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	56,689.68	
	1,102,396.95	
	108,343.04	
	1,167,050.91	
	1,973,987.50	
	368,915.22	
	37,190.71	
	200,378.29	
	-69,347.37	
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58,988,901.23	68,485,121.74	-13.87%
34,963,274.29	44,059,589.48	-20.65%
69635,448.95 д	5,769,926v, ð	

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	502,041.93	-14.97%		

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	102,504,913.70	17.80%	279,353,865.73	37.63%	-19.83%	
	19,690,391.60	3.42%	21,524,499.38	2.90%	0.52%	
	4,759,590.33	0.83%	6,873,676.50	0.93%	-0.10%	
	138,047,291.26	23.98%	103,777,366.76	13.98%	10.00%	
	176,264,696.20	30.61%	176,264,696.20	23.74%	6.87%	
	75,340.85	0.01%	77,673.21	0.01%	0.00%	
	24,696,184.62	4.29%	26,004,080.91	3.50%	0.79%	
	3,625,403.08	0.63%	6,955,076.31	0.94%	-0.31%	
	86,522,148.85	15.03%	76,196,964.50	10.26%	4.77%	
	1,260,447.24	0.22%	3,602,877.72	0.49%	-0.27%	

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			35,000,000	201,312,108.71	74,392,502.82	3,134,161.51	- 4,516,916.12	- 4,516,710.90
			10,000,000	22,079,202.59	14,666,154.68	15,154,130.71	1,423,961.29	1,382,595.81
			10,000,000	11,642,131.07	9,502,731.04	5,462,064.05	1,042,053.35	1,158,905.81
		LED	10,000,000	55,663,555.81	- 4,297,944.57	21,379,318.30	- 9,974,527.75	- 9,910,336.21
		LED	10,000,000	35,628,184.29	7,157,422.43	5,550,807.66	- 2,199,680.79	- 2,122,770.09



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2023		27.40%	2023 01 30	2023 01 31	(www.cninfo.com.cn) 2023 2023-007
2023		22.06%	2023 03 20	2023 03 21	(www.cninfo.com.cn) 2023 2023-030
2022		34.70%	2023 04 19	2023 04 20	(www.cninfo.com.cn) 2022 2023-050
2023		25.43%	2023 05 16	2023 05 17	(www.cninfo.com.cn) 2023 2023-061

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	1,863.38					2023 03 16	2023- 029
	9,990					2023 04 25	

	601.93				2023 4	2022 12 22	2022- 103
	563.6				2023 4	2022 12 22	2022- 103
	1,417.16				2023 4	2022 12 22	2022- 103

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	97,984,058	8.79%				19,999,700	19,999,700	77,984,358	7.00%
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3	97,984,058	8.79%				19,999,700	19,999,700	77,984,358	7.00%
	97,984,058	8.79%				19,999,700	19,999,700	77,984,358	7.00%
4									
	1,016,640,433	91.21%				19,999,700	19,999,700	1,036,640,133	93.00%
1	1,016,640,433	91.21%				19,999,700	19,999,700	1,036,640,133	93.00%
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	1,114,624,491	100.00%				0	0	1,114,624,491	100.00%

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	2023 6 30	2023 1 1
	102,504,913.70	279,353,865.73
		10,008,397.26
	2,900,314.63	4,915,403.64
	19,690,391.60	21,524,499.38
	7,721,203.35	12,299,230.63
	4,651,061.33	7,577,128.46
	9,172,558.82	8,746,649.83
	138,047,291.26	103,777,366.76
	4,759,590.33	6,873,676.50
	19,563,409.38	12,960,524.49
	309,010,734.40	468,036,742.68

	75,340.85	77,673.21
	176,264,696.20	176,264,696.20
	24,696,184.62	26,004,080.91
	3,625,403.08	6,955,076.31
	12,127,722.39	13,407,671.05
	1,822,000.43	1,900,147.63
	4,501,033.41	4,471,704.76
	43,653,468.00	45,281,902.57
	266,765,848.98	274,362,952.64
	575,776,583.38	742,399,695.32
	17,463,222.94	12,472,033.16
	46,708,355.41	54,043,457.00
	86,522,148.85	76,196,964.50
	4,324,550.70	5,718,975.82
	1,365,588.40	3,455,905.94
	24,964,777.86	172,434,800.21
	3,953,386.78	2,959,366.51

	2,582,682.47	3,544,109.52
	64,279,729.39	64,650,519.90
	248,211,056.02	392,516,766.05
	1,260,447.24	3,602,877.72
	27,149,896.17	45,274,989.45
	16,666.70	36,666.70
	33,484,922.87	33,708,584.86
	61,911,932.98	82,623,118.73
	310,122,989.00	475,139,884.78
	1,114,624,491.00	1,114,624,491.00
	469,873,614.74	466,231,075.36
	9,500,000.00	9,500,000.00
	95,673,665.80	95,673,665.80
	27,899,129.18	27,899,129.18
	-1,374,620,658.65	-1,370,706,374.84
	323,950,242.07	324,221,986.50
	-58,296,647.69	-56,962,175.96
	265,653,594.38	267,259,810.54
	575,776,583.38	742,399,695.32

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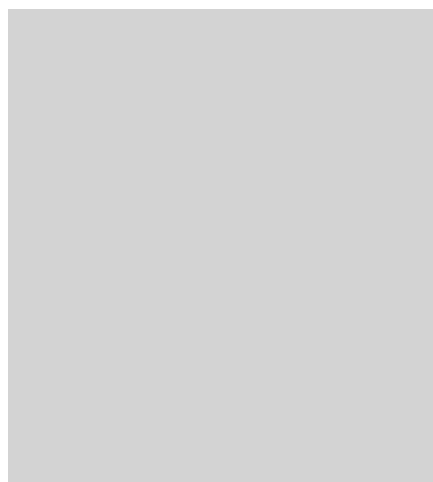
	2023 6 30	2023 1 1
	46,825,588.67	218,607,884.48
	1,175,630.35	1,951,678.87

	9,214,872.32	9,682,193.47
	1,533,046.22	905,175.49
	12,908,546.76	6,851,050.07
	1,076,115.45	1,204,469.79
	224,640.51	105,528.50
	72,958,440.28	239,307,980.67
	93,798,550.14	80,640,118.73
	176,264,696.20	176,264,696.20
	21,599,542.22	22,758,268.15
	5,313,729.31	5,415,489.06
	201,438.54	20,757.78
	43,653,468.00	45,281,902.57
	340,831,424.41	330,381,232.49
	413,789,864.69	569,689,213.16
	15,861,126.70	17,987,722.81
	23,751,276.23	4,192,827.72
	694,403.46	683,849.95

	853,013.84	1,306,929.04
	25,911,386.64	198,890,066.49
	3,068,922.09	190,640.35
	70,140,128.96	223,252,036.36
	22,691,897.97	41,226,846.50
	32,820,234.85	32,820,234.85
	55,512,132.82	74,047,081.35
	125,652,261.78	297,299,117.71
	1,114,624,491.00	1,114,624,491.00
	461,775,272.53	458,132,733.15
	9,500,000.00	9,500,000.00
	95,673,665.80	95,673,665.80
	27,899,129.18	27,899,129.18
	-1,402,334,955.60	-1,414,439,923.68
	288,137,602.91	272,390,095.45
	413,789,864.69	569,689,213.16

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	2023	2022
	58,988,901.23	68,485,121.74
	58,988,901.23	68,485,121.74
	69,447,600.81	108,828,695.65



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	-3,128,755.54	-44,761,635.14
	-3,914,283.81	-44,768,466.90
	785,528.27	6,831.76
	-0.0035	-0.0399
	-0.0035	-0.0399

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	2023	2022
	20,252,007.50	11,047,035.10
	3,657,419.33	4,725,943.37
	939,969.77	1,186,977.09
	269.12	20,958.81
	9,379,084.58	9,284,518.55
		0.00

	-615,163.22	27,828,774.22
		28,230,452.11
	120,951.67	14,729.97
	150,658.14	191,190.88
“ ”	1,199,464.11	-284,657.21
	-2,332.36	-284,657.21
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“ _ ”	1,107,722.06	-3,654,333.49
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“ _ ”	142,345.64	1,373,649.62
“ ”	9,490,617.87	-34,374,287.14
	2,614,350.28	109,602.51
	0.07	1,037,083.16
“ ”	12,104,968.08	-35,301,767.79
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	12,104,968.08	-35,301,767.79

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	2023	2022
	73,778,111.21	101,888,563.72
	1,940,752.88	1,963,251.85
	171,213,123.13	5,118,329.64
	246,931,987.22	108,970,145.21
	71,108,309.84	66,390,224.37
	23,810,971.40	21,280,334.26
	8,662,723.27	4,832,183.85
	9,187,780.03	11,258,240.08
	112,769,784.54	103,760,982.56
	134,162,202.68	5,209,162.65
	41,629,638.46	
	116,740.30	
	328,682.65	1,687,600.00
	42,075,061.41	1,687,600.00
	1,746,279.70	505,613.73

	30,000,000.00	
	31,746,279.70	505,613.73
	10,328,781.71	1,181,986.27
	163,603,826.69	
	321,570.00	917,412.43
	163,925,396.69	917,412.43
	-163,925,396.69	-917,412.43
	-3,197.38	87,876.41
	-19,437,609.68	5,561,612.90
	54,916,881.74	42,763,961.66
	35,479,272.06	48,325,574.56

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	2023	2022
	41,313,215.46	4,437,473.07
	115,050.00	
	169,531,455.87	6,334,623.25
	210,959,721.33	10,772,096.32
	7,079,700.69	6,544,697.61
	3,134,262.47	2,252,888.26
	2,407,843.95	2,352,713.42
	9,785,487.90	666,215.88
	22,407,295.01	11,816,515.17
	188,552,426.32	-1,044,418.85
	21,629,638.46	
	33,541.67	
	328,682.65	1,687,600.00
	21,991,862.78	1,687,600.00
	1,060,763.90	

	29,000,000.00	9,230,000.00
	30,060,763.90	9,230,000.00
	-8,068,901.12	-7,542,400.00
	10,195,500.00	8,690,000.00
	10,195,500.00	8,690,000.00
	197,403,826.69	210,000.00
	197,403,826.69	210,000.00
	-187,208,326.69	8,480,000.00
	-28,160.05	52,410.91
	-6,752,961.54	-54,407.94
	6,916,537.94	148,094.65
	163,576.40	93,686.71

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	2023														
	1,1 14, 624 ,49 1.0 0				466 ,23 1,0 75. 36	9,5 00, 000 .00	95, 673 ,66 5.8 0		27, 899 ,12 9.1 8		- 1,3 70, 706 ,37 4.8 4		324 ,22 1,9 86. 50	- 56, 962 ,17 5.9 6	267 ,25 9,8 10. 54
	1,1 14,				466 ,23	9,5 00,	95, 673		27, 899		- 1,3		324 ,22	- 56,	267 ,25

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	769 ,57 1,5 69. 00				363 ,98 1,2 92. 84	15, 000 ,00 0.0 0	95, 673 ,66 5.8 0		27, 899 ,12 9.1 8		- 1,3 95, 315 ,46 7.2 9		- 153 ,18 9,8 10. 47	- 51, 731 ,78 6.1 6	- 204 ,92 1,5 96. 63
	769 ,57				363 ,98	15, 000	95, 673		27, 899		- 1,3		- 153	- 51,	- 204

	1,5 69. 00				1,2 92. 84	,00 0.0 0	,66 5.8 0		,12 9.1 8		95, 315 ,46 7.2 9		,18 9,8 10. 47	731 ,78 6.1 6	,92 1,5 96. 63
“ ”											- 44, 768 ,46 6.9 0		- 44, 768 ,46 6.9 0	6,8 31. 76	- 44, 761 ,63 5.1 4
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	2023											
	1,114 ,624, 491.0 0				458,1 32,73 3.15	9,500 ,000. 00	95,67 3,665 .80		27,89 9,129 .18	- 1,414 ,439, 923.6 8		272,3 90,09 5.45
	1,114 ,624, 491.0 0				458,1 32,73 3.15	9,500 ,000. 00	95,67 3,665 .80		27,89 9,129 .18	- 1,414 ,439, 923.6 8		272,3 90,09 5.45
					3,642 ,539. 38					12,10 4,968 .08		15,74 7,507 .46

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										12,10 4,968 .08		12,10 4,968 .08
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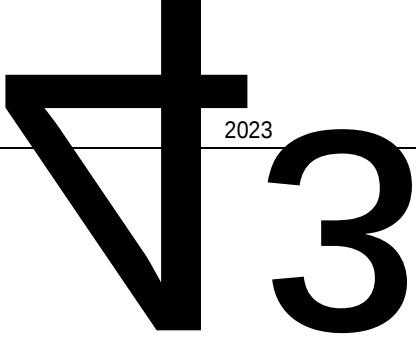
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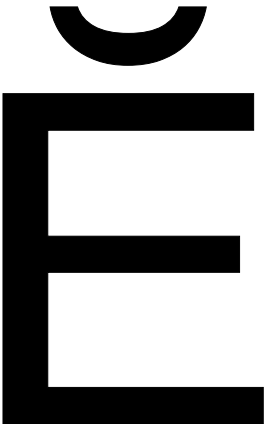
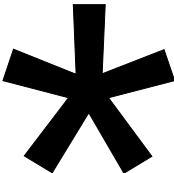
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	41,590.52	45,777.82
	84,997,665.63	266,587,089.84
	17,465,657.55	12,720,998.07
	102,504,913.70	279,353,865.73
	67,025,641.64	224,436,983.99

1 4,638.63

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	17,465,657.55	12,720,998.07

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209,358,299.33

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		10,008,397.26
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		10,008,397.26

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	1,218,513.17	2,747,352.90
	1,681,801.46	2,168,050.74
	2,900,314.63	4,915,403.64

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	3,087,181.46	100.00%	186,866.83	6.05%	2,900,314.63	5,156,298.17	100.00%	240,894.53	4.67%	4,915,403.64
	1,218,513.17	39.47%			1,218,513.17	2,747,352.90	53.28%			2,747,352.90
	1,868,668.29	60.53%	186,866.83	10.00%	1,681,801.46	2,408,945.27	46.72%	240,894.53	10.00%	2,168,050.74

	3,087,1	100.00%	186,866	6.05%	2,900,3	5,156,2
	81.46		.83		14.63	98.17

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	57,661,692.71	41.82%	57,661,692.71	100.00%	0.00	57,462,494.80	41.13%	57,462,494.80	100.00%	0.00
	80,215,274.63	58.18%	60,524,883.03	75.45%	19,690,391.60	81,621,652.26	58.69%	60,097,152.88	73.63%	21,524,499.38
	70,707,541.63	51.28%	59,429,358.43	84.05%	11,278,183.20	71,543,258.96	51.44%	58,855,803.43	82.27%	12,687,455.53
	9,507,733.00	6.90%	1,095,524.60	11.52%	8,412,208.40	10,078,393.30	7.25%	1,241,349.45	12.32%	8,837,043.85
	137,876,967.34	100.00%	118,186,575.74	85.72%	19,690,391.60	139,084,147.06	100.00%	117,559,647.68	84.52%	21,524,499.38

A	246,000.00	246,000.00	100.00%	
B	954,000.00	954,000.00	100.00%	
C	717,924.56	717,924.56	100.00%	
D	547,661.54	547,661.54	100.00%	
E	44,699,965.23	44,699,965.23	100.00%	
F	3,989,298.43	3,989,298.43	100.00%	
G	1,408,496.29	1,408,496.29	100.00%	
H	266,092.18	266,092.18	100.00%	
I	3,835,994.48	3,835,994.48	100.00%	
J	471,216.61	471,216.61	100.00%	
K	404,687.49	404,687.49	100.00%	
L	120,355.90	120,355.90	100.00%	
	57,661,692.71	57,661,692.71		

1	1	11,297,180.59	1,129,718.08
1	2	633,535.42	380,121.24
2	3	3,429,226.06	2,571,919.55
3		55,347,599.56	55,347,599.56
		70,707,541.63	59,429,358.43

1	1	6,763,800.00	338,190.00
1	2	2,207,331.56	220,733.16
2	3	0.00	0.00
3		536,601.44	536,601.44
		9,507,733.00	1,095,524.60

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1	1	18,322,430.41
1	2	2,875,865.59
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	44,699,965.23	32.42%	44,699,965.23
	4,996,662.52	3.62%	4,000,777.97
	4,569,952.52	3.31%	4,569,952.52
	3,989,298.43	2.89%	3,989,298.43
	3,950,141.56	2.86%	3,950,141.56
	62,206,020.26	45.10%	

5

	7,721,203.35	12,299,230.63
	7,721,203.35	12,299,230.63

1	4,246,532.30	91.31%	7,346,762.27	96.96%
1 2	128,532.98	2.76%	95,280.88	1.26%
2 3	179,077.26	3.85%	91,795.67	1.21%
3	96,918.79	2.08%	43,289.64	0.57%
	4,651,061.33		7,577,128.46	

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		(%)		
	760,929.10	16.36	2023	
	305,483.06	6.57	2022	
	232,080.00	4.99	2023	
	224,100.00	4.82	2023	
	165,530.97	3.56	2023	
	1,688,123.13	36.30		

7

	9,172,558.82	8,746,649.83
	9,172,558.82	8,746,649.83

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	5,651,825.03	5,799,245.20
	354,871.09	365,751.49
	218,390.74	201,372.57
	1,255,000.00	3,375,000.00
	311,062,261.51	311,062,261.51
	11,652,085.45	10,993,723.01
	330,194,433.82	331,797,353.78

	12	()	()	
2023 1 1	9,798,442.44		313,252,261.51	323,050,703.95
2023 1 1				
	329,531.88			329,531.88
	2,358,360.83			2,358,360.83
2023 6 30	7,769,613.49		313,252,261.51	321,021,875.00

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1 1	10,174,038.11
1 2	307,078.57
2 3	1,448,982.00
3	318,264,335.14
3 4	318,264,335.14
	330,194,433.82

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	313,252,261.51					313,252,261.51
	9,798,442.44	329,531.88	2,358,360.83			7,769,613.49
	323,050,703.95	329,531.88	2,358,360.83			321,021,875.00

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		295,239,261.51	3	89.41%	295,239,261.51
		15,823,000.00	3	4.79%	15,823,000.00
		8,765,729.19	1	2.65%	1,753,145.84
		2,778,600.00	3	0.84%	2,778,600.00
		2,190,000.00	3	0.66%	2,190,000.00
		324,796,590.70		98.37%	317,784,007.35

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	12,381,959.5 2	5,604,383.04	6,777,576.48	11,017,418.9 9	5,604,383.04	5,413,035.95
	13,795,730.4 9		13,795,730.4 9	14,537,582.8 9		14,537,582.8 9
	10,420,867.9 1	5,645,817.76	4,775,050.15	11,815,303.1 7	6,321,502.33	5,493,800.84
	107,989,278. 60		107,989,278. 60	68,442,054.7 3		68,442,054.7 3
	7,632,282.03	3,377,395.13	4,254,886.90	7,708,882.48	3,377,395.13	4,331,487.35
	454,768.64		454,768.64	777,746.42		777,746.42
				4,781,658.58		4,781,658.58
	152,674,887. 19	14,627,595.9 3	138,047,291. 26	119,080,647. 26	15,303,280.5 0	103,777,366. 76

2

	5,604,383.04					5,604,383.04
	6,321,502.33			675,684.57		5,645,817.76
	3,377,395.13					3,377,395.13
	15,303,280.5 0			675,684.57		14,627,595.9 3

9

	10,424,051.6 9	5,664,461.36	4,759,590.33	12,695,971.7 7	5,822,295.27	6,873,676.50
	10,424,051.6 9	5,664,461.36	4,759,590.33	12,695,971.7 7	5,822,295.27	6,873,676.50

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	292,009.76	449,843.67		
	292,009.76	449,843.67		

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		60,888.59
	17,733,304.61	11,460,839.46
	695,005.11	635,546.49
	1,135,099.66	803,249.95
	19,563,409.38	12,960,524.49

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	0.00									0.00	1,321,604.89

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	149,426,497.00	26,838,199.20		176,264,696.20
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4.	25,003,619.78	57,351,895.84	324,750.57	5,230,138.35	87,910,404.54
1.		3,271,687.68		351,401.11	3,623,088.79
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3.		97,445.43			97,445.43
1		97,445.43			97,445.43
4.		3,174,242.25		351,401.11	3,525,643.36
1.	18,076,700.62	5,169,688.97	19,337.68	1,430,457.35	24,696,184.62
2.	18,801,868.90	5,838,788.87	41,619.71	1,321,803.43	26,004,080.91

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	46,895,605.17	40,703,615.19	2,926,684.21	3,265,305.77	
	1,318,424.45	828,592.51	334,775.87	155,056.07	
	48,214,029.62	41,532,207.70	3,261,460.08	3,420,361.84	

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1.	7,503,071.08	7,503,071.08

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3.	2,330,742.45	2,330,742.45
4.	5,172,328.63	5,172,328.63
1.	547,994.77	547,994.77
2.	1,416,171.92	1,416,171.92
1	1,416,171.92	1,416,171.92
3.	417,241.14	417,241.14
1	417,241.14	417,241.14
4.	1,546,925.55	1,546,925.55
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1.	3,625,403.08	3,625,403.08
2.	6,955,076.31	6,955,076.31

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1.	9,432,655.48	29,913,727.32	11,443,772.98	1,196,047.21	14,618,221.49	103,932.80	66,708,357.28
2.		14,951.42		3,605.00	46,000.00	510,000.00	574,556.42
1		14,951.42		3,605.00	46,000.00	510,000.00	574,556.42
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4.	9,432,655. 48	29,928,678 .74	11,443,772 .98	1,199,652. 21	14,664,221 .49	613,932.80	67,282,913 .70
1.	4,024,599. 64	21,331,980 .28	5,961,579. 19	1,171,433. 82	10,588,524 .24	80,224.92	43,158,342 .09
2.	94,326.54	1,481,316. 44	205,625.72	240.32	60,995.94	12,000.12	1,854,505. 08
1	94,326.54	1,481,316. 44	205,625.72	240.32	60,995.94	12,000.12	1,854,505. 08
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4.	4,118,926. 18	22,813,296 .72	6,167,204. 91	1,171,674. 14	10,649,520 .18	92,225.04	45,012,847 .17
1.		2,668,905. 28	4,297,091. 10	24,613.39	3,151,734. 37	0.00	10,142,344 .14
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4.		2,668,905. 28	4,297,091. 10	24,613.39	3,151,734. 37	0.00	10,142,344 .14
1.	5,313,729. 30	4,446,476. 74	979,476.97	3,364.68	862,966.94	521,707.76	12,127,722 .39
2.	5,408,055. 84	5,912,841. 76	1,185,102. 69	0.00	877,962.88	23,707.88	13,407,671 .05

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	3,096,079.61					3,096,079.61
	2,085,904.44					2,085,904.44
	242,621,232.38					242,621,232.38
	247,803,216.43					247,803,216.43

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	3,096,079.61					3,096,079.61
	2,085,904.44					2,085,904.44
	242,621,232.38					242,621,232.38
	247,803,216.43					247,803,216.43

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	1,854,710.41	71,857.58	358,142.45		1,568,425.54
	1,540.44		513.54		1,026.90
	43,896.78	211,222.21	2,571.00		252,547.99
	1,900,147.63	283,079.79	361,226.99		1,822,000.43

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	22,996,991.91	4,501,033.41	22,886,642.93	4,471,704.76
	22,996,991.91	4,501,033.41	22,886,642.93	4,471,704.76

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	4,431,253.47	664,688.02	5,908,338.00	886,250.70
	131,280,939.34	32,820,234.85	131,280,939.34	32,820,234.85
	0.00	0.00	8,397.26	2,099.31
	135,712,15			

2026	47,370,094.01	46,705,859.36	
2027	76,408,513.93	30,314,289.09	
2028	29,248,738.13		
	251,618,240.24	152,575,259.69	

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*1	43,653,468.0 0		43,653,468.0 0	45,281,902.5 7		45,281,902.5 7
	43,653,468.0 0		43,653,468.0 0	45,281,902.5 7		45,281,902.5 7

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	17,463,222.94	12,472,033.16
	17,463,222.94	12,472,033.16

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	42,315,942.38	49,464,845.89
	707,566.45	707,566.45
	2,013,394.51	2,132,495.51
	198,250.00	236,208.26
	1,473,202.07	1,502,340.89
	46,708,355.41	54,043,457.00

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	1,778,478.25	

	1,733,995.28	
	1,228,327.13	
	1,220,649.06	
	5,961,449.72	

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	86,522,148.85	76,196,964.50
	86,522,148.85	76,196,964.50

A	4,934,159.29	
	4,934,159.29	

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	5,718,975.82	23,360,061.17	24,754,486.29	4,324,550.70
-		1,130,082.54	1,130,082.54	
	5,718,975.82	24,490,143.71	25,884,568.83	4,324,550.70

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1	5,372,506.46	22,361,545.01	23,415,580.77	4,318,470.70
2	344,557.26	416,635.48	761,192.74	
3	364.10	520,687.68	521,051.78	
	364.10	498,947.98	499,312.08	
		14,673.10	14,673.10	
		7,066.60	7,066.60	
4	1,548.00	61,193.00	56,661.00	6,080.00

	5,718,975.82	23,360,061.17	24,754,486.29	4,324,550.70
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1		1,103,497.06	1,103,497.06	
2		26,585.48	26,585.48	
		1,130,082.54	1,130,082.54	

24

	705,601.34	2,742,292.01
	46,549.27	68,428.87
	134,289.49	184,149.45
	56,828.24	262,375.38
	220,931.97	0.00
	152,326.38	0.00
	38,051.85	187,411.04
	11,009.86	11,249.19
	1,365,588.40	3,455,905.94

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	3,953,386.78	2,959,366.51
	21,011,391.08	169,475,438,

	3,953,386.78	
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	3,605,159.85	3,670,359.85
	3,248,727.47	3,978,338.27
	3,914,618.37	4,196,804.34
	7,500,000.00	7,500,000.00
	0.00	141,743,842.15
	0.00	7,206,152.14
	1,590,000.00	
	1,152,885.39	
	21,011,391.08	169,475,433.70

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	3,833,480.37	
	1,500,000.00	
	2,000,000.00	
	1,500,000.00	
	8,833,480.37	

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1	2018			2023	6	30		
4,500,000.00								
2	2020	8	18		100,000.00		2023	6 30
100,000.00								
3	2020		12		1,600,000.00		2023	6 30
1,600,000.00								
4	2020		12		8,400,000.00		2023	6 30
8,400,000.00								
5		2021			“	”	37,500,000.00	2021
900,000.00			2023	6	30	36,600,000.00		

28

	3,943,359.80	7,411,520.09
	-100,230.09	-264,532.85
	-2,582,682.47	-3,544,109.52
	1,260,447.24	3,602,877.72

29

		76,034.02	
	7,074,896.17	9,558,932.99	
	20,075,000.00	35,640,022.44	
	27,149,896.17	45,274,989.45	

1	2023	6	30	
				707.49
2	2022			2,007.50

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	36,666.70		20,000.00	16,666.70	
	36,666.70		20,000.00	16,666.70	

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	36,666.70			20,000.00			16,666.70	

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	1,114,624,491.00						1,114,624,491.00

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	460,634,871.65			460,634,871.65
	5,596,203.71	3,642,539.38		9,238,743.09
	466,231,075.36	3,642,539.38		469,873,614.74

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3,642,539.38

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	9,500,000.00			9,500,000.00
	9,500,000.00			9,500,000.00

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	95,673,66 5.80							95,673,66 5.80
	95,673,66 5.80							95,673,66 5.80
	95,673,66 5.80							95,673,66 5.80

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	24,091,430.30			24,091,430.30
	3,807,698.88			3,807,698.88
	27,899,129.18			27,899,129.18

36

	-1,370,706,374.84	-1,395,315,467.29
	-1,370,706,374.84	-1,395,315,467.29
	-3,914,283.81	-44,768,466.90
	-1,374,620,658.65	-1,440,083,934.19

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	48,892,523.41	32,560,387.08	59,983,644.95	41,352,010.45
	10,096,377.82	2,402,887.21	8,501,476.79	2,707,579.03
	58,988,901.23	34,963,274.29	68,485,121.74	44,059,589.48

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12,303,454.60

7,743,090.48

44

	-1,128.47	-284,657.21
	88,432.08	
	1,167,050.91	
	1,254,354.52	-284,657.21

45

	19,910.96	
	19,910.96	

46

	2,028,828.95	-1,433,317.25
	-729,606.06	-1,917,436.93
	54,027.70	-48,432.60
		-184,363.94
	1,353,250.59	-3,583,550.72

47

		9,179.62
	157,833.91	585,973.14
	157,833.91	595,152.76

48

	39,280.86	1,287,605.03
		86,044.59
	17,408.82	
	56,689.68	1,373,649.62

49

		9,091.02	
	2,459,876.77		2,459,876.77
	228,922.14	136,901.38	228,922.14
	2,844,944.65	145,992.40	2,844,944.65

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		262,643.04	
	485,889.27	1,669,245.78	485,889.27
	3,315.00	28,966.73	3,315.00
	12,837.66	15,019.69	12,837.66
	502,041.93	1,975,875.24	502,041.93

51

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	29,075.07	519,631.86
	-252,990.64	1,265,202.69
	-223,915.57	1,784,834.55

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	-3,352,671.11
/	-838,167.77
	221,175.63
	-32,389.43

	282.12
	96,040.50
	-121,042.99
	1,396,798.43
	-946,612.06
	-223,915.57

52

34

53

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	1,010,743.99	769,603.68
	316,145.62	176,395.52
	162,972,008.16	
	4,833,100.22	4,172,330.44
	2,081,125.14	
	171,213,123.13	5,118,329.64

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	970,932.64	1,930,132.53
	3,871,629.22	1,420,520.52
	44,562.52	35,038.55
	1,403,511.18	5,607,718.92
	2,897,144.47	2,264,829.56
	9,187,780.03	11,258,240.08

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	321,570.00	917,412.43
	321,570.00	917,412.43

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	-3,128,755.54	-44,761,635.14
	-1,511,084.50	2,988,397.96
	1,416,756.30	1,648,975.22
	1,416,171.92	726,520.02
	1,854,505.08	1,926,699.40
	361,226.99	337,005.28
“ ”	56,689.68	-1,373,649.62
“ ”		
“ ”	19,910.96	
“ ”	-568,059.15	28,722,956.90
“ ”	-1,255,482.99	284,657.21
“ ”	-29,328.65	1,486,765.37
“ ”	-223,661.99	-221,562.68

2	“ ”	-33,594,239.93	-47,697,217.48
	“ ”	3,650,259.55	7,601,377.01
	“ ”	3,541,306.12	59,147,592.12
		162,155,988.83	-5,607,718.92
		134,162,202.68	5,209,162.65
3			
		35,479,272.06	48,325,574.56
		54,916,881.74	42,763,961.66

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	97,427.00	7.2258	703,988.02
	410.52	7.8771	3,233.71
	2,476,092.82	7.2258	17,891,751.50

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	0.00		20,000.00
	9,481.64		9,481.64
	397,545.39		397,545.39
2023	100,000.00		100,000.00
	200,000.00		200,000.00
	20,000.00		20,000.00
2022	1,290,000.00		0.00
2023	300,000.00		0.00
2021	75,369.92		75,369.92
2022	280,000.00		280,000.00
	781,498.43		781,498.43

	3,453,895.38		1,883,895.38
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				99.00%		
				51.00%		

				50.14%		
					50.14%	
				85.00%		
					85.00%	
					85.00%	
				60.00%		
				51.00%		
				100.00%		
				100.00%		
					100.00%	
				100.00%		
					51.00%	
					51.00%	
				100.00%		

2

	49.86%	689,362.27		8,310,307.35
	15.00%	339,906.59		-145,399.05

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	20,63 1,218 .82	1,447 ,983. 77	22,07 9,202 .59	7,413 ,047. 91	0.00	7,413 ,047. 91	17,25 0,875 .50	1,524 ,435. 64	18,77 5,311 .14	5,767 ,268. 30	0.00	5,767 ,268. 30
	11,62 3,419 .20	18,71 1.87	11,64 2,131 .07	2,139 ,400. 03	0.00	2,139 ,400. 03	10,45 2,182 .16	23,72 0.41	10,47 5,902 .57	2,135 ,428. 69	76,03 4.00	2,211 ,462. 71

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GDP

2023 6 30

	3,087,181.46	186,866.83
	137,876,967.34	118,186,575.74
	330,194,433.82	321,021,875.00
	471,158,582.62	439,395,317.57

2023 6 30

			1	1-2	2
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	17,463,222.94	17,463,222.94	17,463,222.94	---	---
	46,708,355.41	46,708,355.41	46,708,355.41	---	---
	64,279,729.39	64,279,729.39	64,279,729.39	---	---
	3,953,386.78	3,953,386.78	3,953,386.78	---	---
	21,011,391.08	21,011,391.08	21,011,391.08	---	---
	153,416,085.60	153,416,085.60	153,416,085.60	---	---

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2 2023 6 30

	703,988.02	3,233.71	---	707,221.73
	17,891,751.50	---	---	17,891,751.50
	18,595,739.52	3,233.71	---	18,598,973.23

	1,792,483.42	6,652.85	---	1,799,136.27
	16,841,188.06	1,289.65	---	16,842,477.71
	18,633,671.48	7,942.50	---	18,641,613.98

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2023 6 30

10%

1,859,897.31 2022 1,864,161.40)

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		176,264,696.20		176,264,696.20
1.		26,838,199.20		26,838,199.20
2.		149,426,497.00		149,426,497.00
		176,264,696.20		176,264,696.20
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181,263,648

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		0.00			15,997.75
		0.00			15,997.75

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	1,629,999.96	2,351,853.65

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		44,699,965.23	44,699,965.23	44,699,965.23	44,699,965.23
		325,291.88	195,175.13	325,291.88	195,175.13
		6,019.50	6,019.50	6,019.50	4,514.63
		45,031,276.61	44,901,159.86	45,031,276.61	44,899,654.99
		4,300.00	860.00	0.00	0.00
		4,300.00	860.00	0.00	0.00

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	3,833,480.37	3,833,480.37
	199,772.81	199,772.81
	4,033,253.18	4,033,253.18

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1	2,681,748.57
1-2	1,216,295.24
2-3	0.00
	3,898,043.81

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			5,605,268.53
			586,700.88
			920,960.64
			8,614,716.33
			102,660.00
			895,495.49
	---	---	16,725,801.87

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			14,312,000.00
			170,000.00
			170,000.00
			170,000.00
			143,878.13

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2023 6 30

40,000,000.00 40,000,000.00 20,075,000.00 2018/0

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--	2,064,405.18	1,107,202.59	957,202.59	957,202.59	---
--	944,427.27	755,299.95	189,127.32	189,127.32	
	3,008,832.45	1,862,502.54	1,146,329.91	1,146,329.91	---

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		-5,017.29	5,017.29	0.00	5,017.29	2,558.82

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	54,791,419.12	47.66%	54,791,419.12	100.00%	0.00	54,592,221.21	47.68%	54,592,221.21	100.00%	0.00
	60,166,970.48	52.34%	50,952,098.16	84.68%	9,214,872.32	59,914,757.80	52.32%	50,232,564.33	83.84%	9,682,193.47
	5,798,840.77	5.04%			5,798,840.77	6,797,045.80	5.94%			6,797,045.80
--	54,368,129.71	47.29%	50,952,098.16	93.72%	3,416,031.55	53,117,712.00	46.39%	50,232,564.33	94.57%	2,885,147.67
	114,958,389.60	100.00%	105,743,517.28	91.98%	9,214,872.32	114,506,979.01	100.00%	104,824,785.54	91.54%	9,682,193.47

A	44,699,965.23	44,699,965.23	100.00%	
B	3,989,298.43	3,989,298.43	100.00%	
C	1,408,496.29	1,408,496.29	100.00%	
D	266,092.18	266,092.18	100.00%	
E	3,835,994.48	3,835,994.48	100.00%	
F	471,216.61	471,216.61	100.00%	
G	120,355.90	120,355.90	100.00%	
	54,791,419.12	54,791,419.12		

	931,933.30	0.00	0.00%
	4,866,907.47	0.00	0.00%
	5,798,840.77	0.00	

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			12	()	()	
2023	1	1	6,016,333.17		378,605,076.72	384,621,409.89
2023	1	1				
			115,143.22			115,143.22
			2,148,713.72		6,655.68	2,155,369.40
2023	6	30	3,982,762.67		378,598,421.04	382,581,183.71

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1	1	8,787,993.08
1	2	5,816,994.72
2	3	1,157,565.03
3		379,727,177.64
3	4	379,727,177.64
		395,489,730.47

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	378,605,076.72		6,655.68			378,598,421.04
	6,016,333.17	115,143.22	2,148,713.72			3,982,762.67
	384,621,409.89	115,143.22	2,155,369.40			382,581,183.71

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		295,139,261.51	3-5	74.63%	295,139,261.51
		58,880,921.63	2-5	14.89%	58,880,921.63
		15,823,000.00	3-5	4.00%	15,823,000.00
		8,761,893.58	2-5	2.22%	8,761,893.58
		8,765,729.19	1	2.22%	1,753,145.84
		387,370,805.91		97.96%	380,358,222.56

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	414,881,343.78	321,158,134.49	93,723,209.29	401,720,580.01	321,158,134.49	80,562,445.52
	1,396,945.74	1,321,604.89	75,340.85	1,399,278.10	1,321,604.89	77,673.21
	416,278,289.52	322,479,739.38	93,798,550.14	403,119,858.11	322,479,739.38	80,640,118.73

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	0.00						2,400,000.

							00
	0.00						49,579,645 .02
	7,019,934. 99	2,199,385. 37				9,219,320. 36	
	5,163,742. 91	275,516.03				5,439,258. 94	5,692,257. 09
	0.00						15,000,000 .00
	0.00						5,865,000. 00
	1,000,000. 00	9,000,000. 00				10,000,000 .00	
	57,378,767 .62					57,378,767 .62	242,621,23 2.38
	10,000,000 .00	1,685,862. 37				11,685,862 .37	
	80,562,445 .52	13,160,763 .77				93,723,209 .29	321,158,13 4.49

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	0.00									0.00	1,321, 604.89
	0.00									0.00	1,321, 604.89
	77,673 .21			- 2,332. 36						75,340 .85	
	0.00										0.00
*1	0.00										0.00

0.00

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	-2,332.36	-2,495.65
	1,203.89	-282,161.56
	33,541.67	
	1,167,050.91	
	1,199,464.11	-284,657.21

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	56,689.68	
	1,102,396.95	
	108,343.04	
	1,167,050.91	
	1,973,987.50	
	368,915.22	
	37,190.71	
	200,378.29	

	-69,347.37	
	4,683,543.09	--

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	-1.20%	-0.0035	-0.0035
	-2.63%	-0.0078	-0.0078

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