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	200,642,638.59	81,534,306.97
	2,103,686,304.49	671,472,700.21
	110,488,318.77	24,957,349.34
	60,013,876.70	2,322,221.27
	22,971,675.47	12,412,248.90
	36,715,687.93	2,203,866.83
	718,897,186.89	551,861,516.55
	418,169,083.44	511,780,945.48
	3,671,584,772.28	1,858,545,155.55
	4,555,395,502.68	5,040,719,034.71
	106,356,221.17	59,013,185.20

	949,102,300.00	779,736,595.46
	5,013,174.51	5,308,996.56
	2,281,126.10	3,474,998.61
	25,273,494.05	28,525,258.37
	6,395,000.00	6,395,000.00
	7,641,373.91	7,840,199.53
	146,709,105.12	152,209,834.99
	5,804,167,297.54	6,083,223,103.43
	9,475,752,069.82	7,941,768,258.98
	813,576,766.11	955,901,249.99
	7,316,244.10	16,209,743.00
	12,339,993.99	
	15,563,683.09	21,942,704.53
	44,685,219.61	40,122,882.65
	204,542,647.37	20,009,585.75

	598,504,348.12	491,688,829.95
	1,696,528,902.39	1,545,874,995.87
	1,959,050,000.00	1,193,325,000.00
	1,163,427.53	2,452,092.44
	45,599,217.23	11,041,102.01
	274,218,000.00	
	2,280,030,644.76	1,206,818,194.45
	3,976,559,547.15	2,752,693,190.32
	1,347,994,590.00	929,651,442.00
	2,645,823,739.58	3,064,166,887.58
	690,927.87	
	191,706,849.14	122,323,681.21
	1,278,111,575.57	1,038,840,280.09
	5,464,327,682.16	5,154,982,290.88
	34,864,840.51	34,092,777.78
	5,499,192,522.67	5,189,075,068.66
	9,475,752,069.82	7,941,768,258.98

	818,537.50	818,537.50
	5,843,447,874.87	5,810,746,645.52
	6,657,076,835.35	6,413,116,346.65
	30,050,416.67	
	1,839,202.68	10,333,967.26
	3,669,279.01	10,275,397.18
	1,289,131,619.01	922,842,427.34
	289,728,490.75	363,196,146.09
	1,614,419,008.12	1,306,647,937.87
	98,500,000.00	287,800,000.00

	2,237,590.07	
	100,737,590.07	287,800,000.00
	1,715,156,598.19	1,594,447,937.87
	1,347,994,590.00	929,651,442.00
	2,645,823,739.58	3,064,166,887.58
	690,927.87	
	191,706,849.14	122,323,681.21
	755,704,130.57	702,526,397.99
	4,941,920,237.16	4,818,668,408.78
	6,657,076,835.35	6,413,116,346.65

	2023	2022
	1,229,643,410.55	1,062,882,496.33
	1,229,643,410.55	1,062,882,496.33
	418,745,763.68	296,316,310.05
	65,978,596.90	26,943,896.63
	16,020,522.28	5,754,675.02
	145,130,284.69	136,706,203.27
	8,360,599.95	2,183,614.18
	183,255,759.86	124,727,920.95
	186,132,678.78	133,394,328.45
	1,730,574.70	3,503,568.16
	452,869.87	
“ ”	-17,236,627.37	3,544,209.56
	-20,018,916.47	5,113,185.20
“ ”		
“ ”		
“ ”	172,308,320.12	23,740,303.76
“ ”	-3,693,507.12	-25,090,170.44
“ ”		
“ ”		
“ ”	962,728,702.37	768,760,529.16
	23,209,196.56	10,646,327.57
	4,008,259.07	4,075,283.18

	“ ”	981,929,639.86	775,331,573.55
		105,040,628.52	72,993,237.66
	“ ”	876,889,011.34	702,338,335.89
1.	“ ”	876,889,011.34	702,338,335.89
2.	“ ”		
1.		879,925,242.18	700,140,558.11
2.		-3,036,230.84	2,197,777.78
		690,927.87	
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		877,579,939.21	702,338,335.89
		880,616,170.05	700,140,558.11
		-3,036,230.84	2,197,777.78
		0.6528	0.5194
		0.6528	0.5194

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	2023	2022
	99,199,081.63	76,957,222.63
	15,434,996.74	
	585,884.01	647,235.65
	33,133,423.56	52,395,699.30
	29,747,137.71	31,671,059.69
	29,872,404.19	32,962,796.50
	137,422.09	1,308,852.31
	337,982.81	
“ ”	680,301,339.03	555,113,185.20
	-19,698,660.97	5,113,185.20
“ ”		
“ ”		
“ ”		
“ ”	-4,868,407.10	-813,093.66
“ ”		
“ ”		
“ ”	696,068,554.35	546,543,319.53
	715.00	184,385.35
		60,159.29
“ ”	696,069,269.35	546,667,545.59
	2,237,590.07	160,362.95
“ ”	693,831,679.28	546,507,182.64
“ ”	693,831,679.28	546,507,182.64
“ ”		
	690,927.87	
	690,927.87	
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2.	690,927.87	
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	694,522,607.15	546,507,182.64
	0.5147	0.4054
	0.5147	0.4054

	2023	2022
	1,048,638,311.91	1,476,800,752.08
	851,298,049.07	806,592,192.86
	210,593,202.40	299,386,243.87
	2,110,529,563.38	2,582,779,188.81
	1,711,368,020.18	2,762,787,371.47
	75,426,751.17	10,852,092.32
	106,771,635.82	81,725,803.17
	131,318,823.25	126,157,707.09
	181,617,590.06	373,084,013.38
	2,206,502,820.48	3,354,606,987.43
	-95,973,257.10	-771,827,798.62
	63,060,306.92	130,402,463.77
	5,366,370.57	6,281,727.76

	362,392.90	738,220.34
	68,789,070.39	137,422,411.87
	691,346.17	256,724.46
	132,961,308.29	185,832,350.55
	31,942.60	66,883.96
	133,684,597.06	186,155,958.97
	-64,895,526.67	-48,733,547.10
	2,040,000,000.00	1,374,000,000.00
	275,247,865.42	744,540.69
	2,315,247,865.42	1,374,744,540.69
	1,247,537,500.00	542,250,000.00
	747,194,192.95	411,656,214.65
	5,559,105.97	
	2,000,290,798.92	953,906,214.65
	314,957,066.50	420,838,326.04
	-468,130.01	2,477,928.18
	153,620,152.72	-397,245,091.50
	83,738,173.80	480,983,265.30
	237,358,326.52	83,738,173.80

	2023	2022
	115,814,885.33	425,075,580.00
	542,781,786.27	1,220,218,346.84
	658,596,671.60	1,645,293,926.84
	130,000,000.00	481,698,267.10
	41,484,095.82	44,928,997.78
	4,403,040.57	4,372,148.41
	152,245,869.58	858,602,879.66
	328,133,005.97	1,389,602,292.95
	330,463,665.63	255,691,633.89
	550,000,000.00	350,000,000.00
	33.00	157,153.94
	550,000,033.00	350,157,153.94
		15,000.00
	55,633,000.00	354,800,000.00
		15,000,000.00
		5,134.18
	55,633,000.00	369,820,134.18
	494,367,033.00	-19,662,980.24
	130,000,000.00	54,000,000.00
	130,000,000.00	54,000,000.00
	341,050,000.00	13,750,000.00
	601,108,173.42	314,158,434.51

	559,105.97	
	942,717,279.39	327,908,434.51
	-812,717,279.39	-273,908,434.51
	12,113,419.24	-37,879,780.86
	1,071,165.91	38,950,946.77
	13,184,585.15	1,071,165.91

	2023													
	929,651,442.00				3,064,166,887.58				122,323,681.21	1,038,840,280.09	5,154,982,290.88	34,092,777.78	5,189,075,068.66	
	929,651,442.00				3,064,166,887.58				122,323,681.21	1,038,840,280.09	5,154,982,290.88	34,092,777.78	5,189,075,068.66	
“ ”	418,343,148.00				-418,343,148.00	690,927.87		69,383,167.93	239,271,295.48	309,345,391.28	772,062.73	310,117,454.01		
						690,927.87			879,925,242.18	880,616,170.05	-3,036,230.84	877,579,939.21		
											3,808,293.57	3,808,293.57		
1														
2														
3														
4											3,808,293.57	3,808,293.57		
								69,383,167.93	-640,653,946.70	-571,270,778.77		-571,270,778.77		
1								69,383,167.93	-69,383,167.93					

2															
3											-571,270,778.77		-571,270,778.77		-571,270,778.77
4															
	418,343,148.00				-418,343,148.00										
1	418,343,148.00				-418,343,148.00										
2															
3															
4															
5															
6															
1															
2															
	1,347,994,590.00				2,645,823,739.58	690,927.87		191,706,849.14		1,278,111,575.57		5,464,327,682.16	34,864,840.51	5,499,192,522.67	

	2022														
	641,138,926.00				3,352,679,403.58				67,672,962.95		679,939,520.59		4,741,430,813.12		4,741,430,813.12
	641,138,926.00				3,352,679,403.58				67,672,962.95		679,939,520.59		4,741,430,813.12		4,741,430,813.12
“ ”	288,512,516.00				-288,512,516.00				54,650,718.26		358,900,759.50		413,551,477.76	34,092,777.78	447,644,255.54
											700,140,558.11		700,140,558.11	2,197,777.78	702,338,335.89
														31,895,000.00	31,895,000.00
1														31,895,000.00	31,895,000.00
2															
3															
4															
									54,650,718.26		-341,239,798.61		-286,589,080.35		-286,589,080.35

1								54,650,718.26		-54,650,718.26				
2														
3										-286,589,080.35		-286,589,080.35	-286,589,080.35	
4														
	288,512,516.00									-288,512,516.00				
1	288,512,516.00									-288,512,516.00				
2														
3														
4														
5														
6														
1														
2														
	929,651,442.00							122,323,681.21		1,038,840,280.09		5,154,982,290.88	34,092,777.78	5,189,075,068.66

	2023										
	929,651,442.00				3,064,166,887.58				122,323,681.21	702,526,397.99	4,818,668,408.78
	929,651,442.00				3,064,166,887.58				122,323,681.21	702,526,397.99	4,818,668,408.78
“ ”	418,343,148.00				-418,343,148.00	690,927.87		69,383,167.93	53,177,732.58		123,251,828.38
						690,927.87			693,831,679.28		694,522,607.15
1											
2											
3											
4											
								69,383,167.93	-640,653,946.70		-571,270,778.77
1								69,383,167.93	-69,383,167.93		
2									-571,270,778.77		-571,270,778.77
3											
	418,343,148.00				-418,343,148.00						
1	418,343,148.00				-418,343,148.00						

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2												
	1,347,994,590.00				2,645,823,739.58		690,927.87		191,706,849.14	755,704,130.57		4,941,920,237.16

	2022											
	641,138,926.00				3,352,679,403.58				67,672,962.95	497,259,013.96		4,558,750,306.49
	641,138,926.00				3,352,679,403.58				67,672,962.95	497,259,013.96		4,558,750,306.49
“ ”	288,512,516.00				-288,512,516.00				54,650,718.26	205,267,384.03		259,918,102.29
										546,507,182.64		546,507,182.64
1												
2												
3												
4												
									54,650,718.26	-341,239,798.61		-286,589,080.35
1									54,650,718.26	-54,650,718.26		
2										-286,589,080.35		-286,589,080.35
3												
	288,512,516.00				-288,512,516.00							
1	288,512,516.00				-288,512,516.00							
2												
3												

4												
5												
6												
1												
2												
	929,651,442.00				3,064,166,887.58				122,323,681.21	702,526,397.99		4,818,668,408.78

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	0.5%

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		7%
		25% 15% 9% 8.25% 16.5%
		3%
		2%
	30%	12% 1.2%

	9%
	200 8.25% 200 16.5%
	15%

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[2022]11 15%

[2022]11 15%

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	200,527,576.42	44,090,907.50
	115,062.17	37,443,399.47
	200,642,638.59	81,534,306.97
	80,029.48	45,630,201.01

2

	1,476,276,703.21	256,934,213.65
	273,050,030.71	165,768,632.53
	1,203,226,672.50	87,151,567.10
		4,014,014.02
	627,409,601.28	414,538,486.56
	2,103,686,304.49	671,472,700.21

3

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1	1	116,299,341.18	26,270,894.04
		116,299,341.18	26,270,894.04

2

	116,299,341.18	100%	5,811,022.41	5%	110,488,318.77	26,270,894.04	100%	1,313,544.70	5%	24,957,349.34
	116,299,341.18	100%	5,811,022.41	5%	110,488,318.77	26,270,894.04	100%	1,313,544.70	5%	24,957,349.34
	116,299,341.18	100%	5,811,022.41	5%	110,488,318.77	26,270,894.04	100%	1,313,544.70	5%	24,957,349.34

	116,299,341.18	5,811,022.41	5 %
	116,299,341.18	5,811,022.41	

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2023 1 1	1,313,544.70			1,313,544.70
2023 1 1				
	5,811,022.41			5,811,022.41
	1,313,544.70			1,313,544.70
2023 12 31	5,811,022.41			5,811,022.41

	1,313,544.70	5,811,022.41	1,313,544.70			5,811,022.41
	1,313,544.70	5,811,022.41	1,313,544.70			5,811,022.41

4

	110,000,000.00		110,000,000.00	94.58%	5,500,000.00
	2,371,038.86		2,371,038.86	2.04%	118,551.94
	1,735,572.95		1,735,572.95	1.49%	86,778.65
	745,619.97		745,619.97	0.64%	37,281.00
	562,123.19		562,123.19	0.48%	28,106.16
	115,414,354.97		115,414,354.97	99.23%	5,770,717.75

4

	22,971,675.47	12,412,248.90
	22,971,675.47	12,412,248.90

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	18,643,369.82	13,789,252.15
	29,516.54	29,516.54
	1,902,085.80	2,903,234.96
	7,772,027.68	
	2,330,086.20	891,025.84
	30,677,086.04	17,613,029.49

2

1	1	21,845,668.04	9,525,738.63
1	2	1,729,234.31	965,781.65
2	3		19,325.52
3		7,102,183.69	7,102,183.69
3	4		4,055,555.51
4	5	4,055,555.51	224,000.00
5		3,046,628.18	2,822,628.18
		30,677,086.04	17,613,029.49

3

	30,677,086.04	100%	7,705,410.57	25.12%	22,971,675.47	17,613,029.49	100%	5,200,780.59	29.53%	12,412,248.90
	30,677,086.04	100%	7,705,410.57	25.12%	22,971,675.47	17,613,029.49	100%	5,200,780.59	29.53%	12,412,248.90
	30,677,086.04	100%	7,705,410.57	25.12%	22,971,675.47	17,613,029.49	100%	5,200,780.59	29.53%	12,412,248.90

4

	2,378,152.41		5,200,780.59
	2,504,629.98		2,504,629.98
	4,882,782.39		7,705,410.57

	5,200,780.59	2,504,629.98				7,705,410.57
	5,200,780.59	2,504,629.98				7,705,410.57

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		7,772,027.68	1	25.33%	388,601.38
		6,770,000.00	1	22.07%	338,500.00
		5,000,000.00	1	16.30%	250,000.00
		4,055,555.51	4-5	13.22%	3,244,444.41
		1,833,479.80	5	5.98%	1,833,479.80
		25,431,062.99		82.90%	6,055,025.59

5

1

1	60,012,076.70	100.00%	2,322,221.27	100.00%
1 2	1,800.00	0.00%		
	60,013,876.70		2,322,221.27	

2

	55,000,000.00	91.65%
	3,570,000.00	5.95%
	580,797.32	0.97%
	360,358.38	0.60%
	247,678.56	0.41%
	59,758,834.26	99.58%

6

	2,002,000.00	2,002,000.00
	34,713,687.93	201,866.83
	36,715,687.93	2,203,866.83

7

	718,897,186.89	551,861,516.55
	718,897,186.89	551,861,516.55

8

	342,089,958.79	511,149,122.28
	74,962,992.05	
	793,023.59	340,350.11
	323,109.01	291,473.09
	418,169,083.44	511,780,945.48

9

1

	4,625,119,730.63	69,724,227.95	4,555,395,502.68	5,113,582,157.96	72,863,123.25	5,040,719,034.71
	4,625,119,730.63	69,724,227.95	4,555,395,502.68	5,113,582,157.96	72,863,123.25	5,040,719,034.71

2

A	1,600,000,000.00	13.00%	13.00%	2029 10 20		1,700,000,000.00	13.00%	13.00 %	2029 10 20
B	2,100,000,000.00	15.00%	15.00%	2031 03 20		2,100,000,000.00	15.00%	15.00 %	2031 03 20
C	435,066,024.62	3.72%- 5.115%	8.00%	2030 12 21		460,658,143.72	3.72%- 5.115%	8.00%	2030 12 21
D	1,070,000,000.00	15.00%	15.00%	2028 02 20		1,270,000,000.00	15.00%	15.00 %	2028 02 20
	5,205,066,024.62					5,530,658,143.72			

3

		12		
2023 1 1	55,455,123.25		17,408,000.00	72,863,123.25
2023 1 1				
	3,138,895.30			3,138,895.30
2023 12 31	52,316,227.95		17,408,000.00	69,724,227.95

			16,998,623.51		-326,664.76					16,671,958.75	
			5,139,000.00		319.85					5,139,319.85	
			22,137,623.51		-326,344.91					21,811,278.60	
	59,013,185.20		14,063,000.00		-19,698,660.97		690,927.87			54,068,452.10	
			30,000,000.00							30,000,000.00	
HUATAI ASSET MANAGEMENT PTE.LTD			470,401.06		6,089.41					476,490.47	
	59,013,185.20		44,533,401.06		-19,692,571.56		690,927.87			84,544,942.57	
	59,013,185.20		66,671,024.57		-20,018,916.47		690,927.87			106,356,221.17	

11

1

	779,736,595.46	779,736,595.46
	169,365,704.54	169,365,704.54
	750,375.55	750,375.55
\		
	0	
	168,615,328.99	168,615,328.99
	949,102,300.00	949,102,300.00

12

	5,013,174.51	5,308,996.56
	5,013,174.51	5,308,996.56

1

1.	4,255,487.50	5,072,716.96	877,802.31	10,206,006.77
2.			273,049.77	273,049.77
1			273,049.77	273,049.77
2				
3				
3.			74,101.56	74,101.56
1			74,101.56	74,101.56
4.	4,255,487.50	5,072,716.96	1,076,750.52	10,404,954.98

1.	1,303,518.72	3,135,902.34	457,589.15	4,897,010.21
2.	101,067.84	332,419.92	127,425.02	560,912.78
1	101,067.84	332,419.92	127,425.02	560,912.78
3.			66,142.52	66,142.52
1			66,142.52	66,142.52
4.	1,404,586.56	3,468,322.26	518,871.65	5,391,780.47
1.				
2.				
1				
3.				
1				
4.				
1.	2,850,900.94	1,604,394.70	557,878.87	5,013,174.51
2.	2,951,968.78	1,936,814.62	420,213.16	5,308,996.56

13

1

1.	5,211,060.43	5,211,060.43
2.		
3.		
4.	5,211,060.43	5,211,060.43
1.	1,736,061.82	1,736,061.82
2.	1,193,872.51	1,193,872.51
1	1,193,872.51	1,193,872.51
3.		
1		
4.	2,929,934.33	2,929,934.33
1.		
2.		

1		
3.		
1		
4.		
1.	2,281,126.10	2,281,126.10
2.	3,474,998.61	3,474,998.61

14

1

1.	30,378,133.32	30,378,133.32
2.	556,741.26	556,741.26
1	556,741.26	556,741.26
2		
3		
3.		
1		
4.	30,934,874.58	30,934,874.58
1.	1,852,874.95	1,852,874.95
2.	3,808,505.58	3,808,505.58
1	3,808,505.58	3,808,505.58
3.		
1		
4.	5,661,380.53	5,661,380.53
1.		
2.		
1		
3.		
1		
4.		
1.	25,273,494.05	25,273,494.05
2.	28,525,258.37	28,525,258.37

15

1

	6,395,000.00					6,395,000.00
	6,395,000.00					6,395,000.00

2

3

	37,371,219.67	41,000,000.00		5 2024-2028	2%- 31% 30%- 30.5% 11.23%	0% 30% 11.23%	0%
	37,371,219.67	41,000,000.00					

4

2000

12,227,972.32

7,772,027.68

16 /

1

	56,854,496.48	7,641,373.91	58,136,700.36	7,840,199.53
	56,854,496.48	7,641,373.91	58,136,700.36	7,840,199.53

2

	24,687,500.00	3,703,125.00	28,437,500.00	4,265,625.00
	265,331,517.58	25,311,894.23	54,236,131.19	5,366,658.62
	184,268,866.66	16,584,198.00	15,653,537.67	1,408,818.39
	474,287,884.24	45,599,217.23	98,327,168.86	11,041,102.01

3

	108,522,623.65	191,756,683.15
	108,522,623.65	191,756,683.15

4

2023		77,375,089.12	
2024	40,571,392.06	40,580,379.46	
2025	1,813,066.73	8,028,023.39	
2026	27,106,170.34	27,106,170.34	
2027	17,912,379.60	38,667,020.84	
2028	21,119,614.92		
	108,522,623.65	191,756,683.15	

17

	146,709,105.12		146,709,105.12	152,209,834.99		152,209,834.99
	146,709,105.12		146,709,105.12	152,209,834.99		152,209,834.99
	146,709,105.12		146,709,105.12	152,209,834.99		152,209,834.99

18

	806,964,800.00	806,964,800.00			619,721,295.46	619,721,295.46		
	492,105,600.00	492,105,600.00						
	3,300,000,000.00	3,267,000,000.00						
	4,599,070,400.00	4,566,070,400.00			619,721,295.46	619,721,295.46		

19

1

	813,576,766.11	955,901,249.99
	813,576,766.11	955,901,249.99

20

1

	7,316,244.10	16,209,743.00
	7,316,244.10	16,209,743.00

21

	204,542,647.37	20,009,585.75
	204,542,647.37	20,009,585.75

1

1

	1,136,866.14	1,136,866.14
	3,691,600.00	2,552,400.00
	121,368,012.55	2,879,507.22
	50,158,219.18	
	11,094,449.35	
		6,400,000.00
	17,093,500.15	7,040,812.39
	204,542,647.37	20,009,585.75

22

1

	12,339,993.99	
	12,339,993.99	

23

1

	20,638,652.27	84,366,814.61	90,092,813.79	14,912,653.09
-	1,304,052.26	7,915,218.86	8,568,241.12	651,030.00
	21,942,704.53	92,282,033.47	98,661,054.91	15,563,683.09

2

1	19,539,493.80	74,622,804.06	80,575,518.03	13,586,779.83
2		2,516,494.37	2,516,494.37	
3	148,425.47	3,428,096.43	3,368,486.14	208,035.76
	143,846.53	3,323,158.16	3,264,016.45	202,988.24
	4,578.94	94,472.02	94,003.44	5,047.52
		10,466.25	10,466.25	
4	145,509.00	3,272,232.00	3,262,689.00	155,052.00
5	805,224.00	527,187.75	369,626.25	962,785.50
	20,638,652.27	84,366,814.61	90,092,813.79	14,912,653.09

3

1	234,081.78	5,118,639.46	5,022,895.00	329,826.24
2	7,315.16	160,207.33	157,215.32	10,307.17
3	1,062,655.32	2,636,372.07	3,388,130.80	310,896.59
	1,304,052.26	7,915,218.86	8,568,241.12	651,030.00

24

		15,068,057.03	14,975,622.50
		27,893,740.02	15,958,394.46
		842,782.40	8,323,682.77
		345,700.70	454,165.60

	8,478.36	8,478.36
	175,653.89	194,642.40
	117,102.60	129,761.60
	17,761.64	17,761.64
	215,942.97	60,373.32
	44,685,219.61	40,122,882.65

25

	597,180,134.49	490,457,423.86
	1,324,213.63	1,231,406.09
	598,504,348.12	491,688,829.95

26

1

	1,959,050,000.00	1,193,325,000.00
	1,959,050,000.00	1,193,325,000.00

27

	1,163,427.53	2,452,092.44
	1,163,427.53	2,452,092.44

28

	274,218,000.00	
	274,218,000.00	

5%/

7%/ 9.5% /

29

		+ -					
	929,651,442.00			418,343,148.00		418,343,148.00	1,347,994,590.00

2023 5 16 2022 2022
 2022 12 31 929,651,442 10
 6.145 10 4.5

30

	3,046,261,817.00		418,343,148.00 2,627,918,669.00
	17,905,070.58		17,905,070.58
	3,064,166,887.58		418,343,148.00 2,645,823,739.58

31

		+ -					
		690,927.87				690,927.87	690,927.87
		690,927.87				690,927.87	690,927.87
		690,927.87				690,927.87	690,927.87

32

	122,323,681.21	69,383,167.93	191,706,849.14
	122,323,681.21	69,383,167.93	191,706,849.14

33

	1,038,840,280.09	679,939,520.59
	1,038,840,280.09	679,939,520.59
	879,925,242.18	700,140,558.11
	69,383,167.93	54,650,718.26
	571,270,778.77	286,589,080.35
	1,278,111,575.57	1,038,840,280.09

34

	1,171,906,819.15	65,978,596.90	1,061,814,864.01	26,943,896.63
	57,736,591.40		1,067,632.32	
	1,229,643,410.55	65,978,596.90	1,062,882,496.33	26,943,896.63

	1,171,906,819.15	1,061,814,864.01
	875,366,424.81	998,546,365.28
	60,341,640.54	35,777,615.34
	236,198,753.80	27,490,883.39

35

	3,788,885.11	3,195,531.11
	1,663,865.72	1,369,444.76
	8,511,861.75	42,551.15
	326,975.44	71,046.56
	15,500.00	15,500.00
	334,007.57	147,638.26
	1,109,243.83	912,963.18
	270,182.86	
	16,020,522.28	5,754,675.02

36

	88,443,901.41	85,533,223.16
	26,948,963.83	24,657,887.77
	8,589,212.10	5,993,755.60
	13,866,591.57	15,847,112.86
	5,590,387.27	3,908,649.43
	1,691,228.51	765,574.45
	145,130,284.69	136,706,203.27

37

	7,443,288.16	1,871,345.23
	366,692.46	273,202.46
	417,239.96	38,415.61
	126,698.11	0.00
	6,681.26	650.88
	8,360,599.95	2,183,614.18

38

	186,132,678.78	133,394,328.45
	189,124.79	312,663.62
	-1,730,574.70	-3,503,568.16
	-1,232,283.68	-5,280,949.98
	85,939.46	118,110.64
	183,255,759.86	124,727,920.95

39

	452,869.87	

40

	3,692,991.13	8,086,766.09
	168,615,328.99	15,653,537.67
	172,308,320.12	23,740,303.76

41

	-20,018,916.47	5,113,185.20
		42,013.61
	2,782,289.10	-1,610,989.25
	-17,236,627.37	3,544,209.56

42

	-4,497,477.71	2,536,455.30
	-2,504,153.10	-1,013,649.68
	3,308,123.69	-26,612,976.06
	-3,693,507.12	-25,090,170.44

43

	19,156,113.23	10,421,180.03	19,156,113.23

	3,963,734.11		3,963,734.11
	89,349.22	225,147.54	89,349.22
	23,209,196.56	10,646,327.57	23,209,196.56

								/
						19,156,113.23	10,421,180.03	

44

	4,000,000.00	4,049,080.00	4,000,000.00
	7,959.04	26,203.18	7,959.04
	300.03		300.03
	4,008,259.07	4,075,283.18	4,008,259.07

:1

2,000,000.00

2

2,000,000.00

45

1

	70,295,795.86	70,822,963.34
	34,744,832.66	2,170,274.32
	105,040,628.52	72,993,237.66

2

	981,929,639.86
/	245,482,409.97
	-145,778,188.36
	-67,184.52
	6,877,209.32
	-5,444,289.89
	3,970,672.00
	105,040,628.52

46

1

	164,929,718.53	71,767,390.70
	23,614,879.04	213,946,853.35
	19,166,384.72	10,421,180.03
	1,412,021.78	2,612,690.13
	1,470,198.33	638,129.66
	210,593,202.40	299,386,243.87

	120,359,753.90	70,009,844.68
	55,030,362.63	52,864,734.51
	2,948,874.65	245,713,249.56
	300.00	2,049,080.00
	3,278,298.88	2,447,104.63
	181,617,590.06	373,084,013.38

2

	362,392.90	738,220.34
	362,392.90	738,220.34

	31,942.60	66,883.96
	31,942.60	66,883.96

3

	1,029,865.42	744,540.69
	274,218,000.00	
	275,247,865.42	744,540.69

	5,000,000.00	
	559,105.97	
	5,559,105.97	

1		
	876,889,011.34	702,338,335.89
	3,693,507.12	25,090,170.44
	560,912.78	552,232.90
	1,193,872.51	1,736,061.82
	3,808,505.58	1,621,005.59
	“ ”	
	“ ”	7,959.04 26,203.18
	“ ”	-408,507,073.92 -51,231,187.15
	“ ”	186,132,678.78 133,394,328.45
	“ ”	17,236,627.37 -3,544,209.56
	“ ”	198,825.62 -2,691,564.33
	“ ”	34,558,115.22 9,361,838.66
	“ ”	
	“ ”	-951,212,541.00 -663,318,312.70
	“ ”	134,715,988.14 -8,869,809.03
		4,750,354.32 -916,292,892.78
		-95,973,257.10 -771,827,798.62
2		
3		
	200,642,638.59	81,534,306.97
	81,534,306.97	478,783,542.55
	36,715,687.93	2,203,866.83
	2,203,866.83	2,199,722.75
	153,620,152.72	-397,245,091.50

49

1

	189,124.79	312,663.62
	8,581,249.74	7,249,744.85
	10,541,134.31	7,756,697.72

2

	57,736,591.40	1,067,632.32
	57,736,591.40	1,067,632.32

1	65,121,729.76	1,737,641.07
1 2	60,289,508.12	1,737,641.07
2 3	60,905,186.19	1,079,936.91
3 4	60,525,245.86	907,060.34
4 5	36,752,135.08	560,239.26
5	65,809,374.77	-
	349,403,179.78	6,022,518.65

	7,443,288.16	1,871,345.23
	366,692.46	273,202.46
	417,239.96	38,415.61
	126,698.11	
	6,681.26	650.88
	8,360,599.95	2,183,614.18
	8,360,599.95	2,183,614.18

1

	50000		2023 9 8	51% 49%
	2000		2023 10 11	60% 40%
	100		2023 11 23	100%
	60002		2023 10 31	79.9973% 19.9993% 0.0017% 0.0017%
	57501		2023 11 13	79.9986% 19.9997% 0.0017%
	14000		2023 12 12	70% 30%

1

1

	50,000,000.00				100.00%		
	4,721,270,000.00				100.00%		
	10,000,000.00					100.00%	
	5,000,000.00					100.00%	
	10,000,000.00					100.00%	
	600,000,000.00				51.00%	49.00%	
	1,000,000.00				51.00%	49.00%	
	20,408,200.00				51.00%		
	700,000,000.00				51.00%	49.00%	
	500,000,000.00				51.00%	49.00%	
	20,000,000.00				60.00%		
	1,000,000.00					60.00%	
	600,020,000.00					20.00%	
	575,010,000.00					20.00%	
	140,000,000.00					30.00%	

1

70%

30%

2

80%

20%

3

80%

20%

2

1

				49.00%		

2

	/	/
	17,601,137.27	7,714,858.73
	845,186,250.48	585,055,755.21
	862,787,387.75	592,770,613.94
	396,322,602.22	227,704,371.28
	240,318,015.12	134,410,875.00
	636,640,617.34	362,115,246.28
	115,802,990.61	109,399,211.39
	110,343,779.80	121,256,156.27
	54,068,452.10	59,415,516.57
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--		
	54,068,452.10	59,013,185.20
	3,018,124.71	
	-39,798,306.14	10,435,808.28
	589,708.89	820,347.99
	-39,208,597.25	11,256,156.27

3

	/	/
	21,811,278.60	
--	-326,344.91	
--		
--	-326,344.91	
	30,476,490.47	
--	6,089.41	
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--	6,089.41	

1

	19,156,113.23	10,421,180.03

	19,156,113.23		19,156,113.23

1

1

	1	1-2	2-5	5		
	813,576,766.11				813,576,766.11	813,576,766.11
	7,316,244.10				7,316,244.10	7,316,244.10
	204,542,647.37				204,542,647.37	204,542,647.37
	597,180,134.49	516,225,000.00	1,300,825,000.00	142,000,000.00	2,556,230,134.49	2,556,230,134.49
			274,218,000.00		274,218,000.00	274,218,000.00
	1,622,615,792.07	516,225,000.00	1,575,043,000.00	142,000,000.00	3,855,883,792.07	3,855,883,792.07

	1	1-2	2-5	5		
	955,901,249.99				955,901,249.99	955,901,249.99
	16,209,743.00				16,209,743.00	16,209,743.00
	20,009,585.75				20,009,585.75	20,009,585.75
	490,457,423.86	531,700,000.00	484,125,000.00	177,500,000.00	1,683,782,423.86	1,683,782,423.86

	1	1-2	2-5	5		
	1,482,578,002.60	531,700,000.00	484,125,000.00	177,500,000.00	2,675,903,002.60	2,675,903,002.60

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	658,527,315.80	0.00	1,445,158,988.69	2,103,686,304.49
1.	31,117,714.52	0.00	1,445,158,988.69	1,476,276,703.21
1	31,117,714.52		1,445,158,988.69	1,476,276,703.21
2.	627,409,601.28	0.00	0.00	627,409,601.28
2	627,409,601.28			627,409,601.28
			949,102,300.00	949,102,300.00
	658,527,315.80		2,394,261,288.69	3,052,788,604.49
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	227,986,437.77			91,860,844.98		1,397,531,188.69		207,938,076.57	64,281,406.18	1,445,158,988.69	23,327,639.08
	227,986,437.77			91,860,844.98		1,397,531,188.69		207,938,076.57	64,281,406.18	1,445,158,988.69	23,327,639.08
—	227,986,437.77			91,860,844.98		1,397,531,188.69		207,938,076.57	64,281,406.18	1,445,158,988.69	23,327,639.08
	779,736,595.46			168,615,328.99		750,375.55				949,102,300.00	168,615,328.99
—	779,736,595.46			168,615,328.99		750,375.55				949,102,300.00	168,615,328.99
	1,007,723,033.23			260,476,173.97		1,398,281,564.24		207,938,076.57	64,281,406.18	2,394,261,288.69	191,942,968.07

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			626,500.00	75.28%	75.28%

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	7.64%
	1.84%

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		2,503,308.00			2,004,607.00
		534,550.00			19,300.00

/

		1,581,962.27	

2

		15,597,889.87	
		4,800.00	
		4,800.00	

		5,146,433.47	4,805,293.18			5,609,612.50	5,237,769.58				
		1,350,000.00	1,424,000.00			1,350,000.00	1,424,000.00				

	121,600,000.00	2022 12 23	2024 12 23	
	200,000,000.00	2024 12 04	2026 12 04	
	100,000,000.00	2023 05 14	2026 05 14	
	100,000,000.00	2026 05 15	2029 05 15	
	100,000,000.00	2024 04 20	2027 04 20	
	90,000,000.00	2024 01 12	2026 01 12	
	30,000,000.00	2024 06 04	2027 06 04	
	100,000,000.00	2023 06 01	2026 06 01	
	100,000,000.00	2024 06 04	2027 06 04	
	150,000,000.00	2023 03 31	2024 09 30	
	270,000,000.00	2024 06 12	2024 12 12	
	180,000,000.00	2025 11 03	2028 11 03	
	200,000,000.00	2025 10 26	2028 10 26	
	20,000,000.00	2026 02 27	2029 02 27	
	390,000,000.00	2024 12 10	2027 12 10	
	98,000,000.00	2023 01 20	2025 01 20	
	518,000,000.00	2023 03 16	2025 03 16	
	179,000,000.00	2023 04 14	2025 04 14	
	50,000,000.00	2024 05 22	2024 11 22	
	90,000,000.00	2024 06 13	2024 12 13	

4

	18,447,131.84	22,090,000.00

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			2022	9	21			
			100,000.00					
51,000.00	51%	49,000.00	49%	2023	12	31		
	13,870.00	7,073.70	51%					
6,796.30	49%							
2022							65%	

6

1

		70,360.00	100,619.00
		7,000.00	
		2,125,212.50	
		1,348,770.55	
		38,371.44	
		1,949,736.23	

1

2023 9 22

10% 1,000
8000 8,367.34696
1195.33534 367.34696 49%
2% 2023 12 31
3,000.00

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:(2023) 0108 32944
100 -1 4
2023 5 20 3,644,446.15 2023 9
22 2024 3 18

1

2024 4 23 2023
1,347,994,590 10 4.25 0
10 4.5

2

2024 3 27
600816 38,145,856 2.74
104,532,164.81

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2017 11 24

2018 1 1

5%

5%

2020 7 8

5%

5%

4%

1%

2%

2023

12

31

80

2,413.32

2

887,042,492

65.80%

884,526,094

103,022,603

7.64%

103,020,775

24,739,589

1.84%

24,722,519

2021/1/12			90,000,000.00	2021/4/20 2024/1/12	472,127.00	5%			
							23,606.35		
2021/4/15			100,000,000.00	2021/4/20 2024/4/20	472,127.00	5%			
							23,606.35		
2021/12/2			390,000,000.00	2022/1/18 2024/12/10	472,127.00	20%			
							94,425.40		
2021/12/3			200,000,000.00	2021/12/13 2024/12/3	472,127.00	10%			
							47,212.70		
								1	72
								03	
								2021	0044233
								980.69	297.88
								2	HDZG-
								YW.2-2021-PDYCZ-001	
								6	
2022/10/21			400,000,000.00	2022/10/26 2025/10/26 2	472,127.00	20%			HDZG-
								YM2-2021-PDYCZ-001	HDZG-YM2-2021-

				2022/11/3 2025/11/3 1.8 2023/2/27 2026/2/27 0.2	94,425.40	PDY CZ-002 8
2022/7/28			100,000,000.00	2023/6/5 2024/6/4	472,127.00 33,048.89	7%
2022/12/26			45,000,000.00 37,000,000.00	2022/12/28 2024/12/28	472,127.00 14,163.81	3% HDZG- YM2-2021-PDY CZ-001 1
2023			30,000,000.00	2023/6/5 2024/6/4	472,127.00 11,803.175	2.5%
2023			200,000,000.00 100,000,000.00	2023/5/15 2026/5/15	472,127.00 23,606.35	5% HDZG-YM2- 2021-PDY CZ-001 HDZG-YM2-2021-PDY CZ- 002 2

4

	70,000,000.00	:	:300201	9764
	50,000,000.00			
	58,000,000.00	1		HDZG-
		YW2-2021-BJGCZ-001		
		2023	12	31
	734,000,000.00	2		16
				100

5

15

2023

2023 12 22

15

2023

1

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1	1	65,869,590.64
		65,869,590.64

2

1										
	65,869,590.64	100.00%	3,250,000.00	4.93%	62,619,590.64					
	65,000,000.00	98.68%	3,250,000.00	5%	61,750,000.00					
	869,590.64	1.32%			869,590.64					
	65,869,590.64	100.00%	3,250,000.00		62,619,590.64					

3

		3,250,000.00				3,250,000.00
		3,250,000.00				3,250,000.00

4

	65,000,000.00		65,000,000.00	98.68%	3,250,000.00
	869,590.64		869,590.64	1.32%	
	65,869,590.64		65,869,590.64	100.00%	3,250,000.00

2

	700,000,000.00	550,000,000.00
	812,011.10	2,449,743.72
	700,812,011.10	552,449,743.72

1

1

	700,000,000.00	550,000,000.00
	700,000,000.00	550,000,000.00

2

1

	4,056,555.51	4,056,555.51
	10,191.02	29,516.54
	1,921,411.32	1,921,411.32
	891,025.84	891,025.84
	6,879,183.69	6,898,509.21

2

1 1		1,000.00
1 2	1,000.00	-
2 3	-	19,325.52
3	6,878,183.69	6,878,183.69
3 4		4,055,555.51
4 5	4,055,555.51	
5	2,822,628.18	2,822,628.18
	6,879,183.69	6,898,509.21

	6,879,183.69	100%	6,067,172.59	88.20%	812,011.10	6,898,509.21	100.00%	4,448,765.49	64.49%	2,449,743.72
	6,879,183.69	100%	6,067,172.59	88.20%	812,011.10	6,898,509.21	100.00%	4,448,765.49	64.49%	2,449,743.72
	6,879,183.69	100%	6,067,172.59	88.20%	812,011.10	6,898,509.21	100.00%	4,448,765.49	64.49%	2,449,743.72

4

		12		
2023	1	1	1,626,137.31	2,822,628.18
2023	1	1		
			1,618,407.10	1,618,407.10
2023	12	31	3,244,544.41	2,822,628.18
				6,067,172.59

5

		4,055,555.51	4-5	58.95%	3,244,444.41
		1,833,479.80	5	26.65%	1,833,479.80
		185,544.62	5	2.70%	185,544.62
		180,321.60	5	2.62%	180,321.60
		113,649.00	5	1.65%	113,649.00
		6,368,550.53		92.57%	5,557,439.43

3

	5,487,379,022.62		5,487,379,022.62	5,449,379,022.62	5,449,379,022.62
	54,068,452.10		54,068,452.10	59,013,185.20	59,013,185.20
	5,541,447,474.72		5,541,447,474.72	5,508,392,207.82	5,508,392,207.82

1

	50,000,000.00						50,000,000.00	
	4,721,277,022.62						4,721,277,022.62	
	306,102,000.00						306,102,000.00	
	357,000,000.00						357,000,000.00	
	15,000,000.00		35,000,000.00				50,000,000.00	
			3,000,000.00				3,000,000.00	
	5,449,379,022.62		38,000,000.00				5,487,379,022.62	

2

	59,013,185.20		14,063,000.00		-19,698,660.97		690,927.87				54,068,452.10	
	59,013,185.20		14,063,000.00		-19,698,660.97		690,927.87				54,068,452.10	
	59,013,185.20		14,063,000.00		-19,698,660.97		690,927.87				54,068,452.10	

4

	99,189,481.63	15,434,996.74	76,885,241.67	
	9,600.00		71,980.96	
	99,199,081.63	15,434,996.74	76,957,222.63	

	99,189,481.63	76,885,241.67
	9,600.00	71,980.96
	99,199,081.63	76,957,222.63

5

	700,000,000.00	550,000,000.00
	-19,698,660.97	5,113,185.20
	680,301,339.03	555,113,185.20

1

	19,156,113.23	
	6,475,280.23	

	168,615,328.99	
	497,694.13	
	194,744,416.58	
	16,885,223.51	
	74,244.67	
	177,784,948.40	

2

		/	/
	16.57%	0.6528	0.6528
	13.22%	0.5209	0.5209