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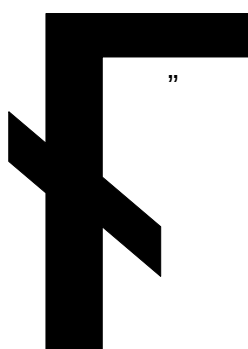
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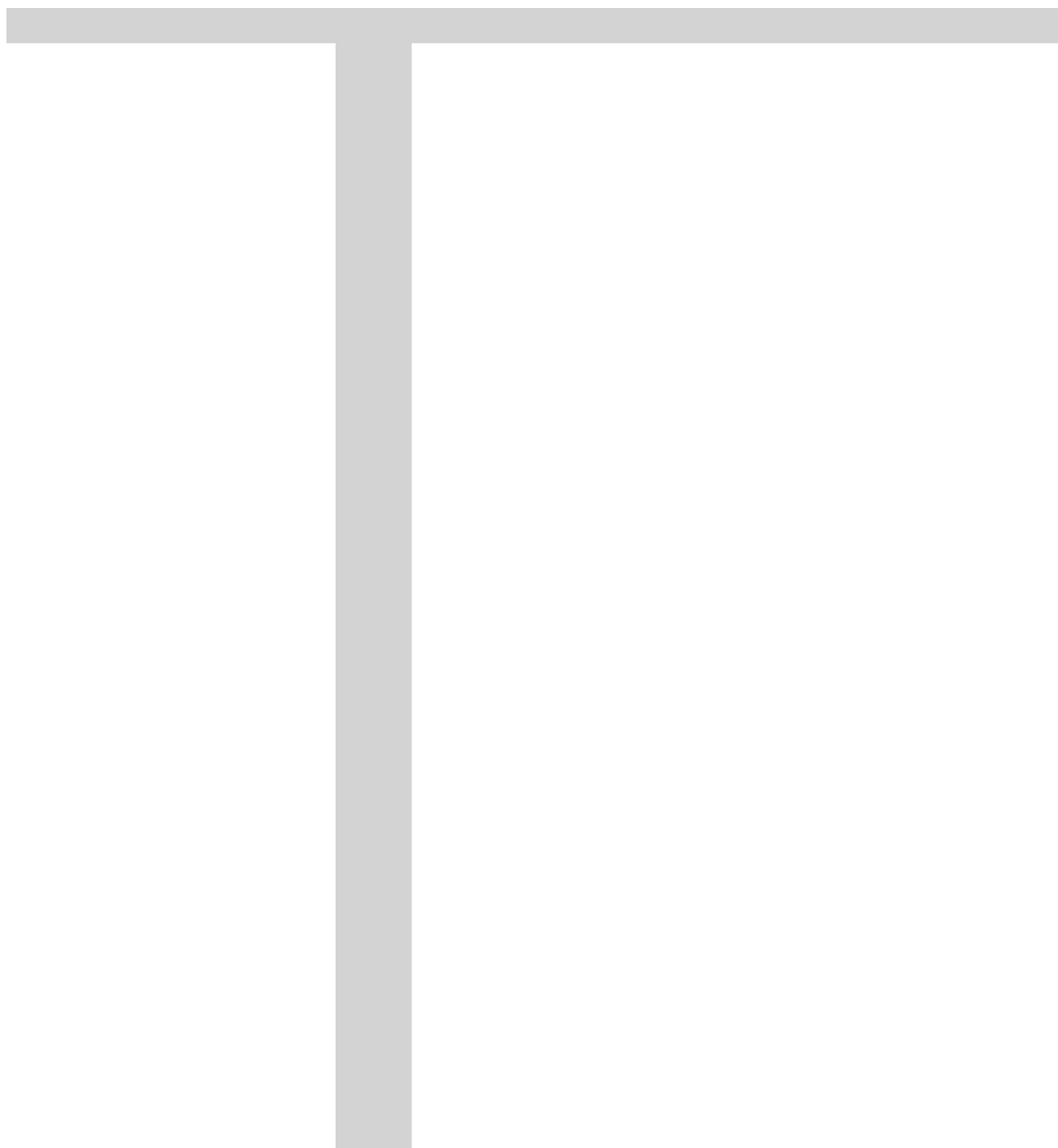
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	2023	2022		2021
	52,963,312,548.05	38,264,011,331.74	38.42%	30,652,415,906.61
	8,107,761,164.92	7,538,999,697.34	7.54%	10,208,548,452.56
	7,953,348,223.48	7,509,900,188.61	5.90%	10,184,137,871.79
	8,996,369,981.13	1,989,033,105.26	352.30%	8,507,591,817.35
/	3.3782	3.1412	7.54%	4.2536
/	3.3782	3.1412	7.54%	4.2536
	29.21%	36.13%	-6.92%	78.01%
	2023	2022		2021
	50,279,647,834.10	38,003,733,941.95	32.30%	30,047,323,465.36
	31,543,973,774.09	24,236,212,609.17	30.15%	17,657,212,911.83

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	11,172,773,125.45	13,272,540,213.40	14,826,403,506.36	13,691,595,702.84
	2,032,024,553.16	2,227,902,845.93	2,270,395,867.74	1,577,437,898.09
	2,030,833,447.92	2,180,133,488.04	2,169,261,531.54	1,573,119,755.98
	-1,040,028,831.23	3,217,077,142.78	408,785,189.45	6,410,536,480.13

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	2023	2022	2021	
	41,240,241.87	-86,111.55	-1,643,198.23	
	171,523,371.37	71,589,204.49	101,045,331.47	
			-5,625,856.85	
			-852,169.20	
	-31,017,609.39	-40,279,514.52	-66,383,696.92	
	1,839,074.16	2,997,843.19	2,025,026.70	
	29,172,136.57	5,121,912.88	4,154,856.20	
	154,412,941.44	29,099,508.73	24,410,580.77	--

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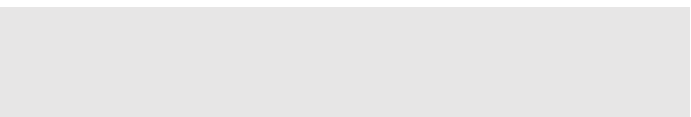
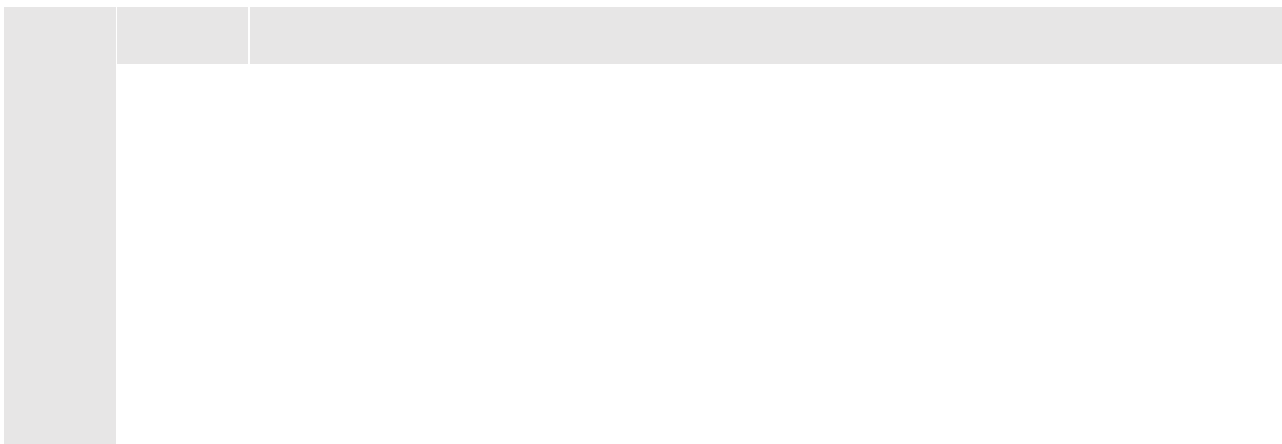
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		2023	2022	(%)
	ACYW ₁₃₅	8,011,717	4,215,743	90.04
	AC	1,314,222	6,856,777	-80.83
	Hib	2,778,358	1,583,216	75.49
	AC	449,165	1,073,622	-58.16

)

		2023	2022	(%)
	HPV	10,343,360	14,028,431	-26.27
	HPV	36,550,755	15,477,232	136.16
		7,174,088	8,826,330	-18.72
	23	1,628,465	1,021,823	59.37
		311,370	613,082	-49.21

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2023		2022		
52,963,312,548.05	100%	38,264,011,331.74	100%	38.42%
52,913,689,901.52	99.91%	38,260,160,010.26	99.99%	38.30%
49,622,646.53	0.09%	3,851,321.48	0.01%	1188.46%
1,028,348,396.39	1.94%	3,285,457,349.98	8.59%	-68.70%
51,885,341,505.13	97.97%	34,974,702,660.28	91.40%	48.35%
49,622,646.53	0.09%	3,851,321.48	0.01%	1188.46%
1,661,214,282.71	3.14%	1,437,448,947.12	3.76%	15.57%
6,987,107,438.05	13.19%	4,045,316,306.18	10.57%	72.72%
3,070,591,384.87	5.80%	1,636,550,452.09	4.28%	87.63%
6,482,361,969.47	12.24%	5,592,099,013.52	14.61%	15.92%
18,477,587,753.85	34.88%	12,986,971,292.06	33.94%	42.28%
59,487,740,230,228,274.01	112.35%	5,038,751,258.30	13.17%	

	9,227,730.12	4,261,970.71	53.81%	2,092.37%	44.98%	

		-12,704,157.41	-0.03%	198,162,032.17	0.78%	-106.41%
		26,266,349.21	0.07%	36,538,641.07	0.14%	-28.11%
		109,219,873.83	0.28%	444,075,635.81	1.75%	-75.41%
		38,435,073,574.22	99.38%	24,845,001,806.83	97.83%	54.70%
		127,845,470.92	0.33%	104,702,397.00	0.41%	22.10%
		38,562,919,045.14	99.71%	24,949,704,203.83	98.24%	54.56%
		2,433,372.80	0.01%	1,719,920.92	0.01%	41.48%
		38,674,572,291.77	100.00%	25,395,499,760.56	100.00%	52.29%

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	3,803,942,733.56
	7.18%
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1		1,781,384,053.09	3.36%
2		591,134,022.27	1.12%
3		498,237,723.29	0.94%
4		491,369,513.55	0.93%
5		441,817,421.36	0.83%
	--	3,803,942,733.56	7.18%

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	35,449,264,077.49
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1	Merck Sharp & Dohme (ASIA) Ltd.	34,813,607,731.50	96.06%
2		282,597,935.00	0.78%
3		151,104,306.95	0.42%
4		120,504,724.10	0.33%
5		81,449,379.94	0.22%
	--	35,449,264,077.49	97.81%

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	2023	2022		
	2,772,317,966.18	2,235,236,669.22	24.03%	
	393,026,825.85	374,126,245.27	5.05%	
	47,218,242.80	13,798,317.84	242.20%	
	968,471,553.03	854,161,335.34	13.38%	

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	2023	2022	
	927	807	14.87%
	14.16%	14.07%	0.09%
	400	350	14.29%

	510	446	14.35%
	17	11	54.55%
30	647	578	11.94%
30~40	234	190	21.58%
40	46	39	17.95%

	-976,598,721.59	-1,497,954,898.70	34.80%	
	6,347,985,763.87	5,516,548,948.79	15.07%	
	10,641,852,590.69	7,689,196,338.38	38.40%	
	-4,293,866,826.82	-2,172,647,389.59	-97.63%	
	3,723,601,383.57	-1,664,011,893.96	323.77%	



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	2023		2023			
	6,340,512,228.61	12.61%	2,622,063,766.18	6.90%	5.71%	
	27,105,891,968.73	53.91%	20,613,901,100.57	54.24%	-0.33%	
	8,986,023,821.17	17.87%	8,020,470,692.08	21.10%	-3.23%	
	265,973.36	0.00%	10,148,312.97	0.03%	-0.03%	
	3,796,404,998.74	7.55%	2,818,504,522.48	7.42%	0.13%	
	1,287,248,697.25	2.56%	1,835,672,164.88	4.83%	-2.27%	
	37,058,260.96	0.07%	39,495,224.75	0.10%	-0.03%	
	2,635,483,275.35	5.24%	1,784,915,900.00	4.70%	0.54%	
	11,306,389.47	0.02%		0.00%	0.02%	
	328,080,291.01	0.65%	210,642,031.86	0.55%	0.10%	

	25,307,401.72	0.05%	27,764,877.22	0.07%	-0.02%	
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	589,675,238.08	433,488,146.91		
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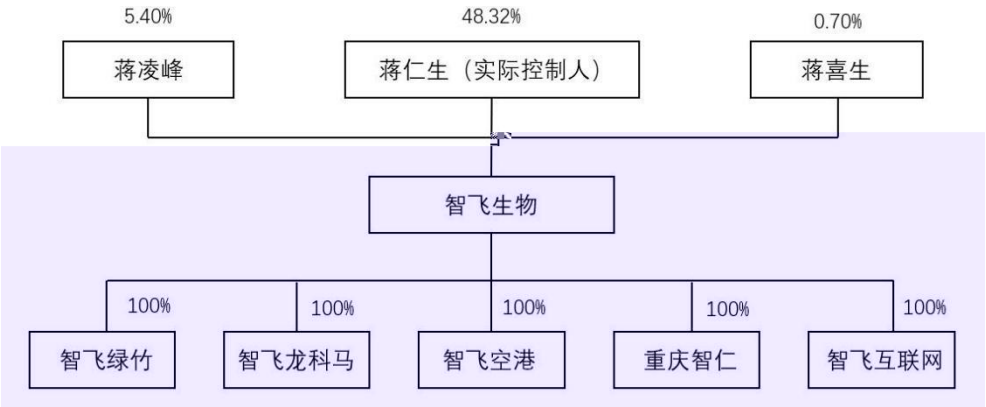
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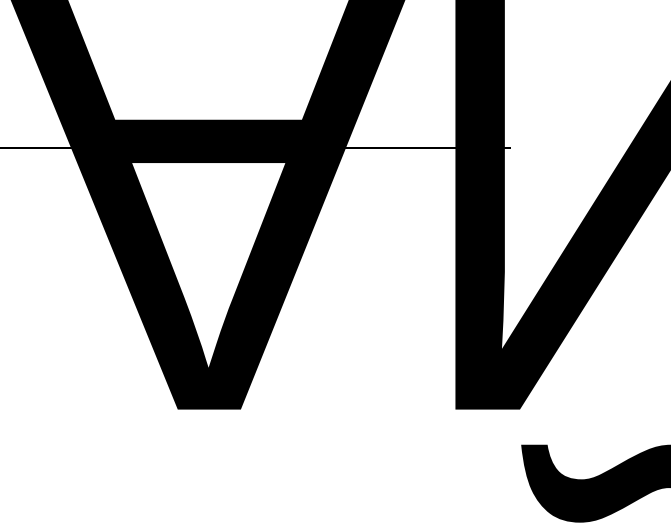
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5202312 31913,824.78 15,222.40 898,602.38 17.87%	
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22023 1231 2,831,672.08 121,082.88 2,710,589.20 53.91%	

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		7,795,712.30			8,392,432.88	
		8,986,023,821.17			8,020,470,692.08	

	2023	12	31	2023	1	1
			216,651,480.79			182,205,729.21
			1,560,627,342.77			1,152,529,815.77
			366,581,892.99			284,216,897.75
						1,422,016.55
			46,613,063.67			9,805,279.27
			2,732,731.15			
			18,096,051,569.38			13,230,005,564.86
			328,080,291.01			210,642,031.86
			25,307,401.72			27,764,877.22
			228,273,877.85			238,342,064.28
			57,960,920.05			60,766,794.56

	2023 12 31	2023 1 1
	6,074,701,324.20	2,190,103,162.81
	25,826,438,435.82	18,495,216,243.84
	5,580,262.10	2,741,292.21
	2,972,397,700.00	1,910,288,880.00
	8,593,058,212.31	7,436,652,119.45
	36,999,655.30	
		174,897.79
	43,509,175,589.73	30,035,176,596.10
	2,368,621,757.94	2,368,551,757.94
	265,000,000.00	265,000,000.00
	139,166,796.63	33,139,636.13
	1,281,560.53	160,230,151.73
	1,876,576.92	4,946,838.34
	10,413,904.07	68,557,862.16
	9,421,501.37	681,868.31
	164,498,134.08	115,631,083.90
	44,171,377.00	728,520.00

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	2023	2022
	52,963,312,548.05	38,264,011,331.74
	52,963,312,548.05	38,264,011,331.74
	43,094,356,363.43	29,049,844,276.08
	38,674,572,291.77	25,395,499,760.56
	238,749,483.80	177,021,947.85
	2,772,317,966.18	2,235,236,669.22
	393,026,825.85	374,126,245.27
	968,471,553.03	854,161,335.34
	47,218,242.80	13,798,317.84
	80,996,119.13	53,295,566.36
	67,944,133.72	46,094,902.82
	173,362,445.53	74,587,047.68
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" _ "	-353,673,815.09	-421,512,412.30
" _ "	-311,994,206.01	-108,868,200.19
" _ "	41,368,880.15	6,689.92
" "	9,418,019,489.20	8,758,380,180.77
	337,687.94	611,757.75
	31,483,935.61	40,984,073.74
" "	9,386,873,241.53	8,718,007,864.78

			2023	2022
			1,279,112,076.61	1,179,008,167.44
“ ”			8,107,761,164.92	7,538,999,697.34
1.	“ ”		8,107,761,164.92	7,538,999,697.34
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1.			8,107,761,164.92	7,538,999,697.34
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	2023	2022
	77,675,258.28	42,173,724.52
	53,141,779.35	38,904,849.69
	14,386,762.52	2,664,737.88
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“ _ ”	-327,787,035.50	-372,279,584.53
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	2023	2022
	47,803,159,058.52	31,190,433,038.32
		630,576.97
	261,181,156.23	179,221,978.11
	48,064,340,214.75	31,370,285,593.40
	31,945,358,604.34	22,857,993,570.99
	1,503,882,158.16	1,265,950,806.68
	3,310,199,628.38	3,275,107,036.32
	2,308,529,842.74	1,982,201,074.15
	39,067,970,233.62	29,381,252,488.14
	8,996,369,981.13	1,989,033,105.26
	168,073,400.86	646,784.96
	168,073,400.86	646,784.96
	1,134,172,122.45	1,453,101,683.66
	10,500,000.00	45,500,000.00
	1,144,672,122.45	1,498,601,683.66
	-976,598,721.59	-1,497,954,898.70

	2023	2022
	6,342,442,984.23	5,477,468,114.15
	5,542,779.64	39,080,834.64
	6,347,985,763.87	5,516,548,948.79
	9,739,093,534.00	6,642,729,661.73
	889,288,537.64	

6,189,000,000.00	4,754,808,607.00
6,189,000,000.00	4,754,808,607.00
9,348,177,234.00	5,708,548,291.65
874,325,719.74	1,001,197,321.71
1,581,003.22	

	2023											
	1,600,000,000.00				207,964,774.94			800,000,000.00	21,628,247,834.23		24,236,212,609.17	24,236,212,609.17
	1,600,000,000.00				207,964,774.94			800,000,000.00	21,628,247,834.23		24,236,212,609.17	24,236,212,609.17
“ ”	800,000,000.00				-160,000,000.00			400,000,000.00	6,267,761,164.92		7,307,761,164.92	7,307,761,164.92
									8,107,761,164.92		8,107,761,164.92	8,107,761,164.92
	640,000,000.00							400,000,000.00	-1,840,000,000.00		-800,000,000.00	-800,000,000.00
1								400,000,000.00	-400,000,000.00			
2	640,000,000.00								-1,440,000,000.00		-800,000,000.00	-800,000,000.00
	160,000,000.00				-160,000,000.00							
1	160,000,000.00				-160,000,000.00							
	2,400,000,000.00				47,964,774.94			1,200,000,000.00	27,896,008,999.15		31,543,973,774.09	31,543,973,774.09

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	2022										
	1,600,000,000.00				207,964,774.94				800,000,000.00	12,291,924,179.08	14,899,888,954.02
	1,600,000,000.00				207,964,774.94				800,000,000.00	12,291,924,179.08	14,899,888,954.02
“ ”										5,694,408,963.15	5,694,408,963.15
										6,654,408,963.15	6,654,408,963.15
										-960,000,000.00	-960,000,000.00
1											
2										-960,000,000.00	-960,000,000.00
	1,600,000,000.00				207,964,774.94				800,000,000.00	17,986,333,142.23	20,594,297,917.17

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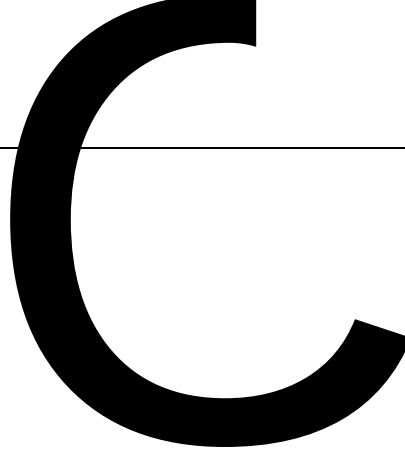
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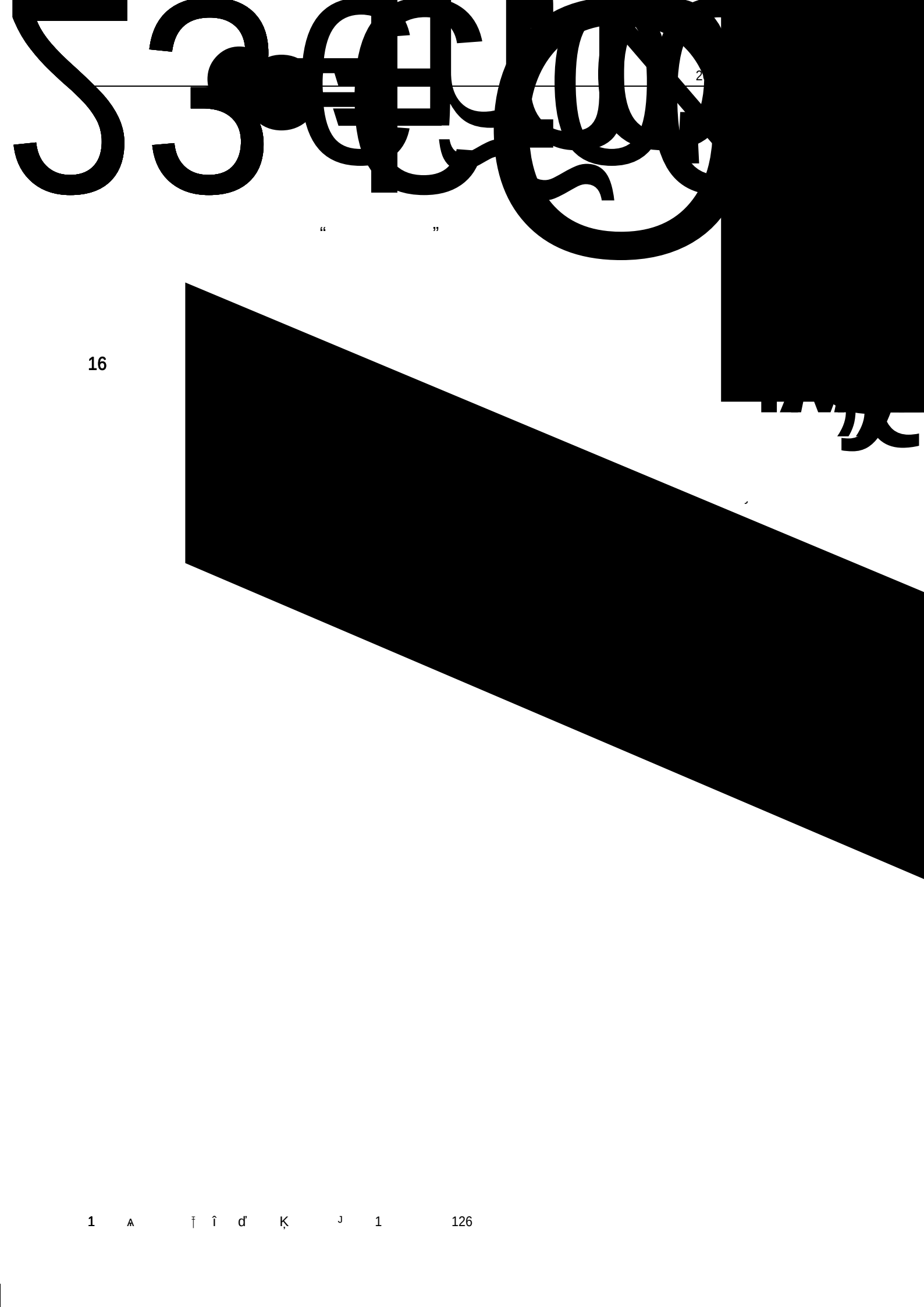
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	28,316,720,809.20	100.00%	1,210,828,840.47	4.28%	27,105,891,968.73	
	28,316,720,809.20	100.00%	1,210,828,840.47	4.28%	2-7,102	ב

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	1,880,594.21

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	902,531,047.00	0.00	902,531,047.00	3.19%	57,228,308.16
	287,638,978.00	0.00	287,638,978.00	1.02%	5,752,779.56
	264,202,221.00	0.00	264,202,221.00	0.93%	14,981,488.32
	233,927,825.00	0.00	233,927,825.00	0.83%	5,857,556.50
	201,422,452.00	0.00	201,422,452.00	0.71%	29,268,910.76
	1,889,722,523.00	0.00	1,889,722,523.00	6.68%	113,089,043.30

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	7,795,712.30	8,392,432.88
	7,795,712.30	8,392,432.88

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	2,834,615.21	3,168,071.88
	4,801,218.82	4,028,219.17
	1,988,371.74	1,681,064.00
	663,683.33	2,079,473.51
	10,287,889.10	10,956,828.56

2

1 1	4,361,571.33	7,076,550.63
0-6	3,695,151.68	3,325,725.63
7-12	666,419.65	3,750,825.00

1	2	3,316,229.60	1,295,028.25
2	3	371,265.09	254,328.00
3		2,238,823.08	2,330,921.68
3	4	39,901.40	355,482.30
4	5	328,482.30	868,252.50
5		1,870,439.38	1,107,186.88
		10,287,889.10	10,956,828.56

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		12	()	()	
2023	1 1	135,833.28	2,009,540.40	419,022.00	2,564,395.68
2023	1 1				
		-134,513.28	134,513.28		
		3,284,542.87	325,150.15	-233,528.60	3,376,164.42
		3,257,889.90	5,000.00		3,262,889.90
				185,493.40	185,493.40
2023	12 31	27,972.97	2,464,203.83		2,492,176.80

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	2,564,395.68	3,376,164.42	3,262,889.90	185,493.40		2,492,176.80
	2,564,395.68	3,376,164.42	3,262,889.90	185,493.40		2,492,176.80

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	419,022.00

		1,985,491.00	0-6	19.30%	
		1,738,536.44	7-12 125520.44 1-2 1613016	16.90%	332,644.84
		1,109,513.60	1-2	10.78%	
		1,097,000.00	0-6 242000 5 855000	10.66%	859,840.00
		953,606.25	2-3 338215.09 5 615391.16	9.27%	784,498.71
		6,884,147.29		66.91%	1,976,983.55

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1	35,178,451.39	47.30%	47,811,118.96	46.36%
1 2	14,955,756.00	20.11%	47,227,995.06	45.79%
2 3	24,174,204.85	32.50%	8,034,705.60	7.79%
3	65,847.97	0.09%	65,847.97	0.06%
	74,374,260.21		103,139,667.59	

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32,693,232.59

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	177,607,040.20	45,577,225.24	132,0	8,732,248	2,862,64
					235

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	174,283,605.89	47,647,194.24	126,636,411.65	72,515,593.09	6,062,865.96	196,452,727.13
	8,786,262,726.98	58,999,571.57	8,727,263,155.41	7,589,114,497.61	1,067,374.10	7,588,047,123.51
	94,439.15		94,439.15	101,238.97		101,238.97
	9,138,247.81					

	200,000,000.00	200,000,000.00	
INNORNA CO., LTD.	65,000,000.00	65,000,000.00	
	30,000,000.00	19,500,000.00	
	295,000,000.00	284,500,000.00	

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1.	16,537,909.83			16,537,909.83
2.				
3.	14,642,929.38			14,642,929.38
1	14,642,929.38			14,642,929.38
4.	1,894,980.45			1,894,980.45
1.	6,389,596.86			6,389,596.86
2.	786,323.94			786,323.94
1	786,323.94			786,323.94
3.	5,546,913.71			5,546,913.71
1	5,546,913.71			5,546,913.71
4.	1,629,007.09			1,629,007.09
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4.				
1.	265,973.36			265,973.36
2.	10,148,312.97			10,148,312.97

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	3,796,142,407.84	2,818,163,887.85
	262,590.90	340,634.63
	3,796,404,998.74	2,818,504,522.48

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1.	1,624,308,231.10	2,028,906,896.44	36,069,891.94	80,804,224.39	3,770,089,243.87
2.	847,877,660.35	489,844,078.03	3,969,393.77	13,731,639.09	1,355,422,771.24
1		78,739,886.31	3,969,393.77	5,264,371.14	87,973,651.22
2	833,234,730.97	408,671,591.78		8,455,467.95	1,250,361,790.70
3	14,642,929.38				14,642,929.38
4		2,432,599.94		11,800.00	2,444,399.94
3.	43,380,387.66	29,577,551.13	3,194,894.47	1,282,195.22	77,435,028.48
1	41,002,302.45	8,165,830.23	3,194,894.47	1,282,195.22	53,645,222.37
2	2,270,982.81	21,396,892.90			23,667,875.71
3	107,102.40	14,828.00			121,930.40
4.	2,428,805,503.79	2,489,173,423.34	36,844,391.24	93,253,668.26	5,048,076,986.63
1.	278,627,639.86	619,204,916.61	23,480,582.21	29,932,285.68	951,245,424.36
2.	80,612,287.17	219,118,037.12	4,993,008.50	14,747,682.94	319,471,015.73
1	75,065,373.46	219,118,037.12	4,993,008.50	14,747,682.94	313,924,102.02
2	5,546,913.71				5,546,913.71
3.	2,438,970.66	12,164,914.01	3,035,149.73	1,227,413.86	18,866,448.26
1	1,722,650.49	6,614,778.51	3,035,149.73	1,227,413.86	12,599,992.59
2	716,320.17	5,550,135.50			6,266,455.67
4.	356,800,956.37	826,158,039.72	25,438,440.98	43,452,554.76	1,251,849,991.83
1.		679,705.26		226.40	679,931.66
2.					
3.		595,344.70			595,344.70
1		595,344.70			595,344.70
4.		84,360.56		226.40	84,586.96
1.	2,072,004,547.42	1,662,931,023.06	11,405,950.26	49,800,887.10	3,796,142,407.84
2.	1,345,680,591.24	1,409,022,274.57	12,589,309.73	50,871,712.31	2,818,163,887.85

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	9,096,015.67
	75,854.02

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	630,310,000.94

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	221,715.21	317,569.82
	40,875.69	23,064.81
	262,590.90	340,634.63

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	1,287,248,697.25	1,835,672,164.88
	1,287,248,697.25	1,835,672,164.88

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-	135,587,028.92		135,587,028.92	127,423,580.47		127,423,580.47
-	100,041,664.20		100,041,664.20	97,063,177.68		97,063,177.68
A	934,650,414.06		934,650,414.06	775,175,481.31		775,175,481.31
	249,000.00		249,000.00	249,000.00		249,000.00
	10,139,853.96		10,139,853.96	10,139,853.96		10,139,853.96
B	60,566,378.76		60,566,378.76	3,236,901.00		3,236,901.00
	659,980.00		659,980.00	171,452,017.35		171,452,017.35
71				658,700.00		658,700.00
	6,442,900.00		6,442,900.00	468,054,175.99		468,054,175.99
				1,739,616.49		1,739,616.49
				159,042,867.11		159,042,867.11
	179,399.00		179,399.00	2,850,100.00		2,850,100.00
	1,281,560.53		1,281,560.53			
	37,450,517.82		37,450,517.82	18,586,693.52		18,586,693.52
	1,287,248,697.25		1,287,248,697.25	1,835,672,164.88		1,835,672,164.88

-	219,554,600.00	127,423,580.47	8,238,407.50	74,959.05		135,587,028.92
-	179,230,100.00	97,063,177.68	3,414,224.78	435,738.26		100,041,664.20
A	1,750,894,600.00	775,175,481.31	224,083,376.26	64,608,443.51		934,650,414.06
	248,731,500.00	249,000.00				249,000.00
B	1,460,369,600.00	3,236,901.00	57,329,477.76			60,566,378.76
	1,632,991,700.00	171,452,017.35	83,100,110.22	251,317,252.21	2,574,895.36	659,980.00
	1,169,100,000.00	468,054,175.99	243,542,297.92	705,153,573.91		6,442,900.00
	171,863,500.00	1,739,616.49	8,685,975.19		10,425,591.68	
	165,104,306.95	159,042,867.11	2,761,851.80	151,349,085.71	10,455,633.20	
	6,997,839,906.95	1,803,436,817.40	631,155,721.43	1,172,939,052.65	23,456,120.24	1,238,197,365.94

-	63.41%					
-	69.72%					
A	108.13%					
	85.04%					
B	4.15%					
	68.16%		1,537,801.35			
	60.87%					
	98.00%					
			1,537,801.35			

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1.	55,932,147.01	55,932,147.01
2.	11,855,944.55	11,855,944.55
1	11,855,944.55	11,855,944.55
3.	17,944,181.94	17,944,181.94
1	17,944,181.94	17,944,181.94
4.	49,843,909.62	49,843,909.62
1.	16,436,922.26	16,436,922.26
2.	11,858,908.34	11,858,908.34
1	11,858,908.34	11,858,908.34
3.	15,510,181.94	15,510,181.94
1	15,510,181.94	15,510,181.94
4.	12,785,648.66	12,785,648.66
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1.	37,058,260.96	37,058,260.96
2.	39,495,224.75	39,495,224.75

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1.	321,914,126.11	78,972,569.86	217,793,515.15	2,500,000.00	12,991,845.41	634,172,056.53
2.			75,266,823.79		7,418,423.26	82,685,247.05
1					7,418,423.26	7,418,423.26
2			75,266,823.79			75,266,823.79
3.	133,347,614.22				134,000.00	133,481,614.22
1	133,347,614.22				134,000.00	133,481,614.22
4.	188,566,511.89	78,972,569.86	293,060,338.94	2,500,000.00	20,276,268.67	583,375,689.36

1.	66,712,
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GMP	24,789,958.98	51,611,811.22	9,771,756.84		66,630,013.36
	3,442,749.87	17,828,228.56	4,907,788.06		16,363,190.37
	28,232,708.85	69,440,039.78	14,679,544.90		82,993,203.73

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	1,365,629,595.28	204,968,659.05	872,386,107.48	130,740,741.77
	12,625.57	1,893.84	40,341.38	6,051.21
	1,750,256,380.17	262,555,791.43	16,495,086.83	2,487,965.51
	222,609,118.24	33,391,367.75	228,155,220.75	34,223,283.11
	35,511,963.79	5,966,881.00		
	416,327,466.54	62,450,989.08	124,115,336.15	18,617,300.43
	3,790,347,149.59	569,335,582.15	1,241,192,092.59	186,075,342.03

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	4,884,608.73	732,691.32	5,044,804.50	756,720.68
	339,578,650.63	50,936,797.60	399,801,794.34	59,970,269.17
	37,058,260.96	6,291,431.13	265,364.76	39,804.71
	381,521,520.32	57,960,920.05	405,111,963.60	60,766,794.56

17

	307,887,816.65		307,887,816.65	312,015,477.86		312,015,477.86
	307,887,816.65		307,887,816.65	312,015,477.86		312,015,477.86

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	1,221,993.70	1,221,993.70
	589,6	

	34,781,321.19	41,260,830.07
	159,738,154.66	127,089,624.56
	72,466,216.76	39,155,377.17
	13,141,940,772.98	9,792,600,263.40

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	11,380,000.00	
	11,380,000.00	

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		1,422,016.55
	366,581,892.99	282,794,881.20
	366,581,892.99	284,216,897.75

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		196,655.58
		1,225,360.97
		1,422,016.55

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	350,279,355.16	262,622,957.18
	1,290,000.00	2,890,000.00
	3,731,585.23	6,538,920.73
	11,280,952.60	10,743,003.29
	366,581,892.99	282,794,881.20

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	114,114,620.21	9,065,147.46
	114,114,620.21	9,065,147.46

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	11,306,389.47	
	11,306,389.47	

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	179,922,005.40	1,537,300,147.13	1,503,353,068.41	213,869,084.12
-	2,283,723.81	111,943,493.62	111,543,706.76	2,683,510.67
		3,220,234.10	3,121,348.10	98,886.00
	182,205,729.21	1,652,463,874.85	1,618,018,123.27	216,651,480.79

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1	168,856,543.55	1,305,305,926.51	1,271,848,833.84	202,313,636.22
2		69,047,057.16	69,047,057.16	
3	1,386,702.45	65,067,338.76	64,677,663.79	1,776,377.42
	1,356,392.25	59,232,871.13	58,864,497.12	1,724,766.26
	30,310.20	3,199,748.39	3,178,447.43	51,611.16
		212,990.47	212,990.47	
		2,421,728.77	2,421,728.77	
4	880.00	61,641,341.04	61,642,221.04	
5	9,677,879.40	35,922,819.35	35,821,628.27	9,779,070.48
8		315,664.31	315,664.31	
	179,922,005.40	1,537,300,147.13	1,503,353,068.41	213,869,084.12

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1	2,214,518.40	108,375,670.73	107,988,171.85	2,602,017.28
2	69,205.41	3,567,822.89	3,555,534.91	81,493.39
	2,283,723.81	111,943,493.62	111,543,706.76	2,683,510.67

26

	198,808,465.68	150,537,762.66
	441,422,184.35	347,702,836.17
	13,439,846.89	10,928,777.47
	13,943,367.59	10,528,295.98
	871,804,461.09	617,158,004.87
	5,975,704.05	4,512,504.21
	3,983,802.69	3,008,336.13
	7,075,093.05	5,303,246.71
	1,534,832.07	1,166,386.50
	417,076.57	417,076.56
	2,222,508.74	1,266,588.51
	1,560,627,342.77	1,152,529,815.77

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	2,732,731.15	
	2,732,731.15	

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	36,408,501.60	
	10,204,562.07	9,805,279.27
	46,613,063.67	9,805,279.27

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	328,080,291.01	210,642,031.86
	328,080,291.01	210,642,031.86

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	25,307,401.72	27,764,877.22
	25,307,401.72	27,764,877.22

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	238,342,064.28	34,328,911.00	44,397,097.43	228,273,877.85	
	238,342,064.28	34,328,911.00	44,397,097.43	228,273,877.85	

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	1,600,000,000.00		640,000,000.00	160,000,000.00		800,000,000.00	2,400,000,000.00

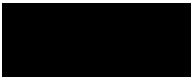
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	21,628,247,834.23	15,049,248,136.89
	21,628,247,834.23	15,049,248,136.89
	8,107,761,164.92	7,538,999,697.34
	400,000,000.00	
	800,000,000.00	960,000,000.00
	640,000,000.00	
	27,896,008,999.15	21,628,247,834.23

36

	52,913,689,901.52	38,672,138,918.97	38,260,160,010.26	25,393,779,839.64
	49,622,646.53	2,433,372.80	3,851,321.48	1,719,920.92
	52,963,312,548.05	38,674,572,291.77	38,264,011,331.74	25,395,499,760.56

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	1,028,348,396.39	109,249,603.17			1,028,348,396.39	109,249,603.17
	51,885,341,505.13	38,562,889,315.80			51,885,341,505.13	38,562,889,315.80
			49,622,646.53	2,433,372.80	49,622,646.53	2,433,372.80
	52,913,689,901.52	38,672,138,918.97	49,622,646.53	2,433,372.80	52,963,312,548.05	38,674,572,291.77

37

	112,245,783.51	80,611,858.14
	48,120,640.13	34,548,009.74
	14,274,836.39	11,498,682.71
	2,359,018.02	2,193,098.99
	38,166.40	38,024.79
	28,262,754.11	19,505,494.53
	32,080,426.72	23,032,006.53
	370,854.17	517,174.83

	997,004.35	5,077,597.59
	238,749,483.80	177,021,947.85

38

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42

	15,328,172.94	26,517,986.65
	156,195,198.43	45,071,217.84
	1,839,074.16	2,997,843.19

43

	-353,560,540.57	-420,874,192.41
	-113,274.52	-638,219.89
	-353,673,815.09	-421,512,412.30

44

	-311,994,206.01	-108,868,200.19
	-311,994,206.01	-108,868,200.19

45

	41,368,880.15	6,689.92
:	41,368,880.15	6,689.92
:	41,368,880.15	6,689.92
	41,368,880.15	6,689.92

46

	7,181.50	18,612.65	7,181.50
	330,506.44	593,145.10	330,506.44
	337,687.94	611,757.75	337,687.94

47

	31,296,707.77	40,872,659.62	31,296,707.77
	135,819.78	111,414.12	135,819.78
	51,408.06		51,408.06
	31,483,937.61		

48

1

	1,665,178,191.24	1,237,316,080.74
	-386,066,114.63	-58,307,913.30
	1,279,112,076.61	1,179,008,167.44

2

	9,386,873,241.53
/	1,408,030,986.23
	7,062,507.60
	-1,476,709.69
	725,985.39
	-135,230,692.92
	1,279,112,076.61

49

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	67,944,133.72	46,094,902.82
	3,878,989.16	2,402,977.93
	10,746,372.32	32,845,706.17
	170,974,999.84	90,0184 ,9 î k

2

	5,542,779.64	39,080,834.64
	5,542,779.64	39,080,834.64

	389,858.50	18,643,924.48
	13,080,660.55	12,822,878.08
	13,470,519.05	31,466,802.56

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	1,784,915,900.00	6,189,000,000.00	4,482,557,498.10	9,816,990,522.75	3,999,600.00	2,635,483,275.35

	82,378,728.39	56,553,631.08
	-383,260,240.12	-70,736,269.54
	-2,805,874.51	12,428,356.24
	-1,313,398,587.18	-762,321,179.15
	-6,785,064,213.10	-8,129,721,302.77
	8,327,946,371.72	2,482,533,624.51
	8,996,369,981.13	1,989,033,105.26
2		
3		
	6,339,290,234.91	2,615,688,851.34
	2,615,688,851.34	4,279,700,745.30
	3,723,601,383.57	-1,664,011,893.96

2

	6,339,290,234.91	2,615,688,851.34
	25,433.50	16,

	13,282,446.74	7.0827	94,075,585.53
	3,400,000.00	7.0827	24,081,180.00

52

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	1,382,609.26	919,539.52
	67,464,749.58	49,094,051.78
	13,080,660.55	11,957,805.65

2

	1,563,904.77	
	53,097.35	
	1,617,002.12	

	438,800,374.51	293,487,408.66
	475,786,107.79	353,755,695.79
	272,317,002.52	326,286,715.73
	83,127,671.20	78,961,255.29
	14,892,760.00	13,351,162.00
	60,240,471.12	47,529,405.09
	1,345,164,387.14	1,113,371,642.56
	968,471,553.03	854,161,335.34
	376,692,834.11	259,210,307.22

1

	19,616,284.79	2,110,097.33	
	107,784,838.19	93,769,718.71	
Vi	3,820,639.62	1,507,990.71	

	79,872,955.53	43,907,016.53	
	15,000,000.00	30,015,776.91	
A C	25,453,843.64	3,223,490.86	
AC b	77,892,299.10	705,514.83	
b	25,513,043.35	8,519,879.29	
23	58,540,721.40	16,726,102.39	
15	66,013,338.95	17,710,232.71	
Vero	25,068,260.42	57,880,259.66	
MERS	3,000,000.00	2,731,708.18	
	155,417,070.56	104,578,694.75	
ACYW ₁₃₅	40,741,147.62	11,187,899.79	
		14,865,936.55	
	703,734,443.17	409,440,319.20	

			21,726,382.12
			201,554,556.90
Vi			5,328,630.33
			123,779,972.06
		30,015,776.91	15,000,000.00
A C			28,677,334.50
AC b			78,597,813.93
b			34,032,922.64
23	75,266,823.79		
15			83,723,571.66
Vero			82,948,520.08
MERS		2,731,708.18	3,000,000.00
			259,995,765.31
ACYW ₁₃₅			51,929,047.41
			14,865,936.55
	75,266,823.79	32,747,485.09	1,005,160,453.49

		2024		2018 10	
		2025		2019 04	
15		2026		2020 05	
Vero		2029		2020 11	
		2028		2021 09	

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2023 12 31

	2023	12	31	2022	12	31
-			13,282,446.74			30,489,829.83
-			3,400,000.00			3 0

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48.32%

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		5,127,694.52			17,217,037.16
					7,000.00
		365,700.00			744,008.20
		1,130,000.00			
		135,762.24			
					1,750.00

/

			-50,417.48
		894,434.54	1,545,631.09
		113,207.54	113,207.54

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		1,428,571.44	1,428,571.44
		53,097.35	53,097.35

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	η	
	18,625,000.00	17,060,000.00

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		324,267.60	6,837.41	318,400.00	6,368.00
		1,024,200.00			
	. 0, <41.000	10,649.86		63,334.87	

2

1	1	25,648,544,917.35	727,019,039.55	
	0-6	22,081,075,897.18	441,621,517.94	2.00%
	7-12	3,567,469,020.17	285,397,521.61	8.00%
1-2		1,035,717,910.15	207,143,582.03	20.00%

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	200,000.00	492,500.00
	2,972,197,700.00	1,909,797,700.00
	2,972,397,700.00	1,910,290,200.00

2

1 1	1,468,400,000.00	1,849,920,900.00
0-6	714,500,000.00	1,417,164,400.00
7-12	753,900,000.00	432,756,500.00
1 2	1,443,903,400.00	60,144,300.00
2 3	59,894,300.00	5,000.00
3	200,000.00	220,000.00
3 4		20,000.00
4 5		200,000.00
5	200,000.00	
	2,972,397,700.00	1,910,290,200.00

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	12	()	()	
2023 1 1	1,320.00			1,320.00
2023 1 1				
	1,959,433.14			1,959,433.14
	1,960,753.14			1,960,753.14
2023 12 31	0.00			0.00

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	1,320.00	1,959,433.14	1,960,753.14			
	1,320.00	1,959,433.14	1,960,753.14			

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		2,502,197,700.00	0-6 714500000 7-12 733900000 1-2 1053797700		84.18%	
		470,000,000.00	7-12 200000000 1-2 390105700 2-3 59894300		15.81%	
		200,000.00	5		0.01%	
		2,972,397,700.00			100.00%	

3

	2,368,621,757.94		2,368,621,757.94	2,368,551,757.94		2,368,551,757.94
	2,368,621,757.94		2,368,621,757.94	2,368,551,757.94		2,368,551,757.94

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	1,328,302,089.18					1,328,302,089.18
	997,412,200.00					997,412,200.00
	28,537,468.76					28,537,468.76
	14,000,000.00					14,000,000.00
	300,000.00		70,000.00			370,000.00
	2,368,551,757.94		70,000.00			2,368,621,757.94

4

	51,892,934,652.29	38,565,751,282.14	34,983,691,090.01	24,953,330,573.70
	66,359,974.87	310,518.29	73,594,506.91	

	51,959,294,627.16	38,566,061,800.43	35,057,285,596.92	24,953,330,573.70
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	51,885,341,505.13	38,562,889,315.80			51,885,341,505.13	38,562,889,315.80
			73,953,122.03	3,172,484.63	73,953,122.03	3,172,484.63
	51,885,341,505.13	38,562,889,315.80	73,953,122.03	3,172,484.63	51,959,294,627.16	38,566,061,800.43

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	41,240,241.87	
	171,523,371.37	
	-31,017,609.39	
	1,839,074.16	
	29,172,136.57	
	154,412,941.44	--

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	29.21%	3.3782	3.3782
	28.65%	3.3139	3.3139

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