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	2023	2022		2021
	2,146,446,119.70	1,487,992,571.91	44.25%	1,780,721,586.62
	-169,894,656.23	-239,702,091.92	29.12%	-264,187,712.71
	-227,595,968.95	-336,091,591.81	32.28%	-313,011,958.88
	460,310,121.75	324,569,781.97	41.82%	-570,484,435.32
/	-0.20	-0.33	39.39%	-0.36
/	-0.20	-0.33	39.39%	-0.36
	-42.24%	-164.83%		-66.92%
	2023	2022		2021
	3,297,274,944.02	3,370,000,876.53	-2.16%	3,784,511,609.78
	850,115,300.33	31,147,695.22	2,629.30%	265,277,057.77

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	2023	2022	
	2,146,446,119.70	1,487,992,571.91	

	23,338,681.03	23,590,839.34	
	2,123,107,438.67	1,464,401,732.57	

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	231,354,666.06	514,462,956.30	665,161,634.84	735,466,862.50
	-30,946,662.78	-35,221,827.96	9,842,967.71	-113,569,133.20
	-37,730,655.31	-43,188,566.78	-15,987,173.76	-130,689,573.10
	-104,115,295.06	229,450,932.09	181,280,215.93	153,694,268.79

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	2023	2022	2021	
	3,616,303.69	-3,536,793.43	2,945,764.89	
	24,819,204.35	74,010,879.11	36,327,184.85	
	25,132,321.37	22,745,514.51	7,489,280.36	
	348,180.78	3,706,675.35		
	5,163,431.60	407,194.26	2,919,264.78	

		4,738.22	5.00	

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2023 6 94,511 2.44%

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2023 4,328

40.89% 21.46 44.25% 6 8

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	6000	1619	1490	862,201,469.08

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2023 4,328 40.89% 21.46 44.25%

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	2023		2022		
	2,146,446,119.70	100%	1,487,992,571.91	100%	44.25%
	2,146,446,119.70	100.00%	1,487,992,571.91	100.00%	44.25%
	2,017,268,668.44	93.98%	1,384,853,155.49	93.07%	45.67%
	129,177,451.26	6.02%	103,139,416.42	6.93%	25.25%
	1,433,512,320.70	66.79%	1,292,008,748.90	86.83%	10.95%
	712,933,799.00	33.21%	195,983,823.01	13.17%	263.77%

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	2,146,446,119.70	1,967,990,752.30	8.31%	44.25%	40.19%	2.65%
	2,017,268,668.44	1,868,242,780.49	7.39%	45.67%	41.09%	3.01%
	1,433,512,320.70	1,321,912,071.14	7.79%	10.95%	8.64%	1.97%
	712,933,799.00	646,078,681.16	9.38%	263.77%	245.40%	4.82%

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			2023	2022	
			4,328	3,072	40.89%
			4,446	3,262	36.30%
			118	191	-38.22%

30%

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*1	JMS 800	2022 01 18	436,000,000.00		375,800,253.00	462,219,159.00	466,039,110.03
*2	A 100%	2023 06 19	438,000,000.00		0.00	0.00	0
*3	150	2023 08 14	131,880,000.00		116,707,965.00	116,707,965.00	131,880,000.00

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*1 2022 6

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*2 100%

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*3 2023 9 30 150

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		2023		2022		
		1,802,519,111.01	91.59%	1,253,999,235.67	89.33%	2.26%
		103,340,779.48	5.25%	96,988,538.31	6.91%	-1.66%
		33,518,904.05	1.70%	27,238,523.72	1.94%	-0.24%
		28,611,957.76	1.45%	25,610,476.98	1.82%	-0.37%

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	882,323,990.67
	41.11%
	0.00%

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1		375,800,253.00	17.51%
2		249,156,169.42	11.61%
3		117,022,837.85	5.45%
4		72,999,771.28	3.40%
5		67,344,959.12	3.14%
	--	882,323,990.67	41.11%

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	524,101,915.31
	29.02%
	2.83%

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1		252,232,719.17	13.96%
2		113,777,448.00	6.30%
3		57,019,001.10	3.16%
4		51,088,759.05	2.83%
5		49,983,987.99	2.77%
	--	524,101,915.31	29.02%

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	2023	2022		
	186,010,872.71	153,226,996.47	21.40%	
	81,283,291.78	94,156,246.20	-13.67%	
	5,971,883.28	31,451,514.45	-81.01%	

	78,658,135.83	77,207,008.11	1.88%	

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L4		L4	L4	
			L4	
			MFDD	
		ATS		
		10000 50~120kW 600A		

	2023	2022	
	269	254	5.91%
	13.87%	12.55%	1.32%
	218	207	5.31%

	24	16	50.00%
	24	28	-14.29%
	3	3	0.00%
30	68	58	17.24%
30~40	101	112	-9.82%
40-50	66	48	37.50%
50	34	36	-5.56%

	2023	2022	

	2,664,790,702.40	1,966,693,940.56	35.50%	
	53,127,361.58	151,682,778.37	-64.97%	
	40,422,400.75	63,145,710.65	-35.99%	
	61,473,652.90	37,030,485.58	66.01%	
	160,575.24	8,413,812.70	-98.09%	
	6,539,530.03	341,906.60	1812.67%	
	2,380,000,000.00	1,411,000,000.00	68.67%	
	23,545,013.47	49,167,601.87	-52.11%	

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	2023		2023			
	856,690,002.57	25.98%	579,639,617.95	17.20%	8.78%	
	737,263,385.72	22.36%	924,825,182.96	27.44%	-5.08%	
	135,967,390.00	4.12%	208,851,647.98	6.20%	-2.08%	
	232,408,480.77	7.05%	182,839,414.68	5.43%	1.62%	
	25,967,671.89	0.79%	27,113,625.45	0.80%	-0.01%	
	177,834,921.24	5.39%	194,540,488.44	5.77%	-0.38%	
	648,559,002.26	19.67%	670,069,808.77	19.88%	-0.21%	
	977,781.49	0.03%	3,935,928.50	0.12%	-0.09%	
	50,045,833.33	1.52%	947,016,025.71	28.10%	-26.58%	
	194,218,010.28	5.89%	121,986,342.84	3.62%	2.27%	

	28,000,000.00	0.85%	154,000,000.00	4.57%	-3.72%	

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4.	10,119,172.22							10,055,432.79
	10,119,172.22							10,055,432.79
	0.00							0.00

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	2023 12 31		
*1	586,108,535.97		
*2	120,317,083.76		
*2	67,864,954.08		
	774,290,573.81		

*1 2023 12 31

2,461,750.00

9,775,000.00 339,541,489.93 183,916,778.88

48,361,822.22 1,350,417.59 701,277.35

			.46	86	.83						
2022	A	100,000	98,923.74	98,963.7	98,963.7	0	0	0.00%	0		0
	--	119,486	117,282.2	103,064.56	117,487.53	0	0	0.00%	0	--	0

1 2017
[2018]245 2018 7
37,763,565 5.16 19,486.00
1,127.54 18,358.46 2018 6
[2018]5156
1 5,605.25
5,605.25 2
12,918.58 2023 12 31 18,523.83
0
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[2023]888 206,185,567
4.85 / 999,999,999.95 10,762,640.58
989,237,359.37
[2023]230Z0109 2023
98,963.70 0

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			1		2	(3) (2)/(1)				
		34,600	8,340	2,201.62	6,586.26	78.97%	2023 12 31	0		
		10,544	5,160	1,844.79	5,474.68	106.10%	2023 06 30	0		
		3,440	1,500	54.45	1,462.89	97.53%	2022 12 31	0		
		5,000	5,000		5,000	100.00%		0		
		98,923.74	98,923.74	98,963.7	98,963.7	100.04%		0		
	--	152,507.74	118,923.74	103,064.56	117,487.53	--	--	0	--	--
	--	152,507.74	118,923.74	103,064.56	117,487.53	--	--	0	--	--
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	2018 9 17 5,605.25 [2018]5546 5,605.25 2018 10 26
	2018 8 27 4,000.00 6 2018 9 17 2018 2019 2 26 4,000.00 6 2019 3 15 2019 2019 10 9 5,000.00 6 2019 10 25 2019 2020 4 14 4,500 6 2020 4 30 2020 2020 10 23 4,500 6 2020 11 10 2020

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2023		35.68%	2023 01 10	2023 01 11	2023 2023-004
2023		35.70%	2023 03 10	2023 03 11	2023 2023-016
2022		34.65%	2023 06 09	2023 06 10	2022 2023-058
2023		49.00%	2023 09 08	2023 09 09	2023 2023-079

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		46			2024 02 02	2027 02 01						
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		45			2022 11 11	2027 02 01						
		45			2024 02 02	2027 02 01						
		60			2024 02 02	2027 02 01						
		41			2024 02 02	2027 02 01						
		42			2022 05 13	2027 02 01						
		61			2020 08 12	2026 08 11						
		62			2021 04 28	2027 02 01						
		60			2022 05 13	2027 02 01						
		60			2023 01 10	2027 02 01						
		44			2022 11 11	2027 02 01						
		39			2016 09 30	2027 02 01	1,000				1,000	
		47			2024 02 02	2027 02 01						
					2020 10 23	2024 02 01						
		47			2023 04 21	2027 02 01						
		45			2023 03 20	2027 02 01						
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		61			2021 04 28	2024 02 01						
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		61			8	
		62			8	
		60			8	
		60			0	
		44			38.16	
		39			23.3	
		47			43.62	
		47			53.61	
		45			28.62	
		44			29.76	
		38			22.98	
		61			0	
		56			0	
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		50			13.63	
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		PH COD SS BOD5		1		COD 91.42mg/L 7.45mg/L 0.93mg/L 11.84mg/L 0.05mg/L	COD 380mg/L 35mg/L 5.5mg/L 45mg/L 1mg/L	COD 5.726 0.53 0.069 0.9 0.00022	COD 109.44 9.216 1.584 10.632 12.96	
		NOx SO2		4 6 4 2 33 20 13 20 12 8 3 5		17.48mg/L	120mg/L	16.48	797.4	

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	3,637.37			1 3,637.37 2 243,438 20,888 222,550		2019 02 13	2019- 009
	750.79			1 746.6 4.19 2		2019 02 13	2019- 009
	119			1 110 9 2		2019 02 13	2019- 009
	864.49			1 864.49 2		2019 02 13	2019- 009
	151.85			151.85		2019 04 20	2019- 047
	25.52			25.52		2019 04 20	2019- 047

	1,051.53			1 1,051.53 2 5 3		2019 04 20	2019- 047
	100			100		2019 04 20	2019- 047
	24.5			1 24.5 2		2019 04 20	2019- 047
	174.12			1 168 61,150 2		2019 08 10	2019- 078
	6,819.6			1 6,819.60 2		2019 08 21	2019- 083
	2,273.06			1 2,273.06 2		2019 08 28	2019- 084
	2,310.91			1 2,310.91 2 18,9000 5,000 184,000		2019 08 28	2019- 084
	1,605.02			1 16,050,200 2		2020 01 22	2020- 005
	63.63			1		2020	

				636,323 2		01 22	2020-005
	9,200		,	9200		2020 06 16	2020-053
	170.51			1 170.51 2		2020 06 16	2020-053
	167.91			1 160 79,123 2 3 9,600		2020 09 19	2020-082
	1,192.6			1,192.60 2		2021 08 07	2021-063

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	413.7			41.6 372.1		2023 08 10	2023- 067
	403.8			1 101.8 69 128 298.8 ;2 (298.8 2023 3 30 1.5) 3 ;4 105 ;5 (105 2023 3 30)		2023 08 10	2023- 067
	150.74			150.7397		2023 08 10	2023- 067
	1,334.62			1260.317 74.3042		2023 08 10	2023-

				100			067
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	418.4			1. 4184000 2. 3.			
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	331.89			1. 3318860 2. 20 HFF5040XSCD6 3.			

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						5,108.88	2.83%	5,000			5,108.88	2023 04 25	2023-036 2023
						4,971.13	2.75%	5,300			4,971	2023 04 25	2023-036 2023 2023-088 2023
						4,438.23	2.07%	5,000			4,438.23	2023 04 25	2023-036 2023
				--	--	14,518.24	--	15,300	--	--	--	--	--

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	1,000	0.00%	206,185,567			-250	206,185,317	206,186,317	21.95%
1									
2			206,185,567				206,185,567	206,185,567	21.95%
3	1,000	0.00%				-250	-250	750	0.00%
	1,000	0.00%				-250	-250	750	0.00%
4									
	733,328,168	100.00%				250	250	733,328,418	78.05%
1	733,328,168	100.00%				250	250	733,328,418	78.05%
2									
3									
4									
	733,329,168	100.00%	206,185,567			0	206,185,567	939,514,735	100.00%

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206,185,567

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		206,185,567		206,185,567		2026 6 9
		1,000		250	750	-
		1,000	206,185,567	250	206,186,317	-- --

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10,762,640.58 989,237,359.37 206,185,567.00

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733,329,168 939,514,735

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206,185,567 733,329,168

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	66,950		65,819	8	0	8		0
5% 10								
		41.61%	390,949,132.00	206,185,567	206,185,567.00	184,763,565.00		0
		7.37%	69,245,331.00	-7,333,200	0	69,245,331.00		0
		0.69%	6,500,000.00	-500,000	0	6,500,000.00		0
#		0.56%	5,300,000.00	2,300,000	0	5,300,000.00		0
#		0.33%	3,139,884.00		0	3,139,884.00		0
1		0.33%	3,114,300.00		0	3,114,300.00		0
		0.32%	2,960,532		0	2,960,532		0

			.00			.00		
#		0.31%	2,900,000.00	-3,010,000	0	2,900,000.00		0
#		0.30%	2,860,000.00		0	2,860,000.00		0
		0.27%	2,554,300.00		0	2,554,300.00		0

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	184,763,565.00		184,763,565.00
	69,245,331.00		69,245,331.00
	6,500,000.00		6,500,000.00
#	5,300,000.00		5,300,000.00
#	3,139,884.00		3,139,884.00
1	3,114,300.00		3,114,300.00
	2,960,532.00		2,960,532.00
#	2,900,000.00		2,900,000.00
#	2,860,000.00		2,860,000.00
	2,554,300.00		2,554,300.00

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2023 12 31

	2023 12 31	2023 1 1
	856,690,002.57	579,639,617.95

	737,263,385.72	924,825,182.96
	7,316,356.66	1,212,049.96
	36,459,048.42	14,682,985.21
	96,395,417.87	173,358,167.18
	2,860,000.00	
	232,408,480.77	182,839,414.68
	135,967,390.00	208,851,647.98

	50,045,833.33	947,016,025.71
	822,509,651.41	582,837,268.56
	1,017,632,188.01	931,545,323.04
	194,218,010.28	121,986,342.84
	27,592,478.57	21,567,805.73
	8,456,861.97	14,962,875.22
	136,207,003.00	300,199,379.37
		1,652.82
	23,042,350.00	113,229,472.20
	9,660,325.69	8,673,463.53
	2,289,364,702.26	3,042,017,956.20
	28,000,000.00	154,000,000.00

	1,312,273,943.10	530,403,961.24
	5,997,117.87	6,051,296.39
	22,744,550.37	21,883,659.37
	47,367,283.00	47,367,283.00
	-1,477,782,329.01	-1,307,887,672.78
	850,115,300.33	31,147,695.22
	44,787,177.49	46,426,778.95
	894,902,477.82	77,574,474.17
	3,297,274,944.02	3,370,000,876.53

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	2023 12 31	2023 1 1
	651,047,092.88	462,984,685.62
	726,018,323.25	913,512,047.07
	459,497.88	
	28,942,661.82	13,525,623.75
	87,792,146.58	164,259,520.81
	2,860,000.00	
	134,129,756.84	109,998,189.45
	135,763,270.00	208,589,207.98
	6,509,486.09	1,517,064.74
	1,770,662,235.34	1,874,386,339.42
	155,873,129.57	200,109,734.95
	292,390,953.55	309,096,520.75
	10,055,432.79	10,119,172.22
	25,967,671.89	27,113,625.45
	516,249,212.52	525,643,502.77
	629,781.49	3,935,928.50

	110,102,174.13	113,091,296.57
	97,899.50	4,051,401.45
	1,111,366,255.44	1,193,161,182.66
	2,882,028,490.78	3,067,547,522.08

	939,514,735.00	733,329,168.00
	1,312,786,096.99	530,916,115.13
	2,196,172.87	2,250,351.39

-	11,585,963.48	-29,082,617.23
-	-38,357,506.72	-19,942,996.82
-	2,523,002.73	59,244.09
	-176,402,754.66	-254,290,646.72
	5,802,600.88	1,016,117.42
	727,679.83	4,204,960.68
	-171,327,833.61	-257,479,489.98
		1,298,181.74
	-171,327,833.61	-258,777,671.72
1.	-171,327,833.61	-258,777,671.72
2.		
1.	-169,894,656.23	-239,702,091.92
2.	-1,433,177.38	-19,075,579.80
	-54,178.52	239,107.96
	-54,178.52	239,107.96
	-54,178.52	239,107.96
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3.	-54,178.52	239,107.96
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	-171,382,012.13	-258,538,563.76
	-169,948,834.75	-239,462,983.96
	-1,433,177.38	-19,075,579.80
	-0.20	-0.33
	-0.20	-0.33
	0.00	0.00

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	2023	2022
	2,173,222,634.20	1,495,057,640.50
	2,025,768,077.24	1,421,916,796.61
	9,242,751.99	8,869,892.01
	188,306,115.00	145,473,046.91
	53,100,125.46	58,367,316.53
	77,336,138.34	77,207,008.11
	4,775,255.22	21,255,242.01
	13,691,607.51	30,611,591.91
	5,398,395.40	5,791,833.89
	29,620,561.97	70,345,280.75
	5,883,231.51	7,814,747.88
	4,596,701.38	5,696,158.98
-		
-	10,488,592.49	-25,735,847.84
-	-34,284,070.48	-11,157,375.12
-	2,395,417.55	59,244.09
	-171,202,096.01	-196,705,611.92
	5,777,282.36	798,001.55
	710,242.98	3,097,107.03
	-166,135,056.63	-199,004,717.40

	-166,135,056.63	-199,004,717.40
	-166,135,056.63	-199,004,717.40
	-54,178.52	239,107.96
	-54,178.52	239,107.96
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3.	-54,178.52	239,107.96
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	2023	2022
	2,542,117,021.46	1,893,081,410.08
	53,119,834.99	146,262,733.72
	39,914,271.64	61,283,215.25
	2,635,151,128.09	2,100,627,359.05
	2,135,858,720.61	1,687,807,876.57
	169,860,749.49	160,028,075.81
	18,845,928.36	20,786,985.53
	48,195,190.74	36,148,154.25
	2,372,760,589.20	1,904,771,092.16
	262,390,538.89	195,856,266.89
	160,575.24	8,413,812.70
	6,524,020.16	96,320.80
	3,598,669.75	4,047,380.20
	10,283,265.15	12,557,513.70
	26,611,114.75	21,095,656.96
	26,611,114.75	21,095,656.96
	-16,327,849.60	-8,538,143.26
	990,999,999.95	
	1,188,000,000.00	1,025,000,000.00
	2,178,999,999.95	1,025,000,000.00
	2,202,000,000.00	1,023,000,000.00
	22,089,457.92	38,959,173.81
	160,773,327.73	152,339,545.74
	2,384,862,785.65	1,214,298,719.55
	-205,862,785.70	-189,298,719.55
	4,977,588.90	5,311,895.69
	45,177,492.49	3,331,299.77
	58,553,087.63	55,221,787.86
	103,730,580.12	58,553,087.63

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								860,891.00					860,891.00	-206,424.08	654,466.92
1								4,931,873.21					4,931,873.21		4,931,873.21
2								4,070,982.21					4,070,982.21	206,424.08	4,277,406.29
					-1,181,810.51								-1,181,810.51		-1,181,810.51
	939,514,735.00				1,312,273,943.10		5,997,117.87	22,744,550.37	47,367,283.00		-1,477,782,329.01		850,115,300.33	44,787,177.49	894,902,477.82

	2022														
	733,329,168.				529,763,824.		5,812,188.43	17,190,175.2	47,367,283.0		-1,068,18		265,277,057.	64,256,080.7	329,533,138.

	00				00			0	0		5,580.86		77	5	52
	733,329,168.00				529,763,824.00		5,812,188.43	17,190,175.20	47,367,283.00		-1,068,185,580.86		265,277,057.77	64,256,080.75	329,533,138.52
					640,137.24		239,107.96	4,693,484.17			-239,702,091.92		-234,129,362.55	-17,829,301.80	-251,958,664.35
							239,107.96				-239,702,091.92		-239,462,983.96	-19,075,579.80	-258,538,563.76

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	733,329,168.00				530,916,115.13		2,250,351.39	12,485,795.24	47,367,283.00	-1,276,883,486.59		49,465,226.17
	206,185,567.00				781,869,981.86		-54,178.52	-9,827.88		-166,135,056.63		821,856,485.83
							-54,178.52			-166,135,056.63		-166,189,235.15
	206,185,567.00				783,051,792.37							989,237,359.37
1	206,185,567.00				783,051,792.37							989,237,359.37
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								-9,827.88				-9,827.88
1								3,120,295.49				3,120,295.49
2								3,130,123.37				3,130,123.37
					-1,181,810.51							-1,181,810.51
	939,514,735.00				1,312,786,096.99		2,196,172.87	12,475,967.36	47,367,283.00	-1,443,018,543.22		871,321,712.00

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1997 4 21 [1997]63

1997 7 22,100.00
10 3.4412
2006 6 1 22,100.00
29,705.00

2007 [2008]424
2008 4 24
996.00 41.00% 1.00
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2010 [2011]672
2011 8 26 8
4500.00 A 10.18 35,201.00

2011 2011 2012 7 27
10 10 35,201.00 70,402.00

2012 10 16 2012
5.2 10,400.00 2000.00
2013 10 15
2013 10 21
70,402.00 69,556.56

2015 1 12 [2015]77

2016 11 18

2017 [2018]245
2018 7 27
37,763,565.00 A 5.16
733,329,168.00

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3-4	50.00%	50.00%
4-5	80.00%	80.00%
5	100.00%	100.00%

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		5-18	3.00	19.4-5.39
		5-18	3.00	19.4-5.39

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		721.91
	282,810,815.50	134,318,674.56
	573,879,187.07	445,320,221.48
	856,690,002.57	579,639,617.95

1 2023 12 31 2,461,750.00

2 2023 12 31 9,775,000.00

3 2023 12 31 339,541,489.93
183,916,778.88 48,361,822.22 1,350,417.59 701,277.35

4 12,236,750.00 573,871,785.97

5 2023 12 31 2022 12 31 47.80%

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1 1	503,465,930.05	624,340,058.65
1 2	205,464,474.48	243,284,481.08
2 3	86,529,931.83	128,648,601.75
3	586,067,671.30	581,665,977.60
3 4	65,852,754.74	43,487,003.70
4 5	36,967,323.54	118,020,037.47
5	483,247,593.02	420,158,936.43
	1,381,528,007.66	1,577,939,119.08

2

	410,346,365.65	29.70%	409,107,760.52	99.70%	1,238,605.13	373,776,501.91	23.69%	371,886,120.37	99.49%	1,890,381.54
	971,181,642.01									

2 3	84,154,735.01	25,246,420.51	30.00%
3 4	31,938,043.79	15,969,021.90	50.00%
4 5	19,425,205.92	15,540,164.73	80.00%
5	133,263,856.53	133,263,856.53	100.00%
	971,181,642.01	235,156,861.42	

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	653,113,936.12	16,283,007.19	25,132,321.37			644,264,621.94
	653,113,936.12	16,283,007.19	25,132,321.37			644,264,621.94

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	71,194,940.00		71,194,940.00	5.15%	3,559,747.00
	56,115,856.00		56,115,856.00	4.06%	56,115,856.00
	48,352,250.00		48,352,250.00	3.50%	48,352,250.00
	43,000,000.00		43,000,000.00	3.11%	43,000,000.00
	42,854,771.72		42,854,771.72	3.10%	42,388,177.22
	261,517,817.72		261,517,817.72	18.92%	193,416,030.22

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	524,492,710.00	388,525,320.00	135,967,390.00	596,985,953.00	388,134,305.02	208,851,647.98
	524,492,710.00	388,525,320.00	135,967,390.00	596,985,953.00	388,134,305.02	208,851,647.98

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	391,014.98			
	391,014.98			

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	7,316,356.66	1,212,049.96
	7,316,356.66	1,212,049.96

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	337,840,712.97	
	337,840,712.97	

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	2,860,000.00	
	93,535,417.87	173,358,167.18
	96,395,417.87	173,358,167.18

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	2,860,000.00	
	2,860,000.00	

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	21,860,000.00	84,700,000.00

	40,109,434.72		32,121,422.72		0.00%	
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00%	
	2,661,765.00	2,661,765.00	2,661,765.00	2,661,765.00	100.00%	
	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	
	91,786,199.72	51,676,765.00	83,798,187.72	51,676,765.00		

20,049,561.60

3	49,603,556.75	20,049,561.60	40.42%
4	31,860,000.00		
	81,463,556.75	20,049,561.60	

	12			
2023 1 1	22,899,008.76		51,676,765.00	74,575,773.76
2023 1 1				
	-2,849,447.16			-2,849,447.16
2023 12 31	20,049,561.60		51,676,765.00	71,726,326.60

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	74,575,773.76	-2,849,447.16				71,726,326.60
	74,575,773.76	-2,849,447.16				71,726,326.60

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		46,000,000.00	5	27.83%	46,000,000.00
		32,121,422.72	4	19.44%	
		21,860,000.00	1	13.23%	

		10,000,000.00	3-4	6.05%	
		7,219,875.00	5 5	4.37%	5,235,521.90
		117,201,297.72		70.92%	51,235,521.90

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1	36,156,409.40	99.17%	14,356,506.26	97.78%
1 2	190,613.13	0.52%	50,985.43	0.35%
2 3			163,467.63	1.11%
3	112,025.89	0.31%	112,025.89	0.76%
	36,459,048.42		14,682,985.21	

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	2023 12 31	(%)
	6,325,770.00	17.35
	5,447,778.58	14.94
	4,201,954.65	11.53
	3,578,182.21	9.81
	2,154,521.27	5.91
	21,708,206.71	59.54

7

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	45,698,050.42	4,245,924.53	41,452,125.89	34,826,810.55	4,386,351.54	30,440,459.01
	5,824,784.84	417,674.71	5,407,110.13	4,254,010.54	1,384,430.77	2,869,579.77
	205,182,215.49	19,632,970.74	185,549,244.75	159,622,643.71	10,093,267.81	149,529,375.90
	256,705,050.75	24,296,569.98	232,408,480.77	198,703,464.80	15,864,050.12	182,839,414.68

2

	4,386,351.54	396,701.27		537,128.28		4,245,924.53
	1,384,430.77	-856,250.16		110,505.90		417,674.71
	10,093,267.81	19,983,772.05		10,444,069.12		19,632,970.74
	15,864,050.12	19,524,223.16		11,091,703.30		24,296,569.98

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	7,148,524.44	1,701,065.98
	104,880.74	
	7,253,405.18	1,701,065.98

2023 12 31 2022 12 31 326.40%

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	10,055,432.79	10,119,172.22		63,739.43	7,055,432.79		160,575.24	
	10,055,432.79	10,119,172.22		63,739.43	7,055,432.79		160,575.24	

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	196,414,464.60	12,513,830.73	183,900,633.87	248,020,657.46	12,401,032.87	235,619,624.59	
	-30,071,847.30		-30,071,847.30	-37,554,232.64		-37,554,232.64	0.49%-7.52%
	166,342,617.30	12,513,830.73	153,828,786.57	210,466,424.82	12,401,032.87	198,065,391.95	

11

	1,467,018.70				20,536.02						1,487,554.72	
	104,350,690.36				1,162,116.71			2,860,000.00			102,652,807.07	
	70,280,510.80				3,414,048.65						73,694,559.45	
				10,000,000.00						-10,000,000.00		
	18,442,268.58								18,442,268.58			28,749,785.60
	194,540,488.44			10,000,000.00	4,596,701.38			2,860,000.00	18,442,268.58	-10,000,000.00	177,834,921.24	28,749,785.60
	194,540,488.44			10,000,000.00	4,596,701.38			2,860,000.00	18,442,268.58	-10,000,000.00	177,834,921.24	28,749,785.60

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1.	61,848,374.64			61,848,374.64
2.				
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4.				
1.	25,967,671.89			25,967,671.89
2.	27,113,625.45			27,113,625.45

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	648,559,002.26	670,069,808.77
	648,559,002.26	670,069,808.77

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1.	630,428,803.20	390,962,690.56	12,588,284.07	117,339,711.77	1,151,319,489.60
2.	534,390.00	33,584,286.83	676,798.58	1,343,594.91	36,139,070.32
1	534,390.00	12,934,307.22	676,798.58	1,343,594.91	15,489,090.71
2		20,649,979.61			20,649,979.61
3					
3.	771,621.50	6,888,157.46	776,476.64	5,010,861.14	13,447,116.74

						2023	
	1	771,621.50	6,888,157.46	776,476.64		5,010,861.14	13,447,116.74
4.	1	630,191,571.70	417,658,819.93	12,488,606.01		113,672,445.54	1,174,011,443.18
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	65,147,832.91	
	4,793,123.98	

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	977,781.49	3,935,928.50
	977,781.49	3,935,928.50

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				3,615,928.50		3,615,928.50
	977,781.49		977,781.49	320,000.00		320,000.00
	977,781.49		977,781.49	3,935,928.50		3,935,928.50

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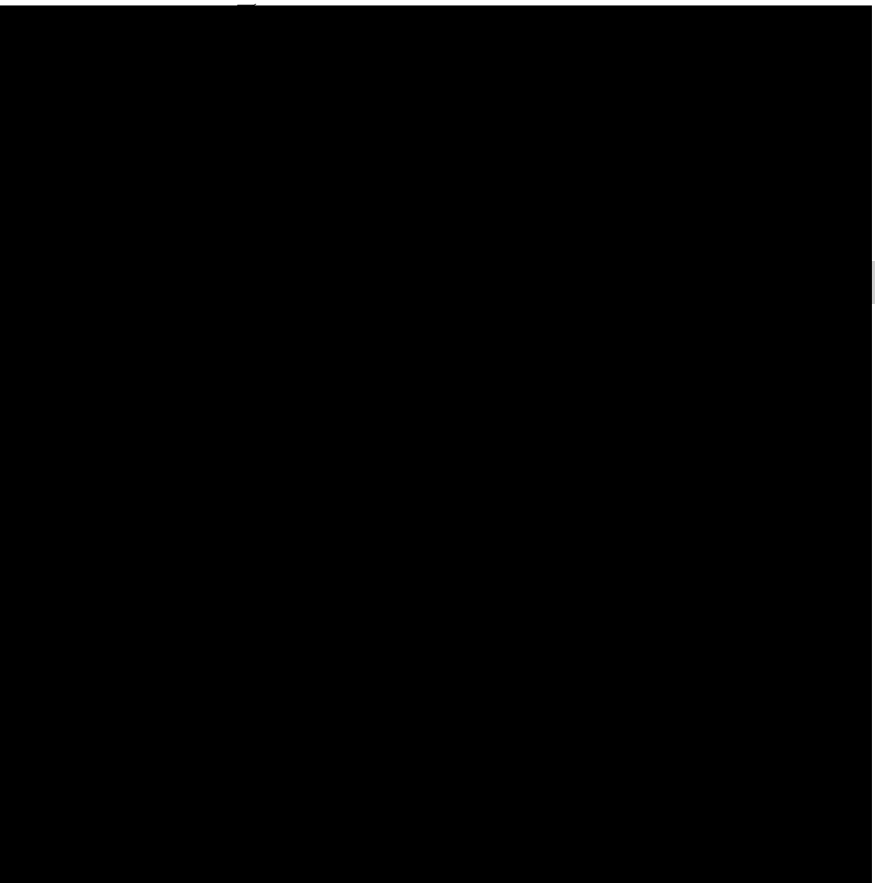

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17 /

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	7,055,432.79	1,058,314.92	7,119,172.22	1,067,875.83
	7,055,432.79	1,058,314.92	7,119,172.22	1,067,875.83

2

		1,058,314.92		1,067,875.83

3

	1,430,617,794.42	1,214,381,088.26
	715,990,948.54	740,090,742.75
	412,821,889.98	403,998,355.14
	119,675,991.02	129,474,683.86
	83,949,449.02	95,294,682.48
	2,763,056,072.98	2,583,239,552.49

4

2023		14,256,871.60	
2024	1,811,412.57	1,811,412.57	

81.60

	97,899.50		97,899.50	4,051,401.45		4,051,401.45
	97,899.50		97,899.50	4,051,401.45		4,051,401.45

19

		586,108,535.97				451,349,118.73		
		120,317,083.76				124,173,971.48		
		67,864,954.08				69,530,862.36		
						24,934,640.46		
						31,975,845.37		
		774,290,573.81				701,964,438.40		

*1 2023 12 31

2,461,750.00

9,775,000.00 339,541,489.93 183,916,778.88

48,361,822.22 1,350,417.59 701,277.35

*2

ZGEDY2022002 2018 0007221 0007215 0007224

0007218 0007141

29,500.00 2023 12 31 5,000.00

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1

	50,000,000.00	188,000,000.00
		758,000,000.00
	45,833.33	1,016,025.71
	50,045,833.33	947,016,025.71

2

0.00

2023 12 31 2022 12 31 94.72%

A

21

	822,509,651.41	582,837,268.56
	822,509,651.41	582,837,268.56

0.00 0

22

1

	1,004,895,823.18	912,826,431.34
	11,440,062.95	18,190,242.67
	1,296,301.88	528,649.03
	1,017,632,188.01	931,545,323.04

2 **1**

1	47,154,738.62	
2	10,4002 €.49 1	

[redacted]

[redacted]

		1,652.82
		1,652.82

2

1

	49,315.07	116,156,750.00
	45,258,563.96	62,992,157.66

		938,680.35	938,680.35	
4		20,033,798.00	20,033,798.00	
5	2,353,023.21	3,747,976.06	3,293,579.25	2,807,420.02
	21,567,805.73	240,570,583.33	234,545,910.49	27,592,478.57

3

1		27,849,933.71	27,849,933.71	
2		895,296.92	895,296.92	
		28,745,230.63	28,745,230.63	

26

	1,027,725.85	6,303,161.11
	4,274,133.31	4,299,095.66
	1,464,045.68	1,462,212.29
	1,690,957.13	2,898,406.16
	8,456,861.97	14,962,875.22

2023 12 31 2022 12 31 43.48%

27

	23,000,000.00	113,000,000.00
	42,350.00	229,472.20
	23,042,350.00	113,229,472.20

2023 12 31 2022 12 31 79.65%

28

	9,660,325.69	8,673,463.53

	9,660,325.69	8,673,463.53

29

1

20150167

44,184,000.00 8

44,184,000.00 8,000,000.00

0.00 0.00

20150081

8 192,817,800.00

192,817,800.00 23,076,923.08 0.00

0.00

20150176

8 39,431,000.00

39,431,000.00 850,000.00 0.00

0.00

31

	95,294,682.48	3,879,205.74	15,224,439.20	83,949,449.02	
	95,294,682.48	3,879,205.74	15,224,439.20	83,949,449.02	--

32

		+ -					
	733,329,168.00	206,185,567.00				206,185,567.00	939,514,735.00

33

	524,184,435.63	783,051,792.37		1,307,236,228.00
	6,219,525.61		1,181,810.51	5,037,715.10
	530,403,961.24	783,051,792.37	1,181,810.51	1,312,273,943.10

783,051,792.37

1,181,810.51

34

	6,051,296.39	-63,739.43			-9,560.91	-54,178.52		5,997,117.87
	6,051,296.39	-63,739.43			-9,560.91	-54,178.52		5,997,117.87
	6,051,296.39	-63,739.43			-9,560.91	-54,178.52		5,997,117.87

35

	21,883,659.37	4,931,873.21	4,070,982.21	22,744,550.37
	21,883,659.37	4,931,873.21	4,070,982.21	22,744,550.37

36

	47,367,283.00			47,367,283.00
	47,367,283.00			47,367,283.00

37

3 0.00

4 0.00

5 0.00

38

	2,123,107,438.67	1,958,843,251.13	1,464,401,732.57	1,391,591,082.48
	23,338,681.03	9,147,501.17	23,590,839.34	12,245,692.20
	2,146,446,119.70	1,967,990,752.30	1,487,992,571.91	1,403,836,774.68

☑

	3,116,247.40	2,883,355.62
	940,912.09	739,164.62
	6,400,088.00	6,437,688.78
	3,691,396.98	3,715,242.40
	1,306,541.20	1,740,905.08
	1,698,853.40	913,369.02
	672,080.01	527,089.19
	29,172.61	29,020.19
	17,855,291.69	16,985,834.90

40

	46,829,634.45	45,867,578.66
	14,696,130.19	21,865,089.90
	2,838,283.44	7,094,735.81
	1,349,007.65	3,445,450.25
	1,128,740.74	2,703,024.73
	1,756,500.38	1,812,440.70
	448,581.23	492,238.50
	12,236,413.70	10,875,687.65
	81,283,291.78	94,156,246.20

41

	50,735,949.69	50,567,180.24
	58,226,043.99	47,553,755.43
	47,171,954.19	28,769,765.74
	14,951,502.85	10,797,594.99
	3,398,002.00	2,980,002.41
	2,181,909.94	1,774,240.17
	520,418.38	600,353.61
	2,062,012.55	592,595.66
	6,763,079.12	9,591,508.22
	186,010,872.71	153,226,996.47

42

	37,821,793.85	27,911,438.60
	12,234,593.14	12,331,086.49
	11,378,163.74	19,576,536.62
	9,102,116.65	8,160,879.98
	3,001,625.01	3,017,645.03
	2,639,080.33	2,537,211.68
	2,480,763.11	3,672,209.71

	78,658,135.83	77,207,008.11

43

[redacted]	15,147,163.06	40,987,055.66
	-5,883,559.71	-6,197,899.49
	4,459,580.84	2,858,733.25
	-9,094,115.20	-8,172,599.45
	1,342,814.29	1,976,224.48
	5,971,883.28	31,451,514.45

81.01%

44

	11,398,384.53	11,506,855.29
	3,826,054.67	4,405,748.12

4,066.86

47

	-19,524,223.16	-10,466,985.61
	-18,442,268.58	-10,307,517.02
		-6,237,131.20
	-391,014.98	7,068,637.01
	-38,357,506.72	-19,942,996.82

1,841.45

48

	2,523,002.73	59,244.09
	2,523,002.73	59,244.09

49

	11,158.55	97,046.30	11,158.55
	2,939,239.78	743,660.23	2,939,239.78
	2,582,301.17		2,582,301.17
	269,901.38	175,410.89	269,901.38

51

1

		1,298,181.74
		1,298,181.74

2

	-171,327,833.61
/	-25,699,175.04
	548,355.03
	10,044,776.52
	26,896,697.00
	-11,790,653.51

52

34

53

1

	21,163,290.27	61,948,275.70
	19,259,110.48	1,197,434.95
	40,422,400.75	63,145,710.65

	41,237,775.45	22,576,239.92
	16,392,800.19	11,966,312.33
	2,594,939.58	1,158,683.16
	1,248,137.68	1,329,250.17
	61,473,652.90	37,030,485.58

2

	4,083,834.06	4,453,445.80
	4,083,834.06	4,453,445.80

3

	160,773,327.73	176,270,959.24

	6,289,785.14	28,959,595.17
	-6,180,920.01	-9,536,647.03
	-9,560.91	42,195.52
	-58,001,585.95	-63,232,653.07
	216,806,260.42	600,918,310.12
	385,307,032.15	-91,465,856.53
	460,310,121.75	324,569,781.97
2		
3		
	270,581,466.60	128,290,499.22
	128,290,499.22	92,098,222.68
	142,290,967.38	36,192,276.54

2

	270,581,466.60	128,290,499.22
		721.91
	270,574,065.50	128,269,924.56
	7,401.10	19,852.75
	270,581,466.60	128,290,499.22

3

	2,461,750.00	2,461,750.00	
	9,775,000.00	3,587,000.00	
	339,541,489.93	233,313,055.08	
	183,916,778.88	169,815,956.79	
	48,361,822.22	41,481,056.86	
	1,350,417.59		
	701,277.35	690,300.00	
	586,108,535.97	451,349,118.73	

55

1

	9,551,108.75	7.0827	67,647,637.94
	7,276.33	7.8592	57,186.13
	3,395,228.81	7.0827	24,047,387.09

2

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	37,821,793.85	27,911,438.60
	12,234,593.14	12,331,086.49
	11,378,163.74	19,576,536.62
	9,102,116.65	8,160,879.98
	3,001,625.01	3,017,645.03
	2,639,080.33	2,537,211.68
	2,480,763.11	3,672,209.71

	78,658,135.83	77,207,008.11
	78,658,135.83	77,207,008.11

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	103,680,000.00				60.81%		
	34,000,000.00				100.00%		
	5,000,000.00				100.00%		
	15,000,000.00				51.00%		
	20,000,000.00				100.00%		
	1,000,000.00				40.00%		
	5,000,000.00				100.00%		

2

	39.19%	-1,410,035.60		40,442,066.51

3

	298,746,122.34	171,831,894.65	470,578,016.99	345,109,363.54	23,523,534.91	368,632,898.45	278,325,712.42	183,203,997.58				

	534,118,748.94	205,934.32	205,934.32	71,344,553.86	349,827,378.15	-42,499,093.10	-42,499,093.10	104,542,330.50

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				40.00%		
*1				10.00%		
				45.00%		

20% 20%

10.00% 5

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	/			/		
	3,157,614.53	899,890,875.74	183,021,562.53	3,157,614.53	116,775,105.08	155,105,249.18
	211,752,234.47	991,451,182.63	297,638,703.71	211,752,234.47	1,440,156,946.45	378,811,724.78
	214,909,849.00	1,891,342,058.37	480,660,266.24	214,909,849.00	1,556,932,051.53	533,916,973.96
	78,800,307.61	393,866,082.97	23,492,945.34	78,800,307.61	128,227,444.62	10,545,819.52
	77,912,600.00	470,947,904.72	276,241,123.94	77,912,600.00	385,197,703.31	344,261,244.18
	156,712,907.61	864,813,987.69	299,734,069.28	156,712,907.61	513,425,147.93	354,807,063.70
	58,196,941.39	1,026,528,070.68	180,926,196.96	58,196,941.39	1,043,506,903.60	179,109,910.26
	23,278,776.56	102,652,807.07	81,416,788.63	23,278,776.56	104,350,690.36	80,599,459.62

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--						
		102,652,807.07	73,694,559.45	18,442,268.58	104,350,690.36	70,280,510.80
		113,885,158.10	139,845,278.83		109,405,050.04	169,893,179.93
		11,621,167.08	1,876,207.04		31,772,433.91	138,854.36
		11,621,167.08	1,876,207.04		31,772,433.91	138,854.36

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							/
	80,644,919.33	2,879,205.74		11,398,384.53		72,125,740.54	
	14,649,763.15	1,000,000.00		3,826,054.67		11,823,708.48	

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	32,988,973.73	74,010,879.11

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18.92% 16.58%

70.92% 75.84%

2023 12 31

	2023 12 31			
	1	1 2	2 3	3
	50,045,833.33	-	-	-
	822,509,651.41	-	-	-
	1,017,632,188.01	-	-	-
	136,207,003.00	-	-	-
	23,042,350.00	-	-	-
	-	28,000,000.00	-	-
	-	-	-	-
	2,049,437,025.75	28,000,000.00	-	-

	2022 12 31

	1	1 2	2 3	3
	947,016,025.71	-	-	-
	582,837,268.56	-	-	-
	931,545,323.04	-	-	-
	300,197,726.55	-	-	-
	113,229,472.20	-	-	-
	-	52,000,000.00	102,000,000.00	-
	-	45,887.85	-	-
	2,874,825,816.06	52,045,887.85	102,000,000.00	-

1

2023 12 31

	2023 12 31			
	9,551,108.75	67,647,637.94	7,276.33	57,186.13
	3,395,228.81	24,047,387.09	-	-
	12,946,337.56	91,695,025.03	7,276.33	57,186.13

	2022 12 31			
	9,407,671.59	65,520,669.56	0.15	1.11
	2,749,311.41	19,147,854.25		
	12,156,983.00	84,668,523.81	0.15	1.11

2023 12 31 5%

436.92

2

2023 12 31 10,100.00

50 50.50

1

			218,400.9791	41.61%	41.61%

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		49,711,293.39	53,000,000.00		23,403,825.54
		51,088,759.05	50,000,000.00		20,915,355.17
		20,626,954.73	25,000,000.00		7,654,554.08
		1,874,418.08	3,000,000.00		1,013,408.38
		409,514.13	1,500,000.00		110,296.34
		425,644.43			538,352.51
		74,536.25			54,223.82
		230,608.72			1,482,174.00
		17,388.44			
					595,909.93
					31,416.35
					762,264.15

/

		44,382,304.00	24,329,670.31
	/	7,690,131.29	13,964,930.29
		5,398,568.31	14,891,759.98
		9,292,035.45	1,504,424.78
		64,356.00	188,061.83
		1,830,990.63	587,817.11
		108,521.46	24,237.05
		30,217.52	104,015.11
		104,204.00	
		3,097.83	103,701.50
		88,577.25	38,277.58
			57,611.15
			49,241.53
			5,311,322.93

2

	150,000,000.00	2016 03 17	2025 09 02	
	49,000,000.00	2022 05 30	2025 05 30	
	240,000,000.00	2020 04 21	2023 04 21	

2016 3 17 1.50 2023 12 31 800.00 2023 44.71

2022 5 30 4,900.00 2023 12 31 4,300.00 2023 44.85

2020 4 21 2.40 2023 12 31 0.00 2023 23.06

3

	90,000,000.00	2022 04 07	2023 04 07	
	90,000,000.00	2022 04 13	2023 04 13	
	80,000,000.00	2022 04 19	2023 04 19	
	80,000,000.00	2022 04 19	2023 04 19	
	90,000,000.00	2022 12 15	2023 12 15	
	90,000,000.00	2023 03 10	2024 03 10	
	90,000,000.00	2023 03 17	2024 03 17	
	80,000,000.00	2023 03 24	2024 03 24	
	80,000,000.00	2023 03 29	2024 03 29	
	200,000,000.00	2023 03 27	2024 03 27	
	130,000,000.00	2023 04 19	2024 04 19	

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				2,000,000.00	600,000.00
		1,240,011.00	426,408.80	1,240,011.00	256,405.50
				626,923.90	31,346.20
		59,640.00	59,640.00		
		20,000.00	1,000.00	312,692.66	15,634.63
		7,802,532.14	390,126.61	5,767,635.22	288,381.76
		3,697,778.76	184,888.94	298,083.24	14,904.16
		308,171.78	15,408.59	256,870.43	12,843.52

		150,056.32	15,005.63	224,790.28	11,239.51
		43,314.35	2,165.72	120,592.07	6,029.60
		18,419.48	920.97	39,597.18	1,979.86
		2,174.00	108.70		
		922,704.91		45,863.32	
		4,171.55		17,182.70	
				5,422.95	

2

		27,256,876.82	12,588,875.40
		673,823.84	967,894.41
		1,359,445.08	4,830,180.19
		67,183.86	42,417.49
		603,776.20	28,084.58
		26,413.79	32,383.98
		91,227.04	105,391.59
		10,582,891.17	4,163,023.86
		76,629.98	47,857.69
			4,000,000.00
			140,000.00
		19,130,000.00	
		17,932,000.00	7,780,000.00
		102,499.00	
		20,210,000.00	
		6,194.69	6,194.69
			118,748.50
		805.31	805.31
			15,437.30
			20,000,000.00

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2023 12 31

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2023					

				4,038,000.00	
				4,137,000.00	
				1,507,397.02	
				352,000.00	
				10,034,397.02	

10,034,397.02 2023 12 31

9,775,000.00

2

2023 12 31 6,987,265.12

204,114,339.73 2023 12 31

173,755,264.03 119,077,471.77 26,608,666.67

25,690,061.54

ZAQZF20190206 ZAQZF20180104

ZAQZF20190506 3

2023 12 31

5,466.38

ZAQZF20200605

2023 12 31 749.36

2023 12 31

2,200.67

20523062801

10	0
10	0
10	0

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1 10%

2024 1 29 2024

2024 2 26

2024 3 29 2024
10,360.36 286.00

2 2024 4 19

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2 3

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	1	2		
	2,058,317,359.64	829,073,671.54	-764,283,592.51	2,123,107,438.67
	1,931,907,423.37	780,988,930.85	-754,053,103.09	1,958,843,251.13
	2,882,028,490.78	664,244,499.26	-248,998,046.02	3,297,274,944.02

	2,010,706,778.78	948,095,550.33	-556,429,862.91	2,402,372,466.20

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2023 12 31

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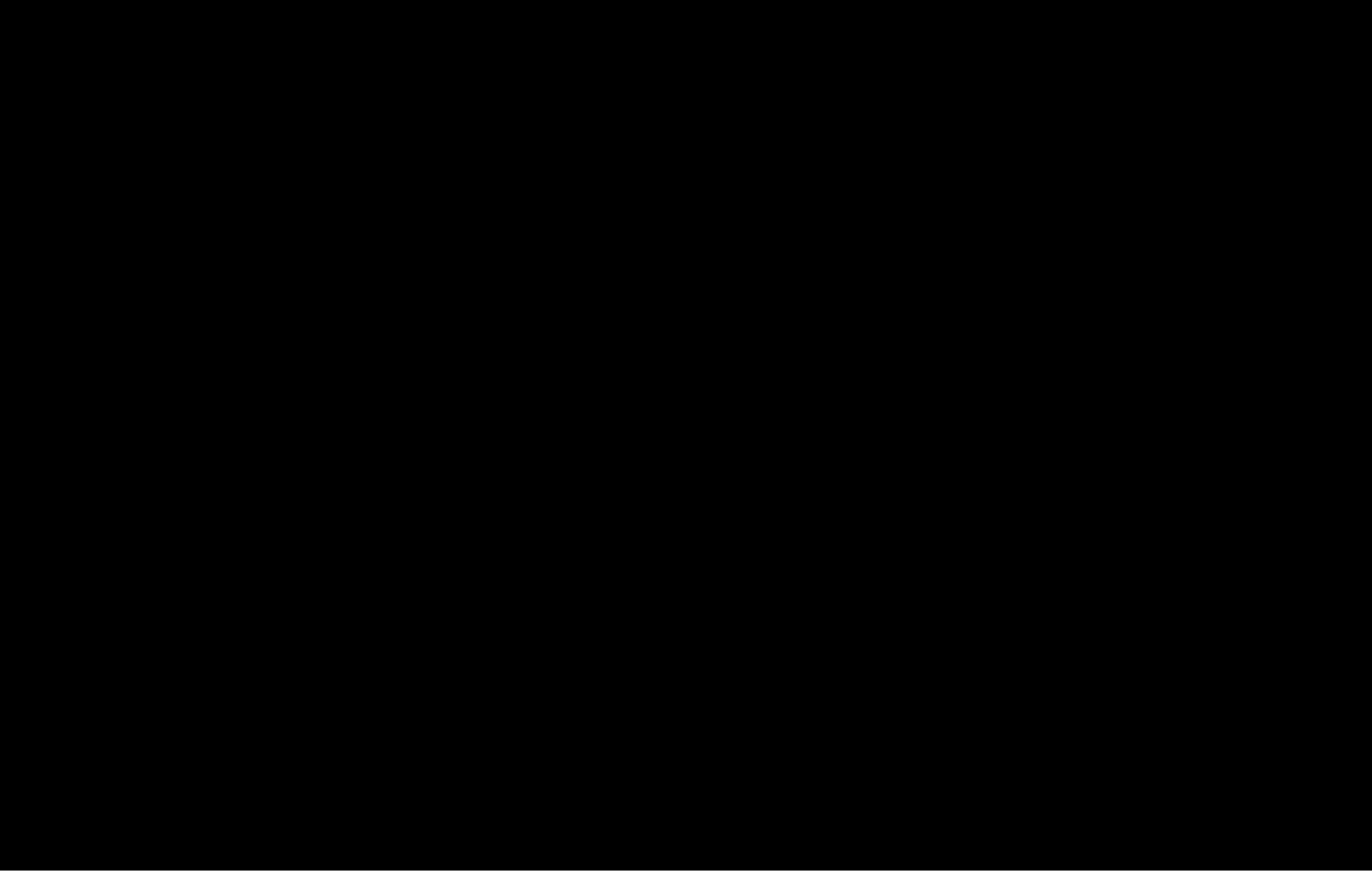

	71,194,940.00		71,194,940.00	4.19%	3,559,747.00
	56,115,856.00		56,115,856.00	3.31%	56,115,856.00
	48,352,250.00		48,352,250.00	2.85%	48,352,250.00
	43,000,000.00		43,000,000.00	2.53%	43,000,000.00
	42,854,771.72		42,854,771.72	2.52%	42,388,177.22
	261,517,817.72		261,517,817.72	15.40%	193,416,030.22

2

	2,860,000.00	
	84,932,146.58	164,259,520.81
	87,792,146.58	164,259,520.81

1

1

	2,860,000.00	
	2,860,000.00	

2

1

	21,860,000.00	84,700,000.00
	26,348,806.40	37,566,734.00
	46,000,000.00	46,000,000.00
	61,988,563.74	69,495,091.89
	156,197,370.14	237,761,825.89

2

1 1	41,718,992.53	86,152,427.16
1 2	7,666,009.54	35,195,179.49
2 3	3,362,200.21	43,281,984.01
3	103,450,167.86	73,132,235.23
3 4	35,136,508.50	2,923,671.22

4 5	1,999,671.22	3,515,947.86
5	66,313,988.14	66,692,616.15
	156,197,370.14	237,761,825.89

3

	75,721,134.05	48.48%	51,676,765.00	68.25%	24,044,369.05	83,721,134.05	35.21%	51,676,765.00	61.72%	32,044,369.05
	80,476,236.09	51.52%	19,588,458.56	24.34%	60,887,777.53	154,040,691.84	64.79%	21,825,540.08	14.17%	132,215,151.76
3	48,616,236.09	31.12%	19,588,458.56	40.29%	29,027,777.53	59,340,691.84	24.96%	21,825,540.08	36.78%	37,515,151.76
4	31,860,000.00	20.40%		0.00%	31,860,000.00	94,700,000.00	39.83%		0.00%	94,700,000.00
	156,197,370.14	100.00%	71,265,223.56	45.63%	84,932,146.58	237,761,825.89	100.00%	73,502,305.08	30.91%	164,259,520.81

51,676,765.00

	46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	100.00%	
	32,044,369.05		24,044,369.05			
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00%	
	2,661,765.00	2,661,765.00	2,661,765.00	2,661,765.00	100.00%	
	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	
	83,721,134.05	51,676,765.00	75,721,134.05	51,676,765.00		

19,588,458.56

3	48,616,236.09	19,588,458.56	24.34%
4	31,860,000.00		
	80,476,236.09	19,588,458.56	

	12			
2023 1 1	21,825,540.08		51,676,765.00	73,502,305.08

2023 1 1				
	-2,237,081.52			-2,237,081.52
2023 12 31	19,588,458.56		51,676,765.00	71,265,223.56

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	73,502,305.08	-2,237,081.52				71,265,223.56
	73,502,305.08	-2,237,081.52				71,265,223.56

5

6

		46,000,000.00	5	29.45%	46,000,000.00
		21,860,000.00	5	14.00%	
		24,044,369.05	4	15.39%	
		10,000,000.00	3-4	6.40%	
		7,219,875.00	5 5	4.62%	5,235,521.90
		109,124,244.05		69.86%	51,235,521.90

3

	114,556,032.31		114,556,032.31	114,556,032.31		114,556,032.31
	206,584,706.84	28,749,785.60	177,834,921.24	206,220,190.51	11,679,702.07	194,540,488.44
	321,140,739.15	28,749,785.60	292,390,953.55	320,776,222.82	11,679,702.07	309,096,520.75

1

	65,608,363.30						65,608,363.30	
	38,331,445.31						38,331,445.31	
	5,616,223.70						5,616,223.70	
	5,000,000.00							

4

	2,058,317,359.64	1,931,907,423.37	1,413,839,444.00	1,353,051,174.38
	114,905,274.56	93,860,653.87	81,218,196.50	68,865,622.23
	2,173,222,634.20	2,025,768,077.24	1,495,057,640.50	1,421,916,796.61

5

	4,596,701.38	5,696,158.98
	1,181,811.51	
	160,575.24	133,812.70
	-55,856.62	1,984,776.20
	5,883,231.51	7,814,747.88

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	3,616,303.69	
	24,819,204.35	
	25,132,321.37	

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