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			001289 A 00916 H
	CHINA LONGYUAN POWER GROUP CORPORATION LIMITED		
	CHINA LONGYUAN		

	6 c	6 c
	010-63888198	010-63888199
	010-63887780	010-63887780
	p0002293@ceic.com	lyir@ceic.com

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	18,883,273,181.96	19,851,636,824.41	19,865,399,417.99	-4.94%
	3,827,268,452.82	4,958,437,517.42	4,961,177,109.21	-22.86%
	3,746,299,013.12	4,895,602,815.77	4,895,602,815.77	-23.48%
	6,949,920,193.47	7,997,354,075.96	8,041,778,895.95	-13.58%
/	0.4536	0.5799	0.5803	-21.83%
/	0.4536	0.5799	0.5803	-21.83%
	5.35%	6.87%	6.81%	1.46
	242,371,097,293.59	229,256,090,578.37	229,985,176,793.89	5.39%
	72,954,169,634.45	70,917,868,017.98	71,113,785,807.39	2.59%

	8,359,816,164.00
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	3,827,268,452.82	4,961,177,109.21	72,954,169,634.45	71,113,785,807.39
1	7,792,629.29	7,792,629.29	-308,933,409.58	-316,726,038.86
2	179,593,208.22	152,820,562.92	0.00	0.00
3	5,815,152.85	5,240,595.11	12,372,034.82	-20,746,698.27
	4,020,469,443.18	5,127,030,896.53	72,657,608,259.69	70,776,313,070.26

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	7,542,960.96	
	5,756,836.32	

	21,157,565.69	
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	3,177,607.61	
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	19,186,155.44	
	3,756,012.87	
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	52,620,767.44	
	2,585,216.07	
	23,550,214.00	
	11,263,468.70	
	80,969,439.70	

	2,585,216.07

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	475,980,513.82	
	7,572,430.70	

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GDP 5.0%

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2024 46,575 8.1% 44,354
5.2%

2024 1-6 1,666 71 1,134
103 626 32

2024 6 30 30.7 14.1% 4.7
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	2024	2023	
	1,545,562	1,721,283	-10.21%
	1,171,853	1,112,142	5.37%
	1,922,360	2,053,826	-6.40%
	3,559,924	3,936,034	-9.56%
	1,219,418	1,321,753	-7.74%
	3,000,991	2,895,528	3.64%
	173,817	182,346	-4.68%
	1,524,634	1,555,877	-2.01%
	53,303	58,475	-8.84%
	1,575,146	1,747,601	-9.87%
	1,866,321	2,105,107	-11.34%
	1,966,454	2,310,376	-14.89%
	2,056,269	1,945,575	5.69%
	854,152	969,878	-11.93%
	841,109	876,248	-4.01%
	578,123	581,304	-0.55%
	1,337,512	1,466,928	-8.82%
	843,736	816,879	3.29%
	1,003,495	856,051	17.22%
	889,190	944,223	-5.83%
	9,222	8,570	7.60%
	281,677	333,171	-15.46%
	57,904	61,717	-6.18%
	181,120	166,065	9.07%
	317,828	391,753	-18.87%
	1,414,181	1,238,195	14.21%
	246,861	249,942	-1.23%
	92,780	123,045	-24.60%

	139,231	162,398	-14.27%
	272,769	311,937	-12.56%
	134,776	132,056	2.06%
	345,626	377,492	-8.44%
	107,261	94,646	13.33%
	31,584,604	33,108,421	-4.60%

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2024	2024	2023	2023	
	1,037	24%	1,269	29%
				-18.28%

	1,066	24%	1,051	24%	1.43%
	1,230	28%	1,143	26%	7.61%
	973	22%	1,149	26%	-15.32%
	1,219	28%	1,299	30%	-6.16%
	1,448	33%	1,317	30%	9.95%
	1,031	24%	1,207	28%	-14.58%
	1,578	36%	1,436	33%	9.89%
	1,257	29%	1,273	29%	-1.26%
	985	23%	1,306	30%	-24.58%
	928	21%	1,083	25%	-14.31%
	1,220	28%	1,475	34%	-17.29%
	1,360	31%	1,333	31%	2.03%
	1,414	32%	1,544	36%	-8.42%
	1,402	32%	1,237	28%	13.34%
	1,170	27%	1,271	29%	-7.95%

2,618 2023 4,907,935 2023 2.39% 2024 64

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2024 7.59 3.955 3.635
6.09 51.87% 2.81 3.28

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2024	47	2,286.73	7	595.00
40	1,691.73	7	495.40	2024 6 30
37,880.40		28,349.39		
7,656.01	1,875.00			

2024 6 30 2023 6 30

	2024 6 30	2023 6 30	
	1,495.70	1,345.70	11.15%
	943.90	893.90	5.59%
	1,489.70	1,441.70	3.33%
	3,034.30	3,034.30	0.00%
	1,338.50	1,338.50	0.00%
	2,191.60	2,191.60	0.00%
	227.90	227.90	0.00%
	1,053.10	1,049.10	0.38%
	99.00	99.00	0.00%
	2,370.80	1,690.80	40.22%
	1,810.30	1,640.30	10.36%
	1,770.10	1,770.10	0.00%
	1,429.10	1,078.70	32.48%
	834.10	827.85	0.75%
	646.90	646.90	0.00%
	538.00	538.00	0.00%
	1,339.75	1,239.75	8.07%
	974.70	774.70	25.82%
	1,017.80	800.10	27.21%
	833.85	833.85	0.00%
	7.50	7.50	0.00%

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	79.50	79.50	0.00%
	47.50	47.50	0.00%
	125.74	125.74	0.00%
	308.35	308.35	0.00%
	1,039.35	991.35	4.39%
	209.40	196.40	6.36%
	94.20	94.20	0.00%
	150.00	150.00	0.00%
	223.65	223.65	0.00%
	99.10	99.10	0.00%
	244.50	244.50	0.00%
	76.50	76.50	0.00%
	28,349.39	26,317.04	7.72%

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	18,883,273,181.96	19,865,399,417.99	-4.94%	

	12,047,028,898.92	11,639,286,758.67	3.50%	2.97 2.57 1.75
	206,740,252.53	161,809,158.08	27.77%	
	1,644,271,639.62	1,618,502,505.79	1.59%	1.09
	1,006,377,239.74	1,164,466,947.66	-13.58%	
	68,554,391.35	22,483,639.91	204.91%	
	6,949,920,193.47	8,041,778,895.95	-13.58%	
	-12,627,155,170.70	-11,490,437,985.83	-9.89%	8.93
	4,168,627,261.60	2,815,894,574.72	48.04%	
	-1,534,841,715.63	-650,350,507.64	-136.00%	

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	18,883,273,181. 96	100%	19,865,399,417. 99	100%	-4.94%
	16,565,591,465. 38	87.73%	17,590,186,463. 49	88.55%	-5.82%
	2,317,681,716.5 8	12.27%	2,275,212,954.5 0	11.45%	1.87%
	16,565,591,465. 38	87.73%	17,590,186,463. 49	88.55%	-5.82%
	441,594,988.46	2.34%	442,199,122.03	2.23%	-0.14%
	1,541,501,325.6 4	8.16%	1,506,651,295.8 7	7.58%	2.31%
	334,585,402.48	1.77%	326,362,536.60	1.64%	2.52%
	18,532,066,324. 52	98.14%	19,522,427,218. 40	98.27%	-5.07%
	351,206,857.44	1.86%	342,972,199.59	1.73%	2.40%

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	16,565,591,4 65.38	9,899,078,22 5.01	40.24%	-5.82%	1.83%	4.50
	2,317,681,71 6.58	2,147,950,67 3.91	7.32%	1.87%	11.96%	8.36
	16,565,591,4 65.38	9,899,078,22 5.01	40.24%	-5.82%	1.83%	4.50
	1,541,501,32 5.64	1,509,941,54 7.22	2.05%	2.31%	2.83%	0.49
	776,180,390. 94	638,009,126. 69	17.80%	0.99%	41.75%	23.64
	18,532,066,3 24.52	11,925,605,4 03.17	35.65%	-5.07%	3.78%	5.49
	351,206,857. 44	121,423,495. 75	65.43%	2.40%	-18.12%	8.67

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3,346,686,37		4,912,210,82		
5.98	1.38%	6.64	2.14%	-0.76%
274,054,582.		357,411,196.		
52	0.11%	86	0.16%	-0.05%
953,052,298.		727,195,911.		
88	0.39%	92	0.32%	0.07%

2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	234,330,767.97	0.00	1,881,765.05	0.00	0.00	0.00	0.00	236,212,533.02
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	693,403,700.39	12,733,958.68	1,881,765.05	0.00	14,200,000.00	3,000,000.00	1,223,348.87	720,442,772.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,333,019,489.02	0.00	0.00	0.00	0.00	0.00	5,373,152,062.52	40,706,171,551.54
	36,026,423,189.41	12,733,958.68	1,881,765.05	0.00	14,200,000.00	3,000,000.00	5,374,375,411.39	41,426,614,324.53
	24,300,570.22	4,611,614.68	0.00	0.00	0.00	0.00	-67,413.33	19,621,542.21

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	318,348,716.45	
	200,000.00	
	2,826,380.83	
	3,517,119,736.96	
	3,838,494,834.24	

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15,166,358,859.01	13,076,823,961.89	15.98%

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“ ” 300				2,878,092,102.61	3,164,434,221.60		53.00%	6,992,364,000.00	32,556,193.75			
780MW				998,098,263.17	1,411,983,002.89		37.46%	3,463,196,200.00	5,536,772.31			
CZ8 50				63,638,829.01	946,418,526.44		16.97%	4,728,010,000.00	0.00			

	--	--	--	3,939 ,829, 194.7 9	5,522 ,835, 750.9 3	--	--	15,18 3,570 ,200. 00	38,09 2,966 .06	--	--	--

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	01798 .HK		197,3 14,18 0.68		163,2 72,93 2.42	12,73 3,958 .68	0.00	0.00	0.00	12,73 3,958 .68	177,2 30,23 9.97		
	60007 6.SH		572,0 00.00		1,484 ,000. 00	0.00	- 660,8 00.00	0.00	0.00	0.00	823,2 00.00		
	00002 7.SZ		2,019 ,169. 79		19,29 3,581 .85	0.00	2,542 ,565. 05	0.00	0.00	0.00	21,83 6,146 .90		
			199,9 05,35 0.47	--	184,0 50,51 4.27	12,73 3,958 .68	1,881 ,765. 05	0.00	0.00	12,73 3,958 .68	199,8 89,58 6.87	--	--

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			10,000.00	21,671,250,631.77	3,492,653,872.17	395,353,129.43	17,379,581.25	8,199,857.58
			1,327,195,600.00	5,738,516,504.57	2,318,023,480.28	464,609,802.24	266,789,244.41	224,352,800.38
			1,507,142,900.00	5,536,022,528.14	2,591,833,797.23	443,709,740.73	250,782,850.14	207,517,553.24
			1,822,808,000.00	3,744,861,405.46	1,844,536,737.55	360,911,613.39	200,302,434.73	174,871,116.37
			2,204,800,000.00	8,340,169,249.43	3,874,104,773.26	478,826,158.83	195,320,104.87	155,132,813.85
			1,036,328,163.69	4,839,732,091.98	2,239,337,519.56	363,709,815.15	173,992,507.70	154,419,049.57
			917,836,750.00	4,902,354,396.74	2,080,981,646.51	390,110,889.51	181,426,419.56	147,867,378.97
			1,300,000,000.00	6,701,526,435.82	2,359,614,225.44	386,194,157.56	161,253,504.52	141,096,816.46
			144,320,000	6,410,180,332.28	3,224,055,010.72	3,120,688,969.16	167,629,975.70	124,977,796.46
			52,980,000.00	4,053,048,836.91	3,008,391,825.35	932,433,312.48	100,042,975.87	100,069,139.82

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2,286.73595.001,691.7340,081,845

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						/ mg/m³	mg/m³	t	t	
				3		11.44	35	200.11	1209.89	
				3		23.69	50	413.86	1728.41	
				3		0.89	10	15.40	178.12	
				2		6.86	35	46.26	462.00	
				2		24.14	50	162.84	660.00	
				2		1.15	10	7.75	132.00	

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361.62

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12.90%

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		4,814,913	834
		246.373	0.045
		576.702	0.106
		23.147	0.004
		4,638,234	948
		96.64	0.02
		1,690,758.31	293

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						243,7 37.44	14.88 %	748,4 21.00					
						12,77 1.10	48.97 %	403,0 46.00					
				--	--	256,5 08.54	--	1,151 ,467. 00	--	--	--	--	--

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		300,000.00	0.35%- 1.80%	236,564.37	21,873,843.54	21,976,998.14	133,409.77

		5,000,000.00	2.10%- 3.55%	1,830,129.00	1,576,173.83	1,129,509.00	2,276,793.83

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	2009 10 27	1,507.5 8	2009 10 27	686.89				25		

A3		1,507.58	A4					686.89		
	1999 06 17	2,601.2 9	1999 06 17	391.33				29		
	2011 09 30	35,421. 00	2011 09 30	18,121. 00				14		
	1999 07 02	2,601.2 9	1999 07 02	391.86				29		
B3		40,623.58	B4					18,904.19		
		0		0						
A3+B3+C3		42,131.16	A4+B4+C4					19,591.08		
A4+B4+C4								0.27%		

D	0
70% E	0
50% F	0
D+E+F	0

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		1,120.00	30,700.00	0.00	0.00
		1,120.00	30,700.00	0.00	0.00

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	4,908,598,141	58.56%	0	0	0	0	0	4,908,598,141	58.72%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	4,908,598,141	58.56%	0	0	0	0	0	4,908,598,141	58.72%
3	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,473,365,023	41.44%	0	0	0	22,147,000	22,147,000	3,451,218,023	41.28%
1	133,336,023	1.59%	0	0	0	0	0	133,336,023	1.59%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	3,340,029,000	39.85%	0	0	0	22,147,000	22,147,000	3,317,882,000	39.69%
4	0	0.00%	0	0	0	0	0	0	0.00%

	8,381,963,164	100.00%	0	0	0	22,147,000	22,147,000	8,359,816,164	100.00%

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2024 6 30 8,359,816,164 H
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H 22,147,000 1.21 2024 3 11
8,359,816,164 A 5,041,934,164 H 3,317,882,000

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2024 1-6 3,792,663,521.31
72,954,169,634.45 2024 1-6 8,360,847,263
0.4536 8.48
2023 6,113,030,489.84
71,113,785,807.39 2023 8,381,136,071
0.7294 8.24

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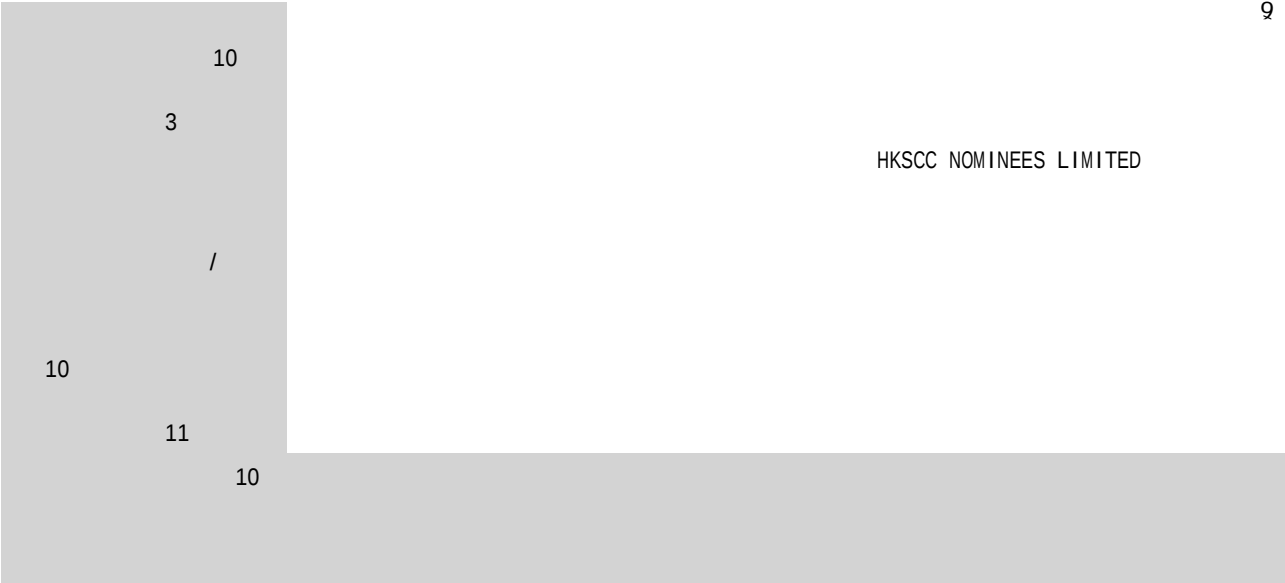
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			39,023		8		0
	5%		10				
		55.05%	4,602,432,800	0	4,602,432,800	0	0
HKSCC NOMINEES LIMITED		39.63%	3,312,675,327	- 22,711,500	0	3,312,675,327	0
		2.54%	212,238,141	0	212,238,141	0	0
		1.12%	93,927,200	0	93,927,200	0	0
		0.07%	6,267,983	3,513,688	0	6,267,983	0
		0.02%	1,800,945	0	0	1,800,945	0
300		0.02%	1,627,718	785,700	0	1,627,718	0

0.02%	1,555,000	-5,000	0	1,555,000	0
0.01%	1,113,210	372,968	0	1,113,210	0
0.01%	1,111,600	1,111,600	0	1,111,600	0

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HKSCC NOMINEES LIMITED	3,312,675,327	3,312,675,327
	6,267,983	6,267,983
	1,800,945	1,800,945
300	1,627,718	1,627,718
	1,555,000	1,555,000

300			
101010	HKSCC NOMINEES LIMITED		
104			

5%1010

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5%1010								
	1,182,032	0.01%	2,000	0.00%	1,113,210	0.01%	0	0.00%

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2021	21 MTN001	10210131 4	2021 07 14	2021 07 16	2024 07 16	100,000	3.20%		
2021 ()	21 GN001()	13210008 5	2021 08 02	2021 08 04	2024 08 04	79,100	3.05%		
2021	21 MTN002	10210161 6	2021 08 18	2021 08 20	2024 08 20	200,000	3.05%		
2021	21 GN002	13210015 9	2021 12 01	2021 12 02	2024 12 02	299,000	2.70%		
	21	10210172	2021	2021	2024	200,000	3.47%		

2021	MTN003	8	08 30	08 30	08 30				
2022	22 MTN001	10228007 1	2022 01 11	2022 01 13	2025 01 13	200,000	2.93%		
2022	22 GN001	13228004 7	2022 05 11	2022 05 12	2025 05 12	150,000	2.65%		
2024	24 SCP007	01248130 1	2024 04 16	2024 04 16	2024 07 11	200,000	1.75%		
2024	24 SCP008	01248136 9	2024 04 19	2024 04 22	2024 07 19	250,000	1.76%		
2024	24 SCP009	01248157 9	2024 05 15	2024 05 16	2024 10 11	200,000	1.77%		
2024	24 SCP010	01248164 3	2024 05 22	2024 05 23	2024 09 13	200,000	1.77%		
2024	24 SCP011	01248185 7	2024 06 14	2024 06 17	2024 09 10	150,000	1.75%		
2024	24 SCP012	01248195 1	2024 06 24	2024 06 25	2024 10 23	200,000	1.75%		

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	0.62	0.63	-1.59%
	64.98%	64.12%	0.86
	0.60	0.62	-3.23%
	440,730.79	557,815.80	-20.99%
EBITDA	8.08%	9.31%	1.23
	3.95	5.12	-22.85%
	3.84	4.86	-20.99%
EBITDA	7.04	8.30	-15.18%
	100.00%	100.00%	0.00%

	100.00%	100.00%	0.00%
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2024 06 30

19,		
	3,346,686,379.98	4,912,210,826.64
	0.00	0.00
	0.00	0.00
	484,230,239.97	459,072,932.42
	0.00	0.00
	1,024,649.92	36,021,893.40
	274,054,582.52	357,411,19

0.00	0.00
45,897.08	43,376,473.78
0.00	0.00
0.00	0.00
6,267,016,071.64	5,994,793,859.92
236,212,533.02	234,330,767.97
0.00	0.00
0.00	0.00
139,378,477,256.40	141,907,998,976.28
30,929,944,935.92	21,086,073,495.41
0.00	0.00
0.00	0.00
2,384,434,218.77	2,288,036,115.28
6,560,285,139.69	6,782,821,184.10
0.00	0.00
85,515,952.02	100,312,143.05
0.00	0.00
195,617,385.72	195,617,385.72
74,350,830.38	48,471,758.11
828,322,001.42	848,110,869.79
5,239,151,672.05	4,695,173,604.16
192,224,418,894.11	184,225,116,633.57
242,371,097,293.59	229,985,176,793.89
28,076,066,122.64	26,690,683,058.83
0.00	0.00
0.00	0.00
19,621,542.21	24,300,570.22
0.00	0.00
4,360,124,442.98	6,175,102,693.71
11,856,111,389.95	11,149,549,438.94
0.00	0.00
236,604,378.74	143,124,736.33
0.00	0.00
0.00	0.00
0.00	0.00

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	2,670,262,574.98	673,789,646.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	16,604,307,815.61	16,647,074,758.28
	12,173,508,325.70	7,182,122,093.14
	81,177,493,485.41	72,167,683,483.46
	0.00	0.00
	73,697,331,374.72	69,217,105,338.14
	541,453,232.47	4,091,986,386.55
	0.00	0.00
	0.00	0.00
	915,471,402.31	720,060,790.56
	531,374,017.84	562,655,612.70
	100,509,837.01	111,012,281.91
	73,977,255.46	103,781,110.37
	203,898,900.48	204,698,166.54
	258,509,565.71	283,297,222.93
	0.00	0.00
	76,322,525,586.00	75,294,596,909.70
	157,500,019,071.41	147,462,280,393.16
	8,359,816,164.00	8,381,963,164.00
	2,022,876,986.29	2,022,876,986.29
	0.00	0.00
	2,022,876,986.29	2,022,876,986.29
	14,298,377,816.91	14,589,316,376.35
	0.00	56,647,721.67
	-532,879,026.15	-513,745,698.00
	264,119,209.97	109,498,235.95
	3,377,858,764.71	3,377,858,764.71
	0.00	0.00
	45,163,999,718.72	43,202,665,699.76
	72,954,169,634.45	71,113,785,807.39
	11,916,908,587.73	11,409,110,593.34
	84,871,078,222.18	82,522,896,400.73
	242,371,097,293.59	229,985,176,793.89

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	943,295,884.15	1,716,640,505.42

	0.00	0.00
	0.00	0.00
	0.00	0.00
	6,006,082.72	4,179,361.30
	0.00	0.00
	43,048,367.14	48,744,556.42
	42,258,936,376.21	43,834,689,545.06
	0.00	0.00
	6,768,752,681.62	6,994,676,567.58
	469,565.29	470,071.86
	0.00	0.00
	0.00	0.00
	0.00	0.00
	936,891,191.14	936,978,193.51
	22,915,747,963.11	24,454,857,009.86
	67,104,395,429.76	70,996,559,243.43
	0.00	0.00
	0.00	0.00
	0.00	0.00
	67,344,710,002.82	65,477,283,210.52
	36,414,196.92	34,532,431.87
	0.00	0.00
	0.00	0.00
	528,380,884.63	542,965,475.35
	119,960.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	23,119,095.37	23,984,593.14
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	67,932,744,139.74	66,078,765,710.88
	135,037,139,569.50	137,075,324,954.31
	14,820,428,961.08	13,525,199,112.03
	0.00	0.00

	0.00	0.00
	2,265,234,645.96	4,192,578,139.44
	64,350,510.05	47,426,188.60
	803,000.00	258,244.80
	5,098,474.57	5,098,474.57
	8,080,603.52	4,483,158.87
	3,480,517.94	8,608,937.91
	20,541,084,983.45	22,858,668,221.24
	0.00	0.00
	1,860,113,479.00	0.00
	0.00	0.00
	13,796,179,847.66	10,951,193,845.32
	12,025,223,472.22	7,050,518,330.34
	63,529,965,016.45	58,644,032,653.12
	20,524,644,727.94	22,445,888,306.75
	0.00	3,500,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	553,727.72	553,727.72
	0.00	0.00
	0.00	0.00
	2,711,805.31	2,711,805.31
	4,615,068.48	4,144,627.22
	0.00	0.00
	20,532,525,329.45	25,953,298,467.00
	84,062,490,345.90	84,597,331,120.12
	8,359,816,164.00	8,381,963,164.00
	2,022,876,986.29	2,022,876,986.29
	0.00	0.00
	2,022,876,986.29	2,022,876,986.29
	19,562,751,105.28	19,651,849,411.82
	0.00	56,647,721.67
	13,845,205.53	12,433,881.74
	155,867.52	0.00
	3,377,858,764.71	3,377,858,764.71
	17,637,345,130.27	19,087,659,347.30
	50,974,649,223.60	52,477,993,834.19
	135,037,139,569.50	137,075,324,954.31

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	2024	2023
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	18,883,273,181.96	19,865,399,417.99
	18,883,273,181.96	19,865,399,417.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,146,385,912.08	13,629,466,123.89
	12,047,028,898.92	11,639,286,758.67
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	179,790,729.66	187,384,061.44
	0.00	0.00
	206,740,252.53	161,809,158.08
	68,554,391.35	22,483,639.91
	1,644,271,639.62	1,618,502,505.79
	1,642,766,097.56	1,654,709,401.14
	55,343,515.08	164,805,255.80
	480,620,669.33	556,756,695.25
“ ”	160,130,582.19	-57,814,481.44
	146,948,111.63	-61,302,594.59
	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	17,345,573.36	47,068,917.34
“ ”	26,566,891.73	-6,303,251.48
“ ”	0.00	0.00
“ ”	1,602,043.18	1,026,872.71
“ ”	5,423,153,029.67	6,776,668,046.48
	97,766,123.88	49,837,655.71
	15,001,062.37	7,998,714.44
“ ”	5,505,918,091.18	6,818,506,987.75

	1,006,377,239.74	1,164,466,947.66
“ — ”	4,499,540,851.44	5,654,040,040.09
1. “ — ”	4,499,540,851.44	5,654,040,040.09
2. “ — ”	0.00	0.00
1. “ — ”	3,827,268,452.82	4,961,177,109.21
2. ”	672,272,398.62	692,862,930.88
	-17,919,829.00	3,427,930.58
	-19,133,328.15	1,385,799.50
	1,411,323.79	11,880,831.29
1.	0.00	0.00
2.	0.00	0.00
3.	1,411,323.79	11,880,831.29
4.	0.00	0.00
5.	0.00	0.00
	-20,544,651.94	-10,495,031.79
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	-20,544,651.94	-10,495,031.79
7.	0.00	0.00
	1,213,499.15	2,042,131.08
	4,481,621,022.44	5,657,467,970.67
	3,808,135,124.67	4,962,562,908.71
	673,485,897.77	694,905,061.96
	0.4536	0.5803
	0.4536	0.5803

3,756,012.87

2,739,591.79

	2024	2023
	10,125,450.69	7,001,204.44
	6,854,726.07	7,939,288.58
	7,495,139.22	7,056,200.03
	0.00	0.00
	148,738,533.91	137,715,139.57
	271,665.79	587,484.89
	340,282,405.35	-204,902,714.39
	328,446,933.72	860,184,115.90
	2,128,519.36	1,084,611,768.94
	304,920.35	4,396,614.95
“ ”	911,054,188.68	586,536,484.68
	-7,912,023.73	27,650,290.75
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	-8,389,187.41	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	409,452,901.97	649,538,905.39
	346,360.00	1,620,409.64
	0.00	0.00
“ ”	409,799,261.97	651,159,315.03
	0.00	0.00
“ ”	409,799,261.97	651,159,315.03
“ ”	409,799,261.97	651,159,315.03
“ ”	0.00	0.00
	1,411,323.79	929,492.62
	1,411,323.79	929,492.62
1.	0.00	0.00
2.	0.00	0.00
3.	1,411,323.79	929,492.62

4.	0.00	0.00
5.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	411,210,585.76	652,088,807.65
	0.00	0.00
	0.00	0.00

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	2024	2023
	16,196,600,705.43	16,431,144,645.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	433,829,443.15	591,691,166.16
	237,646,795.83	1,647,139,052.43
	16,868,076,944.41	18,669,974,863.59
	5,478,852,833.69	4,573,977,734.65
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,484,026,603.32	1,443,084,609.81
	2,502,573,195.42	2,556,598,650.54
	452,704,118.51	2,054,534,972.64
	9,918,156,750.94	10,628,195,967.64
	6,949,920,193.47	8,041,778,895.95

	980,858,431.27	42,000,000.00
	41,972,952.34	110,725,433.54
	3,420,000.00	1,980,000.00
	0.00	0.00
	0.00	1,743,205,399.40
	1,026,251,383.61	1,897,910,832.94
	12,037,792,580.77	11,144,083,818.77
	1,134,710,733.33	8,000,000.00
	0.00	0.00
	390,903,240.21	2,161,350,000.00
	90,000,000.00	74,915,000.00
	13,653,406,554.31	13,388,348,818.77
	-12,627,155,170.70	-11,490,437,985.83
	108,900,433.10	30,825,730.00
	108,900,433.10	30,825,730.00
	109,733,044,299.94	81,181,016,393.66
	0.00	108,710,985.76
	109,841,944,733.04	81,320,553,109.42
	103,452,476,101.11	76,361,471,807.05
	1,591,203,705.09	1,945,360,614.14
	148,022,516.65	168,779,720.04
	629,637,665.24	197,826,113.51
	105,673,317,471.44	78,504,658,534.70
	4,168,627,261.60	2,815,894,574.72
	-26,234,000.00	-17,585,992.48
	-1,534,841,715.63	-650,350,507.64
	4,562,082,868.77	18,365,498,580.25
	3,027,241,153.14	17,715,148,072.61

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	2024	2023
	9,482,112.42	8,884,697.46
	0.00	0.00
	42,564,027,023.62	73,251,208,461.55
	42,573,509,136.04	73,260,093,159.01
	19,566,429.32	42,989,348.28
	89,608,019.62	86,307,126.64
	30,480,790.74	28,990,653.74
	46,494,939,965.32	72,573,864,131.34
	46,634,595,205.00	72,732,151,260.00
	-4,061,086,068.96	527,941,899.01

	19,039,385,848.49	25,437,448,786.64
	1,529,431,141.25	1,197,578,937.71
	0.00	0.00
	0.00	0.00
	0.00	0.00
	20,568,816,989.74	26,635,027,724.35
	2,437,045.22	8,115,114.93
	20,060,177,940.36	22,899,985,390.00
	0.00	0.00
	0.00	0.00
	20,062,614,985.58	22,908,100,504.93
	506,202,004.16	3,726,927,219.42
	0.00	0.00
	84,440,899,943.97	55,539,994,544.70
	0.00	108,710,985.76
	84,440,899,943.97	55,648,705,530.46
	80,898,829,943.97	58,780,379,317.18
	695,281,310.36	972,355,815.97
	63,080,174.59	0.00
	81,657,191,428.92	59,752,735,133.15
	2,783,708,515.05	-4,104,029,602.69
	-2,190,529.34	0.00
	-773,366,079.09	150,839,515.74
	1,702,051,187.43	14,942,295,811.93
	928,685,108.34	15,093,135,327.67

	2024																
	8,381,963 ,164.00	0. 00	2,022,876 ,986.29	0. 00	14,414,42 8,376.35	56,647,7 21.67	- 513,745, 698.00	108,902, 102.67	3,377,858 ,764.71	0. 00	43,182,23 2,043.63	0. 00	70,917,868 ,017.98	11,409,11 0,593.34	82,326,978 ,611.32		
	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00		
	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00		
	0.00	0. 00	0.00	0. 00	174,888,0 00.00	0.00	0.00	596,133. 28	0.00	0. 00	20,433,65 6.13	0. 00	195,917,78 9.41	0.00	195,917,78 9.41		
	8,381,963 ,164.00	0. 00	2,022,876 ,986.29	0. 00	14,589,31 6,376.35	56,647,7 21.67	- 513,745, 698.00	109,498, 235.95	3,377,858 ,764.71	0. 00	43,202,66 5,699.76	0. 00	71,113,785 ,807.39	11,409,11 0,593.34	82,522,896 ,400.73		
“ — ”	- 22,147,00 0.00	0. 00	0.00	0. 00	- 290,938,5 59.44	- 56,647,7 21.67	- 19,133,3 28.15	154,620, 974.02	0.00	0. 00	1,961,334 ,018.96	0. 00	1,840,383, 827.06	507,797,9 94.39	2,348,181, 821.45		

	0.00	0.00	0.00	0.00	0.00	0.00	19,133,328.15	0.00	0.00	0.00	3,827,268,452.82	0.00	3,808,135,124.67	673,485,897.77	4,481,621,022.44
	- 22,147,00 0.00	0.00	0.00	0.00	- 290,938,5 59.44	- 56,647,7 21.67	0.00	0.00	0.00	0.00	0.00	0.00	- 256,437,83 7.77	120,540,449.28	- 135,897,38 8.49
1	- 22,147,00 0.00	0.00	0.00	0.00	- 87,479,36 3.72	55,245,785.50	0.00	0.00	0.00	0.00	0.00	0.00	- 164,872,14 9.22	120,540,449.28	- 44,331,699 .94
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	- 203,459,1 95.72	- 111,893, 507.17	0.00	0.00	0.00	0.00	0.00	0.00	- 91,565,688 .55	0.00	- 91,565,688 .55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,865,934 ,433.86	0.00	- 1,865,934, 433.86	- 309,843,0 18.50	- 2,175,777, 452.36
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,860,113 ,479.00	0.00	- 1,860,113, 479.00	- 296,018,7 82.00	- 2,156,132, 261.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 5,820,954 .86	0.00	- 5,820,954. 86	- 13,824,23 6.50	- 19,645,191 .36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,620,974.02	0.00	0.00	0.00	0.00	154,620,974.02	23,614,665.84	178,235,639.86
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,994,909.61	0.00	0.00	0.00	0.00	190,994,909.61	30,522,617.13	221,517,526.74
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,373,935.59	0.00	0.00	0.00	0.00	-36,373,935.59	6,907,951.29	43,281,886.88
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00		2,022,876,986.29		14,298,377,816.91	0.00	-532,879,026.15	264,119,209.97	3,377,858,764.71		45,163,999,718.72	0.00	72,954,169,634.45	11,916,908,587.73	84,871,078,222.18

	2023														
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54		-518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,623,531,258.08	0.00	68,805,711,337.75	11,325,051,904.18	80,130,763,241.93
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00	174,888,000.00	0.00	0.00	0.00	0.00	0.00	14,181,177.42	0.00	189,069,177.42	0.00	189,069,177.42
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,594,310,881.54	0.00	-518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,637,712,435.50	0.00	68,994,780,515.17	11,325,051,904.18	80,319,832,419.35
“ — ”	0.00	0.00	-99,007,123.29	0.00	2,395,500.00	0.00	1,385,799.50	152,820,562.92	0.00	0.00	3,863,491,690.65	0.00	3,921,086,429.78	485,483,352.26	4,406,569,782.04
	0.00	0.00	97,392,876.71	0.00	0.00	0.00	1,385,799.50	0.00	0.00	0.00	4,863,784,232.50	0.00	4,962,562,908.71	694,905,061.96	5,657,467,970.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,886,838.43	29,886,838.43
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,825,730.00	30,825,730.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 938,891.57	- 938,891.57
	0.00	0.00	- 196,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1,000,292,541.85		- 1,196,692,541.85	- 266,761,833.54	- 1,463,454,375.39
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 981,527,886.50	0.00	- 981,527,886.50	- 266,761,833.54	- 1,248,289,720.04
4	0.00	0.00	- 196,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 18,764,655.35	0.00	- 215,164,655.35		- 215,164,655.35
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,820,562.92	0.00	0.00	0.00	0.00	152,820,562.92	22,348,785.41	175,169,348.33
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,731,026.19	0.00	0.00	0.00	0.00	168,731,026.19	29,772,352.93	198,503,379.12
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 15,910,463.27	0.00	0.00	0.00	0.00	- 15,910,463.27	- 7,423,567.52	- 23,334,030.79
	0.00	0.00	0.00	0.00	2,395,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395,500.00	5,104,500.00	7,500,000.00
	8,381,963,164.00		4,957,392,997.92		14,596,706,381.54	0.00	- 516,648,908.32	172,488,425.83	2,822,760,757.83	0.00	42,501,204,126.15	0.00	72,915,866,944.95	11,810,535,256.44	84,726,402,201.39

	2024											
	8,381,963,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,651,849,41 1.82	56,647,721. 67	12,433,881 .74	0.00	3,377,858,76 4.71	19,087,659,34 7.30	0.0 0	52,477,993,83 4.19
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	8,381,963,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,651,849,41 1.82	56,647,721. 67	12,433,881 .74	0.00	3,377,858,76 4.71	19,087,659,34 7.30	0.0 0	52,477,993,83 4.19
“ — ”	- 22,147,000.0 0	0.0 0	0.00	0.0 0	- 89,098,306.54	- 56,647,721. 67	1,411,323. 79	155,867 .52	0.00	- 1,450,314,217 .03	0.0 0	- 1,503,344,610 .59
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	1,411,323. 79	0.00	0.00	409,799,261.9 7	0.0 0	411,210,585.7 6
	- 22,147,000.0 0	0.0 0	0.00	0.0 0	- 89,098,306.54	- 56,647,721. 67	0.00	0.00	0.00	0.00	0.0 0	- 54,597,584.87

1	- 22,147,000.0 0	0.0 0	0.00	0.0 0	- 90,016,107.90	55,245,785. 50	0.00	0.00	0.00	0.00	0.0 0	- 167,408,893.4 0
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
3	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
4	0.00	0.0 0	0.00	0.0 0	917,801.36	- 111,893,507 .17	0.00	0.00	0.00	0.00	0.0 0	112,811,308.5 3
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	- 1,860,113,479 .00	0.0 0	- 1,860,113,479 .00
1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	- 1,860,113,479 .00	0.0 0	- 1,860,113,479 .00
3	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00

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3	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
4	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
5	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
6	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	155,867 .52	0.00	0.00	0.0 0	155,867.52
1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	182,471 .34	0.00	0.00	0.0 0	182,471.34
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	- 26,603. 82	0.00	0.00	0.0 0	-26,603.82
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	8,359,816,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,562,751,10 5.28	0.00	13,845,205 .53	155,867 .52	3,377,858,76 4.71	17,637,345,13 0.27	0.0 0	50,974,649,22 3.60

	2023											
	8,381,963,164 .00	0.0 0	5,056,400,121 .21	0.0 0	19,659,958,963 .88	0.0 0	12,256,531. 23	29,629.1 8	2,822,760,757 .83	15,228,206,480 .21	0.0 0	51,161,575,647 .54

	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	8,381,963,164 .00		5,056,400,121 .21		19,659,958,963 .88		12,256,531. 23	29,629.1 8	2,822,760,757 .83	15,228,206,480 .21	0.0 0	51,161,575,647 .54
“ — ”	0.00	0.0 0	- 99,007,123.29	0.0 0	0.00	0.0 0	929,492.62	160,247. 14	0.00	- 427,761,448.18	0.0 0	- 525,678,831.71
	0.00	0.0 0	97,392,876.71	0.0 0	0.00	0.0 0	929,492.62	0.00	0.00	553,766,438.32	0.0 0	652,088,807.65
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
1	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
3	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00

4	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	- 196,400,000.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	- 981,527,886.50	0.0 0	- 1,177,927,886. 50
1	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	- 981,527,886.50	0.0 0	- 981,527,886.50
3	0.00	0.0 0	- 196,400,000.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	- 196,400,000.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
1	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
3	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
4	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
5	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00

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6	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	160,247. 14	0.00	0.00	0.0 0	160,247.14
1	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	162,251. 88	0.00	0.00	0.0 0	162,251.88
2	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	- 2,004.74	0.00	0.00	0.0 0	-2,004.74
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	8,381,963,164 .00	0.0 0	4,957,392,997 .92	0.0 0	19,659,958,963 .88	0.0 0	13,186,023. 85	189,876. 32	2,822,760,757 .83	14,800,445,032 .03	0.0 0	50,635,896,815 .83

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		10-45	0	2.22-10.00
		20-55	0	1.82-5.00
		5-20	0-5	4.75-20.00
		8-35	0-3	2.77-12.50
		6-20	3	4.85-16.17
		5-15	3-5	6.33-19.40
		5-35	0-5	2.71-20.00

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[illegible]

[illegible]

[illegible]

1	16.50%
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2 [2009] 82 25.00%

Category	Percentage
3	26.50%
	27.00%
	18.00%

2

1

[2015]74

50%

2

“

”

[2011]58

2020 23 2011 1 1 2030 12 31

15%

3

1

	2,200.00	1,200.00
	1,784,237,709.73	2,441,198,324.50
	228,348,716.45	105,367,587.63
	1,334,097,749.80	2,365,643,714.51
	3,346,686,375.98	4,912,210,826.64
	793,385,608.42	862,701,373.80

2

	484,230,239.97	459,072,932.42
	177,230,239.97	163,272,932.42
	307,000,000.00	295,800,000.00
	484,230,239.97	459,072,932.42

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1

	1,024,649.92	36,021,893.40
	0.00	0.00
	1,024,649.92	36,021,893.40

2

	5,500,000.00	84.30%	5,500,000.00	100.00%	0.00	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00
	5,500,000.00	84.30%	5,500,000.00	100.00%	0.00	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00
	1,024,649.92	15.70%	0.00	0.00%	1,024,649.92	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40
	1,024,649.92	15.70%	0.00	0.00%	1,024,649.92	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40
	6,524,649.92	100.00%	5,500,000.00	84.30%	1,024,649.92	41,521,893.40	100.00%	5,500,000.00	13.25%	36,021,893.40

	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	100.00%	
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00		

	1,024,649.92	0.00	0.00%
	1,024,649.92	0.00	

□

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	490,953,967.12	100.00%	216,899,384.60	44.18%	274,054,582.52	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86
	490,953,967.12	100.00%	216,899,384.60	44.18%	274,054,582.52	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86
	490,953,967.12	100.00%	216,899,384.60	44.18%	274,054,582.52	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86

	490,953,967.12	216,899,384.60	44.18%
	490,953,967.12	216,899,384.60	

□

3

	217,892,464.60	-993,080.00	0.00	0.00	0.00	216,899,384.60
	217,892,464.60	-993,080.00	0.00	0.00	0.00	216,899,384.60

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2024	1	1	134,617,933.36	0.00
2024	1	1		0.00
—			0.00	0.00
—			0.00	0.00
—			0.00	0.00
—			0.00	0.00
			-20,356,789.88	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			-1,575,013.63	0.00
2024	6	30	112,686,129.85	0.00

3

	134,617,933.36	- 20,356,789.88	0.00	0.00	- 1,575,013.63	112,686,129.85
	134,617,933.36	- 20,356,789.88	0.00	0.00	- 1,575,013.63	112,686,129.85

4

	200,000.00
	200,000.00

5

	154,087,404.65	0.00
	154,087,404.65	0.00

6

	0.00	0.00
	28,041,348.79	28,041,348.79
	1,693,083,908.71	1,265,844,427.15
	1,721,125,257.50	1,293,885,775.94

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	6,899,725.30	6,899,725.30
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	100	

«СГА»

	241,420,152.60	374,649,155.70
	60,080,894.48	62,219,006.84
	1,160,333,379.26	744,477,598.50
	2,368,284,611.66	1,946,262,151.95

2

1	1	1,095,005,732.48
1	2	902,463,088.47
2	3	87,181,343.51
3		283,634,447.20
3	4	22,777,372.83
4	5	22,121,398.23
5		238,735,676.14
		2,368,284,611.66
		1,472,910,780.56
		130,816,472.14
		78,456,018.11
		264,078,881.14
		25,172,955.42
		20,648,770.50
		218,257,155.22
		1,946,262,151.95

3

□

	367,548,734.42	15.52%	367,548,734.42	100.00%	0.00	367,527,282.37	18.88%	367,527,282.37	100.00%	0.00
	2,000,735,877.24	84.48%	307,651,968.53	15.38%	1,693,083,908.71	1,578,734,869.58	81.12%	312,890,442.43	19.82%	1,265,844,427.15
	2,000,735,877.24	84.48%	307,651,968.53	15.38%	1,693,083,908.71	1,578,734,869.58	81.12%	312,890,442.43	19.82%	1,265,844,427.15
	2,368,284,611.66	-	675,200,702.95	-	1,693,083,908.71	1,946,262,151.95	-	680,417,724.80	-	1,265,844,427.15

	367,527,282.37	367,527,282.37	367,548,734.42	367,548,734.42	100.00%	
	367,527,282.37	367,527,282.37	367,548,734.42	367,548,734.42		

	37	37	42	42		
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	2,000,735,877.24	307,651,968.53	15.38%
	2,000,735,877.24	307,651,968.53	

	12			
2024 1 1	312,890,442.43	0.00	367,527,282.37	680,417,724.80
2024 1 1				
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
	-5,238,473.90	0.00	21,452.05	-5,217,021.85
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
2024 6 30	307,651,968.53	0.00	367,548,734.42	675,200,702.95

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	367,527,282.37	21,452.05	0.00	0.00	0.00	367,548,734.42
	312,890,442.43	-5,238,473.90	0.00	0.00	0.00	307,651,968.53
	680,417,724.80	-5,217,021.85	0.00	0.00	0.00	675,200,702.95

5

		367,548,734.42	1 1-2	15.52%	367,548,734.42
		50,000,000.00	1-2	2.11%	0.00
		46,668,639.56	0-4 5	1.97%	0.00
		30,372,684.83	5	1.28%	0.00
		30,000,000.00	1	1.27%	0.00
		524,590,058.81		22.15%	367,548,734.42

7

1

1	615,348,145.79	95.28%	540,556,377.35	88.60%
1 2	22,383,734.19	3.47%	53,401,963.78	8.76%
2 3	5,667,781.30	0.88%	13,077,769.25	2.14%
3	2,407,405.81	0.37%	3,057,859.12	0.50%
	645,807,067.09		610,093,969.50	

1

2

		%
	200,512,625.26	31.05
	49,619,796.63	7.68
	32,000,000.00	4.96
	31,254,900.00	4.84
	24,224,307.14	3.75
	337,611,629.03	52.28

8

1

	618,978,870. 24	9,198,776.99	609,780,093. 25	547,052,960. 76	9,198,776.99	537,854,183. 77
	341,771,209. 84	0.00	341,771,209. 84	188,404,354. 33	0.00	188,404,354. 33
	1,500,995.79	0.00	1,500,995.79	937,373.82	0.00	937,373.82
	962,251,075. 87	9,198,776.99	953,052,298. 88	736,394,688. 91	9,198,776.99	727,195,911. 92

2

	9,198,776.99	0.00	0.00	0.00	0.00	9,198,776.99
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	9,198,776.99	0.00	0.00	0.00	0.00	9,198,776.99

9

	1,763,297,835.06	1,719,164,283.79
	41,478,541.02	102,233,880.83
	209,750,000.00	209,750,000.00
	2,014,526,376.08	2,031,148,164.62

10

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Mulilo Wind Enterprises Proprietary Limited	45,090,897.0 8	0.00	45,090,897.0 8	43,376,473.7 8	0.00	43,376,473.7 8
	45,090,897.0 8	0.00	45,090,897.0 8	43,376,473.7 8	0.00	43,376,473.7 8

11

	120,441,8 03.45	0.00	0.00	0.00	12,750,19 6.55	0.00	120,441,8 03.45	
	19,293,58 1.85	2,542,565 .05	0.00	19,816,97 7.11	0.00	0.00	21,836,14 6.90	
	1,484,000 .00	660,800.0 0	0.00	251,200.0 0	0.00	0.00	823,200.0 0	
	2,801,585 .63	0.00	0.00	0.00	0.00	0.00	2,801,585 .63	
	50,000,00 0.00	0.00	0.00	0.00	0.00	1,080,878 .52	50,000,00 0.00	

	38,938,16 8.82	0.00	0.00	0.00	56,205,43 1.18	0.00	38,938,16 8.82	
	1,371,628 .22	0.00	0.00	0.00	0.00	0.00	1,371,628 .22	
	0.00	0.00	0.00	0.00	4,000,000 .00	0.00	0.00	
	0.00	0.00	0.00	0.00	448,367.4 7	0.00	0.00	
	0.00	0.00	0.00	0.00	550,000.0 0	0.00	0.00	
	234,330,7 67.97	1,881,765 .05	0.00	20,068,17 7.11	73,953,99 5.20	1,080,878 .52	236,212,5 33.02	

	0.00	0.00	12,750,196.5 5	0.00		
	0.00	19,816,977.1 1	0.00	0.00		
	0.00	251,200.00	0.00	0.00		
	0.00	0.00	0.00	0.00		

	1,080,878.52	0.00	0.00	0.00		
	0.00	0.00	56,205,431.18	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	4,000,000.00	0.00		
	0.00	0.00	448,367.47	0.00		
	0.00	0.00	550,000.00	0.00		

12

	2,648,090.92	0.00	0.00	0.00	21,422,861.99	0.00	0.00	0.00	0.00	0.00	24,070,952.91	0.00
	674,284,533.83	0.00	0.00	0.00	67,593,608.26	0.00	7,729,613.10	0.00	0.00	0.00	749,607,755.19	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	676,9 32,62 4.75	0.00	0.00	0.00	89,01 6,470 .25	0.00	7,729 ,613. 10	0.00	0.00	0.00	773,6 78,70 8.10	0.00
	117,4 79,96 0.45	0.00	0.00	0.00	- 642,8 24.17	0.00	111,5 98.06	0.00	0.00	0.00	116,9 48,73 4.34	0.00
	26,22 3,413 .80	0.00	0.00	0.00	2,214 ,326. 69	0.00	218,6 17.97	0.00	0.00	0.00	28,65 6,358 .46	0.00
	24,50 0,000 .00	0.00	30,50 0,000 .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,00 0,000 .00	0.00
	140,4 75,43 9.04	0.00	0.00	0.00	7,476 ,143. 52	0.00	113,3 88.76	0.00	0.00	0.00	148,0 64,97 1.32	0.00
	114,3 69,59 8.00	0.00	0.00	0.00	661,9 39.62	0.00	228,0 73.31	0.00	0.00	0.00	115,2 59,61 0.93	0.00
	290,5 37,61 4.42	0.00	31,00 0,000 .00	16,81 2,387 .59	17,95 4,620 .07	0.00	0.00	20,77 6,109 .78	0.00	0.00	301,9 03,73 7.12	0.00
	26,05 2,663 .44	0.00	3,498 ,333. 33	0.00	- 104,7 80.72	0.00	0.00	0.00	0.00	0.00	29,44 6,216 .05	0.00

	20,20 3,602 .20	0.00	0.00	0.00	724,2 85.93	0.00	0.00	0.00	0.00	0.00	20,92 7,888 .13	0.00
	467,8 23.42	467,8 23.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,8 23.42	467,8 23.42
	10,01 7,016 .32	0.00	0.00	0.00	1,750 ,613. 00	0.00	0.00	0.00	0.00	0.00	11,76 7,629 .32	0.00
	46,31 8,477 .70	0.00	0.00	0.00	2,409 ,347. 51	0.00	79,01 7.24	0.00	0.00	0.00	48,80 6,842 .45	0.00
	109,0 00,00 0.00	0.00	89,21 2,400 .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,2 12,40 0.00	0.00
	3,564 ,542, 341.0 0	0.00	0.00	0.00	58,58 8,657 .02	0.00	0.00	0.00	0.00	0.00	3,623 ,130, 998.0 2	0.00
	17,01 4,143 .81	0.00	0.00	0.00	280,4 77.65	0.00	0.00	0.00	0.00	0.00	17,29 4,621 .46	0.00
	20,75 5,874 .69	0.00	0.00	0.00	- 393,7 60.29	0.00	0.00	0.00	0.00	0.00	20,36 2,114 .40	0.00
	3,134 ,008.	0.00	0.00	2,994 ,393.	- 139,6	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	37			27	15.10							
	14,33 4,627 .19	0.00	0.00	0.00	- 2,312 ,727. 12	0.00	0.00	0.00	0.00	0.00	12,02 1,900 .07	0.00
	2,507 ,100. 41	0.00	0.00	0.00	- 283,7 19.00	0.00	0.00	0.00	0.00	0.00	2,223 ,381. 41	0.00
	213,3 71,13 1.62	0.00	0.00	0.00	- 25,59 6,304 .31	0.00	0.00	0.00	0.00	0.00	187,7 74,82 7.31	0.00
	15,90 0,000 .00	0.00	15,90 0,000 .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,80 0,000 .00	0.00
	20,12 3,282 .13	0.00	0.00	0.00	548,2 67.16	0.00	13,94 4.63	0.00	0.00	0.00	20,68 5,493 .92	0.00
	10,70 9,914 .49	0.00	0.00	0.00	183,2 96.44	0.00	0.00	0.00	0.00	0.00	10,89 3,210 .93	0.00
	34,89 5,039 .03	0.00	0.00	0.00	96,15 7.72	0.00	0.00	0.00	0.00	0.00	34,99 1,196 .75	0.00
	55,22 3,529 .90	0.00	0.00	0.00	- 5,082 ,725. 44	0.00	81,60 4.54	2,209 ,623. 72	0.00	0.00	48,01 2,785 .28	0.00
	13,04	0.00	0.00	0.00	50,07	0.00	72,94	0.00	0.00	0.00	13,16	0.00

5,821		0.36		0.77		8,832
.02						.15

361,0				2,238		14,43		348,8
44,14	0.00	0.00	0.00	,590.	0.00	4,200	0.00	48,53
7.09				78		.00		7.87

46,08				857,5		195,0		47,13
2,489	0.00	0.00	0.00	60.06	0.00	26.74	0.00	5,075
.05								.85

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5,318		170,1	19,80	61,47
,329,	467,8	10,73	6,780	7,897
058.5	23.42	3.33	.86	9
9				

13

	139,375,574,397.35	141,907,313,385.58
	2,902,859.05	685,590.70
	139,378,477,256.40	141,907,998,976.28

1

1.	19,039,659,411.80	211,694,358,896.79	364,358,506.70	2,953,594,730.88	315,620,273.43	234,367,591,819.60
2.	78,158,253.96	3,040,619,388.51	2,597,982.33	162,760,354.59	23,772,832.81	3,307,908,812.20
1	3,132,834.41	427,266,699.98	1,101,611.98	18,404,345.03	5,548,979.14	455,454,470.54
2	56,366,539.35	2,156,063,515.21	331,060.18	136,559,456.84	5,759,304.04	2,355,079,875.62
3	18,658,880.20	457,289,173.32	1,165,310.17	7,796,552.72	12,464,549.63	497,374,466.04
3.	482,647,372.84	95,149,453.05	57,453,876.55	14,713,700.08	260,132.87	650,224,535.39
1	0.00	7,295,607.05	2,336,102.44	803,623.30	253,055.22	10,688,388.01
2	482,647,372.84	87,853,846.00	55,117,774.11	13,910,076.78	7,077.65	639,536,147.38
4.	18,635,170,292.92	214,639,828,832.25	309,502,612.48	3,101,641,385.39	339,132,973.37	237,025,276,096.41
1.	6,858,302,464.61	80,172,786,244.97	225,015,517.54	1,727,748,557.61	182,595,350.80	89,166,448,135.53
2.	236,172,331.75	4,854,734,864.81	5,484,288.27	139,140,771.61	22,876,182.49	5,258,408,438.93
1	235,872,829.69	4,788,129,673.56	4,723,587.67	138,781,105.31	22,624,945.99	5,190,132,142.22
2	299,502.06	66,605,191.25	760,700.60	359,666.30	251,236.50	68,276,296.71
3.	37,226,954.71	5,567,011.79	10,073,805.09	15,014,696.11	220,752.56	68,103,220.26
1	0.00	4,890,804.37	2,247,645.82	624,640.19	220,752.56	7,983,842.94
2	37,226,954.71	676,207.42	7,826,159.27	14,390,055.92	0.00	60,119,377.32
4.	7,057,247,84	85,021,954,0	220,426,000.	1,851,874,63	205,250,780.	94,356,753,3

	1.65	97.99	72	3.11	73	54.20
1.	246,349,369. 14	3,035,413,36 1.84	6,040,855.59	2,794,720.78	3,231,991.14	3,293,830,29 8.49
2.	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	881,953.63	0.00	0.00	0.00	881,953.63
1	0.00	881,953.63	0.00	0.00	0.00	881,953.63
4.	246,349,369. 14	3,034,531,40 8.21	6,040,855.59	2,794,720.78	3,231,991.14	3,292,948,34 4.86
1.	11,331,573,0 82.13	126,583,343, 326.05	83,035,756.1 7	1,246,972,03 1.50	130,650,201. 50	139,375,574, 397.35
2.	11,935,007,5 78.05	128,486,159, 289.98	133,302,133. 57	1,223,051,45 2.49	129,792,931. 49	141,907,313, 385.58

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	242,680,948.98	

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	2,902,859.05	685,590.70
	2,902,859.05	685,590.70

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	27,188,424,654.25	17,063,678,315.69
	3,741,520,281.67	4,022,395,179.72
	30,929,944,935.92	21,086,073,495.41

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“ ” 300	3,164,434,221.60	0.00	3,164,434,221.60	286,342,118.99	0.00	286,342,118.99
780MW	1,411,983,002.89	0.00	1,411,983,002.89	413,884,739.72	0.00	413,884,739.72
CZ8 50	946,418,526.44	0.00	946,418,526.44	882,779,697.43	0.00	882,779,697.43
640MW	806,073,491.05	0.00	806,073,491.05	374,967,514.51	0.00	374,967,514.51
	776,639,805.87	0.00	776,639,805.87	594,686,533.62	0.00	594,686,533.62
()	548,996,233.33	0.00	548,996,233.33	276,983,571.47	0.00	276,983,571.47
5 /20 20	508,270,775.28	0.00	508,270,775.28	449,845,662.57	0.00	449,845,662.57
	463,277,878.89	0.00	463,277,878.89	397,298,353.52	0.00	397,298,353.52
	454,719,301.19	0.00	454,719,301.19	395,951,909.06	0.00	395,951,909.06
	396,399,498.75	0.00	396,399,498.75	359,951,664.43	0.00	359,951,664.43
	18,725,247,557.38	1,014,035,638.42	17,711,211,918.96	13,651,377,693.24	1,020,391,142.87	12,630,986,550.37
	28,202,460,292.67	1,014,035,638.42	27,188,424,654.25	18,084,069,458.56	1,020,391,142.87	17,063,678,315.69



“												
”		15,253,190	286,342,118.	2,878,092,1			3,164,434,2					
	300	,000.00	99	02.61	0.00	0.00	21.60	53.00%	53.00%	27,008,819.73	16,092,405.09	3.00%
780MW		4,107,370,	413,884,739.	998,098,263			1,411,983,0					
		000.00	72	.17	0.00	0.00	02.89	37.46%	37.46%	16,484,954.97	14,139,418.66	2.45%
50	CZ8	5,569,620,	882,779,697.	63,638,829.			946,418,526					
		000.00	43	01	0.00	0.00	.44	16.97%	16.97%	35,112,678.84	18,270,889.45	3.62%
640MW		2,310,960,	374,967,514.	431,105,976			806,073,491					
		000.00	51	.54	0.00	0.00	.05	80.00%	80.00%	80,710,323.67	9,043,138.87	2.20%
		1,278,100,	594,686,533.	181,953,272			776,639,805					
		000.00	62	.25	0.00	0.00	.87	60.77%	65.00%	4,613,195.10	0.00	0.00%
		1,074,360,	276,983,571.	272,; , ;								
		000.00	47									
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	,700.00	5.32	76.87		90	35.29						
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	2,304,358,656.09	62,762,067.00	2,241,596,589.09	1,941,176,709.75	62,762,067.00	1,878,414,642.75
	1,534,857,643.34	34,933,950.76	1,499,923,692.58	2,178,914,487.73	34,933,950.76	2,143,980,536.97
	3,839,216,299.43	97,696,017.76	3,741,520,281.67	4,120,091,197.48	97,696,017.76	4,022,395,179.72

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1.	2,042,732,373.11	302,604,993.04	292,208,819.29	2,637,546,185.44
2.	129,780,730.86	7,097,308.94	24,764,037.95	161,642,077.75
1	132,446,888.80	7,184,044.14	24,764,037.95	164,394,970.89
2	-2,666,157.94	-86,735.20	0.00	-2,752,893.14
3.	0.00	2,075,903.03	0.00	2,075,903.03
1	0.00	2,075,903.03	0.00	2,075,903.03
4.	2,172,513,103.97	307,626,398.95	316,972,857.24	2,797,112,360.16
1.	164,830,044.07	136,887,460.57	47,792,565.52	349,510,070.16
2.	38,190,418.40	846,900.80	25,330,186.16	64,367,505.36
1	39,046,513.73	919,220.28	25,330,186.16	65,295,920.17
2	-856,095.33	-72,319.48	0.00	-928,414.81
3.	0.00	1,199,434.13	0.00	1,199,434.13
1	0.00	0.00	0.00	0.00
2	0.00	1,199,434.13	0.00	1,199,434.13
4.	203,020,462.47	136,534,927.24	73,122,751.68	412,678,141.39
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
1.	1,969,492,641.50	171,091,471.71	243,850,105.56	2,384,434,218.77
2.	1,877,902,3290-,8			

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1.	1,769,827, 985.03	3,166,502. 92	1,022,825. 31	880,129,02 7.70	27,719,300 .43	11,876,033 ,084.40	14,557,898 ,725.79
2.	83,750,349 .83	0.00	0.00	0.00	16,634,313 .79	0.00	100,384,66 3.62
1	31,070,489 .81	0.00	0.00	0.00	8,454,418. 63	0.00	39,524,908 .44
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	27,133.08	0.00	27,133.08
4	52,679,860 .02	0.00	0.00	0.00	8,152,762. 08	0.00	60,832,622 .10
3.	0.00	0.00	0.00	0.00	4,189.18	0.00	4,189.18
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	4,189.18	0.00	4,189.18
4.	1,853,578, 334.86	3,166,502. 92	1,022,825. 31	880,129,02 7.70	44,349,425 .04	11,876,033 ,084.40	14,658,279 ,200.23
1.	457,874,36 4.17	1,071,981. 97	475,545.82	223,127,19 5.94	14,645,689 .43	6,341,186, 279.51	7,038,381, 056.84
2.	37,146,753 .32	121,189.02	34,300.80	11,844,996 .84	9,191,747. 22	264,606,08 9.22	322,945,07 6.42
1	37,146,753 .32	121,189.02	34,300.80	11,844,996 .84	9,188,404. 32	264,606,08 9.22	322,941,73 3.52
2	0.00	0.00	0.00	0.00	3,342.90	0.00	3,342.90
3.	0.00	0.00	0.00	24,494.02	4,063.55	0.00	28,557.57
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	24,494.02	4,063.55	0.00	28,557.57
4.	495,021,11 7.49	1,193,170. 99	509,846.62	234,947,69 8.76	23,833,373 .10	6,605,792, 368.73	7,361,297, 575.69

1	1.	0.00	0.00	0.00	100,571,13 2.81	261,400.00	635,863,95 2.04	736,696,48 4.85
	2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1.	1,358,557, 217.37	1,973,331. 93	512,978.69	544,610,19 6.13	20,254,651 .94	4,634,376, 763.63	6,560,285, 139.69

	37,151,670.8 5	0.00	0.00	0.00	0.00	37,151,670.8 5
	11,541,286.2 4	0.00	0.00	0.00	0.00	11,541,286.2 4
	195,617,385. 72	0.00	0.00	0.00	0.00	195,617,385. 72

18

	18,391,175.75	25,374,958.98	1,440,802.88	0.00	42,325,331.85
Dufferin	14,847,930.72	0.00	661,794.67	366,691.59	13,819,444.46
	3,512,766.24	9,794.66	11,117.12	0.00	3,522,560.90
	11,719,885.40	3,583,271.04	608,546.15	0.00	14,683,493.17
	48,471,758.11	28,968,024.68	2,722,260.82	366,691.59	74,350,830.38

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	3,025,580,159.32	656,164,100.08	3,061,276,863.35	668,044,612.43
	161,688,252.48	40,422,063.12	171,748,168.75	42,937,042.19
	48,964,782.28	12,241,195.57	56,911,529.20	14,227,882.30
	53,549,145.30	12,228,217.64	53,549,145.30	12,228,217.64
	675,390,380.08	165,665,151.66	679,337,361.88	154,672,155.23
	116,221,397.76	29,033,246.66	125,734,081.73	31,433,520.44
	323,606,404.07	72,735,460.95	322,096,637.71	72,358,019.36
	4,405,000,521.29	988,489,435.68	4,470,653,787.92	995,901,449.59

2

	51,617,306.20	12,904,326.55	21,896,182.00	4,611,141.50
	18,460,273.92	4,615,068.48	16,578,508.88	4,144,627.22

	667,861,602.86	164,317,493.97	693,316,469.74	156,932,199.65
	947,360,443.88	236,840,110.97	1,061,599,337.44	265,399,834.36
	1,685,299,626.86	418,676,999.97	1,793,390,498.06	431,087,802.73

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	160,167,434.26	828,322,001.42	147,790,579.80	848,110,869.79
	160,167,434.26	258,509,565.71	147,790,579.80	283,297,222.93

4

	3,254,320,451.55	3,136,735,218.79
	2,468,658,831.31	3,106,344,666.53
	5,722,979,282.86	6,243,079,885.32

5

2024	0.00	882,109,143.70	
2025	352,111,827.05	354,232,324.89	
2026	308,842,332.30	340,440,637.15	
2027	247,476,848.97	302,021,816.06	
2028	1,113,630,710.47	1,227,540,744.73	
2029	446,597,112.52	0.00	
	2,468,658,831.31	3,106,344,666.53	

20

	5,175,671,62 2.49	0.00	5,175,671,62 2.49	4,629,141,13 6.32	0.00	4,629,141,13 6.32
	41,440,049.5 6	0.00	41,440,049.5 6	41,440,049.5 6	0.00	41,440,049.5 6
	1,200,000.00	0.00	1,200,000.00	3,752,418.28	0.00	3,752,418.28
	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00
	19,640,000.0	0.00	19,640,000.0	19,640,000.0	0.00	19,640,000.0

	0		0	0		0
	5,239,151,67 2.05	0.00	5,239,151,67 2.05	4,695,173,60 4.16	0.00	4,695,173,60 4.16

21

	318,348,7 16.45	318,348,7 16.45			346,789,2 46.10	346,789,2 46.10		
	0.00	0.00	—	—	6,623,203 .35	6,623,203 .35		
	2,826,380 .83	2,826,380 .83			2,898,695 .65	2,898,695 .65		
	3,517,119 ,736.96	3,517,119 ,736.96			3,586,436 ,337.51	3,586,436 ,337.51		
	200,000.0 0	200,000.0 0			20,196,76 4.44	20,196,76 4.44		
	3,838,494 ,834.24	3,838,494 ,834.24			3,962,944 ,247.05	3,962,944 ,247.05		

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	90,749,250.00	0.00
	0.00	720,073,471.97
	27,985,316,872.64	25,970,609,586.86
	28,076,066,122.64	26,690,683,058.83

23

	19,621,542.21	24,300,570.22

	19,621,542.21	24,300,570.22
	19,621,542.21	24,300,570.22

24

	27,065,947.45	797,575,816.86
	4,333,058,495.53	5,377,526,876.85
	4,360,124,442.98	6,175,102,693.71

0.00

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	10,279,577.45	32,888,468.78
	187,895,678.35	291,658,017.15
	363,149,953.40	414,502,268.25
	11,294,786,180.75	10,410,500,684.76
	11,856,111,389.95	11,149,549,438.94

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	210,755,527.16	
	207,759,598.99	
	60,060,159.93	
	54,838,975.26	
	51,049,305.57	
	584,463,566.91	

26

	2,670,262,574.98	673,789,646.82
	3,338,138,434.67	2,383,701,466.94
	6,008,401,009.65	3,057,491,113.76

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	2,670,262,574.98	673,789,646.82
	2,670,262,574.98	673,789,646.82

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	2,161,656,143.67	1,864,192,678.10
	320,236,064.11	305,793,846.60
	85,790,657.01	85,793,212.27
	623,884,562.22	75,675,156.19
	146,571,007.66	52,246,573.78
	3,338,138,434.67	2,383,701,466.94

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	227,024,419.58	
	283,482,308.32	
	91,090,783.31	
	26,354,784.51	
	18,671,723.15	
	646,624,018.87	

27

	129,803,054.67	95,024,590.03

	25,256,122.41	12,315,507.25
	81,545,201.66	35,784,639.05
	236,604,378.74	143,124,736.33

28

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	264,379,031.52	2,124,813,142.97	1,318,334,333.45	1,070,857,841.04
-	4,210,703.75	317,327,060.09	251,920,682.77	69,617,081.07
	268,589,735.27	2,442,140,203.06	1,570,255,016.22	1,140,474,922.11

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1	16,276,102.30	1,620,117,178.70	888,851,212.49	747,542,068.51
2	165,194,969.27	113,812,462.36	110,295,936.72	168,711,494.91
3	19,940,216.69	178,635,826.38	131,716,407.09	66,859,635.98
	19,791,772.83	170,132,972.81	123,998,938.19	65,925,807.45
	106,692.18	7,925,148.04	7,167,271.69	864,568.53
	41,751.68	577,705.53	550,197.21	69,260.00
4	3,026,081.13	148,741,040.24	127,127,320.49	24,639,800.88
5	58,692,656.14	43,357,421.05	42,881,984.19	59,168,093.00
6	52,904.86	16,012,997.34	15,198,266.02	867,636.18
7	1,196,101.13	4,136,216.90	2,263,206.45	3,069,111.58
	264,379,031.52	2,124,813,142.97	1,318,334,333.45	1,070,857,841.04

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1	2,299,200.02	210,753,013.45	157,331,623.59	55,720,589.88
2	324,769.81	5,670,253.38	5,304,645.53	690,377.66
3	1,586,733.92	100,903,793.26	89,284,413.65	13,206,113.53
	4,210,703.75	317,327,060.09	251,920,682.77	69,617,081.07

29

	189,165,353.33	242,212,487.68
	449,191,705.91	442,916,528.70
	15,698,041.70	94,562,800.70
	4,481,608.52	8,227,459.34
	23,578,853.88	16,846,253.47
	6,674,677.97	6,072,278.69
	4,688,743.65	8,100,412.09
	3,452,500.16	6,555,789.26
	1,591,474.56	1,963,384.40
	1,560,000.00	1,388,095.62
	2,190,576.14	799,795.03
	702,273,535.82	829,645,284.98

30

	5,783,452,746.45	9,221,907,718.56
	10,657,662,238.69	7,027,953,499.14
	23,341,550.91	14,166,712.01
	123,701,279.56	365,946,793.79
1	16,150,000.00	17,100,034.78
	16,5 Ě	

	147,446,130.25	123,673,668.78
	12,000,000,000.00	7,050,000,000.00
	25,223,472.22	518,330.34
	838,723.23	7,930,094.02
	12,173,508,325.70	7,182,122,093.14

23 SCP013	100.00	2.37%	2023 9 12	119	1,550,000,00 0.00	1,550,000,00 0.00	0.00	0.00	0.00	1,550,000,000.00	0.00	
23 SCP014	100.00	2.31%	2023 9 18	136	3,500,000,00 0.00	3,500,000,00 0.00	0.00	0.00	0.00	3,500,000,000.00	0.00	
23 SCP015	100.00	2.32%	2023 11 22	57	2,000,000,00 0.00	2,000,000,00 0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP001	100.00	2.16%	2024 1 10	90	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP002	100.00	2.17%	2024 1 16	90	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP003	100.00	2.24%	2024 1 29	57	3,000,000,00 0.00	0.00	3,000,000, 000.00	0.00	0.00	3,000,000,000.00	0.00	
24 SCP004	100.00	2.00%	2024 3 13	61	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	2,000,000,000.00	0.00	

24 SCP005	100.00	1.98%	2024 3 25	85	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP006	100.00	1.99%	2024 3 26	58	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP007 S	100.00	1.75% J8	2024 4 16	86	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	0.00	2,000,000,000.00	
24 SCP008 J	100.00	1.76%	2024 4 19	88	2,500,000,00 0.00	0.00	2,500,000, 000.00	0.00	0.00	0.00	2,500,000,000.00	
24 SCP009	100.00	1.77%	2024 5 15	148	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	0.00	2,000,000,000.00	
24 SCP010	100.00	1.77%	2024 5 22	113	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	0.00	2,000,000,000.00	
24 SCP011	100.00	1.75%	2024 6 14	85	1,500,000,00 0.00	0.00	1,500,000, 000.00	0.00	0.00	0.00	1,500,000,000.00	
24 SCP012	100.00	1.75%	2024 6 24	120	2,000,000,00 0.00	0.00	2,000,000, 000.00	0.00	0.00	0.00	2,000,000,000.00	
					32,050,000,0 00.00	7,050,000,00 0.00	25,000,000 ,000.00	0.00	0.00	20,050,000,000.00	12,000,000,000.0 0	

1	2023	9	12	23	SCP013	15.5	119
100			2.37%				
2	2023	9	18	23			

5	2024	1	16	24	SCP002	20	90
100	2.17%						
6	2024	1	29	24	SCP003	30	57
100	2.24%						
7	2024	3	13	24	SCP004	20	61
100	2.00%						
8	2024	3	25	24	SCP005	20	85
100	1.98%						
9	2024	3	26	24	SCP006	20	> -

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	7,150,392,428.25	8,417,604,553.84
	1,711,424,886.76	2,456,154,286.63
	293,557,219.77	814,723,082.33
	70,325,409,586.39	66,750,531,133.90
	-5,783,452,746.45	-9,221,907,718.56
	73,697,331,374.72	69,217,105,338.14

33

1

	10,593,019,847.66	10,461,843,845.32
	606,095,623.50	658,096,040.37
	-10,657,662,238.69	-7,027,953,499.14
	541,453,232.47	4,091,986,386.55

2

2021 MTN001 1	1,000,000,000.00	3.20%	2021 07 16	36	1,000,000,000.00	1,034,349,417.79	0.00	15,919,994.03	0.00	0.00	1,050,269,411.82	0.00	
“ 2021 ” 2	791,000,000.00	3.05%	2021 08 04	36	791,000,000.00	824,972,123.29	0.00	12,002,431.74	0.00	0.00	836,974,555.03	0.00	
2021 MTN002 3	2,000,000,000.00	3.05%	2021 08 20	36	2,000,000,000.00	2,076,394,954.14	0.00	30,333,333.34	0.00	0.00	2,106,728,287.48	0.00	
4	2,990,000,000.00	2.70%	2021 12 02	36	2,990,000,000.00	3,026,127,350.10	0.00	40,163,159.89	0.00	0.00	3,066,290,509.99	0.00	
2022 GN001 5	1,500,000,000.00	2.65%	2022 05 12	36	1,500,000,000.00	1,500,000,000.00	0.00	45,160,416.67	0.00	39,750,000.00	1,505,410,416.67	0.00	
20 3	2,000,000,000.00	2.93%	2022 01 13	36	2,000,000,000.00	2,000,000,000.00	0.00	85,946,666.67	0.00	58,600,000.00	2,027,346,666.67	0.00	

2024

+													
6													
Dufferin	636,270,8	4.32%	2015 10	217	971,612,371.1	658,096,04	0.00	0.00	0.00	52,000,4	64,642,391.0	541,453,	
7	39.15		22		4	0.37				16.87	3	232.47	
					11,252,612,37	11,119,939	0.00	229,526,0	0.00	150,350,	10,657,662,2	541,453,	
					1.14	,885.69		02.34		416.87	38.69	232.47	

1:	2021	7	16	10	3.20%	3.20%		
2:	2021	8	4	7.91	3.05%	3.05%		
3:	2021	8	20	20	3.05%	3.05%		
4:	2021	12	2	29.9	2.70%	2.70%		
5:	2022	5	12	15	2.65%	2.65%		
6:	2022	1	13	20	2.93%	2.93%		
7:	2015	10	22		2		4.32%	4.57%

34

	1,466,626,483.91	1,701,399,002.23
	-427,453,802.04	-615,391,417.88
30	-123,701,279.56	-365,946,793.79
	915,471,402.31	720,060,790.56

35

	499,216,381.75	530,497,976.61
	32,157,636.09	32,157,636.09
	531,374,017.84	562,655,612.70

1

	389,945,129.93	410,892,733.31
	103,292,486.52	105,062,398.02
	29,320,316.21	28,709,557.29
30	-23,341,550.91	-14,166,712.01
	499,216,381.75	530,497,976.61

2

	32,157,636.09	0.00	0.00	32,157,636.09	
	32,157,636.09	0.00	0.00	32,157,636.09	

36

1

-	97,541,843.96	107,723,087.29
	1,921,764.66	2,242,966.23
	1,046,228.39	1,046,228.39
	100,509,837.01	111,012,281.91

37

	73,977,255.46	103,781,110.37	
	73,977,255.46	103,781,110.37	

38

	204,698,166.54	406,239.26	1,205,505.32	203,898,900.48	
	204,698,166.54	406,239.26	1,205,505.32	203,898,900.48	

39

		+ -					
	8,381,963,164.00	0.00	0.00	0.00	22,147,000.00	22,147,000.00	8,359,816,164.00

1	2023	9	27	2023	3	2023	1	A	2023	1	
H						H					
	2023	11	14	H	2023	12	31	H	10,335,000	2024	1
H	11,812,000			2024	1	31		H	22,147,000		

H 0.6631% 0.2642% 2024 3 11
8,359,816,164 A 5,041,934,164 H 3,317,882,000

40

1

2,022,876,986.29

2

2021	20,000,000.00	2,022,876,986.29	0.00	0.00	0.00	0.00	20,000,000.00	2,022,876,986.29
1	20,000,000.00	2,022,876,986.29	0.00	0.00	0.00	0.00	20,000,000.00	2,022,876,986.29

1 2021 8 26 2021 3+N
20 3.47% 20 3.47% 5+N 8

2024 8 2026 8

300

41

	20,307,611,846.74	2,536,744.18	296,966,707.90	20,013,181,883.02
	-5,718,295,470.39	3,491,404.28	0.00	-5,714,804,066.11
	14,589,316,376.35	6,028,148.46	296,966,707.90	14,298,377,816.91

1

2,536,744.18

2	90,016,107.90
3	
174,888,000.00	206,950,600.00
4	
	3,491,404.28

42

H	56,647,721.67	55,245,785.50	111,893,507.17	0.00
	56,647,721.67	55,245,785.50	111,893,507.17	0.00

1	2023	9	27		2023	3		2023	1	A		2023	1	
H								H						
	2023	11	14		H		2023	12	31		H	10,335,000	2024	1
H	11,812,000				2024	1	31			H	22,147,000			
		H			0.6631%					0.2642%		2024	3	11
					8,359,816,164			A	5,041,934,164		H	3,317,882,000		

43

	- 41,140,94 9.16	1,881,765 .05	0.00	0.00	470,441.2 6	1,411,323 .79	0.00	- 39,729,62 5.37
	- 41,140,94 9.16	1,881,765 .05	0.00	0.00	470,441.2 6	1,411,323 .79	0.00	- 39,729,62 5.37
	- 472,604,7 48.84	- 20,544,65 1.94	0.00	0.00	0.00	- 20,544,65 1.94	0.00	- 493,149,4 00.78
	- 472,604,7 48.84	- 20,544,65 1.94	0.00	0.00	0.00	- 20,544,65 1.94	0.00	- 493,149,4 00.78
	- 513,745,6 98.00	- 18,662,88 6.89	0.00	0.00	470,441.2 6	- 19,133,32 8.15	0.00	- 532,879,0 26.15

44

	109,498,235.95	190,994,909.61	36,373,935.59	264,119,209.97
	109,498,235.95	190,994,909.61	36,373,935.59	264,119,209.97

	221,517,526.74	190,994,909.61
30,522,617.13	43,281,886.88	36,373,935.59
6,907,951.29		

45

	3,377,858,764.71	0.00	0.00	3,377,858,764.71

	3,377,858,764.71	0.00	0.00	3,377,858,764.71
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46

	43,182,232,043.63	38,623,531,258.08
+	20,433,656.13	14,181,177.42
-		
	43,202,665,699.76	38,637,712,435.50
	3,827,268,452.82	4,961,177,109.21
	1,860,113,479.00	981,527,886.50
	0.00	97,392,876.71
	5,820,954.86	18,764,655.35
	45,163,999,718.72	42,501,204,126.15

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 20,433,656.13
- 5) 0.00

47

	18,722,511,293.14	11,986,447,554.33	19,698,279,563.95	11,586,995,086.55
	160,761,888.82	60,581,344.59	167,119,854.04	52,291,672.12
	18,883,273,181.96	12,047,028,898.92	19,865,399,417.99	11,639,286,758.67

	13,780,7 16,546.2 4	7,447,83 6,391.33	4,050,47 6,376.54	3,840,22 1,878.38	944,882 ,402.14	682,423 ,012.10	107,197 ,857.04	76,547 ,617.1 1	18,883,2 73,181.9 6	12,047,0 28,898.9 2

	13,760,080,530.89	7,437,182,940.51	1,853,689,977.68	1,772,617,546.33	944,882,402.14	682,423,012.10	6,938,554.67	6,854,726.07	16,565,591,465.38	9,899,078,225.01
	0.00	0.00	441,594,988.46	399,535,993.62	0.00	0.00	0.00	0.00	441,594,988.46	399,535,993.62
	0.00	0.00	1,541,501,325.64	1,509,941,547.22	0.00	0.00	0.00	0.00	1,541,501,325.64	1,509,941,547.22
	20,636,015.35	10,653,450.82	213,690,084.76	158,126,791.21	0.00	0.00	100,259,302.37	69,692,891.04	334,585,402.48	238,473,133.07
	13,780,716,546.24	7,447,836,391.33	4,050,476,376.54	3,840,221,878.38	944,882,402.14	682,423,012.10	107,197,857.04	76,547,617.11	18,883,273,181.96	12,047,028,898.92
	13,429,509,688.80	7,326,412,895.58	4,050,476,376.54	3,840,221,878.38	944,882,402.14	682,423,012.10	107,197,857.04	76,547,617.11	18,532,066,324.52	11,925,605,403.17
	351,206,857.44	121,423,495.75	0.00	0.00	0.00	0.00	0.00	0.00	351,206,857.44	121,423,495.75

236,604,378.74

232,615,160.03
20262024
131,395.003,504,213.71
2027

2025

353,610.00

48

	52,180,858.36	58,642,915.48
	54,291,029.19	60,638,025.06
	1,072,043.11	1,787,510.92

	20,158,744.61	17,485,116.51
	34,627,788.08	34,068,857.71
	11,000,142.85	11,087,933.76
	5,649,553.46	3,673,702.00
	179,790,729.66	187,384,061.44

121,152,579.36	94,953,581.17
21,878,205.94	1,992,422.93
22,400,717.54	19,482,482.31
17,747,454.34	24,852,533.40
6,457,5	

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52

	475,980,513.82	542,515,049.96
	783,574.12	333,669.29
	2,585,216.07	2,720,007.89
	1,271,365.32	11,187,968.11
	480,620,669.33	556,756,695.25

53

	12,733,958.68	27,428,463.37
	4,611,614.68	19,640,453.97
	17,345,573.36	47,068,917.34

Nedbank 2015 2 2 Interest rate swap
 Jibor 7.42%-9.06% 2015 2 10
 2016 3 5 2017 10
 2017 10 2034 4

54

	146,948,111.63	-61,302,594.59
	6,257,106.73	0.00
	2,731,113.81	2,961,347.35
	1,080,878.52	526,765.80
	3,177,607.61	0.00
	-64,236.11	0.00
	160,130,582.19	-57,814,481.44

55

	993,080.00	-6,303,251.48
	5,217,021.85	0.00
	20,356,789.88	0.00
	26,566,891.73	-6,303,251.48

56

	1,602,043.18	1,026,872.71

57

	3,894,670.00	2,873,099.77	3,894,670.00
	44,447,616.01	25,490,784.46	44,447,616.01
	19,685,420.60	4,125,051.59	19,685,420.60
	19,186,155.44	0.00	19,186,155.44
	7,572,430.70	12,307,910.13	
	957,967.63	407,870.33	957,967.63
	642,062.70	93,026.38	642,062.70
	310,053.20	1,426,000.00	310,053.20
	1,069,747.60	3,113,913.05	1,069,747.60
	97,766,123.88	49,837,655.71	90,193,693.18

58

	12,076,235.15	6,564,418.67	12,076,235.15
	1,494,095.95	0.00	1,494,095.95
	958,251.65	481,831.65	958,251.65
	470,000.00	910,000.00	470,000.00
	2,479.62	42,464.12	2,479.62
	15,001,062.37	7,998,714.44	15,001,062.37

59

1

	1,011,846,469.85	1,146,261,072.57
	-5,469,230.11	18,205,875.09
	1,006,377,239.74	1,164,466,947.66

2

	5,505,918,091.18
/	1,376,479,522.80
	-474,115,901.58
	22,534,320.52
	-37,007,247.54
	31,083,344.21
	-21,968,605.04
	109,371,806.37
	1,006,377,239.74

60

1

	9,033,272.91	2,873,099.77
	55,384,186.35	160,942,213.91
	173,229,336.57	97,505,738.75
	0.00	1,385,818,000.00
	237,646,795.83	1,647,139,052.43

	33,375,329.38	48,355,169.01
	256,694.04	263,786.34
	70,700,000.00	910,000.00
	0.00	1,476,450,000.00
	348,372,095.09	528,556,017.29
	452,704,118.51	2,054,534,972.64

2

	0.00	1,740,376,522.16
	0.00	2,828,877.24
	0.00	1,743,205,399.40

	90,000,000.00	0.00
	0.00	74,915,000.00
	90,000,000.00	74,915,000.00

3

	0.00	108,710,985.76
	0.00	108,710,985.76

	373,215,011.33	0.00
	177,323,939.53	196,887,113.51
	57,080,174.59	0.00
	21,116,763.79	0.00
	901,776.00	0.00
	0.00	939,000.00
	629,637,665.24	197,826,113.51

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61

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1		
	4,499,540,851.44	5,654,040,040.09
	-26,566,891.73	6,303,251.48
	5,182,492,139.20	4,877,476,980.97
	65,295,920.17	58,699,378.44
	322,917,239.50	315,849,238.26
	2,722,260.82	3,101,743.45
“ ”	-1,602,043.18	-1,026,872.71
“ ”	818,597.03	388,805.27
“ ”	-17,345,573.36	-47,068,917.34
“ ”	1,642,766,097.56	1,654,709,401.14
“ ”	-160,194,818.30	57,814,481.44
“ ”	19,788,868.37	-1,002,543.51
“ ”	-25,258,098.48	13,347,489.21

“ ”	-225,856,386.96	-51,036,257.13
“ ”	-5,694,918,893.46	-5,436,885,850.84
“ ”	1,365,320,924.85	937,068,527.73
	0.00	0.00
	6,949,920,193.47	8,041,778,895.95
2		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3		
	3,027,241,153.14	17,715,148,072.61
	4,562,082,868.77	18,365,498,580.25
	0.00	0.00
	0.00	0.00
	-1,534,841,715.63	-650,350,507.64

2

	441,070,230.00
	50,166,989.79
	390,903,240.21

3

	3,027,241,153.14	4,562,082,868.77
	2,200.00	1,200.10
	3,027,238,953.14	4,562,081,668.67
	3,027,241,153.14	4,562,082,868.77

□

51,576,127.93

223,240,929.39

2

□

	6,223,041.74	0.00
	1,958,727.62	0.00
	330,275.22	0.00
	155,963.30	0.00
	90,444.10	0.00
	34,307.34	0.00
	8,792,759.32	0.00

□

□

3

□

	78,108,169.67	26,027,824.50
	78,108,169.67	26,027,824.50
	68,554,391.35	22,483,639.91
	9,553,778.32	3,544,184.59

1

-	15,860,96 9.65	2,112,250 .91	0.00	0.00	0.00	0.00	0.00	17,973,22 0.56
100MW	12,613,26 1.94	0.00	0.00	0.00	0.00	0.00	0.00	12,613,26 1.94
	9,897,053 .24	99,163.08	0.00	0.00	0.00	0.00	0.00	9,996,216 .32
LED	4,716,981 .13	0.00	0.00	0.00	0.00	0.00	0.00	4,716,981 .13
	3,993,502 .24	0.00	0.00	0.00	0.00	0.00	0.00	3,993,502 .24
	53,230,37 4.85	75,896,75 5.68	0.00	0.00	0.00	68,554,39 1.35	24,349,96 9.35	36,222,76 9.83
	100,312,1 43.05	78,108,16 9.67	0.00	0.00	0.00	68,554,39 1.35	24,349,96 9.35	85,515,95 2.02

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	2024 02 29	94,000,0 00.00	100.00%		2024 02 29		8,752,78 3.53	7,786,11 5.52	10,155,6 69.02

2024			
02	29	62,000,000.00	100.00%

5

2023 9 30

2024 2 29 3

2023

9 30

3

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	5,546,8 58.58	5,546,8 58.58	23,280, 543.97	23,280, 543.97	5,869,6 83.25	5,869,6 83.25	4,189,5 55.18	4,189,5 55.18	11,280, 148.81	11,280, 148.81
	53,653, 137.87	53,653, 137.87	4,024,8 81.27	4,024,8 81.27	37,687, 247.59	37,687, 247.59	5,404,9 76.32	5,404,9 76.32	7,458,0 12.15	7,458,0 12.15
	0.00	0.00	0.00	0.00	363,413 .38	363,413 .38	87,193. 20	87,193. 20	2,132,6 02.20	2,132,6 02.20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	24,242. 40	24,242. 40	0.00	0.00	0.00	0.00	0.00	0.00
	4,526,5 06.35	4,526,5 06.35	7,448.0 2	7,448.0 2	0.00	0.00	0.00	0.00	0.00	0.00
	93,747, 125.43	95,849, 608.43	226,005 ,668.10	215,315 ,854.33	147,664 ,011.89	139,465 ,900.95	299,101 ,573.08	287,411 ,764.80	327,187 ,602.99	320,921 ,431.48
	525,620 .75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	25,392, 296.28	25,392, 296.28	6,698,1 84.69	6,698,1 84.69	30,491, 641.76	30,491, 641.76	50,158, 940.49	50,158, 940.49
	0.00	0.00	95,595, 139.53	95,595, 139.53	52,660, 000.00	52,660, 000.00	209,499 ,650.00	209,499 ,650.00	247,074 ,748.27	247,074 ,748.27
	57,549, 323.82	57,549, 323.82	118,628 ,838.92	118,628 ,838.92	10,321, 690.21	10,321, 690.21	31,868, 923.39	31,868, 923.39	48,369, 299.29	48,369, 299.29

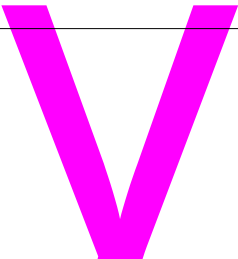
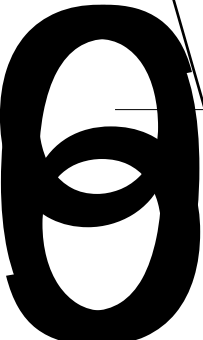
	0.00	0.00	2,511,101.59	0.00	2,010,550.59	0.00	2,922,452.07	0.00	1,566,542.88	0.00
	100,449,925.16	102,026,787.41	62,000,000.00	53,821,287.82	133,290,300.00	127,102,739.65	94,983,914.08	86,216,557.87	101,206,716.20	96,507,087.57
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100,449,925.16	102,026,787.41	62,000,000.00	53,821,287.82	133,290,300.00	127,102,739.65	94,983,914.08	86,216,557.87	101,206,716.20	96,507,087.57

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--	81,987,400.00	124,963,200.00
--	0.00	0.00
--	0.00	0.00
--	0.00	0.00
--	0.00	0.00

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	11,105,158.42	17,826,446.11	18,567,312.17	15,111,944.40
	2,254,666.01	2,994,354.21	7,418,788.90	7,018,608.90
	0.00	0.00	0.00	0.00
	286,175,266.44	288,219,477.56	254,223,061.21	259,086,128.18
	732,625.00	735,200.00	2,768,916.18	2,778,682.21
	0.00	0.00	3,782,386.86	4,362,069.21
	0.00	0.00	94,417,230.64	89,542,892.03
	38,809,816.04	39,169,981.61	3,422,335.00	2,240,431.10
	262,830,750.00	270,000,000.00	259,075,619.34	259,075,619.34
	57,802.55	2,191,078.63	1,480.00	1,300.00
	1,925,474.28	1,900,428.02	0.12	0.12
	74,263,505.08	74,853,952.84	125,522,931.50	121,063,836.57
	0.00	0.00	0.00	0.00
	74,263,505.08	74,853,952.84	125,522,931.50	121,063,836.57

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1	3,290,000.00	100.00
2	201,498,480.00	100.00
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	0.00						
	78,000,000.00				100.00%	0.00%	
	57,500,000.00				40.00%	20.00%	
	2,000,000.00				100.00%	0.00%	
	468,570,000.00				72.01%	25.00%	
	1,105,582,140.00				100.00%	0.00%	
	273,426,200.00				34.00%	0.00%	
	91,101,420.00				70.00%	30.00%	
	10,000,000.00				70.00%	30.00%	
	216,130,000.00				100.00%	0.00%	
	145,696,900.00				100.00%	0.00%	
	2,204,800,000.00				70.00%	8.10%	
	552,793,020.00				100.00%	0.00%	
	256,000,000.00				66.15%	25.00%	
	14,260,000.00				60.00%	0.00%	
	87,828,000.00				75.00%	25.00%	
	505,020,000.00				77.11%	0.00%	
	1,036,328,163.69				100.00%	0.00%	
	1,383,235,440.00				100.00%	0.00%	

	144,240,80 0.00				100.00%	0.00%	
	1,327,195, 600.00				100.00%	0.00%	
	264,234,52 5.00				100.00%	0.00%	
	185,000,00 0.00				100.00%	0.00%	
	442,772,30 0.00				100.00%	0.00%	
	84,000,000 .00				51.00%	0.00%	
	386,875,70 0.00				51.00%	0.00%	
	162,906,00 0.00				50.00%	0.00%	
	283,000,00 0.00				100.00%	0.00%	
	85,000,000 .00				100.00%	0.00%	
	176,000,00 0.00				70.00%	0.00%	
	117,000,00 0.00				50.00%	0.00%	
	204,870,00 0.00				50.00%	0.00%	
	85,100,000 .00				50.00%	0.00%	
	3,000,000, 000.00				51.00%	0.00%	
	388,929,44 4.00				100.00%	0.00%	
	462,468,26 0.30				100.00%	0.00%	

	100,000,00 0.00				50.00%	0.00%	
	40,000,000 .00				90.00%	0.00%	
	91,290,000 .00				50.00%	0.00%	
	253,000,00 0.00				50.00%	0.00%	
	318,715,60 0.00				51.00%	0.00%	
	335,657,40 0.00				100.00%	0.00%	
	523,198,00 0.00				51.00%	0.00%	
	840,000,00 0.00				70.00%	8.10%	
	81,432,000 .00				26.00%	25.00%	
	1,200,000, 000.00				60.00%	40.00%	
	3,105,969, 776.00				75.00%	25.00%	
	76,683,700 .00				70.00%	0.00%	
	917,836,75 0.00				100.00%	0.00%	
	209,300,00 0.00				50.00%	0.00%	
	486,200,00 0.00				100.00%	0.00%	
	165,550,00 0.00				70.00%	25.00%	
	300,000,00 0.00				75.00%	25.00%	
	1,397,970, 000.00				100.00%	0.00%	

	61,077,000 .00				100.00%	0.00%	
	689,774,70 0.00				100.00%	0.00%	
	1,889,781, 820.00				100.00%	0.00%	
	414,304,99 5.00				15.01%	24.95%	
	236,097,00 0.00				100.00%	0.00%	
	1,000,000. 00				88.00%	0.00%	
	438,200,00 0.00				56.58%	9.65%	
	303,016,70 0.00				75.00%	25.00%	
	580,000,00 0.00				51.00%	0.00%	
	768,000,00 0.00				70.00%	8.10%	
	169,810,00 0.00				54.54%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	333,320,00 0.00				50.00%	7.99%	
	17,000,000 .00				80.00%	0.00%	
	624,530,00 0.00				75.00%	25.00%	
	694,028,30 0.00				51.00%	49.00%	
	968,104,10 7.00				100.00%	0.00%	
	144,320,00 0.00				2.00%	25.00%	
	165,202,63 7.00				100.00%	0.00%	

	130,340,00 0.00				100.00%	0.00%	
	67,083,000 .00				100.00%	0.00%	
	1,270,493, 600.00				100.00%	0.00%	
	1,176,510, 000.00				100.00%	0.00%	
	672,550,00 0.00				75.00%	25.00%	
	394,940,00 0.00				75.00%	25.00%	
	50,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	16,250,000 .00				100.00%	0.00%	
	246,600,00 0.00				100.00%	0.00%	
	323,530,00 0.00				51.00%	49.00%	
	1,109,890, 000.00				100.00%	0.00%	
	100,000,00 0.00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	

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925,600.00		0.00%	0.00%
84,440,000.00		100.00%	0.00%
612,800,340.00		100.00%	0.00%
5,000,000.00		51.00%	49.00%
212,344,600.00	100%	100.00%	0.00%
421,954,000.00		100.00%	0.00%
666,350,000.00		50.00%	32.99%
149,000,000.00		75.00%	25.00%
426,815,020.00		100.00%	0.00%
880,000.00	(, n	75.00%	25.00%
220,330,000.00		75.00%	25.00%
100,000,000.00		100.00%	0.00%
373,612,600.00	CtA100	100.00%	0.00%

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	308,610,00 0.00				100.00%	0.00%	
	563,442,80 0.00				100.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	132,016,20 0.00				100.00%	0.00%	
	61,459,500 .00				100.00%	0.00%	
	420,898,70 0.00				100.00%	0.00%	
	302,000,00 0.00				100.00%	0.00%	
	599,927,20 0.00				100.00%	0.00%	
	649,211,90 0.00				80.00%	0.00%	
	103,759,51 6.00				100.00%	0.00%	
	91,827,500 .00				100.00%	0.00%	
	1,135,000, 000.00				100.00%	0.00%	
	3,604,400. 00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	180,757,14 3.00				70.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	188,186,00 0.00				100.00%	0.00%	
	1,350,000,				51.00%	5.13%	

000.00

259,630,00
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170,000,00 0.00	85.00%	4.50%
245,760,00 0.00	30.00%	39.37%
195,900,00 0.00	100.00%	0.00%
148,534,30 0.00	100.00%	0.00%
159,808,00 0.00	100.00%	0.00%
228,300,00 0.00		

.00		
241,500,00 0.00	100.00%	0.00%
10,000,000 .00	70.00%	30.00%
52,980,000 .00	0.65%	31.29%
3,000,000. 00	100.00%	0.00%
585,802,70 0.00	100.00%	0.00%
515,233,80 0.00	100.00%	0.00%
1,014,306, 324.00	61.42%	0.00%
1,905,930, 000.00	100.00%	0.00%
181,698,00 0.00		

9.00		
1,300,000, 000.00	50.00%	12.70%
432,270,00 0.00	73.62%	25.00%
449,520,00 0.00	75.00%	25.00%
163,570,00 0.00	75.00%	25.00%
2,000,000. 00	100.00%	0.00%
15,000,000 .00	51.00%	49.00%
321,208,00 0.00	8.00% 100.00%	0.00%
755,195,40 0.00	85.00%	0.00%
556,798,92 0.00	100.00%	0.00%
200,000,00 0.00	100.00%	0.00%
281,690,00 0.00	75.00%	25.00%
93,480,000 .00	80.00%	0.00%
790,728,90 0.00		

	0.00						
	10,000.00				100.00%	0.00%	
	114,000.00 0.00				100.00%	0.00%	
	135,250.00 0.00				5.00%	35.00%	
	320,140.00 0.00				75.00%	25.00%	
	315,220.00 0.00				30.00%	25.00%	
	175,120.00 0.00				92.00%	0.00%	
	22,000,000.00				100.00%	0.00%	
	62,595,380.00				70.00%	30.00%	
	244,515.70 0.00				100.00%	0.00%	
	1,822,808,000.00				100.00%	0.00%	
	154,717.90 0.00				100.00%	0.00%	
	140,020.00 0.00				36.29%	40.00%	
	139,310.00 0.00				89.69%	0.00%	
	6,000,000.00				100.00%	0.00%	
	70,000,000.00				100.00%	0.00%	
	266,000.00 0.00				51.00%	49.00%	
	328,280.00 0.00				51.00%	49.00%	
	61,400,000.00				0.00%	43.40%	
	44,224,000.00				0.00%	90.00%	

	30,000,000 .00				0.00%	90.00%	
	9,400,000. 00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	1,000.00				0.00%	100.00%	
	615,053.03 0.00				25.00%	75.00%	
	200,000.00 0.00			-	0.00%	100.00%	
	20,000,000 .00			-	0.00%	100.00%	
	5,911,000. 00			-	0.00%	70.00%	
	41,500,000 .00			-	0.00%	70.00%	
	500,000.00 0.00				0.00%	100.00%	
	222,111.00 0.00				0.00%	100.00%	
	1,030,400, 000.00				0.00%	100.00%	
	156,438.00 0.00				0.00%	100.00%	
	124,160.32 5.24				0.00%	100.00%	
	46,000,000 .00				0.00%	100.00%	
	80,000,000 .00				0.00%	60.00%	
	80,000,000 .00				0.00%	100.00%	
	73,256,000				0.00%	65.00%	

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	4,000,000. 00				0.00%	60.00%	
	350,000,00 0.00				0.00%	90.00%	
	10,000,000 .00				0.00%	100.00%	
	166,960,00 0.00				0.00%	100.00%	
	160,000,00 0.00				0.00%	50.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	254,092,24 0.00				0.00%	100.00%	
	409,808,00 0.00				0.00%	70.00%	
	86,050,000 .00				0.00%	100.00%	
	27,750,000 .00				0.00%	100.00%	
	20,000,000 .00				0.00%	100.00%	
	503,191,90 0.00				0.00%	100.00%	
	935,300,80 0.00				0.00%	100.00%	
	23,000,000 .00				0.00%	80.00%	
	584,000,00 0.00				0.00%	100.00%	
	130,000,00 0.00				0.00%	97.00%	

	20,000,000 .00				0.00%	90.00%	
	136,180,00 0.00				0.00%	100.00%	
	1,024,498, 800.00				0.00%	97.00%	
	10,000,000 .00				0.00%	100.00%	
	183,220,00 0.00				0.00%	100.00%	
	82,500,000 .00				0.00%	52.00%	
	210,000,00 0.00				0.00%	100.00%	
	120,000,00 0.00				0.00%	100.00%	
	35,577,000 .00				0.00%	100.00%	
	23,702,858 .98				0.00%	100.00%	
	104,687,50 0.00				0.00%	52.00%	
	84,000,000 .00				0.00%	51.00%	
	400,000,00 0.00				0.00%	60.00%	
	153,000,00 0.00				0.00%	51.00%	
	44,000,000 .00				0.00%	60.00%	
	411,380,30 0.00				0.00%	100.00%	
	191,956,00 0.00				0.00%	100.00%	
	207,100,00 0.00				0.00%	51.00%	
	39,375,240				0.00%	100.00%	

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	20,000,000 .00				0.00%	100.00%	
	262,820,00 0.00				0.00%	100.00%	
	44,959,480 .00				0.00%	66.00%	
	2,000,000. 00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	146,840,00 0.00				0.00%	100.00%	
	1,130,000. 00				0.00%	100.00%	
	576,540,00 0.00				0.00%	100.00%	
	99,115,220 .00				0.00%	100.00%	
	73,241,547 .00				0.00%	100.00%	
	41,146,440 .00				0.00%	100.00%	
	45,832,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	40,840,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	23,399,730 .00				0.00%	100.00%	

15,599,820 .00		0.00%	100.00%
10,000,000 .00		0.00%	100.00%
34,230,000 .00		0.00%	100.00%
10,000,000 .00		0.00%	65.00%
30,980,000 .00	-	0.00%	100.00%
58,196,920 .00	-	0.00%	100.00%
20,000,000 .00	-	0.00%	100.00%
100,000.00 0.00	-	0.00%	51.00%
155,516.10 0.00		0.00%	100.00%
30,000,000 .00		0.00%	100.00%
40,000,000 .00		0.00%	100.00%
30,000,000 .00		0.00%	100.00%
128,439.24 0.00		0.00%	100.00%
100.00		0.00%	100.00%
120.00		0.00%	70.00%
390,464.57 8.00		0.00%	

	100,000,00 0.00				0.00%	90.00%	
	216,877,50 0.00				0.00%	100.00%	
	57,000,000 .00				0.00%	100.00%	
	5,000,000. 00				0.00%	100.00%	
	20,000,000 .00				0.00%	100.00%	
	222,111,00 0.00				0.00%	100.00%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
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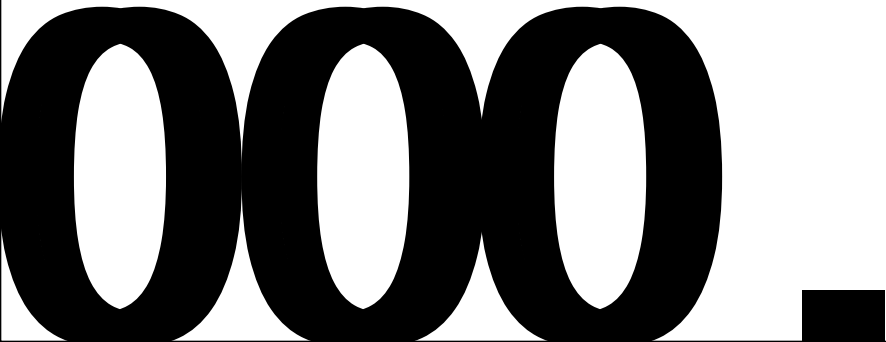
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3,290,000.00	0.00%	100.00%	
201,498,480.00	0.00%	100.00%	
525,305,792.00	0.00%	100.00%	
665,500,000.00	0.00%	45.00%	
5,000,000.00	0.00%	100.00%	< 0 × 1 :
86,980,000.00	0.00%	100.00%	
123,480,000.00	0.00%	100.00%	
10,000,000.00	0.00%	100.00%	
94,878,000.00	0.00%	100.00%	
94,878,000.00	0.00%	100.00%	
1,000,000.00			



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	20,000,000 .00				0.00%	100.00%	
	30,000,000 .00				0.00%	80.00%	

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	39.96	71.10	
	40.00	70.00	
	31.94	63.02	
	27.00	74.00	
	43.40	100.00	
	34.00	100.00	
	50.00	100.00	
	50.00	100.00	
	50.00	100.00	
	50.00	100.00	
	66.23	84.65	
	50.00	100.00	
	45.00	90.00	

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	68.06%	68,797,445.57	833,426.16	2,058,268,216.51
	73.00%	91,395,258.42	186,609,340.58	2,365,830,102.18

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	563,5 23,89 0.00	3,489 ,524, 946.9 1	4,053 ,048, 836.9 1	848,1 26,53 5.28	196,5 30,47 6.28	1,044 ,657, 011.5 6	611,6 12,33 5.08	3,411 ,563, 230.4 0	4,023 ,175, 565.4 8	930,1 05,14 7.80	189,3 88,52 5.81	1,119 ,493, 673.6 1
	1,365 ,026, 186.2 5	5,045 ,154, 146.0 3	6,410 ,180, 332.2 8	2,426 ,986, 610.2 1	759,1 38,71 1.35	3,186 ,125, 321.5 6	1,283 ,057, 782.4 8	4,931 ,509, 711.1 8	6,214 ,567, 493.6 6	2,462 ,408, 069.6 3	376,6 58,64 5.16	2,839 ,066, 714.7 9

	932,433,3 12.48	100,069,1 39.82	100,069,1 39.82	173,812,6 36.15	1,091,224 ,423.15	38,826,75 2.53	37,980,41 8.23	- 131,481,7 58.21
	3,120,688 ,969.16	124,977,7 96.46	124,977,7 96.46	- 93,193,46 2.42	3,012,193 ,762.32	257,192,3 82.77	257,192,3 82.77	453,758,1 98.39

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				0.00%	49.00%	

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	706,952,024.48	648,614,483.81
	98,988,548.24	93,482,467.39
	3,764,348,667.23	4,001,430,894.60
	4,471,300,691.71	4,650,045,378.41
	1,317,482,896.49	1,093,264,025.91
	1,569,854,134.07	2,123,464,134.07
	2,887,337,030.56	3,216,728,159.98
	0.00	0.00
	1,583,963,661.15	1,433,317,218.43
	791,981,830.58	716,658,609.22
	-42,374,075.39	-42,374,075.39
--	0.00	0.00
--	-42,374,075.39	-42,374,075.39
--	0.00	0.00
	749,607,755.19	674,284,533.83
	0.00	0.00
	2,000,147,956.26	1,863,503,874.14
	36,743,120.76	45,598,706.32
	68,863,296.65	318,228.18
	135,187,216.52	-94,407,549.82
	0.00	0.00
	0.00	0.00
	135,187,216.52	-94,407,549.82
	0.00	0.00

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	8,174,863,043.35	21,043,697,623.79	8,304,870,843.84	24,108,836,242.65
	2,232,856,063.53	34,688,937,719.62	2,304,042,388.86	28,463,879,406.87
	10,407,719,106.88	55,732,635,343.41	10,608,913,232.70	52,572,715,649.52
	10,740,247,433.90	35,451,751,247.62	11,065,978,605.26	32,105,077,831.40
	3,827,493,461.28	12,766,774,858.65	3,042,441,276.09	13,125,561,612.00
	14,567,740,895.18	48,218,526,106.27	14,108,419,881.35	45,230,639,443.40
	0.00	57,393,614.22	0.00	0.00
	-4,160,021,788.30	7,456,715,622.92	-3,499,506,648.65	7,342,076,206.12
	0.00	3,623,130,998.02	0.00	3,564,542,341.00
	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00
	0.00	3,623,130,998.02	0.00	3,564,542,341.00
	0.00	0.00	0.00	0.00
	1,293,260,998.62	748,440,912.36	1,703,681,738.26	476,786,183.91
	-667,189,053.27	119,610,369.17	-463,118,078.15	22,602,019.76
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-667,189,053.27	119,610,369.17	-463,118,078.15	22,602,019.76
	0.00	0.00	0.00	0.00

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	/	/
	24,070,952.91	2,648,090.92
--	21,422,861.99	0.00
--	21,422,861.99	0.00

	1,870,206,365.52	1,753,786,717.60
--	3,028,855.46	21,993,878.11
--	0.00	0.00
--	3,028,855.46	21,993,878.11

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	1,049,851,994.60	200,156,715.98	1,250,008,710.58

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213,945,714.27

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	204,698,166.54	406,239.26	1,004,179.20	201,326.12	0.00	203,898,900.48	

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	477,842,680.14	553,401,816.60
	3,894,670.00	2,873,099.77

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177,230,239.97	307,000,000.00	0.00	484,230,239.97
177,230,239.97	307,000,000.00	0.00	484,230,239.97
0.00	0.00	0.00	0.00
177,230,239.97	0.00	0.00	177,230,239.97
0.00	0.00	0.00	0.00
0.00	307,000,000.00	0.00	307,000,000.00

2.



	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	0.00	2,571,434,697.60	38,134,736,853.94	40,706,171,551.54
1	0.00	18,770,885.74	0.00	18,770,885.74
2	0.00	2,552,663,811.86	38,134,736,853.94	40,687,400,665.80
	199,889,586.87	2,878,434,697.60	38,348,290,040.06	41,426,614,324.53
	0.00	19,621,542.21	0.00	19,621,542.21
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	19,621,542.21	0.00	19,621,542.21
	0.00	0.00	0.00	0.00
	0.00	19,621,542.21	0.00	19,621,542.21
	--	--	--	--
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

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JIBAR

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	22		13,209,466.11	58.70%	58.70%

55.05%

3.65%

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[illegible]

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	/	689,725,445.97			403,470,535.30
	/	520,851,007.54			347,751,572.57
	/	328,014,968.15			103,193,748.22
	/	300,238,492.59			0.00
	/	299,105,240.48			174,821,974.70
	/	103,773,584.90			0.00
	/	101,152,377.29			144,667,448.70
	/	21,543,715.02			5,802,082.31
	/	20,431,433.10			0.00
	/	15,944,976.66			0.00
	/	9,492,623.70			0.00

()	/	7,786,683.46			0.00
	/	4,663,494.33			11,167,113.38
	/	2,594,339.62			0.00
	/	1,666,373.99			0.00
	/	1,550,514.05			0.00
	/	1,516,383.80			6,506,261.34
	/	1,296,498.92			0.00
	/	1,136,332.70			0.00
	/	1,087,326.31			0.00
	/	842,737.74			253,292.45
	/	673,980.00			0.00
	/	478,000.00			17,316.12
	/	363,956.26			0.00
	/	262,000.00			562,585.20
	/	259,415.09			0.00
	/	180,919.98			0.00
	/	133,584.90			0.00
	/	120,000.00			0.00
	/	98,141.59			0.00
	/	93,301.89			0.00
	/	87,235.85			44,858.48
	/	74,821.28			0.00
	/	45,316.04			0.00
	/	29,070.00			0.00
	/	24,200.00			89,908.26

	/	7,522.12			0.00
	/	7,099.06			0.00
	/	6,401.21			0.00
	/	3,773.58			0.00
	/	2,884.07			0.00
	/	2,830.19			0.00
	/	2,724.77			205,467.87
	/	2,637.74			43,454.69
	/	0.00			536,888.93
	/	0.00			280.00
	/	0.00			2,752,293.56
	/	0.00			225,321.24
	/	0.00			186,112.39
	/	0.00			33,132.74
	/	0.00			7,462.33
	/	0.00			6,798,113.22
	/	0.00			472,508.70
	/	0.00			340,998.95
	/	0.00			168,822,942.42
	/	0.00			6,505,640.95
	/	0.00			104,300.46
	/	0.00			54,183,601.99
	/	0.00			13,884,300.00
	/	0.00			425,275.80

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/	44,837,273.18	801,886.78
/	13,394,574.29	2,667,475.00
/	10,533,048.58	1,364,313.47
/	7,545,282.90	1,026,415.09
/	6,893,506.14	8,293,596.23
/	4,220,252.28	283,018.86
/	3,067,282.55	915,016.98
/	2,302,410.85	0.00
/	1,939,146.70	0.00
/	1,893,584.90	0.00
/	1,851,320.711	

	/	377,358.49	0.00
	/	374,528.29	0.00
	/	358,490.57	0.00
	/	349,056.60	0.00
	/	337,358.49	0.00
	/	335,377.36	0.00
	/	330,188.68	0.00
	/	330,188.67	0.00
	/	305,132.07	0.00
	/	287,773.58	0.00
	/	283,018.87	0.00
	/	283,018.86	141,509.43
	/	283,018.86	0.00
	/	283,018.86	0.00
	/	283,018.86	0.00
	/	273,584.90	0.00
	/	268,113.21	0.00
	/	263,584.90	0.00
	/	244,716.98	0.00
	/	243,396.22	0.00
	/	235,849.05	0.00
	/	229,056.60	0.00
	/	226,415.09	0.00
	/	226,415.09	0.00
	/	226,415.09	0.00
	/	226,415.09	0.00
	/	224,150.94	0.00
	/	206,415.09	0.00
	/	188,679.24	188,679.24
	/	188,679.24	0.00
	/	188,679.24	0.00
	/	188,679.24	0.00
	/	181,132.07	0.00
	/	168,679.25	0.00
	/	168,113.21	849,056.60
	/	168,113.21	0.00
	/	157,874.52	0.00

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/	94,339.62	0.00
/	94,339.62	0.00

	/	0.00	141,509.43
	/	0.00	141,509.43
	/	0.00	141,509.43
	/	0.00	141,509.43
	/	0.00	146,415.11
	/	0.00	188,679.24
	/	0.00	188,679.24
	/	0.00	188,679.24
	/	0.00	188,679.24
	/	0.00	188,679.24
	/	0.00	188,679.24
	/	0.00	188,679.24
	/	0.00	188,679.24
	/	0.00	207,547.17
	/	0.00	269,811.32
	/	0.00	283,018.87
	/	0.00	330,188.67
	/	0.00	377,358.48
	/	0.00	566,037.74
	/	0.00	613,207.52
	/	0.00	707,547.18
	/	0.00	1,124,528.29
	/	0.00	2,398,996.65
	/	0.00	3,732,100.04
	/	0.00	4,511,243.96
	/	0.00	8,163,932.06
	/	26,021,310.14	244,747,328.95
	/	5,011,847.03	0.00
	/	455,949.60	0.00

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		5,800,000.00	0.00
		0.00	1,354,641.68

	/	0.00	0.00	0.00	0.00	10,366 ,972.4 8	10,281 ,764.4 7	3,820, 553.56	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	5,790. 67	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	120,00 0.00	0.00	43,908 .08	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	17,809 .90	0.00	1,480, 907.40	0.00
()		0.00	0.00	0.00	0.00	0.00	0.00	106,51 7.46	0.00	8,857, 013.67	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	255,63 2.93	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	808,40 7.37	883,52 9.92	33,105 .33	68,253 .60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	16,617 .09	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	8,379, 373.66	0.00	6,158, 886.45	0.00	0.00

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	6,868,878.25	2007 11 06	2036 11 06	

	58,158,904.03	2005 11 29	2025 11 29	

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	5,723,582.00	7,452,008.08

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		-18,787,782.50	14,364,855.03
		-18,787,782.50	14,364,855.03
		5,186,078,406.23	4,146,613,777.76
		4,461,306,470.24	3,775,450,000.00
		-20,000,000.00	52,000,000.00
		843,877,847.64	247,000,000.00
		-109,105,911.65	-7,836,222.24
		90,000,000.00	0.00
		-80,000,000.00	80,000,000.00
		1,134,467.90	15,798,786.09

1,220,000.00	0.00	11,820,000.00	0.00
1,646,487.00	0.00	1,884,087.00	0.00
436,270.00	0.00	586,270.00	0.00
15,277,500.00	0.00	0.00	0.00
41,909.70	0.00	739,097.00	0.00
0.00	0.00	1,649,580.00	0.00
941,580.00	0.00	0.00	0.00
150,000.00	0.00	0.00	0.00
89,889.90	0.00	1,326,899.00	0.00
184,065.20	0.00	2,371,097.00	0.00
2,454,921.00	0.00	2,254,921.00	0.00
856,764.00	0.00	856,764.00	0.00
67,784.40	0.00	851,844.00	0.00
2,433,343.00	0.00	2,533,343.00	0.00
450,000.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00
1,679,096.30	0.00	1,679,096.30	0.00
955,960.00	0.00	955,960.00	0.00
270,005.00	0.00	1,022,205.00	0.00
1,401,810.00	0.00	2,069,007.44	0.00
518,555.00	0.00	0.00	0.00
10,448,58-4			

		600,000.00	120,000.00	600,000.00	120,000.00
		1,266,207.00	0.00	0.00	0.00
		42,000.00	0.00	0.00	0.00
		705,565.75	0.00	4,077,715.00	0.00
		10,140,705.00	0.00	10,190,705.00	0.00
		2,191,794.00	0.00	2,241,794.00	0.00
		508,753.75	0.00	884,475.00	0.00
		8,753.75	0.00	874,475.00	0.00
		109,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		610,350.00	0.00	760,350.00	0.00
		888,985.00	0.00	1,038,985.00	0.00
		1,962,400.00	0.00	0.00	0.00
		63,931.75	0.00	1,021,235.00	0.00
		3,019,694.20	0.00	4,505,143.82	0.00
		8,678,555.00	0.00	8,678,555.00	0.00
		60,000.00	0.00	0.00	0.00
		400,000.00	0.00	0.00	0.00
		90,000.00	0.00	0.00	0.00
		300,000.00	0.00	300,000.00	0.00
		363,095.00	0.00	1,733,295.00	0.00
		221,696.00	0.00	1,594,695.00	0.00
		60,000.00	0.00	0.00	0.00

1,000,000.00	0.00	190,000.00	0.00
1,098,600.00	0.00	1,380,200.00	0.00
2,990,850.00	0.00	3,040,850.00	0.00
0.00	0.00	307,500.00	0.00
849,510.50	0.00	2,228,993.00	0.00
4,082,709.00	0.00	5,159,109.00	0.00
50,000.00	0.00	0.00	0.00
2,271,417.60	0.00	3,077,373.00	0.00

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		84,000.00	0.00	0.00	0.00
		48,000.00	0.00	0.00	0.00
		3,499,373.12	0.00	9,404,056.15	0.00
		48,000.00	0.00	0.00	0.00
		3,130,000.00	0.00	3,130,000.00	0.00
		350,000.00	0.00	350,000.00	0.00
		300,000.00	0.00	700,000.00	0.00
		0.00	0.00	60,000.00	6,000.00
		150,000.00	0.00	0.00	0.00
		2,000,000.00	2,000,000.00	2,000,000.00	400,000.00
		22,950.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		121,500.00	0.00	0.00	0.00
		1,614,000.00	0.00	0.00	0.00
		600,000.00	0.00	780,000.00	0.00
		350,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		0.00	0.00	6,308,000.00	0.00
		150,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		0.00	0.00	600,000.00	0.00
		0.00	0.00	400,000.00	0.00
		120,000.00	0.00	0.00	0.00

		300,000.00	0.00	576,574.26	0.00
		0.00	0.00	350,000.00	0.00
		450,000.00	0.00	0.00	0.00
		0.00	0.00	600,000.00	0.00
		19,600.00	19,600.00	19,600.00	19,600.00
		150,000.00	0.00	0.00	0.00
		0.00	0.00	300,000.00	0.00
		150,000.00	0.00	0.00	0.00
		237,000.00	0.00	0.00	0.00
		111,707.00	111,707.00	0.00	0.00
		47,500.00	0.00	0.00	0.00
		0.00	0.00	600,000.00	0.00
		150,000.00	0.00	0.00	0.00
		150,000.00	30,000.00	418,200.00	30,000.00
		40,000.00	0.00	0.00	0.00
		700,000.00	0.00	700,000.00	0.00
		608,140.00	0.00	1,185,667.50	0.00
		656,980.00	0.00	0.00	0.00
		0.00	0.00	320,000.00	19,200.00
		1,231,336.00	0.00	0.00	0.00
		0.00	0.00	2,155,600.00	0.00
		0.00	0.00	350,000.00	0.00
		100,000.00	0.00	0.00	0.00
		210,000.00	0.00	27,253,758.18	0.00
		1,081,264.00	0.00	864,772.50	0.00
		100,000.00	0.00	0.00	0.00
		150,000.00	0.00	0.00	0.00

		442,854.50	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
		0.00	0.00	450,000.00	0.00
		3,480,000.00	65,700.00	14,049,000.00	842,940.00
		7,190,000.00	0.00	7,190,000.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	550,000.00	0.00
		859,800.00	0.00	977,400.00	0.00
		150,000.00	0.00	0.00	0.00
		240,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		0.00	0.00	600,000.00	0.00
		168,695.04	0.00	387,715.04	0.00
		100,000.00	0.00	0.00	0.00
		660,000.00	0.00	810,000.00	0.00
		5,600,000.00	0.00	0.00	0.00
		460,000.00	0.00	760,000.00	0.00
		0.00	0.00	600,631.20	0.00
		825,075.00	0.00	825,075.00	0.00
		2,305,852.00	0.00	2,649,052.00	0.00
		100,000.00	0.00	0.00	0.00
		240,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
		233,400.00	0.00	0.00	0.00

100,000.00	0.00	0.00	0.00
141,840.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00
147,000.00	0.00	390,000.00	0.00
624,578.13	0.00	649,578.13	0.00
1,216,305.00	0.00	1,626,100.00	0.00
0.00	0.00	1,979,000.00	0.00
129,000.00	0.00	0.00	0.00
739,600.00	739,600.00	369,800.00	0.00
42,000.00	0.00	0.00	0.00
0.00	0.00	21,140,561.00	0.00
141,255,680.09	3,107,007.00	225,977,982.52	1,458,140.00
200,512,625.26	0.00	141,999,661.41	0.00
3,734,910.00	0.00	0.00	0.00
295,500.00	0.00	295,500.00	0.00
3,230,733.00	0.00	2,161,945.38	0.00
31,254,900.00	0.00	31,254,900.00	0.00
3,850,209.82	0.00	286,562.16	0.00
2,461,200.00	0.00	2,473,680.00	0.00
2,134,784.00	0.00	207,900.00	0.00

.00

		526,850.00	0.00	446,900.00	0.00
		507,000.00	0.00	30,019.55	0.00
		396,340.56	0.00	0.00	0.00
		322,039.28	0.00	322,039.28	0.00
		110,900.00	0.00	0.00	0.00
		85,742.43	0.00	72,792.43	0.00
		39,675.93	0.00	600,000.00	0.00
		32,400.00	0.00	0.00	0.00
		30,000.00	0.00	0.00	0.00
		29,735.75	0.00	29,735.75	0.00
		23,040.00	0.00	28,710.00	0.00
		19,950.00	0.00	30,500.00	0.00
		917.60	0.00	0.00	0.00
		806.40	0.00	0.00	0.00
		390.00	0.00	0.00	0.00
		0.00	0.00	5,118,408.63	0.00
		0.00	0.00	143,798.60	0.00
		0.00	0.00	1,024.00	0.00
		0.00	0.00	3,000.00	0.00
		0.00	0.00	191,653.38	0.00
		0.00	0.00	34,916,000.00	0.00
		0.00	0.00	117,000.00	0.00
		252,732,025.22	0.00	223,950,406.62	0.00
		295,500.00	0.00	0.00	0.00
		46,668,639.56	30,520.06	24,115,796.22	0.00

		30,372,684.83	0.00	37,872,684.83	0.00
		27,043,728.18	0.00	0.00	0.00
		10,600,000.00	0.00	0.00	0.00
		10,360,712.88	4,134.57	9,280,484.45	0.00
		10,077,832.00	0.00	10,077,832.00	0.00
		5,861,544.48	0.00	0.00	0.00
		5,798,927.39	0.00	0.00	0.00
		5,386,775.36	0.00	4,636,852.71	0.00
		4,938,485.50	0.00	0.00	0.00
		2,687,125.56	0.00	0.00	0.00
		2,211,188.19	0.00	0.00	0.00
		1,677,900.00	0.00	0.00	0.00
		1,575,396.00	0.00	0.00	0.00
		1,437,518.40	0.00	0.00	0.00
		1,133,636.90	0.00	1,644,837.15	0.00
		979,646.22	0.00	310,070.63	0.00
		380,000.00	0.00	380,000.00	0.00
		365,383.39	0.00	0.00	0.00
		353,413.27	0.00	228,844.81	0.00
		340,203.00	0.00	275,048.00	0.00
		300,720.54	0.00	0.00	0.00
		200,000.00	0.00	200,000.00	0.00
		186,236.42	0.00	0.00	0.00
		150,653.77	0.00	150,653.77	0.00
		111,989.80	0.00	0.00	0.00
		104,104.63	0.00	0.00	0.00

		100,720.00	0.00	0.00	0.00
		97,604.38	0.00	43,403.31	0.00
		91,490.56	0.00	0.00	0.00
		87,401.88	0.00	0.00	0.00
		80,000.00	80,000.00	0.00	0.00
		77,500.00	77,500.00	77,500.00	77,500.00
		69,570.15	0.00	0.00	0.00
		68,371.20	0.00	0.00	0.00
		66,000.00	0.00	0.00	0.00
		47,327.84	0.00	0.00	0.00
		40,021.84	0.00	0.00	0.00
		36,199.00	0.00	0.00	0.00
		34,836.00	0.00	0.00	0.00
		24,380.45	0.00	24,900.00	1,494.00
		21,130.78	0.00	0.00	0.00
		16,981.14	0.00	0.00	0.00
		15,586.52	3,000.00	0.00	0.00
		14,150.94	0.00	0.00	0.00
		13,914.03	0.00	0.00	0.00
		12,036.00	0.00	0.00	0.00
		11,370.18	0.00	0.00	0.00
		10,349.28	10,349.28	10,349.28	10,349.28
		8,220.05	0.00	0.00	0.00
		3,301.89	0.00	0.00	0.00

		2,744.16	0.00	0.00	0.00
		2,101.54	0.00	0.00	0.00
		827.19	0.00	0.00	0.00
		348.70	0.00	0.00	0.00
		237.00	0.00	0.00	0.00
		180.53	0.00	0.00	0.00
		0.00	0.00	10,998.00	10,998.00
		0.00	0.00	0.00	0.00
		0.00	0.00	240,814.93	0.00
		0.00	0.00	811,960.90	811,960.90
		0.00	0.00	57,734.80	0.00
		0.00	0.00	6,104,164.78	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	36,169,894.62	0.00
		0.00	0.00	127,119.10	0.00
		0.00	0.00	80,000.00	0.00
		0.00	0.00	3,643,432.77	0.00
		0.00	0.00	191,010.10	0.00
		172,654,849.50	205,503.91	136,766,387.16	912,302.18
		1,244,097,749.80	0.00	2,365,643,714.51	0.00
		90,000,000.00	0.00	0.00	0.00
		7,500,000.00	0.00	7,500,000.00	0.00
		293,455.06	0.00	293,455.06	0.00
		13,348,168.43	0.00	13,348,168.43	0.00
		6,899,725.30	0.00	6,899,725.30	0.00
		28,041,348.79	0.00	28,041,348.79	0.00

		649,824,339.52	598,117,922.27
		290,972,736.31	702,515,744.59
		258,783,337.17	1,716,330.40
		229,538,965.30	102,979,380.73
		212,004,785.57	33,533,304.40
		144,512,148.90	165,218,621.90
		50,931,116.10	64,146,410.73
		26,678,500.00	26,656,900.00
		10,220,928.50	9,527,628.50
		8,623,982.04	0.00
		5,518,315.67	10,044,585.67
		5,136,913.17	6,269,918.96
		4,740,000.00	12,640,000.00
		4,355,111.22	9,209,275.28
		4,222,401.78	9,001,713.48
		3,899,003.59	0.00
		3,496,564.35	4,106,151.24
		3,230,733.00	3,230,733.00
		1,995,226.68	0.00
		1,581,500.00	2,080,058.57
		1,160,800.00	1,160,800.00
		730,385.81	863,200.90
		622,500.00	0.00
		485,333.33	485,333.33
		459,045.29	0.00
		452,114.67	0.00
		384,200.12	0.00
		174,728.30	0.00
		97,428.00	1,962,738.00
		49,800.00	0.00
		45,000.00	0.00

37,735.85	0.00
28,482.52	0.00
7,960.00	0.00
3,206.20	0.00
0.00	61,935.00
0.00	6,387,789.67
0.00	1,033,000.00
0.00	1,115,080.87
0.00	500,000.00
0.00	8,424,745.00
0.00	1,251,288.00
0.00	2,121,070.00

464,167,722.75

528,503,737.41

395 R

844 231

		50,051.52	0.00
		42,747.30	0.00
		35,422.83	7,911.83
		30,267.49	0.00
		9,800.00	0.00
		8,093.40	0.00
		4,000.00	0.00
		2,737.92	0.00
		1,482.16	0.00
		1,350.00	0.00
		0.00	810,454.58
		0.00	10,436,418.02
		0.00	6,823,575.00
		0.00	5,393,324.00
		0.00	11,093,678.88
		0.00	1,607,319.09
		0.00	575,591.70
		0.00	1,546,925.00
		0.00	968,310.00
		0.00	2,697,152.06
		0.00	860,791.37
		1,131,932,528.53	717,718,738.51
		72,856.36	0.00
		63,400.00	0.00
		70,000.00	60,000.00
		129,000.00	129,000.00
		0.00	9,327,900.00
		0.00	58,500.00
		0.00	639,216.60
		335,256.36	10,214,616.60
		99,752,486.52	105,062,398.02
		99,752,486.52	105,062,398.02
		11,970,000,000.00	8,445,341,805.54
		180,000,000.00	90,000,000.00
		0.00	20,000,000.00

		0.00	80,000,000.00
		12,150,000,000.00	8,635,341,805.54
		290,000,000.00	290,000,000.00
		156,000,000.00	1,041,132,275.18
		0.00	16,000,000.00
		3,540,000.00	0.00
		449,540,000.00	1,347,132,275.18
		10,641,938,276.00	8,820,157,724.82
		68,000,000.00	68,000,000.00
		1,200,877,847.64	357,000,000.00
		0.00	93,105,911.65
		11,910,816,123.64	9,338,263,636.47
		41,915,120.59	51,823,550.85
		2,622,641.03	0.00
		5,445,591.66	5,445,591.66
		22,171,407.54	0.00
		36,950,053.62	0.00
		1,024,041,298.00	202,366,517.28
		47,222,986.37	0.00
		20,898,802.00	0.00
		22,052,269.54	22,052,269.54
		0.00	22,171,407.54
		1,223,320,170.35	303,859,336.87

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—	16,098,322,000.00	9,804,170,000.00
	16,098,322,000.00	9,804,170,000.00

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	6,868,878.25	7,236,372.07
	6,868,878.25	7,236,372.07

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11	4,406,082.72	2,579,361.30
12	0.00	0.00
23	0.00	0.00
3	3,198,934.80	3,198,934.80
34	0.00	0.00
45	0.00	0.00
5	3,198,934.80	3,198,934.80
	7,605,017.52	5,778,296.10

2

	7,605,017.52	100.00%	1,598,934.80	21.02%	6,006,082.72	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30
	7,605,017.52	100.00%	1,598,934.80	21.02%	6,006,082.72	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30
	7,605,017.52	100.00%	1,598,934.80	21.02%	6,006,082.72	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30

	7,605,017.52	1,598,934.80	21.02%
	7,605,017.52	1,598,934.80	21.02%
	7,605,017.52	1,598,934.80	

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	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80
	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80

4

	2,000,000.00	0.00	2,000,000.00	26.30%	400,000.00
	1,227,376.50	0.00	1,227,376.50	16.14%	0.00
	1,025,921.94	0.00	1,025,921.94	13.49%	0.00
	999,880.25	0.00	999,880.25	13.15%	0.00
	959,317.00	0.00	959,317.00	12.61%	0.00
	6,212,495.69	0.00	6,212,495.69	81.69%	400,000.00

2

	6,768,752,681.62	6,994,676,567.58
	35,490,183,694.59	36,840,012,977.48

	42,258,936,376.21	43,834,689,545.06
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	6,745,023,661.14	6,970,947,547.10
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	2,587,396.99	2,587,396.99
	293,455.06	293,455.06
	6,768,752,681.62	6,994,676,567.58

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	13,348,168.43	3-4 2,400,773.03 4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43			

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	36,277,425,170.95	37,568,281,-1,
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5	46,501,089.61	56,618,422.39
	36,671,250,244.37	38,012,690,339.85

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			347,574,654.42	100.00%	0.00	347,553,202.37	0.91%	347,553,202.37	100.00%	0.00
	36,323,675,589.95	99.05%	833,491,895.36	2.29%	35,490,183,694.59	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48
	36,323,675,589.95	99.05%	833,491,895.36	2.29%	35,490,183,694.59	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48
	36,671,250,244.37	100.00%	1,181,066,549.78	100.00%	35,490,183,694.59	38,012,690,339.85	100.00%	1,172,677,362.37	100.00%	36,840,012,977.48

	347,553,202.37	347,553,202.37	347,574,654.42	347,574,654.42	100.00%	
	347,553,202.37	347,553,202.37	347,574,654.42	347,574,654.42		

	36,323,675,589.95	833,491,895.36	2.29%
	36,323,675,589.95		

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	66,564,371,4 94.57	112,166,000. 00	66,452,205,4 94.57	64,681,656,2 98.87	112,166,000. 00	64,569,490,2 98.87
	892,504,508. 25	0.00	892,504,508. 25	907,792,911. 65	0.00	907,792,911. 65
	67,456,876,0 02.82	112,166,000. 00	67,344,710,0 02.82	65,589,449,2 10.52	112,166,000. 00	65,477,283,2 10.52

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	455,744,1 40.00	0.00	79,500,00 0.00	0.00	0.00	0.00	535,244,1 40.00	0.00
	78,000,00 0.00	0.00	0.00	0.00	0.00	0.00	78,000,00 0.00	0.00
	36,200,00 0.00	0.00	0.00	0.00	0.00	0.00	36,200,00 0.00	0.00
	349,235,2 38.96	0.00	0.00	0.00	0.00	0.00	349,235,2 38.96	0.00
	1,135,417 ,140.00	0.00	0.00	0.00	0.00	0.00	1,135,417 ,140.00	0.00
	159,502,6 91.93	0.00	0.00	0.00	0.00	0.00	159,502,6 91.93	0.00
	216,130,0 00.00	0.00	0.00	0.00	0.00	0.00	216,130,0 00.00	0.00
	552,787,4 00.00	0.00	0.00	0.00	0.00	0.00	552,787,4 00.00	0.00
	1,543,360 ,000.00	0.00	0.00	0.00	0.00	0.00	1,543,360 ,000.00	0.00
	183,949,2 25.23	0.00	0.00	0.00	0.00	0.00	183,949,2 25.23	0.00
	21,345,52 8.65	0.00	0.00	0.00	0.00	0.00	21,345,52 8.65	0.00

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40,000,00	0.00	0.00	0.00	0.00	0.00	40,000,00	0.00
0.00						0.00	

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	00.00						00.00	
	216,000,0 00.00	0.00	0.00	0.00	0.00	0.00	216,000,0 00.00	0.00
	1,097,044 ,000.00	0.00	22,800,00 0.00	0.00	0.00	0.00	1,119,844 ,000.00	0.00
	61,077,00 0.00	0.00	0.00	0.00	0.00	0.00	61,077,00 0.00	0.00
	519,061,0 00.00	0.00	16,559,80 0.00	0.00	0.00	0.00	535,620,8 00.00	0.00
	394,871,0 00.00	0.00	0.00	0.00	0.00	0.00	394,871,0 00.00	0.00
	74,964,09 0.25	0.00	0.00	0.00	0.00	0.00	74,964,09 0.25	0.00
	236,090,0 00.00	0.00	0.00	0.00	0.00	0.00	236,090,0 00.00	0.00
	11,220,90 0.00	0.00	0.00	0.00	0.00	0.00	11,220,90 0.00	0.00
	407,831,3 16.73	0.00	0.00	0.00	0.00	0.00	407,831,3 16.73	0.00
	537,600,0 00.00	0.00	0.00	0.00	0.00	0.00	537,600,0 00.00	0.00
	9,711,604 .89	0.00	0.00	0.00	0.00	0.00	9,711,604 .89	0.00
	306,380,8 46.49	0.00	0.00	0.00	0.00	0.00	306,380,8 46.49	0.00
	545,617,6 82.00	0.00	28,595,00 0.00	0.00	0.00	0.00	574,212,6 82.00	0.00
	48,094,03 9.51	0.00	0.00	0.00	0.00	0.00	48,094,03 9.51	0.00
	165,202,6 37.00	0.00	0.00	0.00	0.00	0.00	165,202,6 37.00	0.00
	130,340,0 00.00	0.00	0.00	0.00	0.00	0.00	130,340,0 00.00	0.00
	1,223,206 ,661.80	0.00	61,809,20 0.00	0.00	0.00	0.00	1,285,015 ,861.80	0.00

	625,877,5 00.36	0.00	0.00	0.00	0.00	0.00	625,877,5 00.36	0.00
	276,741,5 20.68	0.00	0.00	0.00	0.00	0.00	276,741,5 20.68	0.00
	46,260,66 7.07	0.00	0.00	0.00	0.00	0.00	46,260,66 7.07	0.00
	43,025,29 1.65	0.00	0.00	0.00	0.00	0.00	43,025,29 1.65	0.00
	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	12,913,44 5.66	0.00	0.00	0.00	0.00	0.00	12,913,44 5.66	0.00
	16,246,30 0.00	0.00	0.00	0.00	0.00	0.00	16,246,30 0.00	0.00
	246,600,0 00.00	0.00	0.00	0.00	0.00	0.00	246,600,0 00.00	0.00
	165,000,0 00.00	0.00	0.00	0.00	0.00	0.00	165,000,0 00.00	0.00
	496,700,0 00.00	0.00	180,000,0 00.00	0.00	0.00	0.00	676,700,0 00.00	0.00
	976,134,0 00.00	0.00	0.00	0.00	0.00	0.00	976,134,0 00.00	0.00
	84,440,00 0.00	0.00	0.00	0.00	0.00	0.00	84,440,00 0.00	0.00
	2,550,000 .00	0.00	0.00	0.00	0.00	0.00	2,550,000 .00	0.00

	212,344,6 00.00	0.00	0.00	0.00	0.00	0.00	212,344,6 00.00	0.00
	421,954,0 00.00	0.00	0.00	0.00	0.00	0.00	421,954,0 00.00	0.00
	265,372,6 38.79	0.00	319,500.0 0	0.00	0.00	0.00	265,692,1 38.79	0.00
	333,175,0 00.00	0.00	0.00	0.00	0.00	0.00	333,175,0 00.00	0.00
	118,366,0 42.13	0.00	0.00	0.00	0.00	0.00	118,366,0 42.13	0.00
	426,815,0 20.00	0.00	0.00	0.00	0.00	0.00	426,815,0 20.00	0.00
	178,687,5 00.00	0.00	0.00	0.00	0.00	0.00	178,687,5 00.00	0.00
	162,541,7 91.62	0.00	0.00	0.00	0.00	0.00	162,541,7 91.62	0.00
	100,000,0 00.00	0.00	0.00	0.00	0.00	0.00	100,000,0 00.00	0.00
	342,000,0 00.00	0.00	0.00	0.00	0.00	0.00	342,000,0 00.00	0.00
	168,670,0 00.00	0.00	36,000,00 0.00	0.00	0.00	0.00	204,670,0 00.00	0.00
	1,643,043 ,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043 ,789.82	0.00
	60,000,00 0.00	0.00	0.00	0.00	0.00	0.00	60,000,00 0.00	0.00
	227,262,5 00.00	0.00	0.00	0.00	0.00	0.00	227,262,5 00.00	0.00

	70,000,00 0.00	0.00	19,040,00 0.00	0.00	0.00	0.00	89,040,00 0.00	0.00
	308,610,0 00.00	0.00	0.00	0.00	0.00	0.00	308,610,0 00.00	0.00
	563,442,8 00.00	0.00	0.00	0.00	0.00	0.00	563,442,8 00.00	0.00
	127,077,8 00.00	0.00	0.00	0.00	0.00	0.00	127,077,8 00.00	0.00
	61,459,50 0.00	0.00	0.00	0.00	0.00	0.00	61,459,50 0.00	0.00
	420,898,7 00.00	0.00	0.00	0.00	0.00	0.00	420,898,7 00.00	0.00
	302,000,0 00.00	0.00	0.00	0.00	0.00	0.00	302,000,0 00.00	0.00
	520,614,0 00.00	0.00	0.00	0.00	0.00	0.00	520,614,0 00.00	0.00
	446,719,7 60.00	0.00	33,888,00 0.00	0.00	0.00	0.00	480,607,7 60.00	0.00
	97,197,08 9.48	0.00	0.00	0.00	0.00	0.00	97,197,08 9.48	0.00
	153,642,5 00.00	0.00	0.00	0.00	0.00	0.00	153,642,5 00.00	0.00
	91,827,50 0.00	0.00	0.00	0.00	0.00	0.00	91,827,50 0.00	0.00
	438,545,0 00.00	0.00	5,160,000 .00	0.00	0.00	0.00	443,705,0 00.00	0.00
	801,000,0 00.00	0.00	132,000,0 00.00	0.00	0.00	0.00	933,000,0 00.00	0.00
	161,398,8 54.73	0.00	0.00	0.00	0.00	0.00	161,398,8 54.73	0.00
	126,530,0	0.00	0.00	0.00	0.00	0.00	126,530,0	0.00

78,934,00 0.00	0.00	0.00	0.00	0.00	0.00	78,934,00 0.00	0.00
107,200,0 00.00	0.00	0.00	0.00	0.00	0.00	107,200,0 00.00	0.00
249,070,7 54.87	0.00	0.00	0.00	0.00	0.00	249,070,7 54.87	0.00
78,944,64 1.07	0.00	0.00	0.00	0.00	0.00	78,944,64 1.07	0.00
195,900,0 00.00	0.00	0.00	0.00	0.00	0.00	195,900,0 00.00	0.00
148,534,3 00.00	0.00	0.00	0.00	0.00	0.00	148,534,3 00.00	0.00
159,808,0 00.00	0.00	0.00	0.00	0.00	0.00	159,808,0 00.00	0.00
159,810,0 00.00	0.00	0.00	0.00	0.00	0.00	159,810,0 00.00	0.00
0.00	41,166,00 0.00	0.00	0.00	0.00	0.00	0.00	

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	1,055,000 000.00	0.00	0.00	0.00	0.00	0.00	1,055,000 000.00	0.00
	688,500,0 00.00	0.00	0.00	0.00	0.00	0.00	688,500,0 00.00	0.00
	108,289,1 20.00	0.00	0.00	0.00	0.00	0.00	108,289,1 20.00	0.00
	241,500,0 00.00	0.00	0.00	0.00	0.00	0.00	241,500,0 00.00	0.00
	11,722,48 3.71	0.00	0.00	0.00	0.00	0.00	11,722,48 3.71	0.00
	585,802,7 00.00	0.00	12,320,22 0.00	0.00	0.00	0.00	598,122,9 20.00	0.00
	514,754,6 80.00	0.00	1,638,540 .00	0.00	0.00	0.00	516,393,2 20.00	0.00
	1,873,075 ,200.00	0.00	649,494,0 00.00	0.00	0.00	0.00	2,522,569 ,200.00	0.00
	376,981,7 00.00	0.00	0.00	0.00	0.00	0.00	376,981,7 00.00	0.00
	318,430,0 00.00	0.00	0.00	0.00	0.00	0.00	318,430,0 00.00	0.00
	510,117,5 29.62	0.00	0.00	0.00	0.00	0.00	510,117,5 29.62	0.00
	386,752,9 99.00	0.00	0.00	0.00	0.00	0.00	386,752,9 99.00	0.00
	650,000,0 00.00	0.00	0.00	0.00	0.00	0.00	650,000,0 00.00	0.00
	405,988,1 47.98	0.00	0.00	0.00	0.00	0.00	405,988,1 47.98	0.00
	352,589,6 64.29	0.00	0.00	0.00	0.00	0.00	352,589,6 64.29	0.00
	122,677,5 00.00	0.00	0.00	0.00	0.00	0.00	122,677,5 00.00	0.00
	420,127,3 20.00	0.00	0.00	0.00	0.00	0.00	420,127,3 20.00	0.00

	524,280,0 00.00	0.00	61,200,00 0.00	0.00	0.00	0.00	585,480,0 00.00	0.00
	146,473,0 00.00	0.00	0.00	0.00	0.00	0.00	146,473,0 00.00	0.00
	286,065,0 78.76	0.00	0.00	0.00	0.00	0.00	286,065,0 78.76	0.00
	71,904,00 0.00	0.00	0.00	0.00	0.00	0.00	71,904,00 0.00	0.00
	753,776,1 84.97	0.00	0.00	0.00	0.00	0.00	753,776,1 84.97	0.00
	270,760,0 00.00	0.00	0.00	0.00	0.00	0.00	270,760,0 00.00	0.00
	19,390,00 0.00	0.00	0.00	0.00	0.00	0.00	19,390,00 0.00	0.00
	854,102,5 60.00	0.00	0.00	0.00	0.00	0.00	854,102,5 60.00	0.00
	456,136,1 99.03	0.00	0.00	0.00	0.00	0.00	456,136,1 99.03	0.00
	9,100,000 .00	0.00	0.00	0.00	0.00	0.00	9,100,000 .00	0.00
	64,976,94 0.00	0.00	2,201,991 .00	0.00	0.00	0.00	67,178,93 1.00	0.00
	1,852,619 ,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619 ,228.90	0.00
	114,000,0 00.00	0.00	0.00	0.00	0.00	0.00	114,000,0 00.00	0.00
	9,720,757 .28	0.00	0.00	0.00	0.00	0.00	9,720,757 .28	0.00
	239,153,9 95.81	0.00	0.00	0.00	0.00	0.00	239,153,9 95.81	0.00
	158,164,7 71.90	0.00	0.00	0.00	0.00	0.00	158,164,7 71.90	0.00
	178,918,4 00.00	0.00	0.00	0.00	0.00	0.00	178,918,4 00.00	0.00

	244,169,8 57.10	0.00	8,947,380 .00	0.00	0.00	0.00	253,117,2 37.10	0.00
	1,098,821 ,000.00	0.00	119,541,0 00.00	0.00	0.00	0.00	1,218,362 ,000.00	0.00
	286,739,2 77.51	0.00	3,906,000 .00	0.00	0.00	0.00	290,645,2 77.51	0.00
	50,541,11 6.54	0.00	0.00	0.00	0.00	0.00	50,541,11 6.54	0.00
	124,951,4 00.00	0.00	0.00	0.00	0.00	0.00	124,951,4 00.00	0.00
	26,544,83 3.91	46,000,00 0.00	0.00	0.00	0.00	0.00	26,544,83 3.91	46,000,00 0.00
	112,315,6 73.79	0.00	0.00	0.00	0.00	0.00	112,315,6 73.79	0.00
	23,200,00 0.00	0.00	0.00	0.00	0.00	0.00	23,200,00 0.00	0.00
	1,441,367 ,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367 ,208.25	0.00
	311,589,8 72.81	0.00	0.00	0.00	0.00	0.00	311,589,8 72.81	0.00
	678,262,3 34.92	0.00	0.00	0.00	0.00	0.00	678,262,3 34.92	0.00
	622,152,6 72.78	0.00	0.00	0.00	0.00	0.00	622,152,6 72.78	0.00
	533,221,1 55.61	0.00	0.00	0.00	0.00	0.00	533,221,1 55.61	0.00
	858,232,3 84.77	0.00	0.00	0.00	0.00	0.00	858,232,3 84.77	0.00
	523,611,4 93.57	0.00	0.00	0.00	0.00	0.00	523,611,4 93.57	0.00
	67,083,00 0.00	0.00	0.00	0.00	0.00	0.00	67,083,00 0.00	0.00
	1,065,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000 ,000.00	0.00

	58,200,00 0.00	0.00	0.00	0.00	0.00	0.00	58,200,00 0.00	0.00
	25,500,00 0.00	0.00	0.00	0.00	0.00	0.00	25,500,00 0.00	0.00
	132,016,2 00.00	0.00	0.00	0.00	0.00	0.00	132,016,2 00.00	0.00
	3,000,000 .00	0.00	0.00	0.00	0.00	0.00	3,000,000 .00	0.00
	3,402,784 ,919.85	0.00	0.00	0.00	0.00	0.00	3,402,784 ,919.85	0.00
	126,588,0 00.00	0.00	0.00	0.00	0.00	0.00	126,588,0 00.00	0.00
	55,368,10 0.00	0.00	34,787,36 4.20	0.00	0.00	0.00	90,155,46 4.20	0.00
	264,039,0 00.00	0.00	0.00	0.00	0.00	0.00	264,039,0 00.00	0.00
	18,221,00 0.00	0.00	0.00	0.00	0.00	0.00	18,221,00 0.00	0.00
	1,140,000 .00	0.00	3,623,040 .00	0.00	0.00	0.00	4,763,040 .00	0.00
	617,596,9 01.89	0.00	0.00	0.00	0.00	0.00	617,596,9 01.89	0.00
	11,490,33 2.00	0.00	0.00	0.00	0.00	0.00	11,490,33 2.00	0.00
	9,000,000 .00	0.00	0.00	0.00	0.00	0.00	9,000,000 .00	0.00
	33,348,32 2.00	0.00	0.00	0.00	0.00	0.00	33,348,32 2.00	0.00
	31,760,00 0.00	0.00	0.00	0.00	0.00	0.00	31,760,00 0.00	0.00
	22,400,00 0.00	0.00	0.00	0.00	0.00	0.00	22,400,00 0.00	0.00
	3,098,200	0.00	3,031,000	0.00	0.00	0.00	6,129,200	0.00

2253

	8,289 .64				,553. 82		0.79				4,364 .25	
	114,3 69,59 8.00	0.00	0.00	0.00	661,9 39.62	0.00	228,0 73.31	0.00	0.00	0.00	115,2 59,61 0.93	0.00
	290,5 37,61 4.42	0.00	31,00 0,000 .00	16,81 2,387 .59	17,95 4,620 .07	0.00	0.00	20,77 6,109 .78	0.00	0.00	301,9 03,73 7.12	0.00
	46,31 8,477 .70	0.00	0.00	0.00	2,409 ,347. 51	0.00	79,01 7.24	0.00	0.00	0.00	48,80 6,842 .45	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,134 ,008. 37	0.00	0.00	2,994 ,393. 27	- 139,6 15.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213,3 71,13 1.62	0.00	0.00	0.00	- 29,14 2,560 .31	0.00	0.00	0.00	0.00	0.00	184,2 28,57 1.31	0.00
	55,22 3,529 .90	0.00	0.00	0.00	- 5,082 ,725. 44	0.00	81,60 4.54	2,209 ,623. 72	0.00	0.00	48,01 2,785 .28	0.00
	13,04 5,821	0.00	0.00	0.00	50,07 0.36	0.00	72,94 0.77	0.00	0.00	0.00	13,16 8,832	0.00

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46,08				857,5		195,0				47,13	
2,489	0.00	0.00	0.00	60.06	0.00	26.74	0.00	0.00	0.00	5,075	0.00
.05										.85	

26,05		3,498		-						29,44	
2,663	0.00	,333.	0.00	104,7	0.00	0.00	0.00	0.00	0.00	6,216	0.00
.44		33		80.72						.05	

20,75				-						20,36	
5,874	0.00	0.00	0.00	393,7	0.00	0.00	0.00	0.00	0.00	2,114	0.00
.69				60.29						.40	

907,7

	10,125,450.69	6,854,726.07	7,001,204.44	7,939,288.58
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	-7,912,023.73	27,650,290.75
	918,966,212.41	558,886,193.93
	911,054,188.68	586,536,484.68

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	7,542,960.96	
	5,756,836.32	
	21,157,565.69	
	0.00	
	0.00	
	3,177,607.61	
	0.00	
	0.00	
	19,186,155.44	
	3,756,012.87	
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	52,620,767.44	
	2,585,216.07	
	23,550,214.00	
	11,263,468.70	
	80,969,439.70	--

	2,585,216.07

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	475,980,513.82	
	7,572,430.70	

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	5.35%	0.4536	0.4536
	5.24%	0.4439	0.4439



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