审 计 报 告

众环审字(2024)0101486 号

中国宝安集团股份有限公司全体股东：

一、审计意见

我们审计了中国宝安集团股份有限公司（以下简称“中国宝安”）财务报表，包括2023年12月31日的合并及公司资产负债表，2023年度的合并及公司利润表、合并及公司现金流量表、合并及公司股东权益变动表以及相关财务报表附注。

我们认为，后附的财务报表在所有重大方面按照企业会计准则的规定编制，公允反映了中国宝安2023年12月31日合并及公司的财务状况以及2023年度合并及公司的经营成果和现金流量。

二、形成审计意见的基础

我们按照中国注册会计师审计准则的规定执行了审计工作。审计报告的“注册会计师对财务报表审计的责任”部分进一步阐述了我们在这些准则下的责任。按照中国注册会计师职业道德守则，我们独立于中国宝安，并履行了职业道德方面的其他责任。我们相信，我们获取的审计证据是充分、适当的，为发表审计意见提供了基础。

三、关键审计事项

关键审计事项是我们根据职业判断，认为对本期财务报表审计最为重要的事项。这些事项的应对以对财务报表整体进行审计并形成审计意见为背景，我们不对这些事项单独发表意见。我们确定下列事项是需要在审计报告中沟通的关键审计事项。

（一）长期股权投资的处置

关键审计事项	在审计中如何应对该事项
请参见财务报表附注四、16“长期股权投资”；附注六、13“长期股权投资”、59“投资收益”。 本期中国宝安处置相关公司股权，所获取的处置收益对财务报表影响较为重大，为此我们确定长期股权投资的处置为关键审计事项。	1、对中国宝安股权处置相关内部控制的设计合理性和运行有效性进行评估和测试； 2、了解相关股权处置的原因，结合对中国宝安经营状况及行业发展状况等方面分析，评价股权处置交易合理性，以综合判断相关交易的商业实质； 3、检查与股权处置相关的审批流程等资料，复核股权处置的相关决策程序是否适当、作价依据是否合理；

关键审计事项	在审计中如何应对该事项
	4、检查股权转让款的银行流水及银行进账单，判断中国宝安管理层所确认的相关股权处置完成确认时点是否准确； 5、检查股权处置相关的会计处理，通过执行分析、重新计算等审计程序检查投资收益确认及相关会计处理的准确性； 6、检查股权处置收益在财务报告中的列报与披露是否充分、适当。

（二）金融工具公允价值计量

关键审计事项	在审计中如何应对该事项
请参见财务报表附注四、10“金融工具”；财务报表附注六、2“交易性金融资产”、14“其他非流动金融资产”、60“公允价值变动收益”；附注十二“公允价值的披露”。 以公允价值计量的金融工具是中国宝安持有的重要资产之一，公允价值变动可能影响损益或其他综合收益。中国宝安以公允价值计量的金融工具的估值以直接或间接可观察到的数据或估值模型为基础，其中估值模型通常需要大量的参数输入，大部分参数来源于直接或间接可观察到的输入值。对于第一层次和第二层次公允价值计量的金融工具，公允价值分别是活跃市场未经调整的报价和可观察的输入值。针对第三层次公允价值计量的金融工具，其估值模型中涉及不可观察输入值时，不可观察输入值的确定会使用到管理层估计，会涉及管理层的重大判断，我们将对金融工具公允价值的计量作为关键审计事项。	1、了解中国宝安管理层关于金融工具估值模型及审批的流程，评估与其相关的关键财务报告内部控制设计和运行有效性； 2、抽样检查，比较中国宝安采用的公允价值与公开市场可获取的数据，评价第一层次公允价值计量的金融工具的账面价值的准确性； 3、抽样检查，对第二层次和第三层次公允价值计量的金融资产进行独立估值，与中国宝安的估值结果进行比较； 4、结合我们掌握的估值方法，评价中国宝安采用的估值模型适当性，将关键参数与市场数据及其他支持性证据进行核对，对其合理性予以关注； 5、评价相关披露是否符合相关企业会计准则规定，是否恰当反映金融工具估值风险。

四、其他信息

中国宝安管理层对其他信息负责。其他信息包括中国宝安 2023 年年度报告中涵盖的信息，但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息，我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计，我们的责任是阅读其他信息，在此过程中，考虑其他信息

是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

基于我们已执行的工作，如果我们确定其他信息存在重大错报，我们应当报告该事实。在这方面，我们无任何事项需要报告。

五、管理层和治理层对财务报表的责任

中国宝安管理层（以下简称管理层）负责按照企业会计准则的规定编制财务报表，使其实现公允反映，并设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

在编制财务报表时，管理层负责评估中国宝安的持续经营能力，披露与持续经营相关的事项（如适用），并运用持续经营假设，除非管理层计划清算中国宝安、终止运营或别无其他现实的选择。

治理层负责监督中国宝安的财务报告过程。

六、注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证按照审计准则执行的审计在某一重大错报存在时总能发现。错报可能由于舞弊或错误导致，如果合理预期错报单独或汇总起来可能影响财务报表使用者依据财务报表作出的经济决策，则通常认为错报是重大的。

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

（一）识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

（二）了解与审计相关的内部控制，以设计恰当的审计程序。

（三）评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。

（四）对管理层使用持续经营假设的恰当性得出结论。同时，根据获取的审计证据，就可能导致对中国宝安持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表

使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致中国宝安不能持续经营。

（五）评价财务报表的总体列报、结构和内容，并评价财务报表是否公允反映相关交易和事项。

（六）就中国宝安中实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表意见。我们负责指导、监督和执行集团审计。我们对审计意见承担全部责任。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明，并与治理层沟通可能被合理认为影响我们独立性的所有关系和其他事项，以及相关的防范措施（如适用）。

从与治理层沟通过的事项中，我们确定哪些事项对本期财务报表审计最为重要，因而构成关键审计事项。我们在审计报告中描述这些事项，除非法律法规禁止公开披露这些事项，或在极少数情形下，如果合理预期在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处，我们确定不应在审计报告中沟通该事项。

中审众环会计师事务所（特殊普通合伙）

中国注册会计师：
（项目合伙人）：

罗明国

中国注册会计师：

王　勉

中国·武汉

2024年4月15日

合并资产负债表

2023年12月31日

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项目	附注	期末余额	期初余额
流动资产：			
[redacted]			
交易性金融资产	[redacted]		
衍生金融资产			
应收票据	六、		
应收账款	[redacted]		
应收款项融资	六、		
预付款项	六、		
其他应收款	六、		
其中：应收利息	[redacted]		
应收股利			
存货	六、		
合同资产			
持有待售资产	[redacted]		
一年内到期的非流动资产			
其他流动资产			
流动资产合计			
非[redacted]			
发放贷款和垫款	六、		
债权投资			
其他债权投资			
长期应收款			
长期股权投资	六、13	1,099,444,907.59	1,250,390,994.48
其他权益工具投资			
其他非流动金融资产	六、14	580,909,625.70	471,422,057.72
投资性房地产	六、15	569,268,063.84	1,173,878,228.37
固定资产	六、16	11,137,252,719.43	7,873,049,206.87
在建工程	六、17	3,159,719,792.97	2,691,285,760.85
生产性生物资产			
油气资产			
使用权资产	六、18	588,447,150.69	565,187,782.47
无形资产	六、19	1,689,951,575.57	1,410,661,317.54
开发支出	六、20	71,661,107.94	42,918,055.67
商誉	六、21	479,391,587.87	460,089,786.33
长期待摊费用	六、22	216,530,386.77	221,420,227.98
递延所得税资产	六、23	605,082,396.94	528,324,626.31
其他非流动资产	六、24	945,315,299.40	629,601,962.82
非流动资产合计		21,161,142,637.31	17,405,387,996.99
资产总计		50,100,025,790.84	52,391,453,475.90

公司负责人：　　主管会计工作负责人：　　会计机构负责人：

合并资产负债表（续）

2023年12月31日

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项	附注	2023年12月31日	2022年12月31日
负债			
短期借款	六、25	2,012,847,287.81	8,315,457,905.76
交易性金融负债	六、26		1,940,000.00
衍生金融负债			
应付票据	六、27	1,800,936,127.17	4,005,262,284.66
应付账款	六、28	6,574,535,077.85	6,815,085,926.94
预收款项	六、29	2,724,879.17	1,372,630.59
合同负债	六、30	332,218,726.62	310,679,999.14
应付职工薪酬	六、31	376,639,693.95	374,950,465.33
应交税费	六、32	453,373,376.43	534,496,932.12
其他应付款	六、33	798,698,737.92	865,830,098.70
其中：应付利息		1,726,761.02	1,509,286.07
应付股利			
持有待售负债	六、		
一年内到期的非流动负债	六、		
其他流动负债	六、		
流动负债合计			
非流动负债：			
长期借款	六、		
应付债券	六、		
其中：优先股	35	3,323,113,612.09	2,789,420,295.59
永续债			
租赁负债	六、		
长期应付款	六、		
长期应付职工薪酬			
预计负债	六、		
		15,718,991,033.13	24,191,924,564.46
递延所得税负债	37	9,217,997,692.20	4,930,271,374.05
	38	747,920,211.27	1,045,707,778.17
	六		
	六、39	470,702,344.35	459,546,104.44
	六、40	1,164,862,058.46	1,352,572,662.92
	六、		
	六、		
	42	15,816,350.50	16,500,212.64

合并利润表

2023年1-12月

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	附注	2023年度	2022年度
一、营业总收入		**30,706,431,930.72**	**32,032,835,711.62**
其中：营业收入	六、51	30,697,118,102.02	31,998,720,906.66
利息收入	六、52	9,313,828.70	34,114,804.96
二、营业总成本		**28,438,719,733.53**	**30,201,878,303.93**
其中：营业成本	六、51	24,312,795,327.51	25,617,883,378.17
手续费及佣金支出	六、52	1,296,226.40	5,185,053.36
税金及附加	六、53	227,944,634.04	157,627,301.01
销售费用	六、54	952,041,992.30	1,117,129,730.59
管理费用	六、55	1,396,137,602.15	1,342,587,814.06
研发费用	六、56	1,153,579,222.23	1,508,490,891.16
财务费用	六、57	394,924,728.90	452,974,135.58
二			
利息收入	六、57	184,722,044.45	128,587,391.56
加：其他收益	六、58	333,204,116.04	215,226,300.93
投资收益（损失以"－"号填列）	六、59	189,634,433.27	1,131,443,475.20
其中：对联营企业和合营企业的投资收益	六、59	-125,996,328.78	171,641,379.77
以摊余成本计量的金融资产终止确认收益	六、59	1,630,869.61	20,490,333.35
净敞口套期收益（损失以"－"号填列）			
公允价值变动收益（损失以"－"号填列）	六、60	-282,849,150.09	-17,212,221.78
信用减值损失（损失以"－"号填列）	六、61	52,041,477.47	-127,733,420.85
资产减值损失（损失以"－"号填列）	六、62	-342,823,551.47	-161,095,240.55
资产处置收益（损失以"－"号填列）	六、63	-5,074,983.64	2,637,995.84
三、营业利润（亏损以"－"号填列）		**2,211,844,538.77**	**2,874,224,296.48**
加：营业外收入	六、64	60,830,139.76	20,316,447.57
减：营业外支出	六、65	28,637,625.33	25,231,043.37
四、利润总额（亏损总额以"－"号填列）		**2,244,037,053.20**	**2,869,309,700.68**
减：所得税费用	六、66	563,086,247.08	401,026,189.40
五、净利润（净亏损以"－"号填列）		**1,680,950,806.12**	**2,468,283,511.28**
（二）稀释每股收益　元/股			
（一）按经营持续性分类			
1、持续经营净利润（净亏损以"－"号填列）		1,680,950,806.12	2,468,283,511.28
2、终止经营净利润（净亏损以"－"号填列）			
（　）按所有权归属分类			
1、归属于母公司股东的净利润（净亏损以"－"号填列）		756,459,343.67	1,157,117,454.23

合并现金流量表

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　　目	附注	2023年度	2022年度
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		27,805,904,982.51	23,034,585,699.15
[redacted]			
收取利息、手续费及佣金的现金		9,896,591.66	36,058,849.78
收到的税费返还		462,536,400.34	341,046,768.13
收到其他与经营活动有关的现金	六、68	922,609,572.22	566,249,831.53
经营活动现金流入小计		**29,280,997,225.58**	**24,166,597,299.15**
购买商品、接受劳务支付的现金		17,780,264,401.31	19,041,589,518.74
客户贷款及垫款净增加额			
支付利息、手续费及佣金的现金		1,382,316.24	5,492,806.68
支付给职工以及为职工支付的现金		2,780,874,650.65	2,593,054,145.12
[redacted]			

编制单位：中国宝安集团股份有限公司

目	
.38	5
.70	3
.68	2
.07	9
.76	7
.87	7
.87	7
.60	7
.60	7
.28	8,181,960.28
.28	8
.32	4
末余 .75	6
	4
	1

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编制单位：中国宝安集团股份有限公司 币元

益		计
0.1		68.47
8.9		81.66
1.1		86.81
2.5		06.51
9.5		14.32
6.5		36.55
9.5		19.50
2.9		82.95
9.1		07.93
9.1		07.93
7.0	-2,377,027.01	
7.0		
		22.84
		22.94
		45.78
8.5		86.41
3.6		93.32

资产负债表

2023年12月31日

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	附注	2023年12月31日	2022年12月31日
流动资产：			
货币资金		325,739,511.72	308,903,549.59
交易性金融资产		17,606,052.96	16,427,157.48
衍生金融资产			
应收票据			
应收账款			
应收款项融资			
预付款项		94,339.62	94,339.62
其他应收款	十八、1	9,013,644,337.34	8,543,230,274.48
其中：应收利息			
应收股利			10,100,000.00
存货		11,642,264.98	11,642,264.98
合同资产			
持有待售资产			
一年内到期的非流动资产			
其他流动资产		3,533,115.56	3,078,031.14
流动资产合计		**9,372,259,622.18**	**8,883,375,617.29**
非流动资产：			
发放贷款和垫款			
债权投资			
其他债权投资			
长期应收款			
长期股权投资	十八、2	3,591,733,757.36	3,753,471,650.80
其他权益工具投资			
其他非流动金融资产		67,274,827.58	79,595,680.23
投资性房地产		30,905,084.32	32,450,882.12
固定资产		1,830,676.39	1,887,210.06
在建工程			
生产性生物资产			
油气资产			
使用权资产		4,889,354.49	6,791,771.97
无形资产		157,299.39	252,815.14
开发支出			
商誉			
长期待摊费用		357,275.57	516,934.86
递延所得税资产		72,928,416.83	79,903,049.01
其他非流动资产			5,000,000.00
非流动资产合计		**3,770,076,691.93**	**3,959,869,994.19**
资产总计		13,142,336,314.11	12,843,245,611.48

公司负责人：　　主管会计工作负责人：[illegible]　　会计机构负责人：[illegible]

资产负债表（续）

2023年12月31日

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	附注	2023年12月31日	2022年12月31日
流动负债：			
短期借款			
交易性金融负债			
衍生金融负债			
应付票据			
应付账款		536,772.43	536,772.43
预收款项			
合同负债		415,590.05	415,590.05
应付职工薪酬		187,355.47	12,255,474.73
应交税费		3,826,511.21	3,800,914.52
其他应付款		882,980,978.31	890,603,976.95
其中：应付利息			
应付股利			
持有待售负债			
一年内到期的非流动负债		1,168,628,759.28	1,728,593,926.81
其他流动负债		20,779.50	20,779.50
流动负债合计		**2,752,596,746.25**	**7,157,227,434.99**
非流动负债：			
长期借款		5,945,910,000.00	781,200,000.00
应付债券		747,920,211.27	1,045,707,778.17
其中：优先股			
永续债			
租赁负债			
长期应付款			
长期应付职工薪酬			
预计负债			
递延收益			
非流动负债合计			
负债合计		400,000,000.00	400,000,000.00
股东权益			
其他非流动负债		135,829,593.95	135,759,338.82
股本			
其他权益工具			
其中：优先股		328,967,594.01	328,967,594.01
		236,913,499.03	395,187,356.90
股东权益合计		**3,280,924,651.99**	**3,439,128,254.73**
负债和股东权益总计		**13,142,336,314.11**	**12,843,245,611.48**

公司负责人：　　主管会计工作负责人：　　会计机构负责人：

利润表

2023年1-12月

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　目	附注	2023年度	2022年度
一、营业收入	十八、3	852,833.88	553,587.10
减：营业成本	十八、3	1,228,277.26	824,608.08
税金及附加		753,910.94	576,616.33
销售费用			
管理费用		76,196,080.30	96,010,724.52
研发费用			
财务费用		119,142,141.73	144,453,640.57
其中：利息费用		393,293,552.77	423,860,703.91
利息收入		274,202,298.72	279,508,221.34
加：其他收益		559,700.31	1,058,963.26
投资收益（损失以"－"号填列）	十八、4	143,036,868.18	211,976,678.04
其中：对联营企业和合营企业的投资收益	十八、4	-2,512,265.91	4,871,936.90
以摊余成本计量的金融资产终止确认收益			
净敞口套期收益（损失以"－"号填列）			
公允价值变动收益（损失以"－"号填列）		-11,141,957.17	-55,162,554.88
信用减值损失（损失以"－"号填列）		-256,694.23	842,211.85
资产减值损失（损失以"－"号填列）			
资产处置收益（损失以"－"号填列）		1,638.73	237,612.97
二、营业利润（亏损以"－"号填列）		**-64,268,020.53**	**-82,359,091**
加：营业外收入			40,463.72
减：营业外支出			
三、利润总额（亏损总额以"－"号填列）		**-64,268,020.53**	**-82,399,554.88**
减：所得税费用		3,733,348.57	-6,560,355.20
四、净利润（净亏损以"－"号填列）		**-68,001,369.10**	**-75,839,199.68**
（一）持续经营净利润（净亏损以"－"号填列）			
（二）终止经营净利润（净亏损以"－"号填列）			
（一）不能重分类进损益的其他综合收益			
1、重新计量设定受益计划变动额			
2、权益法下不能转损益的其他综合收益			
3、其他权益工具投资公允价值变动			
4、企业自身信用风险公允价值变动			
5、其他			
（二）将重分类进损益的其他综合收益			
1、权益法下可转损益的其他综合收益			
2、其他债权投资公允价值变动			
3、金融资产重分类计入其他综合收益的金额			
4、其他债权投资信用减值准备			
5、现金流量套期储备			
6、外币财务报表折算差额			
7、其他		-68,001,369.10	-75,839,199.68
六、综合收益总额			

公司负责人：　　主管会计工作负责人：　　会计机构负责人：

现金流量表

2023年1-12月

编制单位：中国宝安集团股份有限公司　　金额单位：人民币元

项　　目	附注	2023年度	2022年度
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		993,695.89	871,758.81
收到的税费返还			
收到其他与经营活动有关的现金		384,755,008.48	275,080,879.77
经营活动现金流入小计		**385,748,704.37**	**275,952,638.58**
购买商品、接受劳务支付的现金		616,687.96	895,359.85
支付给职工以及为职工支付的现金		70,443,778.99	105,231,554.92
支付的各项税费		689,603.74	682,505.76
经营活动现金流出小计		613,263,261.79	490,983,508.85
经营活动产生的现金流量净额		**685,013,332.48**	**597,792,929.38**
二、投资活动产生的现金流量：		**-299,264,628.11**	**-321,840,290.80**
收回投资收到的现金		159,285,158.26	48,607,596.69
取得投资收益收到的现金		163,023,778.90	189,446,450.45
处置固定资产、无形资产和其他长期资产收回的现金净额			
处置子公司及其他营业单位收到的现金净额			
收到其他与投资活动有关的现金			
投资活动现金流入小计			
购建固定资产、无形资产和其他长期资产支付的现金			
投资支付的现金			
取得子公司及其他营业单位支付的现金净额			
支付其他与投资活动有关的现金			
投资活动现金流出小计			
三、**投资活动产生的现金流量净额**			
吸收投资收到的现金		**327,677,143.43**	**238,328,610.24**
取得借款收到的现金		733,186.12	999,523.99
收到其他与筹资活动有关的现金			1.00
偿还债务支付的现金			
分配股利、利润或偿付利息支付的现金		**733,186.12**	**999,524.99**
支付其他与筹资活动有关的现金			
[redacted]			
加：期初现金及现金等价物余额		6,813,400,000.00	6,909,000,000.00

12

股东权益变动表

2023年1-12月

编制单位：　　　股份　　　　　　　　　　　　　　　　　　　　金额　　　　　　　　　　　　　　　　　　币元

2023年度

项目	资本公积	其他综合收益	专项储备	盈余公积	未分配利润	[illegible]	合计
余额	135,759,338.82			328,964,842.92	395,102,959.66	[illegible]	[illegible]06.40
				2,751.09	84,397.24	[illegible]	[illegible]48.33
	135,759,338.82			328,967,594.01	395,187,356.90	[illegible]	[illegible]54.73
	70,255.13				-158,273,857.87	[illegible]	[illegible]02.74
					-68,001,369.10	[illegible]	[illegible]69.10
					-90,272,488.77	[illegible]	[illegible]88.77
					-90,272,488.77	[illegible]	[illegible]88.77
				70,255.13		[illegible]	70,255.13
额		2,579,213,965.00		135,829,593.95	[illegible]	328,967,594.01　23[illegible],913,499.[illegible]3	3,280,924,651.99

主管会计工作负责人：　　　　　　　　　　　　会计机构负责人：

	金额	民币元
		益合计
	5.50	4,331.13
	9.85	7,510.94
	5.35	1,842.07
	8.45	3,587.34
	9.68	9,199.68
	8.77	2,488.77
	8.77	2,488.77
		8,101.11
	6.90	8,254.73

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	5-6	15.00-19.40
	5-10	9.00-19.40

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	98,143,069.82	1,785,091.32
	98,311,834.55	1,697,942.99
	2,751.09	2,751.09
	1,089,109.88	84,397.24
	-1,260,625.70	
	-271,416.93	-59,637.39
	537,093.64	
	-265,676.71	
	537,093.64	
	-265,676.71	

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	5,887,436.85	3,852,382.86
	8,683,999,232.59	7,688,855,342.89
	755,651,831.51	2,838,907,502.14
	9,445,538,500.95	10,531,615,227.89
	966,441,167.87	176,743,396.69

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667,269,110.26 52,655,500.00

27,152,583.18 7,915,476.09

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	619,990,501.44	1,687,144,877.12
	571,699,822.56	1,031,420,760.73
	48,290,678.88	655,724,116.39
	619,990,501.44	1,687,144,877.12

3

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	325,188,822.33	356,881,942.23
		7,303,000.00
	325,188,822.33	364,184,942.23
	2,671,181.75	2,007,204.46
	322,517,640.58	362,177,737.77

2

	222,008,824.91
	222,008,824.91

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	97,050,063.78	19,987,541.11
	97,050,063.78	19,987,541.11

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		%		%	
	325,188,822.33	100.00	2,671,181.75	0.82	322,517,640.58
	259,318,059.23	79.74			259,318,059.23
	65,870,763.10	20.26	2,671,181.75	4.06	63,199,581.35
	325,188,822.33	100.00	2,671,181.75	0.82	322,517,640.58

		%		%	
	364,184,942.23	100.00	2,007,204.46	0.55	362,177,737.77
	327,581,522.23	89.95			327,581,522.23
	29,300,420.00	8.05	1,638,628.26	5.59	27,661,791.74
	7,303,000.00	2.01	368,576.20	5.05	6,934,423.80
	364,184,942.23	100.00	2,007,204.46	0.55	362,177,737.77

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2,007,204.46	663,977.29					2,671,181.75

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1	5,062,204,670.12	6,558,961,210.15
1 2	56,213,064.85	50,928,069.34
2 3	16,117,698.26	28,623,454.61
3 4	24,163,029.23	27,681,097.11
4 5	21,364,793.05	69,413,442.18
5	123,248,706.13	71,756,790.53
	5,303,311,961.64	6,807,364,063.92
	373,625,725.33	434,839,889.97
	4,929,686,236.31	6,372,524,173.95

2

		%		%	
	136,018,328.03	2.56	135,149,966.65	99.36	868,361.38
	5,167,293,633.61	97.44	238,475,758.68	4.62	4,928,817,874.93
	4,334,927,851.50	81.74	184,488,778.31	4.26	4,150,439,073.19

		%		%	
	497,562,335.04	9.38	1,542,443.25	0.31	496,019,891.79
	294,043,219.90	5.55	34,379,685.67	11.69	259,663,534.23
	17,699,580.80	0.33	11,734,450.40	66.30	5,965,130.40
	23,060,646.37	0.44	6,330,401.05	27.45	16,730,245.32
	5,303,311,961.64	100.00	373,625,725.33	7.05	4,929,686,236.31

		%		%	
	154,352,213.42	2.27	148,032,088.21	95.91	6,320,125.21
	6,653,011,850.50	97.73	286,807,801.76	4.31	6,366,204,048.74
	5,524,181,529.15	81.15	241,250,209.51	4.37	5,282,931,319.64
	798,998,188.44	11.74	3,675,391.66	0.46	795,322,796.78
	285,619,924.46	4.20	28,192,699.42	9.87	257,427,225.04
	18,793,743.30	0.28	7,780,929.34	41.40	11,012,813.96
	25,418,465.15	0.36	5,908,571.83	23.25	19,509,893.32
	6,807,364,063.92	100.00	434,839,889.97	6.39	6,372,524,173.95

					%	
	30,391,082.64	30,391,082.64	30,391,082.64	30,391,082.64	100.00	
	27,616,000.00	27,616,000.00	27,616,000.00	27,616,000.00	100.00	
	10,765,774.12	10,765,774.12	6,765,774.12	6,765,774.12	100.00	
	2,296,922.16	2,296,922.16				
	21,749,849.12	17,022,241.10	14,732,794.46	14,732,794.46	100.00	
	15,925,171.86	14,332,654.67	15,925,171.86	15,925,171.86	100.00	
	9,511,150.10	9,511,150.10	9,511,150.10	9,511,150.10	100.00	
	4,449,212.86	4,449,212.86	3,049,212.86	3,049,212.86	100.00	
	4,499,343.85	4,499,343.85	4,499,343.85	4,499,343.85	100.00	
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	
	2,595,803.75	2,595,803.75	2,105,758.90	2,105,758.90	100.00	
	2,014,909.30	2,014,909.30	2,014,909.30	2,014,909.30	100.00	
	1,586,024.06	1,586,024.06	1,586,024.06	1,586,024.06	100.00	

					%	
	1,798,829.00	1,798,829.00	1,798,829.00	1,798,829.00	100.00	
	1,746,187.53	1,746,187.53				
	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	100.00	
	2,440,675.00	2,440,675.00	2,440,675.00	2,440,675.00	100.00	
	1,832,253.11	1,832,253.11	1,832,253.11	1,004,348.43	54.81	
	635,700.00	635,700.00	635,700.00	635,700.00	100.00	
	1,067,523.40	1,067,523.40				
	970,000.00	970,000.00	970,000.00	970,000.00	100.00	
	900,000.00	900,000.00	900,000.00	900,000.00	100.00	
	618,550.76	618,550.76	618,550.76	618,550.76	100.00	
	505,519.00	505,519.00	505,519.00	505,519.00	100.00	
32	4,025,731.80	4,025,731.80	3,709,579.01	3,669,122.31	98.91	
	154,352,213.42	148,032,088.21	136,018,328.03	135,149,966.65	——	——

1-				
				(%)
1	1	4,281,247,928.87	151,493,891.13	3.54

1-					
					(%)
1	2	2	27,119,946.43	9,574,577.95	35.30
2	3	3	8,928,175.23	5,788,508.26	64.83
3			17,631,800.97	17,631,800.97	100.00
			4,334,927,851.50	184,488,778.31	4.26

2-					
					(%)
1		1	497,562,335.04	1,542,443.25	0.31
			497,562,335.04	1,542,443.25	0.31

3-					
					(%)
1		1	267,595,033.97	15,301,148.47	5.72
1	2	2	17,816,181.27	10,733,533.96	60.25
2	3	3	3,582,637.83	3,295,636.41	91.99
3			5,049,366.83	5,049,366.83	100.00
			294,043,219.90	34,379,685.67	11.69

4-					
					(%)
1	2	2	8,510,500.00	2,955,696.65	34.73
2	3	3	2,264,498.07	1,854,171.02	81.88
3			6,924,582.73	6,924,582.73	100.00
			17,699,580.80	11,734,450.40	66.30

5-			
			(%)
1 1	15,799,372.24	1,120,175.49	7.09
1 2 2	2,745,735.13	1,230,363.90	44.81
2 3 3	1,274,815.16	739,137.82	57.98
3	3,240,723.84	3,240,723.84	100.00
	23,060,646.37	6,330,401.05	27.45

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434,839,889.97	-43,339,749.38	27,333.47	2,522,984.66	9,119,099.61	7,259,622.53	2,296,922.16	1,749,089.09	373,625,725.33

	4,000,000.00	
	2,494,726.81	
	1,400,000.00	
	7,894,726.81	——

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	7,259,622.53

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3,664,089,429.03

69.09%

117,270,723.54

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	1,995,349,768.82	21,849,464.03

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	729,198,325.83	904,846,847.09
	15,658,110.45	394,515,894.81
	744,856,436.28	1,299,362,741.90

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-	4,274,103,052.38	
	4,274,103,052.38	

3

	904,846,847.09		-175,648,521.26		729,198,325.83	
	396,634,439.12	-2,118,544.31	-380,656,775.40	1,798,991.04	15,977,663.72	-319,553.27
	1,301,481,286.21	-2,118,544.31	-556,305,296.66	1,798,991.04	745,175,989.55	-319,553.27

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		%		%
1	101,691,386.24	84.79	369,014,571.27	95.88
1 2	9,391,729.57	7.83	7,838,173.53	2.04
2 3	1,826,612.10	1.52	959,502.27	0.25
3	7,022,084.21	5.86	7,046,744.28	1.83
	119,931,812.12	100.00	384,858,991.35	100.00

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20,094,439.25

16.75%

7

	870,000.00	
		17,076,279.17
	771,427,862.43	827,425,326.24
	772,297,862.43	844,501,605.41

1

	870,000.00	
	870,000.00	
	870,000.00	

2

		4,948,600.00
		9,352,000.00
		2,775,679.17
		17,076,279.17
		17,076,279.17

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1	184,014,735.30	222,068,683.07
1 2	37,851,729.94	84,675,347.58
2 3	73,094,531.86	69,816,286.17
3 4	45,998,378.51	71,541,228.28
4 5	69,921,729.73	367,790,853.20

5	583,810,348.33	229,611,387.55
	994,691,453.67	1,045,503,785.85
	223,263,591.24	218,078,459.61
	771,427,862.43	827,425,326.24

	732,411,641.57	707,442,754.99
	148,400,116.52	218,100,005.72
	14,070,600.39	13,335,509.07
	12,141,883.46	19,455,598.85
	37,486,022.89	49,355,867.27
	42,703,333.93	30,336,195.04
	7,477,854.91	7,477,854.91
	994,691,453.67	1,045,503,785.85
	223,263,591.24	218,078,459.61
	771,427,862.43	827,425,326.24

	12			
2023 1 1	9,644,039.20	19,518,228.12	188,916,192.29	218,078,459.61
2023 1 1				
——	-1,333,215.70	1,333,215.70		
——		-2,277,172.88	2,277,172.88	
——				
——				
	2,644,024.86	5,823,117.97	2,402,564.73	10,869,707.56

	12			
		42,159.72		42,159.72
			-257,065.35	-257,065.35
			-1,164,052.23	-1,164,052.23
	-702.00	-1,285,570.27	-3,008,122.44	-4,294,394.71
	-11,223.36			-11,223.36
2023 12 31	10,942,923.00	23,153,978.36	189,166,689.88	223,263,591.24

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218,078,459.61	10,869,707.56	42,159.72	257,065.35	1,164,052.23	4,294,394.71	11,223.36	223,263,591.24

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	1,164,052.23

				%	
		353,521,048.41	1-5	35.54	
		49,536,371.65	4-5	4.98	

				%	
		50,444,070.70	1-5	5.07	
		46,200,433.00	5	4.64	
		42,703,333.93	1	4.29	9,343,489.46
	——	542,405,257.69	——	54.53	9,343,489.46

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		/	
	11,113,420.75		11,113,420.75
	510,079,167.28	53,269,309.96	456,809,857.32
	24,413,948.92	1,900,544.45	22,513,404.47
	115,656,534.26	54,722,547.51	60,933,986.75
	751,961,735.89	22,934,984.89	729,026,751.00
	334,427,435.44	20,494,773.51	313,932,661.93
	982,882,037.29	132,076,320.68	850,805,716.61
	468,830,141.32	32,555,088.66	436,275,052.66

		/	
	554,959,696.57	1,068,734.60	553,890,961.97
	5,650,902,765.91	27,366,464.82	5,623,536,301.09
	1,439,285,067.46	70,237,067.23	1,369,048,000.23
	98,888,389.05	4,429,082.18	94,459,306.87
	13,944,993.16		13,944,993.16
	10,957,345,333.30	421,054,918.49	10,536,290,414.81

		/	
	51,398,634.30		51,398,634.30
	759,142,046.34	43,121,141.61	716,020,904.73
	34,182,108.13	1,246,501.66	32,935,606.47
	122,209,524.05	40,346,557.66	81,862,966.39
	873,436,317.22	22,375,750.97	851,060,566.25
	457,720,891.36	12,067,568.64	445,653,322.72
	1,136,438,750.88	91,687,513.05	1,044,751,237.83
	654,739,967.36	30,118,809.75	624,621,157.61
	1,369,671,375.82	1,071,862.67	1,368,599,513.15
	5,564,559,538.65	26,144,692.34	5,538,414,846.31
	1,384,154,287.02	51,165,272.86	1,332,989,014.16
	99,685,398.68	4,429,082.18	95,256,316.50
	10,519,388.53		10,519,388.53
	12,517,858,228.34	323,774,753.39	12,194,083,474.95

2

	43,121,141.61	23,217,343.70	14,847,187.40		-1,778,012.05	53,269,309.96
	1,246,501.66	1,647,825.94	993,783.15			1,900,544.45
	40,346,557.66	19,424,187.35	5,401,458.29	41,346.00	-394,606.79	54,722,547.51
	22,375,750.97	3,485,149.70	2,901,697.43		24,218.35	22,934,984.89
	12,067,568.64	31,175,169.71	22,747,964.84			20,494,773.51
	91,687,513.05	92,965,885.04	51,412,462.58	146,876.01	1,017,738.82	132,076,320.68
	30,118,809.75	37,548,663.89	35,112,384.98			32,555,088.66
	1,071,862.67		3,128.07			1,068,734.60
	26,144,692.34	1,221,772.48				27,366,464.82
	51,165,272.86	27,793,120.39	8,721,326.02			70,237,067.23
	4,429,082.18					4,429,082.18
	323,774,753.39	238,479,118.20	142,141,392.76	188,222.01	-1,130,661.67	421,054,918.49

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	149,226,057.72	138,746,488.14	
2	11,834,791.64	13,807,743.73	
	43,535,088.68	42,313,316.20	
	190,942.74	8,095,170.50	
.	1,180,000.00	1,180,000.00	
		220,413,744.68	
	4,051,378,304.09	3,786,363,751.47	
	13,144,327.27	13,144,327.27	
	19,709,689.80	19,709,689.80	
	138,975,081.31	114,694,850.24	
	1,019,612,559.14	1,003,974,533.10	

	202,115,923.52	202,115,923.52	
	5,650,902,765.91	5,564,559,538.65	

101,184,085.84

4

	51,984.15	21,249.81	73,233.96		
70	21,010,568.76		21,010,568.76		
	160,141,724.83			160,141,724.83	
	62,768,371.24		1,903,694.29	60,864,676.95	
	24,447,970.21		1,029,064.10	23,418,906.11	
	117,052,895.58	-1,029,636.94	6,706,234.03	109,317,024.61	
	8,777,157.93			8,777,157.93	
1-3	2,865,107.05			2,865,107.05	
1-3	10,216,421.27		48,694.00	10,167,727.27	
	5,257,547.20		65,719.34	5,191,827.86	
	30,898,228.56			30,898,228.56	
	31,586,588.30		2,162,145.59	29,424,442.71	
.	2,884,880.01		1,295,191.00	1,589,689.01	
.	8,609,388.85		1,708,488.38	6,900,900.47	
A	2,494,684.80	114,603.11	114,603.11	2,494,684.80	
B	1,116,984.66	156,422.91	156,422.91	1,116,984.66	
D	380,317.28	705,103.70	1,085,420.98		
E	8,971,050.60	1,344,108.90	2,556,323.07	7,758,836.43	
F	47,392,312.78	2,245,381.22	11,940,213.44	37,697,480.56	

K	8,462,725.47	99,542.24	2,921,035.75	5,641,231.96	
.	88,237,212.68		34,347,740.31	53,889,472.37	
.	41,459,540.62			41,459,540.62	
.	213,579,217.26	940,024.10	58,972,590.41	155,546,650.95	
	20,316,149.29			20,316,149.29	
.	286,468,523.99	-267,228.11	30,645,500.16	255,555,795.72	
	178,706,733.65	314,913.76	270,329.19	178,751,318.22	
		263,924,212.27	34,424,703.75	229,499,508.52	
	1,384,154,287.02	268,568,696.97	213,437,916.53	1,439,285,067.46	

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	99,685,398.68	634,346.34	1,431,355.97	98,888,389.05
	99,685,398.68	634,346.34	1,431,355.97	98,888,389.05

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	15,524,713.92	250,218.82	15,274,495.10			
	15,524,713.92	250,218.82	15,274,495.10			

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			/	
	250,218.82			

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	250,218.82			——

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0.38%	3,436,482.19		3,436,482.19	3,436,482.19		2024		
15.42%	150,000.00		150,000.00	150,000.00		2024		
	3,586,482.19		3,586,482.19	3,586,482.19				

11

	5,154.91	548,712.44
	59,826,656.20	49,738,940.18
	769,185,207.17	758,035,344.12
	6,147,113.14	8,039,870.99
	6,228,647.90	9,606,214.75
	579,837,920.69	189,516,300.56
	975,500.00	630,000.00
	6,706,571.31	6,616,972.81
	1,428,912,771.32	1,022,732,355.85

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	113,994,349.91	194,044,028.76
	95,826,327.31	106,886,039.18
	18,168,022.60	87,157,989.58

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			(%)
	508,301.91	7,624.53	1.50
	900,000.00	27,000.00	3.00
	4,532,197.65	1,359,659.30	30.00
	34,054,517.20	20,432,710.33	60.00
	73,999,333.15	73,999,333.15	100.00
	113,994,349.91	95,826,327.31	84.06

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	462,529,045.98			-19,186,849.07	-298,541.42		-5,947,200.00			437,096,455.49	33,782,138.65
									-36,229,526.16		
											18,762,158.19
											35,079,221.88
	34,542,226.22			-3,488,383.60			150.00			31,053,992.62	
	809,606.33			237,782.29						1,047,388.62	7,653,736.07
	28,677,660.95			5,794,861.46						34,472,522.41	
											3,794,305.58
											14,344,356.83
	27,900,684.09			-2,889,687.63						25,010,996.46	

	245,746.42			-245,743.57						2.85	21,405,762.60
( )											664,951.49
	592,823.29									592,823.29	
( )											
	429,046.26									429,046.26	15,221,529.77
	16,651,690.80			-3,980,284.41		2,843,388.14			-15,514,794.53		
	3,954,778.15			-1,062,638.07						2,892,140.08	
	368,000.00									368,000.00	85,097.19
	3,131,827.52			173,896.65	779,250.82					4,084,974.99	
	2,389,245.83			-1,042,115.73						1,347,130.10	1,650,463.70
	8,500,684.52			-4,271,781.74						4,228,902.78	

											4,651,852.97
	3,954,151.22			553,137.99						4,507,289.21	
	248,260,788.66			1,976,204.59						250,236,993.25	12,396,346.72
	3,954,056.07			-323.44						3,953,732.63	
	54,691,948.65			-714,682.59				-19,331,602.75		34,645,663.31	48,831,845.33
	27,280,655.49			698,931.79			20.00			27,979,607.28	
	114,567,359.35			-17,197,863.81						97,369,495.54	
	144,857,728.63			-67,015,937.24						77,841,791.39	
	11,583,002.50			-4,047,915.41						7,535,087.09	
	5,989,522.54		-6,000,000.00	10,477.46							

		5,890,909.09		-2,622,970.17		3,522,463.22			1,036,224.40	7,826,626.54	
( )	2,108,252.83	2,000,000.00		-4,108,252.83							
	8,175,120.97			-3,364,932.54						4,810,188.43	
		3,000,000.00		-206,972.13						2,793,027.87	
		3,600,000.00		-154,500.50						3,445,499.50	
	34,245,341.21			160,213.47		-32,753.37	-497,271.71			33,875,529.60	
								-5,872,083.61	5,872,083.61		5,872,083.61
	1,250,390,994.48	14,490,909.09	-6,000,000.00	-125,996,328.78	480,709.40	6,333,097.99	-6,444,301.71	-25,203,686.36	-44,836,012.68	1,099,444,907.59	224,195,850.58

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	580,909,625.70	471,422,057.72
	580,909,625.70	471,422,057.72
	580,909,625.70	471,422,057.72

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1	1,298,759,898.96	20,357,909.58	1,319,117,808.54
2			
3	614,937,511.01	8,425,784.20	623,363,295.21
1	9,802,754.96		9,802,754.96
2	284,932.08	51,836.07	336,768.15
3	604,849,823.97	8,373,948.13	613,223,772.10
4	683,822,387.95	11,932,125.38	695,754,513.33
1	143,109,386.77	2,130,193.40	145,239,580.17
2	24,587,275.18	241,417.92	24,828,693.10
1	24,587,275.18	241,417.92	24,828,693.10
3	42,389,393.93	1,192,429.85	43,581,823.78
1	3,633,492.29		3,633,492.29

2	30,664.05	2,337.70	33,001.75
3	38,725,237.59	1,190,092.15	39,915,329.74
4	125,307,268.02	1,179,181.47	126,486,449.49
1			
2			
3			
4			
1	558,515,119.93	10,752,943.91	569,268,063.84
2	1,155,650,512.19	18,227,716.18	1,173,878,228.37

2

708	304,296.64	
	398,767.84	
	703,064.48	

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16

	11,137,252,719.43	7,873,049,206.87
	11,137,252,719.43	7,873,049,206.87

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1	4,943,392,852.82	6,352,352,574.02	116,214,117.29	259,350,391.57	254,972,628.48	11,926,282,564.18
2	1,709,097,611.20	2,248,479,561.39	13,509,754.67	171,999,550.76	88,879,994.19	4,231,966,472.21
1	67,028,968.73	66,423,756.56	7,694,346.09	68,838,461.89	31,892,786.37	241,878,319.64
2	981,917,906.21	2,130,517,061.93	3,464,031.40	103,161,088.87	50,953,202.69	3,270,013,291.10
3	604,849,823.97					604,849,823.97
4	45,677,120.88	51,538,742.90	2,292,833.73		6,021,987.88	105,530,685.39
3	903,124.28		58,543.45		12,017.25	973,684.98
6	2,014,433.10					2,014,433.10
7	6,706,234.03					6,706,234.03
3	49,863,030.06	161,304,772.71	5,496,492.97	5,852,705.83	11,734,400.20	234,251,401.77
1	49,863,030.06	136,834,007.87	5,266,588.18	5,852,705.83	9,972,886.20	207,789,218.14
2		12,156,287.38	229,904.79		1,761,514.00	14,147,706.17
3		366,220.31				366,220.31
4		11,948,257.15				11,948,257.15
4	6,602,627,433.96	8,439,527,362.70	124,227,378.99	425,497,236.50	332,118,222.47	15,923,997,634.62
1	1,080,035,540.26	2,570,005,777.45	70,694,050.68	118,520,652.43	166,858,592.28	4,006,114,613.10

2	248,989,442.03	546,390,223.88	13,975,645.86	55,348,948.66	30,118,314.07	894,822,574.50
1	203,486,855.07	530,469,416.53	12,488,409.73	55,348,948.66	26,615,430.56	828,409,060.55
2	38,725,237.59					38,725,237.59
3	6,777,349.37	14,854,391.21	1,406,040.08		3,502,883.51	26,540,664.17
4		1,066,416.14	81,196.05			1,147,612.19
3	16,273,022.54	120,911,287.51	6,314,303.37	4,913,761.77	10,594,538.19	159,006,913.38
1	16,167,423.37	110,579,317.92	6,091,295.72	4,913,761.77	8,924,381.90	146,676,180.68
2		5,863,302.37	223,007.65		1,547,765.18	7,634,075.20
3	105,599.17				122,391.11	227,990.28
4		4,468,667.22				4,468,667.22
4	1,312,751,959.75	2,995,484,713.82	78,355,393.17	168,955,839.32	186,382,368.16	4,741,930,274.22
1	4,243,333.65	42,767,156.80	10,166.89	47,573.77	50,513.10	47,118,744.21
2		8,213,402.62				8,213,402.62
1		8,213,402.62				8,213,402.62
3	115,104.20	10,391,121.88		115.38	11,164.40	10,517,505.86
1	115,104.20	10,391,121.88		115.38	11,164.40	10,517,505.86
4	4,128,229.45	40,589,437.54	10,166.89	47,458.39	39,348.70	44,814,640.97

1	5,285,747,244.76	5,403,453,211.34	45,861,818.93	256,493,938.79	145,696,505.61	11,137,252,719.43
2	3,859,113,978.91	3,739,579,639.77	45,509,899.72	140,782,165.37	88,063,523.10	7,873,049,206.87

2

	20,458,363.10	18,005,724.65	2,452,638.45		
	65,526,271.39	39,407,755.50	26,118,515.89		
	620,325.49	612,265.59	8,059.90		
	32,331.65	30,828.33	1,503.32		
	264,177.69	244,665.94	19,511.75		
	86,901,469.32	58,301,240.01	28,600,229.31		

3

	575,927,049.52
	575,927,049.52

4

	119,336,820.55	
	2,615,250.23	
	964,426,496.99	
	18,554,929.69	
	94,108,668.98	
	77,100,843.13	
	314,284,354.69	
	25,854,568.18	
	2,383,020.00	
	4,673,429.57	
	1,623,338,382.01	

70

5

A

	4,128,229.45		4,128,229.45			
	32,841,068.53		32,841,068.53			
	10,166.89		10,166.89			
	27,946.64		27,946.64			
	58,860.45		58,860.45			
	37,066,271.96		37,066,271.96	——	——	——

B

	12,913,948.35	5,165,579.34	7,748,369.01	4			
	12,913,948.35	5,165,579.34	7,748,369.01	——	——	——	——

17

	3,159,719,792.97	2,691,285,760.85
	3,159,719,792.97	2,691,285,760.85

1

	81,014,808.35		81,014,808.35	259,326,993.66		259,326,993.66
				13,117,778.63		13,117,778.63
	2,832,653.24		2,832,653.24	35,636,860.13		35,636,860.13
	20,475,120.09		20,475,120.09	40,222,065.24		40,222,065.24
	241,611,300.32		241,611,300.32	56,621,793.77		56,621,793.77
				280,197,352.81		280,197,352.81
	5,937,706.89		5,937,706.89	669,069,813.33		669,069,813.33
	18,099,431.28		18,099,431.28	408,568,175.48		408,568,175.48
	25,085,556.65		25,085,556.65	376,032,771.54		376,032,771.54
	673,851,217.91		673,851,217.91	191,362,256.61		191,362,256.61
	272,739,670.11		909,165,211.10	2,046,746.59		2,046,746.59
	471,584,791.83		272,739,670.11	131,867,511.96		131,867,511.96
	909,165,211.10		471,584,791.83			
	29,293,155.13		29,293,155.13	103,052,441.91		103,052,441.91

	72,547,764.37		72,547,764.37	25,714,100.86		25,714,100.86
	2,167,587.87		2,167,587.87	15,195,915.31		15,195,915.31
	15,195,915.31		15,195,915.31	27,847,955.40		27,847,955.40
	27,847,955.40		27,847,955.40	229,357.79		229,357.79
	32,027,442.53		32,027,442.53	2,731,226.07		2,731,226.07
	205,735,036.23		205,735,036.23	9,508,185.06		9,508,185.06
	55,764,196.27	3,256,727.91	52,507,468.36	46,193,186.61	3,256,727.91	42,936,458.70
	3,162,976,520.88	3,256,727.91	3,159,719,792.97	2,694,542,488.76	3,256,727.91	2,691,285,760.85

2

			/					
4	35,636,860.13	18,048,856.16	50,853,063.05				2,832,653.24	
10	191,362,256.61	482,508,670.04	19,708.74				673,851,217.91	3.65%

			/					
20	2,046,746.59	270,692,923.52					272,739,670.11	3.65%
5	56,621,793.77	285,221,676.95	100,232,170.40				241,611,300.32	
4	500,082,956.14	172,262,264.16	667,268,096.72				5,077,123.58	3.5%
5	376,032,771.54	242,960,843.73	593,908,058.62				25,085,556.65	
4	131,867,511.96	340,341,173.67	623,893.80				471,584,791.83	3.55%
5	408,568,175.48	35,596,803.10	426,065,547.30				18,099,431.28	4.40%
6	168,986,857.19	267,054,202.98	435,180,476.86				860,583.31	3.50%
8		909,165,211.10					909,165,211.10	
	1,871,205,929.41	3,023,852,625.41	2,274,151,015.49				2,620,907,539.33	

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5	132,557.05		81.03%			
4	45,113.43	+	74.15%			
4	80,214.04	+	83.83%		12,606,550.19	7,182,661.34
6	46,267.11	+	94.24%		8,353,643.94	6,644,697.23
5	70,000.00	+	79.40%		10,562,267.42	7,138,605.65
5	161,866.75		80.40%			
4	213,731.00	+	22.09%		409,747.98	409,747.98
20	275,000.00	+	9.92%		126,069.02	126,069.02
10	184,000.00	+	36.62%		5,719,438.14	4,745,241.52
8	271,641.59	+	33.47%			
	1,480,390.97	——	——	——	37,777,716.69	26,247,022.74

3

	3,256,727.91			3,256,727.91	
	3,256,727.91			3,256,727.91	

4

A

	3,256,727.91		3,256,727.91			
	3,256,727.91		3,256,727.91	——	——	——

18

1	447,443,589.03	354,405,268.11	1,294,295.92	6,646,708.68	4,507,624.07	814,297,485.81
2	26,849,618.59	155,046,475.08				181,896,093.67
1	22,305,808.12	155,046,475.08				177,352,283.20
2	4,543,810.47					4,543,810.47
3	24,388,503.54	1,085,353.66	1,294,295.92			26,768,153.12
1	2,847,588.53					2,847,588.53
2	324,379.69					324,379.69
3	9,205,507.36					9,205,507.36
4	12,011,027.96	1,085,353.66	1,294,295.92			14,390,677.54
4	449,904,704.08	508,366,389.53		6,646,708.68	4,507,624.07	969,425,426.36
1	139,797,829.02	106,871,905.67	1,294,295.92	759,304.89	386,367.84	249,109,703.34
2	85,355,463.12	62,690,090.31		1,345,453.68	193,183.92	149,584,191.03
1	83,681,860.05	62,690,090.31		1,345,453.68	193,183.92	147,910,587.96

2	1,673,603.07					1,673,603.07
3	15,335,969.12	1,085,353.66	1,294,295.92			17,715,618.70
1	1,367,957.99					1,367,957.99
2	384,044.60					384,044.60
3	1,572,938.70					1,572,938.70
4	12,011,027.83	1,085,353.66	1,294,295.92			14,390,677.41
4	209,817,323.02	168,476,642.32		2,104,758.57	579,551.76	380,978,275.67
1						
2						
3						
4						
1	240,087,381.06	339,889,747.21		4,541,950.11	3,928,072.31	588,447,150.69
2	307,645,760.01	247,533,362.44		5,887,403.79	4,121,256.23	565,187,782.47

19

1

1	85,501,967.90	17,057,860.82	913,383.32	1,374,444,450.53	149,659,741.54	286,770,823.92	1,110,000.00	16,839,922.98	1,932,298,151.01
2	11,488,982.30			270,837,218.26	62,805,978.73	32,198,712.80			377,330,892.09
1	5,265,508.79			252,449,066.77	4,352,159.90	32,198,712.80			294,265,448.26
2				8,373,948.13					8,373,948.13
3	671,969.22			9,798,674.97	58,086,294.44				68,556,938.63
4	4,832.05			215,528.39	367,524.39				587,884.83

5	5,546,672.24								5,546,672.24
3	385,500.00			19,762,762.74					20,148,262.74
1				19,762,762.74					19,762,762.74
2	385,500.00								385,500.00
4	96,605,450.20	17,057,860.82	913,383.32	1,625,518,906.05	212,465,720.27	318,969,536.72	1,110,000.00	16,839,922.98	2,289,480,780.36
1	40,874,138.14	6,062,980.26	901,603.00	192,149,458.04	86,641,371.92	125,600,030.29	1,071,369.71	3,865,545.05	457,166,496.41
2	12,562,762.56	338,357.24	23,336.83	33,677,507.15	17,707,426.61	15,294,374.07		1,777,582.64	81,381,347.10
1	12,562,762.56	338,357.24	23,336.83	30,692,111.27	17,707,426.61	15,294,374.07		1,777,582.64	78,395,951.22

2				1,190,092.15					1,190,092.15
3				1,771,012.40					1,771,012.40
4				24,291.33					24,291.33
3	385,500.00			3,334,396.74	200,210.93				3,920,107.67
1				3,334,396.74					3,334,396.74
2	385,500.00								385,500.00
3					200,210.93				200,210.93
4	53,051,400.70	6,401,337.50	924,939.83	222,492,568.45	104,148,587.60	140,894,404.36	1,071,369.71	5,643,127.69	534,627,735.84

1	79,288.08				525,000.00	63,866,048.98			64,470,337.06
2					431,131.89				431,131.89
3									
4	79,288.08				956,131.89	63,866,048.98			64,901,468.95
1	43,474,761.42	10,656,523.32	-11,556.51	1,403,026,337.60	107,361,000.78	114,209,083.38	38,630.29	11,196,795.29	1,689,951,575.57
2	44,548,541.68	10,994,880.56	11,780.32	1,182,294,992.49	62,493,369.62	97,304,744.65	38,630.29	12,974,377.93	1,410,661,317.54

2

	7,309,475.14	
	21,490,516.68	
	1,946,360.00	
	55,011,819.33	
	57,686,675.74	
	989,021.30	
	144,433,868.19	

3

	79,288.08		79,288.08			
	956,131.89		956,131.89			
	1,035,419.97		1,035,419.97	——	——	——

	120,279,092.12	56,413,043.14	63,866,048.98	8			
	120,279,092.12	56,413,043.14	63,866,048.98				

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20

	8,145,839.64	2,478,409.24				10,624,248.88
	15,611,418.36	223,397.14				15,834,815.50
	4,663,229.04	499,592.44				5,162,821.48
	2,444,593.83	1,698,861.14				4,143,454.97
	2,282,127.63	2,548,750.17				4,830,877.80
	2,064,063.67	1,554,299.30				3,618,362.97
	586,943.46	1,802,531.64				2,389,475.10
	3,080,241.30	2,969,083.30				6,049,324.60
	799,500.00	635,607.26				1,435,107.26
	650,757.14	3,376,803.61				4,027,560.75
	2,459,624.62	669,034.08				3,128,658.70
	129,716.98	1,964,155.27				2,093,872.25
		2,136,669.34				2,136,669.34
3350		548,697.88				548,697.88
		2,121,478.08				2,121,478.08
		8,040.68				8,040.68
		2,070,512.58				2,070,512.58
		1,437,129.12				1,437,129.12
	42,918,055.67	28,743,052.27				71,661,107.94

21

1

	919,139.67			919,139.67
	2,500,000.00			2,500,000.00

	5,640,000.00			5,640,000.00
	286,439.92			286,439.92
	6,863,348.00			6,863,348.00
	14,500,952.20			14,500,952.20
	8,814,634.49			8,814,634.49
	122,646,110.69			122,646,110.69
	4,385,355.50			4,385,355.50
	259,992.43		259,992.43	
	288,820.34			288,820.34
	5,448,796.07			5,448,796.07
	29,649,812.66			29,649,812.66
	149,042,059.16			149,042,059.16
	195,803,999.05			195,803,999.05
	1,717,441.36			1,717,441.36
	282,031.79			282,031.79
	9,802,036.69			9,802,036.69
	2,883,997.83			2,883,997.83
	717,846.02			717,846.02

	18,312,840.55			18,312,840.55
	9,432,646.64			9,432,646.64
		53,428,769.73		53,428,769.73
	590,198,301.06	53,428,769.73	259,992.43	643,367,078.36

2

	4,385,355.50			4,385,355.50
	259,992.43		259,992.43	
	288,820.34			288,820.34
	919,139.67			919,139.67
	29,649,812.66			29,649,812.66
	1,717,441.36			1,717,441.36
	825,048.19			825,048.19
	1,082,822.39			1,082,822.39
	286,439.92			286,439.92
	14,500,952.20			14,500,952.20
	282,031.79			282,031.79

	5,448,796.07			5,448,796.07
	70,461,862.21	10,428,873.97		80,890,736.18
		10,618,208.14		10,618,208.14
		3,277,849.39		3,277,849.39
		9,802,036.69		9,802,036.69
	130,108,514.73	34,126,968.19	259,992.43	163,975,490.49

3

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2

	8%	32.41%	3%	9.86%
	8%	45%	3%	10.38%
	9.37%	10%	3%	10.38%

	49.78%	72.86%	3%	9.77%
	——	49.53%		11.08%
	3.87%	33.40%		11.76%
	5.42%	29.74%		13.97%
	8.23%	31.77%		11.11%
	21.40%	43.38%		10.36%
	35.10%	35.85%		10.43%
	9.74%	31.74%	5%	16.00%
	2.23%	55.40%	3%	16.09%

WACC

3

1	736,676,362.07	62,960,207.03	5,284.77	16,626,734.52
2	195,803,999.05	122,646,110.69	8,814,634.49	9,802,036.69
3	963,311,860.00	226,000,000.00	5,542,069.87	2,853,083.02

4	159,535,216.51	15,453,207.80	3,277,849.39	30,621,428.55
5	80,890,736.18	10,618,208.14	3,277,849.39	9,802,036.69
6	70,461,862.21			
7 (5-6)	10,428,873.97	10,618,208.14	3,277,849.39	9,802,036.69

22

	88,097,665.86	42,936,098.72	36,071,041.57	4,956,813.51	90,005,909.50
	82,980,335.90	29,179,341.25	39,492,505.01		72,667,172.14
	10,954,468.33	132,075.48	1,394,093.13		9,692,450.68
	32,456,468.82	6,028,000.00	4,398,242.61		34,086,226.21
	4,344,831.54		292.07		4,344,539.47
	2,586,457.53	4,134,612.77	986,981.53		5,734,088.77
	221,420,227.98	82,410,128.22	82,343,155.92	4,956,813.51	216,530,386.77

23 /

1

	560,943,095.07	113,998,741.16	684,247,669.72	133,240,653.55

	89,232,543.96	14,216,682.94	128,082,188.19	20,500,422.53
	145,929,016.73	36,482,254.19	191,853,190.14	47,963,297.54
	55,684,286.15	11,327,003.96	67,554,809.09	13,099,658.38
	636,638,642.95	106,986,176.94	533,072,423.81	81,054,764.59
	842,284,898.72	182,410,502.52	492,901,347.79	114,374,092.87
	13,915,679.04	2,936,423.55	9,977,139.51	2,069,780.57
	124,725,932.72	19,069,501.22	85,312,189.43	12,796,828.41
	34,264,339.72	5,658,011.56	28,292,067.48	4,764,276.40
	319,553.27	79,888.32	2,118,544.31	317,781.65
	608,606,940.95	111,917,210.58	587,495,814.80	98,143,069.82
	3,112,544,929.28	605,082,396.94	2,810,907,384.27	528,324,626.31

2

	192,937,813.79	30,660,704.38	192,937,813.79	30,660,704.38
	253,446,800.08	54,365,369.36	198,457,625.86	44,419,980.57
	442,886,888.33	81,915,777.83	168,137,932.15	25,359,726.79
	471,981,469.12	75,779,636.98	506,950,054.58	83,268,156.22
	6,829,191.18	1,707,297.80		
	4,395,343.79	1,098,835.95	4,733,447.17	1,183,361.79
	588,447,150.69	109,177,368.46	569,988,745.39	97,128,472.76
	1,960,924,656.98	354,704,990.76	1,641,205,618.94	282,020,402.51

3

	944,082,107.28	896,998,307.83
	17,269,597.85	7,587,901.54
	1,304,097.06	798,479.63
	50,420,041.41	37,247,640.44
	280,687,808.05	15,763,945.03
		1,446,072.11
	4,236,313,348.38	3,490,950,493.47
	5,530,077,000.03	4,450,792,840.05

4

2023		370,606,056.80	
2024	548,526,585.72	489,033,032.90	
2025	527,840,658.81	568,185,540.59	
2026	630,343,788.73	590,424,832.49	
2027	936,050,114.92	921,385,988.11	
2028	1,130,863,077.30	163,640,126.68	
2029	100,727,109.73	100,727,109.73	
2030	131,198,750.43	131,198,750.43	
2031	78,487,588.12	78,487,588.12	
2032	77,261,467.62	77,261,467.62	
2033	75,014,207.01		
	4,236,313,348.39	3,490,950,493.47	

24

	3,559,167.22	4,500,283.18
	19,046,927.19	19,046,927.19

	323,164,848.33	140,722,048.97
	110,110,920.00	115,585,000.00
	1,592,475.92	2,396,475.92
	168,160,869.00	168,160,869.00
	199,139,764.46	173,352,805.56
	20,600,000.00	20,600,000.00
	151,104,878.28	
	996,479,850.40	644,364,409.82
	51,164,551.00	14,762,447.00
	945,315,299.40	629,601,962.82

2020 9

16,816.09

3,040.21

	6,000,000.00		6,000,000.00			
	168,160,869.00	122,996,318.00	45,164,551.00			
	174,160,869.00	122,996,318.00	51,164,551.00	——	——	——

25

1

	53,981,000.00	46,700,000.00
	596,045,000.00	2,021,000,000.00
	415,435,616.56	3,398,576,721.40
	940,196,078.22	2,849,181,184.36
	7,189,593.03	
	2,012,847,287.81	8,315,457,905.76

70

2

26

	1,940,000.00		1,940,000.00	
	1,940,000.00		1,940,000.00	
	1,940,000.00		1,940,000.00	

-

27

	2,569,151.50	
	1,798,366,975.67	4,005,262,284.66
	1,800,936,127.17	4,005,262,284.66

28

1

1	5,998,386,933.71	6,370,068,026.24
1-2	364,659,630.91	238,940,145.20
2-3	69,519,366.61	74,025,563.26
3	141,969,146.62	132,052,192.24
	6,574,535,077.85	6,815,085,926.94

1 57,614.81 44,501.79

2 1

29

1

	2,724,879.17	1,372,630.59
	2,724,879.17	1,372,630.59

2 1

30

1

	197,538,109.48	187,615,418.45
	116,827,200.12	106,187,744.04
	17,853,417.03	16,876,836.65
	332,218,726.63	310,679,999.14

116,827,200.12

	2,340,580.37	2,340,580.37	
	73,539,648.50	68,519,028.29	
		285,714.29	

.	523,809.52		
.	2,972,477.06	971,428.57	
.	3,293,225.35	4,519,369.73	
.	15,042,857.14	17,744,761.89	
·	5,002,291.99	7,637,721.52	
.	372,093.57	2,563,609.92	
.	1,189,939.41	1,189,939.41	
	12,134,687.16		
	415,590.05	415,590.05	
	116,827,200.12	106,187,744.04	

31

1

	373,887,158.08	2,639,552,233.52	2,637,402,241.22	376,037,150.38
-	1,063,307.25	146,957,168.32	147,417,932.00	602,543.57
	374,950,465.33	2,786,509,401.84	2,784,820,173.22	376,639,693.95

8,210,633.60

2,332.28

2

1	353,802,626.47	2,318,105,329.02	2,304,242,490.47	367,665,465.02
2		129,984,561.86	129,981,785.02	2,776.84
3	613,822.76	87,114,140.21	87,099,761.58	628,201.39
	228,498.37	72,204,499.85	72,171,045.93	261,952.29
	345,719.85	8,117,330.01	8,436,717.76	26,332.10

	39,604.54	6,792,310.35	6,491,997.89	339,917.00
4	1,068,335.62	75,891,707.12	75,041,713.74	1,918,329.00
5	6,271,720.90	28,456,495.31	28,905,838.08	5,822,378.13
6	12,130,652.33		12,130,652.33	
	373,887,158.08	2,639,552,233.52	2,637,402,241.22	376,037,150.38

3

1	1,046,212.60	141,297,464.90	141,763,102.85	580,574.65
2	17,094.65	5,659,703.42	5,654,829.15	21,968.92
	1,063,307.25	146,957,168.32	147,417,932.00	602,543.57

32

	66,381,250.28	125,236,631.51
	5,993,094.99	9,689,933.33
	235,933,081.01	212,102,432.48
	111,749,816.05	161,607,373.98
	4,397,403.88	4,208,863.26
	18,370,330.31	5,812,087.05
	2,914,506.83	4,389,911.77
	2,672,975.81	2,852,622.92
	4,960,917.27	8,597,075.82
	453,373,376.43	534,496,932.12

33

	1,726,761.02	1,509,286.07
	796,971,976.90	864,320,812.63
	798,698,737.92	865,830,098.70

1

	1,726,761.02	1,509,286.07
	1,726,761.02	1,509,286.07

2

	108,065,513.80	121,971,974.40
	172,722,144.04	239,307,560.89
	28,447,962.87	17,281,951.80
	160,681,837.15	142,838,831.99
	63,140,527.03	76,666,955.80
	21,758,197.94	20,320,271.91
	381,742.85	4,279,894.67
	152,813,750.00	
	26,391,807.41	171,016,866.51
	6,383,623.29	5,792,160.79
( )	45,347,015.59	52,536,312.59
	10,837,854.93	12,308,031.28
	796,971,976.90	864,320,812.63

1

34

—		
		83,306,258.35

		6,762,338.73
		8,840,161.33
		16,814,255.67
		3,431,780.00
		15,791,103.56
		2,453,403.44
		879,104.04
		2,768,590.38
		532,497.56
		141,579,493.06

35

1	37	2,660,581,250.29	1,419,220,464.73
1	38	299,592,603.90	998,805,218.11
1	39	142,921,485.35	122,727,716.54
1	40	194,218,272.55	194,907,992.10
1		25,800,000.00	53,758,904.11
		3,323,113,612.09	2,789,420,295.59

36

	18,739,669.63	17,680,282.02
	12,365,896.41	11,157,740.55
	12,797,948.08	7,010,510.00
	43,903,514.12	35,848,532.57

37

	2,000,311,469.70	2,127,304,927.01
	5,527,044,481.79	2,266,186,911.77
	1,913,722,991.00	296,000,000.00
	2,437,500,000.00	1,660,000,000.00
35	2,660,581,250.29	1,419,220,464.73
	9,217,997,692.20	4,930,271,374.05

1 70

2 2.65%-6.49%

38

1

		998,805,218.11
	1,047,512,815.17	1,045,707,778.17
	1,047,512,815.17	2,044,512,996.28
35	299,592,603.90	998,805,218.11
	747,920,211.27	1,045,707,778.17

2

20	MTN001	1,000,000,000.00	2020	7	27	3	994,098,113.21
21	01	300,000,000.00	2021	8	18	3	298,178,301.88
22	01	750,000,000.00	2022	8	19	3	746,308,962.27
		2,050,000,000.00					2,038,585,377.36

20 MTN001	998,805,218.11		37,041,095.89	1,194,781.89	1,000,000,000.00	
21 01	298,969,312.90		21,900,000.00	623,291.00		299,592,603.90

22 01	746,738,465.27		47,250,000.00	1,181,746.00		747,920,211.27
	2,044,512,996.28		106,191,095.89	2,999,818.89	1,000,000,000.00	1,047,512,815.17

39

					/		
	666,003,808.14	222,257,498.72	2,886,561.94	103,373.01	169,774,650.19	10,393,887.23	711,082,704.39
	83,729,987.16	45,173,158.91	85,920.49	3,305.78	30,431,832.40	1,101,665.25	97,458,874.69
35	122,727,716.54	——	——		——	——	142,921,485.35
	459,546,104.44	——	——		——	——	470,702,344.35

2 “ ”

40

	1,164,862,058.46	1,352,572,662.92
	1,164,862,058.46	1,352,572,662.92

1

	7,042,610.85	7,042,610.85
	3,546,375.60	3,732,120.50
	26,192.01	53,551.57
	1,008,000,000.00	1,002,697,500.00
	340,465,152.55	533,954,872.10

35	194,218,272.55	194,907,992.10
	1,164,862,058.46	1,352,572,662.92

1 2016 9

13.2 55%

600,000,000.00

2 2020 3

51,310 51%

408,000,000.00

41

	2,458,156.63		315,604.16	2,142,552.47
	2,458,156.63		315,604.16	2,142,552.47

42

	3,282,303.13	2,192,946.33	1
	12,534,047.37	14,307,266.31	2
	15,816,350.50	16,500,212.64	

1

2

[2017]638

43

	570,320,064.25	209,997,280.00	93,258,659.89	687,058,684.36	
	570,320,064.25	209,997,280.00	93,258,659.89	687,058,684.36	—

44

	23,541,040.05	24,453,604.42
	4,917,576.00	5,086,369.61
	610,000,000.00	610,000,000.00
	617,400.00	617,400.00
	57,597,688.48	57,597,688.48
	696,673,704.53	697,755,062.51

1

22,500,000.00

1,041,040.05

2

19,500,000.00

-14,582,424.00

3

4

45

		(+,-)					
	2,579,213,965.00						2,579,213,965.00

46

	1,000,081,318.52	68,181,960.28		1,068,263,278.80
	418,760,313.41	50,145,812.94	2,634,541.32	466,271,585.03
	1,418,841,631.93	118,327,773.22	2,634,541.32	1,534,534,863.83

1

2

3

47

	-10,334,786.67	13,212,568.28		275,487.83	10,281,405.14	2,655,675.31	-53,381.53

1	-119,109.63	480,709.40			91,083.99	389,625.41	-28,025.64
2	-1,295,445.50	1,836,585.54		275,487.83	1,064,688.29	496,409.42	-230,757.21
3	-9,621,928.95	10,895,273.34			9,125,632.86	1,769,640.48	-496,296.09
4	701,697.41						701,697.41
	-10,334,786.67	13,212,568.28		275,487.83	10,281,405.14	2,655,675.31	-53,381.53

2013 11

48

	3,478,038.59	9,554,302.44	4,427,700.96	8,604,640.07
	3,478,038.59	9,554,302.44	4,427,700.96	8,604,640.07

49

	328,967,594.01			328,967,594.01
	328,967,594.01			328,967,594.01

50

	4,813,649,856.90	3,747,341,985.08

+ -	+1,089,109.88	+552,016.24
	+1,089,109.88	+552,016.24
	4,814,738,966.78	3,747,894,001.32
	756,459,343.67	1,157,117,454.23
	90,272,488.77	90,272,488.77
	5,480,925,821.68	4,814,738,966.78

51

	30,315,787,574.82	24,170,885,053.19	31,564,044,935.55	25,463,629,980.12
	381,330,527.20	141,910,274.32	434,675,971.11	154,253,398.05
	30,697,118,102.02	24,312,795,327.51	31,998,720,906.66	25,617,883,378.17

1

	26,535,778,026.77				26,535,778,026.77
		3,268,425,128.70			3,268,425,128.70
			240,276,470.22		240,276,470.22
				271,307,949.13	271,307,949.13
	26,535,778,026.77	3,268,425,128.70	240,276,470.22	271,307,949.13	30,315,787,574.82

2

2024

52

	9,313,828.70	34,114,804.96
	1,296,226.40	5,185,053.36

53

	44,208,050.37	44,441,778.60
	19,317,696.58	19,139,219.92
	12,886,272.62	12,772,992.91
	5,176,665.73	3,730,118.29
	54,345,944.83	2,563,801.99
		178.07
	53,907.31	46,252.48
	1,811,742.65	2,521,995.44
	33,751,671.29	24,518,402.74
	13,035,578.78	13,295,773.31
	27,784,573.06	33,297,128.65
	123,213.10	232,149.25
	15,452,779.54	
	-3,461.82	1,067,509.36
	227,944,634.04	157,627,301.01

54

	503,782,190.15	666,311,085.01
	317,416,839.89	319,238,405.12

	32,583,555.62	35,712,730.17
	48,207,246.91	48,844,141.07
	5,497,472.81	5,502,937.12
	1,549,914.06	1,775,338.42
	20,340,785.09	19,353,991.74
	2,237,489.92	4,659,978.19
	10,980,044.63	8,803,867.29
	4,869,505.42	2,855,244.38
	138,122.01	46,756.27
	4,438,825.79	4,025,255.81
	952,041,992.30	1,117,129,730.59

55

	767,497,852.31	711,733,279.40
	144,254,732.85	133,094,888.69
	214,580,392.02	165,864,532.66
	9,442,661.02	6,700,513.06
	34,753,931.83	38,534,935.37
	51,575,368.50	42,083,643.23
	12,598,886.30	11,981,507.32
	29,322,355.97	17,584,624.85
	3,283,530.04	2,695,223.78
	82,746,043.04	162,044,906.54
	32,716,304.79	38,479,656.18
	5,243,215.36	2,944,495.50
	8,122,328.12	8,845,607.48
	1,396,137,602.15	1,342,587,814.06

56

	421,745,378.93	372,745,551.74
	89,731,207.24	54,185,521.11
	526,918,087.59	969,485,035.40
	37,007,063.51	37,089,145.00
	58,015,663.36	53,949,965.30
	6,146,791.63	5,047,588.90
	804,062.39	2,943,589.57
	8,044,378.70	5,047,978.61
	574,180.02	708,944.52
	4,592,408.86	7,287,571.01
	1,153,579,222.23	1,508,490,891.16

57

	605,156,330.81	558,665,316.43
	184,722,044.45	128,587,391.56
	-51,963,935.65	-5,463,948.72
	3,573,991.28	7,758,127.67
	22,768,179.54	20,458,200.30
	112,207.37	143,831.46
	394,924,728.90	452,974,135.58

58

	235,234,178.81	212,195,116.43	235,234,178.81
	931,400.00	-106,082.52	931,400.00
	92,830,904.99	979,981.50	465,729.52

	1,065,770.25	617,621.21	1,065,770.25
	3,141,861.99	1,539,664.31	
	333,204,116.04	215,226,300.93	237,697,078.58

59

	-125,996,328.78	171,641,379.77
	1,630,869.61	20,490,333.35
	166,595,863.51	515,284,947.55
	10,050,310.94	15,935,336.84
	109,854,001.64	32,481,723.98
	6,146,770.62	11,901,287.69
	18,212,349.56	30,090,452.54
	-8,378,910.36	-4,180,470.00
		342,940,946.59
	-3,475,478.24	-8,495,268.67
	14,994,984.77	3,352,805.56
	189,634,433.27	1,131,443,475.20

60

	-391,004,476.97	-42,979,022.58
	104,811,699.67	22,261,540.93
	1,940,000.00	
	1,403,627.21	3,505,259.87
	-282,849,150.09	-17,212,221.78

61

	-663,977.29	-355,915.71
	52,303,306.84	-63,148,645.17
	-10,657,563.95	-27,637,326.99
	11,059,711.87	-36,591,532.98
	52,041,477.47	-127,733,420.85

“ ” “+”

62

	-238,196,039.59	-115,654,596.27
		-342,000.00
	-25,203,686.36	-14,543,177.26
	-8,213,402.62	-10,671,874.11
	-431,131.89	
	-36,402,104.00	-9,445,647.00
	-34,126,968.19	-10,437,945.91
	-250,218.82	
	-342,823,551.47	-161,095,240.55

“ ” “+”

63

	-5,074,983.64	2,637,995.84	-5,074,983.64
	-5,074,983.64	2,637,995.84	-5,074,983.64

64

	21,789,373.65	1,843,629.56	21,789,373.65
	20,203,750.00	12,029,413.57	20,203,750.00
	4,242,280.08	1,419,735.01	4,242,280.08
	1,200,615.00		1,200,615.00
	1,036,224.40		1,036,224.40
	11,888,946.08	4,219,156.17	11,888,946.08
	373,101.29	764,223.57	373,101.29
	30,403.80	28,430.00	30,403.80
	1,011.78	11,859.69	1,011.78
	64,433.68		64,433.68
	60,830,139.76	20,316,447.57	60,830,139.76

65

	5,247,579.62	10,402,962.17	5,247,579.62
	13,212,059.09	4,648,111.35	13,212,059.09
		6,060,234.72	
	8,113,128.62	3,258,540.03	8,113,128.62
	1,330,863.37	569,953.32	1,330,863.37
	733,994.63	291,241.78	733,994.63
	28,637,625.33	25,231,043.37	28,637,625.33

66

1

	582,559,298.08	415,588,606.11
	-19,473,051.00	-14,562,416.71
	563,086,247.08	401,026,189.40

2

	2,244,037,053.20
/	561,009,263.31
	-267,787,272.62
	-12,147,864.45
	50,693,474.37
	48,265,914.31
	17,937,189.24
	264,495,236.25
/	177,722.52
	-97,407,262.81
	-2,150,153.04
	563,086,247.08

67

47

68

1

	146,572,479.07	99,107,886.74
	104,983,991.42	34,165,701.56

	354,697,333.81	350,401,117.43
	14,778,632.96	18,806,061.92
	301,577,134.96	63,769,063.88
	922,609,572.22	566,249,831.53

	1,043,445,077.26	1,116,573,568.41
	4,193,772.51	7,758,127.67
	83,051,992.58	2,421,023.32
		32,134,600.00
	23,242,677.69	8,701,830.84
	1,153,933,520.04	1,167,589,150.24

2

	3,691,680,753.95	5,127,268,348.09
	1,619,226,590.53	702,985,520.00
	47,672,561.75	498,977,807.19
	5,358,579,906.23	6,329,231,675.28

	2,889,402,165.20	3,689,154,522.30
	3,458,056,180.20	6,620,530,252.28
	16,150,006.07	65,783,600.00
	1,627,605,500.89	78,445,200.00
	7,991,213,852.36	10,453,913,574.58

	1,000,000.00	
	1,000,000.00	

	563,400.00	
	32,157,742.73	
	32,721,142.73	

3

		532,000,000.00
		532,000,000.00

	22,768,179.54	20,458,200.30
		3,691,037.73
		3,939.62
	74,836,980.23	18,877,291.02
	98,800,424.95	18,874,285.71
	309,000.00	17,865,400.00
	192,800,000.00	153,120.00
	177,940,112.36	147,422,696.50
		20,600,000.00
	567,454,697.08	247,945,970.88

-	8,311,602,253.32	2,055,631,945.18	17,660,593.03	8,369,783,853.32	2,415,400.00	2,012,695,538.21

-	6,336,058,427.07	7,648,451,810.43		2,107,416,704.96	1,220,080.00	11,875,873,452.54
/ -	17,289,064.15		571,186,868.17	585,618,692.77		2,857,239.55
-	531,846,880.00			192,800,000.00		339,046,880.00
-	2,107,992.10		19,705,791.17	20,395,510.72		1,418,272.55
	582,273,820.98		173,746,600.72	169,774,650.19	-27,378,058.19	613,623,829.70
-	2,050,000,000.00			1,000,000,000.00		1,050,000,000.00
-	53,758,904.11		106,191,095.89	134,150,000.00		25,800,000.00
	17,884,937,341.73	9,704,083,755.61	888,490,948.98	12,579,939,411.96	-23,742,578.19	15,921,315,212.55

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	1,680,950,806.12	2,468,283,511.28
	-52,041,477.47	127,733,420.85
	342,823,551.47	161,095,240.55
	853,473,130.09	617,352,913.30
	148,506,039.72	133,918,183.57
	78,205,789.98	70,993,175.32
	82,683,252.21	63,391,930.26
	5,075,366.01	-2,637,995.84

“ ”		
“ ”	995,740.60	10,402,962.17
“ ”	282,849,150.09	17,212,221.78
“ ”	638,082,936.02	559,356,696.26
“ ”	-191,479,041.90	-1,119,448,410.52
“ ”	-81,281,848.25	-94,806,453.28
“ ”	73,348,491.72	80,244,036.57
“ ”	1,504,589,158.35	-2,078,812,366.80
“ ”	4,074,413,128.04	-6,100,262,656.53
“ ”	-3,563,324,019.67	5,212,536,772.96
	83,800,127.92	163,922,964.71
	5,961,670,281.05	290,476,146.61
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3		
	8,649,565,599.59	7,797,428,511.07
	7,797,428,511.07	6,063,901,176.51
	4,531,100.00	54,404,847.50
	54,404,847.50	50,560,043.27
	802,263,341.02	1,737,372,138.79

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	54,881,928.00
	54,881,928.00
	5,117,590.79
	5,117,590.79

	49,764,337.21

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	8,649,565,599.59	7,797,428,511.07
	5,887,436.85	3,852,382.86
	8,616,525,579.56	7,658,682,764.35
		42,137,598.91
	27,152,583.18	92,755,764.95
	4,531,100.00	54,404,847.50
	4,531,100.00	54,404,847.50
	8,654,096,699.59	7,851,833,358.57

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	723,968,148.33	
	222,008,824.91	
	736,783,549.20	
	8,407,079.63	
	1,786,368,643.55	
	521,320,226.99	
	3,998,856,472.61	

71

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			481,221,695.82
	51,513,858.16	7.0827	364,857,203.18
	58,764,857.25	0.9062	53,253,888.94
	20,672,154.99	0.0502	1,038,010.91
	3,128,623.46	7.8592	24,588,477.51
	54,753,213.61	0.2074	11,353,626.38
	55,738,653,970.00	0.0005	25,702,123.90
	77,688,276.00	0.0055	428,365.00
			619,952,164.42
	80,849,862.01	7.0827	572,635,317.66
	5,962,415.11	7.8592	46,859,812.83
	2,204,060.24	0.2074	457,033.93
			2,467,587.88
	5,000.00	7.0827	35,413.50
	7,244,352.00	0.0502	363,760.65
	201,595.74	7.8592	1,584,381.24
	35,193.55	0.9062	31,893.10
	82,000,000.00	0.0055	452,139.39
			771,918,080.11
	25,235,900.13	7.0827	178,738,309.84
	632,813.06	0.9062	573,467.86
	12,353,335.54	0.0502	620,298.04
	2,017,027.41	7.8592	15,852,221.82
	5,995,231.32	0.2074	1,243,171.17
	1,245,196,738,953.00	0.0005	574,183,238.78
	131,550.36	5.3772	707,372.60
			18,802,081.90
	27,487.75	7.8592	216,031.70

	7,807,009.00	0.0502	392,013.30
	4,927,278.42	0.9062	4,465,198.26
	1,810,600,000.00	0.0055	9,983,458.31
	293,260.70	0.0005	135.23
	18,061,560.07	0.2074	3,745,245.10
			36,248,800.00
	40,000,000.00	0.9062	36,248,800.00
			99,684,200.00
	110,000,000.00	0.9062	99,684,200.00

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18 39

		30,488,743.46
		316,999.91
		4,756,317.03
		32,604,762.14
		100,782.27

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” “ ”

		177,940,112.36
		37,778,861.35
	——	215,718,973.71

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		64,905,285.77
	——	64,905,285.77

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	432,149,466.87	378,018,115.38
	89,731,702.82	54,185,521.11
	530,256,822.71	971,329,863.93
	50,731,970.60	41,583,264.97
	58,174,585.69	53,955,862.15
	6,146,791.63	5,047,588.90
	804,062.39	2,943,589.57
	8,044,378.70	5,047,978.61
	650,326.61	724,550.50
	5,632,166.48	8,275,456.89
	1,182,322,274.50	1,521,111,792.01
	1,153,579,222.23	1,508,490,891.16
	28,743,052.27	12,620,900.85

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	8,145,839.64	2,478,409.24				10,624,248.88
	15,611,418.36	223,397.14				15,834,815.50
	4,663,229.04	499,592.44				5,162,821.48
	2,444,593.83	1,698,861.14				4,143,454.97
	2,282,127.63	2,548,750.17				4,830,877.80
	2,064,063.67	1,554,299.30				3,618,362.97
	586,943.46	1,802,531.64				2,389,475.10
	3,080,241.30	2,969,083.30				6,049,324.60
	799,500.00	635,607.26				1,435,107.26
	650,757.14	3,376,803.61				4,027,560.75
	2,459,624.62	669,034.08				3,128,658.70
	129,716.98	1,964,155.27				2,093,872.25
		2,136,669.34				2,136,669.34
3350		548,697.88				548,697.88
		2,121,478.08				2,121,478.08
		8,040.68				8,040.68
		2,070,512.58				2,070,512.58
		1,437,129.12				1,437,129.12
	42,918,055.67	28,743,052.27				71,661,107.94

		2031/12/31		2009	
				2015 6	
		2030/12/31		2016 6	

		2025/12/31		2020 1	

1

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	2023/12/28	207,695,678.00	75%	

	2023/ 12/28		0.00	0.00

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	207,695,678.00
—	207,695,678.00
	207,695,678.00
	154,266,908.27
/	53,428,769.73

54,881,928.00

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	114,151,136.04	114,151,136.04
	155,959,860.22	78,923,029.65

	270,110,996.26	193,074,165.69
	50,930,929.53	50,930,929.53
	16,328,875.49	2,850,163.07
	67,259,805.02	53,781,092.60
	202,851,191.24	139,293,073.09
	48,584,282.97	29,640,382.77
	154,266,908.27	109,652,690.32

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	260,448,000.00
%	86.816
	2023 3 31
	154,426,872.31
%	0.00
	0.00

132,828,469.00 127,619,531.00

215,894.04

	350,000.00
%	70.00
	2023 4 10
	5,750,070.08
%	30.00
	-2,314,315.75
	150,000.00
	2,464,315.75
	0.00

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	2023-1-25	1,052,286,616.16	-3,775,489.32
	2023-8-30	55,854,225.61	-4,145,774.39
	2023-8-16		
	2023-8-14	355,577.26	349,753.29
	2023-9-19	-45,691.07	-256,021.45
	2023-12-6	-143,905.94	-145,298.20
	2023-9-19	5,054,102.06	54,102.06
	2023-3-20	99,995,191.76	-4,808.24
	2023-3-20	99,995,191.76	-4,808.24
	2023-4-4	50,541,905.10	541,905.10

	2023-3-6	8,060,178.14	60,178.14
	2023-1-17	436,600.43	-63,399.57
	2023-1-1	987,357.87	-12,642.13

2023 12 31

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	2023-12-5
IPE Macao Commerical Offshore Limited	2023-1-11
	2023-3-24
	2023-3-17
	2023-4-26

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					(%)			
							(%)	
		50,000.00			100		100	
		3,800.00				100	100	
		1,000.00			98	2	100	
		6,706.00			3	97	100	
		12,000.00				50	50	
		100.00				100	100	

					(%)			
							(%)	
		3,000.00			100		100	
		5,000.00			95	5	100	
		110.00				100	100	
		300.00			5	95	100	
		1,059.00				100	100	
		100.00			100		100	
		130.00			100		100	
		HKD 1,380.00				100	100	
		HKD 100			100		100	
		5,000.00				100	100	
		1,000.00				100	100	
		30,000.00			71	29	100	
		10,000.00			100		100	
		6,000.00			98	2	100	
		2,000.00				100	100	

					(%)			
							(%)	
		1,000.00				100	100	
		3,111.00				100	100	
		1,500.00				100	100	
		7,500.00			71.83	28.17	100	
		300.00				100	100	
		10,000.00			100		100	
		100.00				100	100	
		1,000.00			100		100	
		2,000.00				100	100	
		1,000.00				70	70	
		5,000.00			95	5	100	
		5,000.00			90		90	
		5,000.00			95	5	100	
		3,000.00			80	20	100	

						(%)		
							(%)	
		USD 955.00				99	99	
		1,000.00				50	50	
		8,681.15				100	100	
		4,100.00				80	80	
		1,000.00				100	100	
		100.00				100	100	
		5,687.42				61.63	61.63	
		6,000.00				69.17	69.17	
		USD 20.00				65	65	
		1,800.00				66	66	
		300.00				100	100	
		802.00				100	100	
		2,000.00				100	100	
		1,000.00				43.8	43.8	

					(%)			
							(%)	
		37,500.00				20	43	
		1,000.00				80	80	
		8,725.00				100	100	
		4,500.00				100	100	
		12,500.00				100	100	
		8,000.00				100	100	
		3,000.00				100	100	
		HKD 1,911.00				100	100	
		100.00				100	100	
		8,000.00				88.27	88.27	
		3,050.00				100	100	
		500.00				95	95	
		3,000.00				78.82	78.82	
		3,000.00				100	100	

						(%)		
							(%)	
		822.00				57.5	57.5	
		5,500.00				100	100	
		1,020.00				19.61	57	
		5,860.00				90.61	90.61	
		1,000.00				100	100	
		6,600.00				48.48	48.48	
		1,000.00				51	51	
		100.00				100	100	
		2,340.00				100	100	
		1,000.00				100	100	
		100.00				100	100	
		43,105.39			29.27	0.87	30.14	
		600.00				88.21	88.21	
		1,000.00				100	100	

						(%)		
							(%)	
		12.20				100	100	
		7,650.00				74.59	74.59	
		8,590.00				99.77	99.77	
		4,800.00				90.63	90.63	
		290.00				74.48	74.48	
		600.00				55	55	
		40,000.00				77.27	77.27	
		40,000.00				63.89	80	
		3,000.00				100	100	
		2,000.00				100	100	

					(%)			
							(%)	
		3,000.00				100	100	
		10,279.60				52.12	52.12	
		600.00				100	100	
		4,200.00			45	55	100	
		5,000.00			55		55	
		5,500.00				60	60	
		5,000.00			86.71	12.39	99.1	
		1,000.00				60	60	
		100.00				100	100	
		1,000.00				100	100	

					(%)			
							(%)	
		14,500.00				96.55	96.55	
		300.00				100	100	
		500.00				100	100	
		300.00				100	100	
		4,989.00				99.50	99.50	
		2,419.73				97.73	97.73	
		24,187.50			68		68	
		1,661.67				73.02	73.02	
		50.00				100	100	

					(%)			
							(%)	
		8,454.46			64.58	5.91	70.49	
		1,000.00				100	100	
		256.00				64	64	
		1,000.00				100	100	
		49,900.00				55	55	
		800.00				100	100	
		400.00				65	65	
		12,000.00				50.5	50.5	
		HKD 20,000.00				54.08	54.08	
Best Device Group Limited		USD 5.00				100	100	

					(%)		(%)	
Cyber Starpower Limited		USD 5.00				100	100	
Anglo Dynamic Limited		USD 5.00				100	100	
Tai Situpa Group Limited		USD 5.00				100	100	
Lewiston Group Limited		USD 5.00				100	100	
Prolific Sino Limited		USD 5.00				100	100	
Integrated Precision Engineering (Thailand) Company Ltd		THB 15,000.00				99.99	99.99	
Cullygrat Surface & Deburring Treatment Limited		HKD 0.01				61	61	

					(%)		(%)	
Ally Wise Group Limited		USD 5.00				100	100	
Greatest All Limited		USD 5.00				100	100	
Brilliant Precision Limited		USD 5.00				100	100	
Welltex Lighting Technology Limited		HKD 0.0001		LED		100	100	
Gosmart Global Limited		USD 5.00				100	100	
IPE Robot Manufacturing Company Limited		HKD 1.00				100	100	
Integrated Precision Engineering Company Limited		HKD 300.00				100	100	
IPE Precision Machinery Limited		HKD 10.00				100	100	

					(%)		(%)	
International Precision Engineering Company Limited		HKD 0.10				100	100	
International Precision (Technology) Company Limited		HKD 0.10				100	100	
International Precision Equipment Limited		HKD 1.00				100	100	
IPE-Greystone Machining Company Asia Limited		HKD 775.05				100	100	
		HKD 21,300.00				100	100	
		HKD 90,000.00				100	100	
		100.00				100	100	
( )		HKD 500.00				100	100	
		USD 4,720.00				100	100	

						(%)		
							(%)	
		3,159.01				93.7	93.7	
		USD 130.00				100	100	
		5,000.00				100	100	
		5,000.00				100	100	
		8,000.00				100	100	
		2,000.00				60	60	
IPE MEDICAL LIMITED		HKD 0.0001				100	100	
		110,485.27			24.16	43.42	67.58	
		13,680.00				100	100	
		1,350.00				100	100	
		40,000.00				100	100	
		20,000.00				100	100	

						(%)		
							(%)	
		80,000.00				100	100	
		16,000.00				65	65	
		82,500.00				100	100	
		3,000.00				100	100	
		2,000.00				100	100	
		70,000.00				100	100	
		10,000.00				90	90	
		1,000.00				95.8	95.8	
		1,882.00				100	100	
		1,000.00				100	100	
		300.00				100	100	
		50.00				100	100	

						(%)		
							(%)	
		10.00				100	100	
		150.00				53.33	53.33	
		1,000.00				70	70	
		100.00				100	100	
		1,000.00				100	100	
		5,426.67				76.52	76.52	
		5,000.00				100	100	
		20,817.39				75.60	75.60	
		195,440.0 0				51	51	
		600.00				97	97	
		4,500.00				95.76	95.76	

					(%)		(%)	
		10,000.00				58.80	58.80	
		509.00				100	100	
		HKD 0.0001				100	100	
		500.00				100	100	
		2,000.00				90	90	
		10,000.00				100	100	
( )		50,000.00				100	100	
		10,000.00				100	100	
		50,000.00				55	55	
		21,650.00				92.38	92.38	
		10,100.00			50	1	51	
		500.00				100	100	
		30,000.00				51	51	

					(%)			
							(%)	
		30,000.00				51	51	
		10,000.00				100	100	
		USD 9,016.18				100	100	
( )		HKD 100.00				100	100	
		1,000.00				100	100	
		10,000.00				100	100	
		1,000.00				70	70	
		30,000.00				100	100	
		10,000.00				100	100	
BTR New Material Europe GmbH		EUR 5.00				100	100	
		USD 14,856.76				60	60	
		10,000.00				60	60	
		USD 1.00				100	100	

						(%)		
							(%)	
		USD 1.00				100	100	
		AED 30.00				100	100	
		JPY 1,000.00				100	100	
		1,000.00				51	51	
		10,000.00				100	100	
		10,000.00				100	100	
		5,000.00				80	80	
		500.00				100	100	
		500.00				100	100	
		1,000.00				100	100	
		2,335.96				75	75	
		800.00				100	100	

					(%)			
							(%)	
		2,222.22				97	97	

	30.14%	
	50.00%	
	50.00%	
	43.80%	
( )	43.00%	
	48.48%	

2

	69.86%	309,655,103.41	105,397,498.50	2,608,917,599.40
	32.43%	536,296,953.50	-83,594,189.35	3,750,727,094.67

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	/	/
	3,771,578,488.87	4,225,743,827.14

	/	/
	1,057,945,133.60	862,378,367.76
	4,829,523,622.47	5,088,122,194.90
	681,071,400.62	858,138,745.38
	278,546,583.75	613,858,525.84
	959,617,984.37	1,471,997,271.22
	3,136,746,407.53	3,532,379,037.45
	443,250,935.32	478,571,950.10
	443,448,760.10	479,750,946.52
	604,065,441.30	341,852,836.66

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	/	/
	13,865,566,368.42	19,037,001,777.22
	15,518,975,342.10	12,037,828,984.13
	29,384,541,710.52	31,074,830,761.35
	11,199,124,437.17	14,928,273,172.95
	4,435,362,112.17	4,881,608,794.96
	15,634,486,549.34	19,809,881,967.91
	25,119,438,190.34	25,678,676,353.20
	1,653,905,198.27	2,310,588,798.88
	1,651,989,314.39	2,309,771,517.80
	5,259,770,725.20	-288,870,906.99

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1 2023 9

59.9227% 75.5969%

2,951,132.68

1,416,134.39 4,367,267.07

2 2023 1 12

73.27% 88.27%

11,100,935.55

-25,730,303.82

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35,386.27

82,020.07

4 2023 2 3

27,155.96

62,943.43

5 2023 8 24

67.59%

74.48%

183,835.30

426,102.65

6 2023 8 29

95.00% 100.00%

446,594.00

1,035,137.92

7 2023 9 19

81.80%

100.00%

190,543.80

441,651.95

8 2023 6 9

71.882% 70.495%

1,535,169.93 ( )

67,323.56 1,602,493.49

9 2023 2

68.36% 67.57%

72,668,262.89 ( )

72,668,262.89

10 2023

53.78% 54.08 %

3,739,885.37 ( )

3,739,885.37

3

1

				%		
					28.32	

2

	/	/
	1,293,685,266.64	1,415,926,549.91

	/	/
	540,698,190.37	549,158,146.64
	1,834,383,457.01	1,965,084,696.55
	252,955,523.20	225,111,278.20
	9,545,940.60	4,757,595.54
	262,501,463.80	229,868,873.74
	28,462,305.74	101,991,790.38
	1,543,419,687.47	1,633,224,032.43
	437,096,455.49	462,529,045.98
	437,096,455.49	462,529,045.98
	27,246,495.61	14,278,045.09
	-65,835,051.40	-101,449,278.46
	-1,109,654.39	2,440,909.05
	-66,944,705.79	-99,008,369.41
	5,947,200.00	5,664,000.00

3

	/	/
	662,348,452.10	787,861,948.50
	-106,809,479.71	198,922,453.45
	779,250.82	695,968.69
	-106,030,228.89	199,618,422.14

1

2

	570,320,064.25	209,997,280.00	93,258,659.89	687,058,684.36	
	570,320,064.25	209,997,280.00	93,258,659.89	687,058,684.36	—

	3,250,000.00		100,000.00		3,150,000.00
66	5,966,000.32		430,999.92		5,535,000.40
	138,333.25		35,000.04		103,333.21
	1,033,333.33		400,000.00		633,333.33
	1,200,000.00		400,000.00		800,000.00
20	4,826,550.42		1,412,648.95		3,413,901.47
25000	599,999.72		200,000.04		399,999.68
	720,000.00		240,000.00		480,000.00
	514,838.70		158,709.68		356,129.02
GMP	210,000.00		70,000.00		140,000.00

2016	831,504.62		277,168.08		554,336.54
2016 (	862,018.30		287,339.48		574,678.82
GMP	600,000.00		200,000.00		400,000.00
2017	640,000.00		160,000.00		480,000.00
2018	3,748,552.65		616,315.79		3,132,236.86
2019	3,698,461.58		616,410.24		3,082,051.34
2018 -	131,478.27		21,913.04		109,565.23
2019	1,321,100.91		220,183.48		1,100,917.43
	8,412,402.71		519,273.72		7,893,128.99
2020	600,000.00		200,000.00		400,000.00
2021	2,878,000.00		689,500.00		2,188,500.00
2022 “ 5G+ ”	944,444.44		333,333.32		611,111.12
2022	504,000.00		112,000.00		392,000.00
2021		904,300.00	211,644.69		692,655.31
“ ”		900,000.00	409,090.91		490,909.09

” 5G ”		1,000,000.00	307,692.31		692,307.69
2023 “ 5G+ ”		2,100,000.00	175,000.00		1,925,000.00
2023		500,000.00	14,705.88		485,294.12
2023		500,000.00	41,666.67		458,333.33
2023		1,000,000.00	40,000.00		960,000.00
2023		300,000.00	8,152.17		291,847.83
	480,000.00		480,000.00		
8	8,593,199.78		8,593,199.78		
	150,000.00		150,000.00		
	4,593,600.00		4,593,600.00		
	1,404,400.00		1,404,400.00		
	2,205,000.00				2,205,000.00
	50,000.00		50,000.00		
10 1	347,945.83	1,229,500.00	75,916.73		1,501,529.10

	1,000,000.00		1,000,000.00		
	5,717,552.62		143,577.38		5,573,975.24
	4,216,000.00		1,045,000.00		3,171,000.00
	159,000.00		106,000.00		53,000.00
4		1,000,000.00	225,000.00		775,000.00
		700,000.00	104,166.67		595,833.33
		800,000.00			800,000.00
	7,721,314.95		190,946.52		7,530,368.43
	19,000,000.28		999,999.96		18,000,000.32
	1,299,999.72		650,000.04		649,999.68
	11,076,000.16		1,845,999.96		9,230,000.20
	250,000.00				250,000.00
	965,999.99		161,000.04		804,999.95
		2,764,100.00			2,764,100.00

		5,220,000.00			5,220,000.00
	810,666.51		152,000.04		658,666.47
		10,000,000.00			10,000,000.00
	30,000.00		30,000.00		
	30,000.00		30,000.00		
	111,117.04		111,117.04		
	63,197.74		9,999.96		53,197.78
	113,426.63		14,480.04		98,946.59
	421,276.53		114,893.64		306,382.89
	141,000.00		18,000.00		123,000.00
	294,000.41				294,000.41
	187,608.37		23,949.96		163,658.41
	212,492.83		47,142.84		165,349.99
	127,933,668.04		7,833,555.96		120,100,112.08
	2,786,667.00		480,000.00		2,306,667.00
	4,692,125.04		638,499.96		4,053,625.08

3	70,590,000.00		10,860,000.00		59,730,000.00
	34,500.00		34,500.00		
	449,332.98		120,000.00		329,332.98
	185,004.00		170,000.00		15,004.00
NCM	2,726,398.42		350,028.33		2,376,370.09
	13,333.00		13,333.00		
	15,000.00		15,000.00		
	166,250.00		166,250.00		
	58,333.00		58,333.00		
	2,250,000.00		750,000.00		1,500,000.00
-	1,667.00		1,667.00		
	238,519.87		238,519.87		
	549,999.67		549,999.67		

	230,897.50		230,897.50		
	350,000.33		350,000.33		
	360,000.00		120,000.00		240,000.00
	1,038,903.12		167,300.00		871,603.12
	3,299,999.68		1,100,000.00		2,199,999.68
	482,666.67		88,000.00		394,666.67
/	332,500.00		70,000.00		262,500.00
	513,007.53		130,000.00		383,007.53
	200,000.16		100,000.00		100,000.16
	716,666.67		150,000.00		566,666.67
	734,616.00		244,872.00		489,744.00
	2,417,176.67		450,000.00		1,967,176.67
	1,389,482.50		300,000.00		1,089,482.50
	9,197,135.14		1,500,000.00		7,697,135.14

	41,250.00		9,000.00		32,250.00
	1,135,548.67		200,000.00		935,548.67
	413,017.82		213,832.56		199,185.26
NCA	4,830,725.95		520,000.00		4,310,725.95
NQI	142,431.85		78,000.00		64,431.85
	2,315,526.54		56,331.96		2,259,194.58
	318,150.21		67,000.00		251,150.21
	1,827,500.01		1,331,666.67		495,833.34
	681,851.04		82,000.00		599,851.04
	3,193,166.67		107,333.32		3,085,833.35
	128,520,000.00				128,520,000.00
	100,000.00				100,000.00
/	300,000.00				300,000.00

	2,149,159.53		300,000.00		1,849,159.53
	1,600,000.00				1,600,000.00
/	2,180,000.00	3,500,000.00	553,804.26		5,126,195.74
	2,800,000.00	2,000,000.00	293,411.02		4,506,588.98
	5,483,916.67		184,333.32		5,299,583.35
	300,000.00				300,000.00
	2,425,000.00		300,000.00		2,125,000.00
		20,640,000.00	852,500.00		19,787,500.00
		320,000.00			320,000.00
		4,500,000.00			4,500,000.00
/		3,000,000.00	236,111.11		2,763,888.89
		1,470,000.00			1,470,000.00
	1,500,000.00	1,000,000.00			2,500,000.00

	4,730,000.00		946,000.00		3,784,000.00
		1,000,000.00	548,759.06		451,240.94
		4,658,560.00			4,658,560.00
	95,000.00				95,000.00
	240,000.00		116,578.00		123,422.00
	15,000.00	75,000.00	46,088.51		43,911.49
		75,000.00	51,250.00		23,750.00
	2,410,208.35		251,499.96		2,158,708.39
	15,492,600.00		1,630,800.00		13,861,800.00
	507,833.35		54,999.96		452,833.39
	220,000.00				220,000.00
		200,000.00			200,000.00
		83,291,700.00	7,635,072.50		75,656,627.50
		722,400.00	72,240.00		650,160.00
	500,000.00		16,949.16		483,050.84

	11,892,027.24		245,680.08		11,646,347.16
		950,000.00	67,857.12		882,142.88
6		1,170,000.00	234,000.00		936,000.00
4 /	10,939,010.05	22,486,400.00	594,462.65		32,830,947.40
4 /		767,000.00	76,700.00		690,300.00
1	825,000.07		99,999.96		725,000.11
4		7,500,000.00	750,000.00		6,750,000.00
		300,000.00			300,000.00
		5,000,000.00	25,380.71		4,974,619.29
30000	472,147.87		67,449.72		404,698.15
100	303,030.00		33,670.00		269,360.00
10	884,070.83		89,150.00		794,920.83
10		1,384,000.00	138,400.00		1,245,600.00

	1,344,000.00	560,000.00	784,000.00		1,120,000.00
		200,000.00			200,000.00
	1,539,581.37		394,267.21	5,252.57	1,140,061.59
	563,896,422.69	195,687,960.00	78,916,474.45	5,252.57	680,662,655.67
	2,632,583.33	714,800.00	1,095,066.68		2,252,316.65
	14,444.44		6,666.68		7,777.76
/	51,930.42		44,511.80		7,418.62
		20,000.00	20,000.00		
		100,000.00	100,000.00		
		200,000.00	200,000.00		
	250,000.00				250,000.00
	2,515,000.00	1,000,000.00	3,515,000.00		

		1,800,000.00			1,800,000.00
		500,000.00	363,636.37		136,363.63
		6,695,520.00	6,695,520.00		
		100,000.00	100,000.00		
		1,200,000.00	400,000.00		800,000.00
		100,000.00			100,000.00
	391,111.11	440,000.00	831,111.11		
		800,000.00	400,000.00		400,000.00
“ ”	55,581.24		55,171.97	-391.67	800.94
	47,930.13		47,818.43	-341.17	452.87
	131,727.56		130,757.57	-928.23	1,898.22
	333,333.33		333,333.33		
		639,000.00			639,000.00
	6,423,641.56	14,309,320.00	14,338,593.94	-1,661.07	6,396,028.69
	570,320,064.25	209,997,280.00	93,255,068.39	3,591.50	687,058,684.36

3

	150,000.00	10,000.00	150,000.00
	480,000.00	215,000.00	480,000.00
8	8,593,199.78	2,675,850.08	8,593,199.78
	4,593,600.00	102,080.00	4,593,600.00
	1,404,400.00	179,000.00	1,404,400.00
	50,000.00	50,000.00	50,000.00
10 1	75,916.73	21,554.17	75,916.73
	394,267.21	385,461.10	394,267.21
	100,000.00	100,000.00	100,000.00
66	430,999.92	430,999.92	430,999.92
	35,000.04	35,000.04	35,000.04
	784,000.00	672,000.00	784,000.00
	400,000.00	400,000.00	400,000.00
2800Nm		110,000.00	
	400,000.00	400,000.00	400,000.00
20	1,412,648.95	1,412,648.95	1,412,648.95
25000	200,000.04	200,000.04	200,000.04

30000	67,449.72	67,449.72	67,449.72
100	33,670.00	33,670.00	33,670.00
10	89,150.00	7,429.17	89,150.00
10	138,400.00		138,400.00
2021	211,644.69		211,644.69
	240,000.00	240,000.00	240,000.00
		47,053.19	
2017	160,000.00	160,000.00	160,000.00
2019	616,410.24	616,410.26	616,410.24
2018 -	21,913.04	21,913.04	21,913.04
2019	220,183.48	220,183.51	220,183.48
2018	616,315.79	473,157.88	616,315.79
	158,709.68	158,709.68	158,709.68
GMP	70,000.00	70,000.00	70,000.00
2016	277,168.08	277,168.08	277,168.08
2016 (	287,339.48	287,339.48	287,339.48
GMP	200,000.00	200,000.00	200,000.00

2020	200,000.00	200,000.00	200,000.00
2021	689,500.00	769,500.00	689,500.00
	519,273.72	519,273.72	519,273.72
2022 “ 5G+ ”	333,333.32	55,555.56	333,333.32
2022	112,000.00	56,000.00	112,000.00
“ ”	409,090.91		409,090.91
” 5G ”	307,692.31		307,692.31
2023 “ 5G+ ”	175,000.00		175,000.00
2023	14,705.88		14,705.88
2023	41,666.67		41,666.67
2023	40,000.00		40,000.00
2023	8,152.17		8,152.17
NCA	520,000.00	528,216.66	520,000.00
	167,300.00	324,800.00	167,300.00
	638,499.96	678,500.00	638,499.96
3	10,860,000.00	10,860,000.00	10,860,000.00
	480,000.00	480,000.00	480,000.00
		133,333.33	
	750,000.00	750,000.00	750,000.00

	34,500.00	69,012.00	34,500.00
	30,000.00	30,000.00	30,000.00
	114,893.64	114,893.64	114,893.64
		481,250.00	
	1,000,000.00	2,000,000.00	1,000,000.00
	106,000.00	106,000.00	106,000.00
4	225,000.00		225,000.00
	104,166.67		104,166.67
	9,000.00	9,000.00	9,000.00
	9,999.96	9,999.96	9,999.96
	166,250.00	285,000.00	166,250.00
	58,333.00	70,000.00	58,333.00
	88,000.00	88,000.00	88,000.00
-	1,667.00	10,000.00	1,667.00
	200,000.00	200,000.00	200,000.00
		97,500.00	
	100,000.00	100,000.00	100,000.00

	15,000.00	30,000.00	15,000.00
	130,000.00	130,000.00	130,000.00
	1,845,999.96	1,845,999.96	1,845,999.96
	650,000.04	650,000.04	650,000.04
	143,577.38	143,577.38	143,577.38
	1,045,000.00	1,045,000.00	1,045,000.00
	999,999.96	999,999.96	999,999.96
	190,946.52	190,946.52	190,946.52
	7,833,555.96	7,833,555.92	7,833,555.96
		1,170,000.00	
		380,000.00	
/	70,000.00	70,000.00	70,000.00
	13,333.00	160,000.00	13,333.00
	120,000.00	120,000.00	120,000.00
	120,000.00	-69,463.98	120,000.00
	350,000.33	350,000.00	350,000.33
	230,897.50	618,802.50	230,897.50
	30,000.00	30,000.00	30,000.00
	238,519.87	499,487.80	238,519.87

	213,832.56	213,832.56	213,832.56
	150,000.00	150,000.00	150,000.00
	300,000.00	300,000.00	300,000.00
	170,000.00	173,334.00	170,000.00
	111,117.04	111,111.12	111,117.04
	161,000.04	161,000.04	161,000.04
	152,000.04	152,000.04	152,000.04
		2,230,336.08	
	244,872.00	244,872.00	244,872.00
	549,999.67	550,000.00	549,999.67
	1,500,000.00	1,500,000.00	1,500,000.00
		40,000.00	
	450,000.00	450,000.00	450,000.00
	1,100,000.00	1,100,000.00	1,100,000.00
NCM	350,028.33	350,028.32	350,028.33
	1,331,666.67	425,000.00	1,331,666.67
	852,500.00		852,500.00
/	236,111.11		236,111.11

	946,000.00		946,000.00
	548,759.06		548,759.06
	116,578.00		116,578.00
	46,088.51		46,088.51
	51,250.00		51,250.00
	47,142.84	47,142.84	47,142.84
NQI	78,000.00	78,000.00	78,000.00
	56,331.96	56,331.97	56,331.96
	67,000.00	67,000.00	67,000.00
	14,480.04	14,480.04	14,480.04
	18,000.00	18,000.00	18,000.00
	23,949.96	23,949.96	23,949.96
1	99,999.96	99,999.96	99,999.96
	82,000.00	38,148.96	82,000.00
	107,333.32	26,833.33	107,333.32
	300,000.00	850,840.47	300,000.00
/	553,804.26		553,804.26
	293,411.02		293,411.02
	184,333.32	46,083.33	184,333.32

	300,000.00	575,000.00	300,000.00
	251,499.96	104,791.65	251,499.96
	7,635,072.50		7,635,072.50
	72,240.00		72,240.00
	1,630,800.00	815,400.00	1,630,800.00
	54,999.96	42,166.65	54,999.96
4 /	594,462.65	204,989.95	594,462.65
4 /	76,700.00		76,700.00
4	750,000.00		750,000.00
	25,380.71		25,380.71
		115,000.00	
	16,949.16		16,949.16
	245,680.08	203,939.46	245,680.08
	67,857.12		67,857.12
6	234,000.00		234,000.00
	78,916,474.45	57,083,431.96	78,916,474.45
	85,654.77	115,779.86	85,654.77
	3,030,000.00	1,600,000.00	3,030,000.00
	26,600.00	20,971,599.44	26,600.00
	18,817.07	37,393.31	18,817.07

	831,111.11	977,777.78	831,111.11
	400,000.00		400,000.00
	3,028.40	1,833,839.20	3,028.40
	20,000.00		20,000.00
	100,000.00		100,000.00
	200,000.00		200,000.00
	3,515,000.00		3,515,000.00
	363,636.37		363,636.37
	6,695,520.00		6,695,520.00
	100,000.00		100,000.00
	400,000.00		400,000.00
		422,787.87	
	1,095,066.68	652,616.67	1,095,066.68
		650,000.00	
	6,666.68	5,555.56	6,666.68
/	44,511.80	37,093.16	44,511.80
		4,000,000.00	

	14,500,000.00	
	5,742,177.78	
	800,000.00	
531,618.25		531,618.25
300,000.00	1,879,163.00	300,000.00
114,500.00	50,000.00	114,500.00
30,000.00	105,000.00	30,000.00
	150,000.00	
1,417,415.00	150,000.00	1,417,415.00
200,000.00		200,000.00
1,420.00		1,420.00
51,993.52		51,993.52
2,361,666.59	3,872,670.88	2,361,666.59
410,000.00	50,000.00	410,000.00
	500,000.00	
105,400.00	42,110,000.00	105,400.00
6,293,000.00	2,104,200.00	6,293,000.00
4,221,340.57	2,110,047.80	4,221,340.57
50,000.00		50,000.00
2,611,066.81	6,701,443.41	2,611,066.81
	440,000.00	

		149,359.82	
		600,250.00	
	5,511,976.59	20,520.00	5,511,976.59
	9,336,039.44	1,659,449.11	9,336,039.44
	168,518.68	962,476.59	168,518.68
	282,858.75	282,858.75	282,858.75
	1,280,000.00	219,153.61	1,280,000.00
		1,291,374.76	
		1,006,176.46	
		700,000.00	
		2,540.00	
		370.00	
2019		83,378.30	
		1,122,437.47	
“ ”	55,171.97	203,305.26	55,171.97
	47,818.43	100,982.17	47,818.43
		245,227.47	
	64,928,757.54	1,575,000.00	64,928,757.54
	9,065,240.00		9,065,240.00
	9,958,818.00		9,958,818.00
		236,665.64	
	333,333.33	666,666.67	333,333.33

		1,750,000.00	200,000.00	1,750,000.00
			24,000.00	
		210,600.00		210,600.00
			391,600.00	
			35,200.00	
			15,390,000.00	
			30,000.00	
	-		500,000.00	
		1,085,000.00	615,000.00	1,085,000.00
			2,000,000.00	
		519,531.9/	0,60,0,,	0,60.00,
			390,000.00	

	3,200,000.00	500,000.00	3,200,000.00
	122,000.00	300,000.00	122,000.00
“ ”	650,000.00	1,400,000.00	650,000.00
	60,000.00	2,664,546.18	60,000.00
	335,940.06	1,167,595.53	335,940.06
	5,000.00		5,000.00
	13,687.45		13,687.45
	450,000.00		450,000.00
	4,400,000.00		4,400,000.00
	5,600.00		5,600.00
	4,496,610.13		4,496,610.13
	150,000.00		150,000.00
	156,317,704.36	155,111,684.47	156,317,704.36
	235,234,178.81	212,195,116.43	235,234,178.81

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/

69.09% (69.79%)

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1 2023 12 31

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2 2023 12 31

	1	1-2	3-5	5	
	266,572.80	403,047.03	511,266.28	6,971.78	1,187,857.89
	30,000.00	75,000.00			105,000.00
	79,421.83	14,624.69	41,861.52		135,908.04
	14,292.15	11,681.30	19,052.41	16,336.52	61,362.38
	784.68	48.00	658.32	90.66	1,581.66
	18,729.43	20,540.35	20,468.86	561.98	60,300.62
	2,580.00	2,966.25			5,546.25
	1,181.47	342.81			1,524.28
	413,562.36	528,250.43	593,307.39	23,960.94	1,559,081.12

3

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2023 12 31

95%

71

5%	-3,793.95
5%	+3,793.95
5%	-285.84
5%	+285.84
5%	+ 438.43
5%	- 438.43

5%	+2,742.41
5%	-2,742.41

5%

2

2023 12 31

936,561.91 452,294.99

50

4,682.81

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2023 12 31

5% 6,004.50

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2023 12 31

19,987,541.11

-

19,987,541.11

7,010,510.00 - 12,797,948.08

7,010,510.00 - 7,189,593.03

1

	571,699,822.56	48,290,678.88		619,990,501.44
1	571,699,822.56	48,290,678.88		619,990,501.44
1	571,699,822.56			571,699,822.56
2		48,290,678.88		48,290,678.88
			744,856,436.28	744,856,436.28
1			729,198,325.83	729,198,325.83
2			15,658,110.45	15,658,110.45
	438,865.83	212,546,859.55	367,923,900.32	580,909,625.70
	572,138,688.39	**260,837,538.43**	**1,112,780,336.60**	**1,945,756,563.42**
			28,458,616.05	28,458,616.05
			28,458,616.05	**28,458,616.05**

2

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	571,699,822.56	
	438,865.83	

2

	48,290,678.88	
	212,546,859.55	

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-	729,198,325.83	
-	15,658,110.45	
	367,923,900.32	
	28,458,616.05	

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				%	%
			1,000.00	17.55	17.55

			1,000.00	0.85	0.85
			300,000.00	16.02	16.02
			1,000.00	5.18	5.18

1 2023 12 31

2

18.39%

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		( )	( )			
		178,740.00	177,740.00	2023-1-11	2026-1-10	
		10,000.00	10,000.00	2023-9-22	2026-9-22	
		10,000.00	9,800.00	2023-2-10	2025-2-10	
		10,000.00	9,800.00	2022-12-30	2024-12-30	
		10,000.00	9,800.00	2022-11-14	2024-11-14	

		(　　)	(　　)			
		10,000.00	9,400.00	2023-4-20	2026-4-20	
		10,000.00	10,000.00	2023-4-20	2026-4-20	
		10,000.00	10,000.00	2023-4-21	2026-4-21	
		16,000.00	16,000.00	2023-4-24	2026-4-24	
		10,000.00	10,000.00	2023-5-23	2026-5-23	
		10,000.00	10,000.00	2023-5-23	2026-5-23	
		9,700.00	9,700.00	2023-5-23	2026-5-23	
		14,300.00	14,300.00	2023-7-19	2026-7-19	
		10,000.00	10,000.00	2023-7-19	2026-7-19	
		10,000.00	10,000.00	2023-7-19	2026-7-19	
		10,000.00	10,000.00	2023-7-19	2026-7-19	
		10,000.00	9,999.00	2023-6-28	2024-10-23	
		10,000.00	10,000.00	2023-11-6	2026-7-18	
		10,000.00	10,000.00	2023-11-6	2026-7-18	
		10,000.00	9,950.00	2023-7-18	2026-7-18	
		10,000.00	10,000.00	2023-7-18	2026-7-18	
		10,000.00	10,000.00	2023-7-18	2026-7-18	

		(　　)	(　　)			
		10,000.00	9,950.00	2023-6-7	2025-4-21	
		10,000.00	10,000.00	2023-6-7	2025-4-21	
		10,000.00	10,000.00	2022-11-4	2024-11-1	
		20,000.00	19,900.00	2023-7-19	2026-7-17	
		15,000.00	14,700.00	2022-7-22	2024-7-21	
		10,000.00	9,900.00	2023-6-20	2025-6-20	
		10,000.00	10,000.00	2023-8-30	2025-8-30	
		10,000.00	10,000.00	2023-10-23	2025-9-16	
		10,000.00	10,000.00	2023-7-18	2026-7-17	
		10,000.00	10,000.00	2023-7-18	2026-7-17	
		6,000.00	6,000.00	2023-10-16	2025-10-26	
		10,000.00	10,000.00	2023-9-22	2024-9-22	
		10,000.00	10,000.00	2023-10-31	2024-10-31	
		10,000.00	10,000.00	2023-10-31	2024-10-31	
		10,000.00	9,900.00	2023-3-20	2026-3-20	
		10,000.00	9,900.00	2023-3-28	2026-3-20	
		20,000.00	20,000.00	2023-11-6	2025-11-5	

		( )	( )			
		16,000.00	16,000.00	2023-10-25	2025-10-24	
		13,000.00	13,000.00	2023-8-21	2025-8-20	
		10,000.00	10,000.00	2023-12-5	2026-12-4	
		39,000.00	22,245.22	2021-1-29	2027-1-29	
		40,000.00	17,762.70	2019-11-25	2026-5-24	
		25,000.00	13,904.69	2022-4-26	2025-4-26	
		10,000.00	1,000.00	2022-8-26	2024-2-22	
		50,000.00	19,700.00	2022-6-24	2024-6-24	
		14,000.00	17.85	2023-10-10	2024-12-13	
		8,000.00		2022-9-16	2027-8-30	
		15,000.00	1,000.00	2022-11-28	2024-5-9	
		46,000.00	17,407.16	2021-12-30	2026-12-28	
		15,000.00		2022-11-10	2025-8-9	
		30,000.00	2,000.00	2023-6-7	2024-2-15	
		40,000.00	3,100.00	2023-9-26	2025-9-20	
		30,000.00	4,300.00	2023-10-31	2024-4-30	
		17,000.00	12,907.54	2021-10-18	2027-8-6	

		( )	( )			
		30,000.00	1,022.24	2022-10-25	2024-2-14	
		10,000.00	5,200.08	2023-8-18	2025-2-18	
		37,000.00	16,325.32	2022-8-29	2028-10-29	
		10,000.00	4,656.70	2023-12-13	2024-12-12	
		15,000.00	2,100.00	2023-6-8	2024-5-23	
		10,000.00	1,003.20	2023-11-20	2024-9-11	
		3,250.00	3,250.00	2023-6-21	2024-8-16	
		1,300.00	1,283.22	2023-9-5	2024-10-16	
		50,000.00	7,298.00	2023-4-18	2024-6-28	
		20,000.00		2023-7-21	2024-5-7	
		15,000.00	2,709.00	2023-7-4	2024-7-3	
		5,000.00	4,800.00	2022-10-26	2025-10-27	
		30,000.00	7,740.00	2023-6-7	2024-1-28	
		5,000.00	3,800.00	2023-7-1	2024-6-19	
		20,000.00		2023-11-6	2024-11-5	
		2,000.00	1,276.43	2021-10-15	2027-4-2	
		44,000.00	35,498.25	2022-3-14	2028-12-19	

		( )	( )			
		5,500.00	2,750.00	2023-9-15	2024-11-16	
		11,000.00	3,797.96	2023-12-22	2024-12-27	
		5,500.00		2023-12-27	2024-12-26	
		28,509.00	20,000.21	2022-6-17	2030-6-12	
		10,200.00	5,213.17	2023-7-5	2024-10-10	
	( )	25,000.00	20,842.63	2022-10-21	2027-3-20	
	( )	10,000.00	4,284.17	2023-12-19	2025-12-19	
	( )	20,000.00	7,124.12	2023-7-14	2024-9-26	
	( )	10,000.00	1,959.16	2023-9-26	2024-10-24	
		200,000.00	3,372.75	2023-11-10	2033-11-10	
		56,100.00	4,762.21	2023-12-1	2031-9-22	
		1,000.00	1,000.00	2023/3/30	2024/3/30	
		500.00	500.00	2023/5/19	2024/5/19	
		500.00	500.00	2023/6/19	2024/6/19	
		1,000.00	204.14	2023/5/29	2024/5/29	
		2,000.00	888.70	2023/4/18	2024/4/18	
		500.00	500.00	2023/9/27	2024/9/27	

		( )	( )			
		1,000.00	1,000.00	2023/9/28	2024/9/28	
		1,000.00	979.00	2023/2/16	2024/5/25	
		46.20	0.00	2023-7-25	2023-12-12	
		200.00	0.00	2022-3-9	2023-7-18	
		1,000.00	0.00	2022-1-27	2023-1-27	
/		620.00	551.14	2023-6-21	2028-5-20	
/		1,000.00	1,000.00	2023-1-10	2024-1-10	
		300.00	300.00	2023-12-18	2024-12-17	
		150.00	150.00	2021-5-27	2024-5-26	
		200.00	200.00	2023-7-25	2024-7-24	
		100.00	100.00	2023-4-1	2024-3-6	
		350.00	350.00	2023-7-7	2024-7-6	
Integrated Precision Engineering Co Ltd	IPE Precision Machinery Limited	22,025.02 HKD	22,025.02 HKD	2022-4-8	2025-5-7	

2

	3,554.83 ( )	5,335.39 ( )

1 “ ”

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2021

“ ” 2,500

5.15%

12 48

25% 25% 25% 25%

2021 4 29 2,170 307

7 2021 10 12 330

83 5 26.23 /

2021 4 29 2021 10 12

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Black-Scholes B-S 2,170.00

2021 4 29 21,528.03 330 2021

10 12 17,805.98

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2023 79,091,201.80

50,601,505.50 24,281,704.61

4,207,991.69

2 “ ”

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2021 6 28

700 9.77% 613

87 12

48 25%

25% 25% 25%

2021 7 19 613

57 2022 7 13 87

6.8 / 2021 7 19 2022 7 13

2

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Black-Scholes B-S

613 2021 7 19 1,941.40 613

2022 7 13 776.05

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2023 6,737,709.93

4,629,753.70

202,704.71 1,905,251.52

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2019 2019

1,000

20% 12 60

20% 20% 20% 20%

20% 1.20 / 2019 10 21

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2019 8 31 1.90

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2

3

2023 1,120,000.00

-163,669.17 -379,360.59

-576,970.24

4 “ ”

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2017 6 5 2011

5,000.00 4.75%

2026 2 28 2021 3 1

2026 2 28 0.73 / 2020 4

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BinomialModel 5,430

1,140.2927

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2023 -114,614.65

-61,987.11 -52,627.54

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1 2017 10 11 “ ”

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3,000 “

” 50% 30

2,500

50%

2 2018 9 “ ”

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224 207

“ ” “ ”

73,254.40

2,998.00

2 2022 1 24

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3 2022 2 16

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4 2022 6 23

“

” STELLAR INVESTMENT PTE. LTD. “ STELLAR ”

8 “ ”

“ ” “ 8

” “ ” 4.78

100 60

60% STELLAR 40 40%

STELLAR

35%

5 2023 12

“ BNUO ”

BNUO 5

35.35

2

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1 1993 2 10

40

1993 2 10 2042 6 27 799.92

2016 4 20

2020 1 8

799.92 1,635.31 2434.63

2020 8 17

2023 12 29

5,452,516 5,452,516

LPR

2020 6 16

2 2018 3 4 “ ”

2,479.722

2018

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2020 7 9 2018 03 916

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1,170.71 2020 12 31

2019 5 22

15 2,030.4 2022 1

2023 12 31

3 2018 7 18

2019 1 11

1,080.00

2019 11 7

2020 3 2022 1

2023 12 31

4 2019 3 25 “ ”

2019 6 6

2,761.60 2019 7

15 2019 7 22

2020 7 2022 9 30

“ ”

3249.69 2023 12

18

5 2020 11 29 “ ”

1,576.58 2021 1 7

2021 3 22 ṃ 2021“

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2024 3 STELLAR 8

“ ”

8 “ ”

2.99 6,279 STELLAR

4,186 60%

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2021 2022

2021 2022

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	2,296,922.16	2,296,922.16		1,630,869.61
	931,400.00		931,400.00	931,400.00
	3,228,322.16	2,296,922.16	931,400.00	2,562,269.61

3

1

A

B

C

D

2

26,829,475,022.60	3,333,873,962.53	267,153,468.35	275,929,477.24	30,706,431,930.72

3

A

1		
	26,535,778,026.77	27,167,078,483.75
	3,268,425,128.70	3,874,464,133.35
	240,276,470.22	241,731,063.37
	280,621,777.83	314,886,060.04
	30,325,101,403.52	31,598,159,740.51
2		
	237,249,679.42	326,927,836.80
	64,905,285.77	48,011,412.47
	63,070,704.60	50,742,117.47
	16,104,857.41	8,994,604.36
	381,330,527.20	434,675,971.10
	30,706,431,930.72	32,032,835,711.62

B

	25,017,980,064.52	26,342,695,727.75
	5,688,451,866.20	5,690,139,983.87
	30,706,431,930.72	32,032,835,711.62

	18,996,372,906.42	16,302,667,991.17
	978,777,708.25	102,973,321.79
	19,975,150,614.67	16,405,641,312.96

C

1,944,428.29 1,844,424.29

63.32% 57.58%

4

1 2023 12 31 126,163,313.00

29.27% 10,000

79.26%

1

		10,100,000.00
	9,013,644,337.34	8,533,130,274.48
	9,013,644,337.34	8,543,230,274.48

1

		2,600,000.00
		7,500,000.00
		10,100,000.00

2

1	9,255,714,652.35	8,775,142,276.26
1 2	198,381.00	3,383,400.00
2 3	3,383,400.00	144,995.23
3 4	144,995.23	137,054.40
4 5	137,054.40	

5	45,505,997.93	45,505,997.93
	9,305,084,480.91	8,824,313,723.82
	291,440,143.57	291,183,449.34
	9,013,644,337.34	8,533,130,274.48

1

	9,255,644,652.35	8,774,883,895.26
	48,717,488.71	48,717,488.71
	486,339.86	486,339.86
	235,999.99	225,999.99
	9,305,084,480.91	8,824,313,723.82
	291,440,143.57	291,183,449.34
	9,013,644,337.34	8,533,130,274.48

	12			
2023 1 1	245,501,732.07	175,719.34	45,505,997.93	291,183,449.34
2023 1 1				
——	-15,255.50	15,255.50		
——				
——				
——				
	3,009.00	253,685.23		256,694.23

	12			
2023 12 31	245,489,485.57	444,660.07	45,505,997.93	291,440,143.57

291,183,449.34	256,694.23				291,440,143.57

				(%)	
		26,689,738.00	5	0.29	26,689,738.00
		7,142,701.75	5	0.08	7,142,701.75
		3,241,463.40	5	0.03	3,241,463.40
		3,089,040.00	2-3	0.03	1,617,112.44
		2,230,000.00	5	0.02	2,230,000.00
		42,392,943.15		0.45	40,921,015.59

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1

	3,560,884,123.08	9,800,000.00	3,551,084,123.08	3,720,109,750.61	9,800,000.00	3,710,309,750.61
	63,671,376.44	23,021,742.16	40,649,634.28	98,962,737.45	55,800,837.26	43,161,900.19
	3,624,555,499.52	32,821,742.16	3,591,733,757.36	3,819,072,488.06	65,600,837.26	3,753,471,650.80

	22,335,000.00		22,335,000.00		
	53,089,764.03		53,089,764.03		
	1,300,000.00		1,300,000.00		
	86,698,728.18		86,698,728.18		
	28,604,328.37		28,604,328.37		
	507,454,528.03		507,454,528.03		
	47,500,000.00		47,500,000.00		
	47,500,000.00		47,500,000.00		
	9,800,000.00		9,800,000.00		9,800,000.00
	2,010,000.00		2,010,000.00		

	45,000,000.00		45,000,000.00		
	159,225,627.53	-159,225,627.53			
	47,500,000.00		47,500,000.00		
	95,519.47		95,519.47		
	23,850,000.00		23,850,000.00		
	88,900,000.00		88,900,000.00		
	1,000,000.00		1,000,000.00		
	278,035,000.00		278,035,000.00		
	90,000,000.00		90,000,000.00		
	196,228,800.00		196,228,800.00		
	213,000,000.00		213,000,000.00		
	723,641,055.00		723,641,055.00		
	802,200.00		802,200.00		
	364,000,000.00		364,000,000.00		
	100,000,000.00		100,000,000.00		
	24,000,000.00		24,000,000.00		
	10,000,000.00		10,000,000.00		
	548,539,200.00		548,539,200.00		
	3,720,109,750.61	-159,225,627.53	3,560,884,123.08		9,800,000.00

				32,779,095.10	32,779,095.10	
	24,904,480.21		24,904,480.21	27,702,050.46		27,702,050.46
( )	664,951.49	664,951.49		664,951.49	664,951.49	
	592,823.29		592,823.29	592,823.29		592,823.29
( )						
	15,650,576.03	15,221,529.77	429,046.26	15,650,576.03	15,221,529.77	429,046.26
	7,135,260.90	7,135,260.90		7,217,176.37	7,135,260.90	81,915.47
	14,723,284.52		14,723,284.52	14,356,064.71		14,356,064.71
	63,671,376.44	23,021,742.16	40,649,634.28	98,962,737.45	55,800,837.26	43,161,900.19

								-32,779,095.10
			-2,797,570.25					
			-81,915.47					
			367,219.81					
			-2,512,265.91					-32,779,095.10

3

	852,833.88	1,228,277.26	553,587.10	824,608.08
	852,833.88	1,228,277.26	553,587.10	824,608.08

4

	145,423,778.90	196,621,327.45
	-2,512,265.91	4,871,936.90
	125,355.19	-27,300,000.00
		325,123.00
		37,458,290.69
	143,036,868.18	211,976,678.04

1

	160,525,139.27	
	236,765,678.58	
	-146,964,627.69	
	594,060.56	
	9,376,164.96	
	2,562,269.61	

项目	金额	说明
受托经营取得的托管费收入		
除上述各项之外的其他营业外收入和支出	33,188,255.03	

2、净资产收益率及每股收益

	6.98%	0.26	0.26

公司负责人： 主管会计工作负责人： 会计机构负责人：