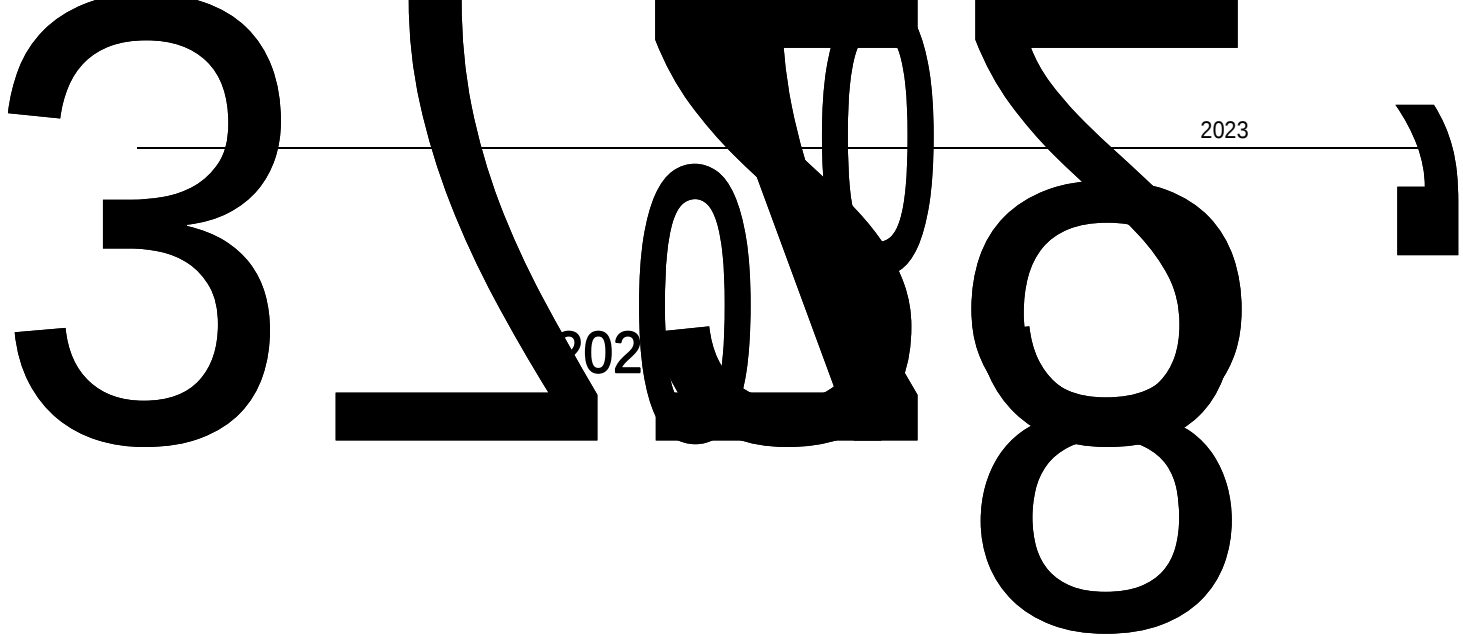




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	2023	2022			2021	
	37,641,913,685.72	39,863,079,555.45	39,863,079,555.45	-5.57%	39,892,877,605.74	39,892,877,605.74
	6,249,287,320.64	5,112,188,852.32	5,111,150,704.50	22.27%	7,423,791,887.07	7,423,791,887.07

	6,242,804,232.01	5,745,413,702.59	5,744,375,554.77	8.68%	7,140,507,237.01	7,140,507,237.01
	13,884,237,488.73	29,606,183,124.10	29,604,839,926.47	-53.10%	18,120,139,806.69	18,120,139,806.69
/	0.7272	0.5840	0.5839	24.54%	0.8921	0.8921
/	0.7272	0.5840	0.5839	24.54%	0.8921	0.8921
	9.11%	8.10%	8.10%	1.01%	10.78%	10.78%
	2023	2022			2021	
	229,256,090,578.37	222,895,354,447.61	223,287,489,478.80	2.67%	189,305,705,339.80	205,146,354,176.78
	70,917,868,017.98	68,806,745,941.40	68,805,711,337.75	3.07%	63,344,293,251.52	68,499,464,281.50

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	6,249,287,320.64	5,111,150,704.50	70,917,868,017.98	68,805,711,337.75
1	15,585,258.57	15,585,258.57	-316,726,038.86	-332,311,297.43
2	95,245,845.87	21,777,386.62	0.00	0.00
3	-4,838,792.15	-17,749,654.72	-20,746,698.27	-26,806,579.37
	6,355,279,632.93	5,130,763,694.97	70,580,395,280.85	68,446,593,460.94

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	9,859,568,371.54	9,992,068,452.87	8,257,011,178.21	9,533,265,683.10
	2,334,753,937.38	2,623,683,580.04	1,149,742,432.05	141,107,371.17
	2,294,321,034.94	2,601,281,780.83	1,176,439,539.54	170,761,876.70
	3,870,174,271.86	4,158,878,826.75	-2,038,280,879.22	7,893,465,269.34

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	2023	2022	2021	
	-696,745.92	1,732,467.50	37,185,471.32	
	36,818,764.51	26,798,416.82	16,341,187.01	
	-48,566,970.08	-3,567,745.94	289,579,506.69	
	0.00	53,357,513.27	24,469,395.36	
	5,392,970.77	0.00	0.00	
	0.00	-671,656,242.52	0.00	
	0.00	2,210,401.48	-8,801,447.54	
	0.00	9,664,667.87	0.00	
	75,961,498.60	-55,072,567.48	25,175,728.05	
	0.00	14,321,279.52	6,757,740.67	
	30,130,057.30	-41,761,981.38	97,676,895.50	
	32,296,371.95	52,775,022.17	9,746,036.00	
	6,483,088.63	-633,224,850.27	283,284,650.06	--

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	39,106,975.43	

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2023

			2023	92,241		6.7%	92,888
		6.7%	61,019		6.2%	8,858	
16.2%		5,833	36.4%	6,000			3,592
	101		4,685	92	2,436		4
2,225		7		1,286	54		
	2023		29.2	13.9%	4.2		5,094
		14.4%	13.9	11.6	1.3		
47.6%	5,691		1.9%	4.4		15.1%	
6.1		20.9%	2023		3.7		1.7
	7,566		2.2				
	58.5%						

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		“ ”	2030			40%
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76,225,816

7.92%

61,352,968

5.22%

10,319,796

2.39%

4,553,052

159.83%

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2023		76,225,816	7.92%	61,352,968	
5.22%		4,553,052	159.83%	2023	2,346
2022	50				
		2022	2023		

	2023	2022	
	3,321,621	3,373,653	-1.54%
	2,066,421	2,041,863	1.20%
	3,447,291	3,111,842	10.78%
	7,327,001	6,835,334	7.19%
	2,350,093	2,281,530	3.01%
	5,449,194	5,380,629	1.27%
	352,411	380,131	-7.29%
	3,192,975	3,629,312	-12.02%
	133,048	143,506	-7.29%
	3,591,915	3,217,564	11.63%
	3,895,993	3,970,318	-1.87%
	4,112,734	3,993,512	2.99%
	2,992,453	2,624,821	14.01%
	1,772,622	1,718,341	3.16%
	1,531,629	1,259,587	21.60%
	996,402	967,771	2.96%
	2,698,406	2,430,177	11.04%
	1,552,585	1,490,938	4.13%
	1,659,568	1,483,689	11.85%
	1,825,373	1,715,468	6.41%
	13,879	14,181	-2.13%
	665,104	658,655	0.98%
	114,068	115,373	-1.13%
	312,535	297,506	5.05%
	750,926	666,490	12.67%
	2,423,034	1,901,034	27.46%
	455,079	449,517	1.24%
	222,990	230,239	-3.15%
	299,169	274,652	8.93%
	556,963	445,643	24.98%
	232,848	283,219	-17.79%
	832,622	693,043	20.14%
	204,018	228,529	-10.73%
	61,352,968	58,308,065	5.22%

2022 2023

	2023	2023	2022	2022	
	2,475	28%	2,510	29%	-1.39%
	2,360	27%	2,413	28%	-2.20%
	2,388	27%	2,160	25%	10.56%
	2,435	28%	2,417	28%	0.74%
	1,743	20%	1,692	19%	3.01%
	2,484	28%	2,453	28%	1.26%
	1,536	18%	1,656	19%	-7.25%
	2,939	34%	3,340	38%	-12.01%
	1,344	15%	1,450	17%	-7.31%
	2,122	24%	2,025	23%	4.79%
	2,434	28%	2,428	28%	0.25%
	2,320	26%	2,266	26%	2.38%
	2,786	32%	2,459	28%	13.30%
	2,153	25%	2,124	24%	1.37%
	2,278	26%	2,317	26%	-1.68%
	1,933	22%	2,010	23%	-3.83%
	2,129	24%	1,960	22%	8.62%
	2,026	23%	1,921	22%	5.47%
	2,043	23%	2,006	23%	1.84%
	2,188	25%	2,056	23%	6.42%
	1,851	21%	1,891	22%	-2.12%
	2,293	26%	2,271	26%	0.97%
	2,401	27%	2,429	28%	-1.15%
	2,548	29%	2,374	27%	7.33%
	2,435	28%	2,161	25%	12.68%
	2,894	33%	2,568	29%	12.69%
	2,317	26%	2,289	26%	1.22%
	2,367	27%	2,444	28%	-3.15%
	1,994	23%	1,831	21%	8.90%
	2,495	28%	2,566	29%	-2.77%
	2,350	27%	2,858	33%	-17.77%
	3,405	39%	2,835	32%	20.11%
	2,667	30%	2,987	34%	-10.71%
	2,346	27%	2,296	26%	2.18%

10,319,796

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	1,790.30	1,640.30	9.14%
	1,770.10	1,770.10	0.00%
	1,429.10	1,078.70	32.48%
	834.10	821.60	1.52%
	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	789.00	29.00%
	833.85	833.85	0.00%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	125.74	125.74	0.00%
	308.35	308.35	0.00%
	993.85	933.00	6.52%
	208.90	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%
	27,754.39	26,191.84	5.97%

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2023 37,641,913,685.72 5.57% 28,311,512,789.16
 7.80% 8,239,430,162.05 7.88% 6,249,287,320.64
 22.27% 2023 35,593.67 2023 76,225,816 73,922,459

2023
 28,918,802,320.85 2.74% 16,208,625,970.55 8.64%
 8,713,604,770.82 22.92%

2023
 8,418,208,335.94 28.14% 7,997,620,188.34 28.72%
 724,763,404.70 32.07%

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	2023		2022		
	37,641,913,685.72	100%	39,863,079,555.45	100%	-5.57%
	32,732,596,226.44	86.96%	31,875,174,351.76	79.96%	2.69%
	4,909,317,459.28	13.04%	7,987,905,203.69	20.04%	-38.54%
	32,732,596,226.44	86.96%	31,875,174,351.76	79.96%	2.69%
	828,542,804.37	2.20%	848,838,059.49	2.13%	-2.39%
	0.00	0.00%	56,703,732.72	0.14%	-100.00%
	3,241,927,207.38	8.61%	6,422,950,106.89	16.11%	-49.53%
	838,847,447.53	2.23%	659,413,304.59	1.65%	27.21%
	36,920,376,134.57	98.08%	39,177,827,751.03	98.28%	-5.76%
	721,537,551.15	1.92%	685,251,804.42	1.72%	5.30%

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	32,732,596,2 26.44	19,679,550,3 73.19	39.88%	2.69%	0.79%	1.13
	3,241,927,20 7.38	3,219,549,31 4.28	0.69%	-49.53%	-48.69%	1.67
	36,920,376,1 34.57	23,633,017,9 50.02	35.99%	-5.76%	-8.32%	1.78
	721,537,551. 15	335,215,533. 90	53.54%	5.30%	-7.51%	6.43

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2022

49.53%

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2023

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340MW							
300MW		323,141.19	0.00	0.00	323,141.19		
750MW PC							
II							

CZ8 50		186,850	45,966.8	45,966.8	140,883.2		
300MW EPC		99,698.75	35,153.56	35,153.56	64,545.2		
300MW		94,535.87	37,334.24	37,334.24	57,201.63		
2023		89,942.4	62,514.34	62,514.34	27,428.06		
480MW		82,053.13	24,615.94	24,615.94	51,043.44		

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		2023		2022		
		4,113,651,012.66	20.90%	4,865,156,950.42	24.92%	-4.02%
		3,637,866,905.89	18.49%	3,192,057,893.96	16.35%	2.14%
		10,635,270,803.45	54.04%	10,567,047,966.47	54.12%	-0.08%
		1,292,761,651.19	6.57%	900,320,573.56	4.61%	1.96%

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1		1,935,261,704.00	3.71%
2		1,168,420,401.32	2.24%
3		702,978,915.59	1.35%
4		617,450,587.55	1.18%
5		608,490,695.74	1.17%
	--	5,032,602,304.20	9.65%

□

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	2023	2022		
	450,655,655.60	301,318,432.90	49.56%	
	3,403,075,545.47	3,805,985,036.15	-10.59%	
	145,398,073.47	97,216,748.93	49.56%	

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100MW	“ ”		(1)	
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			EMS	

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	2023	2022	
	660	269	145.35%
	7.54%	3.04%	4.50
	346	124	179.03%
	196	125	56.80%
	21	20	5.00%
30	95	93	2.15%
30~40	390	151	158.28%

	2023	2022	
	237,091,825.11	111,148,647.12	113.31%
	0.63%	0.28%	0.35
	91,693,751.64	13,931,898.19	558.16%
	38.67%	12.53%	26.14

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	2023	2022
	40,074,501,477.23	52,500, -

	13,884,237,488.73	29,604,839,926.47	-53.10%
	2,586,299,056.69	5,473,976,044.35	-52.75%
	24,020,215,681.71	24,683,498,080.77	-2.69%
	-21,433,916,625.02	-19,209,522,036.42	11.58%
	151,840,963,033.73	170,566,863,908.12	-10.98%
	158,105,955,732.37	166,525,532,618.92	-5.06%
	-6,264,992,698.64	4,041,331,289.20	-255.02%
	-13,809,501,151.82	14,425,524,979.74	-195.73%

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103.06

255.02%

179.84

47.91

282.35

195.73%

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	2023		2023			
	4,879,272,436.13	2.13%	20,493,232,077.05	9.18%	-7.05%	2022
	357,411,196.86	0.16%	340,890,528.32	0.15%	0.01%	
	0.00	0.00%	0.00	0.00%	0.00%	
	727,195,911.92	0.32%	749,954,777.60	0.34%	-0.02%	
	0.00	0.00%	18,870,741.39	0.01%	-0.01%	
	5,994,793,859.92	2.61%	3,746,677,351.71	1.68%	0.93%	
	141,360,693,370.54	61.66%	134,643,319,774.52	60.30%	1.36%	
	20,996,530,603.38	9.16%	18,100,741,341.30	8.11%	1.05%	
	2,278,639,158.94	0.99%	848,534,317.01	0.38%	0.61%	
	26,690,683,058.83	11.64%	18,523,652,694.99	8.30%	3.34%	
	143,124,736.33	0.06%	180,254,039.94	0.08%	-0.02%	

	68,688,029,718.80	29.96%	55,633,930,375.66	24.92%	5.04%	
	718,160,362.54	0.31%	307,010,887.87	0.14%	0.17%	

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1.	448,539,334.64	- 48,566,970.08	0.00	0.00	2,227,660,000.00	2,173,860,000.00	5,300,567.86	459,072,932.42
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.	263,100,088.40	0.00	- 28,769,320.43	0.00	0.00	0.00	0.00	234,330,767.97
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	711,639,423.04	- 48,566,970.08	- 28,769,320.43	0.00	2,227,660,000.00	2,173,860,000.00	5,300,567.86	693,403,700.39
	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
	27,100,443,473.68	0.00	0.00	0.00	0.00	0.00	8,230,040,301.94	35,330,483,775.62
	27,812,082,896.72	- 48,566,970.08	- 28,769,320.43	0.00	2,227,660,000.00	2,173,860,000.00	8,235,340,869.80	36,023,887,476.01
	23,265,291.63	2,701,028.13	0.00	0.00	0.00	0.00	- 1,665,749.54	24,300,570.22

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	346,789,246.10	
	6,623,203.35	
	2,898,695.65	
	3,586,436,337.00	
	20,196,764.44	
	3,962,944,247.05	

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24,020,215,681.71	24,683,498,080.77	-2.69%

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CZ8 50				882,7 79,69 7.43	882,7 79,69 7.43		15.85 %	6,229 ,590, 000.0 0	0.00			
				904,2 21,62 3.49	1,913 ,727, 236.7 5		67.83 %	1,836 ,150, 000.0 0	0.00			

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				529,0 78,68 2.39	594,6 86,53 3.62		45.00 %	936,8 28,20 0.00	0.00			
	--	--	--	2,316 ,080, 003.3 1	3,391 ,193, 467.8 0	--	--	9,002 ,568, 200.0 0	0.00	--	--	--

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	01798 .HK		197,3 14,18 0.68		206,5 39,33 4.65	- 43,26 6,402 .23	0.00	0.00	0.00	0.00	163,2 72,93 2.42	
	60091 9.SH		4,325 ,304. 30		24,60 1,337 .01	- 762,6 17.87	- 4,325 ,304. 30	0.00	- 23,83 8,719 .14	0.00	0.00	
	60007 6.SH		572,0 00.00		1,691 ,200. 00	- 207,2 00.00	912,0 00.00	0.00	0.00	0.00	1,484 ,000. 00	
	00002 7.SZ		2,019 ,169. 79		19,02 4,369 .08	269,2 12.77	17,27 4,412 .06	0.00	0.00	0.00	19,29 3,581 .85	
			0.00	--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
			204,2 30,65 4.77	--	251,8 56,24 0.74	- 43,96 7,007 .33	13,86 1,107 .76	0.00	- 23,83 8,719 .14	0.00	184,0 50,51 4.27	--

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			144,320,000.00	6,214,567,493.66	3,375,500,778.87	6,355,503,782.95	563,794,046.80	484,685,537.02
			1,327,195,600.00	5,477,497,949.88	2,073,862,060.98	792,334,908.74	403,581,201.98	351,066,085.17
			917,836,750.00	4,955,111,402.32	1,917,851,638.11	831,431,313.88	403,579,607.37	344,755,883.63
			1000.00	13,867,784,096.33	3,554,776,839.50	3,645,153.81	342,538,417.69	342,646,567.44
			1,036,328,164.00	4,945,892,837.79	2,081,074,507.34	668,578,675.58	320,476,987.07	289,382,479.02
			925,634,000.00	3,492,596,376.65	1,371,996,442.81	586,155,843.46	263,167,641.59	224,381,263.96
			1,905,930,000.00	9,003,564,203.96	2,303,500,468.41	722,844,214.24	195,801,549.74	178,668,100.84
			1,270,493,600.00	3,271,894,965.97	1,654,417,707.33	585,984,390.55	189,738,292.33	158,632,988.45

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2023 08 30						

						http://irm.cninfo.com.cn/ircs/index 2023-03
2023 10 27						http://irm.cninfo.com.cn/ircs/index 2023-04
2023 12 11						http://irm.cninfo.com.cn/ircs/index 2023-05

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2022		80.69%	2023 06 15	2023 06 16	2022 2022 2022 14 www.cninfo.com.cn 2023-038

2023 2		79.25%	2023 08 29	2023 08 30	www.cninfo.com.cn 2023-051
2023 3		81.52%	2023 09 27	2023 09 28	H www.cninfo.com.cn 2023-061
2023 4		54.43%	2023 11 17	2023 11 18	www.cninfo.com.cn 2023-074
2023 5		76.01%	2023 12 29	2023 12 30	2024-2026 < > > www.cninfo.com.cn 2023-088

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		52			2021 05 28		0	0	0	0	0	
		52			2023 06 15		0	0	0	0	0	

		55			2021 06 29		0	0	0	0	0	
		59			2022 04 27		0	0	0	0	0	
		56			2021 11 12		0	0	0	0	0	
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		54			2021 11 12		0	0	0	0	0	
		60			2021 04 28	2023 10 20	0	0	0	0	0	
		57			2022 01 14	2024 02 27	0	0	0	0	0	
		59			2023 08 29		0	0	0	0	0	
		57			2020 02 28		0	0	0	0	0	
		54			2021 03 19		0	0	0	0	0	
		60			2021 04 28	2023 08 29	0	0	0	0	0	
		52			2023 04 25		0	0	0	0	0	
		54			2021 06 08		0	0	0	0	0	
		54			2022 06 20		0	0	0	0	0	
		54			2024 03 27		0	0	0	0	0	
		50			2022 06 20		0	0	0	0	0	
		48			2022 12 30		0	0	0	0	0	
		51			2023 04 25		0	0	0	0	0	
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True Partner Capital Holding

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				2021 2022				
			131.74	40.69	17.22	189.65	13.82	15.70
			125.63	37.38	16.77	179.78	13.13	14.70
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			0.00	0.00	0.00	0.00	0.00	0.00
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			0.00	0.00	0.00	0.00	0.00	0.00
			14.29	0.00	0.00	14.29	0.00	0.00
			14.29	0.00	0.00	14.29	0.00	0.00
			14.29	0.00	0.00	14.29	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
			99.52	0.00	0.00	99.52	12.79	13.96
			0.00	0.00	0.00	0.00	0.00	0.00
			111.22	26.90	3.44	141.57	12.98	14.36
			98.19	11.80	2.30	112.29	12.13	13.71

			70.97	27.21	13.77	111.95	10.08	9.56
			98.44	10.75	2.01	111.20	11.94	13.97
			81.17	0.00	0.00	81.17	12.27	13.18
			54.12	0.00	0.00	54.12	9.47	9.05
			913.87	154.73	55.51	1124.12	108.61	118.19

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2023	2	2023 03 29	2023 03 30	34 www.cninfo.com.cn 2023-014
2023	3	2023 04 25	2023 04 26	8 www.cninfo.com.cn 2023-027
2023	4	2023 06 30	2023 07 03	3 www.cninfo.com.cn 2023-041
2023	5	2023 08 07	2023 08 08	2 www.cninfo.com.cn 2023-046
2023	6	2023 08 29	2023 08 30	5 www.cninfo.com.cn 2023-052
2023	7	2023 09 06	2023 09 07	2 www.cninfo.com.cn 2023-056
2023	8	2023 10 26	2023 10 27	3 www.cninfo.com.cn 2023-065
2023	9	2023 10 30	2023 10 31	2 www.cninfo.com.cn 2023-069
2023	10	2023 11 17	2023 11 18	3 www.cninfo.com.cn 2023-075

202311	20231120	20231121	5 www.cninfo.com.cn 2023-079
202312	20231229	20231230	3 www.cninfo.com.cn 2023-089

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		9,950,660	832.132
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				700,000.00	2,643,302.74	734,207.62	2,471.84
				300,000.00	3,663.32	0.00	0.00

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		300,000	0.35%- 1.80%	295,068.31	49,295,027.91	49,353,531.85	236,564.37

		5,000,000	2.3%-3.7%	1,723,219	2,941,308	2,834,398	1,830,129

			1,000	263.28

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	2011 09 30	35,421	2011 09 30	18,121				14		
	2011 09 19	17,494	2011 09 19	6,500				14		
B3		58,117.58		B4		25,475.98				
A3+B3+C3		59,625.16		A4+B4+C4		26,199.62				
A4+B4+C4				0.37%						
D				0						
70% E				24,621						
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D+E+F				24,621						

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		5,380	29,580	0	0
		5,380	29,580	0	0

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	4,908,598,141	58.56%	0	0	0	0	0	4,908,598,141	58.56%
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	58.56%
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	0	0	3,473,365,023	41.44%
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	0	0	3,340,029,000	39.85%
4	0	0.00%	0	0	0	0	0	0	0.00%
	8,381,963,164	100.00%	0	0	0	0	0	8,381,963,164	100.00%

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70,917,868,017.98 154,901,369.85 2023 24.67 65.04 79.16 81.13
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	30,246		30,041	8	0	8	0
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		54.91%	4,602,432,800	0	4,602,432,800	0	0
HKSCC NOMINEES LIMITED		39.79%	3,335,386,827	25,100	0	0	0
		2.53%	212,238,141	0	212,238,141	0	0
		1.12%	93,927,200	0	93,927,200	0	0

		0.29%	23,907,290	891,542	0	0		0
		0.27%	22,984,649	7,944,987	0	0		0
		0.03%	2,754,295	- 2,877,755	0	0		0
		0.02%	1,800,945	0	0	0		0
		0.02%	1,560,000	0	0	0		0
		0.01%	1,182,032	1,182,032	0	0		0
10	3							
		HKSCC NOMINEES LIMITED						
	/							
10	10							
10								
HKSCC NOMINEES LIMITED	3,335,386,827						3,335,386,827	
	23,907,290						23,907,290	
	22,984,649						22,984,649	
	2,754,295						2,754,295	

		1,800,945		1,800,945
		1,560,000		1,560,000
		1,182,032		1,182,032
		872,400		872,400
#		458,457		458,457
300		842,018		842,018
10	10	HKSCC NOMINEES LIMITED		
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10		1,182,032		
	4	2,000	1,184,032	

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	0	0.00%	0	0.00%	1,182,032	0.01%	2,000	0.00002%

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	/				
		0	0.00%	23,907,290	0.29%
		0	0.00%	22,984,649	0.27%

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国务院国有资产监督
管理委员会

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H	22,147,000	1.21	2024	3	11
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2021	21 MTN001	1021013 14. IB	2021 07 14	2021 07 16	2024 07 16	100,000	3.20%		
2021 ()	21 GN001()	1321000 85. IB	2021 08 02	2021 08 04	2024 08 04	79,100	3.05%		
2021	21 MTN002	1021016 16. IB	2021 08 18	2021 08 20	2024 08 20	200,000	3.05%		
2021	21 GN002	1321001 59. IB	2021 12 01	2021 12 02	2024 12 02	299,000	2.70%		

2021	21 MTN003	1021017 28. IB	2021 08 30	2021 08 30	2024 08 30	200,000	3.47%		
2022	22 MTN001	1022800 71. IB	2022 01 11	2022 01 13	2025 01 13	200,000	2.93%		
2022	22 GN001	1322800 47. IB	2022 05 11	2022 05 12	2025 05 12	150,000	2.65%		
2023	23 SCP013	0123834 34. IB	2023 09 12	2023 09 13	2024 01 10	155,000	2.37%		
2023	23 SCP014	0123835 05. IB	2023 09 18	2023 09 18	2024 02 01	350,000	2.31%		
2023	23 SCP015	0123842 24. IB	2023 11 22	2023 11 23	2024 01 19	200,000	2.32%		

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2021		19 12			18612686155
2021 ()		19 12			18612686155
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	100,000	100,000	0			

2021						
2021 ()	79,100	79,100	0			
2021	200,000	200,000	0			
2021	299,000	299,000	0			
2021	200,000	200,000	0			
2022	150,000	150,000	0			
2022	200,000	200,000	0			
2023	155,000	155,000	0			
2023	350,000	350,000	0			
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	0.63	0.71	-11.27%
	64.09%	64.11%	0.02
	0.62	0.70	-11.43%
	673,178.34	672,774.15	0.06%
EBITDA	15.28%	15.40%	0.12
	3.42	3.08	11.04%
	4.08	8.45	-51.72%
EBITDA	6.59	6.29	4.77%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

	2024 03 27
	2024-014

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15	17	2023	14				
11.94	20.85		2.52	1.			
	6.39			2.			
				3.			
				4.			

2023		48	376.42	1.			
5.57%				2.			
				3.			
				4.			
				5.			
				6.			
				7.			

“ ”

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	2023 12 31	2023 1 1
	4,879,272,436.13	20,493,232,077.05
	0.00	0.00
	0.00	0.00
	459,072,932.42	448,539,334.64
	0.00	0.00
	36,021,893.40	201,634,379.64
	357,411,196.86	340,890,528.32
	35,330,483,775.62	27,100,443,473.68
	603,062,919.79	793,187,373.93
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,293,439,575.94	909,949,229.45
	0.00	0.00
	28,041,348.79	57,544,107.91

	0.00	0.00
	727,195,911.92	749,954,777.60
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,026,786,095.41	2,288,714,954.45
	45,712,746,737.49	53,326,546,128.76
	0.00	0.00
	43,376,473.78	48,596,504.46
	0.00	0.00
	0.00	0.00
	5,994,793,859.92	3,746,677,351.71
	234,330,767.97	263,100,088.40
	0.00	0.00
	0.00	18,870,741.39
	141,360,693,370.54	134,643,319,774.52
	20,996,530,603.38	18,100,741,341.30
	0.00	0.00
	0.00	0.00
	2,278,639,158.94	848,534,317.01
	6,779,307,301.89	7,707,793,928.90
	100,312,143.05	25,572,367.95
	195,617,385.72	195,617,385.72
	46,231,327.01	31,678,917.72
	848,110,869.79	506,912,259.37
	4,665,400,578.89	3,823,528,371.59
	183,543,343,840.88	169,960,943,350.04
	229,256,090,578.37	223,287,489,478.80
	26,690,683,058.83	18,523,652,694.99
	0.00	0.00
	0.00	0.00
	24,300,570.22	23,265,291.63
	0.00	0.00
	6,175,102,693.71	1,668,779,472.28
	11,148,604,662.75	11,352,765,664.82
	0.00	0.00
	143,124,736.33	180,254,039.94
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	268,589,735.27	240,479,773.04
	829,645,284.86	795,368,501.58
	3,056,243,511.32	6,859,979,778.72
	0.00	0.00
	673,789,646.82	732,939,358.40
	0.00	0.00
	0.00	0.00
	0.00	0.00
	16,647,074,758.28	20,296,240,884.73
	7,182,122,093.14	15,023,097,866.75
	72,165,491,104.71	74,963,883,968.48
	0.00	0.00
	68,688,029,718.80	55,633,930,375.66
	4,091,986,386.55	11,090,669,577.10
	0.00	0.00
	4,091,986,386.55	11,090,669,577.10
	718,160,362.54	307,010,887.87
	562,655,612.70	456,842,534.64
	111,012,281.91	125,480,142.84
	103,781,110.37	94,238,064.96
	204,698,166.54	218,012,713.28
	283,297,222.93	266,657,972.04
	0.00	0.00
	74,763,620,862.34	68,192,842,268.39
	146,929,111,967.05	143,156,726,236.87
	8,381,963,164.00	8,381,963,164.00
	2,022,876,986.29	5,056,400,121.21
	0.00	0.00
	2,022,876,986.29	5,056,400,121.21
	14,414,428,376.35	14,419,422,881.54
	56,647,721.67	0.00
	-513,745,698.00	-518,034,707.82
	108,902,102.67	19,667,862.91
	3,377,858,764.71	2,822,760,757.83
	0.00	0.00
	43,182,232,043.63	38,623,531,258.08
	70,917,868,017.98	68,805,711,337.75
	11,409,110,593.34	11,325,051,904.18
	82,326,978,611.32	80,130,763,241.93
	229,256,090,578.37	223,287,489,478.80

2

	2023 12 31	2023 1 1
	1,716,640,505.42	14,957,117,322.11
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,179,361.30	14,158,794.41
	0.00	0.00
	48,744,556.42	30,654,558.13
	43,834,689,545.06	60,230,608,746.71
	0.00	0.00
	6,994,676,567.58	5,952,330,031.42
	470,071.86	834,969.39
	0.00	0.00
	0.00	0.00
	936,978,193.51	0.00
	24,454,857,009.86	13,800,306,699.18
	70,996,559,243.43	89,033,681,089.93
	0.00	0.00
	0.00	0.00
	0.00	0.00
	65,477,283,210.52	58,216,410,436.58
	34,532,431.87	34,295,964.53
	0.00	0.00
	0.00	18,870,741.39
	542,965,475.35	549,815,356.69
	0.00	95,177.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	23,984,593.14	22,723,746.13
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	610,000,000.00
	66,078,765,710.88	59,452,211,422.82
	137,075,324,954.31	148,485,892,512.75

	13,525,199,112.03	9,308,949,305.56
	0.00	0.00
	0.00	0.00
	4,192,578,139.44	381,775,851.27
	47,426,188.60	109,381,761.35
	258,244.80	5,239,483.75
	5,098,474.57	5,098,474.57
	4,483,158.87	4,436,776.72
	8,608,937.91	14,385,720.27
	22,858,668,221.24	30,773,699,629.11
	0.00	0.00
	0.00	0.00
	0.00	0.00
	10,951,193,845.32	14,084,098,163.67
	7,050,518,330.34	14,923,757,260.27
	58,644,032,653.12	69,610,822,426.54
	22,445,888,306.75	16,524,320,413.78
	3,500,000,000.00	10,461,843,845.32
	0.00	0.00
	3,500,000,000.00	10,461,843,845.32
	0.00	0.00
	553,727.72	65,928.86
	0.00	0.00
	0.00	719,875,268.34
	2,711,805.31	3,303,471.98
	4,144,627.22	4,085,510.39
	0.00	0.00
	25,953,298,467.00	27,713,494,438.67
	84,597,331,120.12	97,324,316,865.21
	8,381,963,164.00	8,381,963,164.00
	2,022,876,986.29	5,056,400,121.21
	0.00	0.00
	2,022,876,986.29	5,056,400,121.21
	19,651,849,411.82	19,659,958,963.88
	56,647,721.67	
	12,433,881.74	12,256,531.23
	0.00	29,629.18
	3,377,858,764.71	2,822,760,757.83
	19,087,659,347.30	15,228,206,480.21
	52,477,993,834.19	51,161,575,647.54
	137,075,324,954.31	148,485,892,512.75

3

	2023	2022
	37,641,913,685.72	39,863,079,555.45
	37,641,913,685.72	39,863,079,555.45
	0.00	0.00
	0.00	0.00
	0.00	0.00
	28,311,512,789.16	30,705,391,496.16
	23,956,352,940.11	26,139,146,927.82
	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
	356,030,574.51	361,724,350.36
	0.00	0.00
	450,655,655.60	301,318,432.90
	145,398,073.47	97,216,748.93
	3,403,075,545.47	3,805,985,036.15
	3,406,290,179.46	3,502,678,758.46
	231,518,812.51	182,804,873.98
	1,028,463,911.47	979,534,086.27
“ ”	19,323,093.41	-407,052,464.94
	19,008,125.69	-419,372,478.64
	0.00	0.00
“ - ”	0.00	0.00
“ ”	0.00	0.00
“ ”	-51,267,998.21	-3,567,745.94
“ - ”	-101,073,462.17	-36,970,693.73
“ - ”	-2,085,783,689.56	-2,003,021,881.68
“ - ”	17,763,614.09	-183,503.81
“ ”	8,157,826,365.59	7,686,425,855.46

		188,425,112.93	86,240,005.54
		106,821,316.47	135,116,376.20
	“ ”	8,239,430,162.05	7,637,549,484.80
		1,501,163,691.73	1,543,032,854.58
	“ ”	6,738,266,470.32	6,094,516,630.22
1.		6,738,266,470.32	6,150,875,905.26
“ ”			
2.		0.00	-56,359,275.04
“ ”			
1.		6,249,287,320.64	5,111,150,704.50
2.		488,979,149.68	983,365,925.72
		8,574,170.06	-76,988,621.19

4

	2023	2022
	50,577,971.70	34,350,683.06
	16,553,018.43	17,064,606.12
	13,841,595.34	17,290,987.23
	0.00	0.00
	262,712,640.03	245,515,206.45
	1,068,384.95	729,259.94
	313,840,422.88	430,136,061.95
	1,622,034,481.99	1,931,265,924.84
	1,368,371,729.99	1,562,481,680.86
	4,404,528.55	775,220.83
“ ”	6,171,024,430.79	3,818,627,853.20
	18,375,743.90	-353,302,532.82
“ - ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ - ”	-169,616.44	-1,110,161,070.61
“ - ”	0.00	-103,207,748.21
“ - ”	-4,167.01	0.00
“ ”	5,617,817,085.96	1,929,648,816.58
	3,162,982.88	4,752,058.62
	70,000,000.00	80,000,000.00
“ ”	5,550,980,068.84	1,854,400,875.20
	0.00	0.00
“ ”	5,550,980,068.84	1,854,400,875.20
“ ”	5,550,980,068.84	1,854,400,875.20
“ ”	0.00	0.00
	177,350.51	-12,309,137.38
	177,350.51	-12,309,137.38

1.	0.00	0.00
2.	0.00	0.00
3.	177,350.51	-12,309,137.38
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
	5,551,157,419.35	1,842,091,737.82
	0.00	0.00
	0.00	0.00

5

	2023	2022
	36,361,930,625.83	47,544,648,999.29
	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
	1,031,188,340.95	1,389,380,246.46
	2,681,382,510.45	3,566,256,522.52
	40,074,501,477.23	52,500,285,768.27
	10,889,371,646.15	12,858,586,989.04
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,880,835,524.55	3,701,747,142.29

	4,594,183,561.92	4,580,542,825.43
	6,825,873,255.88	1,754,568,885.04
	26,190,263,988.50	22,895,445,841.80
	13,884,237,488.73	29,604,839,926.47
	2,372,082,739.06	4,825,059,598.26
	190,363,656.56	630,195,704.59
	23,852,661.07	18,720,741.50
	0.00	0.00
	0.00	0.00
	2,586,299,056.69	5,473,976,044.35
,,9		

	137,228,095,683.99	58,546,915,338.45
	137,572,159,952.35	58,898,264,935.57
	-7,341,866,862.84	15,866,028,666.47
	47,262,315,063.12	33,557,034,982.76
	6,683,960,275.43	5,333,006,964.60
	45,790.00	15,000.00
	0.00	0.00
	55,509,185.76	0.00
	54,001,830,314.31	38,890,056,947.36
	14,373,567.64	3,628,561.16
	44,763,887,989.00	39,331,817,219.77
	0.00	0.00
	0.00	0.00
	44,778,261,556.64	39,335,445,780.93
	9,223,568,757.67	-445,388,833.57
	0.00	0.00
	111,218,993,989.02	133,605,027,848.35
	0.00	0.00
	111,218,993,989.02	133,605,027,848.35
	118,897,373,989.02	131,871,391,598.35
	4,388,241,852.55	3,427,421,202.12
	3,055,216,990.14	0.00
	126,340,832,831.71	135,298,812,800.47
	-15,121,838,842.69	-1,693,784,952.12
	-107,676.64	0.00
	-13,240,244,624.50	13,726,854,880.78
	14,942,295,811.93	1,215,440,931.15
	1,702,051,187.43	14,942,295,811.93

	2023														
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	-518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,624,565,861.73	0.00	68,806,745,941.40	11,272,175,681.72	80,078,921,623.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,034,603.65	0.00	-1,034,603.65	76,222.46	-958,381.19
	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	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	52,800,000.00	52,800,000.00
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	-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	-3,033,523,134.92	0.00	-4,994,505.19	56,647,721.67	4,289,009.82	89,234,239.76	555,098,006.88	0.00	4,558,700,785.55	0.00	2,112,156,680.23	84,058,689.16	2,196,215,369.39

	0.00	0.00	0.00	0.00	0.00	0.00	8,963,448.35	0.00	0.00	0.00	6,249,287,320.64	0.00	6,258,250,768.99	488,589,871.39	6,746,840,640.38
	0.00	0.00	- 3,033,523,134.92	0.00	- 7,351,446.91	56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	- 3,097,522,303.50	220,636,038.83	- 2,876,886,264.67
1	0.00	0.00	0.00	0.00	- 7,351,446.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 7,351,446.91	217,986,289.52	210,634,842.61
2	0.00	0.00	- 3,033,523,134.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 3,033,523,134.92	0.00	- 3,033,523,134.92
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	56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	- 56,647,721.67	2,649,749.31	- 53,997,972.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	0.00	- 1,696,729,918.56	0.00	- 1,141,631,911.68	- 642,725,560.26	- 1,784,357,471.94
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	0.00	- 555,098,006.88	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	-	-	-

2023

		00		00						00	1,136,429 ,194.87	00	1,136,429 ,194.87	664,563,4 54.13	1,800,992 ,649.00
4	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	- 5,202,716 .81	0. 00	- 5,202,716 .81	21,837,89 3.87	16,635,17 7.06
	0.00	0. 00	0.00	0. 00	0.00	0.00	- 4,674,43 8.53	0.00	0.00	0. 00	4,674,438 .53	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	- 4,674,43 8.53	0.00	0.00	0. 00	4,674,438 .53	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

2023

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,234,239.76	0.00	0.00	0.00	0.00	89,234,239.76	17,558,339.20	106,792,578.96
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,981,936.44	0.00	0.00	0.00	0.00	360,981,936.44	76,372,197.00	437,354,133.44
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,747,696.68	0.00	0.00	0.00	0.00	271,747,696.68	58,813,857.80	330,561,554.48
	0.00	0.00	0.00	0.00	2,356,941.72	0.00	0.00	0.00	0.00	0.00	1,468,944.94	0.00	3,825,886.66	0.00	3,825,886.66
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	14,414,428,376.35	56,647,721.67	513,745,698.00	108,902,102.67	3,377,858,764.71	0.00	43,182,232,043.63	0.00	70,917,868,017.98	11,409,110,593.34	82,326,978,611.32

	2022														
	8,036,389,000.00	0.00	6,061,652,204.77	0.00	17,069,151,327.74	0.00	-376,378,467.81	0.00	2,637,320,670.31	0.00	35,071,329,546.49	0.00	68,499,464,281.50	9,922,744,007.21	78,422,208,288.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.17	0.00	3,544.17	105,502.06	109,046.23
	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
	8,036	0.	6,061,652	0.	17,069,15	0.00	-	0.00	2,637,320	0.	35,071,333	0.	68,499,46	9,922,849	78,422,31

2023													
“ ”	,389,000.00	,204.7700	1,327.74			376,378,467.81		,670.3100	,090.6600	7,825.67	,509.27	7,334.94	
	345,574,164.00	-1,005,252,083.5600	-2,649,728,446.20	0.00	-141,656,240.01	19,667,862.91	185,440,087.5200	3,552,198,167.4200	306,243,512.08	1,402,202,394.91	1,708,445,906.99		
	0.00	0.00	0.00	0.00	0.00	-78,985,853.60	0.00	0.00	0.00	5,111,150,704.5000	0.00		

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		00		00					87.52	00	1,661,527, 633.35	00	1,476,087 ,545.83	432,023,6 55.22	1,908,111 ,201.05
1	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	185,440,0 87.52	0. 00	- 185,440,08 7.52	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	- 1,460,496, 501.54	0. 00	- 1,460,496 ,501.54	- 432,023,6 55.22	- 1,892,520 ,156.76
4	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	- 15,591,044 .29	0. 00	- 15,591,04 4.29	0.00	- 15,591,04 4.29
	0.00	0. 00	0.00	0. 00	- 39,904,70 9.86	0.00	- 62,670,3 86.41	0.00	0.00	0. 00	102,575,09 6.27	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	- 39,904,709.86	0.00	- 62,670,386.41	0.00	0.00	0.00	102,575,096.27	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	19,667,862.91	0.00	0.00	0.00	0.00	19,667,862.91	2,109,523.71	21,777,386.62	
1	0.00	0.00	0.00	0.00	0.00	0.00	26,795,255.92	0.00	0.00	0.00	0.00	26,795,255.92	7,681,338.66	34,476,594.58	
2	0.00	0.00	0.00	0.00	0.00	0.00	7,127,393.01	0.00	0.00	0.00	0.00	7,127,393.01	5,571,814.95	12,699,207.96	
	0.00	0.00	0.00	0.00	- 5,665,234,492.19	0.00	0.00	0.00	0.00	0.00	0.00	- 5,665,234,492.19		- 5,665,234,492.19	
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	- 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

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	2023										

	8,381,963,164 .00	0.0 0	5,056,400,121 .21	0. 00	19,659,958,963 .88	0.0 0	12,256,531 .23	29,629. 18	2,822,760,75 7.83	15,228,206,48 0.21	0.0 0	51,161,575,64 7.54
	0.00	0.0 0	0.00	0. 00	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. 00	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. 00	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	5,056,400,121 .21	0. 00	19,659,958,963 .88	0.0 0	12,256,531 .23	29,629. 18	2,822,760,75 7.83	15,228,206,48 0.21	0.0 0	51,161,575,64 7.54
“ ”	0.00	0.0 0	- 3,033,523,134 .92	0. 00	-8,109,552.06	56, 647 ,72 1.6 7	177,350.51	- 29,629. 18	555,098,006. 88	3,859,452,867 .09	0.0 0	1,316,418,186 .65
	0.00	0.0 0	0.00	0. 00	0.00	0.0 0	177,350.51	0.00	0.00	5,550,980,068 .84	0.0 0	5,551,157,419 .35
	0.00	0.0 0	- 3,033,523,134 .92	0. 00	-8,109,552.06	56, 647 ,72 1.6 7	0.00	0.00	0.00	0.00	0.0 0	- 3,098,280,408 .65
1	0.00	0.0 0	0.00	0. 00	-8,109,552.06	0.0 0	0.00	0.00	0.00	0.00	0.0 0	-8,109,552.06
2	0.00	0.0 0	- 3,033,523,134 .92	0. 00	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	- 3,033,523,134 .92
3	0.00	0.0 0	0.00	0. 00	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00

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4					56, 647						
	0.00	0.0 0	0.00	0. 00	0.00	,72 1.6 7	0.00	0.00	0.00	0.00	0.0 0
											- 56,647,721.67
1					0.0 0				555,098,006. 88	- 1,691,527,201 .75	0.0 0
	0.00	0.0 0	0.00	0. 00	0.00	0.0 0	0.00	0.00	555,098,006. 88	555,098,006.8 8	0.0 0
											- 0.00
2	0.00	0.0 0	0.00								

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	8,036,389,000 .00	0.0 0	6,061,652,204 .77	0.0 0	17,529,871,89 4.95	0.0 0	24,565,668 .61	0.00	2,637,320,670 .31	14,917,167,09 7.80	0.0 0	49,206,966,53 6.44
“ ”	345,574,164.0 0	0.0 0	- 1,005,252,083 .56	0.0 0	2,130,087,068 .93	0.0 0	- 12,309,137 .38	29,629. 18	185,440,087.5 2	311,039,382.4 1	0.0 0	1,954,609,111 .10
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	50,361,249 .03	0.00	0.00	1,854,400,875 .20	0.0 0	1,904,762,124 .23
	345,574,164.0 0	0.0 0	- 1,005,252,083 .56	0.0 0	3,055,410,755 .85	0.0 0	0.00	0.00	0.00	- 228,347,916.4 4	0.0 0	2,167,384,919 .85
1	345,574,164.0 0	0.0 0	0.00	0.0 0	3,057,210,755 .85	0.0 0	0.00	0.00	0.00	0.00	0.0 0	3,402,784,919 .85
2	0.00	0.0 0	- 1,005,252,083 .56	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	- 1,005,252,083 .56
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	-1,800,000.00	0.0 0	0.00	0.00	0.00	- 228,347,916.4 4	0.0 0	- 230,147,916.4 4
	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	185,440,087.5 2	- 1,417,588,672 .62	0.0 0	- 1,232,148,585 .10
1	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	0.00	185,440,087.5 2	- 185,440,087.5 2	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	- 1,232,148,585 .10	0.0 0	- 1,232,148,585 .10
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
	0.00	0.0 0	0.00	0.0 0	- 39,904,709.86	0.0 0	- 62,670,386 .41	0.00	0.00	102,575,096.2 7	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	- 39,904,709.86	0.0 0	- 62,670,386 .41	0.00	0.00	102,575,096.2 7	0.0 0	0.00
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	29,629. 18	0.00	0.00	0.0 0	29,629.18
1	0.00	0.0 0	0.00	0.0 0	0.00	0.0 0	0.00	29,629. 18	0.00	0.00	0.0 0	29,629.18
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

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	0.00	0.0 0	0.00	0.0 0	- 885,418,977.0 6	0.0 0	0.00	0.00	0.00	0.00	0.0 0	- 885,418,977.0 6
	8,381,963,164 .00	0.0 0	5,056,400,121 .21	0.0 0	19,659,958,96 3.88	0.0 0	12,256,531 .23	29,629. 18	2,822,760,757 .83	15,228,206,48 0.21	0.0 0	51,161,575,64 7.54

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			%	%
		2	61.71	61.71
		2	62.70	62.70
		2	79.58	79.58
		2	97.50	97.50
		2	69.37	69.37
		2	89.50	89.50
		2	72.70	72.70
		2	56.13	56.13
		2	82.99	82.99
		2	57.99	57.99
		2	78.10	78.10
		2	39.96	71.10
		2	78.10	78.10
		2	78.10	78.10
		2	61.42	61.42
		2	80.00	80.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	89.69	89.69
		2	76.29	76.29
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	92.00	92.00
		2	100.00	100.00
		2	40.00	70.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	59.53	59.53
		2	100.00	100.00
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		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	80.00	80.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	85.00	85.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	98.62	98.62
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		2	100.00	100.00
		2	100.00	100.00
		2	66.00	66.00
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		2	100.00	100.00
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		2	51.00	51.00
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		2	90.00	90.00
		2	70.00	70.00
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		2	100.00	100.00
		2	27.00	74.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	66.23	84.65
		2	88.00	88.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	100.00	100.00
		2	95.00	95.00
		2	100.00	100.00
		2	50.00	100.00
		2	100.00	100.00
		2	70.00	70.00
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		2	51.00	51.00
		2	50.00	50.00
		2	50.00	50.00
		2	50.00	100.00
		2	70.00	70.00
		2	100.00	100.00
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		2	50.00	100.00
		2	51.00	51.00
		2	51.00	51.00
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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		4.85-16.175 6. д

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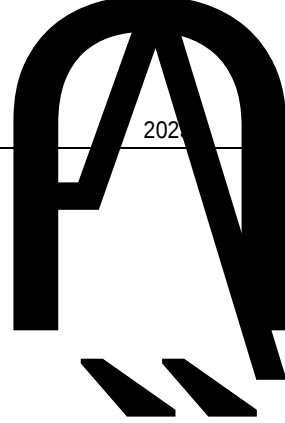
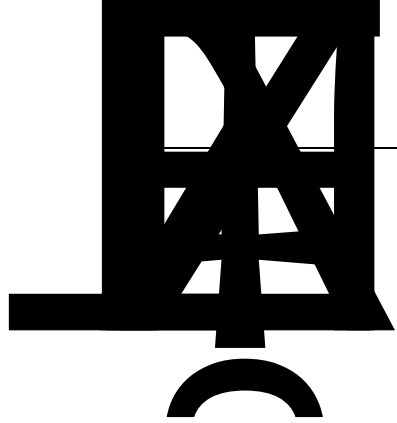
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16		771,324.25
16		1,729,705.44
16		-1,034,603.65
16		76,222.46
16		1,067,427.42
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16		-1,038,147.82
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		13% 9% 6% 5% 3%
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		27% 26.5% 25% 18% 16.5% 15% 12.5% 7.5% 0%
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1 16.5%

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	1,200.00	3,019.00
	2,408,259,933.99	17,339,032,142.43
	105,367,587.63	203,393,599.50
	2,365,643,714.51	2,950,803,316.12
	4,879,272,436.13	20,493,232,077.05
	862,701,373.80	659,558,608.52

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	459,072,932.42	448,539,334.64
	163,272,932.42	206,539,334.64
	295,800,000.00	242,000,000.00
	459,072,932.42	448,539,334.64

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	36,021,893.40	201,634,379.64
	0.00	0.00
	36,021,893.40	201,634,379.64

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	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00	1,000,000.00	0.49%	1,000,000.00	100.00%	0.00
	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00	1,000,000.00	0.49%	1,000,000.00	100.00%	0.00
	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40	201,634,379.64	99.51%	0.00	0.00%	201,634,379.64
	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40	201,634,379.64	99.51%	0.00	0.00%	201,634,379.64
	41,521,893.40	100.00%	5,500,000.00	13.25%	36,021,893.40	202,634,379.64	100.00%	1,000,000.00	0.49%	201,634,379.64

5,500,000.00

	0.00	0.00	3,500,000.00	3,500,000.00	100.00%	
	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	
	1,000,000.00	0.00	1,000,000.00	1,000,000.00	100.00%	
	1,000,000.00	0.00	5,500,000.00	5,500,000.00		

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	1,000,000.00	4,500,000.00	0.00	0.00	0.00	5,500,000.00
	1,000,000.00	4,500,000.00	0.00	0.00	0.00	5,500,000.00

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	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32
	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32
	575,303,661.46	100.00%	217,892,464.60	37.87%	357,411,196.86	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32

217,892,464.60

	575,303,661.46	217,892,464.60	37.87%
	575,303,661.46	217,892,464.60	

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	221,464,595.21	9,546.86	0.00	- 3,581,677.47	0.00	217,892,464.60
	221,464,595.21	9,546.86	0.00	- 3,581,677.47	0.00	217,892,464.60

4

	-3,581,677.47

5

	56,379,254.52	0.00	56,379,254.52	9.80%	53,034,136.66
	39,179,975.25	0.00	39,179,975.25	6.81%	35,965,310.67
	33,649,217.45	0.00	33,649,217.45	5.85%	836,118.98
	29,451,102.09	0.00	29,451,102.09	5.12%	29,451,102.09
	18,027,500.09	0.00	18,027,500.09	3.13%	9,622,214.61
	176,687,049.40	0.00	176,687,049.40	30.71%	128,908,883.01

5

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	67,504,852.67	162,185,782.64
	35,262,978,922.95	26,938,257,691.04
	35,330,483,775.62	27,100,443,473.68

2

	35,465,101,708.98	100.00%	134,617,933.36	0.38%	35,330,483,775.62	27,169,025,002.60	100.00%	68,581,528.92	0.25%	27,100,443,473.68
	35,465,101,708.98	100.00%	134,617,933.36	0.38%	35,330,483,775.62	27,169,025,002.60	100.00%	68,581,528.92	0.25%	27,100,443,473.68
	35,465,101,708.98	100.00%	134,617,933.36	0.38%	35,330,483,775.62	27,169,025,002.60	100.00%	68,581,528.92	0.25%	27,100,443,473.68

134,617,933.36

	35,465,101,708.98	134,617,933.36	0.38%
	35,465,101,708.98	134,617,933.36	

6

	0.00	0.00
	28,041,348.79	57,544,107.91
	1,265,398,227.15	852,405,121.54
	1,293,439,575.94	909,949,229.45

1

1

	6,899,725.30	20,161,487.72
	13,348,168.43	13,348,168.43
	293,455.06	15,882,681.41
	7,500,000.00	7,500,000.00
	0.00	651,770.35
	28,041,348.79	57,544,107.91

2

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

2

1	1	1,472,464,580.56	780,558,987.16
1	2	130,816,472.14	89,868,006.59
2	3	78,456,018.11	31,618,321.77
3		264,078,881.14	251,548,647.49
3	4	25,172,955.42	28,319,328.94
4	5	20,648,770.50	23,344,773.12
5		218,257,155.22	199,884,545.43
		1,945,815,951.95	1,153,593,963.01

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	367,527,282.37	18.89%	367,527,282.37	100.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	1,578,288,669.58	81.11%	312,890,442.43	19.82%	1,265,398,227.15	1,153,593,963.01	100.00%	301,188,841.47	26.11%	852,405,121.54
	1,578,288,669.58	81.11%	312,890,442.43	19.82%	1,265,398,227.15	1,153,593,963.01	100.00%	301,188,841.47	26.11%	852,405,121.54
	1,945,815,951.95	-	680,417,724.80	-	1,265,398,227.15	1,153,593,963.01	-	301,188,841.47	-	852,405,121.54

	12			
2023 1 1	301,188,841.47	0.00	0.00	301,188,841.47
2023 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
	29,757,078.56	0.00	0.00	29,757,078.56
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-18,055,477.60	0.00	367,527,282.37	349,471,804.77
2023 12 31	312,890,442.43	0.00	367,527,282.37	680,417,724.80

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	0.00	0.00	0.00	0.00	367,527,282.37	367,527,282.37
	301,188,841.47	29,757,078.56	0.00	0.00	-18,055,477.60	312,890,442.43
	301,188,841.47	29,757,078.56	0.00	0.00	-18,055,477.60	312,890,442.43
	301,188,841.47	29,757,078.56	0.00	0.00	349,471,804.77	680,417,724.80

5

	0.00

6

		367,527,282.37	6 -1 1-	18.89%	367,527,282.37
		50,000,000.00	6 -1	2.57%	0.00
		37,872,684.83	5	1.95%	0.00
		30,000,000.00	6	1.54%	0.00

		24,115,796.22	0-3	5	1.24%	0.00
		509,515,763.42			26.19%	367,527,282.37

7

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1	533,525,327.64	88.47%	664,066,312.46	83.72%
1 2	53,401,963.78	8.86%	76,020,464.31	9.58%
2 3	13,077,769.25	2.17%	39,311,850.84	4.96%
3	3,057,859.12	0.50%	13,788,746.32	1.74%
	603,062,919.79		793,187,373.93	

2

		%
	141,999,661.41	23.55
	46,273,387.86	7.67
	36,944,088.48	6.13
	34,916,000.00	5.79
	31,254,900.00	5.18
	291,388,037.75	48.32

8

1

	547,052,960.76	9,198,776.99	537,854,183.77	631,312,898.62	8,093,961.44	623,218,937.18
	188,404,354.33	0.00	188,404,354.33	126,246,200.69	0.00	126,246,200.69
	937,373.82	0.00	937,373.82	489,639.73	0.00	489,639.73
	736,394,688.91	9,198,776.99	727,195,911.92	758,048,739.04	8,093,961.44	749,954,777.60

2

	8,093,961.44	1,104,815.55	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
	8,093,961.44	1,104,815.55	0.00	0.00	0.00	9,198,776.99

9

	1,714,769,655.65	1,932,485,645.13
	102,233,880.83	104,479,309.32
	209,782,558.93	251,750,000.00
	2,026,786,095.41	2,288,714,954.45

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Mulilo Wind Enterprises Proprietary Limited	43,376,473.78	0.00	43,376,473.78	48,596,504.46	0.00	48,596,504.46
	43,376,473.78	0.00	43,376,473.78	48,596,504.46	0.00	48,596,504.46

	120,441,803.45	118,523,505.60	1,918,297.85	0.00	0.00	12,750,196.55	24,319.44	
	19,293,581.85	19,024,369.09	269,212.76	0.00	17,274,412.06	0.00	0.00	
	1,484,000.00	1,691,200.00	0.00	207,200.00	912,000.00	0.00	73,981.36	
	2,801,585.63	2,801,585.63	0.00	0.00	0.00	0.00	0.00	
	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
	38,938,168.82	45,086,462.85	0.00	6,148,294.03	0.00	56,205,431.18	0.00	
	1,371,628.22	1,371,628.22	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,000,000.00	

	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	24,601,33 7.01	0.00	762,617.8 7	19,513,41 4.84	0.00	1,655,950 .08	
	234,330,7 67.97	263,100,0 88.40	2,187,510 .61	7,118,111 .90	37,699,82 6.90	73,953,99 5.20	2,754,250 .88	

	19,234,137.35	0.00	
	19,234,137.35	0.00	

6,143,383.47

13,090,753.88

	0.00	0.00	0.00	0.00	2,648,090.92	0.00	0.00	0.00	0.00	0.00	2,648,090.92	0.00
	643,976,969.67	0.00	0.00	0.00	23,563,170.59	0.00	6,744,393.57	0.00	0.00	0.00	674,284,533.83	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
	643,976,969.67	0.00	0.00	0.00	26,211,261.51	0.00	6,744,393.57	0.00	0.00	0.00	676,932,624.75	0.00
	127,158,261.95	0.00	0.00	0.00	- 5,504,333.43	0.00	726,031.93	4,900,000.00	0.00	0.00	117,479,960.45	0.00
	16,434,996.69	0.00	0.00	0.00	9,788,417.11	0.00	0.00	0.00	0.00	0.00	26,223,413.80	0.00
	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	0.00
	141,978,777.74	0.00	0.00	0.00	8,060,966.38	0.00	0.00	9,564,305.08	0.00	0.00	140,475,439.04	0.00
	110,292,070.99	0.00	0.00	0.00	4,077,527.01	0.00	0.00	0.00	0.00	0.00	114,369,598.00	0.00
	141,986,505.99	0.00	192,054,212.00	0.00	17,901,063.31	0.00	0.00	61,404,166.88	0.00	0.00	290,537,614.42	0.00
	25,797,533.17	0.00	3,000,000.00	0.00	- 2,744,869.73	0.00	0.00	0.00	0.00	0.00	26,052,663.44	0.00
	11,707,092.76	0.00	7,600,000.00	0.00	896,509.44	0.00	0.00	0.00	0.00	0.00	20,203,602.20	0.00

	467,823.42	467,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823.42
	38,016,286.66	0.00	82,200.00	0.00	- 28,081,470.34	0.00	0.00	0.00	0.00	0.00	10,017,016.32	0.00
	45,404,049.10	0.00	0.00	0.00	914,428.60	0.00	0.00	0.00	0.00	0.00	46,318,477.70	0.00
	21,528,953.16	0.00	0.00	0.00	- 21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000,000.00	0.00
	1,659,588,309.90	0.00	1,960,000,000.00	0.00	- 15,564,749.50	0.00	0.00	39,481,219.40	0.00	0.00	3,564,542,341.00	0.00
	16,500,000.00	0.00	0.00	0.00	514,143.81	0.00	0.00	0.00	0.00	0.00	17,014,143.81	0.00
	20,000,000.00	0.00	0.00	0.00	755,874.69	0.00	0.00	0.00	0.00	0.00	20,755,874.69	0.00
	3,424,016.31	0.00	0.00	0.00	- 290,007.94	0.00	0.00	0.00	0.00	0.00	3,134,008.37	0.00
	19,671,058.28	0.00	0.00	0.00	- 5,336,431.09	0.00	0.00	0.00	0.00	0.00	14,334,627.19	0.00
	4,242,831.80	0.00	0.00	0.00	- 1,735,731.39	0.00	0.00	0.00	0.00	0.00	2,507,100.41	0.00
	207,186,630.68	0.00	0.00	0.00	6,184,500.94	0.00	0.00	0.00	0.00	0.00	213,371,131.62	0.00
	0.00	0.00	15,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900,000.00	0.00
	10,000,000.00	0.00	10,000,000.00	0.00	98,268.08	0.00	25,014.05	0.00	0.00	0.00	20,123,282.13	0.00
	9,197,620.25	0.00	0.00	0.00	1,512,294.24	0.00	0.00	0.00	0.00	0.00	10,709,914.49	0.00
	0.00	0.00	35,000,000.00	0.00	- 104,960.97	0.00	0.00	0.00	0.00	0.00	34,895,039.03	0.00

	56,293,574.85	0.00	0.00	0.00	- 1,070,044.95	0.00	0.00	0.00	0.00	0.00	55,223,529.90	0.00
	12,698,233.34	0.00	0.00	0.00	347,587.68	0.00	0.00	0.00	0.00	0.00	13,045,821.02	0.00
	357,600,290.47	0.00	0.00	0.00	22,689,456.62	0.00	0.00	19,245,600.00	0.00	0.00	361,044,147.09	0.00
	45,993,287.95	0.00	0.00	0.00	1,017,378.77	0.00	0.00	928,177.67	0.00	0.00	46,082,489.05	0.00
	3,103,168,205.46	467,823.42	2,357,136,412.00	0.00	- 7,203,135.82	0.00	751,045.98	135,523,469.03	0.00	0.00	5,318,329,058.59	467,823.42
	3,747,145,175.13	467,823.42	2,357,136,412.00	0.00	19,008,125.69	0.00	7,495,439.55	135,523,469.03	0.00	0.00	5,995,261,683.34	467,823.42

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1.	34,288,807.33	0.00	0.00	34,288,807.33
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
3.	34,288,807.33	0.00	0.00	34,288,807.33
1	0.00	0.00	0.00	0.00
2	34,288,807.33	0.00	0.00	34,288,807.33
4.	0.00	0.00	0.00	0.00
1.	15,418,065.94	0.00	0.00	15,418,065.94
2.	857,220.18	0.00	0.00	857,220.18
1	857,220.18	0.00	0.00	857,220.18
3.	16,275,286.12	0.00	0.00	16,275,286.12
1	0.00	0.00	0.00	0.00
2	16,275,286.12	0.00	0.00	16,275,286.12

4.	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
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
2	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	18,870,741.39	0.00	0.00	18,870,741.39

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	141,360,007,779.84	134,641,852,864.37
	685,590.70	1,466,910.15
	141,360,693,370.54	134,643,319,774.52

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1.	18,440,392.8 21.65	194,244,109, 235.51	317,016,202. 29	2,791,828,69 6.36	286,334,786. 88	216,079,681, 742.69
2.	689,067,085. 44	17,165,735,9 38.02	65,394,576.8 9	175,552,256. 83	31,153,370.4 8	18,126,903,2 27.66
1	7,896,852.80	963,221,723. 32	8,231,768.48	52,864,885.2 4	23,821,988.8 7	1,056,037,21 8.71
2	634,867,597. 99	15,844,781,6 94.87	56,589,040.3 8	120,779,133. 98	7,331,381.61	16,664,348,8 48.83
3	0.00	0.00	0.00	0.00	0.00	0.00
4	46,302,634.6 5	357,732,519. 83	573,768.03	1,908,237.61	0.00	406,517,160. 12
3.	97,220,417.3 3	266,257,388. 42	18,052,272.4 8	25,688,519.0 9	1,867,883.93	409,086,481. 25
1	13,377,694.6 5	196,562,715. 67	16,187,644.8 4	25,002,718.9 9	1,867,883.93	252,998,658. 08
2	83,842,722.6 8	69,694,672.7 5	1,864,627.64	685,800.10	0.00	156,087,823. 17
4.	19,032,239,4 89.76	211,143,587, 785.11	364,358,506. 70	2,941,692,43 4.10	315,620,273. 43	233,797,498, 489.10
1.	6,372,592,26 4.12	70,990,496,1 96.48	222,671,339. 96	1,517,159,04 5.96	147,788,947. 71	79,250,707,7 94.23
2.	516,841,928. 03	9,242,251,00 8.12	18,625,196.8 2	233,373,491. 54	36,255,033.0 5	10,047,346,6 57.56
1	500,708,054. 68	9,225,276,17 8.95	18,613,503.0 5	233,336,067. 58	36,255,033.0 5	10,014,188,8 37.31
2	16,133,873.3 5	16,974,829.1 7	11,693.77	37,423.96	0.00	33,157,820.2 5
3.	31,219,732.9 9	81,973,726.1 0	16,281,019.2 4	23,470,932.7 3	1,448,629.96	154,394,041. 02
1	2,667,379.97	54,568,961.5 6	15,115,241.6 0	22,954,543.9 1	1,448,629.96	96,754,757.0 0
2	28,552,353.0 2	27,404,764.5 4	1,165,777.64	516,388.82	0.00	57,639,284.0 2
4.	6,858,214,45 9.16	80,150,773,4 78.50	225,015,517. 54	1,727,061,60 4.77	182,595,350. 80	89,143,660,4 10.77
1.	282,742,587. 02	1,891,874,02 1.36	6,413,530.09	2,858,954.48	3,231,991.14	2,187,121,08 4.09
2.	13,007,669.7 8	1,181,357,06 3.51	7,836.50	105,443.50	0.00	1,194,478,01 3.29
1	13,007,669.7 8	1,181,357,06 3.51	7,836.50	105,443.50	0.00	1,194,478,01 3.29

2	0.00	0.00	0.00	0.00	0.00	0.00
3.	49,400,887.66	37,817,723.03	380,511.00	169,677.20	0.00	87,768,798.89
1	0.00	0.00	0.00	0.00	0.00	0.00
2	49,400,887.66	37,817,723.03	380,511.00	169,677.20	0.00	87,768,798.89
4.	246,349,369.14	3,035,413,361.84	6,040,855.59	2,794,720.78	3,231,991.14	3,293,830,298.49
1.	11,927,675,661.46	127,957,400,944.77	133,302,133.57	1,211,836,108.55	129,792,931.49	141,360,007,779.84
2.	11,785,057,970.51	121,361,739,017.67	87,931,332.24	1,271,810,695.92	135,313,848.03	134,641,852,864.37

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	640,735,978.32	
	200,400,633.28	

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1,194,478,013.29

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859,262,894.94

2024 A00061

2024 A00062

2024

A00063

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50.25MW

49.5MW

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2024 002

2024 0668

0672

2024 0670

2024 0666

2024 015

2024 0129

2024 D-1049

4

	685,590.70	1,466,910.15
	685,590.70	1,466,910.15

15

	16,974,135,423.66	14,861,509,660.77
	4,022,395,179.72	3,239,231,680.53
	20,996,530,603.38	18,100,741,341.30

1

CZ8 50	882,779,697.43	0.00	882,779,697.43	0.00	0.00	0.00
50	784,724,028.72	0.00	784,724,028.72	1,009,505,613.26	0.00	1,009,505,613.26
	594,686,533.62	0.00	594,686,533.62	65,607,851.23	0.00	65,607,851.23
	460,824,336.03	0.00	460,824,336.03	413,928,952.69	0.00	413,928,952.69
5 /20	449,845,662.57	0.00	449,845,662.57	0.00	0.00	0.00

20						
780MW	413,884,739.72	0.00	413,884,739.72	1,300,302.52	0.00	1,300,302.52
	397,298,353.52	0.00	397,298,353.52	308,698.04	0.00	308,698.04
	395,951,909.06	0.00	395,951,909.06	0.00	0.00	0.00
640MW	374,967,514.51	0.00	374,967,514.51	303,802,500.41	0.00	303,802,500.41
	359,951,664.43	0.00	359,951,664.43	1,020,259.70	0.00	1,020,259.70
	12,879,612,126.92	1,020,391,142.87	11,859,220,984.05	14,018,946,232.03	952,910,749.11	13,066,035,482.92
	17,994,526,566.53	1,020,391,142.87	16,974,135,423.66	15,814,420,409.88	952,910,749.11	14,861,509,660.77

2

CZ8	50	5,569,620,000.00	0.00	882,779,697.43	0.00	0.00	882,779,697.43	15.85%	15.85%	16,841,789.39	16,841,789.39	3.53%
50		2,834,089,500.00	1,009,505,613.26	904,221,623.49	1,129,003,208.03	0.00	784,724,028.72	67.83%	67.83%	19,490,271.74	16,456,780.07	2.82%
		1,278,100,000.00	65,607,851.23	529,078,682.39	0.00	0.00	594,686,533.62	46.53%	45.00%	4,613,195.10	4,613,195.10	2.70%
		546,640,000.00	413,928,952.69	46,895,383.34	0.00	0.00	460,824,336.03	85.00%	85.00%	20,479,738.51	11,513,642.84	2.85%
5	/20 20	1,270,461,200.00	0.00	449,845,662.57	0.00	0.00	449,845,662.57	51.55%	51.55%	3,846,198.34	3,846,198.34	2.55%
780MW		4,115,978,900.00	1,300,302.52	412,584,437.20	0.00	0.00	413,884,739.72	10.00%	10.00%	2,345,536.31	2,345,536.31	2.30%
		968,110,000.00	308,698.04	396,989,655.48	0.00	0.00	397,298,353.52	70.00%	70.00%	0.00	0.00	0.00%
		632,037,000.00	0.00	395,951,909.06	0.00	0.00	395,951,909.06	50.00%	50.00%	2,253,444.44	2,253,444.44	2.75%
640MW		2,130,960,000.00	303,802,500.41	71,165,014.10	0.00	0.00	374,967,514.51	70.00%	70.00%	71,667,184.80	28,747,064.22	2.77%
		860,190,000.00	1,020,259.70	381,867,184.53	0.00	22,935,779.80	359,951,664.43	41.57%	41.57%	3,593,895.82	3,593,895.82	2.40%
		20,206,186,600.00	1,795,474,177.85	4,471,379,249.59	1,129,003,208.03	22,935,779.80	5,114,914,439.61			145,131,254.45	90,211,546.53	

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	0.00	47,524,415.42	0.00	47,524,415.42	
FR/MV/Alberta Projects	0.00	32,084,157.50	948,873.31	31,135,284.19	
	0.00	23,223,796.02	0.00	23,223,796.02	
	0.00	22,140,685.34	0.00	22,140,685.34	
	0.00	9,305,342.22	0.00	9,305,342.22	
	0.00	8,137,405.01	0.00	8,137,405.01	
	0.00	5,779,960.66	0.00	5,779,960.66	
	0.00	4,477,772.70	0.00	4,477,772.70	
	0.00	3,658,975.38	0.00	3,658,975.38	
	7,646,381.72	22,291,123.08	0.00	29,937,504.80	
	7,646,381.72	178,623,633.33	948,873.31	185,321,141.74	--

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	1,941,176.70 9.75	62,762,067.0 0	1,878,414.64 2.75	1,685,400.18 8.00	16,599,500.0 0	1,668,800.68 8.00
	2,178,914.48 7.73	34,933,950.7 6	2,143,980.53 6.97	1,578,561.77 8.82	8,130,786.29	1,570,430.99 2.53
	4,120,091.19 7.48	97,696,017.7 6	4,022,395.17 9.72	3,263,961.96 6.82	24,730,286.2 9	3,239,231.68 0.53

16

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1.	496,837,373.16	196,586,598.65	405,648,828.12	1,099,072,799.93
2.	1,545,894,999.95	102,665,670.41	249,311,726.66	1,897,872,397.02
1	1,545,894,999.95	102,665,670.41	244,755,961.64	1,893,316,632.00
2	0.00	0.00	4,555,765.02	4,555,765.02
3.	0.00	7,269,922.20	362,751,735.49	370,021,657.69
1	0.00	7,269,922.20	362,751,735.49	370,021,657.69
4.	2,042,732,373.11	291,982,346.86	292,208,819.29	2,626,923,539.26
1.	96,147,490.80	110,936,792.71	43,454,199.41	250,538,482.92
2.	68,682,553.27	30,611,334.29	31,668,657.99	130,962,545.55
1	68,682,553.27	30,611,334.29	30,236,105.15	129,529,992.71
2	0.00	0.00	1,432,552.84	1,432,552.84
3.	0.00	5,886,356.27	27,330,291.88	33,216,648.15
1	0.00	0.00	0.00	0.00
(2)	0.00	5,886,356.27	27,330,291.88	33,216,648.15
4.	164,830,044.07	135,661,770.73	47,792,565.52	348,284,380.32
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.	1,877,902,329.04	156,320,576.13	244,416,253.77	2,278,639,158.94
2.	400,689,882.36	85,649,805.94	362,194,628.71	848,534,317.01

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1.	1,556,875, 036.40	3,166,502. 92	997,723.90	761,126,44 5.46	0.00	11,868,600 ,000.00	14,190,765 ,708.68
2.	211,109,91 4.92	0.00	25,101.41	119,002,58 2.24	28,198,740 .00	7,433,084.	

1	0.00	0.00	0.00	2,486,143.88	261,400.00	635,863,952.04	638,611,495.92
2							
3.	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
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	100,571,132.81	261,400.00	635,863,952.04	736,696,484.85
1.	1,308,439,738.65	2,094,520.95	547,279.49	556,430,698.95	12,812,211.00	4,898,982,852.85	6,779,307,301.89
2.	1,154,787,803.89	2,861,163.20	589,315.42	459,259,789.60	0.00	6,090,295,856.79	7,707,793,928.90

0.05%

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	17,812,056.19	

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638,611,495.92

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638,611,495.92

2024 0669

2024 0665

2024 B00141

2024 B00138



560,426,80	161,927,83	398,498,96	
0.00	7.99	2.01	2

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	17,903,844.19	0.00	0.00	0.00	17,903,844.19	0.00
	17,903,844.19	0.00	0.00	0.00	17,903,844.19	0.00

[2014]496

2013

2023 12

17,903,844.19

19

	11,164,192.15	7,836,065.31	2,849,512.81	0.00	16,150,744.65
Dufferin	15,507,258.31	656,859.60	1,316,187.19	0.00	14,847,930.72
	2,407,239.22	1,127,761.26	22,234.24	0.00	3,512,766.24
	2,600,228.04	11,922,901.10	2,803,243.74	0.00	11,719,885.40
	31,678,917.72	21,543,587.27	6,991,177.98	0.00	46,231,327.01

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	3,061,276,863.35	668,044,612.43	1,743,230,119.52	340,270,961.89
	171,748,168.75	42,937,042.19	155,603,746.52	38,900,936.63
	56,911,529.20	14,227,882.30	23,861,637.44	5,965,409.36
	53,549,145.30	12,228,217.64	49,144,694.52	10,952,720.62
	125,734,081.73	31,433,520.44	145,008,873.86	36,296,424.04
	679,337,361.88	154,672,155.23	135,116,939.15	19,605,535.69
	322,096,637.71	72,358,019.36	334,700,936.82	73,754,482.58
	4,470,653,787.92	995,901,449.59	2,586,666,947.83	525,746,470.81

	4,599,368,111.05	0.00	4,599,368,111.05	3,771,534,386.15	0.00	3,771,534,386.15
	41,440,049.56	0.00	41,440,049.56	41,440,049.56	0.00	41,440,049.56
	3,752,418.28	0.00	3,752,418.28	9,340,800.00	0.00	9,340,800.00
	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00
	19,640,000.00	0.00	19,640,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	13,135.88	0.00	13,135.88
	4,665,400,578.89	0.00	4,665,400,578.89	3,823,528,371.59	0.00	3,823,528,371.59

22

	346,789,246.10	346,789,246.10			2,137,452,252.62	2,137,452,252.62		
	6,623,203.35	6,623,203.35			37,953,790.64	37,953,790.64		
	2,898,695.65	2,898,695.65			3,494,806.59	3,494,806.59		
	3,586,436,337.51	3,586,436,337.51			3,846,970,373.32	3,846,970,373.32		
	20,196,764.44	20,196,764.44			0.00	0.00	-	-
	3,962,944,247.05	3,962,944,247.05			6,025,871,223.17	6,025,871,223.17		

23

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	720,073,471.97	0.00
	25,970,609,586.86	18,523,652,694.99
	26,690,683,058.83	18,523,652,694.99

24

	24,300,570.22	23,265,291.63
	24,300,570.22	23,265,291.63

	24,300,570.22	23,265,291.63

25

	797,575,816.86	0.00
	5,377,526,876.85	1,668,779,472.28
	6,175,102,693.71	1,668,779,472.28

0.00

26

1

	32,888,468.78	178,785,612.14
	414,502,268.25	251,620,406.91
	291,658,017.15	354,135,733.37
	10,409,555,908.57	10,568,223,912.40
	11,148,604,662.75	11,352,765,664.82

2

1

	237,044,908.55	
	219,300,940.29	
	197,142,113.00	
	85,065,144.47	
	42,909,375.00	
	781,462,481.31	

27

	0.00	0.00
	673,789,646.82	732,939,358.40
	2,382,453,864.50	6,127,040,420.32
	3,056,243,511.32	6,859,979,778.72

1

	673,789,646.82	732,939,358.40
	673,789,646.82	732,939,358.40

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	1,864,192,678.10	1,442,875,416.28
	52,246,573.78	142,612,403.70
	0.00	3,374,006,163.59
	305,793,846.60	575,002,878.31
	85,793,212.27	252,057,623.60
	74,427,553.75	340,485,934.84
	2,382,453,864.50	6,127,040,420.32

2

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	275,062,092.10	
	262,988,416.21	
	161,821,002.30	
	87,225,747.31	
	36,501,478.56	
	823,598,736.48	

28

	95,024,590.03	121,713,449.11
	12,315,507.25	19,741,438.15
	35,784,639.05	38,799,152.68
	143,124,736.33	180,254,039.94

29

1

	234,459,468.46	3,606,018,145.96	3,576,098,582.90	264,379,031.52
-	5,070,269.80	498,315,008.14	499,174,574.19	4,210,703.75
	950,034.78	0.00	950,034.78	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	240,479,773.04	4,104,333,154.10	4,076,223,191.87	268,589,735.27

2

1	334,055.75	2,628,730,312.53	2,612,788,265.98	16,276,102.30
2	163,694,865.27	283,636,437.73	282,136,333.73	165,194,969.27
3	15,251,193.43	289,744,200.95	285,055,177.69	19,940,216.69
	15,488,069.23	274,380,752.90	270,077,049.30	19,791,772.83
	103,433.47	14,219,565.50	14,216,306.79	106,692.18
	-340,309.27	1,143,882.55	761,821.60	41,751.68
4	1,615,021.41	251,547,901.21	250,136,841.49	3,026,081.13
5	50,287,887.59	105,700,944.93	97,296,176.38	58,692,656.14
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8.	67,538.97	41,846,403.82	41,861,037.93	52,904.86
9.	3,208,906.04	4,811,944.79	6,824,749.70	1,196,101.13
	234,459,468.46	3,606,018,145.96	3,576,098,582.90	264,379,031.52

3

1	3,578,493.59	306,830,346.90	308,109,640.47	2,299,200.02
2	-36,389.80	10,998,813.82	10,637,654.21	324,769.81
3	1,528,166.01	180,466,052.42	180,407,484.51	1,586,733.92
4		19,795.00	19,795.00	0.00

	5,070,269.80	498,315,008.14	499,174,574.19	4,210,703.75
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30

	242,212,487.68	248,422,296.62
	0.00	0.00
	442,916,528.58	417,176,162.82
	94,562,800.70	81,965,959.73
	8,227,459.34	7,961,669.44
	16,846,253.47	14,203,103.63
	6,072,278.69	5,590,585.29
	8,100,412.09	7,942,027.37
	6,555,789.26	6,612,071.28
	1,963,384.40	12,020.00
	1,388,095.62	2,102,453.17
	211,572.48	460,923.98
	14,624.01	32,042.95
	405,121.72	539,961.27
	168,476.82	2,347,224.03
	829,645,284.86	795,368,501.58

31

	9,221,907,718.56	12,638,199,338.11
	7,027,953,499.14	7,280,684,790.64
	14,166,712.01	106,188,117.94
	365,946,793.79	254,068,603.26
1	17,100,034.78	17,100,034.78
	16,647,074,758.28	20,296,240,884.73

32

	7,050,000,000.00	14,900,000,000.00
	518,330.34	23,757,260.27
	123,673,668.78	99,340,606.48
	7,930,094.02	0.00
	7,182,122,093.14	15,023,097,866.75

)												
23 SCP002()	100.0 0	2.12 %	2023/1/18	91	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP003	100.0 0	2.00 %	2023/2/14	87	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP004	100.0 0	2.07 %	2023/3/13	88	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP005	100.0 0	2.11 %	2023/4/17	86	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP006	100.0 0	2.12 %	2023/4/18	80	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP007	100.0 0	2.18 %	2023/4/20	57	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP008	100.0 0	2.15 %	2023/4/27	27	1,500,000,000.00	0.00	1,500,000,000.00	0.0 0	0.0 0	1,500,000,000.00	0.00	
23 SCP009	100.0 0	2.01 %	2023/5/26	60	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP010	100.0 0	2.04 %	2023/6/26	24	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP011	100.0 0	1.94 %	2023/6/27	85	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	
23 SCP012	100.0 0	1.99 %	2023/8/23	84	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00	

23 SCP013	100.0 0	2.37 %	2023/9/13	11 9	1,550,000,000.00	0.00	1,550,000,000.00	0.0 0	0.0 0	0.00	1,550,000,000.0 0	
23 SCP014	100.0 0	2.31 %	2023/9/18	13 6	3,500,000,000.00	0.00	3,500,000,000.00	0.0 0	0.0 0	0.00	3,500,000,000.0 0	
23 SCP015	100.0 0	2.32 %	2023/11/2 3	57	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	0.00	2,000,000,000.0 0	
	——				45,450,000,000.0 0	14,900,000,000.0 0	30,550,000,000.0 0	0.0 0	0.0 0	38,400,000,000.0 0	7,050,000,000.0 0	

1:	2022	2	16	22	SCP001	20	365
100			2.17%				
2:	2022	10	19	22	SCP019	20	90
100			1.52%				
3:	2022	11	14	22	SCP020	20	88
100			1.78%				
4:	2022	12	12	22	SCP022	29	91
100			2.20%				
5:	2022	12	13	22	SCP023	20	86
100			2.34%				
6:	2022	12	13	22	SCP024	20	123
100			2.50%				
7:	2022	12	21	22	SCP025	20	21
100			2.49%				
8:	2023	1	13	23	SCP001	20	123
100			2.10%				

9:	2023	1	18	23	SCP002	20	91
100			2.12%				
10:	2023	2	14	23	SCP003	20	87
100			2.00%				
11:	2023	3	13	23	SCP004	20	88
100			2.07%				
12:	2023	4	17	23	SCP005	20	86
100			2.11%				
13:	2023	4	18	23	SCP006	20	80
100			2.12%				
14:	2023	4	20	23	SCP007	20	57
100			2.18%				
15:	2023	4	27	23	SCP008	15	27
100			2.15%				
16:	2023	5	26	23	SCP009	20	60
100			2.01%				
17:	2023	6	26	23	SCP010	20	24
100			2.04%				
18:	2023	6	27	23	SCP011	20	85
100			1.94%				
19:	2023	8	23	23	SCP012	20	84
100			1.99%				
20:	2023	9	13	23	SCP013	15.5	119
100			2.37%				
21:	2023	9	18	23	SCP014	35	136
100			2.31%				
22:	2023	11	23	23	SCP015	20	57
100			2.32%				

33

1

	8,417,604,553.84	6,161,906,343.06
	2,456,154,286.63	978,691,793.46
	814,723,082.33	427,584,321.85
	66,221,455,514.56	60,703,947,255.40
	-9,221,907,718.56	-12,638,199,338.11
	68,688,029,718.80	55,633,930,375.66

34

1

	658,096,040.37	2,783,712,358.75
	10,461,843,845.32	15,587,642,008.99
	-7,027,953,499.14	-7,280,684,790.64
	4,091,986,386.55	11,090,669,577.10

2

2021	1,000,000.00	3.20%	2021 7 16	36	1,000,000.00	1,034,349,417.79	0.00	32,000,000.00	0.00	32,000,000.00	1,034,349,417.79	0.00	

MTN00

(50% 50%)													
3	1,956,813,000.00	1.50%	2020 11 18	36	1,956,813,000.00	2,093,077,800.66	0.00	0.00	0.00	2,093,077,800.66	0.00	0.00	
Duffe rin	636,270,839.15	4.32%	2015 10 22	217	971,612,371.14	690,634,558.09	0.00	31,198,553.02	0.00	63,737,070.74	66,109,653.82	591,986,386.55	
	—				18,209,425,371.14	18,371,354,367.74	0.00	386,906,758.31	0.00	7,638,321,240.36	7,027,953,499.14	4,091,986,386.55	—

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:	2018	4	23	30	4.83%
4.89%					
8:	2020	4	27	20	2.38%
2.38%					
9:	2020	11	18		3
1.50%			1.80%		
10:	2015	10	22		2
			4.32%	4.57%	

35

	1,699,380,653.63	650,681,772.58
	-615,273,497.30	-89,602,281.45
31	-365,946,793.79	-254,068,603.26
	718,160,362.54	307,010,887.87

36

	530,497,976.61	414,386,452.68
	32,157,636.09	42,456,081.96
	562,655,612.70	456,842,534.64

1

	410,892,733.31	520,574,570.62
	105,062,398.02	0.00
	28,709,557.29	0.00
	14,166,712.01	106,188,117.94

2

	42,456,081.96	1,000,000.00	11,298,445.87	32,157,636.09	
	42,456,081.96	1,000,000.00	11,298,445.87	32,157,636.09	

37

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107,723,087.29

123,237,176.61

2,242,966.23

2,242,966.23

1,046,228.42

41

1

2,022,876,986.29

2

2020 10 3+N 1	10,000,00 0.00	1,014,014 ,837.70	0.00	0.00	10,000,00 0.00	1,014,014 ,837.70	0.00	0.00
2020 2	20,000,00 0.00	2,017,131 ,379.78	0.00	0.00	20,000,00 0.00	2,017,131 ,379.78	0.00	0.00
2021 3	20,000,00 0.00	2,025,253 ,903.73	0.00	0.00	0.00	2,376,917 .44	20,000,00 0.00	2,022,876 ,986.29
	50,000,00 0.00	5,056,400 ,121.21	0.00	0.00	30,000,00 0.00	3,033,523 ,134.92	20,000,00 0.00	2,022,876 ,986.29

1 2020 9 16 3+N
10 4.50% 9

2023 9

300

2 2020 8 28 2020 3+N
20 4.10% 8
()
2023 8 (“ ”)

300

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

2024 8 2026 8

300

42

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	20,140,075,293.65	758,105.15	8,109,552.06	20,132,723,846.74
Ñ * ..DLs + Q	9,720,652,412.11	2,356,941.72	0.00	-5,718,295,470.39
	14,419,422,881.54	3,115,046.87	8,109,552.06	14,414,428,376.35

1 0 P •#s... Å

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758,105.15 ab C. €

b₂ 0 α 134,056.83 O U J T Y

3 P 2,356,941.72

4 7,975,495.23

43

H	0.00	56,647,721.67	0.00	56,647,721.67
	0.00	56,647,721.67	0.00	56,647,721.67

44

0

2' 8

	2,822,760,757.83	555,098,006.88	0.00	3,377,858,764.71
	2,822,760,757.83	555,098,006.88	0.00	3,377,858,764.71

10%

50%

47

	38,623,531,258.08	35,071,329,546.49
+ -	0.00	3,544.17
	38,623,531,258.08	35,071,333,090.66
	6,249,287,320.64	5,111,150,704.50
	555,098,006.88	185,440,087.52
	981,527,825.02	1,232,148,585.10
	6,143,383.47	102,575,096.27
	154,901,369.85	228,347,916.44
	5,202,716.81	15,591,044.29
	43,182,232,043.63	38,623,531,258.08

1		3,544.17
2	0.00	
3	0.00	
4		0.00
5	0.00	

48

	37,289,106,850.51	23,804,692,363.20	39,452,829,795.45	25,904,754,937.90
	352,806,835.21	151,660,576.91	410,249,760.00	234,391,989.92
	37,641,913,685.72	23,956,352,940.11	39,863,079,555.45	26,139,146,927.82

□

	32,732,596,226.44	19,679,550,373.19
	828,542,804.37	669,714,807.47
	3,241,927,207.38	3,219,549,314.28
	838,847,447.53	387,538,445.17
	37,641,913,685.72	23,956,352,940.11

120,745,778.12 2024 703,085.95 2025 131,547,829.17
2026 10,098,965.10

49

	0.00	0.00
	107,900,165.88	106,289,377.05
	109,609,334.33	108,325,645.98
	1,112,282.04	3,982,384.46
	38,175,317.73	39,044,300.77
	61,680,495.95	59,018,065.63
	25,013,506.00	24,281,110.25
	12,539,472.58	20,783,466.22
	356,030,574.51	361,724,350.36

50

	259,269,740.70	185,881,569.01
	41,342,014.92	33,615,664.78
	35,654,364.68	42,104,368.37
	21,921,605.81	15,260,705.94
	15,022,280.59	2,054,606.52
	14,450,195.03	33,194.45

	8,198,412.80	5,997,864.08
	54,797,041.07	16,370,459.75
	450,655,655.60	301,318,432.90

51

	145,398,073.47	97,216,748.93
	145,398,073.47	97,216,748.93

52

	3,406,290,179.46	3,502,678,758.46
	-231,518,812.51	-182,804,873.98
	173,197,552.35	419,565,984.17
	55,106,626.17	66,545,167.50
	3,403,075,545.47	3,805,985,036.15

53

	975,150,245.10	954,678,348.55
	4,768,799.39	4,682,482.43
	2,789,584.31	2,004,148.73
	45,755,282.67	18,169,106.56

54

	-48,566,970.08	-108,086,135.55
	-2,701,028.13	104,518,389.61
	-51,267,998.21	-3,567,745.94

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

55

	19,008,125.69	-419,372,478.64
	-17,991,217.79	0.00
	10,158,963.85	10,443,793.92
	2,754,250.88	1,873,336.87
	5,392,970.78	0.00
	0.00	2,882.91
	19,323,093.41	-407,052,464.94

56

	-4,500,000.00	0.00
	-9,546.86	1,418,207.16
	-29,757,078.56	-20,477,821.30
	-66,806,836.75	-17,911,079.59
	-101,073,462.17	-36,970,693.73

57

	-1,104,815.55	-8,093,961.44
	-1,194,478,013.29	-1,374,625,005.55
	-72,965,731.47	-8,130,786.29
	-178,623,633.33	-514,342,235.54

	-638,611,495.92	-97,829,892.86
	-2,085,783,689.56	-2,003,021,881.68

58

	17,267,703.70	138,664.09
	322,167.90	-322,167.90
	173,742.49	0.00

59

	5,364,528.23	6,697,798.46	5,364,528.23
	6,111,440.08	3,946,827.83	6,111,440.08
	66,802,962.97	20,778,918.63	66,802,962.97
	42,961,852.36	15,820,354.69	42,961,852.36
	48,660,922.68	14,770,344.41	48,660,922.68
	5,564,868.03	4,476,915.48	5,564,868.03
	3,992,752.85	2,047,332.25	3,992,752.85
	0.00	2,210,401.48	0.00
	8,965,785.73	15,491,112.31	8,965,785.73
	188,425,112.93	86,240,005.54	188,425,112.93

60

	5,833,670.45	4,781,827.15	5,833,670.45
	79,990,556.68	90,695,882.00	79,990,556.68
	14,629,588.53	16,633,443.73	14,629,588.53
	3,854,876.93	17,697,358.49	0.00
	604,009.35	121,851.58	604,009.35
	1,908,614.53	5,186,013.25	1,908,614.53
	106,821,316.47	135,116,376.20	102,966,439.54

61

1

	1,819,437,662.90	1,682,630,020.64
	-318,273,971.17	-139,597,166.06
	1,501,163,691.73	1,543,032,854.58

2

/	8,239,430,162.05
	2,059,857,540.51
	-1,100,788,398.08
	22,346,279.07
	-6,552,725.69
	16,634,872.67
	-22,707,244.65
	532,373,367.90

	966,782,343.26	179,037,948.04
	79,990,556.68	90,695,882.00
	5,779,100,355.94	1,484,835,055.00
	6,825,873,255.88	1,754,568,885.04

2

	3,000,000,000.00	1,235,400,000.00
	547,615,639.33	479,500,700.00
	55,216,990.14	0.00
	0.00	5,774,114,000.00
	3,602,832,629.47	7,489,014,700.00

□

63

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1		
	6,738,266,470.32	6,094,516,630.22
	2,186,857,151.73	2,039,992,575.41
	9,965,871,137.64	10,157,867,122.05
	96,440,650.88	139,785,750.28
	639,021,033.84	605,760,771.52
	6,991,177.98	4,226,628.09
“ ”	-17,763,614.09	183,503.81
“ ”	469,142.22	-1,915,971.31

“ ”	51,267,998.21	3,567,745.94
“ ”	3,406,290,179.46	3,502,678,758.46
“ ”	-19,323,093.41	407,052,464.94
“ ”	-341,198,610.42	-217,757,820.78
“ ”	22,924,639.25	78,160,654.72
“ ”	21,654,050.13	7,047,100.46
“ ”	-8,454,674,333.00	2,501,787,050.75
“ ”	-418,856,492.01	4,281,886,961.91
	0.00	0.00
	13,884,237,488.73	29,604,839,926.47
2		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3		
	4,529,144,478.26	18,338,645,630.08
	18,338,645,630.08	3,913,120,650.34
	0.00	0.00
	0.00	0.00
	-13,809,501,151.82	14,425,524,979.74

2

	4,529,144,478.26	18,338,645,630.08
	1,200.00	3,019.00
	4,529,143,278.26	18,338,642,611.08
	4,529,144,478.26	18,338,645,630.08

64

1

			891,199,106.06

	29,248,535.78	7.0827	207,158,604.37
	16,358,076.56	7.8592	128,561,395.30
	3,093,065.48	0.9062	2,802,935.94
	650,627,682.22	0.3819	248,474,711.84
	24,650,039.27	5.3673	132,304,155.77
	923,682,444.08	0.1861	171,897,302.84
			212,632,227.04
	0.00	0.0000	0.00
	0.00	0.0000	0.00
	0.00	0.0000	0.00
	221,021,903.84	0.3819	84,408,265.08
	2,962,154.50	5.3673	15,898,771.85
	603,574,369.21	0.1861	112,325,190.11
			1,332,630,974.04
	11,286,447.36	7.0827	79,938,520.72
	0.00	0.0000	0.00
	0.00	0.0000	0.00
	3,280,158,296.21	0.3819	1,252,692,453.32
			3,140,645,102.58
	205,000,000.00	7.0827	1,451,953,500.00
	201,100,000.00	7.8592	1,580,485,120.00
	20,160,319.45	5.3673	108,206,482.58
			658,096,040.37
	122,612,121.62	5.3673	658,096,040.37

2

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	237,091,825.11	111,148,647.12
	237,091,825.11	111,148,647.12
	145,398,073.47	97,216,748.93
	91,693,751.64	13,931,898.19

1

	0.00	22,704,21 7.12	0.00	0.00	0.00	0.00	0.00	22,704,21 7.12
-	4,440,687 .93	11,420,28 1.72	0.00	0.00	0.00	0.00	0.00	15,860,96 9.65
100MW	0.00	12,613,26 1.94	0.00	0.00	0.00	0.00	0.00	12,613,26 1.94
	0.00	9,897,053 .24	0.00	0.00	0.00	0.00	0.00	9,897,053 .24
LED	0.00	4,716,981 .13	0.00	0.00	0.00	0.00	0.00	4,716,981 .13
	21,131,68 0.02	175,740,0 29.96	0.00	0.00	3,896,116 .54	145,398,0 73.47	13,057,86 0.00	34,519,65 9.97
	25,572,36 7.95	237,091,8 25.11	0.00	0.00	3,896,116 .54	145,398,0 73.47	13,057,86 0.00	100,312,1 43.05

	0.00%		2023 07 01		0.00	0.00	0.00	0.00

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	0.00
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--	0.00

2023 7
2023 7

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	656,684,302.02	441,363,706.94
	6,576,989.00	120,251.53
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,357,131.01	28,299,895.92
	0.00	33,393,418.10
	587,699,193.72	345,163,932.78

2023

	553,884,307.92	338,563,706.94
	68,932,147.17	85,804,342.12
	962,000.93	252,700,000.00
	102,800,000.00	52,800,000.00
	52,800,000.00	50,000,000.00
	50,000,000.00	

20

26		3,000,000.00	100%	
27		500,000,000.00	100%	
28		100,000,000.00	100%	
29		50,000,000.00	100%	
30		5,000,000.00	100%	
31		3,800,000.00	100%	
32		8,000,000.00	80.00%	
33		2,400,000.00	80.00%	
34		7,000,000.00	70.00%	
35		10,000,000.00	100%	
36		89,600,000.00	100%	
37		69,695,440.00	100%	
38		30,600,000.00	51.00%	
39		44,000,000.00	100%	
40		10,200,000.00	51.00%	
41		10,000,000.00	100%	
42		10,000,000.00	100%	
43		10,000,000.00	100%	

2

1		2,100,000.00	70%	
2		3,500,000.00	70%	
3		9,500,000.00	95%	
4		3,000,000.00	100%	
5		3,500,000.00	70%	
6		500,000,000.00	100%	
7		46,550,000.00	95%	,

2023 10

2023 11 1

1

1

	612,800,000.00				100.00%	0.00%	

	78,000,000 .00				100.00%	0.00%	
	57,500,000 .00				40.00%	20.00%	
	266,000,00 0.00				100.00%	0.00%	
	468,570,00 0.00				72.01%	25.00%	
	1,105,582, 140.00				100.00%	0.00%	
	273,426,20 0.00				34.00%	0.00%	
	91,101,420 .00				70.00%	30.00%	
	10,000,000 .00				70.00%	30.00%	
	216,130,00 0.00				100.00%	0.00%	
	145,697,00 0.00				100.00%	0.00%	
	2,204,800, 000.00				70.00%	8.10%	
	552,793,00 0.00				100.00%	0.00%	
	256,000,00 0.00				66.15%	25.00%	
	14,260,000 .00				60.00%	0.00%	
	87,828,000 .00				75.00%	25.00%	
	505,020,00 0.00				77.11%	0.00%	
	1,036,328, 164.00				100.00%	0.00%	
	864,648,84 0.00				100.00%	0.00%	
	144,240,80				100.00%	0.00%	

	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 0.00				100.00%	0.00%	
	100,000,00				50.00%	0.00%	

	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%	
	499,198,00 0.00				51.00%	0.00%	
	840,000,00 0.00				70.00%	8.10%	
	81,420,000 .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				100.00%	0.00%	

	.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%	
	684,488,30 0.00				51.00%	49.00%	
	634,444,20 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%	
	925,634,00 0.00				100.00%	0.00%	

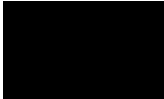
	84,440,000 .00				100.00%	0.00%	
	612,800,34 0.00				100.00%	0.00%	
	5,000,000. 00				51.00%	49.00%	
	212,344,60 0.00				100.00%	0.00%	
	421,954,00 0.00				100.00%	0.00%	
	666,350,00 0.00				50.00%	32.99%	
	149,000,00 0.00				75.00%	25.00%	
	426,815,02 0.00				100.00%	0.00%	
	238,250,00 0.00				75.00%	25.00%	
	220,330,00 0.00				75.00%	25.00%	
	100,000,00 0.00				100.00%	0.00%	
	373,612,60 0.00				100.00%	0.00%	
	168,670,00 0.00				100.00%	0.00%	
	1,636,105, 900.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	308,610,00				100.00%	0.00%	

	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%	
	520,614,00 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 5.00				100.00%	0.00%	
	180,757,14 3.00				70.00%	0.00%	
	87,418,545 .00				100.00%	0.00%	
	188,186,00 0.00				100.00%	0.00%	
	1,350,000, 000.00				51.00%	5.13%	

	259,630,00 0.00				100.00%	0.00%	
	235,500,00 0.00				100.00%	0.00%	
	129,562,48 0.00				100.00%	0.00%	
	500,000,00 0.00				70.00%	2.70%	
	129,980,00 0.00				51.00%	0.00%	
	446,170,00 0.00				30.00%	25.00%	
	394,056,30 8.00				100.00%	0.00%	
	108,150,20 6.00				100.00%	0.00%	
	89,900,000 .00				100.00%	0.00%	
	117,066,00 0.00				100.00%	0.00%	
	129,700,00 0.00				100.00%	0.00%	
	397,580,00 0.00				51.00%	49.00%	
	143,484,00 0.00				100.00%	0.00%	
	100,000,00 0.00				51.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	78,934,000 .00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	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	70.00%	0.00%
45,740,000 .00	90.00%	0.00%
69,372,000 .00	100.00%	0.00%
50,000,000 .00	100.00%	0.00%
25,000,000 .00	100.00%	0.00%
57,704,000 .00	100.00%	0.00%
000		

	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%	
	585,802,700.00				100.00%	0.00%	
	515,233,800.00				100.00%	0.00%	
	1,014,306,324.00				61.42%	0.00%	
	1,905,930,000.00				100.00%	0.00%	
	181,698,000.00				70.00%	30.00%	
	176,775,420.00				51.00%	0.00%	
	80,348,360.00				100.00%	0.00%	
	265,372,639.00				100.00%	0.00%	
	392,696,500.00				99.04%	0.96%	
	278,166,000.00				100.00%	0.00%	
	240,000,000.00				35.00%	31.00%	
	36,000,000.00				100.00%	0.00%	
	624,370,000.00				51.00%	49.00%	
	533,097,930.00				100.00%	0.00%	
	386,752,999.00				100.00%	0.00%	
	1,300,000,				50.00%	12.70%	

000.00		
432,270,000.00	73.62%	25.00%
449,520,000.00	75.00%	25.00%
163,570,000.00	75.00%	25.00%
2,000,000.00	100.00%	0.00%
15,000,000.00	51.00%	49.00%
321,208,000.00	100.00%	0.00%
755,195,400.00	85.00%	0.00%
556,798,920.00	100.00%	0.00%
200,000,000.00	100.00%	0.00%
281,690,000.00	75.00%	25.00%
89,880,000.00	80.00%	0.00%
790,729,000.00	95.46%	4.54%
16,415,000.00	70.00%	30.00%
256,000,000.00	100.00%	0.00%
		

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	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%	
	10,000,000 .00				100.00%	0.00%	
	47,707,000 .00				70.00%	30.00%	
	244,516,00 0.00				100.00%	0.00%	
	1,822,808, 000.00				100.00%	0.00%	
	154,718,00 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%	

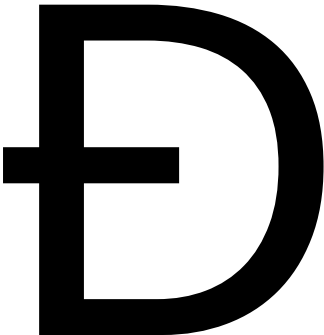
	9,400,000. 00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	1,000.00				0.00%	100.00%	
	615,053,03 0.00				25.00%	75.00%	
	200,000,00 0.00			-	0.00%	100.00%	
	20,000,000 .00			-	0.00%	100.00%	
	5,911,000. 00			-	0.00%	70.00%	
	41,500,000 .00			-	0.00%	70.00%	
	500,000,00 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 .00				0.00%	65.00%	
	4,000,000.				0.00%	60.00%	

00		
350,000,00	0.00%	90.00%
0.00		
10,000,000	0.00%	100.00%
.00		
166,960,00	0.00%	100.00%
0.00		
160,000,00	0.00%	50.00%
0.00		
420,000,00	0.00%	100.00%
0.00		
90,000,000	0.00%	100.00%
.00		
2,594,400,	0.00%	100.00%
000.00		
254,092,24	0.00%	100.00%
0.00		
409,808,00	0.00%	70.00%
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	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 .00				0.00%	100.00%	

	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%	
	300,000,00 0.00				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				0.00%	100.00%	

.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%
49,000,000.00	-	0.00%	100.00%
58,196,920.00	-	0.00%	99.00%
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100,000,000.00	-	0.00%	51.00%
155,516,100.00		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%
128,439,240.00		0.00%	100.00%
100.00		0.00%	100.00%
120.00		0.00%	70.00%
39			

	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%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
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	5,000,000. 00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	

	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	20,000,000 .00				100.00%	0.00%	
	3,000,000. 00				100.00%	0.00%	
	500,000,00 0.00				0.00%	100.00%	
	100,000,00 0.00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	5,000,000. 00				0.00%	100.00%	
	3,800,000. 00				0.00%	100.00%	
	8,000,000. 00				0.00%	80.00%	
	2,400,000. 00				0.00%	80.00%	
	7,000,000. 00				0.00%	70.00%	
	10,000,000 .00				0.00%	100.00%	
	89,600,000 .00				0.00%	100.00%	
	69,695,440 .00				0.00%	100.00%	
	30,600,000 .00				0.00%	51.00%	
	44,000,000 .00				0.00%	100.00%	
	10,200,000				0.00%	51.00%	

	.00						
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	

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		%		
1		39.96%	71.10%	
2		40.00%	70.00%	
3		31.94%	63.02%	
4		27.00%	74.00%	
5		43.40%	100.00%	
6		34.00%	100.00%	
7		50.00%	100.00%	
8		50.00%	100.00%	
9		50.00%	100.00%	
10		50.00%	100.00%	
11		66.23%	84.65%	
12		50.00%	100.00%	

2

	68.06%	96,603,766.38	40,514,875.88	1,989,386,449.57
	73.00%	354,079,562.18	164,151,779.35	2,476,224,045.93

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	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	664,8 37,68 6.89	3,327 ,204, 492.4 8	3,992 ,042, 179.3 7	919,6 20,93 7.32	276,8 16,13 8.04	1,196 ,437, 075.3 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	1,269 ,131, 669.9 7	4,634 ,645, 241.3 3	5,903 ,776, 911.3 0	2,517 ,073, 044.3 1	258,1 37,43 4.73	2,775 ,210, 479.0 4

	2,062,919 ,268.96	140,593,4 61.83	140,021,4 98.43	61,069,84 7.52	2,935,386 ,348.93	4,740,818 .54	1,045,555 .98	360,434,6 36.83
	6,355,503 ,782.95	484,685,5 37.02	484,685,5 37.02	694,965,8 10.07	8,779,871 ,261.03	451,558,6 50.27	451,558,6 50.27	42,453,16 3.55

4

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2

	33,001,649.37	-351,554,791.58
	0.00	0.00
	0.00	0.00
	33,001,649.37	-351,554,791.58
	0.00	0.00

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	24,108,836,242.65	8,304,870,843.84	8,907,019,341.13	10,182,196,978.59
	28,463,879,406.87	2,304,042,388.86	17,632,364,494.76	3,145,481,784.13
	52,572,715,649.52	10,608,913,232.70	26,539,383,835.89	13,327,678,762.72
	32,105,077,831.40	11,065,978,605.26	13,559,414,388.33	11,041,846,582.00
	13,125,561,612.00	3,042,441,276.09	9,593,054,529.41	1,943,962,523.88
	45,230,639,443.40	14,108,419,881.35	23,152,468,917.74	12,985,809,105.88
	0.00	0.00	0.00	0.00
	7,342,076,206.12	-3,499,506,648.65	3,386,914,918.15	341,869,656.84
	3,564,542,341.00	0.00	1,659,588,309.90	102,560,897.05
	0.00	0.00	0.00	-81,031,943.89
--	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	-81,031,943.89
--	0.00	0.00	0.00	0.00
	3,564,542,341.00	0.00	1,659,588,309.90	21,528,953.16
	0.00	0.00	0.00	0.00
	1,106,452,945.48	3,716,303,637.24	974,823,308.20	3,112,030,751.57
	24,718,398.92	-4,551,008,927.97	158,173,119.01	-1,571,210,343.16
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	24,718,398.92	-4,551,008,927.97	158,173,119.01	-1,571,210,343.16
	39,481,219.40	0.00	69,533,800.00	0.00

4

	/	/
	2,648,090.92	0.00
--	2,648,090.92	-6,398,793.72
--	2,648,090.92	-6,398,793.72
	1,753,786,717.60	1,471,583,118.98
--	79,089,455.49	471,940,945.71
--	79,089,455.49	471,940,945.71

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171,794,643.60

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							/
	218,012,71 3.28	7,718,936. 07	0.00	21,033,482 .81	0.00	204,698,16 6.54	

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	1,028,463,911.47	979,534,086.27
	6,111,440.08	3,946,827.83

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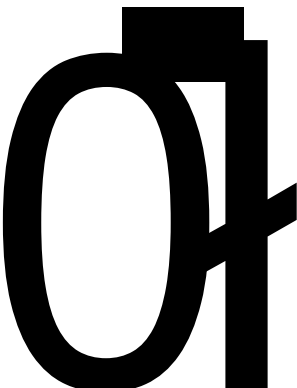
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1.	163,272,932.42	295,800,000.00	0.00	459,072,932.42
1	0.00	0.00	0.00	0.00
2	163,272,932.42	0.00	0.00	163,272,932.42
3	0.00	0.00	0.00	0.00
4	0.00	295,800,000.00	0.00	295,800,000.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20,777,581.85	0.00	163,553,186.12	184,330,767.97
	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	2,910,020,267.77	32,408,227,747.80	35,318,248,015.57
	184,050,514.27	3,205,820,267.77	32,571,780,933.92	35,961,651,715.96

	0.00	24,300,570.22	0.00	24,300,570.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	24,300,570.22	0.00	24,300,570.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	24,300,570.22	0.00	24,300,570.22
	--	--	--	--
	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

-C \$ 0 Q W,,

' - A G, Q W,, 0 M W,, "



54.91% 3.65%

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	/	535,148,114.85			258,350,914.50
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	/	0.00			666,037.74
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	75,663,644.24	2005 11 29	2025 11 29	

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		283,018.86	17,944.91
		201,181,761.41	0.00

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	12,246,449.00	7,842,830.36

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		-48,363,764.00	-34,817,793.53
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		-32,000,000.00	120,000,000.00
		257,000,000.00	0.00
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		1,884,087.00	0.00	0.00	0.00

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		739,097.00	0.00	0.00	0.00
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		715,309.00	0.00	0.00	0.00
		611,590.00	0.00	0.00	0.00
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		2,254,921.00	0.00	0.00	0.00
		856,764.00	0.00	0.00	0.00
		851,844.00	0.00	0.00	0.00
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		1,022,205.00	0.00	0.00	0.00
		2,069,007.44	0.00	0.00	0.00
		14,887,573.00	20,400.00	0.00	0.00
		600,000.00	120,000.00	600,000.00	60,000.00
		4,077,715.00	0.00	0.00	0.00
		10,190,705.00	0.00	0.00	0.00
		2,241,794.00	0.00	0.00	0.00
		884,475.00	0.00	0.00	0.00
		874,475.00	0.00	0.00	0.00
		760,350.00	0.00	0.00	0.00
		1,038,985.00	0.00	0.00	0.00
		1,021,235.00	0.00	0.00	0.00
		4,505,143.82	0.00	0.00	0.00
		8,678,555.00	0.00	0.00	0.00
		1,733,295.00	0.00	0.00	0.00
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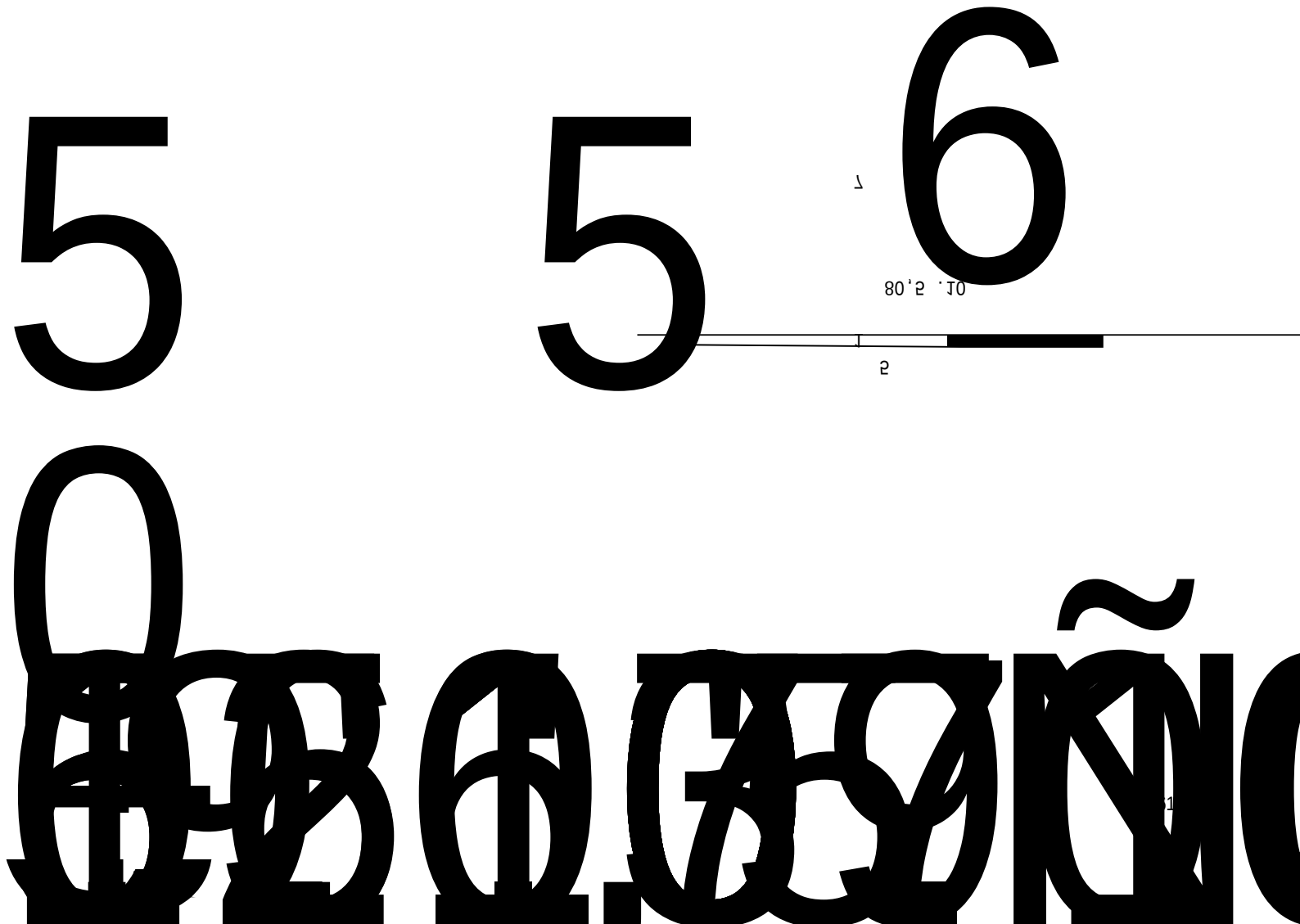
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		966,130.00	0.00	0.00	0.00
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		884,475.00	0.00	0.00	0.00
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		1,082,200.00	0.00	649,600.00	0.00
		0.00	0.00	715,400.00	0.00
		600,000.00	0.00	0.00	0.00
		602,880.00	0.00	600,000.00	0.00
		3,499,373.12	0.00	0.00	0.00
		3,130,000.00	0.00	0.00	0.00
		700,000.00	0.00	0.00	0.00
		60,000.00	6,000.00	0.00	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		6,308,000.00	0.00	0.00	0.00
		19,600.00	19,600.00	0.00	0.00
		300,000.00	0.00	500,000.00	0.00
		600,000.00	0.00	0.00	0.00
		418,200.00	30,000.00	0.00	0.00
		700,000.00	0.00	0.00	0.00
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		320,000.00	19,200.00	0.00	0.00
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		14,049,000.00	842,940.00	0.00	0.00
		7,190,000.00	0.00	0.00	0.00
		550,000.00	0.00	0.00	0.00
		977,400.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00

		810,000.00	0.00	0.00	0.00
		825,075.00	0.00	0.00	0.00
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		1,979,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		190,200.00	0.00	0.00	0.00
		0.00	0.00	550,000.00	0.00
		0.00	0.00	49,622,665.82	0.00
		0.00	0.00	697,782.27	0.00
		0.00	0.00	2,661,005.60	0.00
		0.00	0.00	540,960.00	0.00
		0.00	0.00	830,601.97	0.00
		0.00	0.00	570,000.00	0.00
		0.00	0.00	12,697,183.00	0.00
		0.00	0.00	500,000.00	0.00
		0.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		307,500.00	0.00	0.00	0.00
		780,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		400,000.00	0.00	0.00	0.00
		576,574.26	0.00	0.00	0.00
		350,000.00	0.00	0.00	0.00
		600,000.00	0.00	0.00	0.00
		350,000.00	0.00	0.00	0.00
		450,000.00	0.00	0.00	0.00
		390,000.00	0.00	0.00	0.00
		600,631.20	0.00	2,607,675.44	0.00
		300,000.00	0.00	0.00	0.00
		649,578.13	0.00	0.00	0.00

460,000.00	0.00	0.00	0.00
369,800.00	0.00	369,800.00	0.00
387,715.04	0.00	373,580.17	0.00
0.00	0.00	90,655.00	0.00
27,253,758.18	0.00	0.00	0.00
5,904,683.03	0.00	0.00	0.00
10,600,000.00	0.00	0.00	0.00
350,000.00	0.00	0.00	0.00
21,140,561.00	0.00	35,351,994.35	747,639.25
0.00	0.00	200,000.00	0.00
0.00	0.00	2,700,000.00	0.00
5,118,408.63	0.00	163,900,492.54	0.00
0.00	0.00	3,734,910.00	0.00
143,798.60	0.00	391,966.27	0.00
30,019.55	0.00	48,815.09	0.00
1,279,144.80	0.00	1,545,530.85	0.00
0.00	0.00	648,663.00	0.00

5,256,029.11	0.00	0.00	0.00
446,900.00	0.00	148,550.00	0.00
2,161,945.38	0.00	0.00	0.00
1,024.00	0.00	0.00	0.00
29,735.75	0.00	0.00	0.00
191,653.38	0.00	0.00	0.00
0.00	0.00	186,750.00	0.00
0.00	0.00	32,550.00	0.00
72,792.43	0.00	113,190.00	0.00
10,998.00	10,998.00	0.00	0.00
77,500.00	77,500.00	77,500.00	77,500.00
43,403.31	0.00	0.00	0.00
24,115,796.22	0.00	18,017,409.55	0.00
24,900.00	1,494.00	0.00	0.00
811,960.90	811,960.90	0.00	0.00
9,280,484.45	0.00	4,858,302.97	0.00
275,048.00	0.00	815,306.00	0.00
10,349.28	10,349.28	0.00	0.00
10,077,832.00	0.00	0.00	0.00
57,734.80	0.00	66,564.30	0.00
6,104,164.78	0.00	0.00	0.00
310,070.63	0.00	0.00	0.00
150,653.77	0.00	150,653.77	0.00
4,636,852.71	0.00	0.00	0.00
380,000.00	0.00	0.00	0.00
36,169,894.62	0.00	0.00	0.00
0.00	0.00	138.16	0.00
0.00	0.00	2,700,000.00	0.00
0.00	0.00	55,509,185.76	0.00
0.00	0.00	53,201,812.58	0.00

0.00	0.00	250,000.00	0.00
0.00	0.00	45,163.00	0.00
37,872,684.83	0.00	42,872,684.83	0.00
240,814.93	0.00	0.00	0.00
228,844.81	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
3,643,432.77	0.00	0.00	0.00
127,119.10	0.00	262,017.76	0.00
1,644,837.15	0.00	1,598,289.89	0.00
80,000.00	0.00	80,000.00	0.00
191,010.10	0.00	188,835.24	0.00
2,587,396.99	0.00	7,560,557.9<	



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		5,393,324.00	5,393,324.00
		7,911.83	7,519,719.53
		0.00	1,158,528.24
		2,105,799.68	1,336,345.68
		968,310.00	5,468,310.00
		1,000,000.00	1,000,000.00
		0.00	37,594,910.22
		400,000.00	1,814,644.60
		0.00	3,000,000.00
		810,454.58	0.00
		1,546,925.00	0.00
		2,697,152.06	0.00
		109,380,977.10	0.00
		575,591.70	0.00
		6,823,575.00	0.00
		860,791.37	1,335,157.14
		9,327,900.00	9,327,900.00
		60,000.00	0.00
		129,000.00	0.00
		58,500.00	0.00
		639,216.60	163,280.59
		105,062,398.02	0.00
		8,445,341,805.54	8,806,000,000.00
		20,000,000.00	0.00
		90,000,000.00	0.00
		0.00	10,000,000.00
		80,000,000.00	0.00
		1,041,132,275.18	690,011,505.08
		290,000,000.00	0.00
		0.00	323,091,802.85
		16,000,000.00	0.00
		8,820,157,724.82	8,426,190,000.00
		357,000,000.00	0.00
		93,105,911.65	0.00
		68,000,000.00	0.00
		22,171,407.54	0.00
		51,823,550.85	35,094,688.29
		5,445,591.66	25,590,670.62
		39,151,682.62	0.00
		163,214,834.66	209,028,347.25
		22,052,269.54	43,700,300.91
		0.00	22,171,407.54

	2023 12 31	2022 12 31
—	9,804,170,000.00	6,571,710,000.00
	9,804,170,000.00	6,571,710,000.00

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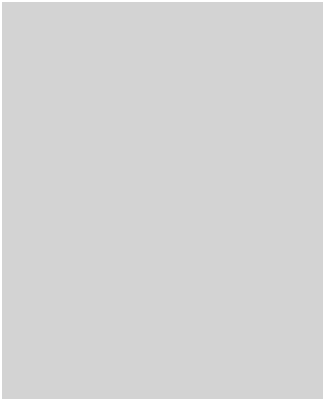
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	2023 12 31	2022 12 31
	7,236,372.07	7,194,336.40
	7,236,372.07	7,194,336.40

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	2024 1 10		
	2024 20		
	2024 1 16		
	2024 20		
	2024 1 29	130 ;	
	2024 30	130	
	2024 3 13		
	2024 20		
	2024 3 25		



2024

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2024

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2024

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100% 2023
14,115.01 2023 12 31 14,945.17
100%
2023 13,017.78 2023 12 31 13,560.73
100% 2023
23,820.20 2023 12 31 24,337.31
100% 2023
9,205.16 2023 12 31 9,403.18
100% 2023 10,642.48
2023 12 31 11,656.19
100% , 2023 3,958.41 2023 12
31 8,868.81 2023

2

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 0.3536% 0.1409% 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

1

1

1 1	2,579,361.30	10,748,555.47
1 2	0.00	1,810,238.94
2 3	0.00	0.00
3	3,198,934.80	3,198,934.80
3 4	0.00	0.00
4 5	0.00	2,000,000.00
5	3,198,934.80	1,198,934.80

	5,778,296.10	15,757,729.21
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2

	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41
	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41
	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41

	5,778,296.10	1,598,934.80	27.67%
	5,778,296.10	1,598,934.80	

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3

	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

	2,450,238.90	0.00	2,450,238.90	42.40%	0.00
	2,000,000.00	0.00	2,000,000.00	34.61%	400,000.00
	750,000.00	0.00	750,000.00	12.98%	750,000.00
	300,000.00	0.00	300,000.00	5.19%	300,000.00
	111,707.00	0.00	111,707.00	1.93%	111,707.00
	5,611,945.90	0.00	5,611,945.90	97.11%	1,561,707.00

2

	0.00	0.00
	6,994,676,567.58	5,952,330,031.42
	36,840,012,977.48	54,278,278,715.29
	43,834,689,545.06	60,230,608,746.71

1

1

	6,970,947,547.10	5,908,038,623.68
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	2,587,396.99	7,560,557.90
	293,455.06	15,882,681.41
	6,994,676,567.58	5,952,330,031.42

2

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	2,400,773.03	2-3		

	10,947,395.40	3-4		
	7,500,000.00	5		
	20,848,168.43			

2

1

	37,568,281,070.58	54,074,512,728.99
	387,696,516.19	480,085,139.57
	56,712,753.08	176,313,324.32
	38,012,690,339.85	54,730,911,192.88

2

1 1	36,806,900,626.52	24,207,593,095.01
1 2	601,327,476.33	18,966,928,273.26
2 3	531,343,817.62	11,291,245,220.18
3	73,118,419.38	265,144,604.43
3 4	16,499,996.99	0.00
5	56,618,422.39	265,144,604.43
	38,012,690,339.85	54,730,911,192.88

3

	347,553,202.37	0.91%	347,553,202.37	100.00%	0.00	0.00	0.00	0.00	0.00	0.00
	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48	54,730,911,192.88	100.00%	452,632,477.59	0.83%	54,278,278,715.29

	37,665, 137,137 .48	99.09%	825,124 ,160.00	2.19%	36,840, 012,977 .48	54,730, 911,192 .88	100.00%	452,632 ,477.59	0.83%	54,278, 278,715 .29
	38,012, 690,339 .85	-	1,172,6 77,362. 37	-	36,840, 012,977 .48	54,730, 911,192 .88	-	452,632 ,477.59	-	54,278, 278,715 .29

				12	
2023	1	1		452,632,477.59	0.00
2023	1	1			
—				0.00	0.00
—				-39,810,931.51	0.00
—				0.00	0.00
—				0.00	0.00
				0.00	169,616.44
				0.00	0.00
				0.00	0.00
				0.00	0.00
				412,302,613.92	0.00
2023	12	31		825,124,160.00	0.00

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	0.00	169,616.44	0.00	0.00	347,383,585.93	347,553,202.37
	452,632,477. 59	0.00	0.00	0.00	372,491,682.41	825,124,160.00
	452,632,477. 59	0.00	0.00	0.00	372,491,682.41	825,124,160.00
	452,632,477. 59	169,616.44	0.00	0.00	719,875,268.34	1,172,677,362. 37

5

		2,886,169,558. 00	6 -1 ()	7.59%	0.00
		2,471,957,466. 56	6 -1 ()	6.50%	0.00
		2,129,645,833. 51	6 -1 ()	5.60%	0.00
		1,952,236,911. 24	6 -1 ()	5.14%	0.00
		1,773,235,477. 96	6 -1 ()	4.66%	0.00
		11,213,245,247. .27		29.49%	0.00

3

	64,681,656,2 98.87	112,166,000. 00	64,569,490,2 98.87	57,605,336,2 70.08	149,207,748. 21	57,456,128,5 21.87
	907,792,911. 65	0.00	907,792,911. 65	760,281,914. 71	0.00	760,281,914. 71
	65,589,449,2 10.52	112,166,000. 00	65,477,283,2 10.52	58,365,618,1 84.79	149,207,748. 21	58,216,410,4 36.58

1

	405,142,0 00.00	0.00	50,602,14 0.00	0.00	0.00	0.00	455,744,1 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
	548,785,2 00.00	0.00	4,002,200 .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
	63,971,00 7.38	0.00	0.00	0.00	0.00	0.00	63,971,00 7.38	0.00
	549,025,4 38.67	0.00	0.00	0.00	0.00	0.00	549,025,4 38.67	0.00
	468,397,5 00.00	0.00	0.00	0.00	0.00	0.00	468,397,5 00.00	0.00
	92,660,34 5.88	0.00	0.00	0.00	0.00	0.00	92,660,34 5.88	0.00
	214,200,0 00.00	0.00	0.00	0.00	0.00	0.00	214,200,0 00.00	0.00
	352,508,7 60.00	0.00	512,140,0 80.00	0.00	0.00	0.00	864,648,8 40.00	0.00
	57,000,00 0.00	0.00	45,100,00 0.00	0.00	0.00	0.00	102,100,0 00.00	0.00
	1,137,533 ,800.00	0.00	105,000,0 00.00	0.00	0.00	0.00	1,242,533 ,800.00	0.00
	264,475,2 90.63	0.00	0.00	0.00	0.00	0.00	264,475,2 90.63	0.00
	42,840,00	0.00	0.00	0.00	0.00	0.00	42,840,00	0.00

	0.00						0.00	
	159,611,000.00	0.00	7,095,520.00	0.00	0.00	0.00	166,706,520.00	0.00
	82,500,000.00	0.00	0.00	0.00	0.00	0.00	82,500,000.00	0.00
	85,460,253.17	0.00	0.00	0.00	0.00	0.00	85,460,253.17	0.00
	127,881,211.42	0.00	0.00	0.00	0.00	0.00	127,881,211.42	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	0.00
	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	53,734,864.58	0.00	0.00	0.00	0.00	0.00	53,734,864.58	0.00
	45,800,000.00	0.00	0.00	0.00	0.00	0.00	45,800,000.00	0.00
	126,500,000.00	0.00	0.00	0.00	0.00	0.00	126,500,000.00	0.00
	75,226,020.00	0.00	87,318,936.00	0.00	0.00	0.00	162,544,956.00	0.00
	279,922,013.27	0.00	0.00	0.00	0.00	0.00	279,922,013.27	0.00
	588,000,000.00	0.00	0.00	0.00	0.00	0.00	588,000,000.00	0.00

	20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71	0.00
	220,908,4 71.57	0.00	18,209,82 4.00	0.00	0.00	0.00	239,118,2 95.57	0.00
	53,678,60 0.00	0.00	0.00	0.00	0.00	0.00	53,678,60 0.00	0.00
	907,210,9 20.00	0.00	0.00	0.00	0.00	0.00	907,210,9 20.00	0.00
	96,828,04 2.12	0.00	0.00	0.00	0.00	0.00	96,828,04 2.12	0.00
	634,824,9 00.00	0.00	65,457,74 0.00	0.00	0.00	0.00	700,282,6 40.00	0.00
	115,885,0 00.00	0.00	0.00	0.00	0.00	0.00	115,885,0 00.00	0.00
	124,425,0 00.00	0.00	91,575,00 0.00	0.00	0.00	0.00	216,000,0 00.00	0.00
	1,040,844 ,000.00	0.00	56,200,00 0.00	0.00	0.00	0.00	1,097,044 ,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
	292,340,0 00.00	0.00	226,721,0 00.00	0.00	0.00	0.00	519,061,0 00.00	0.00
	138,000,0 00.00	0.00	256,871,0 00.00	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	0.00	0.00	0.00	0.00	0.00	537,600,0	0.00

	00.00						00.00	
	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
	264,035,4 30.00	0.00	281,582,2 52.00	0.00	0.00	0.00	545,617,6 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
	1,118,046 ,661.80	0.00	105,160,0 00.00	0.00	0.00	0.00	1,223,206 ,661.80	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
	14,866,30 0.00	0.00	1,380,000 .00	0.00	0.00	0.00	16,246,30 0.00	0.00

	246,600,000.00	0.00	0.00	0.00	0.00	0.00	246,600,000.00	0.00
	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00
	200,700,000.00	0.00	296,000,000.00	0.00	0.00	0.00	496,700,000.00	0.00
	976,134,000.00	0.00	0.00	0.00	0.00	0.00	976,134,000.00	0.00
	84,440,000.00	0.00	0.00	0.00	0.00	0.00	84,440,000.00	0.00
	2,550,000.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00
	212,344,600.00	0.00	0.00	0.00	0.00	0.00	212,344,600.00	0.00
	421,954,000.00	0.00	0.00	0.00	0.00	0.00	421,954,000.00	0.00
	265,372,638.79	0.00	0.00	0.00	0.00	0.00	265,372,638.79	0.00
	333,175,000.00	0.00	0.00	0.00	0.00	0.00	333,175,000.00	0.00
	118,366,042.13	0.00	0.00	0.00	0.00	0.00	118,366,042.13	0.00
	426,815,020.00	0.00	0.00	0.00	0.00	0.00	426,815,020.00	0.00
	178,687,500.00	0.00	0.00	0.00	0.00	0.00	178,687,500.00	0.00
	162,541,7	0.00	0.00	0.00	0.00	0.00	162,541,7	0.00

	91.62						91.62	
	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
	342,000,000.00	0.00	0.00	0.00	0.00	0.00	342,000,000.00	0.00
	168,670,000.00	0.00	0.00	0.00	0.00	0.00	168,670,000.00	0.00
	1,643,043,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043,789.82	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	227,262,500.00	0.00	0.00	0.00	0.00	0.00	227,262,500.00	0.00
	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00
	308,610,000.00	0.00	0.00	0.00	0.00	0.00	308,610,000.00	0.00
	563,442,800.00	0.00	0.00	0.00	0.00	0.00	563,442,800.00	0.00
	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
	61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	0.00	0.00	0.00	0.00	520,614,000.00	0.00
	314,588,0	0.00	132,131,7	0.00	0.00	0.00	446,719,7	0.00

	00.00		60.00				60.00	
	93,729,08 9.48	0.00	3,468,000 .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
	88,371,50 0.00	0.00	3,456,000 .00	0.00	0.00	0.00	91,827,50 0.00	0.00
	392,985,0 00.00	0.00	45,560,00 0.00	0.00	0.00	0.00	438,545,0 00.00	0.00
	21,000,00 0.00	0.00	780,000,0 00.00	0.00	0.00	0.00	801,000,0 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 00.00	0.00	0.00	0.00	0.00	0.00	126,530,0 00.00	0.00
	87,418,54 5.39	0.00	0.00	0.00	0.00	0.00	87,418,54 5.39	0.00
	188,186,0 00.00	0.00	0.00	0.00	0.00	0.00	188,186,0 00.00	0.00
	681,768,0 00.00	0.00	0.00	0.00	0.00	0.00	681,768,0 00.00	0.00
	259,630,0 00.00	0.00	0.00	0.00	0.00	0.00	259,630,0 00.00	0.00
	235,500,0 00.00	0.00	0.00	0.00	0.00	0.00	235,500,0 00.00	0.00
	129,562,4 80.00	0.00	0.00	0.00	0.00	0.00	129,562,4 80.00	0.00
	350,000,0 00.00	0.00	0.00	0.00	0.00	0.00	350,000,0 00.00	0.00
	66,290,00 0.00	0.00	0.00	0.00	0.00	0.00	66,290,00 0.00	0.00
	133,851,0	0.00	0.00	0.00	0.00	0.00	133,851,0	0.00

	00.00						00.00	
	321,846,908.42	0.00	60,152,400.00	0.00	0.00	0.00	381,999,308.42	0.00
	108,150,205.58	0.00	0.00	0.00	0.00	0.00	108,150,205.58	0.00
	89,900,000.00	0.00	0.00	0.00	0.00	0.00	89,900,000.00	0.00
	113,534,000.00	0.00	0.00	0.00	0.00	0.00	113,534,000.00	0.00
	129,700,000.00	0.00	0.00	0.00	0.00	0.00	129,700,000.00	0.00
	142,270,000.00	0.00	0.00	0.00	0.00	0.00	142,270,000.00	0.00
	135,000,000.00	0.00	8,484,000.00	0.00	0.00	0.00	143,484,000.00	0.00
	182,800,000.00	0.00	0.00	0.00	0.00	0.00	182,800,000.00	0.00
	78,934,000.00	0.00	0.00	0.00	0.00	0.00	78,934,000.00	0.00
	107,200,000.00	0.00	0.00	0.00	0.00	0.00	107,200,000.00	0.00
	249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	150,120,000.00	0.00	45,780,000.00	0.00	0.00	0.00	195,900,000.00	0.00
	148,534,300.00	0.00	0.00	0.00	0.00	0.00	148,534,300.00	0.00
	159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00
	159,810,000.00	0.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
	0.00	41,166,000.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00
	69,372,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00

	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	0.00	25,000,00 0.00	0.00	0.00	0.00	0.00	0.00	25,000,00 0.00
	57,704,00 0.00	0.00	28,852,80 0.00	0.00	0.00	0.00	86,556,80 0.00	0.00
	183,726,0 00.00	0.00	100,260,5 56.80	0.00	0.00	0.00	283,986,5 56.80	0.00
	47,128,00 0.00	0.00	0.00	0.00	0.00	0.00	47,128,00 0.00	0.00
	148,164,8 00.00	0.00	0.00	0.00	0.00	0.00	148,164,8 00.00	0.00
	99,039,46 8.16	0.00	0.00	0.00	0.00	0.00	99,039,46 8.16	0.00
	322,438,1 00.00	0.00	0.00	0.00	0.00	0.00	322,438,1 00.00	0.00
	1,055,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000 ,000.00	0.00
	790,092,0 00.00	0.00	0.00	101,592,0 00.00	0.00	0.00	688,500,0 00.00	0.00
	107,930,0 00.00	0.00	359,120.0 0	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	0.00	0.00	0.00	0.00	585,802,7 00.00	0.00
	501,284,1 00.00	0.00	13,470,58 0.00	0.00	0.00	0.00	514,754,6 80.00	0.00
	1,375,530 ,000.00	0.00	497,545,2 00.00	0.00	0.00	0.00	1,873,075 ,200.00	0.00
	183,802,1	0.00	193,179,6	0.00	0.00	0.00	376,981,7	0.00

	00.00		00.00				00.00	
	318,430,0 00.00	0.00	0.00	0.00	0.00	0.00	318,430,0 00.00	0.00
	465,118,6 29.62	0.00	44,998,90 0.00	0.00	0.00	0.00	510,117,5 29.62	0.00
	380,818,9 99.00	0.00	5,934,000 .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
	288,769,4 00.00	0.00	235,510,6 00.00	0.00	0.00	0.00	524,280,0 00.00	0.00
	46,177,60 0.00	0.00	100,295,4 00.00	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
	454,003,5 00.00	0.00	400,099,0 60.00	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
	63,600,00 0.00	0.00	1,376,940 .00	0.00	0.00	0.00	64,976,94 0.00	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
	206,055,8 77.10	0.00	38,113,98 0.00	0.00	0.00	0.00	244,169,8 57.10	0.00
	801,398,0 00.00	0.00	297,423,0 00.00	0.00	0.00	0.00	1,098,821 ,000.00	0.00
	269,057,2 77.51	0.00	17,682,00 0.00	0.00	0.00	0.00	286,739,2 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

	739,116,8 18.25	0.00	702,250,3 90.00	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
	399,000,0 00.00	0.00	666,000,0 00.00	0.00	0.00	0.00	1,065,000 ,000.00	0.00
	36,000,00 0.00	0.00	22,200,00 0.00	0.00	0.00	0.00	58,200,00 0.00	0.00
	18,000,00 0.00	0.00	7,500,000 .00	0.00	0.00	0.00	25,500,00 0.00	0.00
	113,716,2 00.00	0.00	18,300,00 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
	78,300,60 0.00	0.00	48,287,40 0.00	0.00	0.00	0.00	126,588,0 00.00	0.00
	19,377,40 0.00	0.00	35,990,70 0.00	0.00	0.00	0.00	55,368,10 0.00	0.00
	76,554,00 0.00	0.00	187,485,0 00.00	0.00	0.00	0.00	264,039,0 00.00	0.00

10,500,00 0.00	0.00	7,721,000 .00	0.00	0.00	0.00	18,221,00 0.00	0.00
1,140,000 .00	0.00	0.00	0.00	0.00	0.00	1,140,000 .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
4,248,160 .00	0.00	7,242,172 .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
12,744,52 2.00	0.00	20,603,80 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	37,041,74 8.21	0.00	37,041,74 8.21	0.00	0.00	0.00	0.00
	57,456,12 8,521.87	149,207,7 48.21	7,220,553 ,777.00	144,233,7 48.21	0.00	0.00	64,569,49 0,298.87	112,166,0 00.00

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	16,43 4,996 .69	0.00	0.00	0.00	9,788 ,417. 11	0.00	0.00	0.00	0.00	0.00	26,22 3,413 .80	0.00
	53,24 2,062 .48	0.00	0.00	0.00	3,022 ,841. 57	0.00	0.00	3,586 ,614. 41	0.00	0.00	52,67 8,289 .64	0.00
	110,2 92,07 0.99	0.00	0.00	0.00	4,077 ,527. 01	0.00	0.00	0.00	0.00	0.00	114,3 69,59 8.00	0.00
	141,9 86,50 5.99	0.00	192,0 54,21 2.00	0.00	17,90 1,063 .31	0.00	0.00	61,40 4,166 .88	0.00	0.00	290,5 37,61 4.42	0.00
	45,40 4,049 .10	0.00	0.00	0.00	914,4 28.60	0.00	0.00	0.00	0.00	0.00	46,31 8,477 .70	0.00

	21,52 8,953 .16	0.00	0.00	0.00	- 21,52 8,953 .16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,424 ,016. 31	0.00	0.00	0.00	- 290,0 07.94	0.00	0.00	0.00	0.00	0.00	3,134 ,008. 37	0.00
	207,1 86,63 0.68	0.00	0.00	0.00	6,184 ,500. 94	0.00	0.00	0.00	0.00	0.00	213,3 71,13 1.62	0.00
	56,29 3,574 .85	0.00	0.00	0.00	- 1,070 ,044. 95	0.00	0.00	0.00	0.00	0.00	55,22 3,529 .90	0.00
	12,69 8,233 .34	0.00	0.00	0.00	347,5 87.68	0.00	0.00	0.00	0.00	0.00	13,04 5,821 .02	0.00
	45,99 3,287 .95	0.00	0.00	0.00	1,017 ,378. 77	0.00	0.00	928,1 77.67	0.00	0.00	46,08 2,489 .05	0.00
	25,79 7,533 .17	0.00	3,000 ,000. 00	0.00	- 2,744 ,869. 73	0.00	0.00	0.00	0.00	0.00	26,05 2,663 .44	0.00
	20,00 0,000 .00	0.00	0.00	0.00	755,8 74.69	0.00	0.00	0.00	0.00	0.00	20,75 5,874 .69	0.00

	760,2		195,0		18,37			65,91			907,7	
	81,91	0.00	54,21	0.00	5,743	0.00	0.00	8,958	0.00	0.00	92,91	0.00
	4.71		2.00		.90			.96			1.65	
	760,2		195,0		18,37			65,91			907,7	
	81,91	0.00	54,21	0.00	5,743	0.00	0.00	8,958	0.00	0.00	92,91	0.00
	4.71		2.00		.90			.96			1.65	

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	38,876,685.29	16,553,018.43	11,633,583.20	17,064,606.12
	11,701,286.41	0.00	22,717,099.86	0.00
	50,577,971.70	16,553,018.43	34,350,683.06	17,064,606.12

2024 0.00 2025 0.00 2026 0.00 0.00

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	18,375,743.90	-353,302,532.82
	6,152,648,686.89	4,171,930,386.02
	6,171,024,430.79	3,818,627,853.20

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	-696,745.92	
	36,818,764.51	
	-48,566,970.08	
	5,392,970.77	
	75,961,498.60	
	30,130,057.30	
	32,296,371.95	
	6,483,088.63	--

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	9.12%	0.7272	0.7272
	9.11%	0.7264	0.7264

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	6,249,287,320.64	5,111,150,704.50	70,917,868,017.98	68,805,711,337.75
1	15,585,258.57	15,585,258.57	-316,726,038.86	-332,311,297.43
2	95,245,845.87	21,777,386.62	0.00	0.00
3	-4,838,792.15	-17,749,654.72	-20,746,698.27	-26,806,579.37
	6,355,279,632.93	5,130,763,694.97	70,580,395,280.85	68,446,593,460.94

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