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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@cl





	21,672,474,871.97	17,896,424,249.83	19,403,941,135.96	11.69%
	4,332,847,570.37	4,531,822,752.92	5,242,744,377.17	-17.36%
	4,263,912,579.31	4,447,017,408.74	5,156,117,302.81	-17.30%
	16,046,883,706.76	7,996,175,944.26	8,521,403,478.98	88.31%
/	0.5052	0.5490	0.6524	-22.56%
/	0.5052	0.5490	0.6524	-22.56%
	6.73% ¹	8.15%	8.90%	-2.17%
	216,359,716,871.90	189,305,705,339.80	205,146,354,176.78	5.47%
	69,070,982,293.16	63,344,293,251.52	68,499,464,281.50	0.83%

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	510,392,482.86	
	3,873,697.47	
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		12.2%	17.3%	1,800

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1,655,438	1,431,940	15.61%
919,983	1,011,895	-9.26%
578,150	711,900	3.01%
1,314,569	368,763	56.78%
763,197	1,373,075	-4.26%
774,781	934,491	-18.33%
789,097	721,495	7.39%
7,996	562,874	40.19%
275,711	9,143	-12.55%
58,022	327,077	-15.70%
160,881	58,178	-0.27%
300,387	155,258	3.62%
103,464	268,817	11.74%
987,355	100,520	2.93%
218,861	267,782	268.72%
154,978	208,636	4.90%
258,030	124,540	24.44%
155,029	133,129	93.82%
	144,767	7.09%

10.25%

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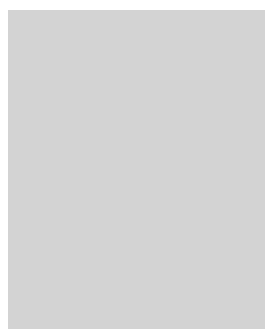
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	21,672,474,871.97	19,403,941,135.96	11.69%	16.84
				5.79
	13,558,541,752.53	10,333,807,603.86	31.21%	20.63
				5.74
				5.85
	190,454,514.07	167,843,132.87	13.47%	
	1,801,437,381.07	1,989,077,962.89	-9.43%	
	1,168,298,636.91	1,220,553,815.08	-4.28%	2022
	29,016,368.78	31,517,474.48	-7.94%	2022
	16,046,883,706.76	8,521,403,478.98	88.31%	114.39
				113.06
				115.95
				14.91
	-2,038,431,195.79	-7,192,020,054.41	71.66%	6.21
				2021
				5.7



				33.30	895.07
				361.34	
	-3,115,410,704.19	-3,180,301,776.18	2.04%	853.70	

	21,338,268,904.40	13,405,989,704.73	37.17%	11.64%	31.63%	-11.16%
	334,205,967.57	152,552,047.80	54.35%	15.05%	2.12%	28.74%

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	5,001,787,300.78	4,540,124,419.19	9.23%	51.00%	50.79%	1.41%	16.84 16.26
	4,236,703,656.08	4,123,229,472.07	2.68%	65.99%	65.10%	106.38%	
	21,338,268,904.40	13,405,989,704.73	37.17%	11.64%	31.63%	-11.16%	

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	15,094,855,263.04	6.98%	4,175,218,990.58	2.04%	4.94%
	435,913,860.61	0.20%	161,730,003.27	0.08%	0.12%
	940,405,917.91	0.43%	765,095,839.50	0.37%	0.06%

1.	742,494,30 7.30	- 74,912,700. 77			1,998,760,0 00.00	1,915,460,0 00.00	9,668,759.0 6	760,550,36 5.59
4.	697,585,32 9.75	12,400,272. 79	2,405,412.8 2		30,000,000. 00	463,266,13 6.53		276,719,46 6.01
	1,440,079,6 37.05	- 62,512,427. 98	2,405,412.8 2	0.00	2,028,760,0 00.00	2,378,726,1 36.53	9,668,759.0 6	1,037,269,8 31.60
	29,865,132, 029.85 ¹						- 564,558,90 2.62	29,300,573, 127.23
	31,305,211, 666.90	- 62,512,427. 98	2,405,412.8 2	0.00	2,028,760,0 00.00	2,378,726,1 36.53	- 554,890,14 3.56	30,337,842, 958.83
	125,438,17 8.80	- 100,384,00 2.03					5,027,718.2 5	30,081,895. 02

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	269,206,665.45	
	6,284,807.18	
	3,540,578.80	
	2,331,742,743.13	
	5,733,754,046.68	
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6,603,541,000.00	7,053,429,000.00	-6.38%

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<http://www.szse.cn>

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				0.28	34						9.62		
	600076.SH	572,000.00		2,122,400.00	- 280,000.00	1,270,400.00	0.00	0.00			1,842,400.00		
	000027.SZ	2,019,169.79		21,193,028.52	- 2,019,096.79	17,154,761.95	0.00	0.00			19,173,931.73		
		204,230,654.77	--	336,784,056.10	- 63,662,169.16	68,891,232.18	0.00	0.00	74,912,700.77	-	273,121,886.94	--	--

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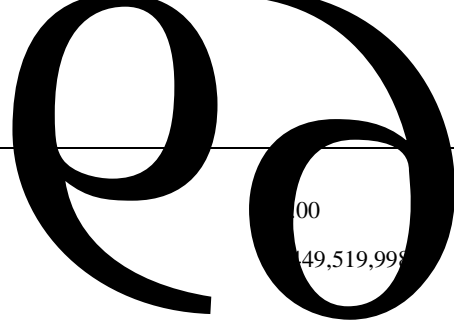
1,440,000,000.00	6,464,195,225.99	1,893,898,908.80	386,555,122.76	157,837,324.44	150,950,140.72
1,507,142,900.00	5,664,907,946.90	2,461,609,228.94	442,982,449.52	250,860,712.46	205,831,399.52
1,185,750,728.94	6,029,673,940.45	2,938,203,730.77	5,344,052,323.04	190,179,625.17	140,793,126.80
907,210,920.00	2,378,243,658.98	1,224,295,962.47	228,507,942.91	113,343,209.38	74,412,672.42
10,700.00	22,263,899,007.39	5,462,070,864.54	393,958,461.74	60,706,495.26	90,599,382.81
24,000,000.00	4,939,725,026.03	1,727,944,029.54	378,254,879.20	196,614,374.02	170,385,241.37
563,442,800.00	2,845,493,810.89	1,393,115,633.06	234,555,234.61	126,076,635.32	105,595,327.33
1,877,800,000.00	8,581,657,687.44	3,163,877,487.42	549,839,590.77	345,167,439.85	304,249,676.45
840,000,000.00	3,600,771,680.49	1,457,243,607.50	236,956,383.50	97,067,306.19	82,736,670.16
684,488,300.00	2,137,280,789.54	1,128,197,050.61	218,283,055.12	121,237,187.51	98,936,029.18
1,069,833,100.00	3,536,151,270.85	1,602,553,506.65	333,270,718.39	139,556,386.93	104,386,740.90
624,530,000.00	1,668,479,991.63	978,767,192.97	177,534,314.75	99,245,537.53	83,068,172.05
520,614,000.00	1,797,820,180.10	944,201,865.74	179,203,932.38	87,883,785.66	61,484,020.27
1,636,105,900.00	4,570,274,931.60	2,045,769,140.94	344,434,151.44	154,141,245.62	136,901,450.82
1,135,417,140.00	4,363,954,070.93	1,549,409,539.24	318,223,987.61	91,239,714.95	76,697,293.84
420,898,700.00	1,728,102,930.30	717,869,821.21	144,585,386.91	68,268,139.54	55,953,487.19
976,844,000.00	3,628,132,355.44	1,351,292,570.34	277,655,320.85	92,174,765.20	61,412,374.93

311,758,179 .36	4,338,231,3 54.45	2,900,190,4 49.81	1,589,899,4 51.56	93,376,672. 98	71,721,309. 62
963,134,000 .00	3,425,538,4 19.01	1,212,968,6 42.08	218,763,554 .19	54,799,424. 08	45,823,263. 38
300,000,000 .00	4,305,036,8 60.46	1,810,232,4 92.07	242,631,065 .46	86,918,770. 64	80,016,246. 42
380,985,000 .00	1,580,231,3 36.22	742,800,149 .50	163,338,501 .52	87,128,346. 01	72,284,881. 42
786,998,000 .00	2,570,474,2 71.92	1,338,069,5 99.79	292,115,993 .19	159,424,468 .79	130,090,961 .00
500,000,000 .00	1,816,212,5 99.37	779,814,116 .65	129,870,576 .73	58,703,650. 98	39,975,416. 26
433,003,500 .00	2,330,607,2 07.06	983,729,329 .71	157,701,039 .87	77,250,393. 35	65,745,746. 34
270,760,000 .00	1,476,849,6 59.92	531,741,870 .69	115,310,579 .06	59,871,161. 43	55,753,263. 72
465,118,629 .62	1,969,823,8 70.17	697,789,525 .43	121,091,853 .42	37,613,630. 72	36,246,507. 34
768,000,000 .00	2,125,715,2 51.84 84.93	1,023,556,0 36.90	168,260,680 .38	72,711,843. 00	37,547,991. 62
259,630,000 .00	1,358,672,4 18.10	587,365,199 .89	122,136,41 41	37,822,134. 48	57,404,154. 77
394,940,000 .00	862,461,425 1.805 0.04	495,653,393 34	91,223,497. 56	41,117,504. 93	35,543,562. 84
390,656,020 .00	1,457,337,0 62.24	578,420,482 .94	110,960,126 .57	57,330,483. 20	49,696,904. 22
569,302,700 .00	2,079,221,3 20.63	707,740,424 .70	143,467,742 .35	49,679,373. 99	42,158,980. 07
321,846,908 .42	1,364,142,6 33.40	523,314,658 .24	67,686,716. 90	13,797,090. 07	11,274,773. 77
260,117,600 .00	899,059,149 .61	377,817,188 .95	77,225,222. 73	42,188,683. 91	42,218,716. 65
672,550,000 .00	1,128,910,9 18.54	763,943,473 .48	99,402,101. 65	34,660,124. 83	29,421,848. 64

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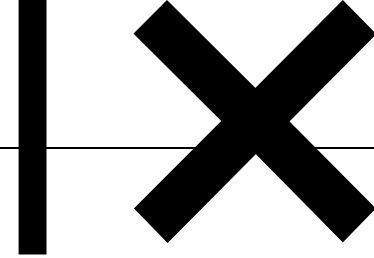
1,875 “ a 2022

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2022		86.13%	2022 01 14	2022 01 14	
2022		85.52%	2022 04 27	2022 04 27	ww w.cninfo.com.cn 2022-022
2021		86.56%	2022 06 22	2022 06 22	2021 2021 2021 2021 13 www.cnin fo.com.cn 2022-040

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			2022 06 20	
			2022 07 27	



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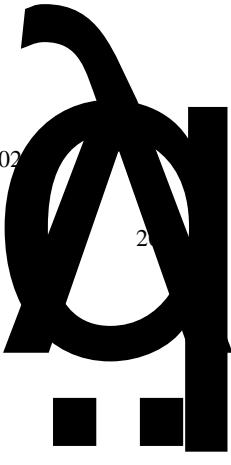
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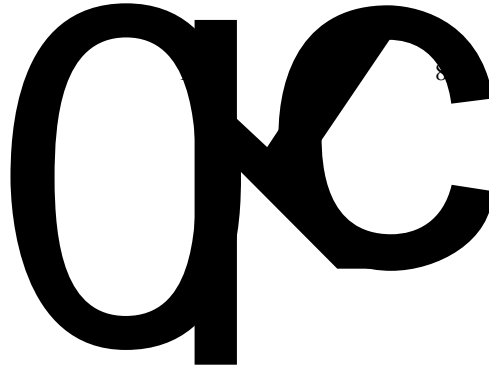


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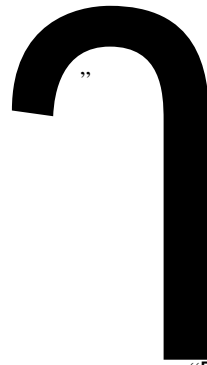
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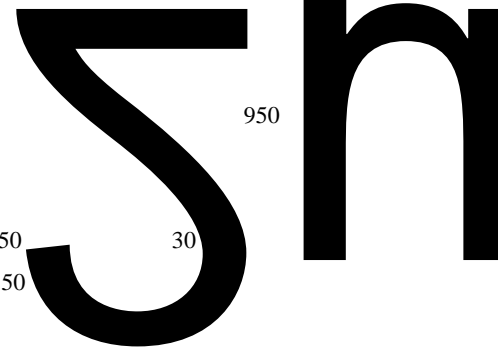
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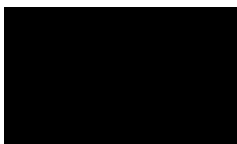


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	2011 09 30	35,421	2011 09 30	19,121				14		
	2012 09 03	8,000	2012 09 03	7,390				16		
	B3		66,117.58	B4		34,537.18				
	B3+B3+C3		66,117.58	A4+B4+C4		34,537.18				
A4+B4+C4				0.50%						
70% E				31,991						
D+E+F				37,991						

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						4,696,360,000	4,696,360,000	4,696,360,000	56.03%
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2						4,696,360,000	4,696,360,000	4,696,360,000	56.03%
3									
4									
	8,036,389,000	100.00%				4,350,785,836	4,350,785,836	3,685,603,164	43.97%
1	4,696,360,000	58.44%				4,350,785,836	4,350,785,836	345,574,164	4.12%
2	0	0.00%							
3	3,340,029,000	41.56%						3,340,029,000	39.85%
4	0	0.00%							

			4,602,432,800	4,602,432,800	A	2025	1	24
			93,927,200	93,927,200	A	2025	1	24
	0	0	4,696,360,000	4,696,360,000	--	--		

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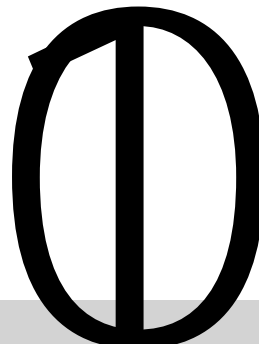
93,927,200

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212,238,141

2.53%

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3,064,745	3,064,745
2,695,927	2,695,927
2,441,517	2,441,517
1,800,945	1,800,945

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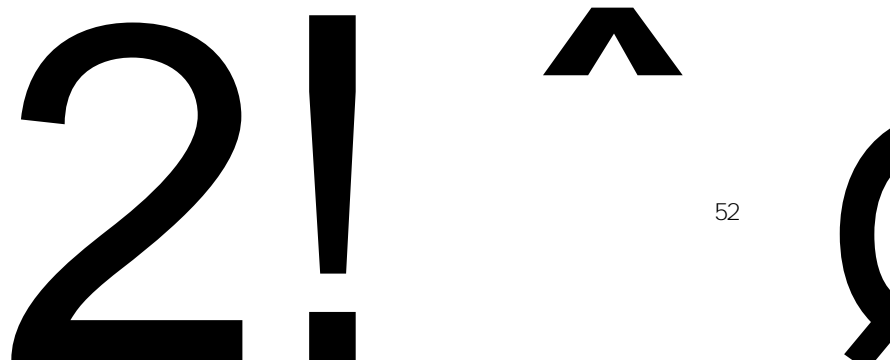
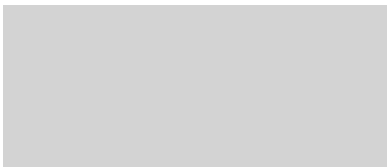


2017

17	17801179	2017	2017	2024			
01/G17	.IB/12754	08 01	08 01	08 01	2,986,852	4.78%	/
2	0.SH				,547.17		

2018

18	1880071.I	2018	2018	2025			
01/G18	B/127792	04 23	04 23	04 23	3,138,389	4.83%	/
1	.SH				,896.73		



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2020

	G	175312.S	2020	2020	2022	987,338,9	3.90%
(Y4	H	10 27	10 27	10 27	72.14	
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2020

	G	175064.S	2020	2020	2023	1,975,683	4.10%
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2019	19 MTN003	10190130 9.IB	2019 09 24	2019 09 26	2022 09 26	2,000,000 ,000.00	3.52%
		F					
2020	20 MTN001	10200084 5.IB	2020 04 23	2020 04 27	2023 04 27	2,125,798 ,163.67	2.38%
2020	20 MTN002	10200178 2.IB	2020 09 14	2020 09 16	2023 09 16	990,445,9 36.06	4.50%
2021	21 MTN001	10210131 4.IB	2021 07 14	2021 07 16	2024 07 16	1,034,349 ,417.79	3.20%
2021	21 GN001(13210008 5.IB	2021 08 02	2021 08 04	2024 08 04	824,972,1 23.29	3.05%
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2021	21 MTN002	10210161 6.IB	2021 08 18	2021 08 20	2024 08 20	2,113,468 ,622.45	3.05%
2021	21 MTN003						

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	0.75	0.63	19.05%
	62.93%	61.77%	1.16%
	0.73	0.62	17.74%
	506,838.59	595,205.40	-14.85%
EBITDA	9.60%	10.96%	-1.36%
	4.18	4.51	-7.32%
	8.76	4.88	79.51%
EBITDA	7.13	7.96	-10.43%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%



49,877,062.53	50,966,126.02
1,664,305.09	
4,196,537,293.86	4,166,935,609.93

	17,979,900,456.06	16,122,662,846.17
	8,177,347,969.44	7,166,399,992.60
	67,921,399,213.12	63,532,850,757.65
	53,284,987,280.57	46,373,461,441.04
	12,940,502,753.31	14,808,190,720.50
	884,550,399.69	875,498,998.95
	426,620,683.62	433,386,739.73
	129,021,765.74	138,681,719.70
	90,978,892.99	87,709,277.01
	232,366,478.27	228,442,383.73
	241,445,625.65	190,159,997.32
		55,763,852.44
	68,230,473,879.84	63,191,295,130.42
	136,151,873,092.96	126,724,145,888.07
	8,381,963,164.00	8,036,389,000.00
	5,942,665,865.97	6,061,652,204.77
	5,942,665,865.97	6,061,652,204.77
	14,312,343,373.73	17,069,151,327.74
	-361,500,747.68	-376,378,467.81
	2,637,320,670.31	2,637,320,670.31
	38,158,189,966.83	35,071,329,546.49
	69,070,982,293.16	68,499,464,281.50
	11,136,861,485.78	9,922,744,007.21
	80,207,843,778.94	78,422,208,288.71
	216,359,716,871.90	205,146,354,176.78

	9,052,665.90	4,789,132.16
	5,106,063.74	4,164,276.53
	49,658,235,089.71	52,686,830,167.68
	304,507,551.25	228,794,389.39
	4,637,946,314.93	4,734,673,495.68
	700,756.92	538,493.48
	20,149,576,821.34	22,558,749,428.13
	79,367,956,273.04	76,484,698,991.11
	1,214,571,277.40	
	56,180,164,746.73	46,909,875,436.43
	34,486,724.20	609,380,807.56
	19,299,351.48	19,727,961.57
	563,749,687.66	578,063,904.17
	17,087,852.55	16,266,464.87
	10,747,876.45	10,747,876.45
		73,119,479.84
	58,040,107,516.47	48,217,181,930.89
	137,408,063,789.51	124,701,880,922.00
	7,602,419,513.19	9,247,703,481.12
	516,533,120.90	698,351,555.14
	63,714,886.34	65,630,295.95
	5,195,142.00	9,911,894.30
	7,591,276.28	5,893,103.92

	10,044,009.15	4,396,382.29
	24,525,312,045.80	11,938,232,866.57
	1,467,548,585.10	
	12,196,000,000.00	13,862,550,381.05
	8,111,488,836.89	7,053,426,969.66
	53,038,298,830.55	42,886,096,930.00
	23,727,180,000.01	20,293,213,846.94
	10,296,443,510.45	12,247,740,132.49
	15,928.86	15,928.86
	3,303,471.98	3,895,138.65
	4,133,200.31	8,188,556.18
		55,763,852.44
	34,031,076,111.61	32,608,817,455.56
	87,069,374,942.16	75,494,914,385.56
	8,381,963,164.00	8,036,389,000.00
	5,942,665,865.97	6,061,652,204.77
	5,942,665,865.97	6,061,652,204.77
	19,553,047,965.54	17,529,871,894.95
	12,399,600.99	24,565,668.61
	2,637,320,670.31	2,637,320,670.31
	13,811,291,580.54	14,917,167,097.80
	50,338,688,847.35	49,206,966,536.44
	137,408,063,789.51	124,701,880,922.00

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	2022	2021
	21,672,474,871.97	19,403,941,135.96
	21,672,474,871.97	19,403,941,135.96
	15,776,330,741.24	12,694,515,040.93

	13,558,541,752.53	10,333,807,603.86
	196,880,724.79	172,268,866.83
	190,454,514.07	167,843,132.87
	29,016,368.78	31,517,474.48
	1,801,437,381.07	1,989,077,962.89
	1,832,828,062.64	1,745,108,788.93
	77,620,264.69	51,994,394.31
	519,567,398.33	477,628,385.95
“ ”	-105,768,195.07	-70,528,535.04
	-110,818,061.35	-75,990,145.13
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“ ”	25,471,301.26	160,467,551.41
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2.	804,736,534.63	795,936,745.74
	78,129,365.46	21,055,083.09
	77,548,106.54	17,884,174.30
	141,339,252.01	-18,602,951.82
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3.	141,339,252.01	-18,602,951.82
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	-63,791,145.47	36,487,126.12
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6.	-63,791,145.47	36,487,126.12
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	581,258.92	3,170,908.79
	5,215,713,470.46	6,059,736,206.00
	4,410,395,676.91	5,260,628,551.47
	805,317,793.55	799,107,654.53
	0.5052	0.6524
	0.5052	0.6524

9,664,667.86

586,867,388.74

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	2022	2021
	11,004,256.65	10,339,058.44
	8,408,430.48	6,942,078.11
	10,406,476.24	8,625,316.95
	122,266,885.92	102,583,405.10
	-99,244,803.43	-221,160,745.91
	1,037,152,307.77	938,228,005.70
	1,169,519,556.54	1,180,205,662.41

	6,827,214,410.84	9,024,741,909.47
	-2,038,431,195.79	-7,192,020,054.41
	438,500,000.00	462,609,000.00
	89,507,617,543.00	53,372,648,578.69
		80,620,866.67
	89,946,117,543.00	53,915,878,445.36
	85,370,394,519.59	54,884,263,580.70
	1,868,922,727.60	2,179,978,079.81
	29,700,315.00	279,710,000.00
	5,822,211,000.00	31,938,561.03
	93,061,528,247.19	57,096,180,221.54
	-3,115,410,704.19	-3,180,301,776.18
	19,486,140.47	-4,858,000.00
	10,912,527,947.25	-1,855,776,351.61
	3,913,120,650.34	5,608,249,043.76
	14,825,648,597.59	3,752,472,692.15

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	2022	2021
	3,275,368.44	10,658,334.95
	27,594,653,683.13	21,163,696,871.78
	27,597,929,051.57	21,174,355,206.73
	34,377,560.29	939,487.35
	67,009,793.68	67,794,160.37
	35,069,871.55	47,645,695.22
	19,697,664,664.86	22,965,107,079.29
	19,834,121,890.38	23,081,486,422.23
	7,763,807,161.19	-1,907,131,215.50
	17,022,732,798.26	13,863,828,231.96
	2,110,068,551.10	1,532,235,608.64
	1,385,000.00	
	19,134,186,349.36	15,396,063,840.60
	2,772,949.36	1,656,188.62
	17,190,156,092.87	12,600,150,811.26
	17,192,929,042.23	12,601,806,999.88
	1,941,257,307.13	2,794,256,840.72

	73,985,043,959.46	50,161,290,248.41
	73,985,043,959.46	50,161,290,248.41
	74,372,891,598.35	51,796,514,028.03
	1,002,591,577.87	1,165,363,262.79
		11,842,026.92
	75,375,483,176.22	52,973,719,317.74
	-1,390,439,216.76	-2,812,429,069.33
		900,608.71
	8,314,625,251.56	-1,924,402,835.40
	1,215,440,931.15	2,734,490,506.21
	9,530,066,182.71	810,087,670.81

2022									
8,036,389, 000.00	6,061,652, 204.77	14,189,4 64,535.5 3	- 376,378,46 7.81	2,637,320,670 .31	32,795,845,30 8.72	63,344,293, 251.52	9,374,407, 647.91	72,718,700, 899.43	

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	8,381,963, 164.00	5,942,665, 865.97	14,312,3 43,373.7 3	- 361,500,74 7.68	2,637,320,670 .31			38,158,189,96 6.83	69,070,982, 293.16	11,136,861 ,485.78	80,207,843, 778.94		

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8,036,389, 000.00	6,045,434 ,904.77	14,200,8 64,535.5 3	- 406,604,45 8.10	2,361,019,158. 85	27,866,484,88 1.45	58,103,588, 022.50	8,767,965, 270.13	66,871,553, 292.63
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				2,745,25 7,348.32					1,551,490,430 .02		4,296,747,7 78.34	507,903,66 3.33	4,804,651,4 41.67
	8,036,389, 000.00		6,045,434 ,904.77	16,946,1 21,883.8 5	- 406,604,45 8.10		2,361,019,158. 85		29,417,975,31 1.47		62,400,335, 800.84	9,275,868, 933.46	71,676,204, 734.30
“ ”				- 253,938. 01	17,884,174 .30				4,050,543,184 .86		4,068,173,4 21.15	790,609,69 3.90	4,858,783,1 15.05
					17,884,174 .30				5,242,744,377 .17		5,260,628,5 51.47	799,107,65 4.53	6,059,736,2 06.00
				- 253,938. 01							-253,938.01	266,249,30 0.00	265,995,361 .99
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									- 1,072,201,192 .31		- 1,072,201,1 92.31	- 301,107,26 0.63	- 1,373,308,4 52.94
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3									- 945,079,346.4 0		- 945,079,34 6.40	- 280,364,86 2.42	- 1,225,444,2 08.82
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	8,036,389,	6,045,434	16,945,8	-	388,720,28	2,361,019,158.	33,468,518,49	66,468,509,	10,066,478	000.00	0.00	.00	00		
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“ ”		-119,450,000.00	-253,938.01	-22,079,980.09		- 1,085,337,421.28	- 1,227,121,339.38
				-22,079,980.09		-20,808,074.88	-42,888,054.97

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	8,036,389,000.00	5,925,984,904.7 7	17,531,017,956.94	2,485,688.52	2,361,019,158.85	12,544,612,419.7 5	46,401,509,128.8 3			

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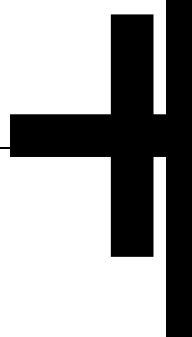
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	228,550,365.59	293,794,307.30
	532,000,000.00	448,700,000.00
	760,550,365.59	742,494,307.30

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	100,000,000.00	150,000,000.00
		95,100,000.00
	20,185,961.33	20,185,961.53
	13,348,168.43	13,348,168.43
	4,717,494.71	9,637,912.19
	7,500,000.00	7,500,000.00
	651,770.35	651,770.35
	146,403,394.82	296,423,812.50

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	315,842,936.65	405,018,148.76
	405,206,114.89	356,539,487.44
	192,589,963.72	164,095,436.29
	97,453,752.81	142,002,858.15
	47,750,565.22	72,702,647.26
	195,344,604.95	126,482,316.40
	1,254,187,938.24	1,266,840,894.30

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		12	()	()	
2022	1 1	540,970,160.11			540,970,160.11
2022	1 1				
		-5,037,158.25			-5,037,158.25
2022	6 30	535,933,001.86			535,933,001.86

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1	1		421,357,434.16
1	2		235,886,608.03
2	3		46,762,278.04
3			550,181,618.01
3	4		16,325,791.24
4	5		32,621,114.51
5			501,234,712.26
			1,254,187,938.24

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	540,970,160.11		-5,037,158.25			535,933,001.86
	540,970,160.11		-5,037,158.25			535,933,001.86

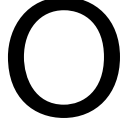
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	4,250,000 .00	56,100,0 00.00								60,350,000.0 0	
		20,000,0 00.00								20,000,000.0 0	
	819,089,7 94.20	76,100,0 00.00		- 69,544,5 64.63						825,645,229. 57	
	130,769,7 04.75			- 372,000. 00						130,397,704. 75	
		3,780,00 0.00								3,780,000.00	
	13,133,62 3.49			2,336,59 8.46						15,470,221.9 5	
	138,251,5 52.90			10,155,7 58.68						148,407,311. 58	
	106,629,8 13.06			3,992,28 9.37						110,622,102. 43	
	46,613,97 8.25	43,873,0 78.61								90,487,056.8 6	
		16,666,6 66.67								16,666,666.6 7	
	11,400,00 0.00									11,400,000.0 0	
	467,823.4 2									467,823.42	467,8 23.42
	34,952,10 1.86									34,952,101.8 6	
	46,953,19 3.03									46,953,193.0 3	
	480,361,3 94.66			- 158,216, 000.00						322,145,394. 66	
	1,651,617 ,281.59			34,921,7 42.37						1,686,539.02 3.96	
	16,500,00 0.00									16,500,000.0 0	
	3,754,447			256,599.						4,011,047.03	

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18,852,12	
9.94	



			550,000.00			
			35,022,551.41			
				95,403,863.47		
		1,270,400.00				
			1,468,252.30			
			4,000,000.00			
	1,349,867.60	19,229,885.32				
		17,154,761.95				
		109,628.22				
			448,367.47			
	1,349,867.60	43,894,584.00	41,489,171.18	95,403,863.47		

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1.	34,288,807.33	34,288,807.33
2.		
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4.	34,288,807.33			34,288,807.33
1.	14,560,845.76			14,560,845.76
2.	428,610.09			428,610.09
1	428,610.09			428,610.09
3.				
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4.	14,989,455.85			14,989,455.85
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4.				
1.	19,299,351.48			19,299,351.48
2.	19,727,961.57			19,727,961.57

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136,031,915,901.44

125,723,923,939.57

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	7,428,925,329.10	15,701,264,204.65
	4,478,633,489.97	4,912,678,621.31
	11,907,558,819.07	20,613,942,825.96

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288MW	1,164,319,977.39	1,164,319,977.39	519,142,670.94	519,142,670.94
201.6MW	573,654,394.66	573,654,394.66	117,559,813.60	117,559,813.60
51MW	316,997,045.03	316,997,045.03	103,223,327.38	103,223,327.38
100MW	309,000,204.57	309,000,204.57	176,752,847.09	176,752,847.09
106.5MW	298,039,576.22			

106.5 MW	000,00 0.00	2,267. 05	7,309. 17		9,576. 22	%		,629.2 2	869.33	
48MW	469,92 0,000. 00	104,40 0,453. 41	157,13 7,805. 62		261,53 8,259. 03	55.66 %	55.66	5,748, 651.81	3,302, 630.15	3.95%
49.5M W	321,54 3,100. 00	196,68 3,285. 06	19,261 9,971.2 0		215,94 5,256. 26	67.16 %	67.16	4,165, 882.61	2,684, 591.13	3.54%
50MW	296,41 0,000. 00	791,04 3.82	202,02 0,996. 43		202,81 2,040. 25	68.42 %	68.42	428,90 4.11	428,90 4.11	3.95%
100M W	779,97 8,000. 00	213,46 5,384. 47	203,20 4,330. 05	233,26 8,523. 23	183,40 1,191. 29	53.42 %	53.42	4,639, 197.94	2,504, 539.49	3.08%
300M W	2,556, 885,50 0.00	151,98 2,476. 95	12,667 5,90.4 1	19,614 3,000.0 0	145,03 5,767. 36	6.44%	6.44	7,997, 197.71	1,979, 412.04	3.87%
49.5M W	359,52 0,000. 00	133,90 0,985. 16	7,124, 301.87		141,02 5,287. 03	39.23 %	39.23	5,679, 618.92	3,065, 242.93	4.00%

72MW	632,430,000.00	22,000,000.00	118,292,063.51			140,522,079.00	22.22%	22.22	4,019,643.63	3,056,215.28	3.67%	
76.5MW	591,760,000.00	35,620,516.23	88,555,315.50			124,175,831.73	20.98%	20.98	3,024,931.52	1,512,465.76	3.00%	
36MW	171,350,000.00		122,859,264.70			122,859,264.70	71.70%	71.70	788,931.51	788,931.51	3.10%	
	12,594,986,600.00	1,939,985,086.65	2,512,223,911.10	233,268,523.23	19,614,300.00	4,199,326,174.52			70,561,606.79	35,530,040.14		

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1.	215,955,366.53	107,731,692.76	747,055,659.60	1,070,742,718.89
2.	14,825,058.36	3,152,249.45	1,566,294.16	19,543,601.97
1	14,825,058.36	3,152,249.45	1,566,294.16	19,543,601.97
3.			7,393,246.13	7,393,246.13
1			7,393,246.13	7,393,246.13
4.	230,780,424.89	110,883,942.21	741,228,707.63	1,082,893,074.73
1.	28,066,778.06	49,756,626.00	24,855,761.67	102,679,165.73
2.	7,438,314.61	5,075,730.86	16,026,434.41	28,540,479.88
1	7,438,314.61	5,075,730.86	16,026,434.41	28,540,479.88
3.			-7,075,245.71	-7,075,245.71
1				
2			-7,075,245.71	-7,075,245.71
4.	35,505,092.67	54,832,356.86	47,957,441.79	138,294,891.32
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4.				
1.	195,275,332.22	56,051,585.35	693,271,265.84	944,598,183.41
2.	187,888,588.47	57,975,066.76	722,199,897.93	968,063,553.16

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1.	1,458,689,203.10			11,584,872,065.43	1,103,820,841.29	14,147,382,109.82

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4.					255,096.07	255,096.07
1.	1,118,716,933.60			6,081,863,099.72	917,751,692.21	8,118,331,725.53
2.	1,105,331,526.50			6,299,483,525.15	943,370,286.23	8,348,185,337.88

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1,613,556.1 8	2,780,490.2 9			4,394,046.4 7
2,096,105.4 9		1,701,840.5 5		3,797,946.0 4
856,637.21	1,231,509.4 0			2,088,146.6 1
5,302,560.2 8	118,613.86			5,421,174.1 4
355,660.38				355,660.38

19

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11,541,286.24

11,541,286.24

37,151,670.85

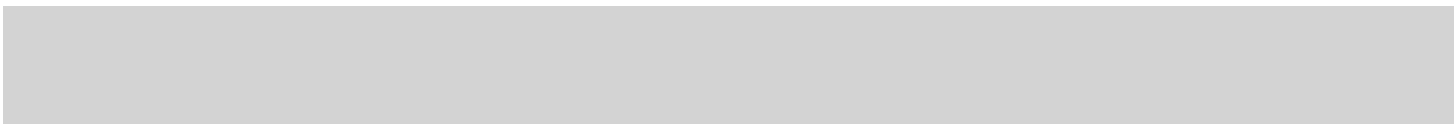
37,151,670.85

7,561,970.15


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5,235,323.00

5,235,323.00



5.67 C

			55,763,852.44	55,763,852.44
	3,500,655,377.	3,500,655,377.	3,832,275,946.	3,832,275,946.
	82	82	59	59
	3,501,855,377.	3,501,855,377.	3,889,239,799.	3,889,239,799.
	82	82	03	03

26

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	540,719,598.45	303,781,778.03
	327,628,171.60	167,013,890.52
	167,700,405.23	295,582,931.55
	11,657,591,504.81	10,997,609,322.13
	12,693,639,680.09	11,763,987,922.23

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	853,092,660.00	
	147,310,975.84	
	59,550,000.00	
	59,229,229.56	
	51,930,457.36	
	28,917,544.77	
	22,115,438.73	
	26,656,900.00	
	1,248,803,206.26	

27

	354,799,613.57	105,973,768.50
	36,579,685.26	25,396,462.46
	30,676,825.73	30,779,919.57
	422,056,124.56	162,150,150.53

	16,553,753.71	
	51,724,770.64	
	38,146,788.99	
	81,677,119.27	
	74,948,707.11	
	263,051,139.72	

28

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	255,094,616.44	1,837,372,648.81	1,351,196,319.20	741,270,946.05
-	5,561,213.22	219,975,480.85	206,858,241.13	18,678,452.94
	260,655,829.66	2,057,348,129.66	1,558,054,560.33	759,949,398.99

2

1	334,055.51	1,324,726,942.77	862,896,230.11	462,164,768.17
2	177,202,516.05	74,194,833.46	70,896,391.48	180,500,958.03
3	18,164,030.22	132,091,363.75	120,352,033.01	29,903,360.96
	17,966,534.71	123,702,762.57	113,444,143.24	28,225,154.04
	102,110.53	6,124,893.26	5,992,454.07	234,549.72
	95,384.98	2,263,707.92	915,435.70	1,443,657.20
4	1,568,335.51	109,452,359.58	105,229,626.80	5,791,068.29
5	52,661,619.38	80,452,590.71	71,217,438.71	61,896,771.38
8	5,164,059.77	116,454,558.54	120,604,599.09	1,014,019.22
	255,094,616.44	1,837,372,648.81	1,351,196,319.20	741,270,946.05

3

1	3,709,902.47	137,604,099.87	129,300,276.87	12,013,725.47
2	52,903.07	4,565,433.08	4,204,487.85	413,848.30
3	1,798,407.68	77,805,947.90	73,353,476.41	6,250,879.17
	5,561,213.22	219,975,480.85	206,858,241.13	18,678,452.94

29

	415,581,547.23	291,759,583.46

	382,151,103.72	307,996,206.75
	7,250,007.60	63,526,497.91
	4,324,873.80	8,826,525.31
	16,749,193.17	17,474,871.06
	5,323,618.25	10,204,549.39
	4,397,034.01	10,006,974.58
	643,816.52	3,418,088.15
	12,020.00	11,520.00
	1,392,286.79	3,719,219.24
	315,467.79	433,704.95
	32,042.95	43,418.17
	1,104,853.59	5,522,494.41
	839,277,865.42	722,943,653.38

30

	2,112,683,162.18	733,702,535.04
	6,542,045,114.08	3,571,857,274.52
	8,654,728,276.26	4,305,559,809.56

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	1,877,283,162.18	733,702,535.04
\	235,400,000.00	
	2,112,683,162.18	733,702,535.04

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	1,311,356,737.29	1,640,152,856.43
	95,874,187.00	109,288,330.79
	4,181,268,881.44	843,044,518.37
	568,243,489.45	466,386,628.42
	252,057,623.60	296,977,079.83
	133,244,195.30	216,007,860.68

	6,542,045,114.08	3,571,857,274.52
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	278,651,626.67	
	81,847,922.67	
	27,050,000.00	
	26,658,450.00	
	14,341,998.00	
	10,481,300.00	
	7,000,000.00	
	446,031,297.34	

31

	7,861,974,534.28	6,473,425,530.35
	10,056,649,769.59	9,571,521,466.62
	12,709,976.58	5,372,234.24
	32,416,175.61	56,193,614.96
	16,150,000.00	16,150,000.00
	17,979,900,456.06	16,122,662,846.17

32

	8,000,000,000.00	7,000,000,000.00
	29,587,083.33	96,739,109.99
	111,488,836.89	55,725,284.45
	36,272,049.22	13,935,598.16
	8,177,347,969.44	7,166,399,992.60

2021	100.00	2021/1	90	2,000,0	2,000,0				2,000,0	

20		1/12		00,000. 00	00,000. 00				00,000. 00		
1											
2021											
20	100.00	2021/1 0/15	90	2,000,0 00,000. 00	2,000,0 00,000. 00				2,000,0 00,000. 00		
2											
2021											
10	100.00	2021/1 0/22	88	1,000,0 00,000. 00	1,000,0 00,000. 00				1,000,0 00,000. 00		
3											
2021											
20	100.00	2021/1 0/22	84	2,000,0 00,000. 00	2,000,0 00,000. 00				2,000,0 00,000. 00		
4											
2022											
25	100.00	2022/1/ 7	60	2,500,0 00,000. 00	2,500,0 00,000. 00				2,500,0 00,000. 00		
5											
2022											
25	100.00	2022/1/ 11	90	2,500,0 00,000. 00	2,500,0 00,000. 00				2,500,0 00,000. 00		
6											
2022											
20	100.00	2022/2/ 16	365	2,000,0 00,000. 00	2,000,0 00,000. 00						2,000,0 00,000. 00
7											
2022											
15	100.00	2022/3/ 9	120	1,500,0 00,000. 00	1,500,0 00,000. 00						1,500,0 00,000. 00
8											
2022											
20	100.00	2022/4/ 13	63	2,000,0 00,000. 00	2,000,0 00,000. 00				2,000,0 00,000. 00		
9											


2022 10	100.00	2022/4/ 15	32	1,000,0 00,000. 00		1,000,0 00,000. 00			1,000,0 00,000. 00		
10											
2022 20	100.00	2022/4/ 25	60	2,000,0 00,000. 00		2,000,0 00,000. 00			2,000,0 00,000. 00		
11											
2022 6	100.00	2022/4/ 26	30	600,000 ,000.00		600,000 ,000.00			600,000 ,000.00		
12											
2022 10	100.00	2022/5/ 24	178	1,000,0 00,000. 00		1,000,0 00,000. 00					1,000,0 00,000. 00
13											
2022 20	100.00	2022/6/ 15	85	2,000,0 00,000. 00		2,000,0 00,000. 00					2,000,0 00,000. 00
14											
2022 15	100.00	2022/6/ 23	57	1,500,0 00,000. 00		1,500,0 00,000. 00					1,500,0 00,000. 00
15											
				25,600, 000,000 .00	7,000,0 00,000. 00	18,600, 000,000 .00			17,600, 000,000 .00		8,000,0 00,000. 00

1	2021	11	12		2021	20	
	20		90		100		2.45%
2	2021	10	15		2021	20	
	20		90		100		2.38%
3	2021	10	22		2021	10	
	10		88		100		2.48%
4	2021	10	22		2021	20	
	20		84		100		2.47%
5	2022	1	7	25			25
60			100		2.34%		
6	2022	1	11	25			25
90			100		2.34%		

2021 8	1,000,000,000.00	2021/7/16	36	1,000,000,000.00	1,034,349,417.79						1,034,349,417.79
2021 () ⁹	791,000,000.00	2021/8/4	36	791,000,000.00	824,972,123.29						824,972,123.29
2021 10	2,000,000,000.00	2021/8/20	36	2,000,000,000.00	2,113,468,622.45						2,113,468,622.45
2021 11	2,990,000,000.00	2021/12/2	36	2,990,000,000.00	2,990,000,000.00						2,990,000,000.00
3 3 12	1,956,813,000.00	2020/11/18	36	1,956,813,000.00	1,900,920,000.00			9,864,033.84			1,910,784,033.84
Dufferin 13	1,028,120,000.00	2015/10/22	217	1,028,120,000.00	734,017,905.57			8,293,444.68	369,773,632.29		372,537,717.96
2022 14	2,000,000,000.00	2022/1/13	36	2,000,000,000.00		2,000,000,000.00					2,000,000,000.00
	1,500,000,000.00	2022/5/12	36	1,500,000,000.00		1,500,000,000.00					1,500,000,000.00

2											
15											
					28,265,933,000.00	24,379,712,187.12	3,500,000,000.00		2,713,968.07	4,885,273,632.29	22,997,152,522.90

1	2017	8	1		30		4.78%		
4.84%									
2	2017	5	16		20		4.90%		
4.98%	2020	5	18					4.845	2020
5	16		2.50%	2021					
3	2018	4	23		30		4.83%		
4.89%									
4	2019	4	26		20.0 2 b		4.09%		
4.27%									
5	2019	9	26		20		3.52%		
3.64%									
6	2019	6	17		10		3.80%		
3.99%									
7	2020	4	27		20		2.38%		
2.50%									
8	2021	7	16		10		3.20%		
3.30%									
9	2021	8	4		7.91		3.05%		
3.15%									
10	2021	8	20	È \ œ(>ñ^ jß	20		3.05%		
3.10%									
11	2021	12	2		29.9		2.70%	1 a	
2.80%									
12	2020	11	18	b i			3		
1.50%			1.80%						
13	2015	10	22					2	
			4.32%		4.57%				
14									

	916,966,575.30	931,692,613.91
	-32,416,175.61	-56,193,614.96
	884,550,	

	8,036,389,00 0.00	345,574,164. 00				345,574,164. 00	8,381,963,16 4.00
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		+				
	4,696,360,000.00	345,574,164.00			345,574,164.00	5,041,934,164.00
1.	4,696,360,000.00	345,574,164.00			345,574,164.00	5,041,934,164.00
	3,340,029,000.00					3,340,029,000.00
1.	3,340,029,000.00					3,340,029,000.00
	8,036,389,000.00	345,574,164.00			345,574,164.00	8,381,963,164.00

42

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5,942,665,865.97

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2020 ()) 1	20,000,000. 00	2,017,131,3 30.46		40,551,912. 57		82,000,000. 00	20,000,000. 00	1,975,683,2 43.03
2020 2	10,000,000. 00	1,013,191,8 37.70		22,254,098. 36		45,000,000. 00	10,000,000. 00	990,445,93 6.06
2020	10,000,000. 00	1,007,052,0 86.89		19,286,885. 25		39,000,000. 00	10,000,000. 00	987,338,97 2.14

() ()) 3								
2021	20,000,000. 00	2,024,276,9 49.72		34,320,765. 02		69,400,000. 00	20,000,000. 00	1,989,197,7 14.74
4	60,000,000. 0	6,061,652,2 04.77		116,413,66 1.20		235,400,00 0.00	60,000,000. 0	5,942,665,8 65.97

1 2020 8 28 2020 3+N
20 4.10% 8
()
2023 8 (“ ”)

300

2 2020 9 16 3+N
10 4.50% 9

2023 9

300

3 2020 10 27 2020
1+N 10 3.59% 2+N
10 3.90% 10

2021 10 2022 10

1 2

300

4 2021 8 26 2021 3+N

20 3.47% 5+N

20 3.47% 8

2024 8 2026 8

300

5

						-	-	-
						63,791,145.47	1,399,730.84	346,930,625.47
	- 376,378,46 7.81	17,646,988.18			2,188,009.13	14,877,720.13	581,258.92	- 361,500,74 7.68

45

		2,637,320,670.31		2,637,320,670.31
		2,637,320,670.31		2,637,320,670.31

46

		32,795,845,308.72	27,866,484,881.45
	+	2,275,484,237.77	1,551,490,430.02
	-	35,071,329,546.49	29,417,975,311.47
		4,332,847,570.37	7,423,791,887.07
			275,260,121.28
		1,232,148,585.10	945,079,346.40
		116,413,661.20	254,421,400.00
			9,376,911.64
		102,575,096.27	
			9,434,600.76
			-295,619,095.25
		38,158,189,966.83	35,071,329,546.49

- 1) 0.00
- 2) 362,110,565.25
- 3) 0.00
- 4) 1,913,373,672.52
- 5) 0.00

47

	21,412,233,311.31	13,493,984,797.19	19,234,758,186.53	10,234,529,441.45
	260,241,560.66	64,556,955.34		

48

	58,164,061.84	56,433,758.16
	58,458,753.42	56,043,572.64
	2,406,643.13	1,300.00
	19,515,089.60	14,837,449.19
	32,316,652.33	26,948,979.56
	11,331,392.01	8,823,676.61
	3,375,136.30	3,273,163.01
	11,312,996.16	5,906,967.66
	196,880,724.79	172,268,866.83

49

	116,175,980.63	99,934,546.94
	19,773,920.46	16,937,141.34
	26,315,230.23	9,939,793.78
	6,936,684.52	8,674,298.83
	5,997,864.08	3,816,773.05
	1,580,466.55	2,638,958.95
	33,194.45	6,671,152.09
	13,641,173.15	19,230,467.89
	190,454,514.07	167,843,132.87

50

	29,016,368.78	31,517,474.48
	29,016,368.78	31,517,474.48

51

	1,832,828,062.64	1,745,108,788.93
	77,620,264.69	51,994,394.31
	3,590,505.38	
-	42,639,077.74	295,963,568.27
	1,801,437,381.07	1,989,077,962.89

55

	5,037,158.25	-265,221.46
	1,825,270.80	-102,818.22
	6,862,429.05	-368,039.68

	966,204.08	809,474.95	966,204.08
8 KX	18,780,717.95	53,961,126.00	18,780,717.95

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	1,059,830,354.67	1,186,938,798.02
	108,468,282.24	33,615,017.06

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[REDACTED]

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	26,157,833.03	23,033,823.37
	16,662,712.80	23,682,784.07
	241,450,030.29	223,591,054.41
	3,430,000.00	5,070,000.00
	448,618,728.83	230,219,991.53
	66,529,233.58	292,517,753.69
	802,848,538.53	798,115,407.07

3

	3,330,251,292.45	0.00
	3,699,998.68	13,177,000.00
	104,045,950.94	196,466,000.00
	3,437,997,242.07	209,643,000.00

4

		69,632,000.00
		40,000,000.00
		10,853,024.02
		120,485,024.02

5

		80,620,866.67

		80,620,866.67
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	5,774,114,000.00	
		2,276,561.03
	48,097,000.00	29,662,000.00
	5,822,211,000.00	31,938,561.03

“ ”	-175,310,078.41	-92,521,596.44
“ ”	2,978,266,226.32	-3,970,182,738.32
“ ”	1,113,303,525.69	518,779,044.67
	16,046,883,706.76	8,521,403,478.98
2		
3		
	14,825,648,597.59	3,752,472,692.15
	3,913,120,650.34	5,608,249,043.76
	10,912,527,947.25	-1,855,776,351.61

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	14,825,648,597.59	3,913,120,650.34
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8,344,388.24

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631,480,790.16

	100.00%		2022 01 04		2,878,817.2 8	1,014,600.7 8	146,123,88 2.03	64,829,078. 11
	100.00%		2022 01 04		7,309,383.8 5	2,733,532.9 5	283,881,61 4.70	116,609,30 7.13
	100.00%		2022 01 04		4,449,956.8 1	2,762,838.5 0	171,445,94 1.20	95,403,458. 58
	100.00%		2022 01 04		1,609,367.6 4	759,504.25	74,275,015. 18	39,525,198. 71
	100.00%		2022 01 05		2,059,222.9 3	258,250.87	124,997,36 0.39	57,006,298. 03
	100.00%		2022 01 06		2,781,532.6 2	820,293.48	109,226,11 4.86	58,738,135. 76
	100.00%		2022 01 06		2,049,014.9 6	320,643.21	89,457,442. 54	29,520,412. 06
()	95.00%		2022 06 24		833,009.74	445,916.68	548,688.49	- 787,658.31

2021 1 15

(“ ”)

794,000,000

100%

3

	328,395,493.61	309,272,046.97
	45,823,485.62	45,958,644.62
	12,907,308.52	12,897,839.50
	10,662,393,459.71	10,662,053,371.71
	97,769,558.79	97,771,914.39
	25,000,000.00	25,000,000.00
	3,105,058,754.03	3,105,058,754.03
	24,321,616.91	21,424,250.68
	73,326,074.54	73,294,571.66
	290,474,525.14	290,469,751.53
	23,477,913.85	23,477,913.85
	215,729,572.22	215,729,572.22
	342,263,160.49	342,263,160.49
	69,811.31	69,811.31
	134,127,135.48	134,127,135.48
	1,838,401.71	1,838,401.71
	49,201,244.72	49,201,244.72
	35,708,034.87	57,931,605.29
	1,018,939,921.19	1,018,699,952.90
	2,119,575,028.27	2,119,575,028.27
	2,004,893.60	2,004,893.60
	3,405,185.08	3,405,185.08
	4,439,579.05	4,339,456.57
	117,138,089.79	117,182,174.77
	281,819,214.13	281,623,741.88
	288,353,832.28	288,353,832.28
	6,100,441,543.97	6,100,441,543.97
	222,624,416.20	222,624,416.20
	3,950,000.01	3,950,000.01
	5,305,193,847.95	5,305,639,764.63
	512,579,299.90	512,579,299.90
	4,792,614,548.05	4,793,060,464.73

				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
)	(0.00%	100.00%	

		%	%	
1.		34.00	100.00	
2.		39.96	71.10	
3.		27.00	74.00	
4.		31.94	63.02	
5.		40.00	70.00	
6.		50.00	100.00	
7.		50.00	100.00	
8.		50.00	100.00	
9.		50.00	51.00	

2

	73.00%	292,448,595.23		2,296,835,947.32
	68.06%	81,426,408.24		1,980,420,566.61

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	1,866, 282,36 1.11	4,484, 198,11 4.40	6,350, 480,47 5.51	2,964, 910,29 2.40	259,99 4,259. 09	3,224, 904,55 1.49	1,330, 099,14 4.26	4,164, 603,90 3.36	5,494, 703,04 7.62	2,641, 126,36 4.57	56,166 ,079.0 8	2,697, 292,44 3.65
	780,54 4,977. 85	3,524, 852,64 6.15	4,305, 397,62 4.00	1,209, 317,43 4.88	196,85 4,894. 15	1,406, 172,32 9.03	533,92 6,053. 90	3,709, 956,98 9.03	4,243, 883,04 2.93	1,137, 323,07 1.73	281,00 1,483. 03	1,418, 324,55 4.76

	5,345,674,8 28.58	328,165,32 0.27	328,165,32 0.27	300,093,62 6.84	3,532,237,8 39.92	196,881,91 5.67	196,881,91 5.67	270,619,21 4.00	
	1,589,213,7 37.27	66,817,776. 84	69,728,428. 86	271,489,12 0.81	1,294,808,7 60.08	113,742,73 6.16	118,300,48 6.38	40,908,014. 91	

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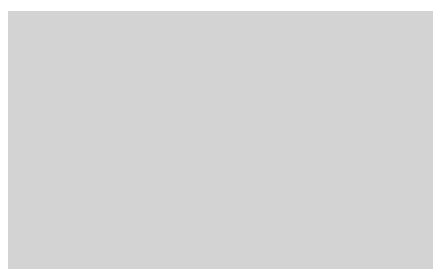
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4,201,784,429.00	4,367,584,159.20
5,294,454,772.00	5,689,102,742.56
2,138,860,694.00	2,765,804,192.79
1,820,876,717.00	1,387,163,958.69
3,959,737,411.00	4,152,968,151.48

				-93,562,520.97
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	1,719,677,491.75	619,098,094.79	1,651,617,281.59	480,361,394.66
	496,497,192.33	721,252,171.38	426,292,243.56	917,963,118.74
	71,268,862.00	-549,172,277.73	62,939,096.08	-562,837,814.39
	71,268,862.00	-549,172,277.73	62,939,096.08	-562,837,814.39

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	/	/
	82,497,774.64	6,397,774.64
--	-6,294,345.73	-3,104,987.08
--	-6,294,345.73	-3,104,987.08
	1,317,293,434.32	1,631,146,492.04
--	405,535,975.14	-133,703,083.48
--	405,535,975.14	-133,703,083.48

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1.	228,550,365.59	532,000,000.00		760,550,365.59
2	228,550,365.59			228,550,365.59
4		532,000,000.00		532,000,000.00
	44,571,521.35		232,147,944.66	276,719,466.01
		1,610,348,822.57	27,690,224,304.66	29,300,573,127.23
	273,121,886.94	2,142,348,822.57	27,922,372,249.32	30,337,842,958.83
		30,081,895.02		30,081,895.02
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/	0.00	59,553,410.23
/	72,199,815.92	30,323,394.50
/	21,693,966.37	36,915,695.58
/	11,644,145.97	13,460,583.45
/	0.00	17,335,580.81
/	456,938.49	3,301,631.33
/	204,350.01	2,192,356.23
/	162,403.77	446,238.53
/	30,843,177.13	16,922,859.00
/	0.00	230,088.50
/	0.00	254,300,446.16
/	231,842,664.26	569,779,725.99
/	67,995,530.75	72,823,064.71
/	0.00	22,287,326.77
/	0.00	2,851,251.10
/	175,546.14	354,578.32
/	0.00	511,000.00
/	3,651,814.18	3,133,500.01
/	0.00	30,600.00
/	75,896,250.70	70,789,457.81
/	12,808,916.55	25,485,147.02
/	3,788,980.29	0.00
/	1,377,139.64	0.00

	/	1,327,420.56	1,301,994.01

						9,093,8 73.88	1,525,1 76.43	7,260,0 83.32	1,616,3 23.76		137,901 ,778.54
						16,796, 712.31					

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	130,814,000.00	2005 11 2-	2025 09 15	

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ž879ž017"96	f	4,394,000.00

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		-28,030,830.91
		-1,570,411,433.46

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		2,896,036,538.80		2,705,618,168.69	
		300,000.00		300,000.00	
				150,000.00	
				100,000.00	
		2,700,000.00			
		398,397.44	11,951.93	398,397.44	
				199,198.72	
		455,600.00	455,600.00	455,600.00	455,600.00
				1,150,000.00	
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
				2,700,000.00	
		2,529,000.00		2,580,000.00	
		317,400.00	1,044.00	730,000.00	34,800.00
				111,707.00	111,707.00
		15,000.00		850,000.00	
				800,000.00	
				550,000.00	
		41,462.35	5,033.25	129,929.25	5,033.25
		148,792.90		465,444.70	
		1,069,800.00	1,069,800.00	1,069,800.00	1,069,800.00

687,109.78		105,065.10	
90,655.00	90,655.00	90,655.00	90,655.00
760,000.00		760,000.00	
2,000,000.00		2,000,000.00	
116,523,193.89		28,272,289.80	
2,400,000.00			
3,800,000.00			
350,000.00			
18,178,131.58	258,810.85	17,531,167.74	224,480.00
187,437,044.56		107,378,067.86	
1,061,896.33		11,656,562.54	
3,460,630.50		3,350,876.35	
1,130,744.62		1,917,886.24	
1,192,030.00			

1,791,636.28		45,345.12	
		18,126.52	
3,807,500.00		3,807,500.00	
		1,349,152.12	
1,030,355.00		1,030,355.00	
104,979.12		1,497.12	
191,485.00		111,485.00	
16,046,898.85		145,037.10	
		53,344.00	
		33,000.00	
		29,700.00	
		4,181,086.72	
811,960.90	811,960.90	811,960.90	811,960.90
77,500.00	77,500.00	77,500.00	77,500.00
43,173,412.44		47,243,855.14	
80,000.00	80,000.00	5,185,915.46	
3,643,432.77	3,643,432.77	3,643,432.77	3,643,432.77
		613,678.20	
		2,135,413.72	

-		15,658,581.60			
-					
-				56,474,208.00	
		100,000,000.00		150,000,000.00	
		13,348,168.43		13,348,168.43	
		4,717,494.71		9,637,912.19	
		7,500,000.00		7,500,000.00	
		20,185,961.33		20,185,961.53	
		651,770.35		651,770.35	
				95,100,000.00	

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403,167,553.79	214,796,592.21
373,222,327.94	112,895,797.85
54,042,608.13	76,775,083.83
17,249,203.54	13,320,000.00
19,557,139.10	3,734,107.93
49,129,318.76	12,962,624.74
17,778,624.78	16,318,908.48
	839,918.61
	4,137,529.31
	588,000.00
5,557,028.06	108,249.00

18,498,573.58	
5,778,203.53	
7,352,862.84	
1,952,528.20	
11,465,128.85	
71,983,063.92	
2,912,000.00	
6,469,000.00	
5,257,037.87	1,103,692.31
53,778,272.95	
370,000.00	
6,334,860.00	
298,429.05	
5,916,000.00	
59,000,000.00	
445,729,546.46	200,959,353.60
	150,224,583.30
6,968,310.00	6,000,000.00
26,326,487.67	29,994,232.50
53,048,764.60	4,249,247.92
9,598,320.94	9,198,320.94
10,481,300.00	10,481,300.00
45,646.53	45,646.53
1,777,811.12	1,398,145.02
	258,000.00
7,443,172.35	22,503,222.91
784,650.00	604,850.00
252,300.00	162,000.00
	6,823,575.00
	7,000,000.00
	29,874.00
7,469.04	7,469.04
12,551,034.00	12,551,034.00
11,05 1.40	

		27,050,000.00	
		6,094,906.05	
		2,000,000.00	
		1,000,000.00	
		6,837,065.00	
		9,000,000.00	
		664,276.32	
		361,390.10	
		657,010.01	
		299,270.40	
		227,325.24	
		258,030.00	
		2,860,569.20	163,883.28
		9,327,900.00	9,327,900.00
		509,572.21	
		141,592.92	
		141,592.92	
		13,233,644.28	
		61,946.90	
		114,159.29	
		4,391,000,000.00	4,220,000,000.00
			180,000,000.00
		10,000,000.00	47,500,000.00
		80,000,000.00	80,000,000.00
			918,960,000.00
		23,000,000.00	
		50,000,000.00	50,000,000.00
		22,171,407.54	22,171,407.54
		878,924,138.88	163,214,834.66
		44,204,442.96	27,263,260.80
		51,682,130.48	51,682,130.48
		31,199,006.73	
		13,807,298.40	
		931,421.53	
		20,239,213.29	

		5,648,624.87	1,694,388.89
		297,083.34	62,638.89
		1,726,623.75	717,750.00
			114,193.75
		748,271.63	
		85,555.56	
		7,500.00	
		336,922.78	
		185,461.81	
		66,090,000.00	50,000,000.00
		1,265,816.32	8,371,611.11
		266,606.16	
			185,461.80
		4,849,710,000.00	1,604,500,000.00
		150,000,000.00	
		2,000,000.00	
		290,000,000.00	290,000,000.00
			15,000,000.00
		100,000,000.00	
			238,900,434.12

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	2022 6 30	2021 12 31
——	11,327,780,000.00	9,545,580,000.00
	11,327,780,000.00	9,545,580,000.00

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	0.00
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	10,651,600.70	100.00%	1,598,934.80	15.01%	9,052,665.90	6,388,066.96	100.00%	1,598,934.80	25.03%	4,789,132.16
	10,651,600.70	100.00%	1,598,934.80	15.01%	9,052,665.90	6,388,066.96	100.00%	1,598,934.80	25.03%	4,789,132.16
	10,651,600.70	100.00%	1,598,934.80	15.01%	9,052,665.90	6,388,066.96	100.00%	1,598,934.80	25.03%	4,789,132.16

1,598,934.80



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

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	5,499,997.56	51.64%		
	2,002,668.34	18.80%		
	2,000,000.00	18.78%		400,000.00
	750,000.00	7.04%		750,000.00
	300,000.00	2.82%		300,000.00
	10,552,665.90	99.08%		

2

	304,507,551.25	228,794,389.39
	4,637,946,314.93	4,734,673,495.68
	44,715,781,223.53	47,723,362,282.61
	49,658,235,089.71	52,686,830,167.68

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	304,507,551.25	228,794,389.39
	304,507,551.25	228,794,389.39

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4,604,159,145.94	4,696,617,679.56
7,500,000.00	7,500,000.00
651,770.35	
4,717,494.71	9,637,912.19
13,348,168.43	13,348,168.43
7,569,735.50	7,569,735.50
4,637,946,314.93	4,734,673,495.68

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11,722,483.7

771,1

	352,589,664.29					352,589,664.29	
	37,041,748.21					37,041,748.21	
	112,315,673.79					112,315,673.79	
	9,711,604.89					9,711,604.89	
	78,944,641.07					78,944,641.07	
	349,235,238.96					349,235,238.96	
	162,541,791.62					162,541,791.62	
	63,971,007.38					63,971,007.38	
	20,854,599.71					20,854,599.71	
	239,153,995.81					239,153,995.81	
	220,908,471.57					220,908,471.57	
	99,039,468.16					99,039,468.16	
	12,913,445.66					12,913,445.66	
	92,660,345.88					92,660,345.88	
	227,262,500.00					227,262,500.00	
	333,175,000.00					333,175,000.00	
	26,544,833.91					26,544,833.91	46,000,000.00
	114,000,000.00					114,000,000.00	
	133,851,000.00					133,851,000.00	
	168,670,000.00					168,670,000.00	
	786,998,000.00					786,998,000.00	
	115,885,000.00					115,885,000.00	
	122,677,500.00					122,677,500.00	

178,918,400.00	178,918,400.00
124,951,400.00	124,951,400.00
183,726,000.00	183,726,000.00
563,442,800.00	563,442,800.00
468,397,500.00	468,397,500.00
308,610,000.00	308,610,000.00

	390,656,020.00	7,911,800.00				398,567,820.00	
	537,600,000.00					537,600,000.00	
	84,440,000.00					84,440,000.00	
	314,588,000.00					314,588,000.00	
	153,808,000.00					153,808,000.00	
	161,398,854.73					161,398,854.73	
	206,055,877.10					206,055,877.10	
	36,200,000.00					36,200,000.00	
	69,372,000.00					69,372,000.00	
	87,418,545.39					87,418,545.39	
	255,452,277.51					255,452,277.51	
	178,687,500.00					178,687,500.00	
	433,003,500.00	21,000,000.00				454,003,500.00	
	279,922,013.27					279,922,013.27	
	78,934,000.00					78,934,000.00	
	1,135,417,140.00					1,135,417,140.00	
	569,302,700.00	16,500,000.00				585,802,700.00	
	148,164,800.00					148,164,800.00	
	85,460,253.17					85,460,253.17	
	41,166,000.00					41,166,000.00	
	61,459,500.00					61,459,500.00	
	318,430,000.00					318,430,000.00	
	148,534,300.00					148,534,300.00	
	321,846,908.42					321,846,908.42	
	108,150,205.58					108,150,205.58	

	165,202,637.00					165,202,637.00	
	43,025,291.65					43,025,291.65	
	10,000,000.00	4,866,300.00				14,866,300.00	
	144,282,800.00					144,282,800.00	
	47,128,000.00					47,128,000.00	
	1,377,460,000.00	165,900,000.00				1,543,360,000.00	
	74,500,000.00					74,500,000.00	
	129,700,000.00					129,700,000.00	
	575,530,000.00					575,530,000.00	
	880,000.00	8,862,500.00				9,742,500.00	
	130,340,000.00					130,340,000.00	
	426,815,020.00					426,815,020.00	
	82,500,000.00					82,500,000.00	
	142,270,000.00					142,270,000.00	
	66,290,000.00					66,290,000.00	
	114,330,000.00					114,330,000.00	
	25,000,000.00					25,000,000.00	
	350,000,000.00					350,000,000.00	
	126,530,000.00					126,530,000.00	
	345,308,760.00	7,200,000.00				352,508,760.00	
	241,500,000.00					241,500,000.00	
	106,540,000.00					106,540,000.00	
	53,678,600.00					53,678,600.00	

127,077,800.00	127,077,800.00
102,930,000.00	102,930,000.00
40,000,000.00	40,000,000.00
50,000,000.00	50,000,000.00
270,760,000.00	270,760,000.00

	526,165,200.00	5,100,000.00				531,265,200.00	
	322,438,100.00					322,438,100.00	
	165,686,000.00	22,500,000.00				188,186,000.00	
	50,000,000.00					50,000,000.00	
	2,100,000.00					2,100,000.00	
	48,094,039.51					48,094,039.51	
	259,630,000.00					259,630,000.00	
	3,500,000.00					3,500,000.00	
	100,000,000.00					100,000,000.00	
	200,700,000.00					200,700,000.00	
	60,000,000.00					60,000,000.00	
	50,000,000.00					50,000,000.00	
	13,871,500.00					13,871,500.00	
	101,800,000.00					101,800,000.00	
	12,240,000.00	10,710,000.00				22,950,000.00	
	8,400,000.00					8,400,000.00	
	78,229,089.48					78,229,089.48	
	24,000,000.00					24,000,000.00	
	300,000,000.00					300,000,000.00	
	124,425,000.00					124,425,000.00	
	2,400,000.00	68,400,000.00				70,800,000.00	
	141,000,000.00	9,120,000.00				150,120,000.00	
	8,920,000.00	1,257,600.00				10,177,600.00	
	78,000,000.00					78,000,000.00	

635.40		.00		635.40
106,629		3,992,2		110,622
,813.07		89.37		,102.44
65,212,		2,254,8		67,467,
608.25		48.84		457.09
46,613,	43,873,			90,487,
978.25	076.20			054.45



60,914.14

8,460,721.14

46,189,049.

