



**2023**





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2023 1 1

16

18

43

	466,738,622.25	382,335,753.63	400,994,622.34	375,629,125.23
	4,859,127.28	-25,477,368.20	-29,042,214.30	-26,432,042.17
	3,776,903.40	14,912,092.14	-20,592,955.60	-31,510,492.64
	-32,187,136.61	1,470,570.06	5,644,539.94	-14,463,632.44

3						
		3.75%	17,655,700.00			
		1.79%	8,443,300.00	1,200,000.00		7,000,000.00

1.01% 4,749,700.00 4,749,700.00

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19,500,000

4.14%

2