2022

	2022 6 30	2022 1 1

	3,282,423.56	3,948,886.23
	20,000,000.00	20,000,000.00
	55,614,759.00	49,017,759.00
	119,374.87	135,874.87
	79,016,557.43	73,102,520.10
	747,307,045.76	763,206,092.91
	673,630,150.00	673,630,150.00
	157,222,219.60	157,222,219.60
	49,104,343.92	49,104,343.92
	-115,867,092.49	-60,753,126.09
	764,089,621.03	819,203,587.43
	37,406,525.98	52,008,172.17

	2,095,122.64	1,608,302.80
	60,896,907.89	78,205,223.34
	41,573,548.08	43,301,358.36
	89,727,723.28	87,522,609.70
	-210,644.22	-425,943.83
	705,545.59	1,352,847.21
	935,796.07	1,857,729.03
	13,178,133.74	15,106,834.42
“ ”	-67,052.58	6,714,372.10
	-4,396,751.98	-391,742.35
“ - ”		
“ ”		
“ ”	-59,150.69	-15,205.48
“ - ”	-1,506,080.31	-2,197,218.77
“ - ”	-1,387,582.63	
“ - ”	18,559.13	5,072,973.57
“ ”	-66,709,076.08	-44,529,010.94
	12,155.76	2,280,386.92
	514,983.60	1,131,238.97
“ ”	-67,211,903.92	-43,379,862.99
	-16,291.33	534,595.52
“ ”	-67,195,612.59	-43,914,458.51
1. “ ”	-67,195,612.59	-49,527,117.31
2. “ ”		5,612,658.80
1.	-55,113,966.40	-28,585,806.84
2.	-12,081,646.19	-15,328,651.67

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	304,981,952.28	422,216,049.88
	173,671,399.16	171,538,959.13
	15,298,166.57	24,877,426.68
	131,033,614.15	65,602,284.78

	82,818.97	9.45
	-73,873,024.92	-121,933,629.09
	148,592,992.14	361,076,664.35
	74,719,967.22	239,143,035.26

	2022														
	673,630,150.00				157,222,219.60				49,104,343.92		-14,184,404.48		865,772,309.04	52,008,172.17	917,780,481.21
											-46,568,721.61		-46,568,721.61		-46,568,721.61
	673,630,150.00				157,222,219.60				49,104,343.92		-60,753,126.09		819,203,587.43	52,008,172.17	871,211,759.60

“ ”

											-55,113,966.40		-55,113,966.40	-12,081,646.19	-67,195,612.59
														-2,520,000.00	-2,520,000.00
1														-2,520,000.00	-2,520,000.00
2															
3															
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6															
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[redacted]															
	673,630,150.00				157,222,219.60				49,104,343.92		-115,867,092.49		764,089,621.03	37,406,525.98	801,496,147.01

	2021		

											8.58		8.58		8.58
											-11,440,403.88		-11,440,403.88		-11,440,403.88
	673,630,150.00				157,222,219.60		-6,360,000.00		49,104,343.92		17,981,909.41		891,578,622.93	64,640,931.95	956,219,554.88
“ ”							6,360,000.00				-34,945,806.84		-28,585,806.84	-18,488,651.67	-47,074,458.51

4															
1															
2															
3															
4															
							6,360,000.00				-6,360,000.00				
1															
2															
3															
4															
5							6,360,000				-6,360,00				

							.00				0.00				
6															
1															
2															
	673,630,150.00				157,222,219.60				49,104,343.92		-16,963,897.43		862,992,816.09	46,152,280.28	909,145,096.37

2022 “ ” “ ”

5

1

	1,512,682.00	0.34%	1,512,682.00	100.00%		1,610,682.00	0.35%	1,610,682.00	100.00%	
	1,512,682.00	0.34%	1,512,682.00	100.00%		1,610,682.00	0.35%	1,610,682.00	100.00%	
	442,886,157.	99.66%	116,101,006.	26.21%	326,785,151.11	457,854,747.81	99.65%	113,521,201.70	24.79%	344,333,546.

	99		88							11
	442,886,157.99	99.66%	116,101,006.88	26.21%	326,785,151.11	457,854,747.81	99.65%	113,521,201.70	24.79%	344,333,546.11
	444,398,839.99	100.00%	117,613,688.88		326,785,151.11	459,465,429.81	100.00%	115,131,883.70		344,333,546.11

1

	480,000.00	480,000.00	100.00%	
	425,000.00	425,000.00	100.00%	
	266,112.00	266,112.00	100.00%	
	234,375.00	234,375.00	100.00%	
	79,375.00	79,375.00	100.00%	
	1,484,862.00	1,484,862.00		

1

1	219,066,339.37	10,884,717.73	4.97%
1 2	90,750,536.24	9,075,053.62	10.00%
2 3	52,754,352.64	15,826,305.79	30.00%
3	80,314,929.74	80,314,929.74	100.00%
	442,886,157.99	116,101,006.88	

1 1	220,579,021.37
1 2	90,750,536.24
2 3	52,754,352.64
3	80,314,929.74
3 4	26,099,186.83
4 5	28,621,932.91
5	25,593,810.00
	444,398,839.99

2

	1,610,682.00		98,000.00			1,512,682.00
	113,521,201.70	4,428,809.43	1,825,254.35		23,749.90	116,101,006.88
	115,131,883.70	4,428,809.43	1,923,254.35		23,749.90	117,613,688.88

4

	28,057,318.83	6.31%	2,430,693.02
	17,369,647.99	3.91%	884,669.31
	17,191,627.36	3.87%	2,895,712.08
	15,674,406.67	3.53%	6,880,834.88
	13,166,976.00	2.96%	658,348.80
	91,459,976.85	20.58%	

8

	43,052,351.61	47,026,429.75
	43,052,351.61	47,026,429.75

3

1

	10,027,515.21	11,886,013.47
	1,859,495.35	1,697,993.15
	8,623,940.99	11,173,212.87
	1,649,998.17	1,313,687.91
		25,186,000.00
	16,527,642.71	1,821,293.82
	57,146.29	135,652.50

	16,228,530.66	7,008,846.11
	54,974,269.38	60,222,699.83

2

	12	( )	( )	
2022 1 1	13,196,270.08			13,196,270.08
2022 1 1				
	460,576.28			460,576.28
	1,642,686.55			1,642,686.55
	92,242.04			92,242.04
2022 6 30	11,921,917.77			11,921,917.77

□ ☑

1 1	30,668,069.35
1 2	12,554,336.65
2 3	1,589,027.51
3	10,162,835.87
3 4	620,334.21
4 5	1,033,470.50
5	8,509,031.16
	54,974,269.38

3

	13,196,270.08	460,576.28	1,642,686.55	92,242.04		11,921,917.77
	13,196,270.08	460,576.28	1,642,686.55	92,242.04		11,921,917.77

5

		7,866,000.00	3	14.31%	7,866,000.00
		5,405,433.96	1	9.83%	270,271.70
		2,231,665.97	1	4.06%	111,583.30
		1,574,425.66	1	2.86%	78,721.28
		1,000,000.00	1	1.82%	50,000.00
		18,077,525.59		32.88%	8,376,576.28

9

1

	1,056,830.37		1,056,830.37	1,057,405.59		1,057,405.59
	34,378,196.22	4,129,186.25				

1

1.	131,285,266.78	64,795,155.08	5,201,713.87	5,411,088.43	206,693,224.16
2.		8,903,026.40	35,679.00	48,710.71	8,987,416.11
1		8,903,026.40	35,679.00	48,710.71	8,987,416.11
2					
3					
3.		179,570.03	1,545.00		181,115.03
1		179,570.03	1,545.00		181,115.03
4.	131,285,266.78	73,518,611.45	5,235,847.87	5,459,799.14	215,499,525.24
1.	16,986,308.56	41,220,796.76	4,201,718.35	3,818,945.50	66,227,769.17
2.	1,278,427.92	3,867,436.22	163,593.30	86,670.90	5,396,128.34
1	1,278,427.92	3,867,436.22	163,593.30	86,670.90	5,396,128.34
3.		152,066.54	1,390.50		153,457.04
1		152,066.54	1,390.50		153,457.04
4.	18,264,736.48	44,936,166.44	4,363,921.15	3,905,616.40	71,470,440.47
1.					
2.					
1					
3.					
1					
4.					
1.	113,020,530.30	28,582,445.01	871,926.72	1,554,182.74	144,029,084.77
2.	114,298,958.22	23,574,358.32	999,995.52	1,592,142.93	140,465,454.99

22

	28,025,814.55	25,963,554.28
	28,025,814.55	25,963,554.28

1

	28,012,097.76		28,012,097.76	24,756,339.11		24,756,339.11
	13,716.79		13,716.79	1,207,215.17		1,207,215.17
	28,025,814.55		28,025,814.55	25,963,554.28		25,963,554.28

2

	122,015,055.00	24,756,339.11	3,255,758.65			28,012,097.76	22.96%	22.96%				
	122,015,055.00	24,756,339.11	3,255,758.65			28,012,097.76						

26

1

1.	57,937,674.92			1,939,738.59	20,521,859.15	80,399,272.66
2.					567,425.59	567,425.59

28

1

	15,409,529.44					15,409,529.44
	15,409,529.44					15,409,529.44

2

	15,409,529.44					15,409,529.44
	15,409,529.44					15,409,529.44

30 /

1

	132,961,121.12	20,257,078.92	132,961,121.12	20,257,078.92
	112,536.06	16,880.41	112,536.06	16,880.41
	49,017,759.00	7,352,663.85	49,017,759.00	7,352,663.85
	182,091,416.18	27,626,623.18	182,091,416.18	27,626,623.18

2

	795,832.45	119,374.87	905,832.45	135,874.87
	795,832.45	119,374.87	905,832.45	135,874.87

3

	27,626,623.18			

	3,771,627.05	
	2,116,006.83	
	31,468,789.00	

38

	253,781,339.12	255,100,038.14
	253,781,339.12	255,100,038.14

39

1

	58,561,528.63	111,461,038.36	133,623,925.24	36,398,641.75
-	32,455.43	11,874,291.24	11,874,291.24	32,455.43
	76,400.00	2,471,779.00	2,548,179.00	
	58,670,384.06	125,807,108.60	148,046,395.48	36,431,097.18

2

1	58,427,330.06	99,818,363.31	121,727,015.62	36,518,677.75
2		751,493.60	751,493.60	
3	17,544.57	5,895,365.31	5,912,909.88	
	16,461.39	5,676,688.19	5,693,149.58	
	260.11	133,881.74	134,141.85	
	823.07	84,795.38	85,618.45	
4	116,654.00	4,899,566.89	5,136,256.89	-120,036.00
5		96,249.25	96,249.25	
6				
7				
	58,561,528.63	111,461,038.36	133,623,925.24	36,398,641.75

3

1	31,212.63	11,504,035.57	11,504,035.57	31,212.63
2	1,242.80	370,255.67	370,255.67	1,242.80
	32,455.43	11,874,291.24	11,874,291.24	32,455.43

40

	7,828,152.46	8,084,294.16
	23,137,495.30	23,558,170.28
	250,964.61	1,048,928.09
	98,055.83	363,652.28
	19,598.38	131,012.58
	81,869.24	337,962.32
	31,416,135.82	33,524,019.71

41

	5,855,249.82	6,727,467.73
	5,855,249.82	6,727,467.73

3

1

	305,794.18	1,416,618.09
	329,067.88	336,009.42
	2,974,112.56	3,364,554.96
	2,246,275.20	1,610,285.26
	5,855,249.82	6,727,467.73

44

	18,219,738.03	30,642,428.20
	18,219,738.03	30,642,428.20

51

	49,017,759.00	9,137,000.00	2,540,000.00	55,614,759.00	
	49,017,759.00	9,137,000.00	2,540,000.00	55,614,759.00	

								/
2019 —	3,278,359.00						3,278,359.00	
2019 —	655,500.00						655,500.00	
2019 —	1,600,000.00						1,600,000.00	
2021 —		250,000.00					250,000.00	
- 2018	1,440,000.00						1,440,000.00	
2019 - 59R	2,250,000.00						2,250,000.00	
2018 —	1,485,000.00						1,485,000.00	
2020 —	3,291,700.00						3,291,700.00	
2020 —	50,000.00						50,000.00	

2020 —		3,087,000.00					3,087,000.00	
2020 —	1,000,000.00						1,000,000.00	
2020 —	300,000.00						300,000.00	
2019 —	99,000.00						99,000.00	
2021 — 5G		4,175,000.00					4,175,000.00	
5G		1,625,000.00					1,625,000.00	
	900,000.00			900,000.00			0.00	
IDC/ISP/ICP	1,600,000.00			800,000.00			800,000.00	
	325,000.00			130,000.00			195,000.00	
	10,000.00			10,000.00			0.00	
	2,400,000.00			300,000.00			2,100,000.00	
	500,000.00			200,000.00			300,000.00	
	1,800,000.00			200,000.00			1,600,000.00	
	12,000,000.00						12,000,000.00	

	336,000.00						336,000.00	
	3,200,000.00						3,200,000.00	
	4,590,000.00						4,590,000.00	
	450,000.00						450,000.00	
	3,260,000.00						3,260,000.00	
	1,000,000.00						1,000,000.00	
	1,197,200.00						1,197,200.00	
	49,017,759.00	9,137,000.00		2,540,000.00			55,614,759.00	

60

	-14,184,404.48	29,452,721.87
+ -	-46,568,721.61	-11,470,812.46
	-60,753,126.09	17,981,909.41
	-55,113,966.40	-28,585,806.84
		-6,360,000.00
	-115,867,092.49	-16,963,897.43

1 0.00

2 0.00

3 -46,568,721.61

4 0.00

5 0.00

61

	218,950,821.75	103,803,603.74	257,416,360.50	118,348,002.58

	2,971,376.44	921,839.52	2,854,265.19	921,839.52
	221,922,198.19	104,725,443.26	260,270,625.69	119,269,842.10

499,993,244.46

373,716,387.30 2022 89,431,964.69 2023 36,844,892.47

2024

63

	41,931,647.81	49,319,467.17

	50,000.00		50,000.00
	31,830.12		31,830.12
	416,753.06		416,753.06
	514,983.60	1,131,238.97	514,983.60

76

1

	208.67	534,595.52
	-16,500.00	
	-16,291.33	534,595.52

2

	-67,211,903.92
/	-10,081,785.59
	-2,835,062.32
	938,971.90
	2,881,017.86
	9,080,566.82
	-16,291.33

78

1

	12,659,340.15	10,784,902.44
	67,157,499.01	23,913,708.95
	931,271.69	1,705,758.87
	4,596,921.57	

	10,081,918.20	14,679,916.30
	11,616,455.28	15,456,621.86
	4,266,535.72	4,651,509.09
	14,684,042.11	
	86,331,399.36	24,727,586.70
	4,053,263.48	6,086,650.83
	131,033,614.15	65,602,284.78

6

	2,520,000.00	3,160,000.00
	2,520,000.00	3,160,000.00

79

1

1		
	-67,195,612.59	-43,914,458.51
	2,893,662.94	2,197,218.77
	5,396,128.34	11,519,501.27
	1,888,788.90	
	2,452,419.40	2,004,324.82
	142,439.50	1,089,320.67
“ ”	-18,559.13	
“ ”	15,198.32	
“ ”	59,150.69	
“ ”	705,545.59	1,352,856.66
“ ”	67,052.58	-6,714,372.10
“ ”		3,272,022.68

“ ”	-16,500.00	-41,543.87
“ ”	-24,264,068.01	-71,647,893.87
“ ”	17,419,799.02	-30,763,657.77
“ ”	-114,518,616.84	70,254,641.54
	-174,973,171.29	-61,392,039.71
2		
3		
	74,719,967.22	239,143,035.26
	148,592,992.14	361,076,664.35
	-73,873,024.92	-121,933,629.09

3

	0.00
	0.00
	25,186,000.00
	25,186,000.00
	25,186,000.00

4

	74,719,967.22	148,592,992.14
	9,135.09	9,135.09
	74,539,519.17	148,412,544.09
	171,312.96	171,312.96

	74,719,967.22	148,592,992.14

84

1

	325,000.00		130,000.00
	10,000.00		10,000.00

2022	8,000.00		8,000.00
	800,000.00		800,000.00
	6,382.09		6,382.09

2023 6 13