,465.03	853,909,197.07

1

	39,814.39	39,814.39
	39,814.39	39,814.39

	0.00	

2023 12 31

2

	2,858,604.88	
	2,858,604.88	

1

3

1

+	381,093,660.28	419,294,426.00
	90,080,659.42	115,849,555.85
	72,897,230.43	106,642,542.09
	53,199,327.53	93,512,623.67

	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

2 1

	54,166,424.63	
	54,166,424.63	

3

27

1

	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

2 1

	0.00	--

	0.00	

28

	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

1

	0.00	

	0.00	——

29

1

	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

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

2

32

	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

37

	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

38

	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

1

	1.19%		0.65%	
1	40,056,062.30		25,733,846.62	
	40,056,062.30		25,733,846.62	
	0.00		0.00	
	0.00		0.00	
	3,333,246,701.36		3,953,696,312.50	

	1		2					
	3,333,246,701.36	3,033,831,732.99					3,333,246,701.36	3,033,831,732.99
+	1,263,657,292.56	1,194,296,248.07					1,263,657,292.56	1,194,296,248.07
	895,212,196.85	710,705,214.15					895,212,196.85	710,705,214.15
	834,735,078.63	766,756,937.09					834,735,078.63	766,756,937.09
	223,146,631.62	268,120,135.97					223,146,631.62	268,120,135.97
	85,674,291.29	77,716,150.07					85,674,291.29	77,716,150.07
	30,821,210.41	16,237,047.64					30,821,210.41	16,237,047.64
	3,333,246,701.36	3,033,831,732.99					3,333,246,701.36	3,033,831,732.99

	1,722,054,419.14	1,535,768,915.80					1,722,054,419.14	1,535,768,915.80
	560,559,755.94	522,284,354.57					560,559,755.94	522,284,354.57
	479,129,037.54	486,377,276.98					479,129,037.54	486,377,276.98
	299,421,330.83	267,120,454.37					299,421,330.83	267,120,454.37
	272,082,157.91	222,280,731.27					272,082,157.91	222,280,731.27

0.00

42

	1,109,899,432.68	1,180,406,839.41
	608,357,329.04	684,954,107.73
	379,060,608.62	447,205,205.29
	149,450,627.91	171,174,602.21
	146,049,663.00	154,114,014.14
	142,665,188.97	159,440,711.24
	128,115,563.00	121,803,085.72
	48,433,219.51	42,841,562.60

	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

	323,482.73	316,312.08
	19,852,326.70	19,534,012.37

44

	93,463,546.21	106,521,322.40
	39,354,226.63	27,277,126.47
	22,739,820.79	25,330,089.30
	14,266,233.92	17,758,405.53
	11,859,037.44	15,628,812.10
	11,371,606.78	2,747,969.65
	10,616,539.26	28,580,996.88
	7,415,086.71	10,929,315.88
	5,284,908.13	8,216,713.79
	5,242,507.44	4,465,562.74
	4,879,795.44	4,416,405.89
	3,287,381.64	3,981,339.85
	3,187,126.44	4,143,880.90
	3,031,787.70	3,018,962.15
	2,858,178.65	1,887,253.36
	2,314,561.57	2,024,099.72
	2,402,395.58	3,242,435.99
	1,038,120.71	4,196,933.48
	275,728.50	2,693,928.03
	6,534,576.49	6,689,023.54
	251,423,166.03	283,750,577.65

45

	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

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% :

1

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47

	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

50

	-1,220.32	93,530.96
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	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

55

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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

2

	-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

56

38

57

1

	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

	1,166,747,496.06	1,227,091,579.00
	440,837,617.79	425,974,998.34
	196,292,792.18	275,291,029.97
	182,071,855.85	292,867,441.95
	105,601,300.00	246,909,995.13
	66,072,482.25	46,381,074.49
	31,297,475.64	52,785,635.13
	30,459,101.45	34,585,832.89
	20,696,348.71	22,737,042.96
	15,905,725.82	18,346,999.57
	18,580,678.09	24,093,139.38
	15,849,376.17	15,360,731.84
+	14,219,701.00	21,320,305.00
	7,671,428.97	10,762,884.69
	6,536,775.33	7,148,798.56
	6,264,745.64	7,133,332.86
	4,769,136.89	2,980,075.33
	3,418,238.23	3,136,706.26
	3,186,942.44	5,100,215.16
	1,624,731.37	1,032,827.15
	62,318.67	1,049,345.11
		2,909,958.92
	126,552,672.47	105,864,045.26
	2,464,718,941.02	2,850,863,994.95

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	4,050,002.00	2,814,114.76
	12,117,271.07	21,029,332.57
		185,532,843.39

		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

“ ”	81,961,534.37	7,255,241.02
“ ”	-19,007,812.59	47,014,407.11
“ ”	-4,334,122.75	66,953,849.50
“ ”	616,714,554.00	784,761,723.02
“ ”	-348,785,851.34	-537,545,972.73
	448,495,878.79	629,764,766.78
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	1,580,512,696.31	2,173,225,773.99
	2,173,225,773.99	1,837,529,495.31
	-592,713,077.68	335,696,278.68

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	2,482,237.00
	441,911.00
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	3,116,454.74
	406,371.50
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-669,757.24

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	1,580,512,696.31	2,173,225,773.99
	4,800.00	9,365.92

	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	
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	880,613.77	0.8837	778,198.39

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	9,065,867.47	
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A 5-11F	7,376,090.23	
DREAM2049	6,832,846.30	
	5,881,862.08	
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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
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	33,466,200.40	52,581,138.62

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(" ")	4,000,000.00				0.00%	51.00%	
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(" ")	50,000,000.00				0.00%	38.51%	
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(" ")	2,040,800.00				0.00%	51.00%	
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	167,016,647.96	71,920,770.73	238,937,418.69	218,135,772.05	5,294,396.31	223,430,168.36	184,841,558.80	85,580,143.99	270,421,702.79	248,443,943.32	8,501,953.04	256,945,896.36
	37,586,838.87	2,327,806.66	39,914,645.53	21,347,311.27		21,347,311.27	41,412,431.80	3,527,479.30	44,939,911.10	15,988,807.95	61,330.38	16,050,138.33
	47,148,500.02	2,765,610.63	49,914,110.65	47,181,246.98	866,001.55	48,047,248.53	54,003,335.38	3,869,904.38	57,873,239.76	49,913,787.86	1,370,647.29	51,284,435.15
	303,477,477.90	11,898,865.32	315,376,343.22	152,746,373.93	971,612.08	153,717,986.01	293,024,915.24	11,992,315.58	305,017,230.82	165,631,155.66	1,197,557.51	166,828,713.17
	23,814,017.13	1,017,118.02	24,831,135.15	12,677,546.34		12,677,546.34	29,394,873.85	1,105,954.81	30,500,828.66	13,660,648.35		13,660,648.35

	204,633,942.96	2,031,443.90	2,031,443.90	19,254,426.67	282,901,942.46	18,734,248.03	18,734,248.03	9,324,808.96
	73,609,382.40	8,511,449.01	8,511,449.01	13,368,016.65	75,935,508.22	-1,511,465.42	-1,511,465.42	17,175,248.10
	39,530,300.26	-4,721,942.49	-4,721,942.49	-7,466,133.72	58,879,243.67	-2,774,031.31	-2,774,031.31	48,172.08
	597,473,542.77	38,948,641.31	38,948,641.31	59,002,359.81	646,500,228.99	30,966,234.48	30,966,234.48	-28,439.60
	49,397,090.66	5,313,408.50	5,313,408.50	10,688,622.03	48,682,419.07	4,775,508.18	4,775,508.18	6,216,786.05

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	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

	2,397,918.59	1,834,735.45	4,232,654.04
	1,248,919.06	-3,248,475.21	0.00

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	26,963,194.23	37,764,438.40
_	4,311,850.00	8,821,197.97

-	12,224,312.75		12,224,312.75
	4,490,157.72		4,490,157.72
	1,997,400.72		1,997,400.72
	1,781,624.53		1,781,624.53
	1,758,919.61		1,758,919.61
	1,030,626.40		1,030,626.40
	986,377.70		986,377.70
	562,724.75		562,724.75
	2,131,050.05		2,131,050.05
	3,330,000.00	_	3,330,000.00
	680,500.00	_	680,500.00
	301,350.00	_	301,350.00

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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

2023 12 31 110,431,704.79
10,101,335.77

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	1,614,216,440.04				1,614,216,440.04
	1,772,412.00				1,772,412.00
	2,295,362,931.36				2,295,362,931.36
	635,401,392.64				635,401,392.64
	100,517,992.81	20,083,738.30	7,763,968.75		128,365,699.86
	4,746,353.36				4,746,353.36
		101,037,158.46	211,486,687.18		312,523,845.64
		3,533,128.58	2,462,376.14		5,995,504.72
	1,990,000.00				1,990,000.00
	380,787,190.21				380,787,190.21
	101,000,000.00				101,000,000.00
	426,002,218.17				426,002,218.17
	705,264,045.76				705,264,045.76
	39,814.39				39,814.39
	567,743,019.32				567,743,019.32
	92,602,776.80				92,602,776.80
		48,289,825.01	63,143,168.83	13,276,241.98	124,709,235.82

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		2023	2022

	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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1.		17,442,183.68	363,345,006.53	380,787,190.21
2		17,442,183.68	363,345,006.53	380,787,190.21
			1,990,000.00	1,990,000.00
		17,442,183.68	365,335,006.53	382,777,190.21
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				( )
	218,526,516.50		1.	218,526,516.50
	144,818,490.03		1.	144,818,490.03
			2.	
	1,990,000.00		1.	1,990,000.00

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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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			10211302211.3	16.26%	30.58%

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Fortune_Hill_Asia_Limited	5%

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		10,310,233.41	10,310,233.41		
		4,671,073.32	4,671,073.32		426,154.10
		2,867,347.58	2,867,347.58		11,666,296.93
		1,382,269.51	1,382,269.51		
		1,132,045.26	1,132,045.26		1,414,478.18
		1,077,185.11	1,077,185.11		377,358.48
		703,136.47	703,136.47		1,053,429.28
		547,470.03	547,470.03		
		538,705.44	538,705.44		26,560.49
		484,567.65	484,567.65		
		298,012.78	298,012.78		191,352.60
		189,783.15	189,783.15		151,089.53
		187,794.38	187,794.38		-82,412.43
		157,561.17	157,561.17		
		144,074.87	144,074.87		580,362.50
		49,600.00	49,600.00		
		3,889.51	3,889.51		12,218.00
					600,000.00
					-5,550.86
					103,280.00

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		41,956,254.97	19,733,258.88
		10,489,335.92	14,627,357.94
		8,990,005.94	27,224,150.05
		7,516,424.49	16,163,966.93
		6,120,772.40	5,786,244.44
		5,244,641.90	2,998,007.20

		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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Fortune_Hill_Asia_Limited			2023 01 01	2023 12 31	3%	174,535.30

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		98,233.68	98,970.42

						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								

		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

		295,551.06	
		267,387.77	146,851.41
		264,401.40	107,440.00
		142,732.55	
		134,959.22	
		122,946.15	140,604.00
		46,761.20	593,850.67
		5,998.02	5,998.02
			341.54
			75,607.88
		1,918,085.81	2,140,464.08
			357,575,676.03
		432,942.03	417,277.95
		296,722.58	703,846.35
		250,500.00	250,500.00
		27,652.50	33,398.96
		26,041.70	26,041.70
		17,379.60	33,398.96
			202,854.45
			2,404,665.90

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	74,543,785.23	85.98%	69,949,430.79	93.84%	4,594,354.44	77,098,193.79	74.12%	67,874,952.37	88.04%	9,223,241.42
	12,148,480.23	14.02%	1,473,941.22	12.13%	10,674,539.01	26,925,123.40	25.88%	1,985,421.37	7.37%	24,939,702.03
	10,086,818.46	11.64%	1,307,835.77	12.97%	8,778,982.69	17,808,819.13	17.12%	1,250,932.59	7.02%	16,557,886.54
	2,061,661.77	2.38%	166,105.45	8.06%	1,895,556.32	9,116,304.27	8.76%	734,488.78	8.06%	8,381,815.49
	86,692,265.46	100.00%	71,423,372.01		15,268,893.45	104,023,317.19	100.00%	69,860,373.74		34,162,943.45

69,949,430.79

1	70,050,057.07	63,045,051.35	70,008,350.76	66,507,933.23	95.00%	
2	4,073,793.00	3,259,034.40	2,777,114.00	2,221,691.20	80.00%	
200	2,974,343.72	1,570,866.62	1,758,320.47	1,219,806.36	69.37%	
	77,098,193.79	67,874,952.37	74,543,785.23	69,949,430.79		

1,307,835.77

6	6,241,128.68	68,028.33	1.09%
6 1	624,458.22	33,720.74	5.40%
1-2	2,915,169.05	966,378.54	33.15%
2	306,062.51	239,708.16	78.32%
	10,086,818.46	1,307,835.77	

166,105.45

	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		

	4,887,633.39	2-3		
	4,397,723.89	2-3		
	4,293,139.38	2-3		
	4,076,363.29	3		
	4,004,768.75	2-3		
	3,650,954.54	1-2		
	3,424,637.92	2-3		
	2,984,730.61	2-3		
	2,977,918.18	2-3		
	2,906,531.06	3		
	2,702,985.95	2-3		
	2,679,224.93	1-2		
	2,315,355.21	3		
	2,151,687.31	2-3		
	2,110,404.28	2-3		
	1,425,626.50	1-2		
	1,413,213.25	2-3		
	1,319,444.77	2-3		
	868,765.95	1-2		
	181,540,099.45			

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	2,331,322,500.73	1,952,341,123.45
	19,400,000.00	19,400,000.00
	11,349,018.67	13,667,910.75
	3,296,573.46	3,045,985.46
	126,202.09	155,354.26
		885,128.96
	2,365,494,294.95	1,989,495,502.88

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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	

	12			
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

	0.00			

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	586,087.77

		525,720.55			
50		60,367.22			
		586,087.77			

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		412,042,887.52	1	17.42%	
		374,930,321.35	1	15.85%	
		179,504,200.93	1	7.59%	
		139,813,333.44	1	5.91%	

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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

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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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	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

	190,421,448.13	26,506,923.30

	2,040,000.00	441,911.00	

3

	1.00	26.00%		
	180,000.00	20.00%		
	1,170,000.00	39.00%		
	1.00	31.11%		1.00

265,219.58