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	CHINA LONGYUAN POWER GROUP CORPORATION LIMITED		
	CHINA LONGYUAN		

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	010-63887601	010-63888199
	010-63887780	010-63887780
	p0004943@ceic.com	lyir@ceic.com

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	4,958,437,517.42	4,332,228,106.53	72,726,925,328.27	68,808,578,490.28
1	7,792,629.29	7,792,629.29	-324,518,668.14	-332,311,297.43
2	152,820,562.92	0.00	0.00	0.00
3	5,240,595.11	-7,873,117.00	-5,195,826.07	-26,805,579.38
	5,124,291,304.74	4,332,147,618.82	72,397,210,834.06	68,449.4 4

	0.00
	14,294,737.17
	2,828,578.73
	0.00
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	2,720,007.89
	2,961,347.35

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	542,515,049.96	
	12,307,910.13	

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2023 43,076
5.0% 1.34 4,628 20%
2,663 30%

2023 1-6 1,733 44
1,237 83 658 32
2,142 84

2023 6 30 27.1 10.8% 13.9
18.6% 51.5% 3.4 3.9 13.7%
4.7 39.8% 4.2 4.5% 13.6 3.8%
5,676 2.2%

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	2023	
8,570	7,996	7.19%
333,171	275,711	20.84%
61,717	58,022	6.37%
166,065	160,881	3.22%
391,753	300,387	30.42%
1,238,195	987,355	25.41%
249,942	218,861	14.20%
123,045	103,464	18.93%
162,398	154,978	4.79%
311,937	258,030	20.89%

	43	26%	66	25%	7.22%
	19	26	62	22%	20.69%
	1,2	30%	,222	28%	6.30%
	1,317	30%	1,279	29%	2.97%
	1,207	28%	974	22%	23.92%
	1,436	33%	1,230	28%	16.75%
	1,273	29%	1,114	26%	14.27%
	1,306	30%	1,098	25%	18.94%
	1,083	25%	1,033	24%	4.84%
	1,475	34%	1,486	34%	-0.74%
	1,333	31%	1,564	36%	-14.77%
	1,544	36%	1,155	27%	33.68%
	1,237	28%	1,729	40%	-28.46%
	1,271	29%	1,173	27%	8.35%

5,027,922 2022 4.61% 2023

2,682 2022 129 2023

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	244.50	244.50	0.00%
	76.50	76.50	0.00%
	26,317.04	25,711.44	2.36%

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	569,04 170.77	0,912,527,9 25	-11,581,576,118.02	

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	19,851,636,824.41	100%	21,672,474,871.97	100%	-8.40%
	17,576,423,869.91	88.54%	16,670,687,571.19	76.92%	5.43%
	2,275,212,954.50	11.46%	5,001,787,300.78	23.08%	-54.51%
	17,576,423,869.	88.54%	16,670,687,571.	76.92%	5.43%
	0.00	0.00%	12,614,698.98	0.06%	-100.00%
	1,506,651,295.87	7.59%	4,236,703,656.08	19.55%	-64.44%
	326,362,536.60	1.64%	329,903,398.59	1.52%	-1.07%
	19,508,664,624.82	98.27%	21,338,268,904.40	98.46%	-8.57%
	342,972,199.59	1.73%	334,205,967.57	1.54%	2.67%

	17,576,423,869.91	9,714,751,334.54	44.73%	5.43%	7.72%	1.17
	1,506,651,295.87	1,468,421,434.33	2.54%	-64.44%	-64.39%	0.14
	768,561,658.63	450,099,491.22	41.44%	0.45%	7.96%	4.07
	19,508,664,624.82	11,484,969,424.71	41.13%	-8.57%	-14.33%	3.96
	342,972,199.59	148,302,835.38	56.76%	2.67%	-2.79%	2.41

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	33,753,923,522.08	14.49%	27,100,443,473.68	12.16%	2.33%
	0.00	0.00%	0.00	0.00%	0.00%
	800,991,034.73	0.34%	749,954,777.60	0.34%	0.00%
	18,442,131.30	0.01%	18,870,741.39	0.01%	0.00%
	5,825,838,323.60	2.50%	3,796,677,351.71	1.70%	0.80%
	133,248,395,347.40	57.19%	134,642,789,666		

1.	448,539,334.64	27,428,463.37	0.00	0.00	1,235,660,000.00	1,227,660,000.00	7,818,027.22	491,785,825.23
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	263,100,088.40	0.00	15,069,009.92	0.00	0.00	0.00	-50,000,000.00	228,169,098.32
5.	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
	711,639,423.04	27,428,463.37	15,069,009.92	0.00	1,235,660,000.00	1,227,660,000.00	7,818,027.22	769,954,923.55
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,100,443,473.68	0.00	0.00	0.00	0.00	0.00	6,653,479,671.44	33,753,923,145.12
	27,812,082,896.72	27,428,463.37	15,069,009.92	0.00	1,235,660,000.00	1,227,660,000.00	6,661,297,698.66	34,523,878,068.67
	23,265,291.63	-19,640,453.96	0.00	0.00	0.00	0.00	-1,752,595.48	1,872,242.19

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	425,468,397.88	
	60,980,579.37	
	3,721,695.27	
	3,632,744,823.00	
[redacted]	4,122,915,495.52	

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13,076,8

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	600076.SH		572,000.00		1,691,200.00	0.00	-252,000.00	0.00	0.00	0.00	1,439,200.00		
	000027.SZ		2,019,169.79		19,024,369.09	0.00	687,988.18	0.00	0.00	0.00	19,712,357.27		
			204,230,654.77	--	251,856,240.74	27,428,463.37	8,692,722.37	0.00	0.00	27,428,463.37	287,977,426.48	--	--

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1,507,142,900.00	5,643,156,534.29	2,556,412,981.97	455,327,458.41	260,011,686.06	224,449,261.15
907,210,920.00	4,790,252,352.89	1,989,872,592.13	448,541,361.71	246,716,576.77	202,253,191.59
1,877,800,000.00	8,697,044,184.91	3,609,263,926.84	497,077,350.47	223,738,528.69	187,728,425.91
24,000,000.00	5,265,678,276.37	1,887,710,977.87	413,810,979.23	219,151,601.62	187,418,159.29
786,998,000.00	4,114,383,047.91	1,400,736,682.98	342,210,796.56	206,064,263.47	177,184,045.62
1,440,000,000.00	6,595,780,381.13	2,140,500,781.93	402,216,196.76	171,341,745.45	171,541,745.45
300,000,000.00	8,532,941,175.50	2,324,795,161.25	308,277,630.86	168,910,912.85	154,196,510.68
563,442,800.00	3,045,766,706.68	1,491,587,107.33	281,250,944.44	180,199,100.14	154,185,922.78

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

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						122,436.46	1.03%	544,645.1					

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		300,000	0.35%-1.80%	295,068.31	19,340,605.38	19,364,352.83	271,320.86

		2,200,000	2.30%-3.65%	1,723,219	1,336,340	958,795	2,100,764

51%

	2023 03 30	www.cninfo.com.cn
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	2012 09 03	8,000	2012 09 03	3,040.00		16		
	1999 07 02	2,601.29	1999 07 02	455.39		29		
	2011 09 30	35,421	2011 09 30	18,121.00		14		
	2011 09 19	17,494	2011 09 19	6,500.00		14		

B1		0	B2		0			
B3		66,117.58	B4		28,572.67			
	0		0					
C1		0	C2		0			
C3		0	C4		0			
A1+B1+C1		0	A2+B2+C2		0			
A3+B3+C3		67,668.35	A4+B4+C4		29,317.04			
	A4+B4+C4				0.40%			
D					0			
	70%				27,661			
	E							
	50%	F			0			
	D+E+F				27,661			

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		800	25,000	0	0
		800	25,000	0	0

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4	0	0.00%	0	0	0			0	0.00%
	8,381,963,164	100.00%	0	0	0	0	0	8,381,963,164	100.00%

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		33,910		8			0	
5%			10					
		54.91%	4,602,432,800	0	4,602,432,800	0		0.00
HKSCC NOMINEES LIMITED		39.79%	3,335,361,727	25,000	0.00	3,335,361,727		0.00
		2.53%	212,238,141	0	212,238,141	0		0.00
		1.12%	93,927,200	0	93,927,200	0		0.00
		0.27%	23,015,748	23,015,748	0.00	23,015,748		0.00
		0.18%	15,039,662	15,039,662	0.00	15,039,662		0.00
		0.07%	5,632,050	-872,392	0.00	5,632,050		0.00
		0.02%	1,800,945	0	0.00	1,800,945		0.00
		0.02%	1,560,000	-150,000	0.00	1,560,000		0.00
		0.01%	1,062,800	62,800	0.00	1,062,800		0.00
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	HKSCC NOMINEES LIMITED
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HKSCC NOMINEES LIMITED	3,335,361,727		3,335,361,727
	23,015,748		23,015,748
	15,039,662		15,039,662
	5,632,050		5,632,050
	1,800,945		1,800,945
	1,560,000		1,560,000
	1,062,800		1,062,800
	738,405		738,405
	681,654		681,654
	676,498		676,498

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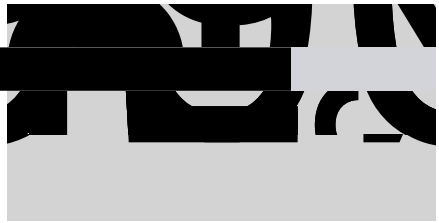
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2021	21 GN002	132100159.IB	2021 12 01	2021 12 02	2024 12 02	299,000.00	2.70%		
2022	22 MTN001	102280071.IB	2022 01 11	2022 01 13	2025 01 13	200,000.00	2.93%		
2022	22 GN001	132280047.IB	2022 05 11	2022 05 12	2025 05 12	150,000.00	2.65%		
2023	23 SCP005	012381539.IB	2023 04 14	2023 04 17	2023 07 12	200,000.00	2.11%		
2023	23 SCP006	12381568.IB	2023 04 17	2023 04 18	2023 07 07	200,000.00	2.12%		
2023	23 SCP009	012381974.IB	2023 05 25	2023 05 26	2023 07 25	200,000.00	2.01%		
2023	23 SCP010	012382389.IB	2023 06 25	2023 06 26	2023 07 20	200,000.00	2.04%		
2023	23 SCP011	012382432.IB	2023 06 27	2023 06 27	2023 09 20	200,000.00	1.94%		

2023

57,382,007,411.56 53,286,398,486.46

	2023	
	0.00	0.00
	0.00	0.00
	0.00	0.00
	17,903,453,161.84	20,296,164,919.83
	10,208,891,707.54	15,023,097,866.75
	72,503,332,386.21	74,711,048,661.46
	0.00	0.00
	63,054,237,056.91	55,548,201,975.74
	10,928,866,350.12	11,090,669,577.10
	0.00	0.00
	0.00	0.00
	880,889,138.15	307,010,887.87
	442,125,554.57	456,842,534.64
	115,624,106.28	125,480,142.84
	96,954,399.54	94,238,064.96
	216,023,198.81	218,012,713.28
	279,087,883.05	265,740,393.84
	0.00	0.00
	76,013,807,687.43	68,106,196,290.27
	148,517,140,073.64	142,817,244,951.73
	8,381,963,164.00	8,381,963,164.00
	4,957,392,997.92	5,056,400,121.21
	0.00	0.00
	4,957,392,997.92	5,056,400,121.21
	14,421,818,381.54	14,419,422,881.54
	0.00	0.00
	-516,648,908.32	-518,034,707.82
	172,488,425.83	19,667,862.91
	2,822,760,757.83	2,822,760,757.83
	0.00	0.00
	42,487,150,509.47	38,626,398,410.61
	72,726,925,328.27	68,808,578,490.28
	11,757,649,856.50	11,272,166,504.24
	84,484,575,184.77	80,080,744,994.52
	233,001,715,258.41	222,897,989,946.25



12,356,048,613.03	9,308,949,305.56
0.00	0.00
0.00	0.00
94,973,261.51	381,775,851.27
49,440,822.99	10-,81,,61*7Ã



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	2023	2022
	7,001,204.44	11,004,256.65
	7,939,288.58	8,408,430.48
	7,056,200.03	10,406,476.24
	0.00	0.00
	137,715,139.57	122,266,885.92
	587,484.89	0.00
	-204,902,714.39	-99,244,803.43
	860,184,115.90	1,037,152,307.77
	1,084,611,768.94	1,169,519,556.54
	4,396,614.95	790,830.50
“ ”	586,5-,45	

1.	0.00	0.00
2.	0.00	0.00
3.	929,492.62	50,504,318.79
4.	0.00	0.00
5.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
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	2,556,580,150.54	2,619,450,986.06
	2,025,015,796.00	802,848,538.53
	10,597,497,506.35	13,443,938,393.02
	7,997,354,075.96	16,046,883,706.76
	42,000,000.00	570,000,000.00
	110,725,433.54	151,370,285.28
	1,980,000.00	8,072,641.43
	0.00	621,343,046.27
	1,743,205,399.40	3,437,997,242.07
	1,897,910,832.94	4,788,783,215.05
	10,832,558,961.89	6,494,461,864.59
	8,000,000.00	83,300,000.00
	0.00	0.00

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	2023	
	72,573,864,131.34	19,697,664,664.86
	72,732,151,260.00	19,834,121,890.38
	527,941,899.01	7,763,807,161.19
	25,437,448,786.64	17,022,732,798.26
	1,197,578,937.71	2,110,068,551.10
	0.00	0.00
	0.00	0.00
	0.00	1,385,000.00
	26,635,027,724.35	19,134,186,349.36
7,578,937.7		

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6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,820,562.92	0.00	0.00	152,820,562.92	22,348,785.41	175,169,348.33
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,731,026.19	0.00	0.00	168,731,026.19	29,772,352.93	198,503,379.12
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,910,463.27	0.00	0.00	-15,910,463.27	-7,423,567.52	-23,334,030.79
	0.00	0.00	0.00	0.00	2,395,500.00	0.00	0.00	0.00	0.00	0.00	2,395,500.00	5,104,500.00	7,500,000.00
	8,381,963,164.00	0.00	4,957,392,997.92	0.00	14,421,818,381.54	0.00	-516,648,908.32	172,488,425.83	2,822,760,757.83	42,487,150,509.47	72,726,925,328.27	11,757,649,856.50	84,484,575,184.77

	2022											
	8,036,389,000.00	0.00	6,061,652,204.77	0.00	17,069,151,327.74	0.00	-376,378,467.81	0.00	2,637,320,670.31	35,071,329,546.49	68,499,464,281.50	9,922,744,007.21	78,422,208,288.71
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373,071.05	1,373,071.05	114,393.00	1,487,464.05
	8,036,389,000.00	0.00	6,061,652,204.77	0.00	17,069,151,327.74	0.00	-376,378,467.81	0.00	2,637,320,670.31	35,072,702,617.54	68,500,837,352.55	9,922,858,400.21	78,423,695,752.76
“ ”	345,574,164.00		-118,986,338.80	0.00	-2,756,807,954.01	0.00	14,877,720.13	0.00	0.00	3,086,240,956.50	570,898,547.82	1,214,076,401.03	1,784,974,948.85
	0.00	0.00	116,413,661.20	0.00	0.00	0.00	77,548,106.54	0.00	0.00	4,215,814,445.33	4,409,776,213.07	805,276,716.01	5,215,052,929.08

	345,574,164.00	0.00	0.00	0.00	3,057,210,755.85	0.00	0.00	0.00	0.00	0.00	3,402,784,919.85	438,500,000.00	3,841,284,919.85
1	345,574,164.00	0.00	0.00	0.00	3,057,210,755.85	0.00	0.00	0.00	0.00	0.00	3,402,784,919.85	438,500,000.00	3,841,284,919.85
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
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
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	-235,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,232,148,585.10	-1,467,548,585.10	-29,700,314.98	-1,497,248,900.08
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
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2	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.000	0.00	0.00	-5,774,114,000.00	0.00	0.00	0.00	0.00	0.00	-5,774,114,000.00	0.00	-5,774,114,000.00
	8,381,963,164.00	0.000	5,942,665,865.97	0.00	14,312,343,373.73	0.00	-361,500,747.68	0.00	2,637,320,670.31	38,158,943,574.04	69,071,735,900.37	11,136,934,801.24	80,208,670,701.61

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	2023										
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	51,161,575,647.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	51,161,575,647.54
“ ”	0.00	0.00	-99,007,123.29	0.00	0.00	0.00	929,492.62	160,247.14	0.00	-427,761,448.18	-525,678,831.71
	0.00	0.00	97,392,876.71	0.00	0.00	0.00	929,492.62	0.00	0.00	553,766,438.32	652,088,807.65
	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
2	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
4	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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	0.00	0.00	-196,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-981,527,886.50	-1,177,927,886.50
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
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-981,527,886.50	-981,527,886.50
3	0.00	0.00	-196,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196,400,000.00
	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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3	0.00	0.00	-235,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-235,400,000.00
	0.00	0.00	0.00	0.00	-39,904,709.86	0.00	-62,670,386.41	0.00	0.00	102,575,096.27	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
2	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
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	-39,904,709.86	0.00	-62,670,386.41	0.00	0.00	102,575,096.27	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
1	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	-994,129,975.40	0.00	0.00	0.00	0.00	0.00	-994,129,975.40
	8,381,963,164.00	0.00	5,942,665,865.97	0.00	19,553,047,965.54	0.00	12,399,600.99	0.00	2,637,320,670.31	13,811,291,580.54	50,338,688,847.35

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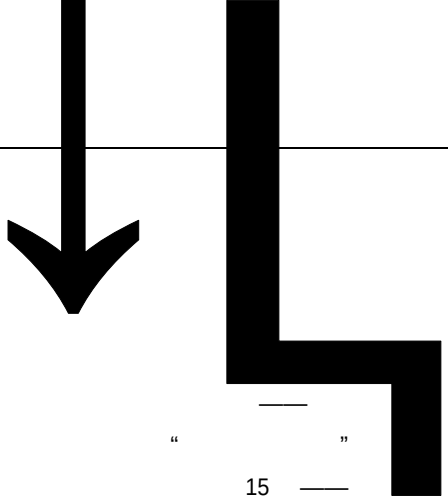
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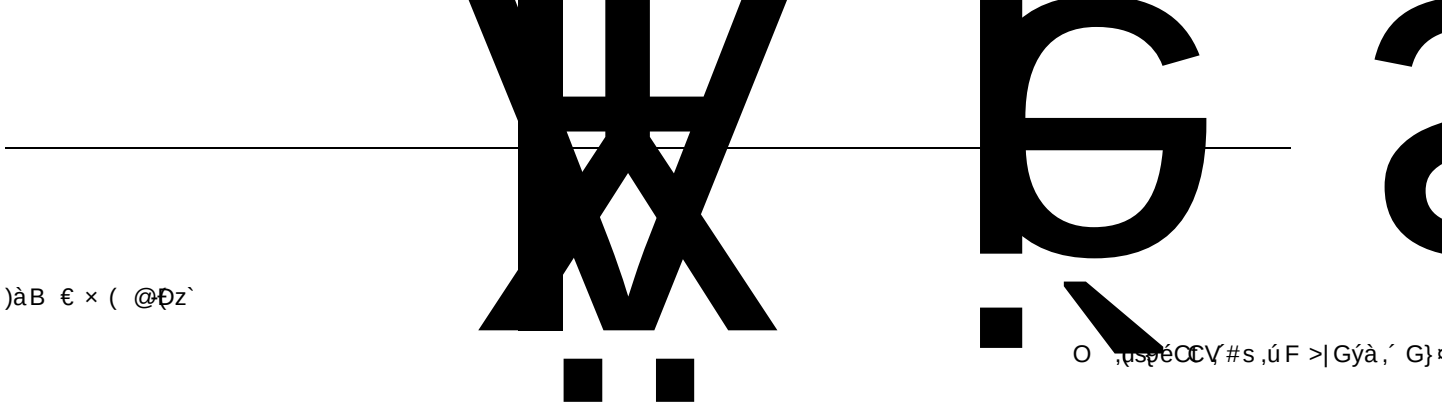
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	286,014,897.01	2,412,228.30	288,427,125.31
	190,159,997.32	924,764.25	191,084,761.57
	68,499,464,281.50	1,373,071.05	68,500,837,352.55
	9,922,744,007.21	114,393.00	9,922,858,400.21

	2022 12 31		
	506,140,935.12	2,635,498.64	508,776,433.76
	264,928,266.60	812,127.24	265,740,393.84
	68,806,745,941.40	1,832,548.88	68,808,578,490.28
	11,272,175,681.72	-9,177.48	11,272,166,504.24

	2022 1-6		
	1,168,298,636.91	660,541.38	1,168,959,178.29
	5,137,584,105.00	-660,541.38	5,136,923,563.62
	4,332,847,570.37	-619,463.84	4,332,228,106.53
	804,736,534.63	-41,077.54	804,695,457.09

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	241,785,825.23	206,539,334.64
	250,000,000.00	242,000,000.00
	491,785,825.23	448,539,334.64

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	34,560,425.00	201,634,379.64
	4,895,940.85	0.00
	39,456,365.85	201,634,379.64

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	479,070,207.68	100.00%	220,553,476.21	46.04%	258,516,731.47	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32

	479,070,207.68	100.00%	220,553,476.21	46.04%	258,516,731.47	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32
	479,070,207.68	100.00%	220,553,476.21	46.04%	258,516,731.47	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32

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1 1	426,830,245.10
1 2	23,691,260.17
2 3	9,035,834.11
3	19,512,868.30
3 4	3,405,678.00
4 5	6,098,349.36
5	10,008,840.94
	479,070,207.68

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	221,464,595.21	0.00	-669,893.90	-241,225.10	0.00	220,553,476.21
	221,464,595.21	0.00	-669,893.90	-241,225.10	0.00	220,553,476.21

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	241,225.10

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	116,310,015.84	0.00
	0.00	0.00
	116,310,015.84	0.00

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1	782,112,429.90	87.22%	664,066,312.46	83.72%
1 2	60,411,034.43	6.74%	76,020,464.31	9.58%
2 3	42,313,676.31	4.72%	39,311,850.84	4.96%
3	11,874,028.86	1.32%	13,788,746.32	1.74%
	896,711,169.50		793,187,373.93	

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	20,500,550.00	2-3	
	8,500,000.00	1-2	
	7,210,000.00	2-3	
	36,210,550.00		

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		(%)		
	216,394,849.62	24.13	1 1	
	71,257,970.23	7.95	1	
	50,443,000.00	5.63	1	
	31,079,106.80	3.47	1	
	29,281,765.50	3.27	1	
	398,456,692.15	44.44		

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	505,482,021.26	392,115,314.76
	204,099,163.50	186,773,323.66
	141,798,040.82	183,693,221.69
	55,766,181.59	60,281,312.33
	213,516,737.36	297,333,399.80
	1,120,662,144.53	1,120,10,1,,,



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	631,574,613.20	8,093,961.44	623,480,651.76	631,312,898.62	8,093,961.44	623,218,937.18
	176,642,564.95	0.00	176,642,564.95	126,246,200.69	0.00	126,246,200.69
	867,818.02	0.00	867,818.02	489,639.73	0.00	489,639.73
	809,084,996.17	8,093,961.44	800,991,034.73	758,048,739.04	8,093,961.44	749,954,777.60

					2023				
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]37,496.90	2,261,437.95	0.00	2,261,437.95	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],269,835.29	48,596,504.46	0.00	48,596,504.46	

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	643,976,969.67	0.00	0.00	-47,203,774.91	0.00	7,500,000.00	0.00	0.00	0.00	604,273,194.76	0.00
	643,976,969.67	0.00	0.00	-47,203,774.91	0.00	7,500,000.00	0.00	0.00	0.00	604,273,194.76	0.00
	1,659,588,309.90	1,960,000,000.00	0.00	-14,563,744.63	0.00	0.00	0.00	0.00	0.00	3,605,024,565.27	0.00
	357,600,290.47	0.00	0.00	1,030,824.00	0.00	0.00	-19,245,600.00	0.00	0.00	339,385,514.47	0.00
0;	207,186,630.68	0.00									

	127,158,261.95	0.00	0.00	-2,238,661.81	0.00	0.00	-4,900,000.00	0.00	0.00	120,019,600.14	0.00
	110,292,070.99	0.00	0.00	3,851,670.00	0.00	0.00	0.00	0.00	0.00	114,143,740.99	0.00
	56,293,574.85	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	57,543,574.85	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	45,993,287.95	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	46,893,287.95	0.00
	45,404,049.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,404,049.10	0.00
	38,016,286.66	0.00	0.00	-26,232,612.65	0.00	0.00	0.00	0.00	0.00	11,783,674.01	0.00
	25,797,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,797,533.17	0.00
	21,528,953.16	0.00	0.00	-21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
	19,671,058.28	0.00	0.00	-2,699,920.30	0.00	0.00	0.00	0.00	0.00	16,971,137.98	0.00

16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500,000.00	0.00
16,434,996.69	0.00	0.00	4,753,000.00	0.00	0.00	0.00	0.00	0.00	21,187,996.69	0.00
12,698,233.34	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	13,418,233.34	0.00
11,707,092.76	7,600,000.00	0.00	390,863.21	0.00	0.00	0.00	0.00	0.00	19,697,955.97	0.00
10,000,000.00	10,000,000.00	0.00	-68,215.53	0.00	0.00	0.00	0.00	0.00	19,931,784.47	0.00
9,197,620.25	0.00	0.00	-542,032.32	0.00	0.00	0.00	0.00	0.00	8,655,-	

	3,797,145,175.13	2,161,350,000.00	0.00	-61,302,594.59	0.00	7,500,000.00	-78,386,433.52	0.00	0.00	5,826,306,147.02	467,823.42

12

	244,423,655.41	294,423,655.41
	-16,254,557.09	-31,323,567.01
	228,169,098.32	263,100,088.40

	0.00	17,693,187.49	0.00	0.00	0.00	0.00
	26,765.80	0.00	5,835,040.75	0.00	0.00	0.00
	0.00	867,200.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	44,696,276.04	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	20,714,739.68	0.00	0.00	0.00	0.00
	0.00	0.00	550,000.00	0.00	0.00	0.00
	500,000.00	0.00	4,000,000.00	0.00	0.00	0.00
	0.00	0.00	448,367.47	0.00	0.00	0.00

13

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1.	34,288,807.33	0.00	0.00	34,288,807.33
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2 \ \	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.	34,288,807.33	0.00	0.00	34,288,807.33
				0.00
1.	15,418,065.94	0.00	0.00	15,418,065.94
2.	428,610.09	0.00	0.00	428,610.09
1	428,610.09	0.00	0.00	428,610.09
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.	15,846,676.03	0.00	0.00	15,846,676.03
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.				
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.				
1.	18,442,131.30	0.00	0.00	18,442,131.30
2.	18,870,741.39	0.00	0.00	18,870,741.39

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14

	133,247,089,569.20	134,641,322,749.98
	1,305,778.20	1,466,910.15
	133,248,395,347.40	134,642,789,660.13

1

1.	18,440,392,821.65	197,638,753,509.53	216,079,146,331.18
2.	228,990,279.90	3,666,670,173.94	3,895,660,453.84
1	1,252,264.45	87,754,011.99	89,006,276.44
2	181,146,049.44	3,601,362,814.83	3,782,508,864.27
3	36,607,917.77	-36,607,917.77	0.00
4	9,984,048.24	14,161,264.89	24,145,313.13
3.	3,587,023.93	410,406,661.87	413,993,685.80
1	28,070.34	33,224,055.82	33,252,126.16
2	3,558,953.59	162,149,989.77	165,708,943.36
3	0.00	215,032,616.28	215,032,616.28
4.	18,665,796,077.62	200,895,017,021.60	219,560,813,099.22
1.	6,372,592,264.12	72,878,110,232.99	79,250,702,497.11
2.	262,710,280.55	4,647,895,090.77	4,910,605,371.32
1	257,650,420.58	4,635,220,051.22	4,892,870,471.80
2	1,821,485.71	-1,821,485.71	0.00
3	3,238,374.26	14,496,525.26	17,734,899.52
3.	1,360,895.19	41,950,162.05	43,311,057.24
1	22,522.70	30,581,136.94	30,603,659.64
2	1,338,372.49	11,369,025.11	12,707,397.60
4.	6,633,941,649.48	77,484,055,161.71	84,117,996,811.19
1.	282,742,587.02	1,904,378,497.07	2,187,121,084.09
2.	0.00	8,605,634.74	8,605,634.74
1			
2	0.00	8,605,634.74	8,605,634.74
3.	0.00	0.00	0.00
1	0.00	0.00	0.00
4.	282,742,587.02	1,912,984,131.81	2,195,726,718.83
1.	11,749,111,841.12	121,497,977,728.08	133,247,089,569.20
2.	11,785,057,970.51	122,856,264,779.47	134,641,322,749.98

2

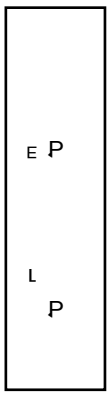
	1,305,7ضذ

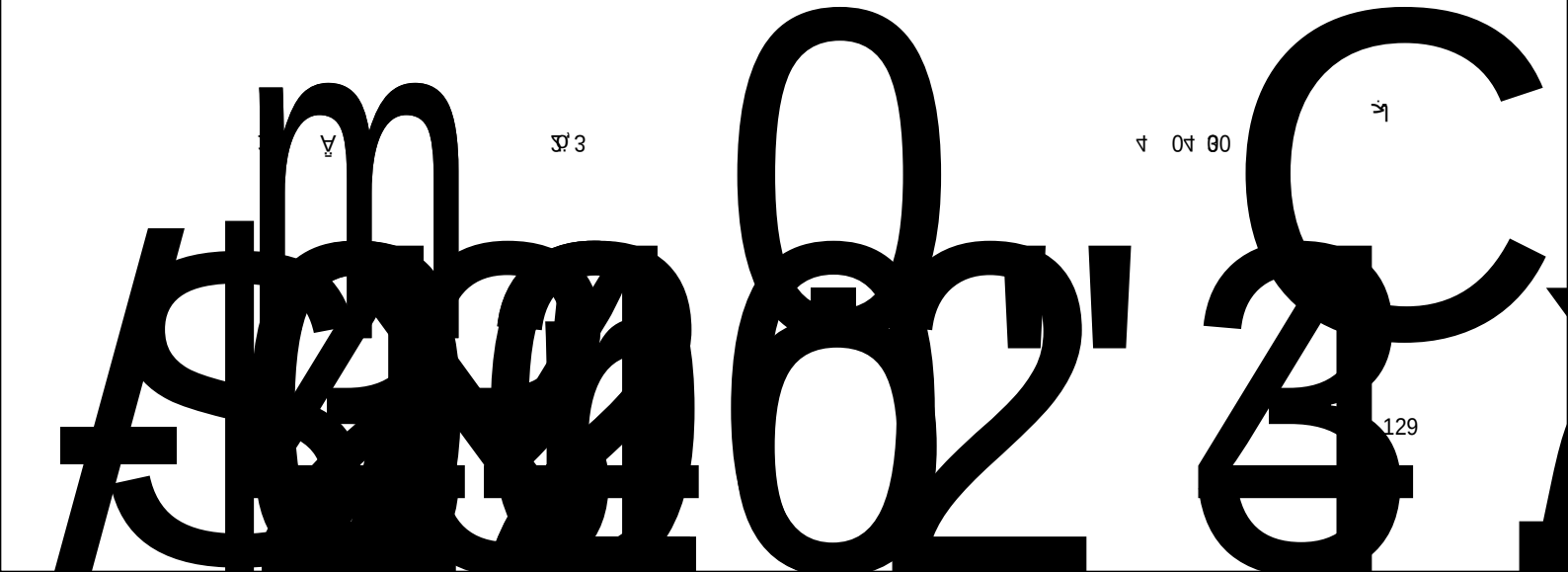
353,741,926.61	0.00	353,741,926.61	303,802,500.41	0.00	303,802,500.41
431,239,035.91	0.00	431,239,035.91	413,928,952.69	0.00	413,928,952.69

50

986,4 43,70 0.00	213,0 24,59 5.75	587,0 19,66 1.55	222,7 24,04 3.50	0.00	577,3 20,21 3.80	81.10 %	81.10 %	5,231 ,333. 32	4,822 ,041. 65	2.85%

644,4 283,3
14,50 50,3:7
0.00





1	961,104,469.89	188,679,461.57	2,618,945.18	1,152,402,876.64
2	7,108,924.71	-208,659.58	-121,017.43	6,779,247.70
3	106,311,029.08	0.00	0.00	106,311,029.08
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	1,571,361,796.84	385,057,400.64	408,146,755.87	2,364,565,953.35
	0.00	0.00	0.00	
1.	96,147,490.80	110,936,792.71	43,454,199.41	250,538,482.92
2.	36,719,101.13	24,908,829.10	10,615,580.38	72,243,510.61
1	28,072,174.09	24,941,675.66	10,689,637.51	63,703,487.26
2	2,071,146.85	-32,846.56	-74,057.13	1,964,243.16
3	6,575,780.19	0.00	0.00	6,575,780.19
3.				
1	0.00	0.00	0.00	0.00
4.	132,866,591.93	135,845,621.81	54,069,779.79	322,781,993.53
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.				
1.	1,438,495,204.91	249,211,778.83	354,076,976.08	2,041,783,959.82
2.	400,689,882.36	85,649,805.94	362,194,628.71	848,534,317.01

17

1

1.	1,556,875,036.40	11,868,600,000.00	765,290,672.28	14,190,765,708.68
2.	271,681,169.55	17,573,941.06	131,080,237.14	420,335,347.75
1	48,042,433.90	17,573,941.06	122,451,687.13	188,068,062.09
2	223,638,735.65	0.00	0.00	223,638,735.65
3	0.00	0.00	8,628,550.01	8,628,550.01
3.	0.00	0.00	47,169.81	47,169.81
1	0.00	0.00	47,169.81	47,169.81

4.	1,828,556,205.95	11,886,173,941.06	896,323,739.61	14,611,053,886.62
1.	402,087,232.51	5,77خه		

	7,112,195.46	2,579,529.14	1,381,090.86	417,535.41	462,316.53	10,192,963.52
	25,572,367.95	2,579,529.14	1,382,190.86	417,535.41	1,648,542.95	27,468,009.59

19

1

	2,407,239.22	464,046.08	0.00	0.00	2,871,285.30
	1,531,650.50	0.00	95,728.14	0.00	1,435,922.36
	1,230,297.16	0.00	304,052.28	0.00	926,244.88
	4,131,061.69	1,263,593.16	1,549,573.99	0.00	3,845,080.86
	31,678,917.72	4,265,879.19	3,101,743.45	0.00	32,843,053.46

21 /

1

	1,523,491,845.25	342,420,802.66	1,540,505,022.88	339,373,256.54
	131,361,105.17	32,840,276.29	141,698,347.41	35,450,542.45
	35,277,713.88	8,819,428.47	35,277,713.88	8,819,428.47
	64,177,114.62	16,044,278.66	76,034,077.20	19,008,519.30

5

4

	2,331,805,142.54	2,332,475,036.44
	1,931,311,312.37	1,823,209,507.87
	4,263,116,454.91	4,155,684,544.31

22

	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00
	3,836,403,880.50	0.00	3,836,403,880.50	3,744,312,264.60	0.00	3,744,312,264.60
	0.00	0.00	0.00	9,340,800.00	0.00	9,340,800.00
	41,440,049.56	0.00	41,440,049.56	41,440,049.56	0.00	41,440,049.56
	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00
	13,135.88	0.00	13,135.88	13,135.88	0.00	13,135.88
	3,929,057,065.94	0.00	3,929,057,065.94	3,796,306,250.04	0.00	3,796,306,250.04

23

1

	20,618,387.00	0.00
	0.00	0.00
	0.00	0.00
	22,895,254,249.39	18,523,652,694.99
	22,915,872,636.39	18,523,652,694.99

	127,736,575.35	
	125,964,470.92	
	104,077,677.68	
	741,968,298.51	

27

	120,572,225.80	121,713,449.11
	19,916,816.07	19,741,438.15
	63,794,757.11	38,799,152.68
	204,283,798.98	180,254,039.94

28

1

-	234,459,468.46	1,953,471,982.99	1,255,288,904.59	932,642,546.86

3

1	3,578,493.59	183,759,410.72	146,981,051.50	40,356,852.81
2	-36,389.80	5,282,928.06	4,548,486.93	698,051.33
3	1,528,166.01	94,088,118.23	88,113,411.27	7,502,872.97
	5,070,269.80	283,130,457.01	239,642,949.70	48,557,777.11

29

	256,275,421.87	248,422,296.62
	561,606,976.41	417,176,162.82
	6,281,710.91	81,965,959.73
	5,319,122.66	7,961,669.44
	18,032,606.89	14,203,103.63
	5,190,933.19	5,590,585.29
	5,063,381.40	7,942,027.37
	1,843,333.26	2,102,453.17
	1,492,001.96	12,020.00
	269,555.75	460,923.98
	14,624.01	32,042.95
	299,410.34	2,887,185.30
	3,342,409.94	6,612,071.28
	865,031,488.59	795,368,501.58

30

	0.00	0.00
	2,008,848,840.28	732,939,358.40
	5,995,843,948.47	6,127,040,420.32
	8,004,692,788.75	6,859,979,778.72

1

	1,812,448,840.28	732,939,358.40
	196,400,000.00	0.00

	111,724,643.33	106,188,117.94
	248,583,025.30	254,068,603.26
	16,150,000.00	17,100,034.78
	17,903,453,161.84	20,296,164,919.83

32

	10,000,000,000.00	14,900,000,000.00
	89,160,097.41	23,757,260.27
	119,731,610.13	99,340,606.48
	10,208,891,707.54	15,023,097,866.75

			1							
2022SCP001 2	100.00	2022 02 16	365.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00
22SCP019 3	100.00	2022 10 19	90.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00
22 SCP020 4	100.00	2022 11 14	88.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00
2022SCP022 5	100.00	2022 12 12	91.00	2,900,000,000.00	2,900,000,000.00	0.00	0.00	0.00	2,900,000,000.00	0.00
22 SCP023 6	100.00	2022 12 13	86.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00

22

SCP024

23 SCP008 16	100.00	2023 04 27	26.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00
23 SCP009 17	100.00	2023 05 25	60.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00
23 SCP010 18	100.00	2023 06 25	24.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00
23 SCP011 19	100.00	2023 06 27	85.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00
				36,400,000,000.00	14,900,000,000.00	21,500,000,000.00	0.00	0.00	26,400,000,000.00	

1

2 2022 2 16 2022CP001( )
20 365 100 2.17%

3 2022 10 19 22SCP019
20 90 100 1.52%

4 2022 11 14 22 SCP020
20 88 100 1.78%

5 2022 12 12 2022SCP022
29 91 100 2.20%

6 2022 12 13 22 SCP023
20 86 100 2.34%

7 2022 12 15 22 SCP024
20 123 100 2.50%

8 2022 12 21 22 SCP025
20 21 100 2.49%

9 2023 1 13 23 SCP001
20 123 100 2.10%

10 2023 1 18 23 SCP002
20 91 100 2.12%

11 2023 2 13 23 SCP003
20 87 100 2.00%

12 2023 3 13 23 SCP004
20 88 100 2.07%

13 2023 4 14 23 SCP005
20 86 100 2.11%

14 2023 4 17 23 SCP006
20 80 100 2.12%

15 2023 4 19 23 SCP007
20 57 100 2.18%

16 2023 4 27 23 SCP008
15 26 100 2.15%

17 2023 5 25 23 SCP009
20 60 100 2.01%

18 2023 6 25 23 SCP010
20 24 100 2.04%

19 2023 6 27 23 SCP011
20 85 100 1.94%

33

1

	9,106,983,478.73	6,161,906,343.06
	2,876,777,075.85	978,691,793.46
	445,160,000.34	427,584,321.85
	65,876,597,268.99	60,618,142,890.58
	15,251,280,767.00	12,638,123,373.21
	63,054,237,056.91	55,548,201,975.74

1 109,662,553.59

2

1.10%-11.28%

34

1

	2,904,586,226.24	2,783,712,358.75
	10,299,994,850.09	15,587,642,008.99
	2,275,714,726.21	7,280,684,790.64
	10,928,866,350.12	11,090,669,577.10

18

30

5+2

40%	3,000,000,000.00	2018 04 23	84.00	3,000,000,000.00	3,000,000,000.00	0.00	72,450,000.00	0.00	3,072,450,000.00	0.00	0.00

30%

30%

2

2020

20 3

(50%	2,000,000,000.00	2020 04 27	36.00	2,000,000,000.00	2,125,798,163.67	0.00	23,800,000.00	0.00	2,149,598,163.67	0.00	0.00

50%)

3

3

3

	1,956,813,000.00	2020 11 18	36.00	1,956,813,000.00	2,093,077,800.66	0.00	117,606,443.45	0.00	0.00	2,210,684,244.11	0.00

4

2.99%

10 1,500,000,000 2.65%

2.70%

35

	1,129,472,163.45	561,079,491.13
	248,583,025.30	254,068,603.26
	880,889,138.15	307,010,887.87

36

	398,332,963.11	414,386,452.68
	43,792,591.46	42,456,081.96
	442,125,554.57	456,842,534.64

1

	398,332,963.11	414,386,452.68
	398,332,963.11	414,386,452.68

2

	42,456,081.96	1,474,775.73	138,266.23	43,792,591.46	
	42,456,081.96	1,474,775.73	138,266.23	43,792,591.46	

37

1

	115,624,106.28	125,480,142.84
	115,624,106.28	125,480,142.84

38

	96,954,399.54	94,238,064.96	
	96,954,399.54	94,238,064.96	

39

	218,012,713.28	67,204.00	2,056,718.47	216,023,198.81	
	218,012,713.28	67,204.00	2,056,718.47	216,023,198.81	

90,917,096.71	0.00	0.00	1,004,179.20	0.00	0.00	89,912,917.51
79,014,495.32	0.00	0.00	151,335.0	0.00	0.00	78,863,160.32

40

	+ -
8,38 8	

300

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

300

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

2024 8 2026 8

300

42

	20,140,075,293.65	0.00	0.00	20,140,075,293.65
	-5,720,652,412.11	2,395,500.00	0.00	-5,718,256,912.11
	14,419,422,881.54	2,395,500.00	0.00	14,421,818,381.54

2,395,500.00

43

					2023
	15,208,728,736.58	1,900,502,504.47	460,316,547.98	6,876,080.88	17,576,423,869.91
	0.00	442,199,122.03	0.00	0.00	442,199,122.03
	0.00	1,506,651,295.87	0.00	0.00	1,506,651,295.87
	10,761,194.76	254,089,125.06	488,562.22	61,023,654.56	326,362,536.60
	15,219,489,931.34	4,103,442,047.43	460,805,110.20	67,899,735.44	19,851,636,824.41
	14,876,517,731.75	4,103,442,047.43	460,805,110.20	67,899,735.44	19,508,664,624.82
	342,972,199.59	0.00	0.00	0.00	342,972,199.59

50

	22,483,639.91	29,016,368.78
	22,483,639.91	29,016,368.78

51

	1,649,584,725.00	1,832,828,062.64
	-164,821,818.79	-77,620,264.69
	106,052,232.13	3,590,505.38
	22,578,864.24	42,639,077.74
	1,613,394,002.58	1,801,437,381.07

52

	542,515,049.96	510,392,482.86
	333,669.29	3,123,048.71
	2,720,007.89	1,916,968.68
	11,087,968.11	4,134,898.08
	556,656,695.25	519,567,398.33

53

	-61,302,594.59	-110,818,061.35
	2,961,347.35	3,699,998.68
	526,765.80	1,349,867.60

	-57,814,481.44	-105,768,195.07

54

	27,428,463.37	-74,912,700.77
	19,640,453.97	100,384,002.03
	47,068,917.34	25,471,301.26

	10,000.00	5,037,158.25
	-6,313,251.48	1,825,270.80
	-6,303,251.48	6,862,429.05

56

		2023
	100,000.00	100,000.00
	0.00	100,000.00
2020	0.00	100,000.00
“ ”	160,000.00	0.00
H2	200,000.00	0.00
	200,000.00	0.00
49.5MW		
	90,000.00	0.00
	100,000.00	0.00
	50,000.00	0.00
	143,100.00	0.00

	1,146,261,072.57	1,065,146,338.30
	18,205,875.09	103,812,839.99
	1,164,466,947.66	1,168,959,178.29

2

	6,815,767,395.96
/	1,703,941,848.99
	-633,115,662.91
	14,161,904.22
	15,325,648.65
	37,295,231.06
	-40,036,738.69
	66,894,716.34
	1,164,466,947.66

61

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	2,873,099.77	20,599,056.03
	160,942,213.91	77,620,264.69
	41,051,102.47	31,630,513.53
	1,385,818,000.00	3,068,469,774.68
	1,590,684,416.15	3,198,319,608.93

2

	48,355,169.01	26,157,833.03

	263,786.34	16,662,712.80
	910,000.00	3,430,000.00
	1,476,450,000.00	448,618,728.83
	499,036,840.65	307,979,263.87
	2,025,015,796.00	802,848,538.53

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	0.00	5,774,114,000.00
	196,887,113.51	48,097,000.00
	939,000.00	0.00
	197,826,113.51	5,822,211,000.00

62

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1		
	5,651,300,448.30	5,136,923,563.62
	6,303,251.48	49,783,942.28
	4,872,661,235.55	4,623,908,111.55
	58,290,815.16	27,513,230.78
	315,775,994.38	269,470,230.02
	3,101,743.45	1,562,737.66
“ ”	-1,026,872.71	-60,914.14
“ ”	388,805.27	994,829.57
“ ”	-47,068,917.34	-25,471,301.26
“ ”	1,755,636,957.13	1,836,418,568.02
“ ”	57,814,481.44	105,768,195.07
“ ”	-1,002,543.51	74,198,245.19
“ ”	13,347,489.21	29,614,594.80
“ ”	-51,036,257.13	-175,310,078.41
“ ”	-5,49[illegible]	2,978,266,226.3

“ ”	856,023,888.55	1,113,303,525.69
	0.00	0.00
	7,997,354,075.96	16,046,883,706.76
2		
	0.00	0.00
	0.00	0.00
	723,710,218.80	4,556,705.59
	0.00	0.00
3		
	17,669,477,207.78	14,825,648,597.59
	18,338,525,378.55	3,913,120,650.34
	0.00	0.00
	0.00	0.00
	-669,048,170.77	10,912,527,947.25

2

	17,669,477,207.78	18,338,525,378.55
	1,200.10	3,019.00
	17,669,476,007.68	18,338,522,359.55
	17,669,477,207.78	18,338,525,378.55

63

	425,468,397.88	
	60,980,579.37	
	3,721,695.27	
	3,632,744,823.00	
	4,122,915,495.52	

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				33.66%	28.05%	
				15.01%	24.95%	
				5.00%	35.00%	
				75.00%	25.00%	
				26.00%	25.00%	
				75.00%	25.00%	
				70.00%	25.00%	
				75.00%	25.00%	
				92.00%	0.00%	
				80.00%	0.00%	

75.00%	25.00%	
75.00%	25.00%	
73.62%	25.00%	
100.00%	0.00%	
77.11%	0.00%	
54.54%	0.00%	
75.00%	25.00%	
36.29%	40.00%	
89.69%	0.00%	
100.00%	0.00%	
50.00%	25.00%	ز o

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	50.01%	49.99%
	100.00%	0.00%

100.00%	0.00%
100.00%	0.00%
70.00%	0.00%
90.00%	0.00%
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				70.00%	30.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				88.00%	0.00%	
				90.00%	0.00%	
				59.52%	0.00%	
				70.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	

				100.00%	0.00%	
				2.00%	25.00%	
				0.65%	31.29%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				50.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				70.00%	0.00%	
				70.00%	0.00%	
				70.00%	10.00%	
				100.00%	0.00%	
				50.00%	0.00%	
				100.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	
				51.00%	49.00%	
				100.00%	0.00%	
				51.00%	0.00%	

				100.00%	0.00%	
				100.00%	0.00%	
				50.00%	0.00%	
				70.00%	30.00%	
				50.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				51.00%	49.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
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				100.00%	0.00%	
				50.00%	0.00%	
				100.00%	0.00%	
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	51.00%	49.00%
	100.00%	0.00%
	100.00%	0.00%

				35.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	
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				100.00%	0.00%	
				100.00%	0.00%	
				34.00%	0.00%	
				100.00%	0.00%	
				85.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	

	1,091,224,423.15	38,826,752.53	37,980,418.23	-131,481,758.21	1,589,213,737.27	66,817,776.84	69,728,428.86	271,489,120.81

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				0.00%	50.00%	
				30.00%	0.00%	
				0.00%	49.00%	

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	/	/
	894,436,429.50	954,864,955.22
	93,072,266.01	191,669,568.42
	3,978,823,430.33	4,133,307,005.57
	4,873,259,859.83	5,088,171,960.79
	1,814,067,692.77	2,063,972,243.91
	1,954,019,917.38	1,839,619,917.38
	3,768,087,610.15	3,903,592,161.29
	0.00	0.00
	1,105,172,249.68	1,184,579,799.50
	552,586,124.84	592,289,899.75
	51,687,069.92	

	2023	
	45,598,706.32	54,056,699.00
	318,228.18	-5,374,096.61
	-94,407,549.82	-208,910,669.87
	0.00	0.00
	0.00	0.00

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	/	/
--	0.00	0.00
--	0.00	0.00
	1,616,540,563.57	1,471,583,118.98
--	21,993,878.11	123,467,214.52
--	21,993,878.11	123,467,214.52

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	241,785,825.23	250,000,000.00	50,000,000.00	541,785,825.23
1	241,785,825.23	0.00	0.00	241,785,825.23
2	0.00	250,000,000.00	0.00	250,000,000.00

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	22		132,094,661,149.80	58.56%	58.56%

54.91% 3.65%

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	/	316,223.83			0.00
	/	10,850,889.55			8,610,934.26
	/	6,798,113.22			1,377,139.64
	/	205,467.87			0.00
	/	144,667,448.70			75,896,250.70
	/	43,454.69			0.00
	/	253,292.45			0.00
	/	44,858.48			0.00
	/	0.00			3,788,980.29
	/	5,802,082.31			12,808,916.55
	/	103,193,748.22			0.00
	/	225,321.24			0.00

/	89,908.26	1,878,420.35
/	536,888.93	0.00
/	186,112.39	0.00
/	0.00	456,938.49
/	2,752,293.56	0.00
/	562,585.20	204,350.01
/	13,884,300.00	0.00
/	425,275.80	0.00
/	6,506,261.34	11,644,145.97
/	17,316.12	0.00
/	280.00	0.00
/	340,998.95	0.00
/	7,462.33	0.00
/	472,508.70	0.00
/	104,300.46	6,401,956.97
/	6,505,640.95	0.00
/	403,470,535.30	653,721,258.47
/	0.00	72,199,815.92
/	0.00	21,693,966.37
/	0.00	162,403.77

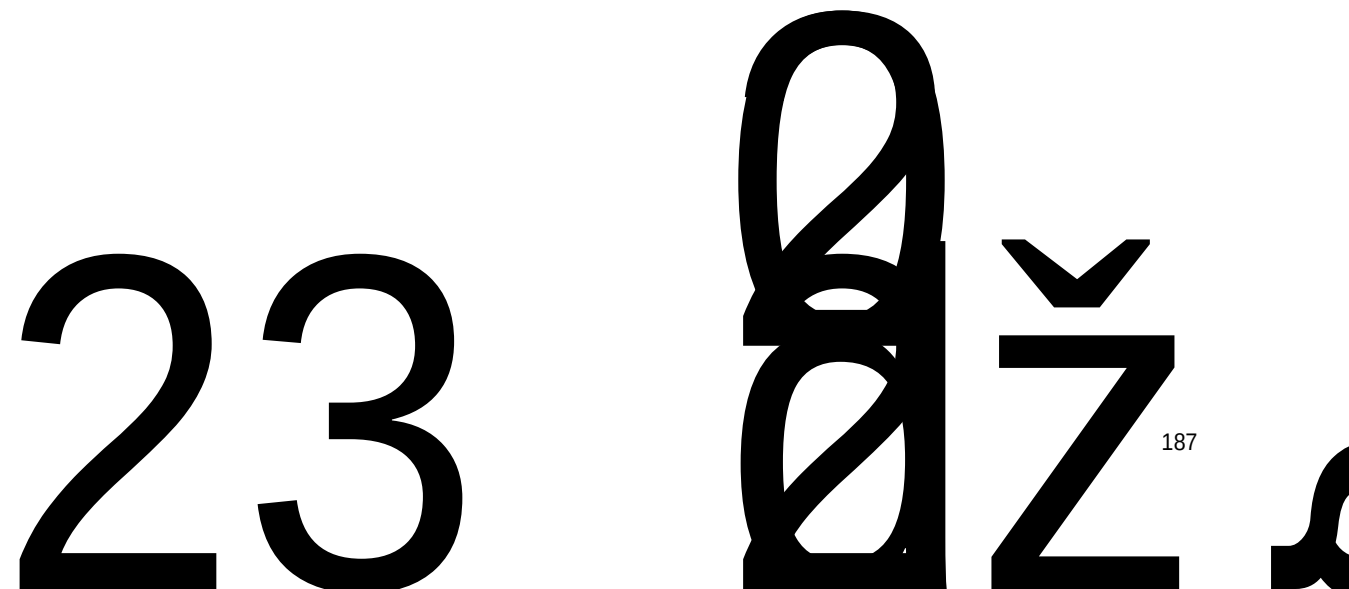
	/	174,821,974.70			155,691,301.80
	/	0.00			2,824,938.94
	/	347,751,572.57			0.00
	/	0.00			5,376,697.93

/

	/	1,124,528.29	0.00
	/	1,026,415.09	0.00
	/	566,037.74	0.00
	/	2,106,603.77	0.00
	/	103,773.59	0.00
	/	141,509.43	0.00
	/	613,207.52	0.00
	/	613,207.54	0.00
	/	188,679.24	0.00
	/	2,121,698.07	0.00
	/	141,509.43	0.00
	/	94,339.62	0.00
	/	141,509.43	0.00

/	330,188.67	0.00
/	707,547.18	0.00
/	188,679.24	0.00
/	188,679.24	0.00
/	283,018.86	0.00
/	86,792.45	0.00
/	235,849.06	0.00
/	37,735.85	0.00
/	269,811.32	0.00
/	283,018.87	0.00
/	207,547.17	0.00
/	849,056.60	0.00
/	915,016.98	1,586,906.19
/	2,667,475.00	6,072,201.77
/	8,293,596.23	3,045,010.62
/	8,163,932.06	0.00
/	2,398,996.65	0.00
/	1,364,313.47	0.00
/	3,732,100.04	0.00
/	4,511,243.96	0.00
/	244,747,328.95	175,391,377.55
/	0.00	1,104,424.78
/	0.00	2,123,893.81
/	0.00	309,734.51
/	0.00	309,734.51
/	0.00	309,734.51
/	0.00	2,123,893.81
/	0.00	3,362,831.86
/	0.00	1,284,243.12
/	0.00	14,004.42
/	0.00	11e.96 خه

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			0	31,520.54
			0	2,612,399.90
			0	2,882.91
			0	1,315,222.22
			15,798,786.09	6,882,091.39
			0	7,500.00
			0	290,375.00
			3,129,622.23	0
			5,911,087.78	5,417,208.34
			213,680.56	126,658.34
			150,935,039.78	52,127,526.40
			877,333.33	0
			3,322,616.67	2,101,611.11
			0	991,473.75
			0	8,298,815.49
			0	0.02
			0	1,064,025.00
			164,389,380.35	70,425,193.45
/			-237,474,497.84	190,418,370.11
			-237,474,497.84	190,418,370.11
			1,960,000,000.00	0
			109,000,000.00	0
			7,600,000.00	0

			62,500,000.00	43,873,076.20
			10,000,000.00	0
			12,250,000.00	0
			0	20,000,000.00
			0	56,100,000.00
			0	3,780,000.00
			0	16,666,666.67
			2,161,350,000.00	140,419,742.87
			0	1,984,000,000.00
			0	752,000,000.00
			0	986,000,000.00
			0	794,000,000.00
			0	816,000,000.00
			0	442,000,000.00
			0	114,000.00
			0	5,774,114,000.00
			0	621,343,046.27
			0	621,343,046.27

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		200,000.00	0.00	200,000.00	0.00
		0.00	0.00	2,700,000.00	0.00

		350,000.00	0.00	0.00	0.00
		550,000.00	0.00	550,000.00	0.00
		792,579.50	0.00	0.00	0.00
		350,000.00	0.00	500,000.00	0.00
		12,468,700.58	0.00	49,622,665.82	0.00
		1,376,366.39	0.00	697,782.27	0.00
		1,040,000.00	0.00	0.00	0.00
		132,733.44	0.00	0.00	0.00
		2,661,005.60	0.00	2,661,005.60	0.00
		0.00	0.00	12,697,183.00	0.00
		142,500.00	0.00	570,000.00	0.00
		111,707.00	0.00	0.00	0.00
		0.00	0.00	830,601.97	0.00
		404,600.00	0.00	500,000.00	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		0.00	0.00	600,000.00	0.00
		665,800.00	0.00	649,600.00	0.00
		540,960.00	0.00	540,960.00	0.00
		538,200.00	0.00	538,200.00	0.00
		0.00	0.00	715,400.00	0.00
		600,000.00	60,000.00	600,000.00	60,000.00
		109,000.00	0.00	0.00	0.00
		420,000.00	0.00	0.00	0.00

	1,360,000.00	0.00	1,360,000.00	0.00
	5,824,102.49	0.00	0.00	0.00
	3,014,600.00	0.00	0.00	0.00
0.00	19,800,000.00	0.00	0.00	0.00
00₹ Q	7,435,109.59	0.00	0.00	0.00
	3,338,400.00	0.00	0.00	0.00
0.00	3,573,400.00	0.00	0.00	0.00
	6,030,017.27	0.00	0.00	0.00
	25,356,988.20	251,527.00	35,351,994.35	747,639.25
	70,350.00	0.00	0.00	0.00
	1,724,030.00	0.00	148,550.00	0.00
	30.00			
Ü Å0 v%Q€m0 Q72	15,[illegible]849.62	0.00	163,900,492.54	0.00
	1,409,216.59	0.00	252,260.09	0.00
	30,000.00	0.00	48,815.09	0.00

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		3,734,910.00	0.00	3,734,910.00	0.00
		46,000.00	0.00	0.00	0.00
		50,443,000.00	0.00	0.00	0.00
		451,880.02	0.00	0.00	0.00
		409,500.00	0.00	207,900.00	0.00
		50,179.28	0.00	0.00	0.00
		600,000.00	0.00	900,000.00	0.00
		186,750.00	0.00	186,750.00	0.00
		3,230,733.00	0.00	0.00	0.00
		900,000.00	0.00	0.00	0.00
		0.00	0.00	648,663.00	0.00
		0.00	0.00	3,000.00	0.00
		0.00	0.00	32,550.00	0.00
		0.00	0.00	71,825.00	0.00
		9,064.32	0.00	0.00	0.00
		105,071.80	0.00	0.00	0.00
		105,071.80	0.00	0.00	0.00
		811,960.90	811,960.90	0.00	0.00
		27,521,408.94	0.00	18,017,409.55	0.00
		105,071.80	0.00	0.00	0.00
		117,041.92	0.00	138.16	0.00
		525,120.25	525,120.25	0.00	0.00
		560,784.00	0.00	815,306.00	0.00
		3,643,432.77	3,643,432.77	0.00	0.00
		200,000.00	0.00	0.00	0.00

		127,119.10	0.00	0.00	0.00
		150,653.77	0.00	150,653.77	0.00
		38,173,412.44	0.00	42,872,684.83	0.00
		1,099,741.18	0.00	0.00	0.00
		0.00	0.00	2,700,000.00	0.00
		0.00	0.00	77,500.00	77,500.00
		0.00	0.00	157,430.41	0.00
		0.00	0.00	55,509,185.76	0.00
		0.00	0.00	53,201,812.58	0.00
		0.00	0.00	28,316,438.89	0.00
		0.00	0.00	4,858,302.97	0.00
		0.00	0.00	4,665.31	0.00
		0.00	0.00	250,000.00	0.00
		0.00	0.00	66,564.30	0.00
		0.00	0.00	45,163.00	0.00
		816,168.75	170,849.28	188,835.24	0.00
		6,899,725.30	0.00	20,161,487.72	0.00
		13,348,168.43	0.00	13,348,168.43	0.00
		7,500,000.00	0.00	7,500,000.00	0.00
		293,455.06	0.00	15,882,681.41	0.00
		651,770.35	0.00	651,770.35	0.00

2

		11,841,000,000.00	8,806,000,000.00
		10,000,000.00	10,000,000.00
		80,000,000.00	0.00

	2023
1,410,270,000.00	690,011,505.08
182,333,333.33	323,091,802.85
16,000,000.00	0.00
7,756,370,000.00	8,426,190,000.00
164,666,666.67	0.00
118,163,777.76	0.00
358,000,000.00	0.00
18,354,551.77	0.00

		919,649.15	1,184,995.35
		5,468,310.00	5,468,310.00
		1,000,000.00	1,000,000.00
		6,221,333.54	0.00
		0.00	37,594,910.22
		6,837,065.00	6,837,065.00
		1,814,644.60	1,814,644.60
		28,242,599.56	0.00
		1,632,104.37	1,335,157.14
		0.00	12,500,008.00
		27,386,910.00	71,703,225.00
		668,028.50	1,397,528.50
		30,018,115.39	152,830.19
		0.00	2,572,575.75
		327,828,463.93	423,272,472.15
		0.00	4,730,750.00
		26,656,900.00	26,656,900.00
		1,766,558.68	0.00
		79,428,992.04	48,648,530.07
		1,055,810.00	1,055,810.00
		44,988.00	1,917,850.00
		116,759,793.93	124,965,090.36
		12,940,402.52	6,155,159.69
		14,913,729.14	14,876,289.14
		0.00	1,412,420.74
		142,737,849.99	167,319,782.79
		0.00	1,040,584.00
		6,317,734.52	5,635,462.50
		24,547,476.80	39,496,512.47
		7,270,230.24	18,845,975.02
		0.00	5,699,725.00
		284,586,370.68	382,459,068.69
		8,880,000.00	17,760,000.00
		16,600,851.50	16,600,851.50

		31,514,126.23	0.00
		7,596,775.23	47,898.52
		6,884,300.00	0.00
		3,367,878.94	0.00
		12,895,210.45	10,319,874.97

7

	2,811,189,580.41	4,761,313,907.45

1

	2023 6 30	2022 12 31
	6,028,205,850.00	6,571,710,000.00
	6,028,205,850.00	6,571,710,000.00

2

1

	2023 6 30	2022 12 31
	7,443,718.09	7,194,366.40
	7,443,718.09	7,194,366.40

2

1

		0.00	
		0.00	
		0.00	
		0.00	
		0.00	

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10	0.00
10	0.00
10	0.00
10	0.00
10	0.00
10	0.00

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4

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	10,726,989.64	100.00%	1,598,934.80	14.91%	9,128,054.84	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41

10,726,989.64	100.00%	1,598,934.80	14.91%	9,128,054.84	15,757,

3

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	46,124,641,710.38	54,074,512,728.99
	0.00	480,085,139.57
	78,036,152.76	176,313,324.32
	46,202,677,863.14	54,730,911,192.88

2

	12	( )	( )	
2023 1 1	452,632,477.59	0.00	0.00	452,632,477.59
2023 1 1				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	719,875,268.34	0.00	0.00	719,875,268.34
2023 6 30	1,172,507,745.93	0.00	0.00	1,172,507,745.93

1 1	20,477,569,445.47
1 2	15,474,517,646.72
2 3	10,216,370,162.17
3	34,220,608.78
5	34,220,608.78
	46,202,677,863.14

3

	452,632,477.59	0.00	0.00	0.00	719,875,268.34	1,172,507,745.93
	452,632,477.59	0.00	0.00	0.00	719,875,268.34	1,172,507,745.93

4

		2,929,412,569.44	1-3	6.34%	0.00
		2,471,957,466.56	1-2	5.35%	0.00
		2,113,074,089.00	1-2	4.57%	0.00
		2,109,440,757.97	1-2	4.57%	0.00
		1,801,577,036.98	1-2	3.90%	0.00
		11,425,461,919.95		24.73%	0.00

3

	61,716,121,660.07	149,207,748.21	61,566,913,911.86	57,605,336,270.08	149,207,748.21	57,456,128,521.87
	796,191,371.92	0.00	796,191,371.92	760,281,914.71	0.00	760,281,914.71
	62,512,313,031.99	149,207,748.21	62,363,105,283.78	58,365,618,184.79	149,207,748.21	58,216,410,436.58

1

	405,142,000.00	50,111,400.00	0.00	0.00	0.00	455,253,400.00	0.00
	78,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	0.00
	36,200,000.00	0.00	0.00	0.00	0.00	36,200,000.00	0.00
	349,235,238.96	0.00	0.00	0.00	0.00	349,235,238.96	0.00
	1,135,417,140.00	0.00	0.00	0.00	0.00	1,135,417,140.00	0.00
	159,502,691.93	0.00	0.00	0.00	0.00	159,502,691.93	0.00
	216,130,000.00	0.00	0.00	0.00	0.00	216,130,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	37,041,748.21
	548,785,200.00	2,709,120.00	0.00	0.00	0.00	551,494,320.00	0.00
	1,543,360,000.00	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	183,949,225.23	0.00

21,345,528.65	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	63,971,007.38	0.00
549,025,438.67	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	468,397,500.00	0.00
92,660,345.88	0.00	0.00	0.00	0.00	92,660,345.88	0.00
214,200,000.00	0.00	0.00	0.00	0.00	214,200,000.00	0.00
352,508,760.00	450,000,000.00	0.00	0.00	0.00	802,508,760.00	0.00
57,000,000.00	43,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
1,137,533,800.00	81,000,000.00	0.00	0.00	0.00	1,218,533,800.00	0.00
264,475,290.63	0.00	0.00	0.00	0.00	264,475,290.63	0.00
42,840,000.00	0.00	0.00	0.00	0.00	42,840,000.00	0.00
159,611,000.00	7,095,520.00	0.00	0.00	0.00	166,706,520.00	0.00

82,50d.0

	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	53,734,864.58	0.00	0.00	0.00	0.00	53,734,864.58	0.00
	45,800,000.00	0.00	0.00	0.00	0.00	45,800,000.00	0.00
	126,500,000.00	0.00	0.00	0.00	0.00	126,500,000.00	0.00
	75,226,020.00	87,318,936.00	0.00	0.00	0.00	162,544,956.00	0.00
	279,922,013.27	0.00	0.00	0.00	0.00	279,922,013.27	0.00
	588,000,000.00	0.00	0.00	0.00	0.00	588,000,000.00	0.00
	20,854,599.71	0.00	0.00	0.00	0.00	20,854,599.71	0.00
	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00
	220,908,471.57	18,209,824.00	0.00	0.00	0.00	239,118,295.57	0.00
	53,678,600.00	0.00	0.00	0.00	0.00	53,678,600.00	0.00
	907,210,920.00	0.00	0.00	0.00	0.00	907,210,920.00	0.00
	96,828,042.12	0.00	0.00	0.00	0.00	96,828,042.12	0.00
	634,824,900.00	46,205,740.00	0.00	0.00	0.00	681,030,640.00	0.00
	115,885,000.00	0.00	0.00	0.00	0.00	115,885,000.00	0.00
	124,425,000.00	91,575,000.00	0.00	0.00	0.00	216,000,000.00	0.00

	1,040,844,000.00	51,700,000.00	0.00	0.00	0.00	1,092,544,000.00	0.00
	61,077,000.00	0.00	0.00	0.00	0.00	61,077,000.00	0.00
	292,340,000.00	226,721,000.00	0.00	0.00	0.00	519,061,000.00	0.00
	138,000,000.00	0.00	0.00	0.00	0.00	138,000,000.00	0.00
	74,964,090.25	0.00	0.00	0.00	0.00	74,964,090.25	0.00
	236,090,000.00	0.00	0.00	0.00	0.00	236,090,000.00	0.00
	11,220,900.00	0.00	0.00	0.00	0.00	11,220,900.00	0.00
	407,831,316.73	0.00	0.00	0.00	0.00	407,831,316.73	0.00
	537,600,000.00	0.00	0.00	0.00	0.00	537,600,000.00	0.00
	9,711,604.89	0.00	0.00	0.00	0.00	9,711,604.89	0.00
	306,380,846.49	0.00	0.00	0.00	0.00	306,380,846.49	0.00
	264,035,430.00	67,592,168.00	0.00	0.00	0.00	331,627,598.00	0.00
	48,094,039.51	0.00	0.00	0.00	0.00	48,094,039.51	0.00
	165,202,637.00	0.00	0.00	0.00	0.00	165,202,637.00	0.00
	130,340,000.00	0.00	0.00	0.00	0.00	130,340,000.00	0.00
	1,118,046,661.80	64,060,000.00	0.00	0.00	0.00	1,182,106,661.80	0.00
	625,877,500.36	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	276,741,520.68	0.00

	520,614,000.00	0.00	0.00	0.00	0.00	520,614,000.00	0.00
	314,588,000.00	0.00	0.00	0.00	0.00	314,588,000.00	0.00
	93,729,089.48	3,468,000.00	0.00	0.00	0.00	97,197,089.48	0.00
	153,642,500.00	0.00	0.00	0.00	0.00	153,642,500.00	0.00
	88,371,500.00	3,456,000.00	0.00	0.00	0.00	91,827,500.00	0.00
	392,985,000.00	26,880,000.00	0.00	0.00	0.00	419,865,000.00	0.00
	21,000,000.00	139,200,000.00	0.00	0.00	0.00	160,200,000.00	0.00
	161,398,854.73	0.00	0.00	0.00	0.00	161,398,854.73	0.00
	126,530,000.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
	87,418,545.39	0.00	0.00	0.00	0.00	87,418,545.39	0.00
	188,186,000.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
	681,768,000.00	0.00	0.00	0.00	0.00	681,768,000.00	0.00
	259,630,000.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00
	235,500,000.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
	129,562,480.00	0.00	0.00	0.00	0.00	129,562,480.00	0.00
	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00

	66,290,000.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
	133,851,000.00	0.00	0.00	0.00	0.00	133,851,000.00	0.00
	321,846,908.42	37,468,600.00	0.00	0.00	0.00	359,315,508.42	0.00
	108,150,205.58	0.00	0.00	0.00	0.00	108,150,205.58	0.00
	89,900,000.00	0.00	0.00	0.00	0.00	89,900,000.00	0.00
	113,534,000.00	0.00	0.00	0.00	0.00	113,534,000.00	0.00
	129,700,000.00	0.00	0.00	0.00	0.00	129,700,000.00	0.00
	142,270,000.00	0.00	0.00	0.00	0.00	142,270,000.00	0.00
	135,000,000.00	1,200,000.00	0.00	0.00	0.00	136,200,000.00	0.00
	182,800,000.00	0.00	0.00	0.00	0.00	182,800,000.00	0.00
	78,934,000.00	0.00	0.00	0.00	0.00	78,934,000.00	0.00
	107,200,000.00	0.00	0.00	0.00	0.00	107,200,000.00	0.00
	249,070,754.87	0.00	0.00	0.00	0.00	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	150,120,000.00	44,880,000.00	0.00	0.00	0.00	195,000,000.00	0.00
	148,534,300.00	0.00	0.00	0.00	0.00	148,534,300.00	0.00
	159,808,000.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00

159,810,000.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00
69,372,000.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00
50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
57,704,000.00	0.00	0.00	0.00	0.00	57,704,000.00	0.00
183,726,000.00	0.00	0.00	0.00	0.00	183,726,000.00	0.00
47,128,000.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00
148,164,800.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00
99,039,468.16	0.00	0.00	0.00	0.00	99,039,468.16	0.00
322,438,100.00	0.00	0.00	0.00	0.00	322,438,100.00	0.00
1,055,000,000.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
790,092,000.00	0.00	0.00	0.00	0.00	790,092,000.00	0.00
107,930,000.00	359,120.00	0.00	0.00	0.00	108,289,120.00	0.00
241,500,000.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00
11,722,483.71	0.00	0.00	0.00	0.00	11,722,483	

1,375,530,000.00	497,545,200.00	0.00	0.00	0.00	1,873,075,200.00	0.00
183,802,100.00	49,088,200.00	0.00	0.00	0.00	232,890,300.00	0.00
3,500,000.00	0.00	-3,500,000.00	0.00	0.00	0.00	0.00
318,430,000.00	0.00	0.00	0.00	0.00	318,430,000.00	0.00
465,118,629.62	23,241,250.00	0.00	0.00	0.00	488,359,879.62	0.00
380,818,999.00	0.00	0.00	0.00	0.00	380,818,999.00	0.00
650,000,000.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
405,988,147.98	0.00	0.00	0.00	0.00	405,988,147.98	0.00
352,589,664.29	0.00	0.00	0.00	0.00	352,589,664.29	0.00
122,677,500.00	0.00	0.00	0.00	0.00	122,677,500.00	0.00
420,127,320.00	0.00	0.00	0.00	0.00	420,127,320.00	0.00
288,769,400.00	235,510,600.00	0.00	0.00	0.00	524,280,000.00	0.00

456,136,199.03	0.00	0.00	0.00	0.00	456,136,199.03	0.00
9,100,000.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00
63,600,000.00	1,376,940.00	0.00	0.00	0.00	64,976,940.00	0.00
1,852,619,228.90	0.00	0.00	0.00	0.00	1,852,619,228.90	0.00
114,000,000.00	0.00	0.00	0.00	0.00	114,000,000.00	0.00
9,720,757.28	0.00	0.00	0.00	0.00	9,720,757.28	0.00
239,153,995.81	0.00	0.00	0.00	0.00	239,153,995.81	0.00
158,164,771.90	0.00	0.00	0.00	0.00	158,164,771.90	0.00
178,918,400.00	0.00	0.00	0.00	0.00	178,918,400.00	0.00
206,055,877.10	33,268,500.00	0.00	0.00	0.00	239,324,377.10	0.00
801,398,000.00	126,508,800.00	0.00	0.00	0.00	927,906,800.00	0.00
269,057,277.51	5,562,000.00	0.00	0.00	0.00	274,619,277.51	0.00
50,541,116.54	0.00	0.00	0.00	0.00	50,541,116.54	0.00
124,951,400.00	0.00	0.00	0.00	0.00	124,951,400.00	0.00
26,544,833.91	0.00	0.00	0.00	0.00	26,544,833.91	46,000,000.00
112,315,673.79	0.00	0.00	0.00	0.00	112,315,673.79	0.00
23,200,000.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00
739,116,818.25	689,737,390.00	0.00	0.00	0.00	1,428,854,208.25	0.00

	678,262,334.92	0.00	0.00	0.00	0.00	678,262,334.92	0.00
	622,152,672.78	0.00	0.00	0.00	0.00	622,152,672.78	0.00
	533,221,155.61	0.00	0.00	0.00	0.00	533,221,155.61	0.00
	858,232,384.77	0.00	0.00	0.00	0.00	858,232,384.77	0.00
	523,611,493.57	0.00	0.00	0.00	0.00	523,611,493.57	0.00
	67,083,000.00	0.00	0.00	0.00	0.00	67,083,000.00	0.00
	399,000,000.00	270,000,000.00	0.00	0.00	0.00	669,000,000.00	0.00
	36,000,000.00	22,200,000.00	0.00	0.00	0.00	58,200,000.00	0.00
	18,000,000.00	7,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00
	113,716,200.00	0.00	0.00	0.00	0.00	113,716,200.00	0.00
	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	3,402,784,919.85	0.00	0.00	0.00	0.00	3,402,784,919.85	0.00
	78,300,600.00	30,319,800.00	0.00	0.00	0.00	108,620,400.00	0.00
	19,377,400.00	30,271,400.00	0.00	0.00	0.00	49,648,800.00	0.00
	76,554,000.00	108,657,000.00	0.00	0.00	0.00	185,211,000.00	0.00
	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00
	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00
	617,596,901.89	0.00	0.00	0.00	0.00	617,596,901.89	0.00
	4,248,160.00	7,242,172.00	0.00	0.00	0.00	11,490,332.00	0.00

110,292,070.99	0.00	0.00	3,851,670.00	0.00	0.00	0.00	0.00	114,143,740.99	0.00
56,293,574.85	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	57,543,574.85	0.00
53,242,062.48	0.00	0.00	1,926,000.00	0.00	0.00	0.00	0.00	55,168,062.48	0.00
45,993,287.95	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	46,893,287.95	0.00
45,404,049.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,404,049.10	0.00
25,797,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,797,533.17	0.00
21,528,953.16	0.00	0.00	-21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00
20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
16,434,996.69	0.00	0.00	4,753,000.00	0.00	0.00	0.00	0.00	21,187,996.69	0.00

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	3,424,016.31	0.00	0.00	-119,500.00	0.00	0.00	0.00	0.00	0.00	3,304,516.31	0.00
	760,281,914.71	62,500,000.00	0.00	27,650,290.75	0.00	0.00	-54,240,833.54	0.00	0.00	796,191,371.	

	638,067.44	
	0.00	
	14,294,737.17	
	2,828,578.73	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
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	47,068,917.34	
	0.00	
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	0.00	
	0.00	
	27,046,736.64	
	5,681,355.24	
	24,415,952.96	

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