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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	0.735

	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
	75,003,316,0 23.29	73,205,349,8 97.59	73,343,392,5 40.88	2.26%	72,284,419,4 32.03	72,415,896,2 19.28

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4,526,216,814.09

6,354,911,900.86

75,003,316,023.29

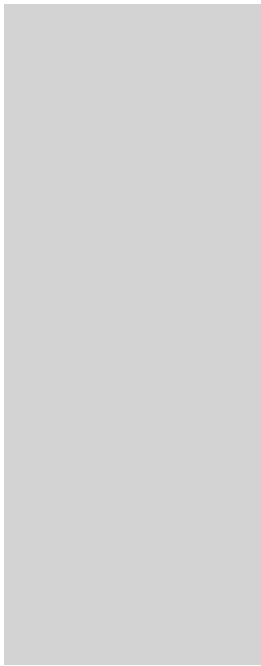
73,343,392,540.88

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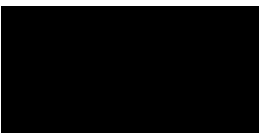
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	8,140,110,543.19	7,516,907,945.83	6,563,902,004.95	8,031,792,379.63
	1,901,679,303.35	1,473,106,637.28	1,018,039,648.11	133,391,225.35
	1,861,384,129.80	1,425,658,246.20	1,004,676,615.42	116,844,059.52
	2,695,869,054.16	3,977,437,240.86	9,110,552,423.18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

	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



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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%

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2024	2025				
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%

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%	

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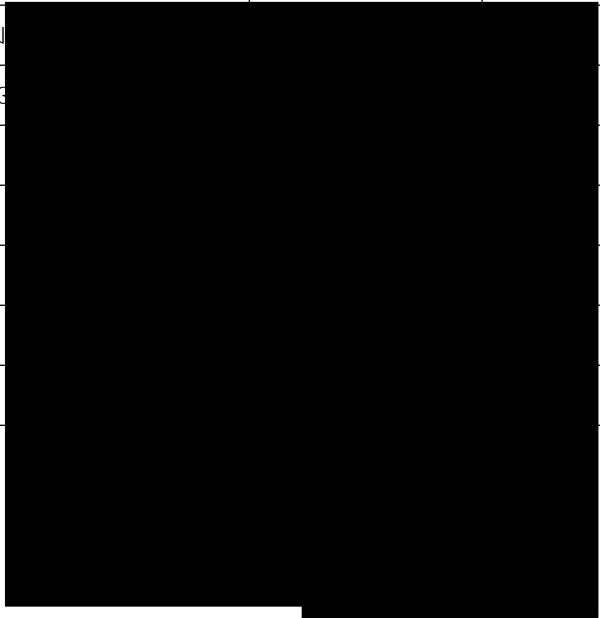
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	5 025	53%	52%	- 9 30%
	1' 918	1		- 35 43%
	5 802	3		- 8 41%

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	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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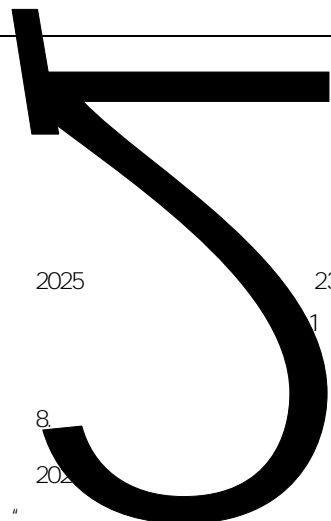
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	4, 599. 43	4, 114. 32
	485. 11	748. 07
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	652. 34	748. 59
	764. 69	683. 83
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/	0. 4466	0. 5036
%	2. 59%	2. 77%
	1, 835	2, 012

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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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11,274

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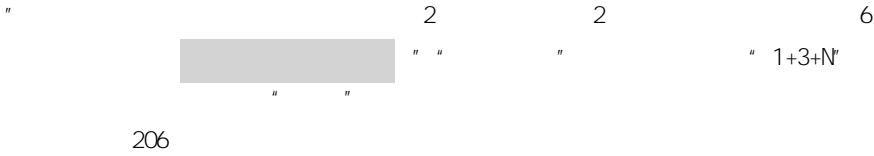
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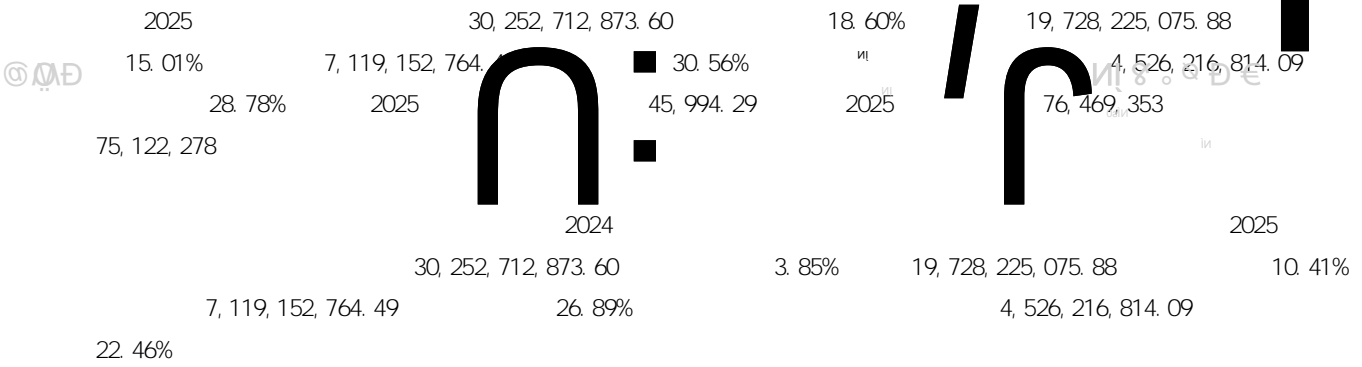
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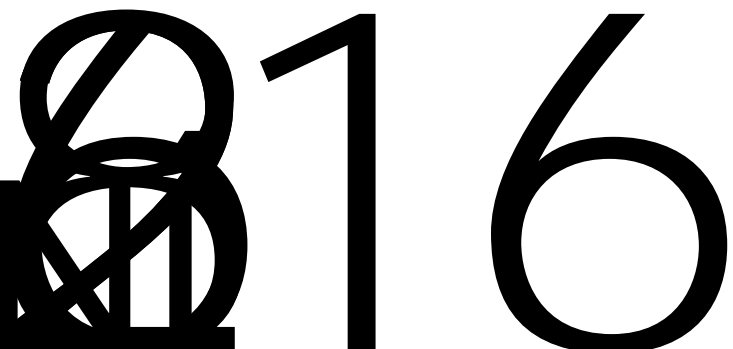
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	0.00	0.00%	1,940,871,592.29	5.22%	-100.00%
	563,593,490.64	1.86%	795,893,534.78	2.15%	-29.19%
	29,586,637,472.99	97.80%	36,437,891,664.04	98.05%	-18.80%
	666,075,400.61	2.20%	726,144,016.19	1.95%	-8.27%

2024

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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%

1 2024

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 EPC		218,664.29	97,115.83	98,955.44	121,548.46		
		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		



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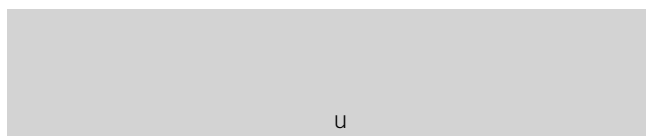
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	2022		2024	
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1,737,372,229. 74	8.81%	4,132,608,98 8.84	17.80%	-57.96%
3,460,281,803. 21	17.54%	3,745,151,07 5.68	16.13%	-7.61%
12,844,537,401 .46	65.11%	11,570,579,3 82.77	49.85%	11.01%
1,291,853,251. 84	6.55%	758,317,435. 12	.3.	

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11,165,448,162.83
36.91%

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	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%

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2025		2025			
2,158,390,93	0.81%	3,310,378,43	1.28%		
7.95		4.97			-0.47%
330,491,176	0.12%	206,095,371.	0.08%		0.04%
62		96			
0.00	0.00%	0.00	0.00%		0.00%
400,013,583.					
51					

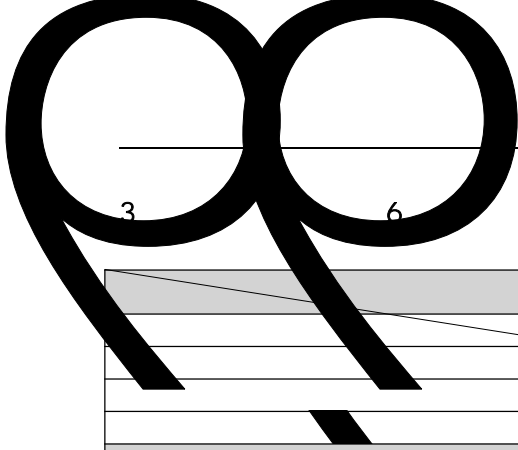
1.	192,797,379.32	1,305,476.00	0.00	0.00	0.00	0.00	5,253,683.80	186,238,219.52
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	189,985,539.54	0.00	20,765,247.17	0.00	27,663.82	0.00	0.00	210,778,450.53
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382,782,918.86	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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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	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	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	0.00	19,50 2,969 .56	

1,350,000,000.00	6,184,173,542.07	2,317,490,820.87	622,642,241.31	231,587,626.66	200,921,349.95
10,000.00	21,525,496,269.95	4,105,738,196.77	903,749,826.41	178,484,159.75	155,451,123.17
840,000,000.00	3,220,897,837.30	1,411,423,409.73	468,733,689.59	208,637,820.23	155,058,877.84
1,350,000,000.00	5,896,102,901.68	2,076,125,204.11	554,685,774.13	167,504,720.35	144,845,015.87

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		53			2023 04 25		0	0	0	0	0	
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(HKSE: 01766, SHSE: 601766)

(HKSE: 02459)

True Partner Capital Holding Limited (HKSE: 08657)

SHSE: 601127 HKSE: 09927

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2002

1969 11

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			2024 08 30		
			2025 10 27		
			2025 09 28		

True Partner Capital Holding



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True Partner
Capital Holding

		54			101.33	37.22	138.55	
		54			101.33	30.36	131.70	
		57			0	0	0	
		55			0	0	0	
		52			0	0	0	
		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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	7,928

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	522, 488, 510. 25					

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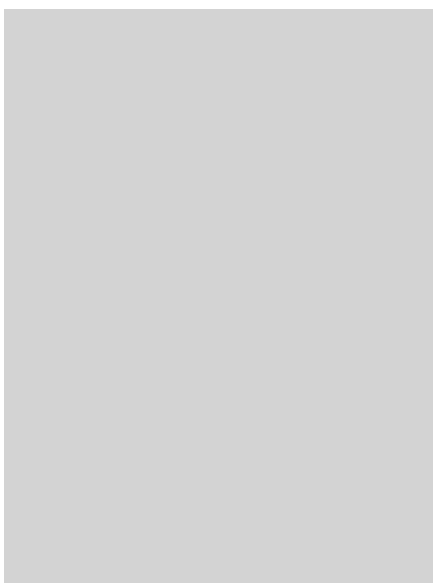


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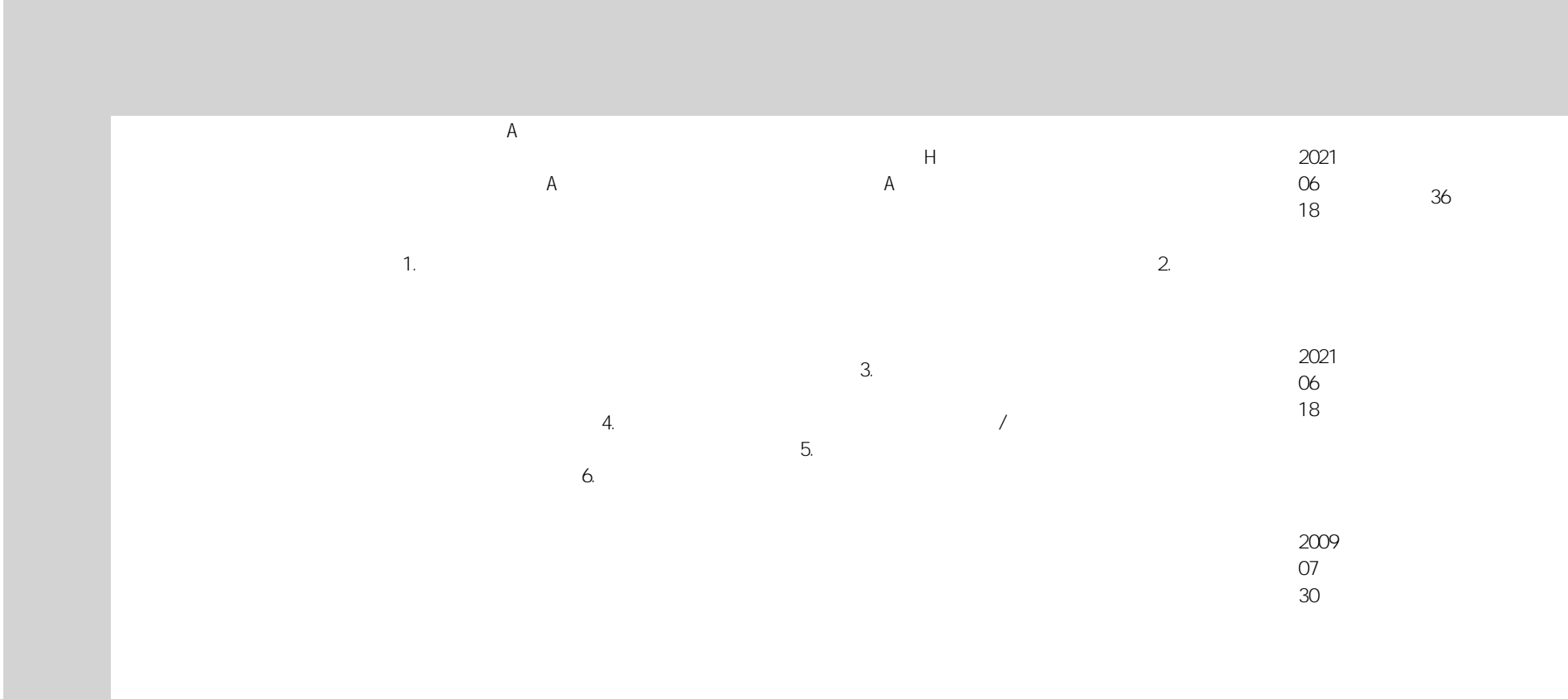
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2	4,908,598,141	58.72%	0	0	0	-	4,908,598,141	-	0	0.00%
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	3,451,218,023	41.28%	0	0	0	4,908,598,141	4,908,598,141	8,359,816,164	100.00%	
1	133,336,023	1.59%	0	0	0	4,908,598,141	4,908,598,141	5,041,934,164	60.31%	
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HKSCC NOMINEES LIMITED		3,312,408,227	3,312,408,227
		212,238,141	212,238,141
		93,927,200	93,927,200
		3,541,482	3,541,482
		2,170,237	2,170,237
		1,800,025	1,800,025
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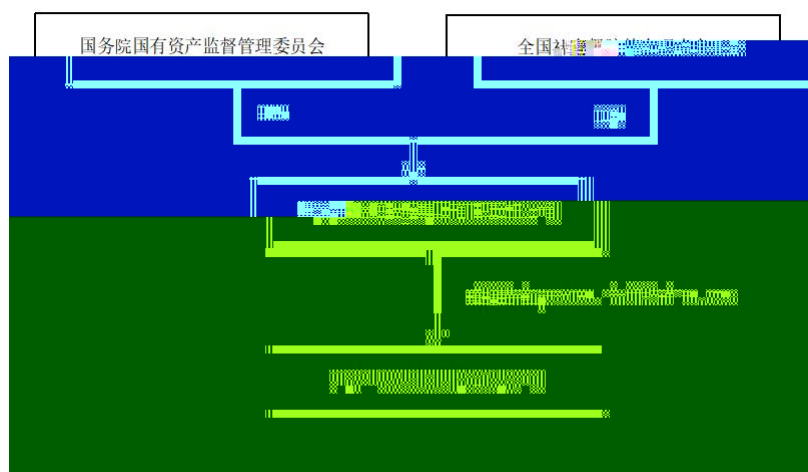
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2025	25 MTN005	10258174 2	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 MTN006	10258215 8	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP005	01258162 9	2025 07 10	2025 07 10	2026 01 06	200,000	1.47%		
2025	25 SCP006	01258233 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%		
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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	200,000	200,000	0
2024	100,000	100,000	0
2024	200,000	200,000	0
2024	250,000	250,000	0
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2025	150,000	150,000	0
2025	250,000	250,000	0
2025	100,000	100,000	0

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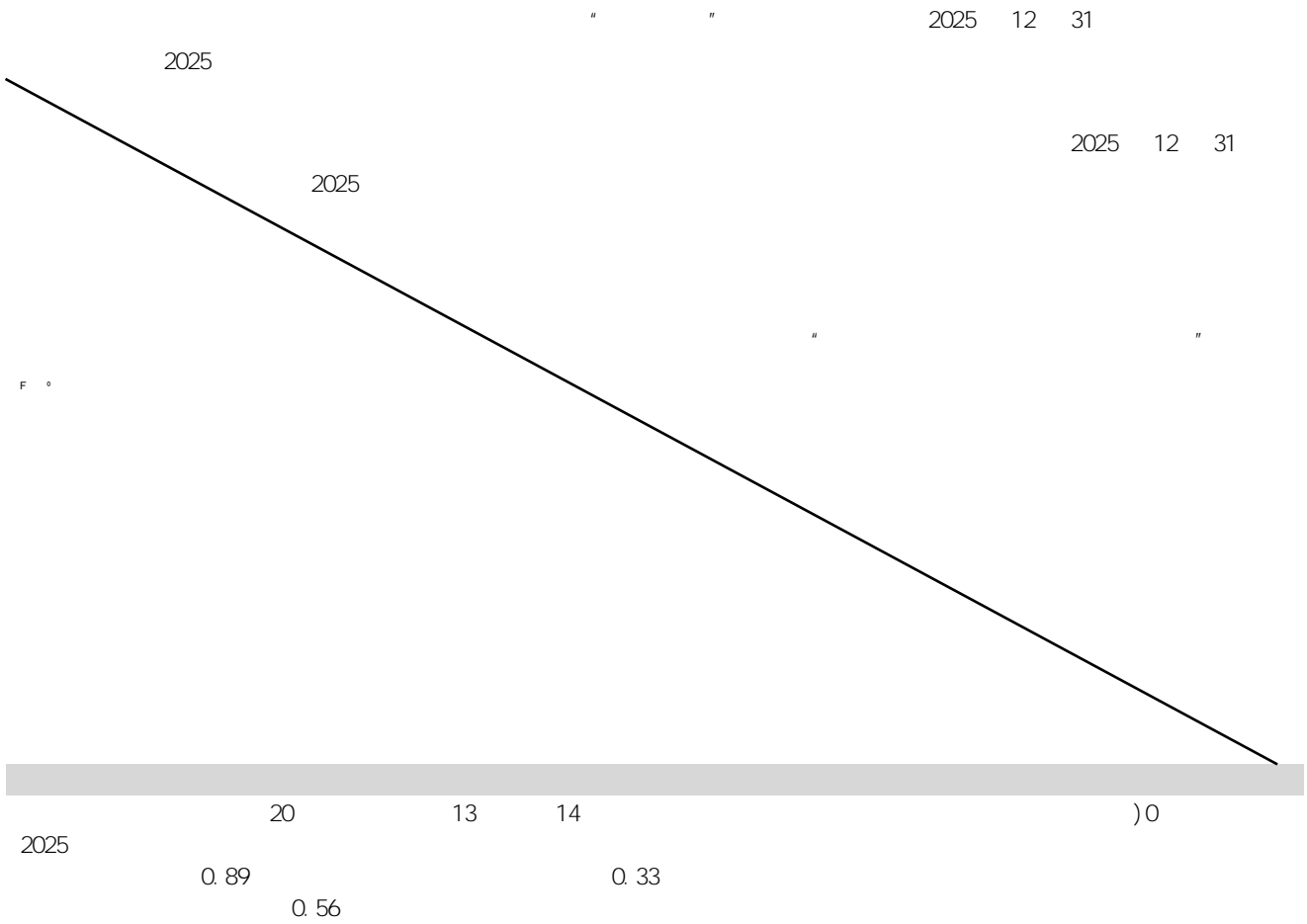
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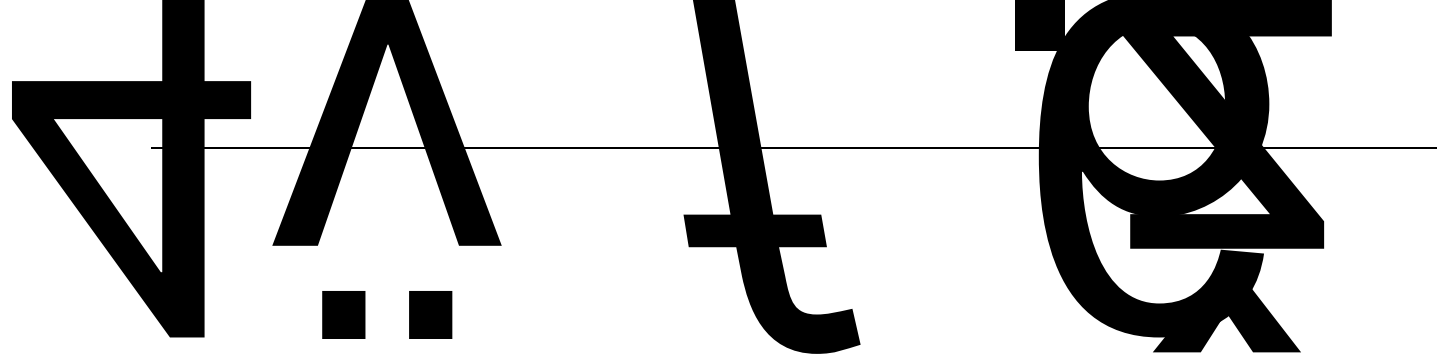


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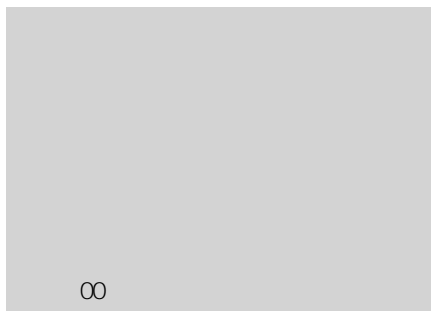
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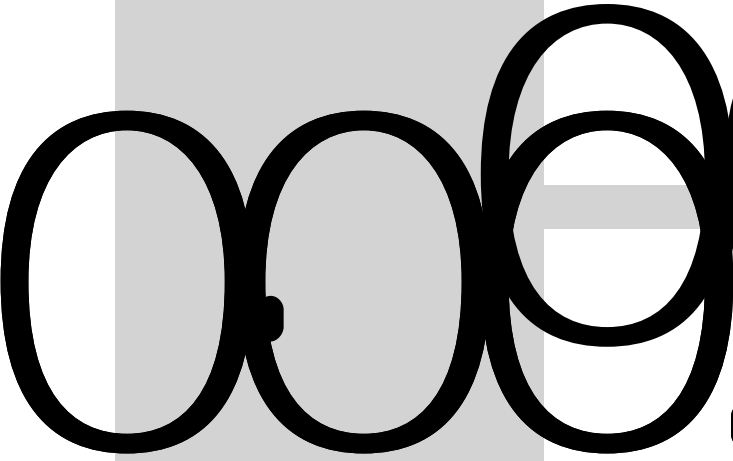
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	43, 672, 762, 920. 79	43, 306, 973, 441. 30
	543, 099, 490. 27	496, 218, 302. 84
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	210, 778, 450. 53	189, 985, 539. 54
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18, 975, 731, 969. 23	25, 231, 627, 783. 26
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4, 623, 412, 837. 71	4, 046, 920, 678. 34
5, 888, 153, 481. 39	6, 034, 330, 785. 34
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420,132,727.78		437,466,788.23
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95,536,437,045.17		98,344,815,037.12
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8,359,816,164.00		8,359,816,164.00
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270,929,991.19		162,037,806.96
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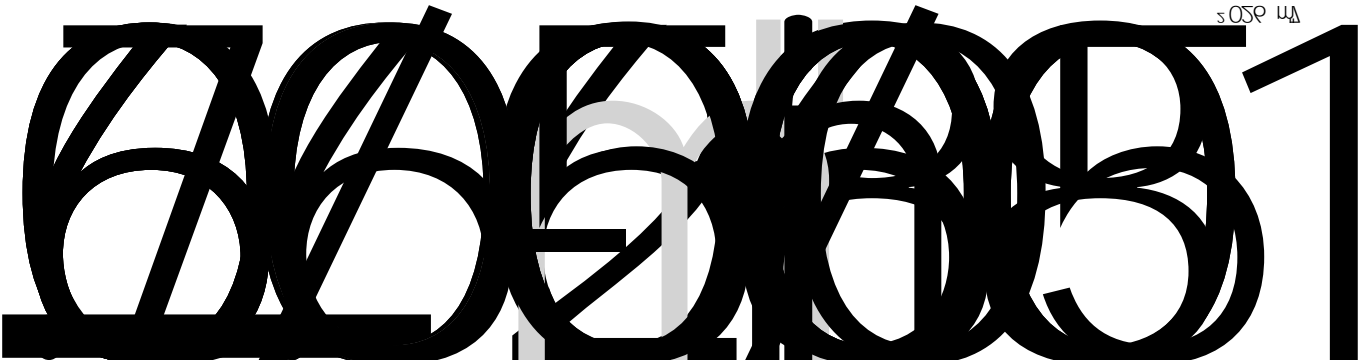


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	22, 844, 883, 287. 67	11, 454, 240, 825. 84
	57, 269, 569, 954. 25	53, 525, 730, 422. 13
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	4, 940, 120. 08	4, 190, 927. 94
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	94, 008, 481, 056. 27	87, 377, 195, 895. 84
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	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
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	- 189, 230. 51	539, 561. 32
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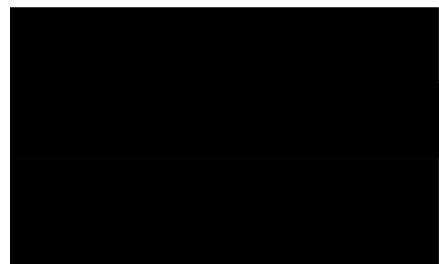
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	923, 930, 198. 47	765, 372, 393. 09
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467,315,874.01 " É " ' a' m'	748,007.52	11,291.24
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	3,467,485.11	13,875,675.06
	699,096.63	50,825,826.09
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	53, 071, 153. 31	598, 192, 470. 62
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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	73,343,392,540.6		

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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
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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	-
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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
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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	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	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	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	486,328,525.80	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

8,381,963,164.00
 2,876,000.00
 86,290.00
 77,680.66
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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	0.00	0.00
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1	0.00	0.00	0.00	0.00	7,847,481.13	0.00	0.00	0.00	0.00	0.00	0.00	7,847,481.13
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
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
4	0.00	0.00	0.00	0.00	7,847,481.13	0.00	0.00	0.00	0.00	0.00	0.00	7,847,481.13
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	2,957,741,234.45	-	0.00	2,740,347,680.53
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	-217,393,553.92	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	2,740,347,680.53
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
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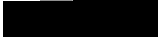
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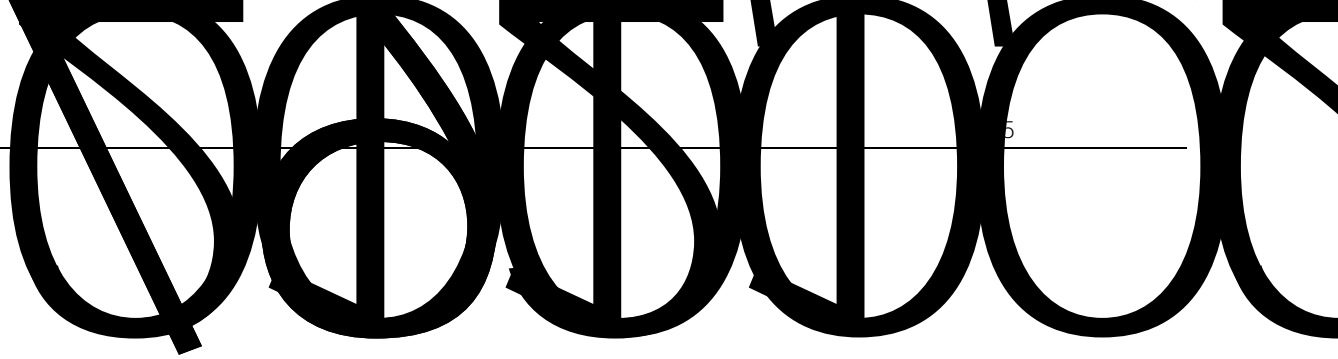
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	8,381,963.16	0.00	2,022,876.98	0.00	19,643,226.31	56,647,721.67	12,433,881.74	0.00	3,377,858.76	19,103,119.58	0.00	52,484,830.97
	4.00	0	6.29	0	8.39				4.71	3.97	0	7.43
	-	0.00	-	0.00	-	-		110,350.30	584,655,763.37	3,356,019,811.65	0.00	1,711,062,887.26
" "	22,147,000.00	0	2,022,876.98	0	241,485,675.58	56,647,721.67	138,902.14					
	0.00	0.00	0.00	0.00	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633.74	0.00	5,846,696,535.88
	22,147,000.00	0.00	2,022,876.98	0.00	241,485,675.58	56,647,721.67	0.00	0.00	0.00	0.00	0.00	2,229,861,940.20

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										584,655,763.37			
2	0.00	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			1,905,882,058.72
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
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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
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
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
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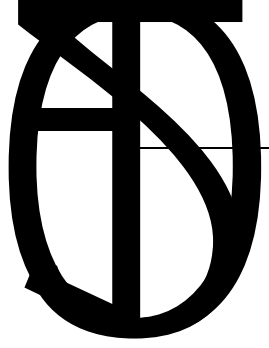
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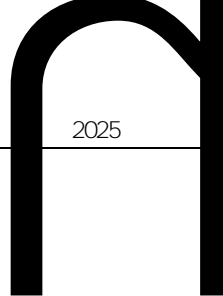
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	1,068,680,804.24	1,934,350,455.34
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	2,158,390,937.95	3,310,378,434.97
	842,228,100.56	862,157,524.37

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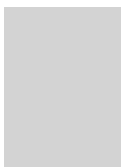
	186,238,219.52	192,797,379.32
	186,238,219.52	192,797,379.32
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1	2	6,897,382.66
2	3	18,705,639.72
3		275,379,945.04
3	4	10,836,005.81
4	5	1,216,373.49
5		263,327,565.74
		609,241,731.73

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	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

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	609, 241, 731. 73	278, 750, 555. 11	

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	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

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	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

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	8, 202, 109. 15	6, 875, 380. 70
	43, 664, 560, 811. 64	43, 300, 098, 060. 60
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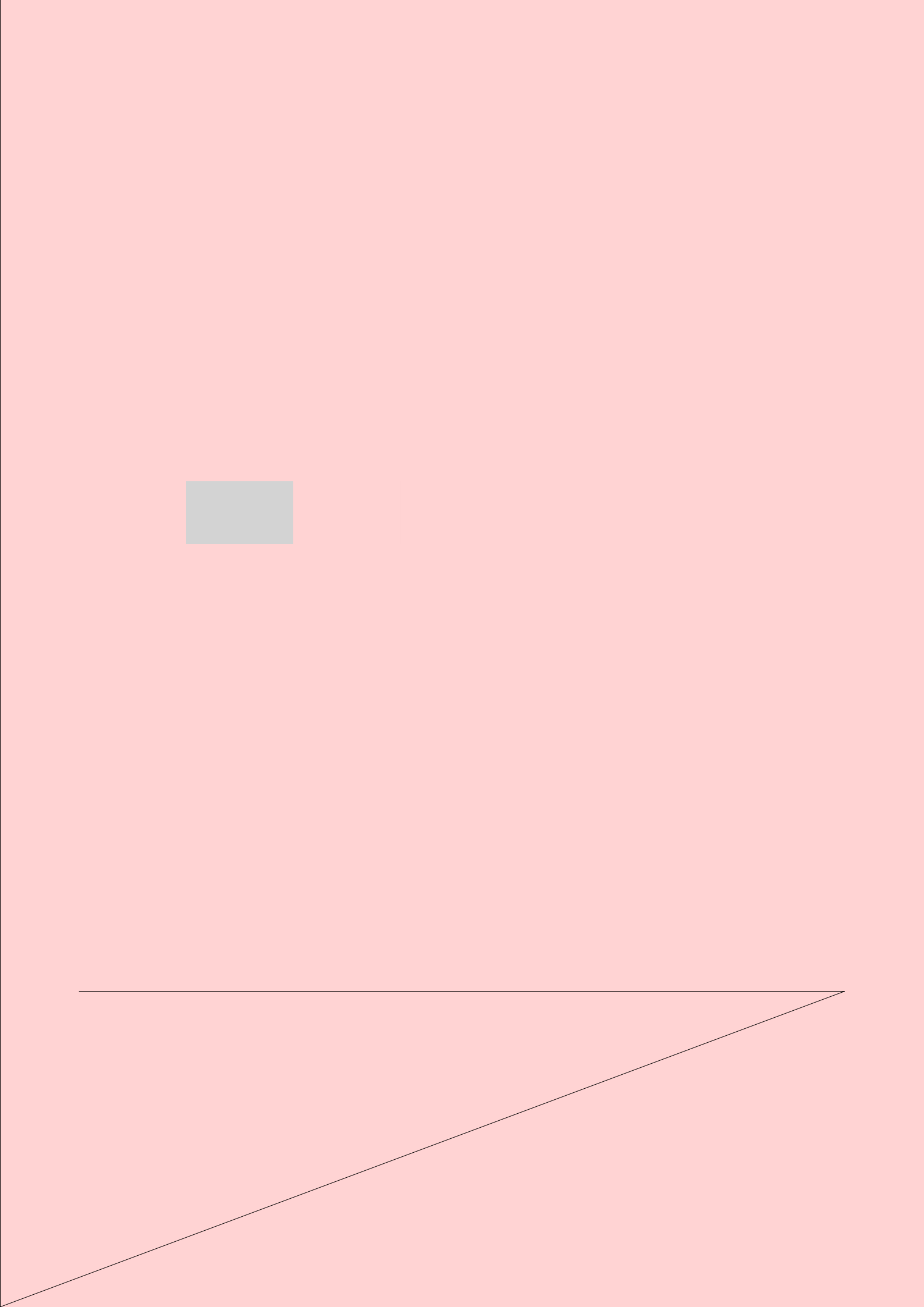
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80.67%	243,965 522,900	12.87%	1,652,105 1,229,000	2,148,301 1,971,000	82.55%	508,487 399,332	23.67%	1,639,804 682,000
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	3, 219, 264. 85	0. 00	0. 00	1, 241, 933. 47	0. 00	1, 977, 331. 38
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			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

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	44, 066, 601. 9 9	0. 00	44, 066, 601. 9 9	42, 700, 376. 2 1	0. 00	42, 700, 376. 2 1

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	148, 411, 3 02. 88	124, 766, 5 36. 63	23, 644, 76 6. 25	0. 00	15, 219, 27 6. 88	0. 00	0. 00	
	19, 502, 96 9. 56	19, 383, 31 9. 44	119, 650. 1 2	0. 00	17, 483, 79 9. 77	0. 00	448, 687. 9 5	

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	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
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	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
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	170, 230, 343, 538. 61	156, 772, 153, 882
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	170, 303, 627, 402. 90	156, 804, 603, 441, 002

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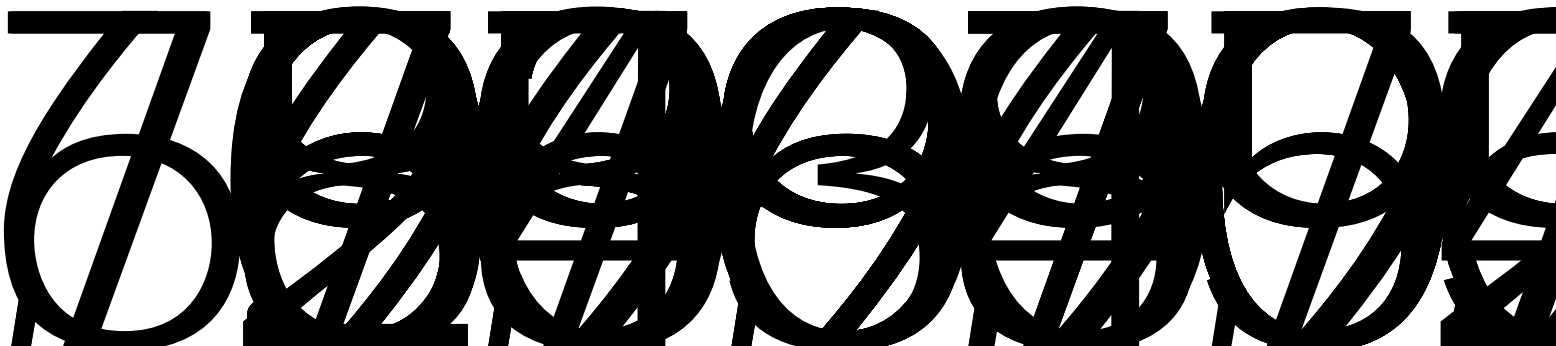
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	15, 090, 939, 324. 03	21, 173, 635, 250. 03
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70	919, 894, 891. 66	0. 00	919, 894, 891. 66	306, 996, 494. 37	0. 00	306, 996, 494. 37
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30	758, 559, 347. 18	0. 00	758, 559, 347. 18	173, 489, 142 88	0. 00	173, 489, 142 88

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	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%	
780NW	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%	
" "	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%	
300 (200	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

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
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
1	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
	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

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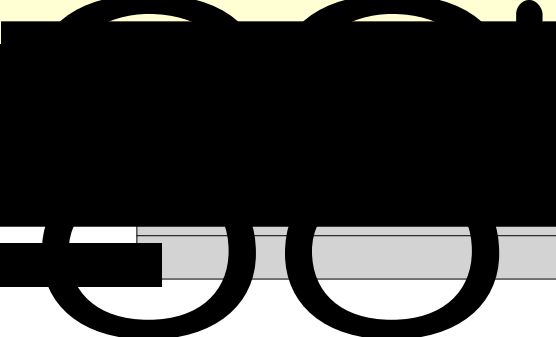


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	37, 376, 535. 20	9, 344, 133. 80	38, 395, 198. 64	9, 598, 799. 91
	0. 00	0. 00	0. 00	0. 00
	33, 570, 267. 60	8, 392, 566. 87	16, 763, 711. 84	4, 190, 927. 94
	2, 474, 043, 988. 15	579, 029, 944. 66	2, 104, 941, 855. 22	519, 915, 150. 88
	2, 387, 665, 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

3





	1023 17, 677, 624. 66	28, 231, 272, 588. 83
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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
8 - • "w~	1, 499, 206, 460. 88	

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

3

26

	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

1

	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

	3, 226, 783, 303. 83	2, 930, 456, 967. 65
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232, 236, 483. 58	
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	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

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	2	2
	347, 088, 367. 18	658, 846, 077. 84
	13, 065, 158. 08	104, 880. 7. 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, 138. 74	242, 835. 58
	14, 624. 01	14, 624. 02
	4, 523. 8.	
	374, 481±	1, 644, 028. 13
	777, 004, 459. 35	1, 002, 199, -2. 99

			27		00	79			1.50	
25		100	2025		2,000,0		2,000		2,016,	
	SCP001	.00	/1/1	177	00,000.	0.00	,000,	16,288,2	288,21	0.00
			4		00		000.0	19.18	9.18	
							0			

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					43,000,000,000.00	11,454,159,397.27	31,600,000.00	157,548,630.14	0.00	20,366,824,739.74	22,844,883,287.67	
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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%

33

1

	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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MTN004 A -	000.0 0				000.0 0	8.36		6	50		86	
24 MTN004 B -	1,000, 000.0 000.0 0	2.37 %	2024/ 9/20	120	1,000, 000.0 000.0 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, 000.0 000.0 0	1.85 %	2024/ 12/18	36	2,000, 000.0 000.0 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, 000.0 000.0 0	1.89 %	2025/ 5/14	60	1,500, 000.0 000.0 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, 000.0 000.0 0	1.93 %	2025/ 1/17	60	2,500, 000.0 000.0 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, 000.0 000.0 0	1.89 %	2025/ 2/19	36	1,000, 000.0 000.0 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, 000.0 000.0 0	1.94 %	2025/ 2/19	60	1,000, 000.0 000.0 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, 000.0 000.0 0	1.92 %	2025/ 2/21	36	1,000, 000.0 000.0 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	0.00			0.00	0.00	37
B						

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MTN004	1,200				1,200	
	,000,	1.90	2025/		,000,	
	000.0	%	3/25	24	000.0	
-	0				0	

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	399, 833, 064. 68	416, 183, 359. 50
	20, 299, - 9	:

	144, 997, 683. 34	104, 534, 354. 79	
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36, 359, 88 205×5á 3
7. 03

W O B V

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-				-	-	
	422,028,454.73	44,197,435.16	0.00	0.00	0.00	44,008,204.65	189,	

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΥΠΟΥΡΓΕΙΟ ΠΑΙΔΕΙΑΣ, ΕΡΕΥΝΑΣ ΚΑΙ ΘΡΗΣΚΕΥΜΑΤΩΝ



-		
	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

37, 565, 996. 48	2026	10, 661, 647. 00	2027	180, 959, 568. 79
2028				132, 731, 925. 31

46

		0. 00	0. 00
		90, 347, 144. 92	98, 761, 408. 23
		98, 710, 616. 40	102, 221, 829. 42
		1, 301, 334. 85	1, 283, 810. 25

	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

	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

	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,	

	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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1		
	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	

" "	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

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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

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	. 79	. 29	10. 73	53. 45	, 981. 16	48	12
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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	

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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	36.29%	40.00%
0.00		
139,310.00	89.69%	0.00%
0.00		
78,934,000.00	100.00%	0.00%
0.00		
333,320.00	50.00%	0.00%
0.00		
245,760.00	30.00%	25.00%
0.00		
666,350.00	50.00%	25.00%
0.00		
438,200.00	56.58%	9.65%
0.00		
303,016.70		
0.00		

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0

	0.00						
	84,440,000.00				100.00%	0.00%	
	672,550,000.00				75.00%	25.00%	
	394,940,000.00				75.00%	25.00%	
	149,000,000.00				75.00%	25.00%	
	420,898,700.00				100.00%	0.00%	
	238,250,000.00				75.00%	25.00%	
	148,164,800.00				100.00%	0.00%	
	85,000,000.00				100.00%	0.00%	
	1,636,105,900.00				100.00%	0.00%	
	168,670,000.00				100.00%	0.00%	
	209,300,000.00				50.00%	0.00%	
	446,170,000.00				30.00%	25.00%	
	563,442,800.00				100.00%	0.00%	
	308,610,000.00				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%
76,683,77,00		

	2,300,000.00				0.00%	80.00%	
	302,000.00				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%	50.00%	
	350,000.00				0.00%	90.00%	
	13,200,000.00				0.00%	100.00%	
	166,960.00				0.00%	100.00%	
	1,600,382,300.00				100.00%	0.00%	
	665,202,340.00				100.00%	0.00%	
	420,000.00				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%
525,30.3 ,		

	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%	

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%	00.00%
44,000,000 .00	4	0.00%	(, 60.00%
411,380,33			

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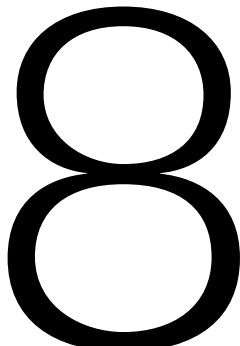
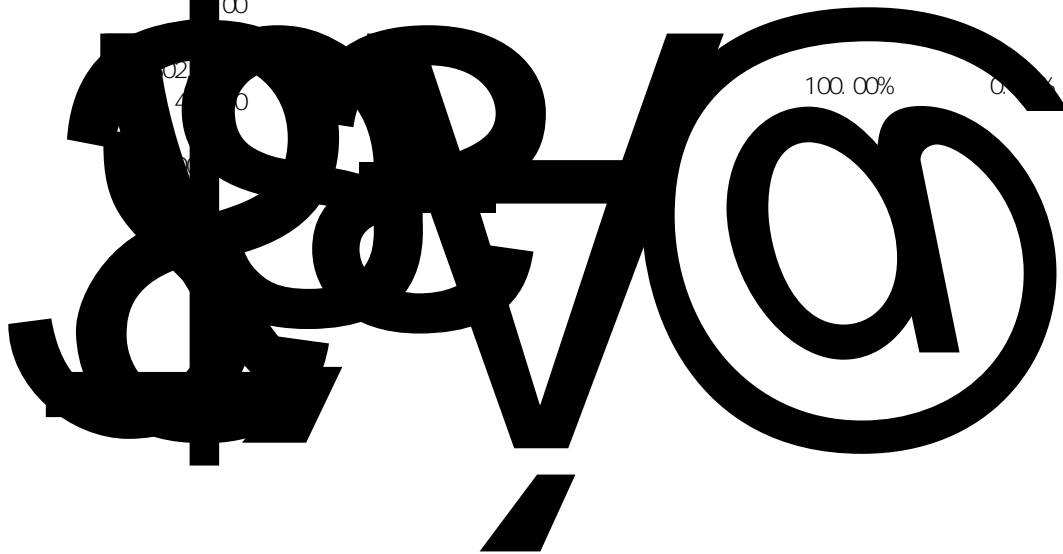
62,595,380

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	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		

386,752,999.00	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%
694,028,300.00	51.00%	49.00%
40,000,000.00	0.00%	100.00%



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%

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	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%	

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	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

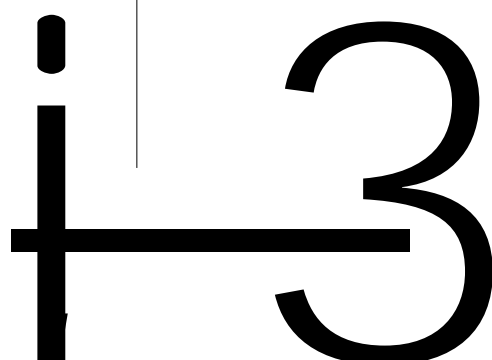
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387,178.5 30.55	42,557.10 6.34	42,557.10 6.34	406,462.9 65.23	363,291.5 25.90	161,110.6 21.08	161,110.6 21.08	345,534.9 19.60
706,990.9 87.37	242,877.0 34.30	242,877.0 34.30	235,717.3 67.61	775,647.4 30.39	283,828.3 77.40	283,828.3 77.40	147,212.8 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

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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	- 3,080,085,118.62
	86,171,455.55	260,000.00	0.00	15,970,000.00	0.00

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	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
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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
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	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
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/	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	2,013,34-

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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
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	/	2,330,078.51	0.00
	/	764,000.66	0.00
	/	26,556.60	384,263.83
	/	844,605.11	0.00
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	/	367,924.52	2,651,588.65
	/	265,660.37	280,943.39
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	/	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
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	/		2, 441, 084. 89	2, 436, 650. 90
	/		329, 622. 64	2, 669, 989. 60
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	/		170, 000. 00	183, 915. 11
	/		426, 267. 97	94, 716. 99
	/		422, 800. 08	193, 537. 74
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	/	1, 014, 101. 55	0. 00
	/	500, 545. 39	0. 00
	/	506, 848. 74	0. 00
	/	333, 490. 56	208, 254. 71

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/		33,188.68	362,264.15
/		1,748,928.60	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

/	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
/	497, 928. 29	0. 00
/		613, 207. 55
/	3, 750, 566. 03	1, 525, 471. 70
/	283, 018. 86	429, 009. 42
/	286, 627. 35	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	2, 079, 716. 93
/	336, 816. 04	695, 990. 57
/	267, 801. 88	308, 132. 10
/	403, 747. 14	376, 655. 67
/	153, 829. 25	183, 146. 22
/	496, 484. 00	1, 967, 368. 99
/	339, 150. 95	333, 962. 26
/	743, 070. 76	801, 886. 80
/	336, 320. 76	342, 452. 83
/	194, 811. 33	188, 679. 25
/	566, 037. 74	0. 00
/ /		

	/	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

/	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
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/	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
/	569,981.01	

	/	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

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		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	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	23,584 ,444.9 5	23,400 ,000.0 0	7,163, 218.55	7,641, 107.12		

	/						1.64		31		
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,273.28	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,156.10	0.00	0.00

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	6,784,656.12	2007 11 06	2036 11 06	

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	12,188,488.67	14,666,358.00

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		-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

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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

		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

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

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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	4,061

		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

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		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

4, 236, 7

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

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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

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1	1	39,474,948,608.21
		16,938,754,393.98
		4,451,627,713.20
		17,049,4758.98

3	4		91,606,925.90	157,312,211.22
4	5		1,12,954,661.12	0.00
5			431,417,897.58	434,224,138.00
			44,883,114,700.88	34,717,816,480.29

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	, 482.24		, 482.24			, 482.24		, 482.24		
	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

360,999

		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

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		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, 4 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	553, 787, 4 00. 00	0. 00
1, 543, 360 , 000. 00	0. 00	0. 00	0. 00	0. 00	0. 00	1, 543, 360 , 000. 00	0. 00
183, 949, 2 2	0. 00	0. 00	0. 00	0. 00	0. 00	183, 949, 2 2	0. 00
21, 34 8. 65	0. 00	0. 00	0. 00	0. 00	0. 00	21, 34 8. 65	0. 00
63, 971, 00 7. 38	0. 00	0. 00	0. 00	0. 00	0. 00	63, 971, 00 7. 38	0. 00
549, 025, 4 3	0. 00	0. 00	0. 00	0. 00	0. 00	549, 025, 4 3	0. 00
468, 397, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	468, 397, 5 00. 00	0. 00
92, 660, 34 5. 88	0. 00	0. 00	0. 00	0. 00	0. 00	92, 660, 34 5. 88	0. 00
217, 020, 9 29. 00	0. 00	0. 00	0. 00	0. 00	0. 00	217, 020, 9 29. 00	0. 00
1, 324, 464 ,	0. 00	107, 100, 0 00. 00	0. 00	0. 00	0. 00	1, 431, 564 ,	0. 00
138, 090, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	138, 090, 0 00. 00	0. 00
1, 275, 435 , 380. 00	0. 00	90, 61 0. 00	0. 00	0. 00	0. 00	1, 366, 0 , 780. 00	0. 00
42 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	42 0. 00	0. 00
166, 706, 5 20. 00	0. 00	0. 00	0. 00	0. 00	0. 00	166, 706, 5 20. 00	0. 00
82 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	82 0. 00	0. 00
8 3. 17	0. 00	0. 00	0. 00	0. 00	0. 00	8 3. 17	0. 00

	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
81,9,90							

81,9,90
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	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

	308,610,000.00	0.00	0.00	0.00	0.00	0.00	308,610,000.00	0.00
	563,442,800.00	0.00	0.00	0.00	0.00	0.00	563,442,800.00	0.00
	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
	61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
06,815,7	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	66,430,000.00	0.00	0.00	0.00	587,044,000.00	0.00
	506,815,760.00	0.00	0.00					

188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
259,630,000.00	0.00	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	0.00	235,500,000.00	0.00
129,562,480.00	0.00	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	0.00	350,000,000.00	0.00
66,290,000.00	0.00	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	0.00	133,851,000.00	0.00
386,545,008.42	0.00	0.00	0.00	0.00	0.00	386,545,008.42	0.00
108,150,205.58	0.00	0.00	0.00	0.00	0.00	108,150,205.58	0.00

	249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	195,900,000.00	0.00	0.00	0.00	0.00	0.00	195,900,000.00	0.00
	148,534,300.00	0.00	0.00	0.00	0.00	0.00	148,534,300.00	0.00
	159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00
	159,810,000.00	0.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
	0.00	41,166,000.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00
	69,372,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	283,986,556.80	0.00	135,776,800.00	0.00	0.00	0.00	419,763,356.80	0.00
	47,128,000.00	0.00	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	0.00	148,164,800.00	0.00
	99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00
	326,777,500.00	0.00	0.00	0.00	0.00	0.00	326,777,500.00	0.00
	1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	108,289,120.00	0.00	0.00	0.00	0.00	0.00	108,289,120.00	0.00
	241,500,000.00	0.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00

270,760,000.00	0.00	0.00	0.00	0.00	0.00	270,760,000.00	0.00
19,390,000.00	0.00	8,000.00	0.00	0.00	0.00	19,398,000.00	0.00
933,947,060.00	0.00	89,040,000.00	0.00	0.00	0.00	1,022,987,060.00	0.00
456,136,199.03	0.00	0.00	0.00	0.00	0.00	456,136,199.03	0.00
67,560,531.00	0.00	0.00	0.00	0.00	0.00	67,560,531.00	0.00
1,852,619,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619,228.90	0.00
114,000,000.00	0.00	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	0.00	9,720,757.28	0.00
239,153,995.81	0.00	5.00	0.00	0.00	0.00	239,154,000.81	0.00
161,077,771.90	0.00	210,600.00	0.00	0.00	0.00	161,288,371.90	
186,878,400.00	0.00	16,880,000.00	0.00	0.00	0.00	203,758,400.00	0.00
258,132,457.10	0.00	0.00	0.00				

	112,315,673.79	0.00	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	0.00	23,200,000.00	0.00
	1,441,367,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367,208.25	0.00
	311,589,872.81	0.00	0.00	0.00	0.00	0.00	311,589,872.81	0.00
	678,262,334.92	0.00	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	0.00	622,152,672.78	0.00
	533,221,155.61	0.00	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	0.00	858,232,384.77	0.00
	523,611,493.57	0.00	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	0.00	67,083,000.00	0.00
	1,065,000,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000,000.00	0.00
	82,200,000.00	0.00	159,080,000.00	0.00	0.00	0.00	241,280,000.00	0.00
	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00
	132,016,200.00	0.00	0.00	0.00	0.00	0.00	132,016,200.00	0.00
	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	126,588,000.00	0.00	0.00	0.00	0.00	0.00	126,588,000.00	0.00
	90,155,464.20	0.00	0.00	0.00	0.00	0.00	90,155,464.20	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

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0.00 0.00 109,500,000.00 0.00 0.00 0.00 109,500,000.00 0.00

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28,31				812,6		-				28,77	
8,886	0.00	0.00	0.00	22.64	0.00	352,8	0.00	0.00	0.00	8,698	0.00
.55						10.34				.85	

54,62				284,1		33,90				54,9-	
0,386	0.00	0.00	0.00	80.49	0.00	4.89	0.00	0.00	0.00		
.29											

	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

2026

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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	--

	6,218,943.80

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	3,095,927.10	

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2022	12	2022	11	21			[2022]	136
					2009	6	11	3
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		"		"				

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