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		“ 124+N ”
“ 3343 ”		“ 3 ” “ 3 ” “ 4 ” “ 3 ”

			001289 A
			00916 H
			CHINA LONGYUAN POWER GROUP CORPORATION LIMITED
			CHINA LONGYUAN
		6	c 20 2006
			100034
	2018	9	7 12 1206
		6	c 20 2006
			100034
			http://www.clypg.com.cn/
			p0002292@ceic.com

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

	http://www.szse.cn
	https://sc.hkex.com.hk
	http://www.cninfo.com.cn
	6 c

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	2025	2024			2023	
	30,252,712,8 73.60	37,069,646,5 89.64	37,164,035,6 80.23	-18.60%	38,052,495,3 19.60	38,146,908,6 29.56
	4,526,216,81 4.09	6,345,287,41 0.55	6,354,911,90 0.86	-28.78%	6,303,392,18 0.47	6,311,559,69 0.70
	4,408,563,05 0.94	5,711,463,58 3.61	5,711,463,58 3.61	-22.81%	6,242,804,23 2.01	6,242,804,23 2.01
	21,832,566,0 99.33	17,061,905,7 87.15	17,109,399,3 40.45	27.61%	14,345,791,0 26.75	14,432,251,7 24.99
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.7346
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.7346

	6.08%	8.68%	8.67%	-2.59	9.08%	9.07%
	2025	2024			2023	
	265,260,840,459.60	257,106,196,386.24	257,669,269,156.94	2.95%	237,603,482,402.75	238,191,979,527.51
	75,003,316,023.29	73,205,349,897.59	73,343,392,540.88	2.26%	72,284,419,432.03	72,415,896,219.28

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22.46%

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	4,526,216,814.09	6,354,911,900.86	75,003,316,023.29	73,343,392,540.88
1	15,585,258.57	15,585,258.57	-285,555,521.72	-301,140,780.29
2	108,892,184.23	67,540,385.72	0.00	0.00
3	-12,758,943.56	-3,294,880.38	-20,405,459.14	-3,353,011.42
	4,637,935,313.33	6,434,742,664.77	74,697,355,042.43	73,038,898,749.17

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	8,140,110,543.19	7,516,907,945.83	6,563,902,004.95	8,031,792,379.63
	1,901,679,303.35	1,473,106,637.28	1,018,039,648.11	133,391,225.35
	1,861,384,129.80	1,425,658,246.20	1,004,676,615.42	116,844,059.52
	2,695,869,054.16	3,977,437,240.86	9,110,552,423.18	6,048,707,381.13

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	2025	2024	2023	
	76,112,934.33	380,303,539.99	-696,745.92	
	23,220,692.77	23,793,709.43	36,818,764.51	
	-24,792,515.32	15,177,548.78	-48,566,970.08	

	4,735,865.89	6,041,202.52	5,392,970.77	
	0.00	33,108,596.59	0.00	
	0.00	22,573,327.38	0.00	
	16,211,654.77	199,834,162.73	107,415,531.17	
	83,161,774.72	72,010,816.80	75,961,498.60	
	6,218,943.80	241,011,840.28	0.00	
	31,796,123.92	241,892,828.86	30,130,057.30	
	35,419,463.89	108,513,598.39	77,439,533.06	
	117,653,763.15	643,448,317.25	68,755,458.69	--

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	2,302,128	2,332,205	-1.29%
	5,465,227	5,877,313	-7.01%
	340,245	375,001	-9.27%
	3,426,790	3,338,939	2.63%
	140,120	128,144	9.35%
	4,440,437	3,505,095	26.69%
	3,938,594	3,517,156	11.98%
	3,739,465	3,673,333	1.80%
	3,037,575	3,247,012	-6.45%
	1,915,959	1,771,316	8.17%
	1,512,475	1,364,650	10.83%
	1,058,309	950,318	11.36%
	3,020,062	2,526,807	19.52%
	1,878,385	1,659,959	13.16%
	1,830,045	1,796,442	1.87%
	1,765,451	1,770,241	-0.27%
	12,621	14,467	-12.76%
	668,951	668,245	0.11%
	128,017	120,182	6.52%
	299,209	330,675	-9.52%
	661,240	707,618	-6.55%
	3,776,880	2,972,064	27.08%
	575,404	465,628	23.58%
	208,754	210,551	-0.85%
	605,317	257,185	135.36%
	685,510	538,117	27.39%
	228,477	239,880	-4.75%
	710,394	784,509	-9.45%
	123,818	183,286	-32.45%
	63,086,188	60,550,359	4.19%

	2024	2025			
	2025	2025	2024	2024	
	1,998	23%	2,140	24%	-6.64%
	1,966	22%	2,257	26%	-12.89%
	1,865	21%	2,190	25%	-14.84%
	2,203	25%	2,176	25%	1.24%
	1,741	20%	1,764	20%	-1.30%
	2,496	28%	2,685	31%	-7.04%
	1,497	17%	1,638	19%	-8.61%
	3,150	36%	3,068	35%	2.67%
	1,415	16%	1,294	15%	9.35%
	1,730	20%	1,693	19%	2.19%
	1,987	23%	2,144	24%	-7.32%
	2,098	24%	2,072	24%	1.25%
	2,049	23%	2,480	28%	-17.38%
	2,297	26%	2,124	24%	8.15%
	2,246	26%	2,188	25%	2.65%
	1,898	22%	1,849	21%	2.65%
	2,213	25%	1,860	21%	18.98%
	1,925	22%	1,755	20%	9.69%
	1,715	20%	1,943	22%	-11.73%
	2,116	24%	2,122	24%	-0.28%
	1,683	19%	1,929	22%	-12.75%
	2,311	26%	2,308	26%	0.13%
	2,695	31%	2,530	29%	6.52%
	2,439	28%	2,710	31%	-10.00%
	2,144	24%	2,295	26%	-6.58%
	1,617	18%	2,812	32%	-42.50%

	2,041	23%	2,369	27%	-13.85%
	2,216	25%	2,235	25%	-0.85%
	1,463	17%	1,715	20%	-14.69%
	2,541	29%	2,406	27%	5.61%
	2,306	26%	2,421	28%	-4.75%
	2,905	33%	3,209	37%	-9.47%
	1,619	18%	2,396	27%	-32.43%
	2,052	23%	2,190	25%	-6.30%

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2025	5.86	4	0.65
	8.63	4.27	4.36
			1.21

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		“ 2025		”		
2025		4,851.10				1,738.60
	3,142.50		30.00			
	2024 12 31	2025 12 31				

	2025 12 31	2024 12 31	
	1,761.15	1,695.70	3.86%
	966.80	943.90	2.43%
	1,639.70	1,489.70	10.07%

	3,098.30	3,078.30	0.65%
	1,338.50	1,338.50	0.00%
	2,191.60	2,191.60	0.00%
	223.90	227.90	-1.76%
	1,053.10	1,053.10	0.00%
	99.00	99.00	0.00%
	2,599.30	2,569.30	1.17%
	2,521.50	2,031.50	24.12%
	1,851.35	1,782.60	3.86%
	1,440.30	1,440.30	0.00%
	834.10	834.10	0.00%
	696.40	646.90	7.65%
	581.50	583.00	-0.26%
	1,336.95	1,339.75	-0.21%
	1,024.75	974.70	5.13%
	1,179.18	1,029.08	14.59%
	833.85	833.85	0.00%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	129.34	125.74	2.86%
	308.35	308.35	0.00%
	2,317.85	2,317.85	0.00%
	288.15	233.90	23.19%
	94.20	94.20	0.00%
	650.00	157.70	312.18%
	323.65	223.65	44.71%
	99.10	99.10	0.00%
	244.50	244.50	0.00%
	76.50	76.50	0.00%
	32,147.37	30,408.77	5.72%

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	4,599.43	4,114.32
	485.11	748.07
	854.45	1349.76
	652.34	748.59
	764.69	683.83
	751.22	697.07
/	0.4466	0.5036
%	2.59%	2.77%
	1,835	2,012

- 1 2024
- 2 2024

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2025 75,122,278.05 7.77% 61,615,675
0.26% 13,506,603.05 63.73%

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										2025							
2025							5%	140									
	“ ”		6,000		2030		13.5										
				2020	6	36		“ ”									
										2026							
				2025	103,682		5.0%		2025								
104,166		4.9%		11,274		13.1%											
11,724	39.8%																
2025		38.9		16.1%		12.0											
35.4%		6.4		22.9%													
2025	6,000		3,119		312												
1,979	148		1,088		113												
										1.							
2025	2	2025															
36		2															
60%	20%		“ ”														
2025	10	“ ”															
										100%							
2025	12	2026															
“ ”				2026													
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2025	1																
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“ 136 ”		2025	6	1													
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				2026	3	30	“ 136 ”										
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2025

30,252,712,873.60

18.60%

19,728,225,075.88

15.01%

7,119,152,764.49

30.56%

4,526,216,814.09

28.78%

2025

45,994.29

2025

76,469,353

75,122,278

2024

2025

30,252,712,873.60

3.85%

19,728,225,075.88

10.41%

7,119,152,764.49

26.89%

4,526,216,814.09

22.46%

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	2025		2024		
	30,252,712,873.60	100%	37,164,035,680.23	100%	-18.60%
	29,689,119,382.96	98.14%	33,906,306,866.30	91.23%	-12.44%
	563,593,490.64	1.86%	3,257,728,813.93	8.77%	-82.70%
	29,689,119,382.96	98.14%	33,906,306,866.30	91.23%	-12.44%
	0.00	0.00%	520,963,686.86	1.40%	-100.00%

	0.00	0.00%	1,940,871,592.29	5.22%	-100.00%
	563,593,490.64	1.86%	795,893,534.78	2.15%	-29.19%
	29,586,637,472.99	97.80%	36,437,891,664.04	98.05%	-18.80%
	666,075,400.61	2.20%	726,144,016.19	1.95%	-8.27%

2024

210%

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	29,689,119,382.96	19,334,044,686.25	34.88%	-12.44%	-4.32%	-5.53%
	29,023,043,982.35	18,998,207,699.02	34.54%	-12.53%	-4.53%	-5.49%
	666,075,400.61	335,836,987.23	49.58%	-8.27%	9.31%	-8.11%

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			2025	2024	
			751.22	697.07	7.77%
			764.69	683.83	11.82%

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30%

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100		213,116.61	97,115.83	98,955.44	116,000.78		
488MW							
EPC							
A							
200MW		150,467.01	135,420.31	0	15,046.7		
		134,400	46,000	46,000	88,400		
B							
184MW		124,433.83	111,974.41	0	12,459.42		
488MW		218,664.29	97,115.83	98,955.44	121,548.46		
EPC							
		185,350	57,894.6	11,927.8	127,455.4		
300MW		122,100	121,500	0	600		
300MW		125,510.51	119,510.51	0	6,000		

150MW PC		70,872.32	45,199.52	24,979.72	25,672.8		
250MW PC		103,227.47	42,509.07	42,509.07	60,718.4		
“ ” 100 521MW		71,839.01	43,201.81	21,650.11	28,637.2		
“ ” 100		72,812.25	0	0	72,812.25		
“ ” 50		74,435.95	0	0	74,435.95		
“ ” 100		72,087.75	0	0	72,087.75		

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	11,165,448,162.83
	36.91%
	0.00%

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1		4,816,729,505.14	15.92%
2		1,890,628,579.46	6.25%
3		1,535,400,429.50	5.08%
4		1,475,158,953.86	4.88%
5		1,447,530,694.87	4.78%
	--	11,165,448,162.83	36.91%

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	4,495,011,667.46
	24.22%
	6.35%

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1		1,178,774,546.42	6.35%
2		978,455,728.77	5.27%
3		880,087,940.85	4.74%
4		765,686,907.62	4.13%
5		692,006,543.80	3.73%
	--	4,495,011,667.46	24.22%

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10%

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	2025	2024		
	0.00	0.00	0.00%	
	508,481,076.38	470,710,934.54	8.02%	

	3,448,784,806.85	3,508,333,886.15	-1.70%	
	144,626,981.16	208,885,801.42	-30.76%	

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100MW	“ ”	(1) (2)	(1) 8 (2) 10% (3) (4) (5) 20 5 1 15	“ ” + (1) (2) (3) /
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	2025	2024	
	982	720	36.39%
	12.41%	9.87%	2.54
	572	434	31.80%
	267	221	20.81%
	38	21	80.95%
30	172	165	4.24%
30~40	594	429	38.46%

	2025	2024	
	347,398,324.02	522,996,238.21	-33.58%
	1.15%	1.41%	-0.26
	202,771,342.86	314,110,436.79	-35.45%

	58.37%	60.06%	-1.69
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	2025	2024	
	36,315,658,111.44	37,851,550,332.76	-4.06%
	14,483,092,012.11	20,742,150,992.31	-30.18%
	21,832,566,099.33	17,109,399,340.45	27.61%
	429,512,037.92	2,961,908,062.50	-85.50%
	24,010,438,267.27	29,047,068,981.08	-17.34%
	-23,580,926,229.35	-26,085,160,918.58	9.60%
	216,400,569,549.92	248,412,033,869.31	-12.89%
	215,642,630,163.48	241,101,257,547.39	-10.56%
	757,939,386.44	7,310,776,321.92	-89.63%
	-1,139,450,677.44	-1,697,490,046.20	32.87%

2024

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2024 42.23 27.61%
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	2025		2025		
	2,158,390,93 7.95	0.81%	3,310,378,43 4.97	1.28%	-0.47%
	330,491,176. 62	0.12%	206,095,371. 96	0.08%	0.04%
	0.00	0.00%	0.00	0.00%	0.00%
	400,013,583. 51	0.15%	430,026,685. 66	0.17%	-0.02%
	0.00	0.00%	0.00	0.00%	0.00%
	6,252,686,55 0.73	2.36%	6,225,540,45 8.72	2.42%	-0.06%
	170,303,627, 402.90	64.20%	156,804,603, 440.02	60.85%	3.35%
	18,975,731,9 69.23	7.15%	25,231,627,7 83.26	9.79%	-2.64%
	4,623,412,83 7.71	1.74%	4,046,920,67 8.34	1.57%	0.17%
	16,317,677,6 24.66	6.15%	28,231,272,5 88.83	10.96%	-4.81%
	183,630,407. 39	0.07%	102,702,104. 60	0.04%	0.03%
	63,057,188,5 04.84	23.77%	79,316,657,5 14.46	30.78%	-7.01%
	2,358,673,31 2.29	0.89%	2,088,272,84 3.32	0.81%	0.08%

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1.	192,797,379.32	- 1,305,476.00	0.00	0.00	0.00	0.00	- 5,253,683.80	186,238,219.52
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.	189,985,539.54	0.00	20,765,247.17	0.00	27,663.82	0.00	0.00	210,778,450.53
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382,782,918.86	- 1,305,476.00	20,765,247.17	0.00	27,663.82	0.00	- 5,253,683.80	397,016,670.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43,306,973,441.30	0.00	0.00	0.00	0.00	0.00	365,789,479.49	43,672,762,920.79
	43,306,973,441.30	0.00	0.00	0.00	0.00	0.00	365,789,479.49	43,672,762,920.79
	43,689,756,360.16	- 1,305,476.00	20,765,247.17	0.00	27,663.82	0.00	360,535,795.69	44,069,779,590.84
	32,924,716.89	23,487,039.32	0.00	0.00	0.00	0.00	3,530,623.18	59,942,379.39

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	146,252,026.38	
	16,099,407.34	
	7,988,829,412.52	
	174,140,000.00	
	8,325,320,846.24	

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23,831,481,762.83	30,448,390,457.83	-21.73%

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300				1,312,005,609.17	7,025,167,746.97		87.71%	4,555,825,600.00	-10,235,308.00			
200												

CZ8 50				459,8 30,86 3.40	1,524 ,623, 361.4 3		42.72 %	2,497 ,730, 000.0 0	0.00			
50				670,0 85,14 7.85	1,131 ,793, 664.3 6		51.71 %	588,9 00,00 0.00	40,61 2,027 .79			
	--	--	--	2,441 ,921, 620.4 2	9,681 ,584, 772.7 6	--	--	7,642 ,455, 600.0 0	30,37 6,719 .79	--	--	--

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	01798 .HK		197,3 14,18 0.68		192,7 97,37 9.32	- 1,305 ,476. 00	0.00	0.00	0.00	- 1,305 ,476. 00	186,2 38,21 9.52	
	60007 6.SH		572,0 00.00		1,164 ,800. 00	0.00	722,4 00.00	0.00	0.00	0.00	1,887 ,200. 00	
	00002 7.SZ		2,019 ,169. 79		19,38 3,319 .44	0.00	119,6 50.12	0.00	0.00	0.00	19,50 2,969 .56	

	60069 8.SH		5,573 .10		0.00	0.00	- 2,047 .50	5,573 .10	0.00	0.00	3,525 .60		
	60086 3.SH		22,09 0.72		0.00	0.00	2,405 .92	22,09 0.72	0.00	0.00	24,49 6.64		
			0.00	--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--
			199,9 33,01 4.29	--	213,3 45,49 8.76	- 1,305 ,476. 00	842,4 08.54	27,66 3.82	0.00	- 1,305 ,476. 00	207,6 56,41 1.32	--	--

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	30%	2025 11 14	0.00	0.00	1	0.00%						2025 11 14	

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			2,204,800,000.00	7,895,251,483.41	4,115,474,157.67	1,099,595,295.22	554,493,779.96	440,480,413.54
			1,507,142,900.00	5,692,752,080.53	2,782,584,839.83	837,734,647.38	476,058,758.53	355,960,616.01
			1,300,000,000.00	7,146,853,513.49	2,512,979,393.73	706,990,987.37	261,667,588.09	242,877,034.30
			1,706,523,595.00	6,219,299,147.78	2,452,058,480.76	721,347,491.66	264,642,407.11	236,694,409.90
			917,836,750.00	4,554,322,745.27	1,974,527,873.22	723,795,311.40	251,286,906.70	208,627,857.79

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2025 06 03						http://irm.cninfo.com.cn / 20250606
2025 08 20						http://irm.cninfo.com.cn / 20250930
2025 10 30						http://irm.cninfo.com.cn / 20251212

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		54			2024 06 27		0	0	0	0	0	
		57			2024 06 06		0	0	0	0	0	
		55			2024 06 06	2025 10 29	0	0	0	0	0	
		52			2024 08 28		0	0	0	0	0	
		51			2024 12 20		0	0	0	0	0	
		54			2025 10 29		0	0	0	0	0	
		58			2021 11 12		0	0	0	0	0	
		70			2021 11 12		0	0	0	0	0	
		56			2021 11 12		0	0	0	0	0	
		54			2024 05 24		0	0	0	0	0	
		56			2021 06 08		0	0	0	0	0	
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		50			2022 12 30	2025 11 24	0	0	0	0	0	
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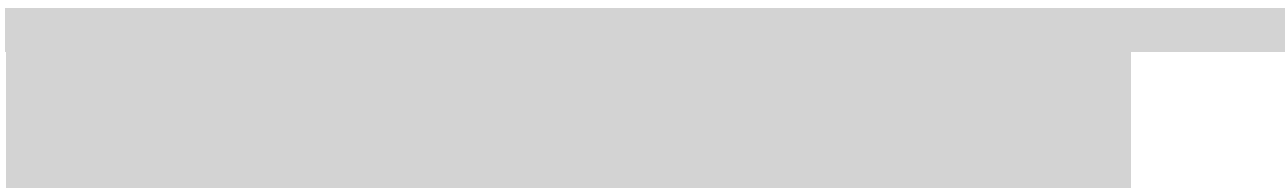
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		54			101.33	37.22	138.55	
		54			101.33	30.36	131.70	
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		51			0	0	0	
		54			19.95	6.71	26.66	
		58			14.29	0	14.29	
		70			14.29	0	14.29	
		56			14.29	0	14.29	
		56			84.83	33.10	117.93	
		56			84.83	32.77	117.60	
		52			84.83	33.99	118.82	
		53			84.83	32.66	117.49	
		42			84.83	31.48	116.31	
		50			80.72	31.57	112.28	
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		2024		178.65			24.55
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			A	A	2021 06 18	36
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			32028124	20241021	20250125-20280124	
			1. 2. 3. 4. 5. 6. 7.	20210618		
			A A	20210618	36	
			A A	20210618	36	
			1. A A 3. 25% 5. H A 2. A 4.	20210618		

			H6.			
			1. 2. 4. A / / / 3.	2025 10 29		
			1. 4. 6. 7. / 2. 3. 5. A / 8.	2025 10 29		

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						117,8 77.45	6.35%	736,0 14					
						43,36 5.31	61.33 %	427,6 28					
				--	--	161,2 42.76	--	1,163 ,642. 00	--	--	--	--	--

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		90,000	0.3%-0.35%	127,513.02	52,681,912.65	52,720,049.29	89,376.38

9, .41		3,300,000	1.75%-2.95%	2,549,072.01	573,314.44	2,213,511	908,875.45

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	2009 10 27	1,507.5 8	2009 10 27	678.47				25		

A1		0	A2						0	
A3		1,507.58	A4						678.47	
	1999 06 17	2,601.2 9	1999 06 17	282.82				29		
	1999 07 02	2,601.2 9	1999 07 02	282.82				29		
B1		0	B2						0	
B3		5,202.58	B4						565.64	
C1		0	C2						0	
C3		0	C4						0	
A1+B1+C1		0	A2+B2+C2						0	
		6,710.16							1,244.11	

A3+B3+C3		A4+B4+C4	
A4+B4+C4		0.02%	
D		0	
70% E		0	
50% F		0	
D+E+F		0	

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	4,908,59 8,141	58.72%	0	0	0	- 4,908,59 8,141	- 4,908,59 8,141	0	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	4,908,59 8,141	58.72%	0	0	0	- 4,908,59 8,141	- 4,908,59 8,141	0	0.00%
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%
	3,451,21 8,023	41.28%	0	0	0	4,908,59 8,141	4,908,59 8,141	8,359,81 6,164	100.00%
1	133,336, 023	1.59%	0	0	0	4,908,59 8,141	4,908,59 8,141	5,041,93 4,164	60.31%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	3,317,88 2,000	39.69%	0	0	0	0	0	3,317,88 2,000	39.69%
4	0	0.00%	0	0	0	0	0	0	0.00%

	8,359,816,164	100.00%	0	0	0	0	0	8,359,816,164	100.00%

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20254,526,216,814.09

75,003,316,023.290.0020258,359,816,164

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	4,602,432,800	0	4,602,432,800	0	A	2025 1 24
	93,927,200	0	93,927,200	0	A	2025 1 24
	212,238,141	0	212,238,141	0	A	2025 1 24
	4,908,598,141	0	4,908,598,141	0	--	--

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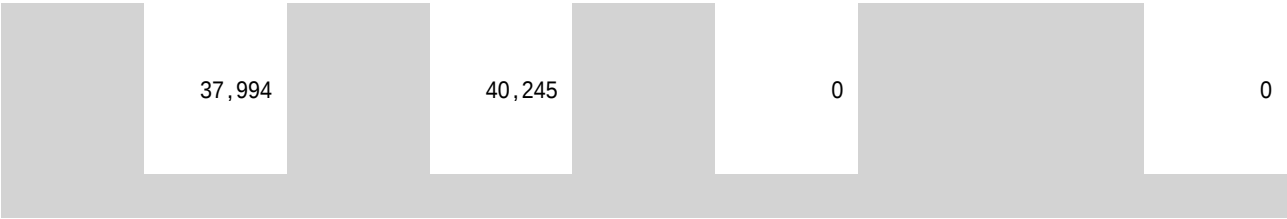
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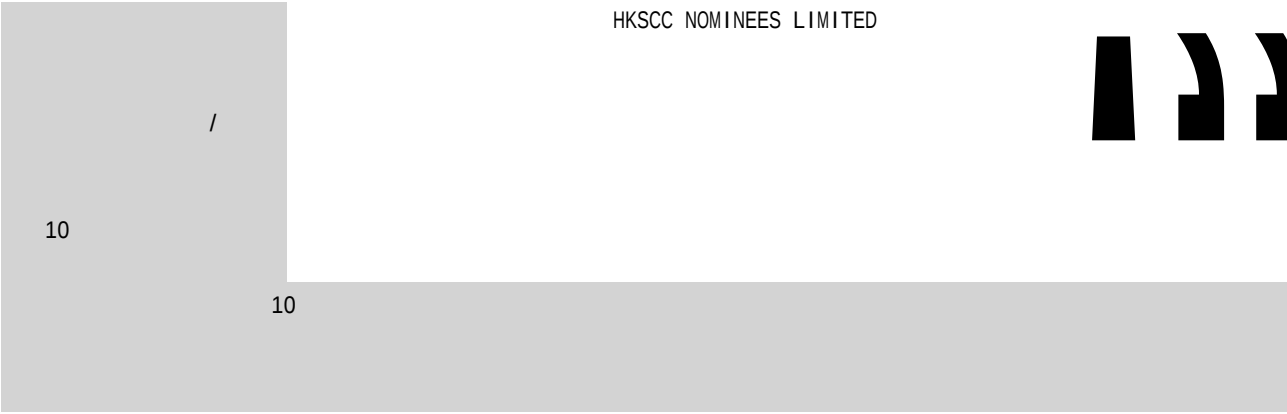
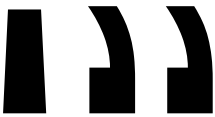
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HKSCC NOMINEES LIMITED



HKSCC NOMINEES
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212,238,141	212,238,

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2024	24 MTN002	10248360 2	2024 08 16	2024 08 20	2027 08 20	400,000	2.08%		
2024	24 MTN003	10248381 0	2024 08 26	2024 08 27	2034 08 27	200,000	2.50%		
2024	24 MTN004A	10248420 9	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		
	24	10248421 0	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		

2024	MTN004B								
2024	24 MTN005	10248549 6	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2024	24 GN001	13248016 0	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
2025	25 GN001	13258004 2	2025 05 14	2025 05 15	2030 05 15	150,000	1.89%		
2025	25 MTN001	10258038 4	2025 01 17	2025 01 20	2030 01 20	250,000	1.93%		
2025	25 MTN002A	10258069 2	2025 02 19	2025 02 20	2028 02 20	100,000	1.89%		
2025	25 MTN002B	10258069 3	2025 02 19	2025 02 20	2030 02 20	100,000	1.94%		
2025	25 MTN003A	10258075 9	2025 02 21	2025 02 24	2028 02 24	100,000	1.92%		
	25	10258076	2025	2025	2030	50,000	1.96%		

2025	MTN003B	0	02 21	02 24	02 24				
2025	25 MTN004	10258138 9	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	10258174 2	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 MTN006	10258215 8	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP005	01258162 9	2025 07 10	2025 07 10	2026 01 06	200,000	1.47%		
2025	25 SCP006	01258233 9	2025 09 24	2025 09 25	2026 01 23	150,000	1.63%		
2025	25 SCP007	01258259 7	2025 10 24	2025 10 27	2026 04 24	250,000	1.67%		
2025	25 SCP008	01258281 3	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		
2025	25 SCP009	01258281 0	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		

2025	25 SCP010	01258289 8	2025 11 26	2025 11 27	2026 01 23	200,000	1.61%		
2025	25 SCP011	01258306 1	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP012	01258305 4	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP013	01258309 8	2025 12 17	2025 12 18	2026 01 16	260,000	1.65%		
2025	25 SCP014	01258318 0	2025 12 30	2025 12 30	2026 01 13	220,000	1.70%		

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2024	100,000		100,000	0			
2024	200,000		200,000	0			
2024	250,000	“ 2021 ”	250,000	0			
2025	150,000	2022	150,000	0			
2025	250,000		250,000	0			
2025	100,000		100,000	0			

2025	100,000		100,000	0			
2025	100,000		100,000	0			
2025	50,000		50,000	0			
2025	120,000		120,000	0			
2025	200,000		200,000	0			
2025	250,000		250,000	0			
2025	200,000		200,000	0			
2025	150,000		150,000	0			
2025	250,000		250,000	0			
2025	200,000		200,000	0			

2025	200,000		200,000	0			
2025	200,000		200,000	0			
2025	300,000		300,000	0			
2025	300,000		300,000	0			
2025	260,000		260,000	0			
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	66.55%	66.50%	0.05
	0.62	0.70	-11.43%
	533,477.04	754,420.60	-29.29%
EBITDA	13.24%	14.90%	-1.66
	2.90	3.66	-20.77%
	6.11	4.56	33.99%
EBITDA	6.54	6.80	-3.82%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	(2026)0202125

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2025	20	13	14	
	0.89		0.33	1
	0.56			2
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2025	1
	2
	3
302.53	4
46	5
	6
18.60%	7

1

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	2,158,390,937.95	3,310,378,434.97
	0.00	0.00
	0.00	0.00
	186,238,219.52	192,797,379.32
	0.00	0.00
	860,551.44	6,905,348.80
	330,491,176.62	206,095,371.96
	43,672,762,920.79	43,306,973,441.30
	543,099,490.27	496,218,302.84
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,702,883,385.64	1,684,366,603.86
	0.00	0.00
	50,708,256.45	44,491,981.75
	0.00	0.00
	400,013,583.51	430,026,685.66
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,949,234,869.90	2,322,596,386.76
	50,943,975,135.64	51,956,357,955.47
	0.00	0.00
	44,066,601.99	42,700,376.21
	0.00	0.00
	0.00	0.00
	6,252,686,550.73	6,225,540,458.72
	210,778,450.53	189,985,539.54
	0.00	0.00
	0.00	0.00
	170,303,627,402.90	156,804,603,440.02

	18,975,731,969.23	25,231,627,783.26
	0.00	0.00
	0.00	0.00
	4,623,412,837.71	4,046,920,678.34
	5,888,153,481.39	6,034,330,785.34
	1,469,392.01	2,408,385.70
	373,563,820.72	265,397,288.79
	10,570,780.96	0.00
	145,668,421.72	145,668,421.72
	133,568,485.97	44,618,904.91
	624,281,180.51	843,176,967.82
	6,741,326,120.56	5,838,340,556.80
	214,316,865,323.96	205,712,911,201.47
	265,260,840,459.60	257,669,269,156.94
	16,317,677,624.66	28,231,272,588.83
	0.00	0.00
	0.00	0.00
	59,942,379.39	32,924,716.89
	0.00	0.00
	1,499,206,460.88	3,503,108,296.14
	13,650,626,207.69	14,915,924,141.67
	0.00	0.00
	183,630,407.39	102,702,104.60
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	68,381,631.44	70,718,568.45
	777,004,459.35	1,002,199,322.99
	4,525,822,335.86	4,391,604,466.15
	0.00	0.00
	1,299,039,032.03	1,461,147,498.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	20,919,554,665.44	9,153,603,377.88
	22,991,292,493.86	11,588,698,581.61
	80,993,138,665.96	72,992,756,165.21
	0.00	0.00
	63,057,188,504.84	79,316,657,514.46

	29,129,925,413.71	15,997,850,719.48
	0.00	0.00
	0.00	0.00
	2,358,673,312.29	2,088,272,843.32
	420,132,727.78	437,466,788.23
	1,046,228.39	2,694,750.14
	144,997,683.34	104,534,354.79
	58,798,864.67	60,226,587.25
	365,674,310.15	337,111,479.45
	0.00	0.00
	95,536,437,045.17	98,344,815,037.12
	176,529,575,711.13	171,337,571,202.33
	8,359,816,164.00	8,359,816,164.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,103,789,819.32	14,310,812,470.66
	0.00	0.00
	-486,203,525.80	-458,388,341.76
	270,929,991.19	162,037,806.96
	4,179,908,082.00	3,962,514,528.08
	0.00	0.00
	48,575,075,492.58	47,006,599,912.94
	75,003,316,023.29	73,343,392,540.88
	13,727,948,725.18	12,988,305,413.73
	88,731,264,748.47	86,331,697,954.61
	265,260,840,459.60	257,669,269,156.94

2

	571,386,852.52	492,662,130.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,702,539.07	2,727,458.03
	0.00	0.00
	8,873,712.39	32,391,900.98
	53,178,935,373.15	41,695,895,485.33
	0.00	0.00
	9,106,107,432.09	7,791,298,114.96
	333,808.25	444,921.19
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	21,030,245,487.39	31,266,537,210.20
	74,792,477,772.77	73,490,659,105.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	73,635,070,209.81	67,468,189,889.10
	37,742,067.12	34,717,634.73
	0.00	0.00
	0.00	0.00
	485,287,984.15	514,478,853.35
	147,500.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	20,113,000.43	22,101,016.16
	0.00	0.00
	1,722,120.00	672,000.00
	1,050,120.00	0.00
	0.00	0.00
	0.00	0.00

	11,670,928,097.65	7,350,882,191.76
	22,844,883,287.67	11,454,240,825.84
	57,269,569,954.25	53,525,730,422.13
	8,036,390,040.23	18,344,600,679.41
	28,689,391,342.02	15,500,000,000.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	6,661,127.72	553,727.72
	0.00	0.00
	0.00	0.00
	1,528,471.97	2,120,138.64
	4,940,120.08	4,190,927.94
	0.00	0.00
	36,738,911,102.02	33,851,465,473.71
	94,008,481,056.27	87,377,195,895.84
	8,359,816,164.00	8,359,816,164.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,409,588,123.94	19,401,740,642.81
	0.00	0.00
	14,820,360.31	12,572,783.88
	232,832.58	110,350.30
	4,179,908,082.00	3,962,514,528.08
	22,999,714,035.18	22,459,139,395.62
	54,964,079,598.01	54,195,893,864.69
	148,972,560,654.28	141,573,089,760.53

3

	2025	2024
	30,252,712,873.60	37,164,035,680.23
	30,252,712,873.60	37,164,035,680.23
	0.00	0.00
	0.00	0.00
	0.00	0.00
	24,171,876,577.14	27,741,861,630.65
	19,728,225,075.88	23,213,065,005.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	0.00
	0.00	0.00
	341,758,636.87	340,866,002.55
	0.00	0.00
	508,481,076.38	470,710,934.54
	144,626,981.16	208,885,801.42
	3,448,784,806.85	3,508,333,886.15
	3,267,017,547.79	3,502,580,055.48
	45,192,935.71	103,707,865.29
	814,863,712.83	927,948,454.04
“ ”	161,345,357.06	911,736,632.51
	143,227,497.85	257,961,849.89
	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	-24,792,515.32	15,177,548.78
“ ”	5,575,622.00	-132,903,137.79
“ ”	-88,593,592.41	-978,849,997.17
“ ”	32,540,602.27	-10,294,024.13
“ ”	6,981,775,482.89	10,154,989,525.82
	258,468,175.02	207,098,879.68
	121,090,893.42	110,312,970.55
“ ”	7,119,152,764.49	10,251,775,434.95
	1,631,309,171.01	1,955,607,502.02
“ ”	5,487,843,593.48	8,296,167,932.93
1. “ ”	5,487,843,593.48	7,601,737,394.65
2. “ ”	0.00	694,430,538.28
1.	4,526,216,814.09	6,354,911,900.86
2.	961,626,779.39	1,941,256,032.07
	-28,004,414.55	55,896,917.56
	-27,815,184.04	55,357,356.24

	16,193,020.61	4,781,062.13
1.	0.00	0.00
2.	0.00	0.00
3.	16,193,020.61	4,781,062.13
4.	0.00	0.00
5.	0.00	0.00
	-44,008,204.65	50,576,294.11
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.	-44,008,204.65	50,576,294.11
7.	0.00	0.00
	-189,230.51	539,561.32
	5,459,839,178.93	8,352,064,850.49
	4,498,401,630.05	6,410,269,257.10
	961,437,548.88	1,941,795,593.39
	0.5414	0.7546
	0.5414	0.7546

16,211,654.77

15,461,038.04

4

	2025	2024
	73,723,250.67	68,850,481.42
	16,722,042.58	17,080,607.58
	18,064,039.37	15,449,627.91
	0.00	0.00
	354,488,535.74	319,903,645.91
	349,577.60	764,505.42
	923,930,198.47	765,372,393.09
	911,720,452.38	736,089,370.54
	3,214,895.67	3,436,884.98
	2,086,175.41	896,587.02
" "	4,732,544,445.69	6,889,105,917.97

	40,324,111.79	13,036,877.96
“ _ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ _ ”	0.00	43,214,287.03
“ _ ”	0.00	0.00
“ _ ”	748,007.52	11,291.24
“ ”	3,495,547,485.53	5,883,507,784.77
	3,467,485.11	13,875,675.06
	699,096.63	50,825,826.09
“ 7 ”	3,468,533,567.40	5,846,557,63
	3,468,533,567.40	

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	0.00	0.00
	0.00	0.00

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	2025	2024
	33,775,052,687.60	33,832,795,354.03
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	929,841,626.69	1,061,272,495.96
	1,610,763,797.15	2,957,482,482.77
	36,315,658,111.44	37,851,550,332.76
	3,122,946,295.58	8,269,944,843.58
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,088,888,033.39	4,275,691,898.44
	4,348,429,057.90	4,401,964,839.38
	2,922,828,625.24	3,794,549,410.91
	14,483,092,012.11	20,742,150,992.31
	21,832,566,099.33	17,109,399,340.45
	282,361,878.54	1,619,165,377.14
	128,466,297.43	115,009,820.14
	18,683,861.95	14,079,650.22
	0.00	1,165,873,136.11
	0.00	47,780,078.89
	429,512,037.92	2,961,908,062.50
	23,908,896,534.23	26,880,916,921.52
	101,541,733.04	1,694,060,733.33
	0.00	0.00
	0.00	422,597,533.59
	0.00	49,493,792.64
	24,010,438,267.27	29,047,068,981.08
	-23,580,926,229.35	-26,085,160,918.58

	53,071,153.31	598,192,470.62
	53,071,153.31	598,192,470.62
	216,258,393,428.56	247,813,841,398.69
	89,104,968.05	0.00
	216,400,569,549.92	248,412,033,869.31
	208,521,725,387.39	230,387,406,008.24
	6,640,328,104.41	6,270,263,277.67
	550,964,172.65	746,864,500.75
	480,576,671.68	4,443,588,261.48
	215,642,630,163.48	241,101,257,547.39
	757,939,386.44	7,310,776,321.92

	145,179,485,812.10	198,517,193,158.71
	0.00	0.00
	145,179,485,812.10	198,517,193,158.71
	139,573,825,812.10	185,505,203,158.71
	4,187,613,816.26	2,636,048,564.92
	0.00	2,057,080,174.59
	143,761,439,628.36	190,198,331,898.22
	1,418,046,183.74	8,318,861,260.49
	-948,287.55	-8,329,576.85
	78,672,709.65	-1,224,030,049.82
	478,021,137.61	1,702,051,187.43
	556,693,847.26	478,021,137.61

	2025														
	8,359,816,164.00	0.00	0.00	0.00	14,210,166,470.66	0.00	-458,388,341.76	160,516,044.20	3,962,514,528.08	0.00	46,970,725,032.41	0.00	73,205,349,897.59	12,904,000,867.43	86,109,350,765.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	100,646,000.00	0.00	0.00	1,521,762.76	0.00	0.00	35,874,880.53	0.00	138,042,643.29	84,304,546.30	222,347,189.59
	8,359,816,164.00	0.00	0.00	0.00	14,310,812,470.66	0.00	-458,388,341.76	162,037,806.96	3,962,514,528.08	0.00	47,006,599,912.94	0.00	73,343,392,540.88	12,988,305,413.73	86,331,697,954.61
“ ”	0.00	0.00	0.00	0.00	-207,022,651.34	0.00	-27,815,184.04	108,892,184.23	217,393,553.92	0.00	1,568,475,579.64	0.00	1,659,923,482.41	739,643,311.45	2,399,566,793.86
	0.00	0.00	0.00	0.00	0.00	0.00	-27,815,184.04	0.00	0.00	0.00	4,526,216,814.09	0.00	4,498,401,630.05	961,437,548.88	5,459,839,178.93
	0.00	0.00	0.00	0.00	-207,022,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207,022,651.34	147,959,587.65	-59,063,063.69

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	77,547,948.90	77,547,948.90
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	- 207,022,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 207,022,651.34	70,411,638.75	- 136,611,012.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	0.00	- 2,957,741,234.45	0.00	- 2,740,347,680.53	- 388,855,706.18	- 3,129,203,386.71	-
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	0.00	- 217,393,553.92	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	- 2,740,347,680.53	0.00	- 2,740,347,680.53	- 388,855,706.18	- 3,129,203,386.71	-
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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		00	00	00		00				00		00			
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	108,892,184.23	0.00	0.00	0.00	0.00	108,892,184.23	19,101,881.10	127,994,065.33	
1	0.00	0.00	0.00	0.00	0.00	0.00	394,789,034.77	0.00	0.00	0.00	0.00	394,789,034.77	60,142,091.18	454,931,125.95	
2	0.00	0.00	0.00	0.00	0.00	0.00	285,896,850.54	0.00	0.00	0.00	0.00	285,896,850.54	41,040,210.08	326,937,060.62	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,103,789,819.32	0.00	-486,203,525.80	270,929,991.19	4,179,908,082.00	0.00	48,575,075,492.58	0.00	75,003,316,023.29	13,727,948,725.18	88,731,264,748.47

	2024														
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	15,720,683,383.66	56,647,721.67	-513,745,698.00	110,199,997.51	3,377,858,764.71	0.00	43,241,230,555.53	0.00	72,284,419,432.03	12,460,624,597.40	84,745,044,029.43

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	100,646,000.00	0.00	0.00	918,316.51	0.00	0.00	29,912,470.73	0.00	131,476,787.24	80,149,739.23	211,626,526.47
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	15,821,329,383.66	56,647,721.67	-513,745,698.00	111,118,314.02	3,377,858,764.71	0.00	43,271,143,026.26	0.00	72,415,896,219.27	12,540,774,336.63	84,956,670,555.90
“ ”	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-1,510,516,913.00	-56,647,721.67	55,357,356.24	50,919,492.94	584,655,763.37	0.00	3,735,456,886.68	0.00	927,496,321.61	447,531,077.10	1,375,027,398.71
	0.00	0.00	0.00	0.00	0.00	0.00	55,357,356.24	0.00	0.00	0.00	6,354,911,900.86	0.00	6,410,269,257.10	1,941,795,593.39	8,352,064,850.49
	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-1,510,516,913.00	-56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	-3,498,893,177.62	-392,533,645.58	-3,891,426,823.20
1	-22,147,000.00	0.00	0.00	0.00	0.00	-111,893,507.17	0.00	0.00	0.00	0.00	0.00	0.00	89,746,507.17	364,846,382.79	454,592,889.96
2	0.00	0.00	-2,022,876,986.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,022,876,986.29	0.00	-2,022,876,986.29
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	-1,510,516,913.00	55,245,785.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,565,762,698.50	-757,380,028.37	-2,323,142,726.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,655,763.37	0.00	-2,619,455	0.00	-2,034,799,	-1,099,307	-3,134,106,

											,014.18		250.81	,228.86	479.67
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,655,763.37	0.00	- 584,655,763.37	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	- 1,905,882,058.72	0.00	- 1,905,882,058.72	- 1,099,307,228.86	- 3,005,189,287.58
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 128,917,192.09	0.00	- 128,917,192.09	0.00	- 128,917,192.09
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,919,492.94	0.00	0.00	0.00	0.00	50,919,492.94	- 2,423,641.85	48,495,851.09
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,292,000.00	0.00	0.00	0.00	0.00	400,292,340.00	64,192,860.00	464,485,210.00

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		00		00				349.09		00		00	9.09	4.02	3.11
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,372,856.15	0.00	0.00	0.00	0.00	349,372,856.15	66,616,505.87	415,989,362.02
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,310,812,470.66	0.00	-458,388,341.76	162,037,806.96	3,962,514,528.08	0.00	47,006,599,912.94	0.00	73,343,392,540.88	12,988,305,413.73	86,331,697,954.61

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	2025											
	8,359,816,164.00	0.00	0.00	0.00	19,401,740,642.81	0.00	12,572,783.88	110,350.30	3,962,514,528.08	22,459,139,395.62	0.00	54,195,893,864.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	19,401,740,642.81	0.00	12,572,783.88	110,350.30	3,962,514,528.08	22,459,139,395.62	0.00	54,195,893,864.69
	0.00	0.00	0.00	0.00	7,847,481.13	0.00	2,247,576.43	122,482.28	217,393,553.92	540,574,639.56	0.00	768,185,733.32

1	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	2,247,576.4 3	0.00	0.00	3,498,315,874.0 1	0.0 0	3,500,563,450.4 4	
	0.00	0.0 0	0.0 0	0.0 0	7,847,481.13	0.0 0	0.00	0.00	0.00	0.00	0.0 0	7,847,481.13	
	0.00	0.0 0	0.0 0	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	0.0 0	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	0.0 0	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	0.0 0	0.0 0	7,847,481.13	0.0 0	0.00	0.00	0.00	0.00	0.0 0	7,847,481.13	
3	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	217,393,553.92	- 2,957,741,234.4 5	0.0 0	- 2,740,347,680.5 3	
1	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	217,393,553.92	-217,393,553.92	0.0 0	0.00	
2	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	- 2,740,347,680.5 3	0.0 0	- 2,740,347,680.5 3	
3	0.00	0.0 0	0.0 0	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	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00	
1	0.00	0.0 0	0.0 0	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	0.0 0	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	0.0 0	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	0.0 0	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	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
6	0.00	0.0 0	0.0 0	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	0.0 0	0.0 0	0.00	0.0 0	0.00	122,482.2 8	0.00	0.00	0.0 0	122,482.28
1	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	363,272.5 2	0.00	0.00	0.0 0	363,272.52
2	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	240,790.2 4	0.00	0.00	0.0 0	240,790.24
	0.00	0.0 0	0.0 0	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	8,359,816,164. 00	0.0 0	0.0 0	0.0 0	19,409,588,123. 94	0.0 0	14,820,360. 31	232,832.5 8	4,179,908,082. 00	22,999,714,035. 18	0.0 0	54,964,079,598. 01

	2024											
	8,381,963,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,651,849,41 1.82	56,647,721. 67	12,433,881 .74	0.00	3,377,858,76 4.71	19,087,659,34 7.30	0.0 0	52,477,993,83 4.19
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00

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	0.00	0.0 0	0.00	0.0 0	-8,623,093.43	0.00	0.00	0.00	0.00	15,460,236.67	0.0 0	6,837,143.24
	8,381,963,164.00	0.0 0	2,022,876,986.29	0.0 0	19,643,226,318.39	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,103,119,583.97	0.0 0	52,484,830,977.43
	-	0.0 0	-	0.0 0	-	-	138,902.14	110,350.30	584,655,763.37	3,356,019,811.65	0.0 0	1,711,062,887.26
	22,147,000.00	0.0 0	2,022,876,986.29	0.0 0	241,485,675.58	56,647,721.67						
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633.74	0.0 0	5,846,696,535.88
	-	0.0 0	-	0.0 0	-	-	0.00	0.00	0.00	0.00	0.0 0	-
	22,147,000.00	0.0 0	2,022,876,986.29	0.0 0	241,485,675.58	56,647,721.67	0.00	0.00	0.00	0.00	0.0 0	2,229,861,940.20
1	-	0.0 0	0.00	0.0 0	0.00	111,893,507.17	0.00	0.00	0.00	0.0 0	89,74- 15	

										.09		.72
1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	584,655,763. 37	584,655,763.3 7	- 0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	1,905,882,058 .72	- 0.0 0	- 1,905,882,058 .72
3	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
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1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
2	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
3	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
4	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
5	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
6	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
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	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	8,359,816,16 4.00	0.0 0	0.00	0.0 0	19,401,740,64 2.81	0.00	12,572,783 .88	110,350 .30	3,962,514,52 8.08	22,459,139,39 5.62	0.0 0	54,195,893,86 4.69

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	1,068,680,804.24	1,934,350,455.34
	195,946,307.13	100,897,818.69
	893,763,826.58	1,275,130,160.94
	2,158,390,937.95	3,310,378,434.97
	842,228,100.56	862,157,524.37

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	186,238,219.52	192,797,379.32
	186,238,219.52	192,797,379.32
	0.00	0.00
	186,238,219.52	192,797,379.32

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	860,551.44	6,905,348.80
	0.00	0.00
	860,551.44	6,905,348.80

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	800,000.00	48.18%	800,000.00	100.00%	0.00	1,000,000.00	12.65%	1,000,000.00	100.00%	0.00
	800,000.00	48.18%	800,000.00	100.00%	0.00	1,000,000.00	12.65%	1,000,000.00	100.00%	0.00
	860,551.44	51.82%	0.00	0.00%	860,551.44	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80
	860,551.44	51.82%	0.00	0.00%	860,551.44	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80
	1,660,551.44	100.00%	800,000.00	100.00%	860,551.44	7,905,348.80	100.00%	1,000,000.00	100.00%	6,905,348.80
800,000.00										

	1,000,000.00	1,000,000.00	800,000.00	800,000.00	100.00%	
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1 1	308,258,764.31	189,718,681.29
1 2	6,897,382.66	20,066,689.72
2 3	18,705,639.72	10,836,005.81
3	275,379,945.04	264,890,385.74
3 4	10,836,005.81	1,562,820.00
4 5	1,216,373.49	9,795,049.05
5	263,327,565.74	253,532,516.69
	609,241,731.73	485,511,762.56

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	609,241	100.00%	278,750	45.75%	330,491	485,511	100.00%	279,416	57.55%	206,095

	,731.73		,555.11		,176.62	,762.56		,390.60		,371.96
	609,241,731.73	100.00%	278,750,555.11	45.75%	330,491,176.62	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	609,241,731.73	100.00%	278,750,555.11	45.75%	330,491,176.62	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96

278,750,555.11

	609,241,731.73	278,750,555.11	45.75%
	609,241,731.73	278,750,555.11	



	12			
2025 1 1	279,416,390.60	0.00	0.00	279,416,390.60
2025 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
	-665,835.49	0.00	0.00	-665,835.49
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
2025 12 31	278,750,555.11	0.00	0.00	278,750,555.11

3

	279,416,390.60	-665,835.49	0.00	0.00	0.00	278,750,555.11
	279,416,390.60	-665,835.49	0.00	0.00	0.00	278,750,555.11

4

	0.00

5

	79,217,770.00	0.00	79,217,770.00	13.00%	79,217,770.00
	56,379,254.52	0.00	56,379,254.52	9.25%	56,379,254.52
	56,135,492.62	0.00	56,135,492.62	9.21%	0.00
	47,964,995.54	0.00	47,964,995.54	7.87%	0.00
	39,261,271.03	0.00	39,261,271.03	6.44%	39,179,975.25
	278,958,783.71	0.00	278,958,783.71	45.77%	174,776,999.77

5

1

	8,202,109.15	6,875,380.70
	43,664,560,811.64	43,300,098,060.60
	43,672,762,920.79	43,306,973,441.30

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	43,713, 205,150 .17	100.00%	40,442, 229.38	0.09%	43,672, 762,920 .79	43,354, 436,698 .98	100.00%	47,463, 257.68	0.11%	43,306, 973,441 .30
	43,713, 205,150 .17	100.00%	40,442, 229.38	0.09%	43,672, 762,920 .79	43,354, 436,698 .98	100.00%	47,463, 257.68	0.11%	43,306, 973,441 .30
	43,713, 205,150 .17	100.00%	40,442, 229.38	0.09%	43,672, 762,920 .79	43,354, 436,698 .98	100.00%	47,463, 257.68	0.11%	43,306, 973,441 .30

40,442,229.38

	43,713,205,150.17	40,442,229.38	0.09%
	43,713,205,150.17	40,442,229.38	

	12			
2025 1 1	47,463,257.68	0.00	0.00	47,463,257.68
2025 1 1				
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
—	0.00	0.00	0.00	0.00
	-5,254,155.50	0.00	0.00	-5,254,155.50
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-1,766,872.80	0.00	0.00	-1,766,872.80
2025 12 31	40,442,229.38	0.00	0.00	40,442,229.38

3

	47,463,257.68	- 5,254,155.50	0.00	0.00	- 1,766,872.80	40,442,229.38
	47,463,257.68	- 5,254,155.50	0.00	0.00	- 1,766,872.80	40,442,229.38

6

	0.00	0.00
	50,708,256.45	44,491,981.75
	1,652,175,129.19	1,639,874,622.11
	1,702,883,385.64	1,684,366,603.86

1

1

	0.00	6,899,725.30
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	1,099,088.02	1,099,088.02
	28,161,000.00	15,645,000.00
	600,000.00	0.00

	50,708,256.45	44,491,981.75
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2

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

2

1

	429,884,168.40	1,055,527,904.65
	117,639,249.40	131,055,685.47
	346,482,838.70	344,034,918.52
	90,437,331.83	65,365,342.39
	1,365,966,234.88	1,006,647,241.52
	2,350,409,823.21	2,602,631,092.55

2

1 1	1,051,043,194.87	1,077,421,746.91
1 2	329,859,537.02	351,131,740.67
2 3	205,134,551.59	92,291,970.96
3	764,372,539.73	1,081,785,634.01
3 4	48,178,090.23	232,395,453.14
4 5	19,744,255.65	19,151,229.74
5	696,450,193.85	830,238,951.13
	2,350,409,823.21	2,602,631,092.55

3



	454,269,121.12	19.33%	454,269,121.12	100.00%	0.00	454,269,121.12	17.45%	454,269,121.12	100.00%	0.00
	1,896,140,702.09	80.67%	243,965,572.90	12.87%	1,652,175,129.19	2,148,361,971.43	82.55%	508,487,349.32	23.67%	1,639,874,622.11
	1,896,140,702.09	80.67%	243,965,572.90	12.87%	1,652,175,129.19	2,148,361,971.43	82.55%	508,487,349.32	23.67%	1,639,874,622.11
	2,350,409,823.21	100.00%	698,234,694.02	29.71%	1,652,175,129.19	2,602,631,092.55	100.00%	962,756,470.44	36.99%	1,639,874,622.11

454,269,121.12

	454,269,121.12	454,269,121.12	454,269,121.12	454,269,121.12	100.00%	
	454,269,121.12	454,269,121.12	454,269,121.12	454,269,121.12		

243,965,572.90

	1,896,140,702.09	243,965,572.90	12.87%
	1,896,140,702.09	243,965,572.90	

	12			
2025 1 1	508,487,349.32	0.00	454,269,121.12	962,756,470.44
2025 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

	544,368.99	0.00	0.00	544,368.99
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-265,044,763.39	0.00	0.00	-265,044,763.39
	-21,382.02	0.00	0.00	-21,382.02
2025 12 31	243,965,572.90	0.00	454,269,121.12	698,234,694.02

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	454,269,121. 12	0.00	0.00	0.00	0.00	454,269,121. 12
	508,487,349. 32	544,368.99	0.00	- 265,044,763. 39	-21,382.02	243,965,572. 90
	962,756,470. 44	544,368.99	0.00	- 265,044,763. 39	-21,382.02	698,234,694. 02

5

	265,044,763.39

		265,044,763.39			

25.5MW					
		265,044,763.39			

6

		454,269,121.12	1-2 2-3	19.33%	454,269,121.12
		200,000,000.00	6	8.51%	0.00
		60,000,000.00	6 -1 2-3	2.55%	0.00
		45,947,707.00	6 5	1.95%	0.00
		44,047,387.07	0-3	1.87%	0.00
		804,264,215.19		34.21%	454,269,121.12

7

1

1	473,884,699.88	87.26%	435,267,868.52	87.72%
1 2	45,967,746.37	8.46%	42,853,955.53	8.64%
2 3	14,366,484.66	2.65%	11,958,137.94	2.41%
3	8,880,559.36	1.63%	6,138,340.85	1.23%
	543,099,490.27		496,218,302.84	

1

2

		%
	236,831,046.09	43.61
	15,944,327.57	2.94
	8,102,365.25	1.49
	7,181,833.68	1.32
	6,000,000.00	1.10
	274,059,572.59	50.46

8

1

	376,891,265.42	1,977,331.38	374,913,934.04	358,225,541.80	3,219,264.85	355,006,276.95
	24,639,558.28	0.00	24,639,558.28	74,750,903.14	0.00	74,750,903.14
	460,091.19	0.00	460,091.19	269,505.57	0.00	269,505.57
	401,990,914.89	1,977,331.38	400,013,583.51	433,245,950.51	3,219,264.85	430,026,685.66

2

	3,219,264.85	0.00	0.00	1,241,933.47	0.00	1,977,331.38
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

	3,219,264.85	0.00	0.00	1,241,933.47	0.00	1,977,331.38
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9

	1,763,296,110.11	2,225,777,932.92
	181,883,759.79	96,818,453.84
	4,055,000.00	0.00
	1,949,234,869.90	2,322,596,386.76

10

1

Mulilo Wind Enterprises Proprietary Limited	44,066,601.99	0.00	44,066,601.99	42,700,376.21	0.00	42,700,376.21
	44,066,601.99	0.00	44,066,601.99	42,700,376.21	0.00	42,700,376.21

11

	148,411,302.88	124,766,536.63	23,644,766.25	0.00	15,219,276.88	0.00	0.00	
	19,502,969.56	19,383,319.44	119,650.12	0.00	17,483,799.77	0.00	448,687.95	

	1,887,200 .00	1,164,800 .00	722,400.0 0	0.00	1,315,200 .00	0.00	0.00	
	2,801,585 .63	2,801,585 .63	0.00	0.00	0.00	0.00	0.00	
	36,775,74 2.00	40,497,66 9.62	0.00	3,721,927 .62	0.00	58,367,85 8.00	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	600,000.0 0	
	0.00	0.00	0.00	0.00	0.00	550,000.0 0	0.00	
	3,525.60	0.00	0.00	2,047.50	0.00	2,047.50	0.00	
	24,496.64	0.00	2,405.92	0.00	2,405.92	0.00	9,082.78	
	0.00	0.00	0.00	0.00	0.00	448,367.4 7	0.00	
	210,778,4 50.53	189,985,5 39.54	24,489,22 2.29	3,723,975 .12	34,020,68 2.57	63,368,27 2.97	1,057,770 .73	

12

	3,662,570 ,100.67	0.00	0.00	0.00	98,194,052 .31	0.00	0.00	86,171,455. 55	0.00	0.00	3,674,592,697 .43	0.00
	1,223,598 ,617.99	0.00	0.00	0.00	12,647,513 .32	0.00	4,122,267. 54	12,776,000. 00	0.00	0.00	1,227,592,398 .85	0.00
	359,002,2 67.87	0.00	0.00	0.00	- 6,890,451. 78	0.00	0.00	9,622,800.0 0	0.00	0.00	342,489,016.0 9	0.00
	260,890,8 21.11	0.00	61,872,93 3.04	113,093,95 4.87	37,374,886 .69	0.00	0.00	8,622,656.8 9	0.00	0.00	238,422,029.0 8	0.00
	214,864,5 83.78	0.00	0.00	0.00	- 10,442,816 .76	0.00	0.00	0.00	0.00	11,937,0 75.96	216,358,842.9 8	0.00
	145,663,4 40.67	0.00	0.00	0.00	757,814.65	0.00	90,413.05	0.00	0.00	0.00	146,511,668.3 7	0.00
	114,284,0 19.07	0.00	0.00	0.00	5,379,055. 98	0.00	286,192.95	0.00	0.00	0.00	119,949,268.0 0	0.00
	30,192,40 2.90	0.00	21,668,80 0.00	0.00	3,175,644. 55	0.00	0.00	2,754,734.9 3	0.00	0.00	52,282,112.52	0.00
	48,869,07 2.74	0.00	0.00	0.00	1,796,353. 89	0.00	118,508.53		0.00	0.00	50,783,935.16	0.00
	46,063,88 4.23	0.00	0.00	0.00	409,117.17	0.00	21,841.43	811,802.50	0.00	0.00	45,683,040.33	0.00

	41,645,17 9.80	0.00	0.00	0.00	3,615,816. 36	0.00	0.00	0.00	0.00	0.00	45,260,996.16	0.00
	14,850,00 0.00	0.00	18,000,00 0.00	0.00	- 563,472.30	0.00	0.00	0.00	0.00	0.00	32,286,527.70	0.00
	28,318,88 6.55	0.00	0.00	0.00	812,622.64	0.00	- 352,810.34	0.00	0.00	0.00	28,778,698.85	0.00
	21,294,09 0.99	0.00	0.00	0.00	1,318,001. 27	0.00	0.00	0.00	0.00	0.00	22,612,092.26	0.00
	13,433,09 0.35	0.00	0.00	0.00	- 4,356,641. 14	0.00	6,777.74	0.00	0.00	0.00	9,083,226.95	0.00
	467,823.4 2	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,226,008 ,282.14	467,823. 42	101,541,7 33.04	113,093,95 4.87	143,227,49 6.85	0.00	4,293,190. 90	120,759,449 .87	0.00	11,937,0 75.96	6,253,154,374 .15	467,823. 42
	6,226,008 ,282.14	467,823. 42	101,541,7 33.04	113,093,95 4.87	143,227,49 6.85	0.00	4,293,190. 90	120,759,449 .87	0.00	11,937,0 75.96	6,253,154,374 .15	467,823. 42

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	170,230,343,538.61	156,799,253,882.42
	73,283,864.29	5,349,557.60
	170,303,627,402.90	156,804,603,440.02

1

1.	18,823,845,777.78	229,698,934,673.35	323,725,504.49	3,673,267,054.26	393,928,881.25	252,913,701,891.13
2.	912,734,013.38	26,398,317,320.62	6,270,203.87	200,199,089.98	133,774,476.57	27,651,295,104.42
1	56,095,215.05	1,249,933,988.40	5,350,610.47	56,656,496.84	39,781,923.53	1,407,818,234.29
2	824,491,208.86	24,391,399,316.87	465,518.46	119,732,557.70	88,492,279.28	25,424,580,881.17
3	32,147,589.47	756,984,015.35	454,074.94	23,810,035.44	5,500,273.76	818,895,988.96
3.	346,359,474.81	2,475,555,296.15	11,973,776.78	834,743,597.40	4,662,891.31	3,673,295,036.45
1	3,971,420.59	1,697,219,899.04	11,973,776.78	7,547,315.36	4,662,891.31	1,725,375,303.08
2	342,388,054.22	778,335,397.11	0.00	827,196,282.04	0.00	1,947,919,733.37

4.	19,390,220,316 .35	253,621,696,69 7.82	318,021,931 .58	3,038,722,546
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2025

29,581,457.00

32,534,864.50

2025

12

25

2025

5767

4

	73,283,864.29	5,349,557.60
	73,283,864.29	5,349,557.60

14

	15,090,939,324.03	21,173,635,250.03
	3,884,792,645.20	4,057,992,533.23
	18,975,731,969.23	25,231,627,783.26

1

CZ8 50	1,524,623,36 1.43	0.00	1,524,623,36 1.43	1,064,792,49 8.03	0.00	1,064,792,49 8.03
“ ” 100	985,874,758. 27	0.00	985,874,758. 27	36,970,474.3 9	0.00	36,970,474.3 9
70	919,894,891. 66	0.00	919,894,891. 66	306,996,494. 37	0.00	306,996,494. 37
5 30	758,559,347. 18	0.00	758,559,347. 18	173,489,142. 88	0.00	173,489,142. 88
100MW	349,941,402. 55	0.00	349,941,402. 55	313,848,405. 14	0.00	313,848,405. 14
	311,075,664. 61	0.00	311,075,664. 61	6,334,044.83	0.00	6,334,044.83
	278,589,155. 52	0.00	278,589,155. 52	58,976,740.7 0	0.00	58,976,740.7 0
50	46,449,819.0 9	0.00	46,449,819.0 9	461,708,516. 51	0.00	461,708,516. 51
780MW	34,938,558.0 6	0.00	34,938,558.0 6	2,032,718,07 6.16	0.00	2,032,718,07 6.16
“ ” 300 (200	7,087,282.24	0.00	7,087,282.24	1,032,297,91 7.94	0.00	1,032,297,91 7.94
	10,439,667,5 80.33	565,762,496. 91	9,873,905,08 3.42	16,728,244,1 69.13	1,042,741,23 0.05	15,685,502,9 39.08
	15,656,701,8 20.94	565,762,496. 91	15,090,939,3 24.03	22,216,376,4 80.08	1,042,741,23 0.05	21,173,635,2 50.03

CZ8	5,569	1,064				1,524						
50	,620,	,792,	459,8			,623,	42.72%	42.7	96,551,	60,594,80	3.19	
	000.0	498.0	30,86	0.00	0.00	361.4		2%	281.20	9.62	%	
	0	3	3.40			3						

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100	4,604,066,500.00	36,970.39	948,904.28	0.00	0.00	985,874,758.27	33.11%	33.11%	20,899,984.02	20,136,479.23	2.90%
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70	3,816,944,900.00	306,996.437	731,208.985.65	118,310.588.36	0.00	919,894.891.66	80.00%	80.00%	19,100,897.42	16,088,028.57	2.40%
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	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
5	1,340,000.00	173,489.14	585,070.20	0.00	0.00	758,559.34	43.66%	43.66%	11,910,139.80	7,838,634.62	1.87%	
30	0	2.88	4.30			7.18						

[illegible]

	481,5	313,8	36,09			349,9
100M	50,00	48,40	2,997	0.00	0.00	41,40
W	0.00	5.14	.41			2.55

6872. 169

	613,890,000.00	58,976,740.70	281,069,807.71	61,457,392.89	0.00	278,589,155.52	50.00%	50.00%	4,821,040.14	4,721,040.14	2.85%	
50	2,402,907,500.00	461,708,516.51	670,085,147.85	1,085,343,845.27	0.00	46,449,819.09	51.71%	51.71%	8,622,555.52	8,390,074.70	2.50%	
780MW	3,497,665,518.43	2,032,718,076.16	467,396,563.88	2,465,176,081.98	0.00	34,938,558.06	93.73%	98.00%	46,135,816.64	8,670,413.96	2.12%	
“ ” 300 (200	11,164,470,000.00	1,032,297,917.94	1,312,005,609.17	2,337,216,244.87	0.00	7,087,282.24	62.92%	87.71%	146,735,799.27	37,976,447.98	2.09%	
	34,870,354,418.43	5,488,132,310.95	5,896,066,201.65	6,167,164,271.99	0.00	5,217,034,240.61			368,769,277.01	168,588,301.36		

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	0.00	24,221,060.49	0.00	24,221,060.49	
	0.00	29,857,859.20	29,857,859.20	0.00	
-	0.00	1,575,471.67	1,575,471.67	0.00	
	0.00	404,336.55	404,336.55	0.00	

200MW					
	0.00	56,058,727.91	31,837,667.42	24,221,060.49	--

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	1,900,413.87 4.15	17,118,900.0 0	1,883,294.97 4.15	2,130,535.76 9.27	62,762,067.0 0	2,067,773.70 2.27
	2,042,406.33 2.60	40,908,661.5 5	2,001,497.67 1.05	2,025,152.78 1.72	34,933,950.7 6	1,990,218.83 0.96
	3,942,820.20 6.75	58,027,561.5 5	3,884,792.64 5.20	4,155,688.55 0.99	97,696,017.7 6	4,057,992.53 3.23

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1.	3,177,162,172.35	1,148,177,800.91	310,647,613.26	4,635,987,586.52
2.	484,720,380.42	285,208,901.57	114,913,248.25	884,842,530.24
1	483,372,576.38	284,845,684.87	114,069,725.41	882,287,986.66
2	1,347,804.04	363,216.70	843,522.84	2,554,543.58
3.	7,419,690.37	32,211,427.74	0.00	39,631,118.11
1	7,419,690.37	32,211,427.74	0.00	39,631,118.11
4.	3,654,462,862.40	1,401,175,274.74	425,560,861.51	5,481,198,998.65
1.	323,997,706.23	193,889,755.61	71,179,446.34	589,066,908.18
2.	142,248,625.27	88,923,673.84	60,948,511.62	292,120,810.73
1	141,778,584.17	88,638,289.13	60,241,470.67	290,658,343.97
2	470,041.10	285,384.71	707,040.95	1,462,466.76
3.	1,767,744.03	21,633,813.94	0.00	23,401,557.97
1	1,767,744.03	21,633,813.94	0.00	23,401,557.97
4.	464,478,587.47	261,179,615.51	132,127,957.96	857,786,160.94

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.	3,189,984,274.93	1,139,995,659.23	293,432,903.55	4,623,412,837.71
2.	2,853,164,466.12	954,288,045.30	239,468,166.92	4,046,920,678.34

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1.	1,705,536,857.73	28,298,469.60	1,022,825.31	880,129,027.70	0.00	65,992,629.30	2,816,981.13	11,840,238,469.97	14,524,035,260.74
2.	359,539,214.25	466,963.20	840,699.12	1,134,031.88	55,095.10	34,290,965.43	0.00	12,445,209.65	408,772,178.63
1	359,539,214.25	3,185.84	0.00	1,134,031.88	55,095.10	21,014,088.46	0.00	12,445,209.65	394,190,825.18
2	0.00	463,777.36	840,699.12	0.00	0.00	13,276,876.97	0.00	0.00	14,581,353.45
3.	235,789.46	0.00	0.00	246,914.85	0.00	4,875,640.36	0.00	0.00	5,358,344.67
1	235,789.46	0.00	0.00	246,914.85	0.00	4,875,640.36	0.00	0.00	5,358,344.67
4.	2,064,840,282.52	28,765,432.80	1,863,524.43	881,016,144.73	55,095.10	95,407,954.37	2,816,981.13	11,852,683,679.62	14,927,449,094.70

1.	354,206 ,008.24	1,536,38 0.78	528,417. 34	244,837, 596.72	0.00	31,470,2 82.11	408,595. 43	6,795,02 7,443.04	7,428,01 4,723.66
2.	89,018, 414.99	2,723,15 6.37	101,912. 33	23,131,6 30.28	9,182.5 5	20,914,8 57.37	938,993. 69	416,550, 557.95	553,388, 705.53
1	89,018, 414.99	2,723,15 6.37	101,912. 33	23,131,6 30.28	9,182.5 5	20,914,8 57.37	938,993. 69	416,550, 557.95	553,388, 705.53
3.	91,859. 74	0.00	0.00	31,758.7 7	0.00	3,418,91 3.85	0.00	0.00	3,542,53 2.36
1	91,859. 74	0.00	0.00	31,758.7 7	0.00	3,418,91 3.85	0.00	0.00	3,542,53 2.36
4.	443,132 ,563.49	4,259,53 7.15	630,329. 67	267,937, 468.23	9,182.5 5	48,966,2 25.63	1,347,58 9.12	7,211,57 8,000.99	7,977,86 0,896.83
μνπλ ς •€μθ πλδλ •⊗									
1.	0.00	0.00	0.00	100,571, 132.81	0.00	261,400. 00	0.00	960,857, 218.93	1,061,68 9,751.74
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$\frac{1}{J}$	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	255,035. 26	0.00	0.00	255,035. 26
1	0.00	0.00	0.00	0.00	0.00	255,035. 26	0.00	0.00	255,035. 26
4.	0.00	0.00	0.00	100,571, 132.81	0.00	6,364.74	0.00	960,857, 218.93	1,061,43 4,716.48
1.	1,621,7 07,719. 03	24,505,8 95.65	1,233,19 4.76	512,507, 543.69	45,912. 55	46,435,3 64.00	1,469,39 2.01	3,680,24 8,459.70	5,888,15 3,481.39
2.	1,351,3 30,849. 49	26,762,0 88.82	494,407. 97	534,720, 298.17	0.00	34,260,9 47.19	2,408,38 5.70	4,084,35 3,808.00	6,034,33 0,785.34

	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	0.00
4.	0.00	2,816,981.13	0.00	2,816,981.13
1.	0.00	408,595.43	0.00	408,595.43
2.	0.00	938,993.69	0.00	938,993.69
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	0.00
4.	0.00	1,347,589.12	0.00	1,347,589.12
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
4.	0.00	0.00	0.00	0.00
1.	0.00	1,469,392.01	0.00	1,469,392.01
2.	0.00	2,408,385.70	0.00	2,408,385.70

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	52,455,713.54	

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	87,604,502.2 4	0.00	0.00	0.00	0.00	87,604,502.2 4
	46,522,633.2 4	0.00	0.00	0.00	0.00	46,522,633.2 4
	11,541,286.2 4	0.00	0.00	0.00	0.00	11,541,286.2 4
	145,668,421. 72	0.00	0.00	0.00	0.00	145,668,421. 72

18

	19,359,554.06	17,415,340.11	6,942,659.25	0.00	29,832,234.92
Dufferin	12,699,642.95	164,674.35	1,288,877.63	0.00	11,575,439.67
	6,811,198.48	91,809,311.33	17,509,742.83	0.00	81,110,766.98
	2,099,593.33	0.00	249,456.60	0.00	1,850,136.73
	3,648,916.09	6,948,100.42	1,397,108.84	0.00	9,199,907.67
	44,618,904.91	116,337,426.21	27,387,845.15	0.00	133,568,485.97

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	2,296,166,885.24	470,324,544.79	3,313,717,214.08	674,885,549.91
	269,144,428.62	58,849,319.24	206,548,134.51	50,895,937.36
	780,581,584.09	208,574,073.64	982,796,668.92	262,722,869.01
	44,120,885.16	11,030,221.29	48,079,576.59	11,400,808.92
	2,353,984,250.62	582,138,121.25	2,087,263,384.00	517,707,229.82
	86,522,417.04	21,630,604.26	105,602,242.76	26,400,560.69
	529,086,084.42	133,230,832.49	554,763,983.04	137,717,811.13
	6,359,606,535.19	1,485,777,716.96	7,298,771,203.90	1,681,730,766.84

2

	37,376,535.20	9,344,133.80	38,395,198.64	9,598,799.91
	0.00	0.00	0.00	0.00
	33,570,267.60	8,392,566.87	16,763,711.84	4,190,927.94
	2,474,043,988.15	579,029,944.66	2,104,941,855.22	519,915,150.88
	2,387,665,040.12	630,404,201.27	2,433,616,532.81	641,960,399.74
	4,932,655,831.07	1,227,170,846.60	4,593,717,298.51	1,175,665,278.47

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	861,496,536.45	624,281,180.51	838,553,799.02	843,176,967.82
	861,496,536.45	365,674,310.15	838,553,799.02	337,111,479.45

4

	3,478,570,289.60	3,606,703,319.47
	3,941,833,840.61	2,658,727,069.73
	7,420,404,130.21	6,265,430,389.20

5

2025	0.00	354,232,324.89	
2026	262,540,666.14	277,579,120.88	
2027	199,143,934.97	207,419,701.04	
2028	434,519,886.54	440,162,445.53	
2029	1,302,575,021.07	1,379,333,477.39	
2030	1,743,054,331.89	0.00	
	3,941,833,840.61	2,658,727,069.73	

20

	0.00	0.00	0.00	19,640,000.0 0	0.00	19,640,000.0 0
	6,681,461,67 5.42	0.00	6,681,461,67 5.42	5,719,796,45 4.60	0.00	5,719,796,45 4.60
	0.00	0.00	0.00	42,271,261.2 0	0.00	42,271,261.2 0
	59,864,445.1 4	0.00	59,864,445.1 4	56,632,841.0 0	0.00	56,632,841.0 0
	6,741,326,12 0.56	0.00	6,741,326,12 0.56	5,838,340,55 6.80	0.00	5,838,340,55 6.80

21

	146,252,0 26.38	146,252,0 26.38			158,788,8 45.96	158,788,8 45.96		
	0.00	0.00			0.00	0.00		
	16,099,40 7.34	16,099,40 7.34			4,020,215 .01	4,020,215 .01		
	7,988,829 ,412.52	7,988,829 ,412.52			4,117,181 ,314.97	4,117,181 ,314.97		
	0.00	0.00			0.00	0.00		
	174,140,0 00.00	174,140,0 00.00			322,054,0 22.49	322,054,0 22.49		
	8,325,320 ,846.24	8,325,320 ,846.24			4,602,044 ,398.43	4,602,044 ,398.43		

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	0.00	0.00
	389,777,905.62	0.00
	0.00	0.00

	15,927,899,719.04	28,231,272,588.83
	16,317,677,624.66	28,231,272,588.83

23

	59,942,379.39	32,924,716.89
	59,942,379.39	32,924,716.89
	0.00	0.00
	59,942,379.39	32,924,716.89

24

	537,831,059.55	1,628,268,806.87
	961,375,401.33	1,874,839,489.27
	1,499,206,460.88	3,503,108,296.14

0.00

25

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	498,651,597.16	604,040,774.09
	220,092,069.51	367,981,711.62
	12,931,882,541.02	13,943,901,655.96
	13,650,626,207.69	14,915,924,141.67

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	462,943,100.12	

	134,126,744.21	
	118,162,200.00	
	109,942,087.00	
	105,891,021.48	
	931,065,152.81	

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	0.00	0.00
	1,299,039,032.03	1,461,147,498.50
	3,226,783,303.83	2,930,456,967.65
	4,525,822,335.86	4,391,604,466.15

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	1,299,039,032.03	1,461,147,498.50
\	0.00	0.00
	0.00	0.00
	1,299,039,032.03	1,461,147,498.50

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	467,694,909.04	218,349,934.48
	2,223,465,746.66	2,150,342,419.61
	362,040,148.63	398,413,373.26
	87,789,287.23	77,558,028.03
	85,793,212.27	85,793,212.27

	3,226,783,303.83	2,930,456,967.65
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	232,236,483.58	
SUW South Ukraine Wind Plant Holdings	85,793,212.27	
	79,677,532.80	
	68,556,467.69	
	65,221,953.54	
	531,485,649.88	

27

	183,630,407.39	102,702,104.60
	183,630,407.39	102,702,104.60

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	64,304,860.51	3,637,999,972.98	3,637,347,752.43	64,957,081.06
-	6,413,707.94	513,173,655.14	516,162,812.70	3,424,550.38
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	70,718,568.45	4,151,173,628.12	4,153,510,565.13	68,381,631.44

2

1	0.00	2,650,853,736.66	2,650,853,736.44	0.22
2	0.00	287,090,851.56	287,090,851.51	0.05
3	20,384,502.62	311,043,672.59	302,970,229.79	28,457,945.42

	20,203,803.10	294,748,852.14	286,624,397.95	28,328,257.29
	132,611.87	15,321,500.69	15,343,257.16	110,855.40
	48,087.65	973,319.76	1,002,574.68	18,832.73
4	1,981,567.30	251,049,788.99	252,433,064.84	598,291.45
5	41,874,363.46	100,693,510.30	106,717,777.05	35,850,096.71
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	28,402.02	33,513,062.54	33,513,062.54	28,402.02
9	0.00	125,714.80	125,714.80	0.00
10	36,025.11	3,629,635.54	3,643,315.46	22,345.19
	64,304,860.51	3,637,999,972.98	3,637,347,752.43	64,957,081.06

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1	3,991,357.80	308,745,015.95	310,049,569.80	2,686,803.95
2	333,410.11	11,006,990.67	11,099,309.72	241,091.06
3	2,088,940.03	193,398,291.26	194,990,575.92	496,655.37
4	0.00	23,357.26	23,357.26	0.00
	6,413,707.94	513,173,655.14	516,162,812.70	3,424,550.38

29

	260,333,163.33	206,050,392.93
	347,088,367.18	658,846,077.84
	130,465,158.08	104,880,327.61
	7,793,110.58	6,969,861.66
	3,781,174.97	3,872,689.81
	6,554,655.72	6,433,279.69
	5,642,460.88	5,908,993.80
	6,090,517.90	11,520.00
	8,575,088.80	7,316,757.02
	287,132.74	242,835.58
	14,624.01	14,624.02
	4,523.83	7,934.90
	374,481.33	1,644,028.13
	777,004,459.35	1,002,199,322.99

					43,000, 000,000 .00	11,454, 159,397 .27	31,60 0,000 .00	157,548, 630.14	0.00	20,366 ,824,7 39.74	22,84 4,883 ,287. 67	
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	1	2024	7	11	24	SCP013	
10		180			100	1.73%	
	2	2024	7	11	24	SCP014	
10		183			100	1.73%	
	3	2024	7	23	24	SCP015	
26		210			100	1.75%	
	4	2024	9	12	24	SCP016	
20		180			100	2.04%	
	5	2024	11	22	24	SCP017	
18		178			100	1.98%	
	6	2024	12	13	24	SCP018	
20		150			100	1.75%	
	7	2024	12	27	24	SCP019	
10		179			100	1.68%	
	8	2025	1	14	25	SCP001	
20		177			100	1.67%	
	9	2025	3	14	25	SCP002	
20		179			100	1.94%	
	10	2025	5	22	25	SCP003	
23		180			100	1.54%	
	11	2025	6	26	25	SCP004	
25		90			100	1.55%	
	12	2025	7	10	25	SCP005	
20		180			100	1.47%	
	13	2025	9	24	25	SCP006	
15		120			100	1.63%	

14	2025	10	24	25	SCP007	
25	179			100		1.67%
15	2025	11	19	25	SCP008	
20	180			100		1.56%
16	2025	11	19	25	SCP009	
20	180			100		1.56%
17	2025	11	26	25	SCP010	
20	57			100		1.61%
18	2025	12	12	25	SCP011	
30	240			100		1.64%
19	2025	12	12	25	SCP012	
30	240			100		1.64%
20	2025	12	17	25	SCP013	
26	29			100		1.65%
21	2025	12	30	25	SCP014	
22	14			100		1.70%

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	5,802,506,002.49	6,603,723,560.47
	5,566,862,759.91	3,596,093,078.24
	5,660,465.21	47,717,131.86
	72,043,081,880.86	74,402,577,928.21
	-20,360,922,603.63	-5,333,454,184.32
	63,057,188,504.84	79,316,657,514.46

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	28,970,141,068.05	19,091,082,191.76
	505,264,302.20	559,331,857.69
	-345,479,956.54	-3,652,563,329.97
	29,129,925,413.71	15,997,850,719.48

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2022 GN001	1,500,000.00	2.65 %	2022/5/12	36	1,500,000.00	1,500,000.00	0.00	14,266,438.36	0.00	1,514,266,438.36	0.00	
203 +	2,000,000.00	2.93 %	2022/1/13	36	2,000,000.00	2,000,000.00	0.00	1,926,575.34	0.00	2,001,926,575.34	0.00	
24 GN001 -	2,500,000.00	2.00 %	2024/11/17	36	2,500,000.00	2,504,657.534.24	0.00	4,657,534.24	561,841.74	4,657,534.24	2,504,095,692.50	
24 MTN001 -	2,000,000.00	2.07 %	2024/7/16	36	2,000,000.00	2,019,055.342.46	0.00	19,055,342.46	282,595.78	19,055,342.46	2,018,772,746.68	
24 MTN002 -	4,000,000.00	2.08 %	2024/8/16	36	4,000,000.00	4,030,544.657.53	0.00	30,544,657.53	947,101.30	30,544,657.53	4,029,597,556.23	
24 MTN003 -	2,000,000.00	2.50 %	2024/8/26	120	2,000,000.00	2,017,397.260.27	0.00	17,397,260.27	1,923,495.23	17,397,260.27	2,015,473,765.04	
24	2,000,000.	2.12 %	2024/9/20	36	2,000,000.	2,011,616.43	0.00	11,616,438.3	407,109.	11,616,438.36	2,011,209,328.	

MTN004 A -	000.0 0				000.0 0	8.36		6	50		86	
24 MTN004 B -	1,000 ,000, 000.0 0	2.37 %	2024/ 9/20	120	1,000 ,000, 000.0 0	1,006, 493,15 0.68	0.00	6,493, 150.68	875, 847. 18	6,493,15 0.68	1,005,6 17,303. 50	
24 MTN005 -	2,000 ,000, 000.0 0	1.85 %	2024/ 12/18	36	2,000 ,000, 000.0 0	2,001, 317,80 8.22	0.00	1,317, 808.22	386, 132. 32	1,317,80 8.22	2,000,9 31,675. 90	
	971,6 12,37 1.14	4.32 %	2015/ 10/22	205	971,6 12,37 1.14	559,33 1,857. 69	0.00	25,036 ,748.7 8	0.00	79,104,3 04.27	505,264 ,302.20	
25 GN001 -	1,500 ,000, 000.0 0	1.89 %	2025/ 5/14	60	1,500 ,000, 000.0 0	0.00	1,500 ,000, 000.0 0	17,942 ,054.7 9	862, 705. 50	0.00	1,517,0 79,349. 29	
25 MTN001 -	2,500 ,000, 000.0 0	1.93 %	2025/ 1/17	60	2,500 ,000, 000.0 0	0.00	2,500 ,000, 000.0 0	45,738 ,356.1 6	1,01 5,69 7.12	0.00	2,544,7 22,659. 04	
25 MTN002 A -	1,000 ,000, 000.0 0	1.89 %	2025/ 2/19	36	1,000 ,000, 000.0 0	0.00	1,000 ,000, 000.0 0	16,310 ,958.9 0	317, 393. 89	0.00	1,015,9 93,565. 01	
25 MTN002 B -	1,000 ,000, 000.0 0	1.94 %	2025/ 2/19	60	1,000 ,000, 000.0 0	0.00	1,000 ,000, 000.0 0	16,742 ,465.7 5	516, 339. 66	0.00	1,016,2 26,126. 09	
25 MTN003 A -	1,000 ,000, 000.0 0	1.92 %	2025/ 2/21	36	1,000 ,000, 000.0 0	0.00	1,000 ,000, 000.0 0	16,359 ,452.0 5	340, 085. 52	0.00	1,016,0 19,366. 53	
25	500,0 00,00	1.96 %	2025/ 2/21	60	500,0 00,00	0.00	500,0 00,00	8,350, 136.99	269, 436.	0.00	508,080 ,700.62	

MTN003 B -	0.00				0.00		0.00		37			
25 MTN004 -	1,200 ,000, 000.0 0	1.90 %	2025/ 3/25	24	1,200 ,000, 000.0 0	0.00	1,200 ,000, 000.0 0	17,552 ,876.7 5	303, 747. 45	0.00	1,217,2 49,129. 30	
25 MTN005 -	2,000 ,000, 000.0 0	1.78 %	2025/ 4/18	36	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	24,871 ,232.8 8	726, 283. 54	0.00	2,024,1 44,949. 34	
25 MTN006 -	2,500 ,000, 000.0 0	1.72 %	2025/ 5/26	36	2,500 ,000, 000.0 0	0.00	2,500 ,000, 000.0 0	25,800 ,000.0 0	872, 845. 88	0.00	2,524,9 27,154. 12	
	—	—	—	—	33,17 1,612 ,371. 14	19,650 ,414,0 49.45	13,20 0,000 ,000. 00	321,97 9,488. 51	10,6 08,6 57.9 8	3,686,37 9,509.73	29,475, 405,370 .25	
	—	—	—	—	3,500 ,000, 000.0 0	3,652, 563,32 9.97	0.00	321,97 9,488. 51	0.00	3,629,06 2,861.94	345,479 ,956.54	
	—				29,67 1,612 ,371. 14	15,997 ,850,7 19.48	13,20 0,000 ,000. 00	0.00	10,6 08,6 57.9 8	57,316,6 47.79	29,129, 925,413 .71	—

1	2024	11	27	25	2.00%
2.01%					
2	2024	7	16	20	2.07%
2.08%					
3	2024	8	16	40	2.08%
2.09%					
4	2024	8	26	20	2.50%
2.51%					
5	2024	9	20	20	2.12%
2.13%					
6	2024	9	20	10	2.37%

2.38%

7	2024	12	18	20	1.85%
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1.86%

8	2025	5	14	15	1.89%
---	------	---	----	----	-------

1.90%

9	2025	1	17	25	1.93%
---	------	---	----	----	-------

1.94%

10	2025	2	19	10	1.89%
----	------	---	----	----	-------

1.90%

11	2025	2	19	10	1.94%
----	------	---	----	----	-------

1.95%

12	2025	2	21	10	1.92%
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1.93%

13	2025	2	21	5	1.96%
----	------	---	----	---	-------

1.97%

14	2025	3	25	12	1.90%
----	------	---	----	----	-------

1.91%

15	2025	4	18	20	1.78%
----	------	---	----	----	-------

1.79%

16	2025	5	26	25	1.72%
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1.73%

34

	3,566,113,334.32	3,189,193,144.93
	-1,007,988,197.28	-946,541,152.57
	-199,451,824.75	-154,379,149.04
	2,358,673,312.29	2,088,272,843.32

35

	399,833,064.68	416,183,359.50
	20,299,663.10	21,283,428.73
	420,132,727.78	437,466,788.23

1

	389,149,345.20	399,492,701.60
	24,318,000.00	29,897,372.45
	-13,634,280.52	-13,206,714.55
	399,833,064.68	416,183,359.50

2

	21,283,428.73	12,296,109.37	13,279,875.00	20,299,663.10	
	21,283,428.73	12,296,109.37	13,279,875.00	20,299,663.10	

36

1

-	0.00	0.00
	0.00	1,648,521.75
	1,046,228.39	1,046,228.39
	1,046,228.39	2,694,750.14

37

	144,997,683.34	104,534,354.79	

	144,997,683.34	104,534,354.79	
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38

	17,750,769.04	0.00	1,646,521.71	16,104,247.33	
	42,475,818.21	5,194,200.58	4,975,401.45	42,694,617.34	
	60,226,587.25	5,194,200.58	6,621,923.16	58,798,864.67	--

39

		+ -					
	8,359,816, 164.00	0.00	0.00	0.00	0.00	0.00	8,359,816, 164.00

40

	19,836,204,790.58	0.00	211,315,842.24	19,624,888,948.34
	-5,525,392,319.92	4,293,190.90	0.00	-5,521,099,129.02
	14,310,812,470.66	4,293,190.90	211,315,842.24	14,103,789,819.32

1 70,411,638.75

2 140,904,203.49

3 4,293,190.90

41

	- 36,359,88 7.03	20,765,24 7.17	0.00	0.00	4,572,226 .56	16,193,02 0.61	0.00	- 20,166,86 6.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- 36,359,88 7.03	20,765,24 7.17	0.00	0.00	4,572,226 .56	16,193,02 0.61	0.00	- 20,166,86 6.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- 422,028,4 54.73	- 44,197,43 5.16	0.00	0.00	0.00	- 44,008,20 4.65	- 189,230.5 1	- 466,036,6 59.38
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	47,006,599,912.94	43,271,143,026.26
	4,526,216,814.09	6,354,911,900.86
	0.00	0.00
	217,393,553.92	584,655,763.37
	0.00	0.00
	0.00	0.00
	2,740,347,680.53	1,860,059,045.01
	0.00	0.00
	0.00	45,823,013.71
	0.00	5,820,954.84
	0.00	123,096,237.25
	48,575,075,492.58	47,006,599,912.94

1 0.00

2 0.00

3 0.00

4 35,874,880.53

5 0.00

45

	30,136,048,429.86	19,688,366,759.55	36,846,954,609.95	23,087,994,556.76
	116,664,443.74	39,858,316.33	317,081,070.28	125,070,449.23
	30,252,712,873.60	19,728,225,075.88	37,164,035,680.23	23,213,065,005.99

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	30,252,712,873.60	19,728,225,075.88	30,252,712,873.60	19,728,225,075.88
	29,689,119,382.96	19,821,850,519.63	29,689,119,382.96	19,821,850,519.63
	1,883,681,662.81	1,128,413,319.97	1,883,681,662.81	1,128,413,319.97
	31,572,801,045.77	20,950,263,839.60	31,572,801,045.77	20,950,263,839.60
	-1,320,088,172.17	-1,222,038,763.72	-1,320,088,172.17	-1,222,038,763.72
	30,252,712,873.60	19,728,225,075.88	30,252,712,873.60	19,728,225,075.88

	4,237,943.38	3,468,835.53
	2,409,846.00	997,048.37
	33,459,071.11	72,153,002.07
	10,308,604.11	15,940,526.00
	144,626,981.16	208,885,801.42

49

	3,267,017,547.79	3,502,580,055.48
	-45,192,935.71	-103,707,865.29
	185,197,573.75	65,540,576.49
	-55,582.36	-207,880.56
	41,818,203.38	44,129,000.03
	3,448,784,806.85	3,508,333,886.15

50

	797,108,396.83	904,213,171.05
	4,494,049.11	4,335,414.27
	6,225,645.86	2,755,551.29
	7,035,621.03	16,644,317.43
	814,863,712.83	927,948,454.04

51

	-1,305,476.00	25,425,197.24
	0.00	0.00
	-23,487,039.32	-10,247,648.46
	0.00	0.00
	-24,792,515.32	15,177,548.78

52

	143,227,497.85	257,961,849.89
	4,131,597.27	393,729,088.33
	8,192,625.32	12,879,340.09
	1,057,770.73	2,848,059.04
	0.00	253,692,503.21
	4,735,865.89	6,041,202.52
	0.00	-15,415,410.57
	161,345,357.06	911,736,632.51

53

	200,000.00	0.00
	665,835.49	-1,767,204.19
	-544,368.99	-167,145,769.88
	5,254,155.50	38,399,546.33
	0.00	-2,389,710.05
	5,575,622.00	-132,903,137.79

54

	0.00	-3,219,264.85
	0.00	0.00
	0.00	0.00
	-32,534,864.50	-601,644,038.20
	-5,974,710.79	0.00
	-50,084,017.12	-48,993,427.23
	0.00	0.00

	0.00	0.00
	0.00	4,993,266.89
	0.00	
	0.00	0.00
	0.00	0.00
	-88,593,592.41	-978,849,997.17

55

	-11,509,629.56	-10,531,436.15
	742,636.91	237,412.02
	39,296,448.21	0.00
	4,011,146.71	0.00
	32,540,602.27	-10,294,024.13

56

	11,697,022.63	5,854,069.79	11,697,022.63
	47,932,044.73	3,612,602.46	47,932,044.73
	146,398,909.22	115,968,512.67	146,398,909.22

	10,478,830.57	2,803,299.55	10,478,830.57
	121,090,893.42	110,312,970.55	121,090,893.42

58

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	1,401,603,146.91	1,903,435,975.50
	229,706,024.10	52,171,526.52
	1,631,309,171.01	1,955,607,502.02

2

	7,119,152,764.49
/	1,779,788,191.12
	-597,760,126.83
	20,928,327.94
	-38,260,341.55
	42,899,542.05
	-15,966,251.47
	439,679,829.75
	1,631,309,171.01

59

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	207,713,341.92	212,785,288.10

	27,164,563.89	80,886,497.25
	42,909,817.08	66,459,231.19
	1,332,976,074.26	2,597,351,466.23
	1,610,763,797.15	2,957,482,482.77

	89,104,968.05	0.00
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	0.00	2,069,400,000.00
	381,943,729.39	551,783,736.02
	0.00	57,080,174.59
	98,632,942.29	1,765,324,350.87
	480,576,671.68	4,443,588,261.48

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	5,487,843,593.48	8,296,167,932.93
	83,017,970.41	1,111,753,134.96
	12,203,229,465.45	11,041,453,821.15
	225,350,785.21	139,698,727.60
	532,807,735.13	586,658,897.60
	27,369,178.51	12,973,814.24
“ ”	-32,540,602.27	10,294,024.13
“ ”	-35,476,274.74	1,680,765.86
“ ”	24,792,515.32	-15,177,548.78
“ ”	3,267,017,547.79	3,502,580,055.48
“ ”	-161,345,357.06	-911,736,632.51
“ ”	216,338,659.28	7,568,681.15

“ ”	13,367,364.82	44,602,845.37
“ ”	30,013,102.15	-122,602,482.35
“ ”	-231,253,381.96	-9,568,697,173.61
“ ”	182,033,797.81	2,972,180,477.23
	0.00	0.00
	21,832,566,099.33	17,109,399,340.45
2		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3		
	2,012,138,911.57	3,151,589,589.01
	3,151,589,589.01	4,849,079,635.21
	0.00	0.00
	0.00	0.00
	-1,139,450,677.44	-1,697,490,046.20

2

	2,012,138,911.57	3,151,589,589.01
	0.00	0.00
	2,012,138,911.57	3,151,589,589.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,012,138,911.57	3,151,589,589.01
	0.00	0.00

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			848,680,954.42
	400,355.28	7.0288	2,814,017.19
	4,314,063.65	8.2355	35,528,471.19
	20,068,273.78	0.9032	18,125,664.88
	639,948,383.80	0.4224	270,314,197.32
	31,175,051.15	5.1142	159,435,446.59
	2,183,512,995.50	0.1660	362,463,157.25
			160,695,607.53
	221,624,110.73	0.4224	93,614,024.37
	4,733,577.27	5.1142	24,208,460.87
	258,271,821.00	0.1660	42,873,122.29
			1,279,646,087.56
	804,754.86	7.0288	5,656,460.96
	0.00	0.00	0.00
	0.00	0.00	0.00
	3,016,073,926.62	0.4224	1,273,989,626.60
			3,053,569,050.00
	196,000,000.00	7.0288	1,377,644,800.00
	203,500,000.00	8.2355	1,675,924,250.00
			505,264,302.22
	98,796,351.77	5.1142	505,264,302.22

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0.00 0.00 135,341,549.85

0.00 503,235,238.26

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/	90,521,086.05	0.00
	90,521,086.05	0.00

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	347,398,324.02	522,996,238.21
	347,398,324.02	522,996,238.21
	144,626,981.16	208,885,801.42
	202,771,342.86	314,110,436.79

1

100MW	127,288,669.07	111,432,903.83	0.00	0.00	0.00	0.00	238,721,572.90
	0.00	14,127,683.02	0.00	0.00	0.00	0.00	14,127,683.02
LED	7,971,698.11	0.00	0.00	0.00	0.00	0.00	7,971,698.11
	4,316,186.34	2,558,221.58	0.00	0.00	0.00	0.00	6,874,407.92
	0.00	6,106,345.13	0.00	0.00	62,034.90	0.00	6,044,310.23
	5,151,930.00	0.00	0.00	0.00	0.00	0.00	5,151,930.00
	0.00	4,745,224.58	0.00	0.00	0.00	0.00	4,745,224.58
	0.00	4,449,072.18	0.00	0.00	0.00	0.00	4,449,072.18
	57,231,114.10	4,131,227.99	0.00	0.00	1,286,203.64	60,076,138.45	0.00
-	0.00	4,449,072.18	0.00	0.00	0.00	0.00	4,449,072.18
-	0.00	1,750,834.06	0.00	0.00	0.00	0.00	1,750,834.06
-	0.00	3,320,754.72	0.00	0.00	0.00	0.00	3,320,754.72
-	0.00	1,050,120.00	0.00	0.00	0.00	0.00	1,050,120.00
	63,437,691.17	178,969,654.02	10,307,210.73	14,581,353.45	143,278,742.62	19,947,319.03	74,907,140.82
	265,397,288	337,091,113	10,307,2	14,581,3	144,626	80,023,457.	373,563,820.

	.79	.29	10.73	53.45	,981.16	48	72
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	64.00%		2025 04 30		18,741,02 3.93	5,273,690 .22	50,923,32 3.38	8,696,687 .32
	60.00%		2025 11 30		36,701,38 5.14	10,937,96 4.55	43,614,01 2.50	6,764,350 .72

2

--	77,654,913.49	70,898,465.08
--	0.00	0.00
--	0.00	0.00
--	0.00	0.00
--	0.00	0.00

3

	9,051,465.28	8,306,077.83	26,630,939.87	18
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6		12,888,000.00	65.00	
7		30,789,000.00	100.00	
8		30,000,000.00	80.00	
9		135,000,000.00	99.00	
10		100,000,000.00	99.00	
11		100,000,000.00	99.00	
12		160,000,000.00	99.00	
13		120,000,000.00	99.00	
14		50,000,000.00	100.00	

2

			%	
1		533,330,000.00	100.00	
2		5,000,000.00	100.00	
3		584,000,000.00	100.00	
4		130,000,000.00	97.00	
5		183,220,000.00	100.00	
6		91,101,420.00	100.00	
7		5,000,000.00	100.00	
8		5,000,000.00	100.00	
9		5,000,000.00	100.00	
10		5,000,000.00	100.00	
11		5,000,000.00	100.00	
12		5,000,000.00	100.00	
13		5,000,000.00	100.00	
14		50,000,000.00	100.00	
15		10,000,000.00	70.00	
16		89,600,000.00	100.00	
17		5,000,000.00	100.00	
18		20,000,000.00	100.00	

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	325,220,00 0.00				30.00%	25.00%	
	414,304,99 5.00				15.01%	24.95%	
	135,250,00 0.00				40.00%	0.00%	
	87,828,000 .00				75.00%	25.00%	
	81,432,000 .00				26.00%	25.00%	
	320,140,00 0.00				75.00%	25.00%	
	165,550,00 0.00				70.00%	25.00%	
	163,570,00 0.00				75.00%	25.00%	
	202,120,00 0.00				92.00%	0.00%	
	281,690,00 0.00				75.00%	25.00%	
	449,520,00 0.00				75.00%	25.00%	
	432,270,00 0.00				73.62%	25.00%	
	188,186,00 0.00				100.00%	0.00%	
	505,020,00 0.00				77.11%	0.00%	
	169,810,00 0.00				54.54%	0.00%	
	624,530,00				75.00%	25.00%	

	0.00						
	140,020,00 0.00				36.29%	40.00%	
	139,310,00 0.00				89.69%	0.00%	
	78,934,000 .00				100.00%	0.00%	
	333,320,00 0.00				50.00%	0.00%	
	245,760,00 0.00				30.00%	25.00%	
	666,350,00 0.00				50.00%	25.00%	
	438,200,00 0.00				56.58%	9.65%	
	303,016,70 0.00				75.00%	25.00%	
	114,000,00 0.00				100.00%	0.00%	
	790,728,90 0.00				95.46%	4.54%	
	655,116,90 0.00				100.00%	0.00%	
	170,000,00 0.00				85.00%	4.50%	
	256,000,00 0.00				66.15%	25.00%	
	14,260,000 .00				60.00%	0.00%	
	198,150,00 0.00				50.00%	47.50%	
	273,426,20 0.00				34.00%	0.00%	
	468,570,00 0.00				72.01%	25.00%	
	220,330,00				75.00%	25.00%	

	0.00						
	84,440,000 .00				100.00%	0.00%	
	672,550,00 0.00				75.00%	25.00%	
	394,940,00 0.00				75.00%	25.00%	
	149,000,00 0.00				75.00%	25.00%	
	420,898,70 0.00				100.00%	0.00%	
	238,250,00 0.00				75.00%	25.00%	
	148,164,80 0.00				100.00%	0.00%	
	85,000,000 .00				100.00%	0.00%	
	1,636,105, 900.00				100.00%	0.00%	
	168,670,00 0.00				100.00%	0.00%	
	209,300,00 0.00				50.00%	0.00%	
	446,170,00 0.00				30.00%	25.00%	
	563,442,80 0.00				100.00%	0.00%	
	308,610,00 0.00				100.00%	0.00%	
	57,500,000 .00				40.00%	20.00%	
	69,372,000 .00				100.00%	0.00%	

	259,630,00 0.00				100.00%	0.00%	
	176,000,00 0.00				70.00%	0.00%	
	45,740,000 .00				90.00%	0.00%	
	61,459,500 .00				100.00%	0.00%	
	1,507,142, 900.00				70.00%	0.00%	
	666,040,70 0.00				80.00%	0.00%	
	159,808,00 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	394,056,30 8.42				100.00%	0.00%	
	108,150,20 5.58				100.00%	0.00%	
	165,202,63 7.00				100.00%	0.00%	
	298,141,30 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	70,000,000				100.00%	0.00%	

	.00						
	6,000,000. .00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	105,296,39 5.17				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	19,060,900 .00				100.00%	0.00%	
	3,105,969, 776.00				23.93%	76.07%	
	47,128,000 .00				100.00%	0.00%	
	2,204,800, 000.00				70.00%	0.00%	
	129,700,00 0.00				100.00%	0.00%	
	1,000,000. .00				88.00%	0.00%	
	40,000,000 .00				90.00%	0.00%	
	61,400,000 .00				0.00%	43.40%	
	511,016,90 9.00				59.53%	0.00%	
	180,757,14 3.00				70.00%	0.00%	
	274,849,50 0.00				100.00%	0.00%	
	52,600,000 .00				0.00%	90.00%	
	30,000,000 .00				0.00%	90.00%	

	9,400,000. 00				0.00%	100.00%	
	211,220,00 0.00				0.00%	65.00%	
	10,000.00				100.00%	0.00%	
	90,000,000 .00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	120.00				0.00%	70.00%	
	390,464,57 8.00				0.00%	60.00%	
	545,397,67 9.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	20,000,000 .00				0.00%	100.00%	
	181,520,00 0.00				25.00%	75.00%	
	55,000,000 .00				0.00%	100.00%	
	1,024,498, 800.00				0.00%	100.00%	
	100,000,00 0.00				100.00%	0.00%	
	397,580.00 0.00				51.00%	49.00%	
	129,980.00 0.00				51.00%	0.00%	
	130,340,00 0.00				100.00%	0.00%	

	216,130,00 0.00				100.00%	0.00%	
	426,815,02 0.00				100.00%	0.00%	
	108,289,12 0.00				100.00%	0.00%	
	162,906,00 0.00				50.00%	0.00%	
	241,500,00 0.00				100.00%	0.00%	
	228,300,00 0.00				70.00%	0.00%	
	76,683,700 .00				70.00%	0.00%	
	500,000,00 0.00				70.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	80,000,000 .00				50.00%	0.00%	
	270,760,00 0.00				100.00%	0.00%	
	386,875,70 0.00				51.00%	0.00%	
	129,562,48 0.00				100.00%	0.00%	
	6,235,560, 000.00				100.00%	0.00%	
	222,111,00 0.00				0.00%	55.00%	
	222,111,00 0.00				0.00%	100.00%	
	4,838,270, 000.00				0.00%	100.00%	
	818,750,00 0.00				0.00%	100.00%	

	94,365,256 .00				0.00%	55.66%	
	523,198.00 0.00				51.00%	0.00%	
	156,438.00 0.00				0.00%	100.00%	
	580,000.00 0.00				51.00%	0.00%	
	124,160.32 5.24				0.00%	100.00%	
	81,396,000 .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%	
	3,290,000. 00				0.00%	100.00%	
	83,950,000 .00				0.00%	80.00%	
	253,000.00 0.00				50.00%	0.00%	
	840,000.00 0.00				70.00%	0.00%	
	204,870.00 0.00				50.00%	0.00%	
	89,900,000 .00				100.00%	0.00%	
	235,500.00 0.00				100.00%	0.00%	
	323,530.00 0.00				51.00%	49.00%	
	554,370.00 0.00				100.00%	0.00%	

	2,300,000. 00				0.00%	80.00%	
	302,000,00 0.00				100.00%	0.00%	
	1,170,054, 411.00				100.00%	0.00%	
	1,397,970, 000.00				100.00%	0.00%	
	4,000,000. 00				0.00%	60.00%	
	160,000,00 0.00				0.00%	50.00%	
	350,000,00 0.00				0.00%	90.00%	
	13,200,000 .00				0.00%	100.00%	
	166,960,00 0.00				0.00%	100.00%	
	1,600,382, 300.00				100.00%	0.00%	
	665,202,34 0.00				100.00%	0.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	6,060,000. 00				0.00%	60.00%	
	60,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	1,148,032, 540.00				100.00%	0.00%	

	254,092,24 0.00				0.00%	100.00%	
	63,613,960 .00				0.00%	51.00%	
	917,836,75 0.00				100.00%	0.00%	
	409,808,00 0.00				0.00%	70.00%	
	86,050,000 .00				0.00%	100.00%	
	27,750,000 .00				0.00%	100.00%	
	5,040,000. 00				0.00%	100.00%	
	94,422,700 .00				50.00%	0.00%	
	1,889,781, 820.00				100.00%	0.00%	
	503,191.90 0.00				0.00%	100.00%	
	935,300.80 0.00				0.00%	60.00%	
	201,498.48 0.00				0.00%	100.00%	
	525,305.79 2.00				0.00%	100.00%	
	195,900.00 0.00				100.00%	0.00%	
	1,487,866, 411.00				100.00%	0.00%	
	976,134.00 0.00				100.00%	0.00%	
	880,490.00 0.00				51.00%	49.00%	
	23,000,000 .00				0.00%	80.00%	

	20,000,000 .00				0.00%	90.00%	
	146,180,00 0.00				0.00%	100.00%	
	421,954,00 0.00				100.00%	0.00%	
	1,300,000, 000.00				50.00%	10.00%	
	436,839,25 0.00				51.00%	0.00%	
	392,696,50 0.00				99.60%	0.40%	
	768,000,00 0.00				70.00%	0.00%	
	1,350,000, 000.00				51.00%	0.00%	
	608,372,32 0.00				100.00%	0.00%	
	1,000,000, 000.00				100.00%	0.00%	
	210,000,00 0.00				0.00%	100.00%	
	120,000,00 0.00				0.00%	100.00%	
	1,350,000, 000.00				51.00%	0.00%	
	1,109,890, 000.00				100.00%	0.00%	
	19,398,000 .00				100.00%	0.00%	
	246,600,00 0.00				100.00%	0.00%	
	100,000,00 0.00				50.00%	0.00%	
	117,000,00				50.00%	0.00%	

	0.00						
	103,759,516.00				100.00%	0.00%	
	35,577,000.00				0.00%	100.00%	
	23,702,858.98				0.00%	100.00%	
	78,000,000.00				100.00%	0.00%	
	137,610,000.00				53.00%	47.00%	
	143,484,000.00				100.00%	0.00%	
	689,774,700.00				100.00%	0.00%	
	323,176,000.00				0.00%	100.00%	
	144,240,800.00				100.00%	0.00%	
	236,097,000.00				100.00%	0.00%	
	266,000,000.00				51.00%	49.00%	
	300,000,000.00				75.00%	25.00%	
	373,612,600.00				100.00%	0.00%	
	328,280,000.00				51.00%	49.00%	
	3,000,000.00				100.00%	0.00%	
	15,000,000.00				51.00%	49.00%	
	61,077,000.00				100.00%	0.00%	
	67,083,000.00				100.00%	0.00%	

	264,234,52 5.00				100.00%	0.00%	
	283,000,00 0.00				100.00%	0.00%	
	104,687,50 0.00				0.00%	52.00%	
	462,468,26 0.30				100.00%	0.00%	
	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%	
	1,036,328, 163.69				100.00%	0.00%	
	44,000,000 .00				0.00%	60.00%	
	411,380,33 3.33				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%	
	185,000,00 0.00				100.00%	0.00%	
	20,000,000 .00				0.00%	100.00%	
	388,929,44 4.00				100.00%	0.00%	
	321,208,00 0.00				100.00%	0.00%	
	335,657,40 0.00				100.00%	0.00%	
	1,176,510, 000.00				100.00%	0.00%	
	240,000,00				35.00%	31.00%	

	0.00						
	62,595,380 .00				70.00%	30.00%	
	278,166,00 0.00				100.00%	0.00%	
	132,016,20 0.00				100.00%	0.00%	
	176,775,42 0.00				51.00%	0.00%	
	145,696,90 0.00				100.00%	0.00%	
	181,698,00 0.00				70.00%	30.00%	
	283,986,55 6.80				100.00%	0.00%	
	262,820,00 0.00				0.00%	100.00%	
	44,959,480 .00				0.00%	66.00%	
	117,066,00 0.00				100.00%	0.00%	
	1,822,808, 000.00				100.00%	0.00%	
	325,000,00 0.00				0.00%	100.00%	
	2,000,000. 00				0.00%	100.00%	
	167,361,00 0.00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	1,011,349, 140.00				100.00%	0.00%	
	146,840,00 0.00				0.00%	100.00%	
	1,130,000. 00				0.00%	60.00%	

	576,540,00 0.00				0.00%	100.00%	
	968,104,10 7.00				100.00%	0.00%	
	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%	
	20,243,260 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	23,399,730 .00				0.00%	100.00%	
	15,599,820 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	34,230,000 .00				0.00%	100.00%	
	96,674,000 .00				0.00%	100.00%	
	32,379,000 .00				0.00%	100.00%	
	43,172,454 .00				0.00%	100.00%	
	30,789,000 .00				0.00%	100.00%	
	30,000,000 .00				100.00%	0.00%	

	22,000,000 .00				100.00%	0.00%	
	23,200,000 .00				100.00%	0.00%	
	16,414,760 .00				70.00%	30.00%	
	100,000,00 0.00				51.00%	0.00%	
	556,798.92 0.00				100.00%	0.00%	
	10,000,000 .00				0.00%	65.00%	
	131,000,00 0.00				0.00%	55.00%	
	30,000,000 .00				0.00%	100.00%	
	12,888,000 .00				0.00%	65.00%	
	755,195.40 0.00				85.00%	0.00%	
	10,000,000 .00				70.00%	30.00%	
	822,144.13 8.79				100.00%	0.00%	
	263,912.00 0.00				0.00%	100.00%	
	10,000,000 .00				70.00%	30.00%	
	553,787.40 0.00				100.00%	0.00%	
	665,500.00 0.00				0.00%	45.00%	
	599,927.20 0.00				100.00%	0.00%	
	155,516.10 0.00				0.00%	100.00%	
	200,000,00 0.00				100.00%	0.00%	

	386,752,99 9.00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	3,604,400. 00				100.00%	0.00%	
	1,200,000, 000.00				60.00%	40.00%	
	30,000,000 .00				100.00%	0.00%	
	30,000,000 .00				0.00%	100.00%	
	694,028,30 0.00				51.00%	49.00%	
	40,000,000 .00				0.00%	100.00%	
	1,802,407, 443.00				100.00%	0.00%	
	30,000,000 .00				0.00%	100.00%	
	30,000,000 .00				0.00%	90.00%	
	3,000,000, 000.00				51.00%	0.00%	
	1,706,523, 595.00				100.00%	0.00%	
	222,115,52 4.00				0.00%	100.00%	
	283,334,58 0.00				100.00%	0.00%	
	80,348,360 .00				100.00%	0.00%	
	17,000,000 .00				80.00%	0.00%	
	36,000,000 .00				100.00%	0.00%	

	5,000,000. 00				100.00%	0.00%	
	135,168,00 0.00				100.00%	0.00%	
	86,140,000 .00				100.00%	0.00%	
	1,363,300, 000.00				51.00%	0.00%	
	151,660,00 0.00				0.00%	100.00%	
	219,000,00 0.00				0.00%	99.00%	
	30,000,000 .00				0.00%	80.00%	
	135,000,00 0.00				0.00%	99.00%	
	375,757,52 6.37				51.00%	0.00%	
	295,000,00 0.00				0.00%	100.00%	
	54,500,000 .00				0.00%	100.00%	
	300,000,00 0.00				0.00%	100.00%	
	135,000,00 0.00				100.00%	0.00%	
	166,000,00 0.00				51.00%	0.00%	
	148,000,00 0.00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	127,926,98 1.00				100.00%	0.00%	
	20,000,000 .00				0.00%	100.00%	
	60,000,000 .00				0.00%	51.00%	

	370,250,00 0.00				100.00%	0.00%	
	120,000,00 0.00				51.00%	8.00%	
	5,000,000. 00				0.00%	100.00%	
	150,000,00 0.00				99.00%	0.00%	
	160,000,00 0.00				99.00%	0.00%	
	100,000,00 0.00				99.00%	0.00%	
	100,000,00 0.00				99.00%	0.00%	
	120,000,00 0.00				99.00%	0.00%	
	577,211.99 9.62				100.00%	0.00%	
	44,114,070 .00				0.00%	80.00%	
	93,480,000 .00				80.00%	0.00%	
	89,592,000 .00				64.00%	0.00%	
	1,845,159, 090.00				25.00%	75.00%	
	100,000,00 0.00				0.00%	90.00%	
	86,980,000 .00				0.00%	100.00%	
	216,877.50 0.00				0.00%	100.00%	
	30,000,000 .00				0.00%	80.00%	
	84,000,000 .00				0.00%	100.00%	
	84,000,000				0.00%	100.00%	

.00		
81,500,000 .00	0.00%	100.00%
125,250,00 0.00	0.00%	100.00%
125,250,00 0.00	0.00%	100.00%
1,000,000. 00	0.00%	100.00%
53,000,000 .00	0.00%	100.00%
123,480,00 0.00	0.00%	100.00%
10,000,000 .00	0.00%	100.00%
94,878,000 .00	0.00%	100.00%
94,878,000 :487		

00

	00						
	103,980,00 0.00				100.00%	0.00%	
	500,000,00 0.00				0.00%	100.00%	
	69,695,440 .00				0.00%	100.00%	
	44,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

	%	%	
	39.96	71.10	
	40.00	70.00	
	45.00	90.00	
	55.66	66.74	
	43.40	100.00	
	34.00	100.00	
	50.00	100.00	
	50.00	100.00	
	50.00	100.00	
	50.00	100.00	
	66.23	84.65	
	50.00	100.00	

2

	49.00%	20,852,982.11	0.00	707,589,287.47
	40.00%	97,150,813.72	0.00	1,005,191,757.49
	30.00%	46,517,663.35	0.00	423,427,022.92
	30.00%	132,144,124.06	56,183,493.19	1,234,642,247.30
	30.00%	106,788,184.80	0.00	834,775,451.95

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	141,897,315.35	5,111,546,141.95	5,253,443,457.30	1,352,941,952.95	2,454,121,684.72	3,807,063,637.67	448,059,443.92	4,604,531,215.89	5,052,590,659.81	664,983,553.24	2,986,662,701.01	3,651,646,254.25
	2,477,403,225.53	4,669,450,287.96	7,146,853,513.49	1,102,262,249.31	3,531,611,870.45	4,633,874,119.76	2,035,544,209.17	4,791,114,506.87	6,826,658,716.04	889,195,614.67	3,670,493,210.40	4,559,688,825.07
	951,362,15	2,269,535,	3,220,897,	735,951,17	1,073,523,	1,809,474,	855,175,94	2,464,168,	3,319,344,	811,187,36	1,252,134,	2,063,322,

	2.58	684.7 2	837.3 0	2.24	255.3 3	427.5 7	7.66	960.8 5	908.5 1	0.01	809.7 2	169.7 3
	1,994 ,388, 957.6 9	5,900 ,862, 525.7 2	7,895 ,251, 483.4 1	1,170 ,219, 083.6 1	2,609 ,558, 242.1 3	3,779 ,777, 325.7 4	1,862 ,751, 342.8 5	6,329 ,846, 652.1 5	8,192 ,597, 995.0 0	1,322 ,012, 379.9 8	2,999 ,656, 912.1 2	4,321 ,669, 292.1 0
	2,366 ,959, 142.2 8	3,325 ,792, 938.2 5	5,692 ,752, 080.5 3	1,371 ,189, 112.7 5	1,538 ,978, 127.9 5	2,910 ,167, 240.7 0	1,976 ,356, 344.1 4	3,597 ,180, 547.7 7	5,573 ,536, 891.9 1	1,485 ,726, 536.1 6	1,659 ,371, 983.2 8	3,145 ,098, 519.4 4

	387,178,5 30.55	42,557,10 6.34	42,557,10 6.34	406,462,9 65.23	363,291,5 25.90	161,110,6 21.08	161,110,6 21.08	345,534,9 19.60
	706,990,9 87.37	242,877,0 34.30	242,877,0 34.30	235,717,3 67.61	775,647,4 30.39	283,828,3 77.40	283,828,3 77.40	147,212,8 48.51
	468,733,6 89.59	155,058,8 77.84	155,058,8 77.84	276,876,8 40.27	522,149,9 11.10	186,979,0 49.38	186,979,0 49.38	817,161,0 00.45
	1,099,595 ,295.22	440,480,4 13.54	440,480,4 13.54	806,127,3 73.87	1,078,462 ,219.24	421,869,3 30.67	421,869,3 30.67	749,231,8 50.08
	837,734,6 47.38	355,960,6 16.01	355,960,6 16.01	272,812,4 47.18	884,192,3 81.27	413,306,7 25.49	413,306,7 25.49	350,872,5 58.54

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	0.00	0.00	0.00	0.00	0.00
	200,396,025.13	149,753,318.62	200,056,652.38	198,621,666.66	- 3,080,085,118.6 2
	86,171,455.55	260,000.00	0.00	15,970,000.00	0.00

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	/	/
	0.00	0.00
--	0.00	0.00
--	0.00	0.00
--	0.00	0.00
	1,323,823,185.86	1,339,839,563.48
--	32,385,931.22	41,440,075.75
--	0.00	0.00
--	32,385,931.22	41,440,075.75

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117,639,249.40

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	60,226,587.25	5,194,200.58	0.00	2,527,340.16	4,094,583.00	58,798,864.67	
	9,142,236.40	0.00	0.00	1,250,326.67	0.00	7,891,909.73	
	8,608,532.64	0.00	0.00	396,195.04	0.00	8,212,337.60	
	42,475,818.21	5,194,200.58	0.00	880,818.45	4,094,583.00	42,694,617.34	

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	808,632,066.97	924,764,704.45
	11,697,022.63	5,854,069.79

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	186,238,219.52	0.00	0.00	186,238,219.52
1.	186,238,219.52	0.00	0.00	186,238,219.52
1	0.00	0.00	0.00	0.00
2	186,238,219.52	0.00	0.00	186,238,219.52
3	0.00	0.00	0.00	0.00
	0.00	2,653,817,539.36	41,018,945,381.43	43,672,762,920.79
1	0.00	8,202,109.15	0.00	8,202,109.15
2	0.00	2,645,615,430.21	41,018,945,381.43	43,664,560,811.64
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
	21,418,191.80	0.00	189,360,258.73	210,778,450.53
	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
	207,656,411.32	2,653,817,539.36	41,208,305,640.16	44,069,779,590.84
	0.00	59,942,379.39	0.00	59,942,379.39
	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	59,942,379.39	0.00	59,942,379.39
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	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

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	22		13,209,466.11	58.72%	58.72%

55.05% 58.72%

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1.12%

2.54%

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	/	1,870,566.04	0.00		0.00
	/	556,603.77	0.00		1,062,456.79
	/	20,733,944.95	0.00		0.00
	/	16,377.36	0.00		190,464.83
	/	2,152,653.82	0.00		5,783,873.94
	/	3,005,121.26	0.00		0.00
	/	0.00	0.00		1,770,269,392.12
	/	0.00	0.00		2,209,372.50
	/	7,982,300.88	0.00		0.00
	/	294,999.97	0.00		6,772,306.94
	/	2,990,477.14	0.00		0.00
	/	2,726,140.01	0.00		527,093.56
	/	1,237,122.05	0.00		0.00
	/	0.00	0.00		9,194,245.28
	/	38,413,790.73	0.00		29,172,392.29
	/	0.00	0.00		1,225,079.98
	/	2,054,429.39	0.00		2,596,760.53
	/	2,567,767.76	0.00		2,816,033.47
	/	78,766.50	0.00		588,867.94

	/	598,603.93	0.00		0.00
	/	3,101,566.04	0.00		4,342,499.59
	/	4,482,000.00	0.00		2,301,000.00
	/	1,549,039.62	0.00		3,069,885.20
	/	5,361,073.59	0.00		0.00
	/	1,536,625.39	0.00		1,270,885.28
	/	103,553.02	0.00		26,996.23
	/	742,452.83	0.00		443,396.23
	/	0.00	0.00		478,000.00
	/	42,152,608.33	0.00		39,370,372.75
	/	1,072,682.08	0.00		2,013,344.74
	/	22,654,868.00	0.00		433,445,981.08
	/	10,406,373.56	0.00		4,537,008.20
	/	235,849.06	0.00		1,050,000.00
	/	1,257,755.78	0.00		0.00
	/	1,315,361.39	0.00		0.00
	/	1,398,630.35	0.00		574,142.05
	/	5,706,769.86	0.00		0.00
	/	12,216.98	0.00		45,316.04
	/	4,301,886.78	0.00		0.00
	/	7,898,799.28	0.00		9,344,391.45
	/	0.00	0.00		100,917,431.19
	/	0.00	0.00		3,782,900.39
	/	1,576,415.09	0.00		0.00
	/	8,671,979.89	0.00		2,536,311.32

	/	7,819,848.08	0.00		7,827,703.10
	/	3,409,500.00	0.00		0.00
	/	680,639.34	0.00		0.00
	/	1,234,784.65	0.00		0.00
	/	203,539.82	0.00		508,490.57
	/	690,265.49	0.00		2,794,710.36
	/	0.00	0.00		21,605,168.14
	/	1,734,103.06	0.00		734,847,293.49
	/	0.00	0.00		1,301,273.04
	/	2,215,749.28	0.00		855,731,632.99
	/	17,237,237.82	0.00		87,701,288.85
	/	2,489,622.64	0.00		1,915,094.34
	/	0.00	0.00		725,205.66
	/	64,506.48	0.00		45,564.21
	/	163,867.92	0.00		8,485.28
	/	0.00	0.00		19,105,914.99
	/	3,261,316.17	0.00		294,784.81
	/	25,366,685.65	0.00		45,971,653.04
	/	156,753,118.61	0.00		147,085,996.89
	/	0.00	0.00		1,465,043.78
	/	0.00	0.00		787,437,616.24
	/	793,867.92	0.00		0.00
	/	15,175,044.25	0.00		14,893,420.22
	/	52,335,249.62	0.00		74,488,330.47
	/	808,962.26	0.00		2,035,071.27

/	0.00	0.00	174,999.99
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	/	2,788,218.07	0.00
	/	484,339.62	0.00
	/	402,685.11	0.00
	/	602,721.68	885,141.48
	/	135,849.06	609,784.62
	/	2,330,078.51	0.00
	/	764,000.66	0.00
	/	26,556.60	384,263.83
	/	844,605.11	0.00
	/	0.00	3,004,716.98
	/	3,264,452.83	64,009.44
	/	367,924.52	2,651,588.65
	/	265,660.37	280,943.39
	/	1,044,086.04	112,075.47
	/	334,905.66	330,188.68
	/	330,683.96	660,377.35
	/	0.00	10,188.68
	/	1,487,764.05	0.00
	/	358,985.83	897,248.38
	/	0.00	21,132.08
	/	800,943.39	980,815.90
	/	362,075.48	552,641.50
	/	446,169.80	775,704.37
	/	26,367.93	22,641.51
	/	375,377.32	225,849.06
	/	596,141.51	330,188.69
	/	1,886.79	316,037.74
	/	0.00	343,396.22
	/	1,293,922.19	0.00
	/	0.00	820,445.05
	/	237,433.95	342,292.45
	/	722,288.11	105,849.06
	/	1,369,485.13	1,393,390.83

	/	831,041.91	0.00
	/	738,297.21	0.00
	/	733,835.60	133,962.26
	/	738,297.21	0.00
	/	657,922.34	0.00
	/	2,441,084.89	2,436,650.90
	/	329,622.64	2,669,989.60
	/	2,190,273.09	918,066.05
	/	1,007,358.48	2,661,530.42
	/	339,622.64	0.00
	/	188,679.25	377,358.49
	/	170,000.00	183,915.11
	/	426,267.97	94,716.99
	/	422,800.08	193,537.74
	/	571,263.98	0.00
	/	1,224,628.49	318,702.84
	/	274,102.59	135,094.34
	/	875,821.82	223,867.93
	/	1,523,987.84	2,406,094.91
	/	659,462.47	191,132.07
	/	1,164,836.91	1,083,346.36
	/	1,881,831.24	2,508,910.41
	/	827,893.34	0.00
	/	3,254.72	758,490.57
	/	18,278.30	15,141.51
	/	66,226.42	903,095.85
	/	269,405.65	240,377.36
	/	893,504.66	716,674.08
	/	9,049.53	427,806.61
	/	381,320.75	883,113.46
	/	65,919.80	24,504.71
	/	194,971.69	262,452.83

	/	767,735.84	582,830.19
	/	1,014,101.55	0.00
	/	500,545.39	0.00
	/	506,848.74	0.00
	/	333,490.56	208,254.71
	/	1,025,996.08	1,256,867.88
	/	1,444,028.29	168,113.21
	/	296,226.42	416,834.50
	/	357,169.80	452,216.98
	/	80,943.40	136,981.14
	/	1,364,878.32	0.00
	/	340,094.35	330,188.68
	/	437,264.14	347,264.14
	/	705,084.91	708,490.56
	/	2,158,099.03	1,823,844.32
	/	668,490.57	766,603.77
	/	706,726.40	648,066.06
	/	0.00	305,132.07
	/	703,735.84	519,018.86
	/	0.00	712,594.34
	/	225,622.64	324,301.88
	/	169,811.32	126,603.77
	/	2,830.19	514,858.49
	/	747,320.75	696,367.92
	/	1,246,481.13	1,137,273.57
	/	11,500.00	772,641.49
	/	3,052,713.90	3,569,839.64
	/	334,905.66	330,188.68
	/	566,037.74	0.00
	/	192,004.72	856,603.76
	/	0.00	0.00
	/	568,754.71	568,754.72
	/	5,201,886.79	8,325.47
	/	6,131,271.99	2,767,348.11
	/	21,037.74	401,509.42
	/	574,363.20	83,915.09

	/	330,188.68	362,264.15
	/	1,748,028.60	4,349,056.60
	/	0.00	330,188.68
	/	331,122.64	0.00
	/	791,454.28	0.00
	/	306,202.83	344,292.47
	/	4,523,047.14	11,539,196.08
	/	20,990.56	3,287,415.03
	/	377,358.50	0.00
	/	298,750.00	435,415.04
	/	1,143,736.79	58,868,192.91
	/	707,094.32	32,311.31
	/	238,396.22	348,632.08
	/	283,018.86	283,018.86
	/	663,207.55	10,849.05
	/	330,188.68	333,962.26
	/	347,117.92	642,650.91
	/	222,770.77	215,982.13
	/	1,177,946.45	0.00
	/	489,149.06	0.00
	/	0.00	323,042.43
	/	462,083.97	0.00
	/	340,754.71	364,150.93
	/	1,354,894.47	0.00
	/	74,050,638.80	39,350,441.25
	/	235,646.22	16,544.34
	/	1,060,339.70	1,048,325.40
	/	337,099.06	337,735.84
	/	0.00	22,339.60
	/	146,792.48	317,490.51
	/	406,650.95	0.00

()	/	945,754.72	0.00
	/	537,735.84	0.00
	/	831,676.42	1,061,139.62
	/	0.00	547,688.68
	/	335,849.06	357,547.18
	/	700,471.70	566,037.74
	/	330,188.68	0.00
	/	0.00	370,235.85
	/	734,438.15	330,188.68
	/	333,018.87	594,339.63
	/	2,140,131.14	0.00
	/	499,928.52	0.00
	/	0.00	613,207.55
	/	3,750,566.03	1,525,471.70
	/	283,018.86	429,009.42
	/	786,637.85	707,547.15
	/	223,537.74	220,283.02
	/	98,443.39	191,981.12
	/	3,051,156.62	2,758,505.24
	/	404,716.97	928,805.90
	/	336,816.04	2,079,716.93
	/	267,801.88	695,990.57
	/	403,747.14	308,132.10
	/	153,829.25	376,655.67
	/	496,484.00	183,146.22
	/	339,150.95	1,967,368.99
	/	743,070.76	333,962.26
	/	336,320.76	801,886.80
	/	194,811.33	342,452.83
	/	566,037.74	188,679.25
	/		0.00

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	/	660,377.36	0.00
	/	3,018.86	404,764.16
	/	290,877.36	283,018.87
	/	159,221.70	98,281.82
	/	111,886.84	3,981,415.09
	/	1,140,330.20	1,156,603.78
	/	510,943.39	0.00
	/	285,613.20	283,018.86
	/	931,800.39	990,566.04
	/	988,479.80	584,047.13
	/	0.00	471,698.11
	/	330,188.68	412,999.99
	/	94,339.62	353,584.91
	/	332,783.02	339,250.94
	/	37,075.44	242,424.53
	/	684,038.69	0.00
	/	207,547.17	113,207.55
	/	18,068,036.96	10,739,092.74
	/	283,018.87	283,018.87
	/	0.00	0.00
	/	1,476,415.10	2,728,646.22
	/	4,243,659.30	2,817,601.51
	/	3,105,896.24	1,591,452.83
	/	0.00	533,849.05
	/	566,037.74	0.00
	/	1,693,739.11	3,713,841.15
	/	330,188.68	524,905.66
	/	8,160.40	357,075.46
	/	343,066.04	494,089.63
	/	317,150.94	354,268.86
	/	1,222,641.51	707,547.17
	/	188,679.25	569,811.31
	/	141,509.43	424,528.29
	/	2,688,679.25	0.00
	/	188,679.25	192,452.83
	/	363,207.55	0.00
	/	188,679.25	188,679.25
	/	188,679.25	188,679.25

	/	377,358.50	0.00
	/	381,132.08	0.00
	/	5,179.24	283,018.87
	/	328,490.57	348,773.59
	/	378,861.26	564,213.74
	/	1,213,812.25	0.00
	/	849,905.67	0.00
	/	333,018.87	346,698.12
	/	339,238.21	333,962.26
	/	94,339.62	441,886.80
	/	285,849.06	3,773.58
	/	283,018.87	283,018.87
	/	530,424.54	362,971.70
	/	206,650.95	14,065,455.41
	/	0.00	4,414,543.38
	/	191,981.14	208,018.87
	/	300,754.72	5,559,403.72
	/	333,018.87	333,962.26
	/	213,915.08	368,241.04
	/	691,933.97	30,566.04
	/	506,744.30	481,924.53
	/	849,688.81	3,672,308.13
	/	4,976.41	6,367.92
	/	144,339.62	145,990.56
	/	338,773.59	362,264.15
	/	385,916.02	367,853.81
	/	124,952.83	314,127.35
	/	250,141.51	8,902,276.89
	/	452,830.19	0.00
	/	540,059.43	0.00
	/	2,000,000.00	0.00
	/	0.00	820,754.72
	/	454,882.08	613,254.69
	/	36,367.88	2,920,045.19
	/	7,120,400.77	0.00
	/	312,311.33	0.00
	/	447,028.28	150,141.51
	/	89,791.03	30,566.01
	/	94,339.62	96,320.75

	/	5,412.50	9,410.37
	/	13,199,446.06	0.00
	/	331,745.29	990,566.04
	/	330,613.21	361,320.76
	/	141,509.43	330,188.68
	/	247,245.28	333,962.26
	/	43,966,650.41	39,774,055.98
	/	589,484.88	58,924.52
	/	2,875,304.70	298,018.87
	/	149,406.61	361,391.50
	/	568,183.96	0.00
	/	8,198,066.07	6,821,650.94
	/	335,575.47	360,443.39
	/	433,613.18	512,471.64
	/	341,250.00	330,188.68
	/	10,377.37	330,188.67
	/	26,306.62	283,018.87
	/	13,041,741.51	5,569,359.43
	/	477,113.22	316,367.92
	/	9,411,290.59	32,642,537.94
	/	2,228,065.03	0.00
	/	191,037.74	377,358.49
	/	452,830.18	0.00
	/	7,726.42	222,523.59
	/	142,853.77	141,509.43
	/	102,193.42	326,878.01
	/	6,908,576.42	928,042.45
	/	428,938.67	519,127.34
	/	1,877,049.95	0.00
	/	941,546.78	1,104,458.25
	/	0.00	161,317.04
	/	4,716.98	1,207,547.18
	/	2,819,247.63	4,955,752.22
	/	0.00	86,297,881.50
	/	1,052,210.31	2,132,628.58
	/	339,622.64	339,622.64
	/	302,311.32	5,015,094.34
	/	913,207.54	909,433.96
	/	702,198.11	482,245.27
	/	752,726.63	1,645,541.25
	/	2,287,893.83	0.00
	/	521,084.90	404,669.78
	/	116,051.89	371,754.71

/	589,018.87	682,499.98
/	99,056.60	373,259.43
/	4,045,645.27	168,867.93
/	519,575.48	698,905.66
/	1,226,415.10	0.00
/	566,037.74	0.00
/	660,377.36	0.00
/	338,301.89	354,716.98
/	334,709.89	0.00
/	204,528.30	186,415.10
/	330,896.23	695,551.93
/	246,882.00	9,326,669.10
/	398,231.13	407,924.53
/	185,056.62	242,037.73
/	0.00	353,396.22
/	248,424.53	471,698.11
/	7,144,825.45	6,367.92
/	0.00	358,490.57
/	767,594.32	1,377,216.96
/	2,767,600.94	787,995.26
/	135,849.06	442,435.64
/	1,926,523.38	329,660.37
/	569,811.5,9	

	/	242,452.83	1,212,606.47
	/	378,861.25	576,306.59
	/	519,613.19	0.00
	/	1,343,603.76	308,281.51
	/	4,528,381.14	7,326,404.63
	/	24,507,869.24	28,675,368.92

2

		45,952,786.39	36,808,946.36
	/	10,430,000.00	10,430,000.00
		304,770.64	0.00
		159,587.15	0.00
	/	0.00	2,771,196.06
	/	0.00	652,393.84
	/	208,258.94	384,428.37

	/	0.00	0.00	0.00	0.00	2,496,925.70	871,237.14	142,922.85	190,540.42	0.00	5,891,440.29
	/	0.00	0.00	0.00	0.00	2,079,466.08	2,079,466.07	124,635.95	67,393.58	0.00	5,533,396.15

/	0.00	0.00	0.00	0.00	0.00	2,508, 090.00	4,206. 37	66,545 .23	0.00	0.00
/	0.00	0.00	0.00	0.00	932,23 4.88	1,941, 128.04	0.00	47,433 .33	0.00	0.00
/	250,50 0.00	0.00	0.00	0.00						

	/						1.64		31		
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,27 3.28	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,15 6.10	0.00	0.00

3

	6,784,656.12	2007 11 06	2036 11 06	

4

	12,188,488.67	14,666,358.00

5

		-39,682,261.10	-35,981,383.00
		-39,682,261.10	-35,981,383.00
		-15,838,449,285.54	7,812,240,114.78
		-47,000,000.00	-62,000,000.00
		-16,401,965,634.22	6,643,430,114.78
		-180,000,000.00	380,000,000.00
		-68,000,000.00	-31,000,000.00

		565,293,427.12	302,500,000.00
		-150,457,078.44	659,310,000.00
		438,680,000.00	0.00
		5,000,000.00	0.00
		0.00	-80,000,000.00
		3,083,304.47	4,203,854.44
		3,083,299.35	4,203,854.44
		5.12	0.00
		555,115,695.66	607,368,463.97
		475,380,168.95	544,974,610.62
		3,169,808.01	9,718,771.10
		32,333.34	0.00
		506,194.65	0.00
		1,409,677.78	6,392,944.44
		15,710,219.09	5,651,805.55
		36,032,340.68	35,977,431.48
		0.00	47,433.35
		0.00	174,222.23
		10,140,833.32	3,494,100.03
		17,171.30	32,251.00
		847,166.67	0.00
		7,163,218.55	0.00
		4,274,733.33	0.00
		431,829.99	904,894.17
		101,541,733.04	256,900,782.89
		0.00	89,212,400.00
		0.00	15,900,000.00
		61,872,933.04	31,000,000.00
		21,668,800.00	3,498,333.33
		0.00	41,440,049.56
		0.00	61,000,000.00
		18,000,000.00	14,850,000.00

6

1

		893,763,826.58	0.00	1,275,130,160.94	0.00
		893,763,826.58	0.00	1,275,130,160.94	0.00
		0.00	0.00	6,899,725.30	0.00
		13,348,168.43	0.00	13,348,168.43	0.00
		28,161,000.00	0.00	15,645,000.00	0.00
		7,500,000.00	0.00	7,500,000.00	0.00
		1,099,088.02	0.00	1,099,088.02	0.00
		50,108,256.45	0.00	44,491,981.75	0.00
		300,000.00	0.00	2,898,687.00	0.00
		385,273.75	0.00	385,273.75	0.00
		399,723.85	0.00	7,699,723.85	0.00
		872,971.70	0.00	604,171.70	0.00
		1,286,860.50	0.00	134,673.50	0.00
		94,094.50	0.00	51,094.50	0.00
		0.00	0.00	67,784.40	0.00
		29,431.00	0.00	203,903.30	0.00
		717,652.25	0.00	13,500.25	0.00
		124,307.50	0.00	522,704.94	0.00
		8,292,263.30	20,400.00	11,231,086.50	0.00
		0.00	0.00	150,000.00	75,000.00
		296,566.15	0.00	358,566.15	0.00

		976,553.75	0.00	549,753.75	0.00
		472,773.75	0.00	149,753.75	0.00
		5,517.50	0.00	148,717.50	0.00
		19,449.25	0.00	202,579.00	0.00
		735,516.75	0.00	13,931.75	0.00
		82,393.75	0.00	268,096.50	0.00
		545,035.10	0.00	1,282,496.00	0.00
		49,000.00	0.00	172,696.00	0.00
		0.00	0.00	448,200.00	0.00
		955,779.50	0.00	1,084,379.54	0.00
		178,200.00	0.00	373,904.80	0.00
		1,433,389.75	0.00	645,189.75	0.00
		200,679.20	0.00	540,229.80	0.00
		202,532.30	0.00	566,153.00	0.00
		300,000.00	0.00	797,042.75	0.00
		659,400.00	0.00	685,800.00	0.00
		1,288,502.07	0.00	1,522,664.92	0.00
		602,880.00	0.00	602,880.00	0.00
		56,135,492.62	0.00	45,244,109.39	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		19,600.00	19,600.00	19,600.00	19,600.00
		300,000.00	0.00	350,000.00	0.00
		268,200.00	0.00	268,200.00	0.00

		0.00	0.00	350,000.00	0.00
		0.00	0.00	200,000.00	0.00
		7,202,000.00	0.00	7,190,000.00	0.00
		0.00	0.00	200,000.00	0.00
		0.00	0.00	859,800.00	0.00
		450,000.00	0.00	510,000.00	0.00
		177,768.00	0.00	277,768.00	0.00
		26,400.00	0.00	659,400.00	0.00
		737,609.20	0.00	82,898.35	0.00
		920,291.40	0.00	480,505.00	0.00
		108,143.00	0.00	75,960.00	0.00
		1,044,600.00	0.00	1,044,600.00	0.00
		0.00	0.00	300,000.00	0.00
		350,000.00	0.00	350,000.00	0.00
		0.00	0.00	300,000.00	0.00
		466,000.00	0.00	394,000.00	0.00
		293,553.50	0.00	506,780.80	0.00
		369,800.00	369,800.00	369,800.00	369,800.00
		569,120.54	0.00	192,960.02	0.00
		804,000.00	0.00	660,000.00	0.00
		0.00	0.00	3,445,000.00	0.00
		681,235.00	0.00	1,389,235.00	0.00
		841,784.60	0.00	782,384.60	0.00
		528,451.25	0.00	706,911.25	0.00

		0.00	0.00	637,553.30	0.00
		891,801.00	0.00	891,801.00	0.00
		0.00	0.00	1,046,980.70	0.00
		2,812,150.75	0.00	597,565.75	0.00
		2,503,305.10	0.00	3,308,905.08	0.00
		0.00	0.00	647,952.47	0.00
		7,011,800.00	0.00	7,241,000.00	0.00
		18,000.00	0.00	557,400.00	0.00
		6,069,419.13	0.00	2,915,277.91	0.00
		0.00	0.00	1,179,750.00	0.00
		0.00	0.00	1,346,891.00	0.00
		948,663.60	0.00	576,000.00	0.00
		4,665,677.68	0.00	2,159,540.88	0.00
		0.00	0.00	870,000.00	0.00
		7,143,536.42	0.00	8,633,465.26	0.00
		71,562.90	0.00	1,431,258.00	0.00
		1,060,000.00	0.00	1,312,000.00	0.00
		1,529,000.00	0.00	1,529,000.00	0.00
		2,165,226.00	0.00	0.00	0.00
		912,800.00	0.00	0.00	0.00
		1,631,913.00	0.00	0.00	0.00
		1,078,350.00	0.00	0.00	0.00
		887,000.00	0.00	0.00	0.00

		888,731.75	0.00	0.00	0.00
		857,078.00	0.00	0.00	0.00
		791,668.00	0.00	0.00	0.00
		730,000.00	0.00	0.00	0.00
		1,631,000.00	0.00	0.00	0.00
		1,008,347.00	0.00	0.00	0.00
		909,840.00	0.00	0.00	0.00
		1,392,970.00	0.00	0.00	0.00
		627,600.00	0.00	0.00	0.00
		528,000.00	0.00	0.00	0.00
		1,318,970.00	0.00	0.00	0.00
		47,964,995.54	0.00	0.00	0.00
		1,000,000.00	0.00	0.00	0.00
		1,033,000.00	0.00	0.00	0.00
		700,000.00	0.00	0.00	0.00
		540,000.00	0.00	0.00	0.00
		530,000.00	0.00	0.00	0.00
		1,050,000.00	0.00	0.00	0.00
		700,000.00	0.00	0.00	0.00
		7,651,000.00	0.00	0.00	0.00
		14,771,865.74	0.00	0.00	0.00
		17,192,000.00	0.00	0.00	0.00

		1,440,000.00	0.00	0.00	0.00
		2,272,944.00	0.00	0.00	0.00
		950,000.00	0.00	0.00	0.00
		1,287,845.00	0.00	0.00	0.00
		800,941.00	0.00	0.00	0.00
		2,454,401.00	0.00	0.00	0.00
		111,707.00	0.00	0.00	0.00
		32,400.00	0.00	0.00	0.00
		21,539,899.25	111,707.00	24,327,317.24	0.00
		271,908,205.14	921,507.00	164,795,209.65	864,400.00
		0.00	0.00	4,090,000.00	0.00
		50,000.00	0.00	0.00	0.00
		50,000.00	0.00	4,090,000.00	0.00
		0.00	0.00	259,326.90	0.00
		242,962.00	0.00	655,062.00	0.00
		62,411.61	0.00	1,745,577.47	0.00
		87,118.78	0.00	59,930.00	0.00
		268,800.00	0.00	268,800.00	0.00
		236,831,046.09	0.00	168,936,403.95	0.00
		82,400.00	0.00	171,800.00	0.00
		0.00	0.00	12,950.00	0.00
		0.00	0.00	8,016.54	0.00
		265,051.93	0.00	153,400.00	0.00
		236,175.00	0.00	29,753.75	0.00

		0.00	0.00	7,500.00	0.00
		0.00	0.00	10,500.00	0.00
		442,228.72	0.00	1,320,174.68	0.00
		209,250.00	0.00	186,750.00	0.00
		3,852,735.00	0.00	0.00	0.00
		2,602,882.58	0.00	0.00	0.00
		828,111.69	0.00	0.00	0.00
		246,011,173.40	0.00	173,825,945.29	0.00
		45,947,707.00	77,500.00	77,500.00	0.00
		54,499.07	0.00	54,499.07	0.00
		44,047,387.07	0.00	40,352,854.87	0.00
		8,872,490.63	0.00	8,872,490.63	0.00
		227,013.00	0.00	227,013.00	0.00
		10,349.28	10,349.28	10,349.28	0.00
		0.00	0.00	10,077,832.00	0.00
		7,434,970.00	0.00	5,120,780.00	0.00
		21,253,150.33	0.00	21,253,092.11	0.00
		150,653.77	0.00	150,653.77	0.00
		5,422,768.22	0.00	5,422,768.22	0.00
		380,000.00	0.00	380,000.00	0.00
		495,195.00	0.00	482,137.28	0.00
		3,643,432.77	3,643,432.77	3,643,432.77	0.00
		9,669,357.20	0.00	12,336,109.20	0.00
		0.00	0.00	850,000.00	0.00
		0.00	0.00	1,050,000.00	0.00
		1,039,000.00	0.00	1,039,000.00	0.00

		580,520.80	0.00	2,974,959.40	0.00
		4,983,567.07	0.00	4,983,567.07	0.00
		0.00	0.00	2,825,471.70	0.00
		0.00	0.00	89,104,968.05	0.00
		841,500.00	0.00	0.00	0.00
		2,622,173.55	0.00	0.00	0.00
		9,000,000.00	0.00	0.00	0.00
		530,000.00	0.00	0.00	0.00
		4,377,355.78	0.00	0.00	0.00
		25,000.00	0.00	0.00	0.00
		1,317,515.14	0.00	673,808.55	0.00
		172,925,605.68	3,731,282.05	211,963,286.97	0.00

2

		501,451,055.74	13,207,942,305.56
		809,014,483.37	381,428,246.35
		208,603,639.19	0.00
			180,125,000.00
		389,777,905.62	132,213,299.99
		5,014,510.56	0.00
		1,913,861,594.48	13,901,708,851.90
		0.00	590,000.00
		505,921,654.19	1,144,247,785.36
		26,656,900.00	26,656,900.00
		2,939,849.05	980,000.00
		252,350.00	0.00
		3,212,083.89	2,190,912.52

		1,480,008.72	0.00
		690,265.49	0.00
		51,670,494.43	289,565,179.19
		0.00	1,638,998.00
		22,988,446.12	243,598,338.24
		11,629,818.82	6,467,362.22
		184,201,258.71	172,174,962.66
		10,401,115.21	3,500,243.21
		51,806,579.71	63,245,233.09
		4,562,058.48	1,805,094.34
		86,811,530.88	102,103,302.90
		3,418,873.47	2,449,408.82
		0.00	2,499,996.80
		114,837,457.72	287,161,673.61
		8,540.50	0.00
		1,612,794.27	2,965,472.90
		622,500.00	1,097,520.00
		0.00	739,600.00
		0.00	800,000.00
		0.00	9,998,078.58
		3,307,540.00	10,418,300.00
		0.00	768,718.00
		11,530,719.85	8,307,948.88
		2,639,000.00	957,547.17
		2,486,879.40	4,783,026.73
		0.00	57,628,317.64
		22,478,700.00	0.00
		11,718,229.95	0.00
		1,320,754.72	0.00
		841,500.00	0.00
		1,484,000.00	0.00
		707,278.83	0.00
		15,000,000.00	0.00
		0.00	132,075.47
		2,177,100.04	2,511,854.46
		1,161,416,282.45	2,451,983,850.79
		0.00	15,789,960.00
		0.00	1,691,047.15
		0.00	5,360,251.30

0.00	80,718,804.49
0.00	103,560,062.94
0.00	137,060.00
1,724,420.39	1,789,380.61
8,505,158.05	7,982,360.97
1,300,630.00	1,841,166.00
468,785,622.42	402,706,705.74
872,700.00	66,209,428.17
266,600,000.00	27,050,000.00
0.00	997,866.00
53,082.38	64,387.26
6,837,065.00	6,837,065.00
0.00	280,217.15
17,574,812.39	12,026,508.42
7,911.83	7,911.83
0.00	54,230.32

		4,236,746.81	4,707,496.42
		0.00	10,711,874.29
		18,000.00	557,400.00
		575,816.60	0.00
		15,132,743.37	0.00
		480,000.00	0.00
		135,000.00	0.00
		310,800.00	0.00
		900,330.00	675,000.00
		30,461,930.41	26,265,763.64
		45,280,482.99	41,915,120.59
		24,237,482.23	16,883,064.35
		173,366,517.28	223,744,266.96
		4,431,220.84	16,103,044.43
		22,171,407.54	22,171,407.54
		354,847,361.72	347,511,347.34
		43,429,159.24	33,729,250.87
		50,883,498.29	
		718,647,130.13	702,057,502.08
		1,034,550,355.85	1,546,447,844.45
		444,465,949.81	6,214,249.89
			45,668.33
			68,495,455.56
		71,654,472.81	30,040,500.00
		233,845,424.15	
		400,283,163.57	290,000.10
		2,184,799,366.19	1,651,533,718.33
		7,560,284,180.56	10,754,056,197.75
		997,226,919.70	1,839,597,550.00
			47,000,000.00
		146,710,000.00	
			400,000,000.00
		8,704,221,100.26	13,040,653,747.75

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—	21,956,343,000.00	10,190,662,000.00
	21,956,343,000.00	10,190,662,000.00

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	6,784,656.12	6,564,601.30
	6,784,656.12	6,564,601.30

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	2026 1 14 2026 37 2026 1 14 2026 37 2026 1 26 2026 20 2026 1 26 2026 20	114 114	

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

10	1.6250
10	0.0000
10	0.0000
10	1.6250
10	0.0000
10	0.0000
	2025
	4,526,216,814.09 30% 2025
	1,358,470,126.65
	8,359,816,164 2025
	10 1.625
	2025 12 2025 10
	1 835,981,616.40
	2025 25 " 10 060 κ 0.625
	522,488,510.25
	522,488,510.25

2026 6000 m" Ɔ ° A Ɔ “ , ” p 26 *0

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1	1	1,102,539.07
1	2	0.00
2	3	0.00
3		3,198,934.80
3	4	0.00
4	5	0.00
5		3,198,934.80
		4,301,473.87
		4,326,392.83

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	4,301,473.87	100.00%	1,598,934.80	37.17%	2,702,539.07	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03
	4,301,473.87	100.00%	1,598,934.80	37.17%	2,702,539.07	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03
	4,301,473.87	100.00%	1,598,934.80	37.17%	2,702,539.07	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03
1,598,934.80										

	4,301,473.87	1,598,934.80	37.17%
	4,301,473.87	1,598,934.80	

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

4

	111,707.00	0.00	111,707.00	2.60%	111,707.00
	2,000,000.00	0.00	2,000,000.00	46.50%	400,000.00
	750,000.00	0.00	750,000.00	17.44%	750,000.00
	300,000.00	0.00	300,000.00	6.97%	300,000.00
	1,102,539.07	0.00	1,102,539.07	25.63%	0.00
	4,264,246.07	0.00	4,264,246.07	99.14%	1,561,707.00

2

	0.00	0.00
	9,106,107,432.09	7,791,298,114.96
	44,072,827,941.06	33,904,597,370.37
	53,178,935,373.15	41,695,895,485.33

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	9,084,160,175.64	7,766,763,461.52
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	0.00	2,587,396.99
	1,099,088.02	1,099,088.02
	9,106,107,432.09	7,791,298,114.96

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

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	43,576,703,158.00	34,080,353,492.26
	449,287,482.24	465,290,470.33
	857,124,060.64	172,172,517.70
	44,883,114,700.88	34,717,816,480.29

2

1 1	39,474,948,608.21	16,938,754,393.98
1 2	4,451,627,713.20	17,049,470,808.70
2 3	270,658,894.86	118,054,907.79
3	685,879,484.61	611,536,369.82

3	4	91,606,925.90	157,312,211.22
4	5	142,854,661.13	0.00
5		451,417,897.58	454,224,158.60
		44,883,114,700.88	34,717,816,480.29

3

	449,287,482.24	1.00%	449,287,482.24	100.00%	0.00	449,287,482.24	1.29%	449,287,482.24	100.00%	0.00
	44,433,827,218.64	99.00%	360,999,277.58	0.81%	44,072,827,941.06	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	44,433,827,218.64	99.00%	360,999,277.58	0.81%	44,072,827,941.06	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	44,883,114,700.88	100.00%	810,286,759.82	1.81%	44,072,827,941.06	34,717,816,480.29	100.00%	813,219,109.92	2.34%	33,904,597,370.37

449,287,482.24

	449,287,482.24	449,287,482.24	449,287,482.24	449,287,482.24	100.00%	
	449,287,482.24	449,287,482.24	449,287,482.24	449,287,482.24		

360,999,277.58

	44,433,827,218.64	360,999,277.58	0.81%
	44,433,827,218.64	360,999,277.58	

	12			
2025 1 1	363,931,627.68	0.00	449,287,482.24	813,219,109.92
2025 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
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-2,932,350.10	0.00	0.00	-2,932,350.10
2025 12 31	360,999,277.58	0.00	449,287,482.24	810,286,759.82

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	449,287,482.24	0.00	0.00	0.00	0.00	449,287,482.24
	363,931,627.68	0.00	0.00	0.00	-2,932,350.10	360,999,277.58
	813,219,109.92	0.00	0.00	0.00	-2,932,350.10	810,286,759.82

5

		2,471,957,466.56	2-3	5.51%	0.00
		2,456,990,379.5	2	5.47%	0.00

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2,003,898,518.0

0

553,787,400.00	0.00	0.00	0.00	0.00	0.00	553,787,400.00	0.00
1,543,360,000.00	0.00	0.00	0.00	0.00	0.00	1,543,360,000.00	0.00
183,949,225.23	0.00	0.00	0.00	0.00	0.00	183,949,225.23	0.00
21,345,528.65	0.00	0.00	0.00	0.00	0.00	21,345,528.65	0.00
63,971,007.38	0.00	0.00	0.00	0.00	0.00	63,971,007.38	0.00
549,025,438.67	0.00	0.00	0.00	0.00	0.00	549,025,438.67	0.00
468,397,500.00	0.00	0.00	0.00	0.00	0.00	468,397,500.00	0.00
92,660,345.88	0.00	0.00	0.00	0.00	0.00	92,660,345.88	0.00
217,020,929.00	0.00	0.00	0.00	0.00	0.00	217,020,929.00	0.00
1,324,464400							

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	127,881,2 11.42	0.00	0.00	0.00	0.00	0.00	127,881,2 11.42	0.00
	60,000,00 0.00	0.00	0.00	0.00	0.00	0.00	60,000,00 0.00	0.00
	121,000,0 00.00	0.00	0.00	0.00	0.00	0.00	121,000,0 00.00	0.00
	40,000,00 0.00	0.00	0.00	0.00	0.00	0.00	40,000,00 0.00	0.00
	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	53,734,86 4.58	0.00	0.00	0.00	0.00	0.00	53,734,86 4.58	0.00
	47,211,35 0.00	0.00	0.00	0.00	0.00	0.00	47,211,35 0.00	0.00
	126,500,0 00.00	0.00	0.00	0.00	0.00	0.00	126,500,0 00.00	0.00
	222,788,0 17.50	0.00	0.00	0.00	0.00	0.00	222,788,0 17.50	0.00
	279,922,0 13.27	0.00	0.00	0.00	0.00	0.00	279,922,0 13.27	0.00
	588,000,0 00.00	0.00	0.00	0.00	0.00	0.00	588,000,0 00.00	0.00
	20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71	0.00
	239,118,2 95.57	0.00	0.00	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
	917,836,7 50.00	0.00	0.00	0.00	0.00	0.00	917,836,7 50.00	0.00

	96,828,04 2.12	0.00	0.00	0.00	0.00	0.00	96,828,04 2.12	0.00
	798,891,9 80.00	0.00	31,859,80 0.00	0.00	0.00	0.00	830,751,7 80.00	0.00
	115,885,0 00.00	0.00	0.00	0.00	0.00	0.00	115,885,0 00.00	0.00
	216,000,0 00.00	0.00	9,000,000 .00	0.00	0.00	0.00	225,000,0 00.00	0.00
	1,119,844 ,000.00	0.00	10,200,00 0.00	0.00	0.00	0.00	1,130,044 ,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
	543,989,6 00.00	0.00	0.00	0.00	0.00	0.00	543,989,6 00.00	0.00
	394,871,0 00.00	0.00	91,044,85 0.00	0.00	0.00	0.00	485,915,8 50.00	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	7,000.00	0.00	0.00	0.00	236,097,0 00.00	0.00
	11,220,90 0.00	0.00	0.00	0.00	0.00	0.00	11,220,90 0.00	0.00
	407,831,3 16.73	0.00	0.00	0.00	0.00	0.00	407,831,3 16.73	0.00
	537,600,0 00.00	0.00	0.00	0.00	0.00	0.00	537,600,0 00.00	0.00
	9,711,604 .89	0.00	0.00	0.00	0.00	0.00	9,711,604 .89	0.00
	306,380,8 46.49	0.00	0.00	0.00	0.00	0.00	306,380,8 46.49	0.00
	659,588,9 22.00	0.00	224,050,1 11.52	0.00	0.00	0.00	883,639,0 33.52	0.00
	165,202,6	0.00	0.00	0.00	0.00	0.00	165,202,6	0.00

	37.00						37.00	
	130,340,000.00	0.00	0.00	0.00	0.00	0.00	130,340,000.00	0.00
	1,438,595,861.80	0.00	162,000,000.00	0.00	0.00	0.00	1,600,595,861.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	0.00	625,877,500.36	0.00
	276,741,520.68	0.00	0.00	0.00	0.00	0.00	276,741,520.68	0.00
	46,260,667.07	0.00	0.00	0.00	0.00	0.00	46,260,667.07	0.00
	43,025,291.65	0.00	0.00	0.00	0.00	0.00	43,025,291.65	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	12,913,445.66	0.00	0.00	0.00	0.00	0.00	12,913,445.66	0.00
	16,246,300.00	0.00	0.00	0.00	0.00	0.00	16,246,300.00	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
	760,700,000.00	0.00	234,000,000.00	0.00	0.00	0.00	994,700,000.00	0.00
	976,134,000.00	0.00	0.00	0.00	0.00	0.00	976,134,000.00	0.00

	84,440,00 0.00	0.00	0.00	0.00	0.00	0.00	84,440,00 0.00	0.00
	476,819,8 90.63	0.00	0.00	0.00	0.00	0.00	476,819,8 90.63	0.00
	421,954,0 00.00	0.00	0.00	0.00	0.00	0.00	421,954,0 00.00	0.00
	591,457,0 60.59	0.00	222,800,0 00.00	0.00	0.00	0.00	814,257,0 60.59	0.00
	333,175,0 00.00	0.00	0.00	0.00	0.00	0.00	333,175,0 00.00	0.00
	118,366,0 42.13	0.00	0.00	0.00	0.00	0.00	118,366,0 42.13	0.00
	426,815,0 20.00	0.00	0.00	0.00	0.00	0.00	426,815,0 20.00	0.00
	178,687,5 00.00	0.00	0.00	0.00	0.00	0.00	178,687,5 00.00	0.00
	162,541,7 91.62	0.00	0.00	0.00	0.00	0.00	162,541,7 91.62	0.00
	100,000,0 00.00	0.00	0.00	0.00	0.00	0.00	100,000,0 00.00	0.00
	342,000,0 00.00	0.00	0.00	0.00	0.00	0.00	342,000,0 00.00	0.00
	204,670,0 00.00	0.00	0.00	0.00	0.00	0.00	204,670,0 00.00	0.00
	1,643,043 ,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043 ,789.82	0.00
	227,262,5 00.00	0.00	0.00	0.00	0.00	0.00	227,262,5 00.00	0.00

	308,610,0 00.00	0.00	0.00	0.00	0.00	0.00	308,610,0 00.00	0.00
	563,442,8 00.00	0.00	0.00	0.00	0.00	0.00	563,442,8 00.00	0.00
	127,077,8 00.00	0.00	0.00	0.00	0.00	0.00	127,077,8 00.00	0.00
	61,459,50 0.00	0.00	0.00	0.00	0.00	0.00	61,459,50 0.00	0.00
	420,898,7 00.00	0.00	0.00	0.00	0.00	0.00	420,898,7 00.00	0.00
	302,000,0 00.00	0.00	0.00	0.00	0.00	0.00	302,000,0 00.00	0.00
	520,614,0 00.00	0.00	66,430,00 0.00	0.00	0.00	0.00	587,044,0 00.00	0.00
	506,815,7 60.00	0.00	0.00	0.00	0.00	0.00	506,815,7 60.00	0.00
	97,488,60 5.48	0.00	0.00	0.00	0.00	0.00	97,488,60 5.48	0.00
	153,642,5 00.00	0.00	1,230,226 ,817.50	0.00	0.00	0.00	1,383,869 ,317.50	0.00
	91,827,50 0.00	0.00	6,137,760 .00	0.00	0.00	0.00	97,965,26 0.00	0.00
	458,715,0 00.00	0.00	0.00	0.00	0.00	0.00	458,715,0 00.00	0.00
	1,223,370 ,000.00	0.00	131,955,3 50.00	0.00	0.00	0.00	1,355,325 ,350.00	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
	688,500,0 00.00	0.00	0.00	0.00	0.00	0.00	688,500,0 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
Вид к	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
Учредитель	133,851,0 00.00	0.00	0.00	0.00	0.00	0.00	133,851,0 8000.00	0.00
Итого	386,545,0 08.42	0.00	0.00	0.00	0.00	0.00	386,545,0 08.42	0.00
	108,150,2 05.58	0.00	0.00	0.00	0.00	0.00	108,150,2 05.58	0.00

249,070,7 54.87	0.00	0.00	0.00	0.00	0.00	249,070,7 54.87	0.00
78,944,64 1.07	0.00	0.00	0.00	0.00	0.00	78,944,64 1.07	0.00
195,900,0 00.00	0.00	0.00	0.00	0.00	0.00	195,900,0 00.00	0.00
148,534,3 00.00	0.00	0.00	0.00	0.00	0.00	148,534,3 00.00	0.00
159,808,0 00.00	0.00	0.00	0.00	0.00	0.00	159,808,0 00.00	0.00
159,810,0 00.00	0.00	0.00	0.00	0.00	0.00	159,810,0 00.00	0.00
0.00	41,166,00 0.00	0.00	0.00	0.00	0.00	0.00	41,166,00 0.00
69,372,00 0.00	0.00	0.00	0.00	0.00	0.00	69,372,00 0.00	0.00

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598,122,9 20.00	0.00	0.00	0.00	0.00	0.00	598,122,9 20.00	0.00
516,393,2 20.00	0.00	60,000,00 0.00	0.00	0.00	0.00	576,393,2 20.00	0.00
2,605,961 ,460.00	0.00	1,979,596 ,620.00	0.00	0.00	0.00	4,585,558 ,080.00	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	8,000.00	0.00	0.00	0.00	19,398,00 0.00	0.00
	933,947,0 60.00	0.00	89,040,00 0.00	0.00	0.00	0.00	1,022,987 ,060.00	0.00
	456,136,1 99.03	0.00	0.00	0.00	0.00	0.00	456,136,1 99.03	0.00
	67,560,53 1.00	0.00	0.00	0.00	0.00	0.00	67,560,53 1.00	0.00
	1,852,619 ,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619 ,228.90	0.00
	114,000,0 00.00	0.00	0.00	0.00	0.00	0.00	114,000,0 00.00	0.00
	9,720,757 .28	0.00	0.00	0.00	0.00	0.00	9,720,757 .28	0.00
	239,153,9 95.81	0.00	5.00	0.00	0.00	0.00	239,154,0 00.81	0.00
	161,077,7 71.90	0.00	210,600.0 0	0.00	0.00	0.00	161,288,3 71.90	0.00
	186,878,4 00.00	0.00	16,880,00 0.00	0.00	0.00	0.00	203,758,4 00.00	0.00
	258,132,4 57.10	0.00	0.00	0.00	0.00	0.00	258,132,4 57.10	0.00
	1,237,262 ,000.00	0.00	6,009,000 .00	0.00	0.00	0.00	1,243,271 ,000.00	0.00
	310,685,2 77.51	0.00	885,000.0 0	0.00	0.00	0.00	311,570,2 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	16,000,00 0.00	0.00	0.00	0.00	42,544,83 3.91	46,000,00 0.00

	112,315,6 73.79	0.00	0.00	0.00	0.00	0.00	112,315,6 73.79	0.00
	23,200,00 0.00	0.00	0.00	0.00	0.00	0.00	23,200,00 0.00	0.00
	1,441,367 ,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367 ,208.25	0.00
	311,589,8 72.81	0.00	0.00	0.00	0.00	0.00	311,589,8 72.81	0.00
	678,262,3 34.92	0.00	0.00	0.00	0.00	0.00	678,262,3 34.92	0.00
	622,152,6 72.78	0.00	0.00	0.00	0.00	0.00	622,152,6 72.78	0.00
	533,221,1 55.61	0.00	0.00	0.00	0.00	0.00	533,221,1 55.61	0.00
	858,232,3 84.77	0.00	0.00	0.00	0.00	0.00	858,232,3 84.77	0.00
	523,611,4 93.57	0.00	0.00	0.00	0.00	0.00	523,611,4 93.57	0.00
	67,083,00 0.00	0.00	0.00	0.00	0.00	0.00	67,083,00 0.00	0.00
	1,065,000 ,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000 ,000.00	0.00
	82,200,00 0.00	0.00	159,080,0 00.00	0.00	0.00	0.00	241,280,0 00.00	0.00
	25,500,00 0.00	0.00	0.00	0.00	0.00	0.00	25,500,00 0.00	0.00
	132,016,2 00.00	0.00	0.00	0.00	0.00	0.00	132,016,2 00.00	0.00
	3,000,000 .00	0.00	0.00	0.00	0.00	0.00	3,000,000 .00	0.00
	126,588,0 00.00	0.00	0.00	0.00	0.00	0.00	126,588,0 00.00	0.00
	90,155,46 4.20	0.00	0.00	0.00	0.00	0.00	90,155,46 4.20	0.00

	264,039,000.00	0.00	0.00	0.00	0.00	0.00	264,039,000.00	0.00
	18,221,000.00	0.00	0.00	0.00	0.00	0.00	18,221,000.00	0.00
	6,608,220.00	0.00	0.00	0.00	0.00	0.00	6,608,220.00	0.00
	617,596,901.89	0.00	0.00	0.00	0.00	0.00	617,596,901.89	0.00
	11,490,332.00	0.00	0.00	0.00	0.00	0.00	11,490,332.00	0.00
	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
	43,769,922.00	0.00	0.00	0.00	0.00	0.00	43,769,922.00	0.00
	31,760,000.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00
	6,129,200.00	0.00	0.00	0.00	0.00	0.00	6,129,200.00	0.00
	115,761,260.00	0.00	0.00	0.00	0.00	0.00	115,761,260.00	0.00
	3,604,400.00	0.00	1,080,270.00	0.00	0.00	0.00	4,684,670.00	0.00
	1,943,416.20	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
	584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
	162,663,200.00	0.00	10,400,000.00	0.00	0.00	0.00	173,063,200.00	0.00
	508,417,131.54	0.00	0.00	0.00	0.00	0.00	508,417,131.54	0.00
	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00

	708,537,139.55	0.00	0.00	0.00	0.00	0.00	708,537,139.55	0.00
	9,704,800.00	0.00	0.00	0.00	0.00	0.00	9,704,800.00	0.00
	6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00
	40,800,000.00	0.00	21,300,000.00	0.00	0.00	0.00	62,100,000.00	0.00
	69,615,000.00	0.00	0.00	0.00	0.00	0.00	69,615,000.00	0.00
	73,970,000.00	0.00	0.00	0.00	0.00	0.00	73,970,000.00	0.00
	32,500,000.00	0.00	69,665,000.00	0.00	0.00	0.00	102,165,000.00	0.00
	35,769,450.00	0.00	0.00	0.00	0.00	0.00	35,769,450.00	0.00
	37,940,000.00	0.00	34,000,000.00	0.00	0.00	0.00	71,940,000.00	0.00
	0.00	0.00	18,534,780.00	0.00	0.00	0.00	18,534,780.00	0.00
	0.00	0.00	25,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00
	0.00	0.00	259,722,000.00	0.00	0.00	0.00	259,722,000.00	0.00
	0.00	0.00	64,175,777.43	0.00	0.00	0.00	64,175,777.43	0.00
	0.00	0.00	77,654,913.49	0.00	0.00	0.00	77,654,913.49	0.00
	0.00	0.00	113,000,0	0.00	0.00	0.00	113,000,0	0.00

			00.00				00.00	
	0.00	0.00	109,500,000.00	0.00	0.00	0.00	109,500,000.00	0.00
	0.00	0.00	70,898,465.08	0.00	0.00	0.00	70,898,465.08	0.00
	0.00	0.00	71,500,000.00	0.00	0.00	0.00	71,500,000.00	0.00
	0.00	0.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00
	2,550,000.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00
	9,100,000.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00
	22,400,000.00	0.00	0.00	22,400,000.00	0.00	0.00	0.00	0.00
	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
	89,040,000.00	0.00	0.00	89,040,000.00	0.00	0.00	0.00	0.00
	49,220,000.00	25,000,000.00	0.00	74,220,000.00	0.00	0.00	0.00	0.00
	86,556,800.00	0.00	0.00	86,556,800.00	0.00	0.00	0.00	0.00
	66,588,341,781.39	112,166,000.00	6,487,226,120.02	343,866,800.00	0.00	0.00	72,756,701,101.41	87,166,000.00

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	28,31 8,886 .55	0.00	0.00	0.00	812,6 22.64	0.00	- 352,8 10.34	0.00	0.00	0.00	28,77 8,698 .85	0.00
	54,62 0,386 .29	0.00	0.00	0.00	284,1 80.49	0.00	33,90 4.89	0.00	0.00	0.00	54,93 8,471 .67	0.00
	114,2 84,01 9.07	0.00	0.00	0.00	5,379 ,055. 98	0.00	286,1 92.95	0.00	0.00	0.00	119,9 49,26 8.00	0.00
	260,8 90,82 1.11	0.00	61,87 2,933 .04	113,0 93,95 4.87	37,37 4,886 .69	0.00	0.00	8,622 ,656. 89	0.00	0.00	238,4 22,02 9.08	0.00
	48,86 9,072 .74	0.00	0.00	0.00	1,796 ,353. 89	0.00	118,5 08.53	0.00	0.00	0.00	50,78 3,935 .16	0.00
	200,5 44,93 2.98	0.00	0.00	0.00	- 10,44 2,816 .76	0.00	0.00	0.00	0.00	0.00	190,1 02,11 6.22	0.00
	41,64 5,179 .80	0.00	0.00	0.00	3,615 ,816. 36	0.00	0.00	0.00	0.00	0.00	45,26 0,996 .16	0.00
	13,43	0.00	0.00	0.00	-	0.00	6,777	0.00	0.00	0.00	9,083	0.00

	3,090 .35				4,356 ,641. 14		.74				,226. 95	
	46,06 3,884 .23	0.00	0.00	0.00	409,1 17.17	0.00	21,84 1.43	811,8 02.50	0.00	0.00	45,68 3,040 .33	0.00
	30,19 2,402 .90	0.00	21,66 8,800 .00	0.00	3,175 ,644. 55	0.00	0.00	2,754 ,734. 93	0.00	0.00	52,28 2,112 .52	0.00
	21,29 4,090 .99	0.00	0.00	0.00	1,318 ,001. 27	0.00	0.00	0.00	0.00	0.00	22,61 2,092 .26	0.00
	19,69 1,340 .70	0.00	0.00	0.00	957,8 89.65	0.00	83,89 0.85	260,0 00.00	0.00	0.00	20,47 3,121 .20	0.00
	879,8 48,10 7.71	0.00	83,54 1,733 .04	113,0 93,95 4.87	40,32 4,110 .79	0.00	198,3 06.05	12,44 9,194 .32	0.00	0.00	878,3 69,10 8.40	0.00
	879,8 48,10 7.71	0.00	83,54 1,733 .04	113,0 93,95 4.87	40,32 4,110 .79	0.00	198,3 06.05	12,44 9,194 .32	0.00	0.00	878,3 69,10 8.40	0.00

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	59,920,119.62	16,722,042.58	54,750,867.23	17,080,607.58
	13,803,131.05	0.00	14,099,614.19	0.00
	73,723,250.67	16,722,042.58	68,850,481.42	17,080,607.58

808,885.07

808,885.07

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	40,324,111.79	13,036,877.96
	4,692,220,333.90	6,876,069,040.01
	4,732,544,445.69	6,889,105,917.97

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	76,112,934.33	
	23,220,692.77	
	-24,792,515.32	
	4,735,865.89	
	16,211,654.77	

	83,161,774.72	
	6,218,943.80	
	31,796,123.92	
	35,419,463.89	
	117,653,763.15	--

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	6,218,943.80

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	3,095,927.10	

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	6.08%	0.5414	0.5414
	5.93%	0.5274	0.5274

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	4,526,216,814.09	6,354,911,900.86	75,003,316,023.29	73,343,392,540.88
1	15,585,258.57	15,585,258.57	-285,555,521.72	-301,140,780.29
2	108,892,184.23	67,540,385.72	0.00	0.00
3	-12,758,943.56	-3,294,880.38	-20,405,459.14	-3,353,011.42
	4,637,935,313.33	6,434,742,664.77	74,697,355,042.43	73,038,898,749.17

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