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			001289 A
			00916 H
			CHI NA LONGYUAN POWER GROUP CORPORATI ON LI MITED
			CHI NA LONGYUAN
		6 c 20 2006	
		100034	
	2018 9	7	12 1206
		6 c 20 2006	
		100034	
		<a href="http://www.clypg.com.cn/">http://www.clypg.com.cn/</a>	
		p0002292@cei.c.com	

	6 c	6 c
	010-63888198	010-63888199
	010-63887780	010-63887780
	p0002293@cei.c.com	l y i r@cei.c.com

<http://www.szse.cn>  
<https://sc.hkex.com.hk>

		169 2-9
		979 27

	48		2022 1 24 - 2024 12 31
	1 28	2 27	2022 1 24 - 2024 12 31

	48		2022 1 24 - 2024 12 31
	1 28	2 27	2022 1 24 - 2024 12 31

	2023	2022			2021	
	37, 641, 913, 685. 72	39, 863, 079, 555. 45	39, 863, 079, 55 5. 45	- 5. 57%	39, 892, 877, 60 5. 74	39, 892, 877, 605 . 74
	6, 249, 287, 320. 64	5, 112, 188, 852 3 2	5, 111, 150, 704 . 50	22 27%	7, 423, 791, 887 . 07	7, 423, 791, 887. 07

77 30

6,242,804,232.01	5,745,413,702.59	5,744,375,554.77	8.68%	7,140,507,237.01	7,140,507,237.01
13,884,237,488.73	29,606,183,124.10	29,604,839,926.47	-53.10%	18,120,139,806.69	18,120,139,806.69

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	2023	2022	2021
	- 696, 745. 92	1, 732, 467. 50	37, 185, 471. 32
	36, 818, 764. 51	26, 798, 416. 82	16, 341, 187. 01
	- 48, 566, 970. 08	- 3, 567, 745. 94	289, 579, 506. 69
	0. 00	53, 357, 513. 27	24, 469, 395. 36
	5, 392, 970. 77	0. 00	0. 00
	0. 00	- 671, 656, 242. 52	0. 00
	0. 00	2, 210, 401. 48	- 8, 801, 447. 54
	0. 00	9, 664, 667. 87	0. 00
	75, 961, 498. 60	- 55, 072, 567. 48	25, 175, 728. 05
	0. 00	14, 321, 279. 52	6, 757, 740. 67
	30, 130, 057. 30	- 41, 761, 981. 38	97, 676, 895. 50
	32, 296, 371. 95	52, 775, 0295	

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	39,106,975.43	



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76, 225, 816

7. 92%

61, 352, 968

5. 22%

4, 553, 052

159. 83% 2023

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2022

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2023

	2023	2022	
	3, 321, 621	3, 373, 653	- 1. 54%
	2, 066, 421	2, 041, 863	1. 20%
	3, 447, 291	3, 111, 842	10. 78%
	7, 327, 001	6, 835, 334	7. 19%
	2, 350, 093	2, 281, 530	3. 01%
	5, 449, 194	5, 380, 629	1. 27%
	352, 411	380, 131	- 7. 29%
	3, 192, 975	3, 629, 312	- 12. 02%
	133, 048	143, 506	- 7. 29%
	3, 591, 915	3, 217, 564	11. 63%
	3, 895, 993	3, 970, 318	- 1. 87%
	4, 112, 734	3, 993, 512	2. 99%
	2, 992, 453	2, 624, 821	14. 01%
	1, 772, 622	1, 718, 341	3. 16%
	1, 531, 629	1, 259, 587	21. 60%
	996, 402	967, 771	2. 96%
	2, 698, 406	2, 430, 177	11. 04%
	1, 552, 585	1, 490, 938	4. 13%
	1, 659, 568	1, 483, 689	11. 85%
	1, 825, 373	1, 715, 468	6. 41%
	13, 879	14, 181	- 2. 13%
	665, 104	658, 655	0. 98%
	114, 068	115, 373	- 1. 13%
	312, 535	297, 506	5. 05%
	750, 926	666, 490	12. 67%
	2, 423, 034	1, 901, 034	27. 46%
	455, 079	449, 517	1. 24%
	222, 990	230, 239	- 3. 15%
	299, 169	274, 652	8. 93%
	556, 963	445, 643	24. 98%
	232, 848	283, 219	- 17. 79%
	832, 622	693, 043	20. 14%
	204, 018	228, 529	- 10. 73%
	61, 352, 968	58, 308, 065	5. 22%

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1, 790. 30	1, 640. 30	9. 14%
1, 770. 10	1, 770. 10	0. 00%
1, 429. 10	1, 078. 70	32. 48%
834. 10	821. 60	1. 52%
646. 90	646. 90	0. 00%
538. 00	538. 00	0. 00%
1, 339. 75	1, 239. 75	8. 07%
974. 70	774. 70	25. 82%

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

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

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

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2023		2022			
37,641,913,685.72	100%	39,863,079,555.45	100%	-5.57%	
32,732,596,226.44	86.96%	31,875,174,351.76	79.96%	2.69%	
4,909,317,459.28	13.04%	7,987,905,203.69	20.04%	-38.54%	
32,732,596,226.44	86.96%	31,875,174,351.76	79.96%	2.69%	
828,542,804.37	2.20%	848,838,059.49	2.13%	-2.39%	
0.00	0.00%	56,703,732.72	0.14%	-100.00%	
3,241,927,207.38	8.61%	6,422,950,106.89	16.11%	-49.53%	
838,847,447.53	2.23%	659,413,304.59	1.65%	27.21%	

	32,732,596.2 26.44	19,679,550.3 73.19	39.88%	2.69%	0.79%	1.13
	3,241,927.20 7.38	3,219,549.31 4.28	0.69%	-49.53%	-48.69%	1.67
	36,920,376.1 34.57	23,633,017.9 50.02	35.99%	-5.76%	-8.32%	1.78
	721,537,551. 15	335,215,533. 90	53.54%	5.30%	-7.51%	6.43

2022 49.53% 48.69% 2023

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CZ8 50		186,850	45,966.8	45,966.8	140,883.2		
300MW EPC		99,698.75	35,153.56	35,153.56	64,545.2		
300MW		94,535.34	34,243.24	37,334.24	57,201.63		
2023		42.4	62,514.34	62,514.34	27,428.06		
480MW		62,053.13	24,615.94	24,615.94	51,043.44		

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2023

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1		1, 935, 261, 704. 00	3. 71%
2		1, 168, 420, 401. 32	2. 24%
3		702, 978, 915. 59	1. 35%
4		617, 450, 587. 55	1. 18%
5		608, 490, 695. 74	1. 17%
	--	5, 032, 602, 304. 20	9. 65%

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	2023	2022		
	450, 655, 655. 60	301, 318, 432. 90	49. 56%	
	3, 403, 075, 545. 47	3, 805, 985, 036. 15	-10. 59%	
	145, 398, 073. 47	97, 216, 748. 93	49. 56%	

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	13, 884, 237, 488. 73	29, 604, 839, 926. 47	- 53. 10%
	2, 586, 299, 056. 69	5, 473, 976, 044. 35	- 52. 75%
	24, 020, 215, 681. 71	24, 683, 498, 080. 77	- 2. 69%

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

2

1.	448,539,334.64	- 48,566,970.08	0.00	0.00	2,227,660,000.00	2,173,860,000.00	5,300,567.86	459,072,932.42
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	263,100,088.40	0.00	- 28,769,320.43	0.00	0.00	0.00	0.00	234,330,767.97
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	711,639,423.04	- 48,566,970.08	- 28,769,320.43	0.00	2,227,660,000.00	2,173,860,000.00	5,300,567.86	693,403,700.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,100,443,473.68	0.00	0.00	0.00	0.00	0.00	8,230,040,301.94	35,330,483,775.62
	27,812,082,896.72	- 48,566,970.08	- 28,769,320.43	0.00	2,227,660,000.00	2,173,860,000.00	8,235,340,869.80	36,023,887,476.01
	23,265,291.63	2,701,028.13	0.00	0.00	0.00	0.00	- 1,665,749.54	24,300,570.22

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346, 789, 246. 10

6, 623, 203. 35

2, 898, 695. 65



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10%

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

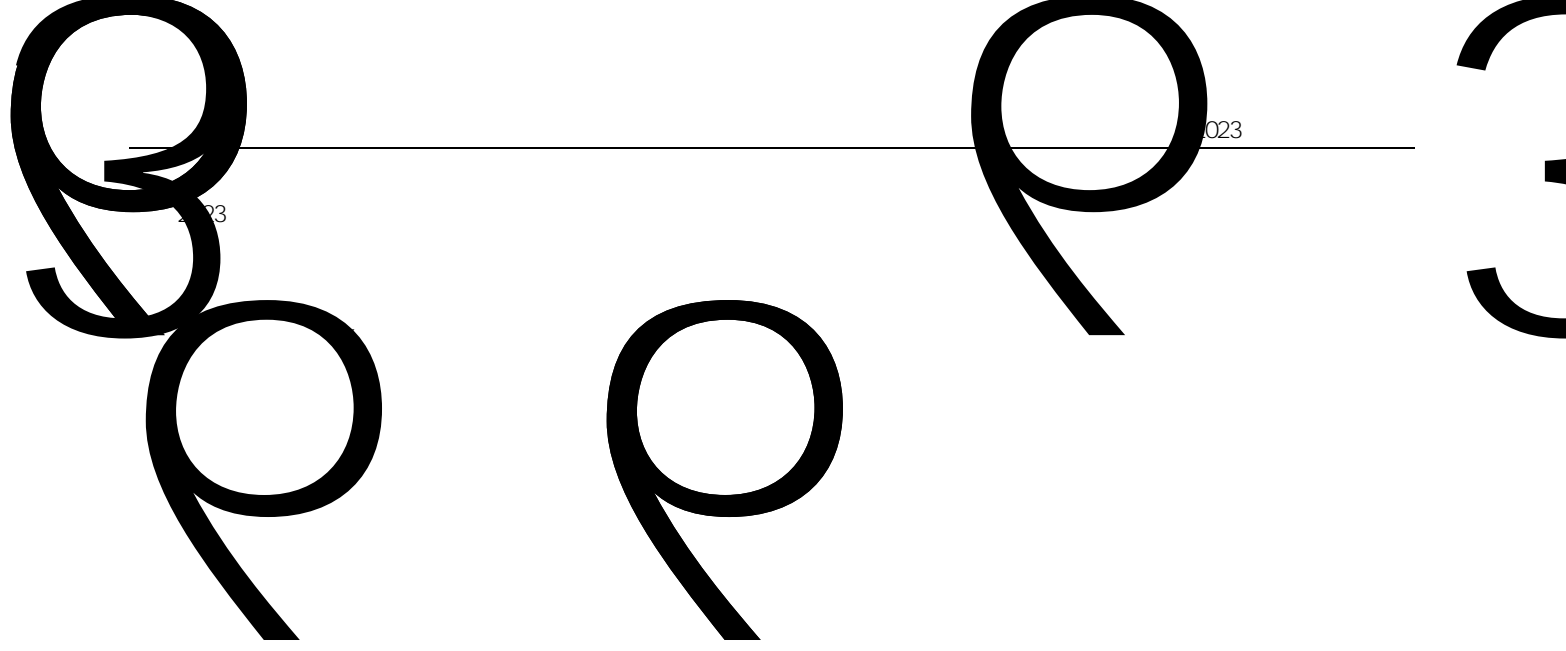
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			462,468,260.00	2,265,952,803.04	1,234,788,843.62	414,337,636.22	185,893,199.82	155,789,367.39
			1,822,808,000.00	3,630,262,126.00	1,547,934,602.11	506,596,035.41	179,349,148.47	155,684,265.45

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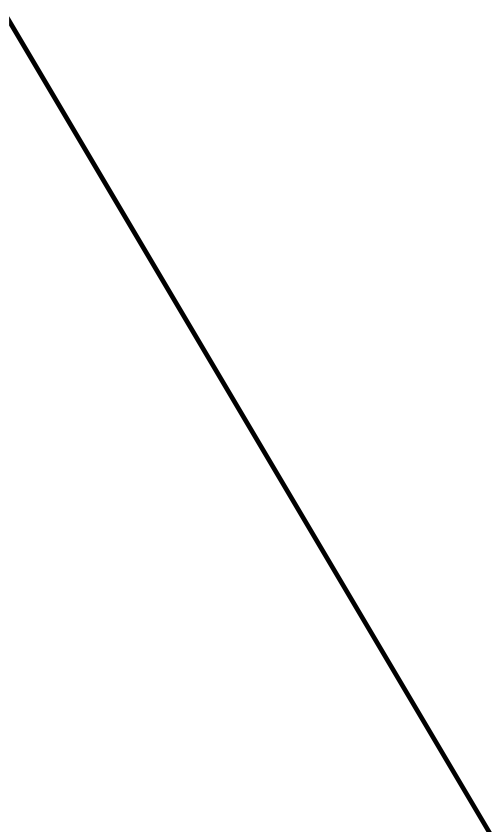
2023

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0.2641 / 2022 A 2023 12 31 2024 1 2023  
2024 3 27 20% 30% 0.2225 / e "



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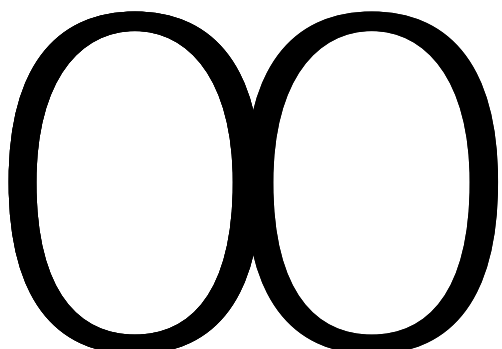
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85.10% 2023 01 2023  
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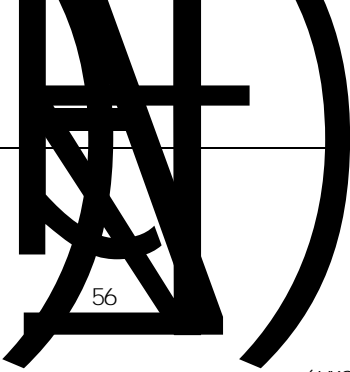
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55	2021 29	06			0	0	0	0	0
59	2022 27	04			0	0	0	0	0
56	2021 12	11			0	0	0	0	0
68	2021 12	11			0	0	0	0	0
54	2021 12	11			0	0	0	0	0
60	2021 28	04	2023 20	10	0	0	0	0	0
57	2022 14	01	2024 27	02	0	0	0	0	0
59	2023 29	08			0	0	0	0	0
57	2020 28	02			0	0	0	0	0
54	2021 19	03			0	0	0	0	0
60	2021 28	04	2023 29	08	0	0	0	0	0
52	8,	p							



2023	04	25
2023	04	25
2023	04	25
2023	06	15
2023	08	21
2023	08	29
2023	08	29

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(HKSE: 01766, SHSE: 601766)

2021 11  
(HKSE: 01315)

True Partner Capital Holding

Li mi ted (HKSE: 08657)

(HKSE: 02459)

68

UCLA  
SZSE: 300239

2021 11  
2002  
SHSE: 600887

54

FCCA

HKI CPA

2021 11

SZSE: 300621

SHSE: 600547 HKSE: 08SE

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			2022 05 30		





2021  
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70.97

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			2023 10 26 SOS3 03	SOS3 2023  SOS3	2023  SOS3		
		3	2023 11 20 SOS3 15	SOS3	SOS3		
		1	2023 04 25				
				3			
					2023		
		3	2023 03 29	2023			
		3	2023 06 30	< " "	" "		
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	5,695
	2,320
	8,752

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10	2. 225
	8, 359, 816, 164. 00
	1, 860, 113, 479. 00
	56, 647, 721. 67
	1, 916, 761, 200. 67
	6, 200, 378, 263. 00
	100%
20	
2024 3 27	2023
6, 200, 378, 263	1, 860, 113, 479
30%	H
8, 359, 816, 164	
22, 147, 000 )	0. 2225
1, 860, 113, 479	

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	2024 03 27
	2023 <a href="http://www.cni.nfo.com.cn">http://www.cni.nfo.com.cn</a>
	99.51%
	99.60%

	100%	100%
	100%	100%
	20%	20%
		0
		0
		0
		0

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2023 12 31	
	2024 03 27
	2023 <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a>





25mg/N

2 2023 5  
3ppm CNAS

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2023

		2023	
		)	/ )
		9,950,660	832,132
		514,995	0.045
		1,201,129	0.106
		61,458	0.005
		9,105,953	882,378
		199	0.019
		3,505,964	293,111

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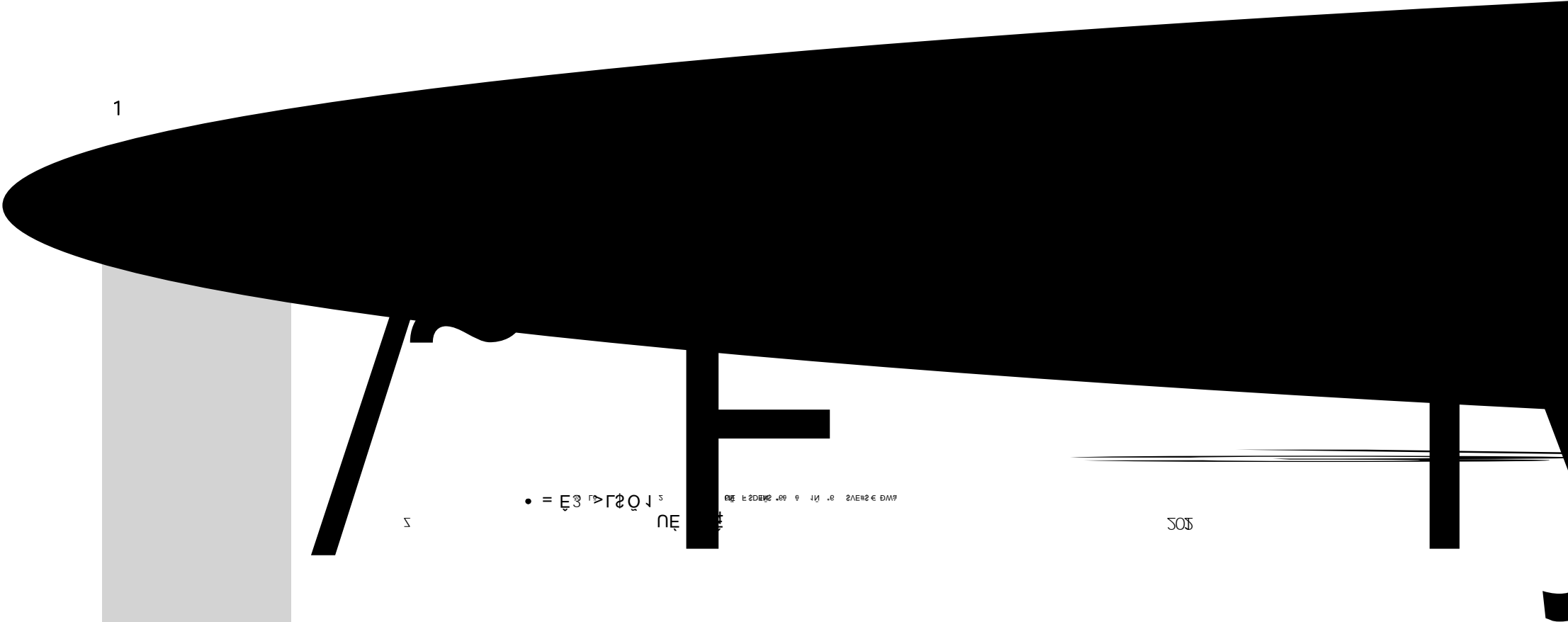
2023

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2023

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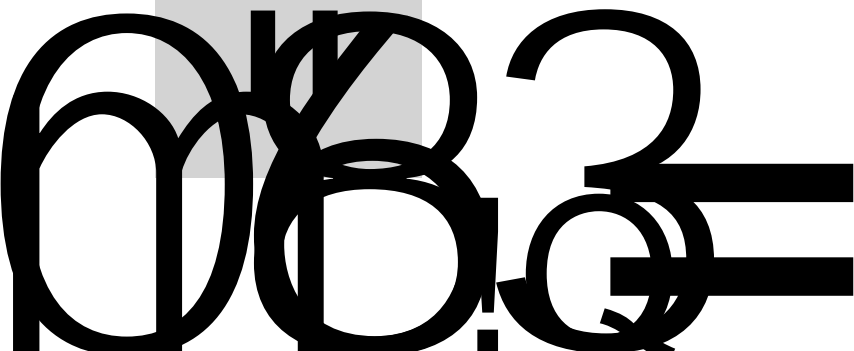


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			1	2	3	4	5	6	2021 06 18			
			7	A	A	A				2021 06 18	36	
				A	A	A				2021 06 18	36	
			1	A	A	H	A	2	3	2021 06 18	12	



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	2022 01	2024 12	9, 205. 16	9, 403. 18		2021 06	
	2022 01	2024 12	3, 958. 41	8, 868. 81		2021 06	
	2022 01	2024 12	23, 820. 20	24, 337. 31		2021 06	
	2022 01	2024 12	14, 115. 01	14, 945. 17		2021 06	
	2022 01	2024 12	10, 642. 48	11, 656. 19		2021 06	
	2022 01	2024 12	13, 017. 78	13, 560. 73		2021 06	

		100%		2023	
		14, 115. 01		2023 12 31	14, 945. 17
					100%
2023		13, 017. 78		2023 12 31	13, 560. 73
					100%
2023		23, 820. 20		2023 12 31	24, 337. 31



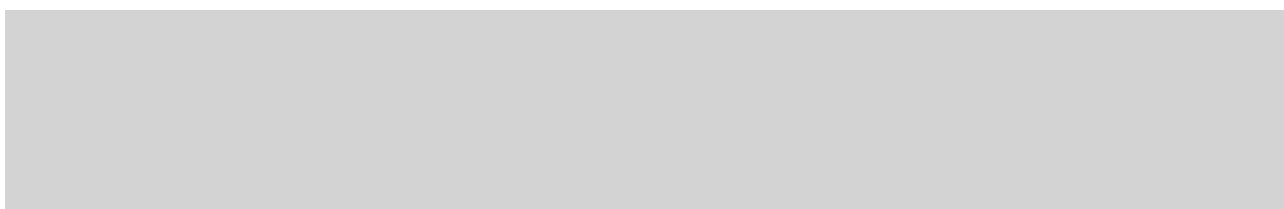
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2017



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394,1	72,38	544,6
89,40	%	45,10

46,90	37,52	125,0
3,21	%	00,00



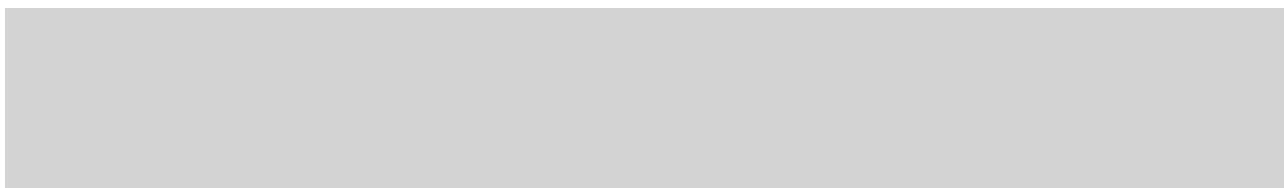


8272P!d# #M 06 1D 52752#D27@Ùe#u3",,c#t28@,,28D&%3",,Bb E D29'p ,p,@ĐÔR@Ô X' \$ EpÔ2

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

					1,000		263.28

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2009		2009	
10	27	1,507.5	10 27 723.64
		8	





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

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%	0	0	0	0	0	4, 908, 5 98, 141	58. 56%
%	0	0	0	0	0	0	0. 00%
%	0	0	0	0	0	4, 908, 5 98, 141	58. 56%
%	0	0	0	0	0	0	0. 00%
%	0	0	0	0	0	0	0. 00%
%	0	0	0	0	0	0	0. 00%
%	0	0	0	0	0	0	0. 00%
%	0	0	0	0	0	0	0. 00%

2023	12	31		8,381,963,164			H
22,147,000	2024	3	11			8,359,816,164	

2023	9	6		2023	7			H
			2023	9	27	2023	3	
1	H					2023	1	A
						H		2023

H	2024	3	11
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2023			6,249,287,320.64		
70,917,868,017.98		154,901,369.85	2023		8,381,136,071
		0.7272	8.22		

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

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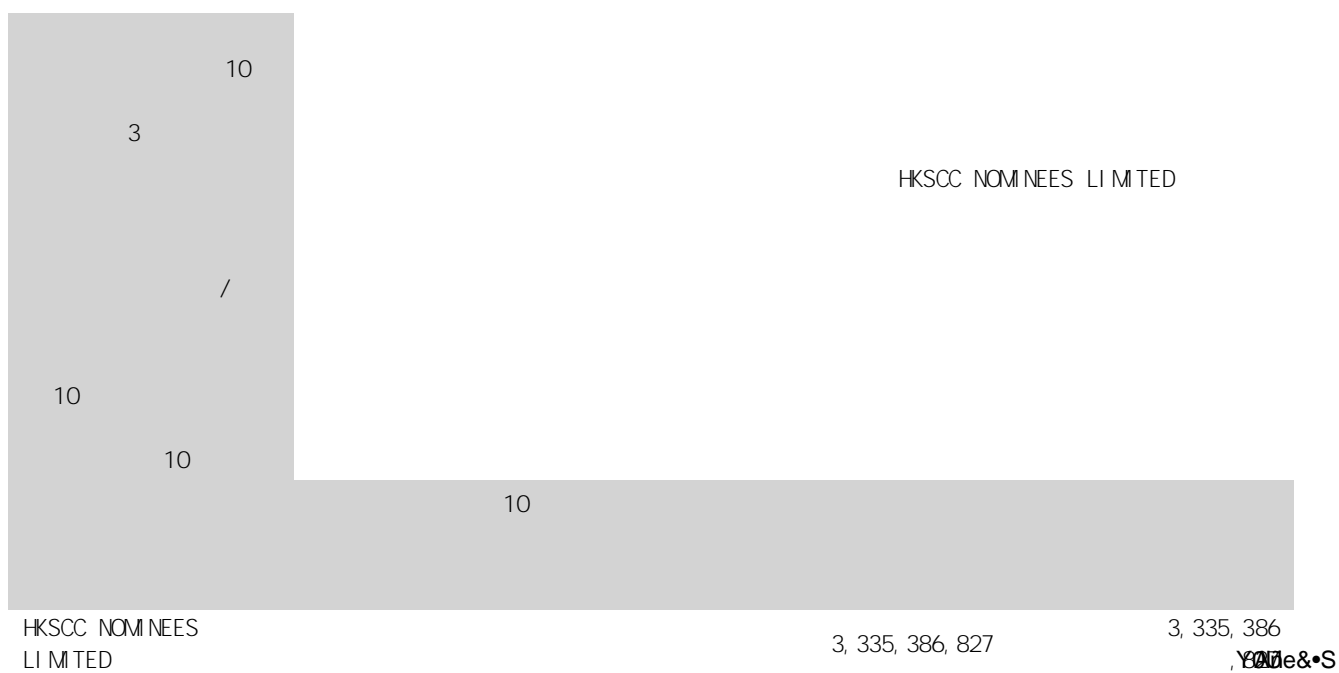
2023 12 31 8,381,963,164 H  
 22,147,000 2024 3 11 8,359,816,164  
 2023 12 31

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	30,246		30,041	8	0	8	0
5%		10					
		54.91%	4,602,432,800	0	4,602,432,800	0	0
HKSCC NOMINEES LIMITED		39.79%	3,335,386,827	25,100	0	0	0
		2.53%	212,238,141	0	212,238,141	0	0
		1.12%	93,927,200	0	93,927,200	0	0

0.29%	23,907,290	891,542	0	0	0
0.27%	22,984,649	7,944,987	0	0	0
0.03%	2,754,295	2,877,755	0	0	0
0.02%	1,800,945	0	0	0	0
0.02%	1,560,000	0	0	0	0
0.01%	1,182,032	1,182,032	0	0	0



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

		2,000	0.00002%	1,184,032	0.01%
		0	0.00%		
		0	0.00%		
		0	0.00%		

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	17.19% 3.25%
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2021	21 MN001	1021013 14. I B	2021 07 14	2021 07 16	2024 07 16	100,000	3.20%
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2021	21 GN001(	1321000 85. I B	2021 08 02	2021 08 04	2024 08 04	79,100	3.05%
	( )						
	( )						

2021	21 MN002	1021016 16. I B	2021 08 18	2021 08 20	2024 08 20	200,000	3.05%
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2021	21 MTN003	1021017 28. I B	2021 08 30	2021 08 30	2024 08 30	200,000	3.47%		
2022	22 MTN001	1022800 71. I B	2022 01 11	2022 01 13	2025 01 13	200,000	2.93%		
2022	22 GN001	1322800 47. I B	2022 05 11	2022 05 12	2025 05 12	150,000	2.65%		
2023	23 SCP013	0123834 34. I B	2023 09 12	2023 09 13	2024 01 10	155,000	2.37%		
2023	23 SCP014	0123835 05. I B	2023 09 18	2023 09 18	2024 02 01	350,000	2.31%		
2023	23 SCP015	0123842 24. I B	2023 11 22	2023 11 23	2024 01 19	200,000	2.32%		

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2021		19 12	18612686155
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2021		19 12	18612686155
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2021		19 12	18612686155
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2021	3	19 5 12	18612686155
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2021		19 12	18612686155
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2022		19 12	18612686155
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2022	7	16	010-58350417
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2023	7	16	010-58350417
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2023	7	16	010-58350417
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2023	7	16	010-58350417
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10%

	0.63	0.71	-11.27%
	64.09%	64.11%	0.02
	0.62	0.70	-11.43%
	673,178.34	672,774.15	0.06%
EBI TDA	15.28%	15.40%	0.12
	3.42	3.08	11.04%
	4.08	8.45	-51.72%
EBI TDA	6.59	6.29	4.77%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%



15	17	2023	14	
11. 94	20. 85		2. 52	1.
	6. 39			2.
				3.
				4.

		2023	48	1.
5. 57%		376. 42		2.
				3.
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				5.
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	2023 12 31	2023 1 1
	4, 879, 272, 436. 13	20, 493, 232, 077. 05
	0. 00	0. 00
	0. 00	0. 00
	459, 072, 932. 42	448, 539, 334. 64
	0. 00	0. 00
	36, 021, 893. 40	201, 634, 379. 64
	357, 411, 196. 86	340, 890, 528. 32



0.00	0.00
268,589,735.27	240,479,773.04
829,645,284.86	795,368,501.58
3,056,243,511.32	6,859,979,778.72
0.00	0.00
673,789,646.82	732,939,358.40
0.00	0.00
0.00	0.00
0.00	0.00
16,647,074,758.28	20,296,240,884.73
7,182,122,093.14	15,023,097,866.75
72,165,491,104.71	74,963,883,968.48
0.00	0.00
68,688,029,718.80	55,633,930,375.66
4,091,986,386.55	11,090,669,577.10
0.00	0.00
4,091,986,386.55	11,090,669,577.10
718,160,362.54	307,010,887.87
562,655,612.70	456,842,534.64
111,012,281.91	125,480,142.84
103,781,110.37	94,238,064.96
204,698,166.54	218,012,713.28
283,297,222.93	266,657,972.04
0.00	0.00
74,763,620,862.34	68,192,842,268.39
146,929,111,967.05	143,156,726,236.87
8,381,963,164.00	8,381,963,164.00
2,022,876,986.29	5,056,400,121.21
0.00	0.00
2,022,876,986.29	5,056,400,121.21
14,414,428,376.35	14,419,422,881.54
56,647,721.67	0.00
-513,745,698.00	-518,034,707.82
108,902,102.67	19,667,862.91
3,377,858,764.71	2,822,760,757.83
0.00	0.00
43,182,232,043.63	38,623,531,258.08
70,917,868,017.98	68,805,711,337.75
11,409,110,593.34	11,325,051,904.18
82,326,978,611.32	80,130,763,241.93
229,256,090,578.37	223,287,489,478.8

2

	2023	12	31	2023	1	1
			1, 716, 640, 505. 42			14, 957, 117, 322. 11
			0. 00			0. 00
			0. 00			0. 00
			0. 00			0. 00
			4, 179, 361. 30			14, 158, 794. 41
			0. 00			0. 00
			48, 744, 556. 42			30, 654, 558. 13
			43, 834, 689, 545. 06			60, 230, 608, 746. 71
			0. 00			0. 00
			6, 994, 676, 567. 58			5, 952, 330, 031. 42
			470, 071. 86			834, 969. 39
			0. 00			0. 00
			0. 00			0. 00
			936, 978, 193. 51			0. 00
			24, 454, 857, 009. 86			13, 800, 306, 699. 18
			70, 996, 559, 243. 43			89, 033, 681, 089. 93
			0. 00			0. 00
			0. 00			0. 00
			0. 00			0. 00
			65, 477, 283, 210. 52			58, 216, 410, 436. 58
			34, 532, 431. 87			34, 295, 964. 53
			0. 00			0. 00
			0. 00			18, 870, 741. 39
			542, 965, 475. 35			549, 815, 356. 69
			0. 00			95, 177. 50
			0. 00			0. 00
			0. 00			0. 00
			0. 00			0. 00
			23, 984, 593. 14			22, 723, 746. 13
			0. 00			0. 00
			0. 00			0. 00
			0. 00			0. 00
			0. 00			0. 00
			0. 00			610, 000, 000. 00
			66, 078, 765, 710. 88			59, 452, 211, 422. 82
			137, 075, 324, 954. 31			148, 485, 892, 512. 75

13, 525, 199, 112. 03	9, 308, 949, 305. 56
0. 00	0. 00
0. 00	0. 00
4, 192, 578, 139. 44	381, 775, 851. 27
47, 426, 188. 60	109, 381, 761. 35
258, 244. 80	5, 239, 483. 75
5, 098, 474. 57	5, 098, 474. 57
4, 483, 158. 87	4, 436, 776. 72
8, 608, 937. 91	14, 385, 720. 27
22, 858, 668, 221. 24	30, 773, 699, 629. 11
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
10, 951, 193, 845. 32	14, 084, 098, 163. 67
7, 050, 518, 330. 34	14, 923, 757, 260. 27
58, 644, 032, 653. 12	69, 610, 822, 426. 54
22, 445, 888, 306. 75	16, 524, 320, 413. 78
3, 500, 000, 000. 00	10, 461, 843, 845. 32

3

	2023	2022
	37, 641, 913, 685. 72	39, 863, 079, 555. 45
	37, 641, 913, 685. 72	39, 863, 079, 555. 45
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	28, 311, 512, 789. 16	30, 705, 391, 496. 16
	23, 956, 352, 940. 11	26, 139, 146, 927. 82
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	356, 030, 574. 51	361, 724, 350. 36
	0. 00	0. 00
	450, 655, 655. 60	301, 318, 432. 90
	145, 398, 073. 47	97, 216, 748. 93
	3, 403, 075, 545. 47	3, 805, 985, 036. 15
	3, 406, 290, 179. 46	3, 502, 678, 758. 46
	231, 518, 812. 51	182, 804, 873. 98
	1, 028, 463, 911. 47	979, 534, 086. 27
" "	19, 323, 093. 41	- 407, 052, 464. 94
	19, 008, 125. 69	- 419, 372, 478. 64
	0. 00	0. 00
" - "	0. 00	0. 00
" "	0. 00	0. 00
" "	- 51, 267, 998. 21	- 3, 567, 745. 94
" - "	- 101, 073, 462. 17	- 36, 970, 693. 73
" - "	- 2, 085, 783, 689. 56	- 2, 003, 021, 881. 68
" - "	17, 763, 614. 09	- 183, 503. 81
" "	8, 157, 826, 365. 59	7, 686, 425, 855. 46

		188,425,112.93	86,240,005.54
		106,821,316.47	135,116,376.20
	" "	8,239,430,162.05	7,637,549,484.80
		1,501,163,691.73	1,543,032,854.58
	" "	6,738,266,470.32	6,094,516,630.22
1.		6,738,266,470.32	6,150,875,905.26
" "			
2.		0.00	-56,359,275.04
" "			
1.		6,249,287,320.64	5,111,150,704.50
2.		488,979,149.68	983,365,925.72
	0		

4

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

1.	0.00	0.00
2.	0.00	0.00
3.	177,350.51	-12,309,137.38
4.	0.00	0.00
5.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	5,551,157,419.35	1,842,091,737.82
	0.00	0.00
	0.00	0.00

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	2023	2022
	36,361,930,625.83	47,544,648,999.29
	0.00	0.00
	0.00	0.00
x x	0.00	0.00
	0.00	0.00

[Redacted]



4, 594, 183, 561. 92  
6, 825, 8

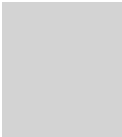
4, 580, 542, 825. 43

137, 228, 095, 683. 99	58, 546, 915, 338. 45
137, 572, 159, 952. 35	58, 898, 264, 935. 57
- 7, 341, 866, 862. 84	15, 866, 028, 666. 47
47, 262, 315, 063. 12	33, 557, 034, 982. 76
6, 683, 960, 275. 43	5, 333, 006, 964. 60
45, 790. 00	15, 000. 00
0. 00	0. 00
55, 509, 185. 76	0. 00
54, 001, 830, 314. 31	38, 890, 056, 947. 36
14, 373, 567. 64	3, 628, 561. 16
44, 763, 887, 989. 00	39, 331, 817, 219. 77
0. 00	0. 00
0. 00	0. 00
44, 778, 261, 556. 64	39, 335, 445, 780. 93
9, 223, 568, 757. 67	- 445, 388, 833. 57
0. 00	0. 00
111, 218, 993, 989. 02	133, 605, 027, 848. 35
0. 00	0. 00
111, 218, 993, 989. 02	133, 605, 027, 848. 35
118, 897, 373, 989. 02	131, 871, 391, 598. 35
4, 388, 241, 852. 55	3, 427, 421, 202. 12
3, 055, 216, 990. 14	0. 00
126, 340, 832, 831. 71	135, 298, 812, 800. 47
- 15, 121, 838, 842. 69	- 1, 693, 784, 952. 12
- 107, 676. 64	0. 00
- 13, 240, 244, 624. 50	13, 726, 854, 880. 78

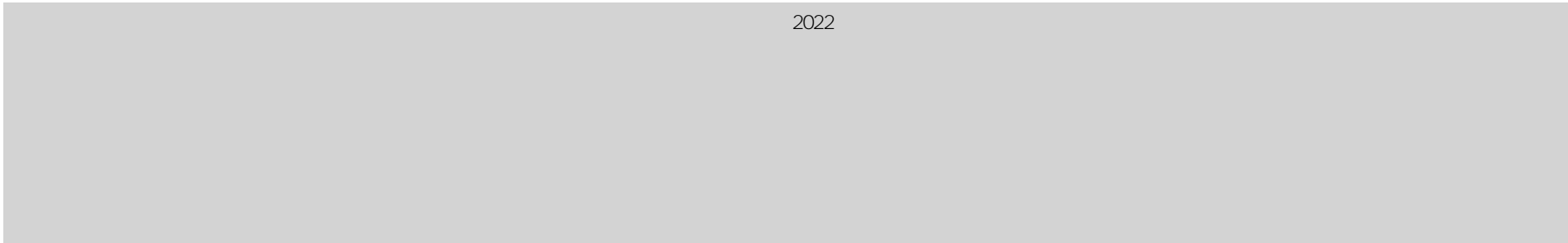
13,

2023															
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,624,565,861.73	0.00	68,806,745,941.40	11,272,175,681.72	80,078,921,623.12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,603.65	0.00	1,034,603.65	76,222.46	958,381.19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,800,000.00	52,800,000.00
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,623,531,258.08	0.00	68,805,711,337.75	11,325,051,904.18	80,130,763,241.93
" "	0.00	0.00	3,033,523,134.92	0.00	4,994,505,19.19	56,647,721.67	4,289,009.82	89,234,239.76	555,098,006.88	0.00	4,558,700,785.55	0.00	2,112,156,680.23	84,058,689.16	2,196,215,369.39

3	0' 00	0'	0' 00	0'	0' 00	0' 00	0' 00	0' 00	0' 00	0'	-	0'	-	-	-
5	0.00 0' 00	0. 00 0'	0.00 0' 00	0. 00 0'	0.00 0' 00	0.00 0' 00	8,963,44 8' 35	0.00 0' 00	0.00 0' 00	0. 00 0'	6,249,287 ,320' 64	0. 00 0'	6,258,250 ,768' 88	488,589,8 71' 38	6,746,840 ,640' 38
1	0' 00	00 00 0'	3,033,523 ,134.92	00 00 0'	7,351,446 0' 00	56,647 721.67	0' 00	0' 00	00 00 0'	00 00 0'	00 00 0'	00 00 0'	3,097,050 ,303.50	220,636,0 38.83	- 00 00 ,264.67
	0' 00	00 00 0'	0' 00	00 00 0'	0' 00	0' 00	0' 00	0' 00	00 00 0'	00 00 0'	' 118' 20 1' 00' 130	00 00 0'	' 111' 08 1' 111' 031	00 50 045' 132' 2	' 111' 04 1' 184' 321
4	0.00 0' 00	00 00 0'	0.00 0' 00	00 00 0'	7,351,446 .91	0.00 131' 01 20' 041'	0.00 0' 00	0.00 0' 00	00 00 0'	00 00 0'	0.00 0' 00	00 00 0'	7,351,446 20' 041'.91	89.52 31 5' 040' 140	42.00 23' 001' 01 -
3	0' 00	00 0'	0' 00	00 0'	0' 00	0' 00	0' 00	0' 00	00 0'	00 0'	0' 00	00 0'	0' 00	0' 00	0' 00
	0.00	00 0'	' 134' 05 3' 033' 253	00 0'	0' 00	0' 00	0' 00	0' 00	00 0'	00 0'	0' 00	00 0'	' 134' 05 3' 033' 253	0' 00	' 134' 05 3' 033' 253



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



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

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5	0.00	0.00	0.00	0.00	39,904,709.86	0.00	62,670,386.41	0.00	0.00	0.00	102,575,096.27	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,667,862.91	0.00	0.00	0.00	0.00	19,667,862.91	2,109,523.71	21,777,386.62
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,795,255.92	0.00	0.00	0.00	0.00	26,795,255.92	7,681,338.66	34,476,594.58
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,127,393.01	0.00	0.00	0.00	0.00	7,127,393.01	5,571,814.95	12,699,207.96
	0.00	0.00	0.00	0.00	5,665,234,492.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,665,234,492.19		5,665,234,492.19
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	14,419,422,881.54	0.00	518,034,707.82	19,667,862.91	2,822,760,757.83	0.00	38,623,531,258.08	0.00	68,805,711,337.75	11,325,051,904.18	80,130,763,241.93

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	2023														

	8,381,963,164 .00	0.0 0	5,056,400,121 .21	0 00	19,659,958,963 .88	0.0 0	12,256,531 .23	29,629. 18	2,822,760,75 7.83	15,228,206,48 0.21	0.0 0	51,161,575,64 7.54
	0.00	0.0 0	0.00	0 00	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0 00	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0 00	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	0.00
	8,381,963,164 .00	0.0 0	5,056,400,121 .21	0 00	19,659,958,963 .88	0.0 0	12,256,531 .23	29,629. 18	2,822,760,75 7.83	15,228,206,48 0.21	0.0 0	51,161,575,64 7.54
" "	0.00	0.0 0	- 3,033,523,134 .92	0 00	-8,109,552.06	56, 647 ,72 1.6 7	177,350.51	29,629. 18	555,098,006. 88	3,859,452,867 .09	0.0 0	1,316,418,186 .65
	0.00	0.0 0	0.00	0 00	0.00	0.0 0	177,350.51	0.00	0.00	5,550,980,068 .84	0.0 0	5,551,157,419 .35
	0.00	0.0 0	- 3,033,523,134 .92	0 00	-8,109,552.06	56, 647 ,72 1.6 7	0.00	0.00	0.00	0.00	0.0 0	- 3,098,280,408 .65
1	0.00	0.0 0	0.00	0 00	-8,109,552.06	0.0 0	0.00	0.00	0.00	0.00	0.0 0	-8,109,552.06
2	0.00	0.0 0	- 3,033,523,134 .92	0 00	0.00	0.0 0	0.00	0.00	0.00	0.00	0.0 0	- 3,033,523,134 .92
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	.00	0	.77	0	4.95	0	.61	0.00	.31	7.80	0	6.44
	345,574,164.0	0.00	-	0.00	2,130,087,068	0.00	-	29,629.	185,440,087.5	311,039,382.4	0.00	1,954,609,111
	0	0	1,005,252,083	0	.93	0	.38	18	2	1	0	.10
			.56									
	0.00	0.00	0.00	0.00	0.00	0.00	50,361,249	0.00	0.00	1,854,400,875	0.00	1,904,762,124
							.03			.20	0	.23
	345,574,164.0	0.00	-	0.00	3,055,410,755	0.00	0.00	0.00	0.00	-	0.00	2,167,384,919
	0		1,005,252,083	0	.85	0				228,347,916.4	0	.85
			.56							4		
1	345,574,164.0	0.00	0.00	0.00	3,057,210,755	0.00	0.00	0.00	0.00	0.00	0.00	3,402,784,919
	0	0	0.00	0	.85	0						.85
2	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
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	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	0.00	51,161,575,647.54



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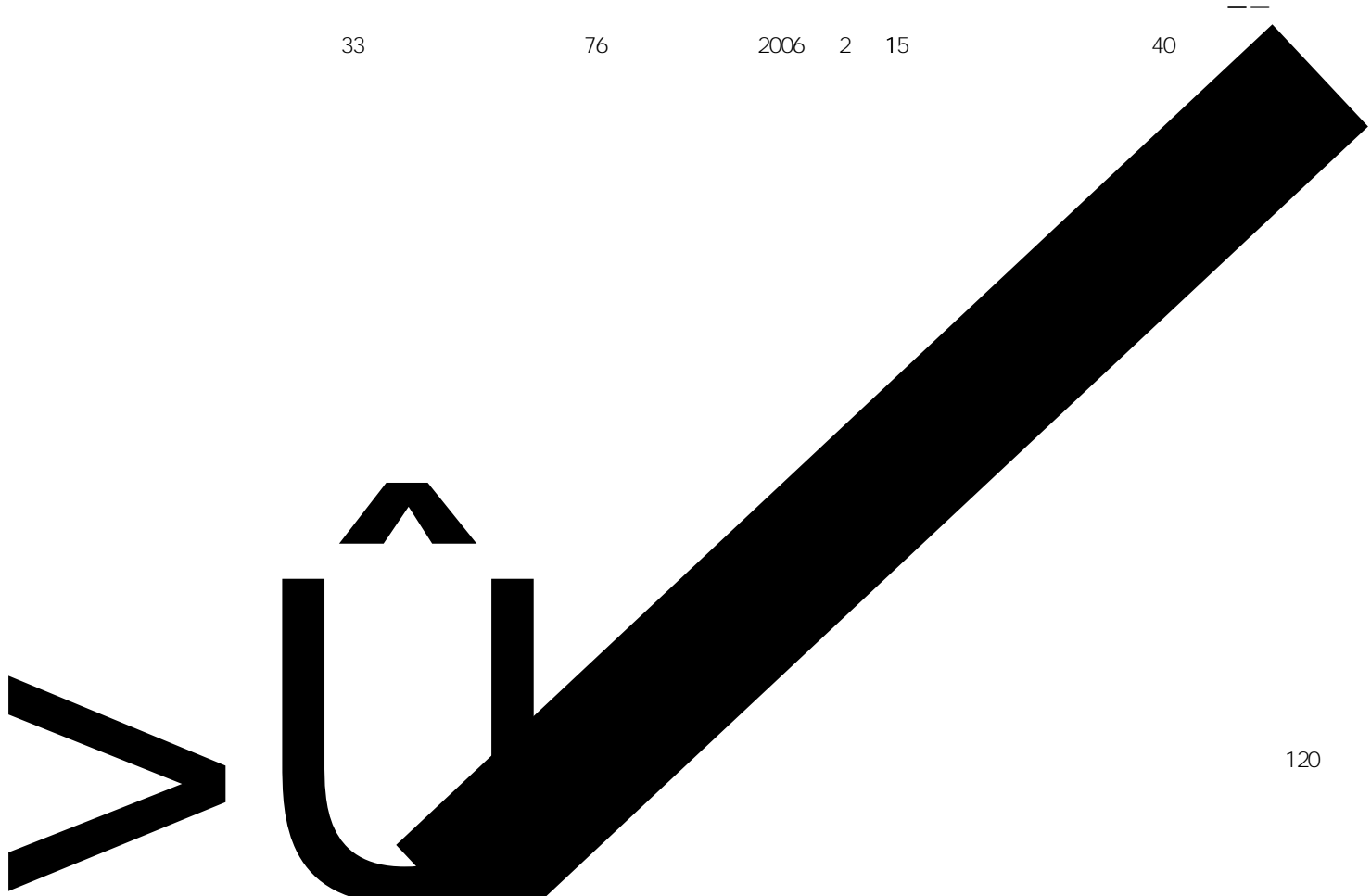
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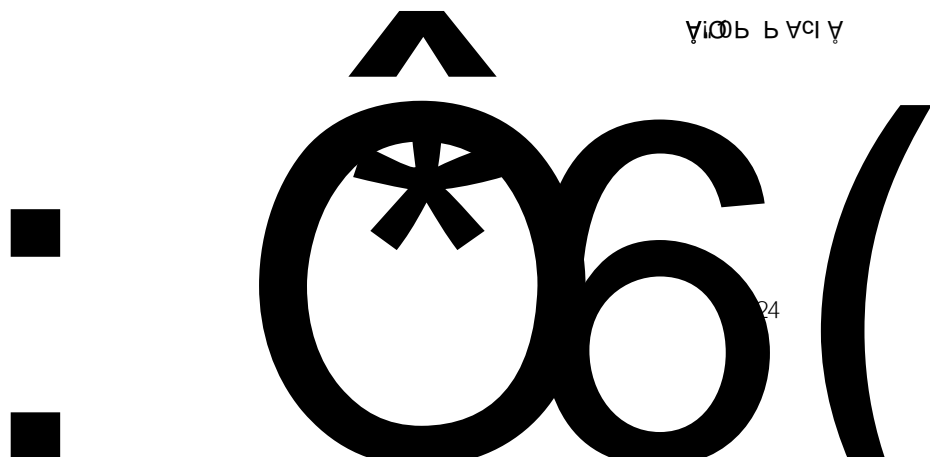
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	36,021,893.40	201,634,379.64
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	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00	1,000,000.00	0.49%	1,000,000.00	100.00%	0.00
	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00	1,000,000.00	0.49%	1,000,000.00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

5,500,000.00

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



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

217,892,464.60

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

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

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

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

134,617,933.36

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

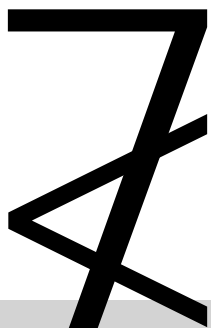
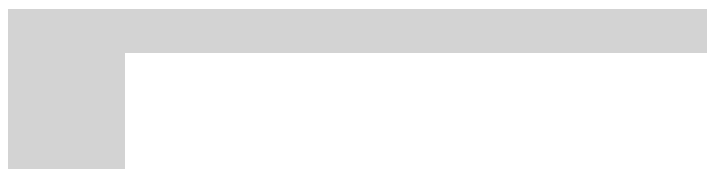
		12				
2023	1	1	68,581,528.92	0.00	0.00	68,581,528.92
2023	1	1				
			66,806,836.75	0.00	0.00	66,806,836.75
			-770,432.31	0.00	0.00	-770,432.31
2023	12	31	134,617,933.36	0.00	0.00	134,617,933.36



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1	1	1, 472, 464, 580. 56	780, 558, 987. 16
1	2	130, 816, 472. 14	89, 868, 006. 59
2	3	78, 456, 018. 11	31, 618, 321. 77
3		264, 078, 881. 14	251, 548, 647. 49
3	4	25, 172, 955. 42	28, 319, 328. 94
4	5	20, 648, 770. 50	23, 344, 773. 12
5		218, 257, 155. 22	199, 884, 545. 43
		1, 945, 815, 951. 95	1, 153, 593, 963. 01

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	29,757,078.56	0.00	0.00	29,757,078.56
	0.00	0.00	0.00	0.00
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		24, 115, 796. 22	0- 3	5	1. 24%	0. 00
		509, 515, 763. 42			26. 19%	367, 527, 282. 37

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1		533, 525, 327. 64	88. 47%	664, 066, 312. 46	83. 72%
1	2	53, 401, 963. 78	8. 86%	76, 020, 464. 31	9. 58%
2	3	13, 077, 769. 25	2. 17%	39, 311, 850. 84	4. 96%
3		3, 057, 859. 12	0. 50%	13, 788, 746. 32	1. 74%
		603, 062, 919. 79			





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

467,823.42	467,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823.42
38,016,286.66	0.00	82,200.00	0.00	28,081,470.34	0.00	0.00	0.00	0.00	0.00	0.00	10,017,016.32	0.00
45,404,049.10	0.00	0.00	0.00	914,428.60	0.00	0.00	0.00	0.00	0.00	0.00	46,318,477.70	0.00
21,528,953.16	0.00	0.00	0.00	21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	109,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000,000.00	0.00
1,659,588,309.90	0.00	1,960,000,000.00	0.00	15,564,749.50	0.00	0.00	39,481,219.40	0.00	0.00	0.00	3,564,542,341.00	0.00
16,500,000.00	0.00	0.00	0.00	514,143.81	0.00	0.00	0.00	0.00	0.00	0.00	17,014,143.81	0.00

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

13

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

4.	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2	18,870,741.39	0.00	0.00	18,870,741.39

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14

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

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1.	18, 440, 392, 8 21. 65	194, 244, 109, 235. 51	317, 016, 202. 29	2, 791, 828, 69 6. 36	286, 334, 786. 88	216, 079, 681, 742. 69	
2.	689, 067, 085. 44						



0672

2024 0670

2024 0666

2024 015

2024 0129

2024 D-1049

4

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

15

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

1

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

20

780NW	413,884,739.72	0.00	413,884,739.72	1,300,302.52	0.00	1,300,302.52
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4

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CZ8	50	5,569,620,000.00	0.00	882,779,697.43	0.00	0.00	882,779,697.43	15.85%	15.85%	16,841,789.39	16,841,789.39	3.53%
	50	2,834,089,500.00	1,009,505,613.26	904,221,623.49	1,129,003,208.03	0.00	784,724,028.72	67.83%	67.83%	19,490,271.74	16,456,780.07	2.82%
		1,278,100,000.00	65,607,851.23	529,078,682.39	0.00	0.00	594,686,533.62	46.53%	45.00%	4,613,195.00	4,613,195.10	2.70%
		546,640,000.00	413,928,952.69	46,895,383.34	0.00	0.00	460,824,336.03	85.00%	85.00%	20,479,738.51	11,513,642.84	2.85%
5	/20 20	1,270,400,000.00										

3

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



1.	1, 556, 875, 036. 40	3, 166, 502. 92	997, 723. 90	761, 126, 44 5. 46	0. 00	11, 868, 600 , 000. 00	14, 190, 765 , 708. 68
2.	211, 109, 91 4. 92	0. 00	25, 101. 41	119, 002, 58 2. 24	28, 198, 740 . 00	7, 433, 084.	

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

0.05%

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	17,812,056.19	

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	17, 903, 844. 1 9	0. 00	0. 00	0. 00	17, 903, 844. 1 9	0. 00
	17, 903, 844. 1 9	0. 00	0. 00	0. 00	17, 903, 844. 1 9	0. 00

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2013

2023 12

17, 903, 844. 19

19

	11, 164, 192. 15	7, 836, 065. 31	2, 849, 512. 81	0. 00	16, 150, 744. 65
Dufferi n	15, 507, 258. 31	656, 859. 60	1, 316, 187. 19	0. 00	14, 847, 930. 72
	2, 407, 239. 22	1, 127, 761. 26	22, 234. 24	0. 00	3, 512, 766. 24
	2, 600, 228. 04	11, 922, 901. 10	2, 803, 243. 74	0. 00	11, 719, 885. 40
	31, 678, 917. 72	21, 543, 587. 27	6, 991, 177. 98	0. 00	46, 231, 327. 01

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	3, 061, 276, 863. 35	668, 044, 612. 43	1, 743, 230, 119. 52	340, 270, 961. 89
	171, 748, 168. 75	42, 937, 042. 19	155, 603, 746. 52	38, 900, 936. 63
	56, 911, 529. 20	14, 227, 882. 30	23, 861, 637. 44	5, 965, 409. 36
	53, 549, 145. 30	12, 228, 217. 64	49, 144, 694. 52	10, 952, 720. 62
	125, 734, 081. 73	31, 433, 520. 44	145, 008, 873. 86	36, 296, 424. 04
	679, 337, 361. 88	154, 672, 155. 23	135, 116, 939. 15	19, 605, 535. 69
	322, 096, 637. 71	72, 358, 019. 36	334, 700, 936. 82	73, 754, 482. 58
	4, 470, 653, 787. 92	995, 901, 449. 59	2, 586, 666, 947. 83	525, 746, 470. 81



	4,599,368,111.05	0.00	4,599,368,111.05	3,771,534,386.15	0.00	3,771,534,386.15
	41,440,049.56	0.00	41,440,049.56	41,440,049.56	0.00	41,440,049.56
	3,752,418.28	0.00	3,752,418.28	9,340,800.00	0.00	9,340,800.00
	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00
	19,640,000.00	0.00	19,640,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	13,135.88	0.00	13,135.88
	89	0.00	4,665,400,578.89	3,823,528,371.59	0.00	3,823,528,371.59

22

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

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

2

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

3

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

	5,070,269.80	498,315,008.14	499,174,574.19	4,210,703.75
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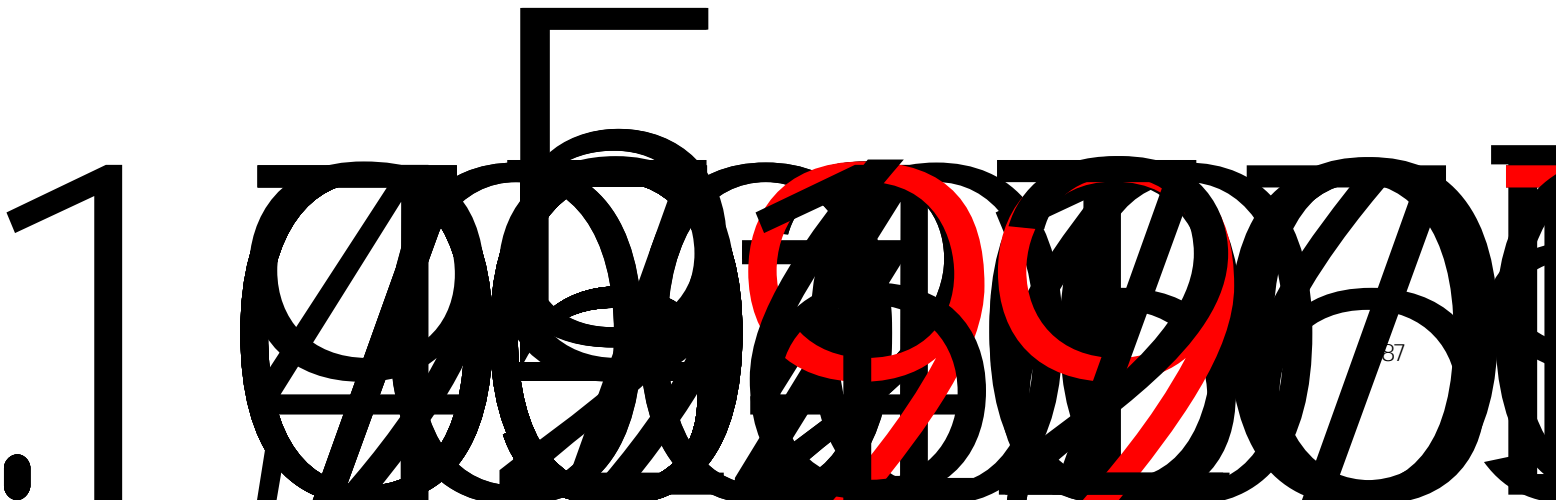
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	242,212,487.68	248,422,296.62
	0.00	0.00
	442,916,528.58	417,176,162.82

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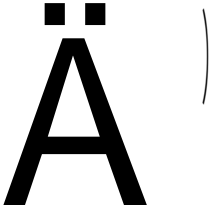
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23	)										
SCP002(	100.0 0	2.12 %	2023/1/18	91	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00
23	)										
SCP003	100.0 0	2.00 %	2023/2/14	87	2,000,000,000.00	0.00	2,000,000,000.00	0.0 0	0.0 0	2,000,000,000.00	0.00



23	SCP013	100.00	2.31%	2023/9/13	119	1,550,000,000.00	0.00	1,550,000,000.00	0.00	0.00	0.00	1,550,000,000.00	0.00
23	SCP014	100.00	2.31%	2023/9/18	136	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	3,500,000,000.00	0.00
23	SCP015	100.00	2.32%	2023/11/23	57	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00
						45,450,000,000.00	14,900,000,000.00	30,550,000,000.00	0.00	0.00	38,400,000,000.00	7,050,000,000.00	

1:	2022	2	16	22	SCP001			20	365
100			2.17%						
2:	2022	10	19	22	SCP019	0 = 100% H Ní j	2	20	90
100			1.52%						
3:	2022	11	14	22	SCP020			20	88
100			1.78%						
4:	2022	12	12	22	SCP022			29	91
100			2.20%						
5:	2022	12	13	22	SCP023			20	86
100			2.34%						

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

33

1

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

34

1

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

2

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

MTN00  
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2021	791,0		2021	791,0	824,9		24,12		24,12	824,9	
"	00,00	3.05%	8	00,00	72,12	0.00	5,500	0.00	5,500	72,12	0.00
"	0.00		4	0.00	3.29		.00		.00	3.29	

2021	2,000,000.00		2021	2,000,000.00	2,076,394.14		61,000.00		61,000.00	2,076,394.14	
		3.05%	8		954.14	0.00	0,000.00	0.00	0,000.00		
			20		4		.00		.00		

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(													
50%													
50%)													
3													
3	1, 956 , 813, 000. 0 0	1. 50%	2020 11 18	36	1, 956 , 813, 000. 0 0	2, 093 , 077, 800. 6 6	0. 00	0. 00	0. 00	2, 093 , 077, 800. 6 6	0. 00	0. 00	
Duffe rin	636, 2 70, 83 9. 15	4. 32%	2015 10 22	217	971, 6 12, 37 1. 14	690, 6 34, 55 8. 09	0. 00	31, 19 8, 553 . 02	0. 00	63, 73 7, 070 . 74	66, 10 9, 653 . 82	591, 9 86, 38 6. 55	
			---		18, 20 9, 425 , 371. 14	18, 37 1, 354 , 367. 74	0. 00	386, 9 06, 75 8. 31	0. 00	7, 638 , 321, 240. 3 6	7, 027 , 953, 499. 1 4	4, 091 , 986, 386. 5 5	---

1:	2021	7	16	10	3. 20%
3. 20%					
2:	2021	8	4	7. 91	3. 05%
3. 05%					
3:	2021	8	20	20	3. 05%
3. 05%					
4:	2021	12	2	29. 9	2. 70%
2. 70%					
5:	2022	5	12	15	2. 65%
2. 65%					
6:	2022	1	13	20	2. 93%
2. 93%					
7:	2018	4	23	30	4. 83%
4. 83%					
8:	2020	4	27	20	2. 38%
2. 38%					
9:	2020	11	18		3
1. 50%			1. 80%		
10:	2015	10	22		2
			4. 32%	4. 57%	

35

	1, 699, 380, 653. 63	650, 681, 772. 58
	- 615, 273, 497. 30	- 89, 602, 281. 45
31	- 365, 946, 793. 79	- 254, 068, 603. 26
	718, 160, 362. 54	307, 010, 887. 87

36

	530, 497, 976. 61	414, 386, 452. 68
	32, 157, 636. 09	42, 456, 081. 96
	562, 655, 612. 70	456, 842, 534. 64

1

	410, 892, 733. 31	520, 574, 570. 62
	105, 062, 398. 02	0. 00
	28, 709, 557. 29	0. 00
	14, 166, 712. 01	106, 188, 117. 94

2

	42, 456, 081. 96	1, 000, 000. 00	11, 298, 445. 87	32, 157, 636. 09
	42, 456, 081. 96	1, 000, 000. 00	11, 298, 445. 87	32, 157, 636. 09

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2, 022, 876, 986. 29

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43	20,140,075,293.65	758,105.15	8,109,552.06	20,132,723,846.74
	-5,720,652,412.11	2,356,941.72	0.00	-5,718,295,470.39
	144.42			

5 320' 4J' 5

5

128' 102' 12

100004

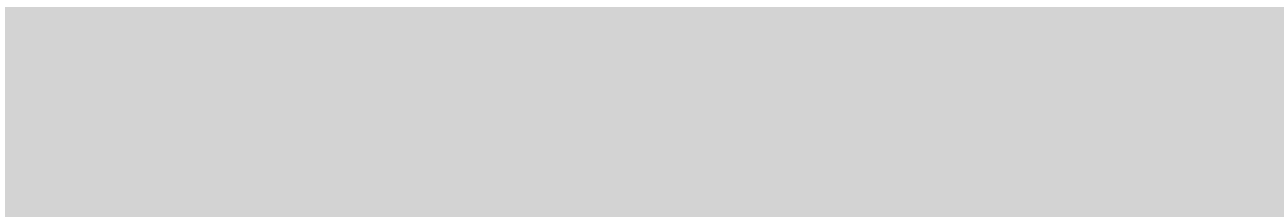
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6

	2, 822, 760, 757. 83	555, 098, 006. 88	0. 00	3, 377, 858, 764. 71
	2, 822, 760, 757. 83	555, 098, 006. 88	0. 00	3, 377, 858, 764. 71

10%

50%

47

	38, 623, 531, 258. 08	35, 071, 329, 546. 49
+ -	0. 00	3, 544. 17
	38, 623, 531, 258. 08	35, 071, 333, 090. 66
	6, 249, 287, 320. 64	5, 111, 150, 704. 50
	555, 098, 006. 88	185, 440, 087. 52
	981, 527, 825. 02	1, 232, 148, 585. 10
	6, 143, 383. 47	102, 575, 096. 27
	154, 901, 369. 85	228, 347, 916. 44
	5, 202, 716. 81	15, 591, 044. 29
	43, 182, 232, 043. 63	38, 623, 531, 258. 08

1		3, 544. 17
2	0. 00	
3	0. 00	
4		0. 00
5	0. 00	

48

	37, 289, 106, 850. 51	23, 804, 692, 363. 20	39, 452, 829, 795. 45	25, 904, 754, 937. 90
	352, 806, 835. 21	151, 660, 576. 91	410, 249, 760. 00	234, 391, 989. 92
	37, 641, 913, 685. 72	23, 956, 352, 940. 11	39, 863, 079, 555. 45	26, 139, 146, 927. 82



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

51

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

52

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

53

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

54

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

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

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

56

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

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

	- 638, 611, 495. 92	- 97, 829, 892. 86
	- 2, 085, 783, 689. 56	- 2, 003, 021, 881. 68

58

	17, 267, 703. 70	138, 664. 09
	322, 167. 90	- 322, 167. 90
	173, 742. 49	0. 00

59

	5, 364, 528. 23	6, 697, 798. 46	5, 364, 528. 23
	6, 111, 440. 08	3, 946, 827. 83	6, 111, 440. 08
	66, 802, 962. 97	20, 778, 918. 63	66, 802, 962. 97
	42, 961, 852. 36	15, 820, 354. 69	42, 961, 852. 36
	48, 660, 922. 68	14, 770, 344. 41	48, 660, 922. 68
	5, 564, 868. 03	4, 476, 915. 48	5, 564, 868. 03
	3, 992, 752. 85	2, 047, 332. 25	3, 992, 752. 85
	0. 00	2, 210, 401. 48	0. 00
	8, 965, 785. 73	15, 491, 112. 31	8, 965, 785. 73
	188, 425, 112. 93	86, 240, 005. 54	188, 425, 112. 93

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	5, 833, 670. 45	4, 781, 827. 15	5, 833, 670. 45
	79, 990, 556. 68	90, 695, 882. 00	79, 990, 556. 68
	14, 629, 588. 53	16, 633, 443. 73	14, 629, 588. 53
	3, 854, 876. 93	17, 697, 358. 49	0. 00
	604, 009. 35	121, 851. 58	604, 009. 35
	1, 908, 614. 53	5, 186, 013. 25	1, 908, 614. 53
	106, 821, 316. 47	135, 116, 376. 20	102, 966, 439. 54

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	1, 819, 437, 662. 90	1, 682, 630, 020. 64
	- 318, 273, 971. 17	- 139, 597, 166. 06
	1, 501, 163, 691. 73	1, 543, 032, 854. 58

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		8, 239, 430, 162. 05
/		2, 059, 857, 540. 51
		- 1, 100, 788, 398. 08
		22, 346, 279. 07
		- 6, 552, 725. 69
		16, 634, 872. 67
		- 22, 707, 244. 65
		532, 373, 367. 90
		1, 501, 163, 691. 73

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	236, 235, 670. 23	22, 543, 986. 45
	163, 190, 410. 89	18, 372, 895. 10
	154, 140, 442. 41	165, 670, 679. 63
	2, 127, 815, 986. 92	3, 359, 668, 961. 34
	2, 681, 382, 510. 45	3, 566, 256, 522. 52

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

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

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	6,738,266,470.32	6,094,516,630.22
	2,186,857,151.73	2,039,992,575.41

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	51, 267, 998. 21	3, 567, 745. 94
" "	3, 406, 290, 179. 46	3, 502, 678, 758. 46
" "	- 19, 323, 093. 41	407, 052, 464. 94
	- 341, 198, 610. 42	- 217, 757, 820. 78
	22, 924, 639. 25	78, 160, 654. 72
" "	21, 654, 050. 13	7, 047, 100. 46
	- 8, 454, 674, 333. 00	2, 501, 787, 050. 75
	- 418, 856, 492. 01	4, 281, 886, 961. 91
	0. 00	0. 00
	13, 884, . 2	

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	29, 248, 535. 78	7. 0827	207, 158, 604. 37
	16, 358, 076. 56	7. 8592	128, 561, 395. 30
	3, 093, 065. 48	0. 9062	2, 802, 935. 94
	650, 627, 682. 22	0. 3819	248, 474, 711. 84
	24, 650, 039. 27	5. 3673	132, 304, 155. 77
	923, 682, 444. 08		

	0.00	22,704,217.12	0.00	0.00	0.00	0.00	0.00	22,704,217.12
-	4,440,687.93	11,420,281.72	0.00	0.00	0.00	0.00	0.00	15,860,969.65
100MW	0.00	12,613,261.94	0.00	0.00	0.00	0.00	0.00	12,613,261.94
	0.00	9,897,053.24	0.00	0.00	0.00	0.00	0.00	9,897,053.24
LED	0.00	4,716,981.13	0.00	0.00	0.00	0.00	0.00	4,716,981.13
	21,131,680.02	175,740,029.96	0.00	0.00	3,896,116.54	145,398,073.47	13,057,860.00	34,519,659.97
	25,572,367.95	237,091,825.11	0.00	0.00	3,896,116.54	145,398,073.47	13,057,860.00	100,312,143.05

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2023 7

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	656,684,302.02	441,363,706.94
	6,576,989.00	120,251.53
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

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	553,884,302.02	338,563,706.94
	368,932,142.17	85,804,364.82
	176,262,678.93	252,759,342.12
	102,800,000.00	102,800,000.00
	52,800,000.00	52,800,000.00
	50,000,000.00	50,000,000.00

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

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

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1,327,195,600.00	100.00%	0.00%
264,234,525.00	100.00%	0.00%
185,000,000.00	100.00%	0.00%
442,772,300.00	100.00%	0.00%
84,000,000.00	51.00%	0.00%
386,875,700.00		

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0.00		
40,000,000.00	90.00%	0.00%
91,290,000.00	50.00%	0.00%
253,000,000.00	50.00%	0.00%
318,715,600.00	51.00%	0.00%
335,657,400.00	100.00%	0.00%
499,198,000.00	51.00%	0.00%
840,000,000.00	70.00%	8.10%
81,420,000.00	26.00%	25.00%
1,200,000,000.00	60.00%	40.00%
3,105,969,776.00	75.00%	25.00%

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689, 774, 70 0. 00	100. 00%	0. 00%
1, 889, 781, 820. 00	100. 00%	0. 00%
414, 304, 99 5. 00	15. 01%	24. 95%
236, 097, 00 0. 00	100. 00%	0. 00%
1, 000, 000. 00	88. 00%	0. 00%
438, 200, 00 0. 00	56. 58%	9. 65%
303, 016, 70 0. 00	75. 00%	25. 00%
580, 000, 00 0. 00	51. 00%	0. 00%

67,083,000 .00	100.00%	0.00%
1,270,493, 600.00	100.00%	0.00%
1,176,510, 000.00	100.00%	0.00%
672,550.00 0.00	75.00%	25.00%
0.00 394,940.00 0.00	75.00%	25.00%
50,000,000 .00	100.00%	0.00%
10,000,000 .00	100.00%	0.00%
30,000,000 .00	100.00%	0.00%
30,000,000 .00	100.00%	0.00%
16,250,000 .00	100.00%	0.00%
246,600.00 0.00	100.00%	0.00%
323,530.00 0.00	51.00%	49.00%

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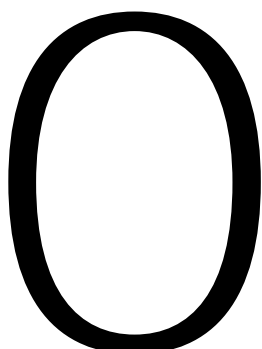
84, 440, 000 . 00	100. 00%	0. 00%
612, 800, 34 0. 00	100. 00%	0. 00%
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	0.00						
	563,442,80 0.00				100.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	132,016,20 0.00				100.00%	0.00%	
	61,459,500 .00				100.00%	0.00%	
	420,898,70 0.00				100.00%	0.00%	
	302,000,00 0.00				100.00%	0.00%	
	520,614,00 0.00				100.00%	0.00%	
	649,211,90 0.00				80.00%	0.00%	
	103,759,51 6.00				100.00%	0.00%	
	91,827,500 .00				100.00%	0.00%	
	1,135,000, 000.00				100.00%	0.00%	
	3,604,400. 00				100.00%	0.00%	
	161,398,85 5.00				100.00%	0.00%	
	180,757,14 3.00				70.00%	0.00%	
	87,418,545 .00				100.00%	0.00%	
	188,186,00 0.00				100.00%	0.00%	
	1,350,000, 000.00				51.00%	5.13%	

	259,630,00 0.00			100.00%	0.00%	
	235,500,00 0.00			100.00%	0.00%	
	129,562,48 0.00			100.00%	0.00%	
	500,000,00 0.00			70.00%	2.70%	
	129,980,00 0.00			51.00%	0.00%	УСІАІ00ІР
				100	0.00	
	446,170,00 0.00			30.00%	25.00%	
	394,056,30 8.00			100.00%	0.00%	
20' 5	108,150,20 6.00	ц	ц	100.00%	0.00%	
..0	89,900,000 ц .00			100.00%	0.00%	
	117,066,00 0.00			100.00%	0.00%	
	129,700,00 0.00			100.00%	0.00%	
	397,580,00 0.00			51.00%	49.00%	УСІАІ00
	143,484,00 0.00			100.00%	0.00%	
	100,000,00 0.00			51.00%	0.00%	



	245,760,00 0.00				30.00%	39.37%	
	195,900,00 0.00				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	159,808,00 0.00				100.00%	0.00%	
	228,300,00 0.00				70.00%	0.00%	
	45,740,000 .00				90.00%	0.00%	
	69,372,000 .00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	25,000,000 .00				100.00%	0.00%	
	57,704,000 .00				100.00%	0.00%	
	183,726,00 0.00				100.00%	0.00%	
	47,128,000 .00				100.00%	0.00%	
	148,164,80 0.00				100.00%	0.00%	
	198,150,00 0.00				50.00%	47.50%	
	1,507,142, 900.00				70.00%	9.58%	
	1,350,000, 000.00				51.00%	0.00%	
	108,289,12 0.00				100.00%	0.00%	
	40,000,000 .00				100.00%	0.00%	
	241,500,00				100.00%	0.00%	

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0.00		
10,000,000.00	70.00%	30.00%
52,980,000.00	0.65%	31.29%
3,000,000.00		

000,00		
432,270,00 0,00	73,62%	25,00%
449,520,00 0,00	75,00%	25,00%
163,570,00 0,00	75,00%	25,00%
2,000,000,00	100,00%	0,00%
15,000,000,00	51,00%	49,00%
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114, 000, 00 0. 00		100. 00%	0. 00%
135, 250, 00 0. 00		5. 00%	35. 00%
320, 140, 00 0. 00		75. 00%	25. 00%
315, 220, 00 0. 00		30. 00%	25. 00%
175, 120, 00 0. 00		92. 00%	0. 00%
10, 000, 000 . 00	H		

9,400,000.00		0.00%	100.00%
90,000,000.00		0.00%	100.00%
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1,000.00		0.00%	100.00%
615,053.030.00		25.00%	75.00%
200,000.000.00	-	0.00%	100.00%
20,000,000.00	-	0.00%	100.00%
5,911,000.00	-	0.00%	70.00%
41,500,000.00	-	0.00%	70.00%
500,000.000.00		0.00%	100.00%
222,111.000.00		0.00%	100.00%
1,030,400,000.00		0.00%	100.00%
156,438.000.00		0.00%	100.00%
124,160,325.24		0.00%	100.00%

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	350,000,00 0.00				0.00%	90.00%	
	10,000,000 .00				0.00%	100.00%	
	166,960,00 0.00				0.00%	100.00%	
	160,000,00 0.00				0.00%	50.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	254,092,24 0.00				0.00%	100.00%	
	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%	
	20,000,000 .00				0.00%	100.00%	
	503,191,90 0.00				0.00%	100.00%	
	935,300,80 0.00				0.00%	100.00%	
	23,000,000 .00				0.00%	80.00%	
	584,000,00 0.00				0.00%	100.00%	
	130,000,00 0.00				0.00%	97.00%	
	20,000,000 .00				0.00%	90.00%	

	136,180,00 0.00				0.00%	100.00%	
	1,024,498, 800.00				0.00%	97.00%	
	10,000,000 .00				0.00%	100.00%	
	183,220,00 0.00				0.00%	100.00%	
	82,500,000 .00				0.00%	52.00%	
	210,000,00 0.00				0.00%	100.00%	
	120,000,00 0.00				0.00%	100.00%	
	35,577,000 .00				0.00%	100.00%	
	23,702,858 .98				0.00%	100.00%	
	104,687,50 0.00				0.00%	52.00%	
	84,000,000 .00				0.00%	51.00%	
	400,000,00 0.00				0.00%	60.00%	
	153,000,00 0.00				0.00%	51.00%	
	44,000,000 .00				0.00%	60.00%	
	411,380,30 0.00				0.00%	100.00%	
	191,956,00 0.00				0.00%	100.00%	
	207,100,00 0.00				0.00%	51.00%	
	39,375,240 .00				0.00%	100.00%	

	20,000,000 .00				0.00%	100.00%	
	262,820,000 0.00				0.00%	100.00%	
	44,959,480 .00				0.00%	66.00%	
	2,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	146,840,000 0.00				0.00%	100.00%	
	300,000,000 0.00				0.00%	100.00%	
	576,540,000 0.00				0.00%	100.00%	
	99,115,220 .00				0.00%	100.00%	
	73,241,547 .00				0.00%	100.00%	
	41,146,440 .00				0.00%	100.00%	
	45,832,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	40,840,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	23,399,730 .00				0.00%	100.00%	
	15,599,820				0.00%	100.00%	

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10, 000, 000 . 00		0. 00%	100. 00%
34, 230, 000 . 00		0. 00%	100. 00%
10, 000, 000 . 00		0. 00%	65. 00%
30, 980, 000 . 00	-	0. 00%	100. 00%
49, 000, 000 . 00	-	0. 00%	100. 00%
58, 196, 920 . 00	-	0. 00%	99. 00%
20, 000, 000 . 00	-	0. 00%	100. 00%
100, 000, 00 0. 00	-	0. 00%	51. 00%
155, 516, 10 0. 00		0. 00%	100. 00%
30,000, 000 . 00	000	0. 00%	100. 00%
40, 000, 000 . 00		0. 00%	100. 00%

	100,000,000.00				0.00%	90.00%	
	216,877,500.00				0.00%	100.00%	
	57,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	222,111,000.00				0.00%	100.00%	
	5,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
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	5,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	

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	10, 000, 000 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	

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		%		
1		39. 96%	71. 10%	
2		40. 00%	70. 00%	
3		31. 94%	63. 02%	
4		27. 00%	74. 00%	
5		43. 40%	100. 00%	
6		34. 00%	100. 00%	
7		50. 00%	100. 00%	
8		50. 00%	100. 00%	
9		50. 00%	100. 00%	
10		50. 00%	100. 00%	
11		66. 23%	84. 65%	
12		50. 00%	100. 00%	

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	68. 06%	96, 603, 766. 38	40, 514, 875. 88	1, 989, 386, 449. 57
	73. 00%	354, 079, 562. 18	164, 151, 779. 35	2, 476, 224, 045. 93

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

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	/	/	
24,108,836,242.65	8,304,870,843.84	8,907,019,341.13	10,182,196,978.59
28,463,879,406.87	2,304,042,388.86	17,632,364,494.76	3,145,481,784.13
52,572,715,649.52	10,608,913,232.70	26,539,383,835.89	13,327,678,762.72
32,105,077,831.40	11,065,978,605.26	13,559,414,388.33	11,041,846,582.00
13,125,561,612.00	3,042,441,276.09	9,593,054,529.41	1,960,841.9

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	/	/
	2,648,090.92	0.00
--	2,648,090.92	-6,398,793.72
--	2,648,090.92	

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





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	/	333, 018. 86	0. 00
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/	541,276.21	0.00
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/	581,113.20	0.00
/	283,018.86	1,132,075.44
/	820,990.59	0.00
/	450,000.00	0.00
/	340,613.20	0.00
/	762,971.70	707,547.16
/	6,537,688.58	0.00
/	5,185,564.08	0.00
/	431,754.71	0.00
/	464,849.07	0.00
/	446,259.40	0.00
/	431,573.58	0.00
/	330,188.67	330,188.67
/	330,188.67	0.00
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/	340,542.44	858,490.56
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/	370,733.93	0.00
/	649,902.53	0.00
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/	566,037.72	0.00
/	673,113.19	0.00
/	115,471.70	621,162.39
/	374,452.83	0.00
/	82,830.18	3,584,905.66
/	797,366.91	0.00
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	/	399, 198. 11	0. 00
	/	338, 245. 27	0. 00
	/	598, 169. 81	0. 00
	/	340, 165. 08	0. 00
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	/	914, 731. 06	0. 00
	/	52, 548, 600. 33	0. 00
	/	0. 00	2, 264, 150. 88
	/	0. 00	1, 711, 693. 40
	/	326, 704, 861. 45	716, 338, 470. 84
	/	0. 00	3, 082, 075. 43
	/	0. 00	5, 761, 667. 58
( )	/	0. 00	800, 719. 71
( )	/	0. 00	1, 214, 075. 48
	/	0. 00	56, 037. 74
	/	0. 00	674, 905. 66
	/	0. 00	330, 188. 67
	/	0. 00	2, 510, 382. 64
	/	0. 00	2, 843, 962. 26
	/	0. 00	18, 679, 245. 28
	/	46, 932, 012. 02	63, 205, 403. 45

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	/	124, 082. 57	0. 00
	/	2, 784, 283. 25	2, 718, 201. 87
	/	157, 141. 28	157, 141. 28
	/	361, 200. 00	313, 000. 00
	/	0. 00	3, 147, 722. 41
		44, 247. 79	0. 00
	/	6, 414, 000. 00	0. 00

	/	0. 00	0. 00	0. 00	0. 00	480, 17 7. 36	0. 00	2, 866. 53	0. 00	869, 47 7. 78	0. 00





	0.00	2,882.91
<b>513,814,711.79</b>		<b>199,102,492.75</b>

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		6,308,000.00	0.00	0.00	0.00
		1,635,179.00	0.00	0.00	0.00
		1,220,000.00	0.00	1,360,000.00	
		1,884,087.00	0.00	0.00	0.00

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586,270.00	0.00	0.00	0.00
739,097.00	0.00	0.00	0.00
1,649,580.00	0.00	0.00	0.00
715,309.00	0.00	0.00	0.00
611,590.00	0.00	0.00	0.00
2,371,097.00	0.00	0.00	0.00
2,254,921.00	0.00	0.00	0.00
856,764.00	0.00	0.00	0.00
851,844.00	0.00	0.00	0.00
2,533,343.00	0.00	0.00	0.00
1,679,096.30	0.00	0.00	0.00
955,960.00	0.00	0.00	0.00
1,022,205.00	0.00	0.00	0.00
2,069,007.44	0.00	0.00	0.00
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600,000.00	120,000.00	600,000.00	60,000.00
4,077,715.00	0.00	0.00	0.00
10,190,705.00	0.00	0.00	0.00
2,241,794.00	0.00	0.00	0.00
884,475.00	0.00	0.00	0.00
874,475.00	0.00	0.00	0.00
760,350.00	0.00	0.00	0.00
1,038,985.00	0.00	0.00	0.00
1,021,235.00	0.00	0.00	0.00
4,505,143.82	0.00	0.00	0.00
8,678,555.00	0.00	0.00	0.00
1,733,295.00	0.00	0.00	0.00
1,594,695.00	0.00	0.00	0.00
1,380,200.00	0.00	0.00	0.00



810,000.00	0.00	0.00	0.00
825,075.00	0.00	0.00	0.00
2,649,052.00	0.00	0.00	0.00
1,626,100.00	0.00	0.00	0.00

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460,000.00	0.00	0.00	0.00
369,800.00	0.00	369,800.00	0.00
387,715.04	0.00	373,580.17	0.00
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27,253,758.18	0.00	0.00	0.00
5,904,683.03	0.00	0.00	0.00
10,600,000.00	0.00	0.00	0.00
<del>350,700,000.00</del>	0.00	0.00	0.00
21,140,561.00	0.00	35,351,994.35	747,639.25
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0.00	0.00	2,700,000.00	0.00
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143,798.60	0.00	391,966.27	0.00
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1,279,144.80	0.00	1,545,530.85	0.00
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		2, 161, 945. 38	0. 00	0. 00	0. 00
		1, 024. 00	0. 00	0. 00	0. 00
		29, 735. 75	0. 00	0. 00	0. 00
		191, 653. 38	0. 00	0. 00	0. 00
		0. 00	0. 00	186, 750. 00	0. 00
		0. 00	0. 00	32, 550. 00	0. 00
		72, 792. 43	0. 00	113, 190. 00	0. 00
		10, 998. 00	10, 998. 00	0. 00	0. 00
		77, 500. 00	77, 500. 00	77, 500. 00	77, 500. 00
		43, 403. 31	0. 00	0. 00	0. 00
		24, 115, 796. 22	0. 00	18, 017, 409. 55	0. 00
		24, 900. 00	1, 494. 00	0. 00	0. 00
		811, 960. 90	811, 960. 90	0. 00	0. 00
		9, 280, 484. 45	0. 00	4, 858, 302. 97	0. 00
		275, 048. 00	0. 00	815, 306. 00	0. 00
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		310, 070. 63	0. 00	0. 00	0. 00
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		4, 636, 852. 71	0. 00	0. 00	0. 00
		380, 000. 00	0. 00	0. 00	0. 00
		36, 169, 894. 62	0. 00	0. 00	0. 00
		0. 00	0. 00	138. 16	0. 00
		0. 00	0. 00	2, 700, 000. 00	0. 00
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		0. 00	0. 00	53, 201, 812. 58	0. 00
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		0. 00	0. 00	4, 665. 31	0. 00

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0.00	0.00	250,000.00	0.00
0.00	0.00	45,163.00	0.00
37,872,684.83	0.00	42,872,684.83	0.00
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		7,911.83	7,519,719.53
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		0.00	37,594,910.22
		400,000.00	1,814,644.60
		0.00	3,000,000.00
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		1,546,925.00	0.00
		2,697,152.06	0.00
		109,380,977.10	0.00
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		6,823,575.00	0.00
		860,791.37	1,335,157.14
		9,327,900.00	9,327,900.00
		60,000.00	0.00
		129,000.00	0.00
		58,500.00	0.00
		639,216.60	163,280.59
		105,062,398.02	0.00
		8,445,341,805.54	8,806,000,000.00
		20,000,000.00	0.00
		90,000,000.00	0.00
		0.00	10,000,000.00
		80,000,000.00	0.00
		1,041,132,275.18	690,011,505.08
		290,000,000.00	0.00
		0.00	323,091,802.85
		16,000,000.00	0.00
		8,820,157,724.82	8,426,190,000.00
		357,000,000.00	0.00
		93,105,911.65	0.00
		68,000,000.00	0.00
		22,171,407.54	0.00
		51,823,550.85	35,094,688.29
		5,445,591.66	25,590,670.62
		39,151,682.62	0.00
		163,214,834.66	209,028,347.25
		22,052,269.54	43,700,300.91
		0.00	22,171,407.54

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

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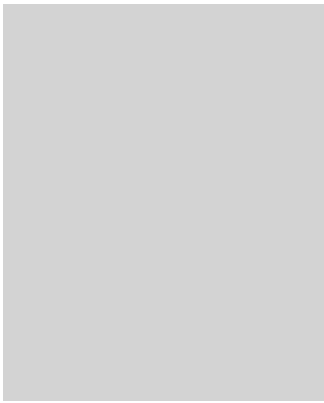
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	2023 12 31	2022 12 31
	7,236,372.07	7,194,336.40
	7,236,372.07	7,194,336.40

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



2024

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2024

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2024

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100%

2023

	5, 778, 296. 10	15, 757, 729. 21
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	5, 778, 296. 10	100. 00%	1, 598, 934. 80	27. 67%	4, 179, 361. 30	15, 757, 729. 21	100. 00%	1, 598, 934. 80	10. 15%	14, 158, 794. 41
	5, 778, 296. 10	100. 00%	1, 598, 934. 80	27. 67%	4, 179, 361. 30	15, 757, 729. 21	100. 00%	1, 598, 934. 80	10. 15%	14, 158, 794. 41
	5, 778, 296. 10	100. 00%	1, 598, 934. 80	27. 67%	4, 179, 361. 30	15, 757, 729. 21	100. 00%	1, 598, 934. 80	10. 15%	14, 158, 794. 41

	5, 778, 296. 10	1, 598, 934. 80	27. 67%
	5, 778, 296. 10	1, 598, 934. 80	

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	1, 598, 934. 80	0. 00	0. 00	0. 00	0. 00	1, 598, 934. 80
	1, 598, 934. 80	0. 00	0. 00	0. 00	0. 00	1, 598, 934. 80

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

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31' 22

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

2

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

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347,553	
,262.377	

22.60

	37, 665, 137, 137 . 48	99. 09%	825, 124 , 160. 00	2. 19%	36, 840, 012, 977 . 48	54, 730, 911, 192 . 88	100. 00%	452, 632 , 477. 59	0. 83%	54, 278, 278, 715 . 29
	38, 012, 690, 339 . 85	-	1, 172, 6 77, 362. 37	-	36, 840, 012, 977 . 48	54, 730, 911, 192 . 88	-	452, 632 , 477. 59	-	54, 278, 278, 715 . 29

		12							
2023 1 1		452, 632, 477. 59		0. 00		0. 00		452, 632, 477. 59	
2023 1 1									
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---		- 39, 810, 931. 51		0. 00		39, 810, 931. 51		0. 00	
---		0. 00		0. 00		0. 00		0. 00	
---		0. 00		0. 00		0. 00		0. 00	
		0. 00		0. 00		169, 616. 44		169, 616. 44	
		0. 00		0. 00		0. 00		0. 00	
		0. 00		0. 00		0. 00		0. 00	
		0. 00		0. 00		0. 00		0. 00	
		412, 302, 613. 92		0. 00		307, 572, 654. 42		719, 875, 268. 34	
2023 12 31		825, 124, 160. 00		0. 00		347, 553, 202. 37		1, 172, 677, 362. 37	

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	0. 00	169, 616. 44	0. 00	0. 00	347, 383, 585. 93	347, 553, 202. 37
	452, 632, 477. 59	0. 00	0. 00	0. 00	372, 491, 682. 41	825, 124, 160. 00
	452, 632, 477. 59	0. 00	0. 00	0. 00	372, 491, 682. 41	825, 124, 160. 00
	452, 632, 477. 59	169, 616. 44	0. 00	0. 00	719, 875, 268. 34	1, 172, 677, 362. 37

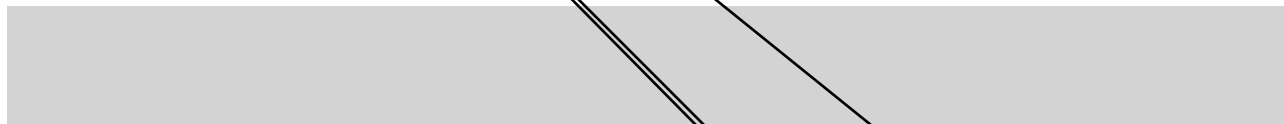
5

		2, 886, 169, 558. 00	6 -1 ( )	7. 59%	0. 00
		2, 471, 957, 466. 56	6 -1 ( )	6. 50%	0. 00
		2, 129, 645, 833. 51	6 -1 ( )	5. 60%	0. 00
		1, 952, 236, 911. 24	6 -1 ( )	5. 14%	0. 00
		1, 773, 235, 477. 96	6 -1 ( )	4. 66%	0. 00
		11, 213, 245, 247. . 27		29. 49%	0. 00

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	64, 681, 656, 2 98. 87	112, 166, 000. 00	64, 569, 490, 2 98. 87	57, 605, 336, 2 70. 08	149, 207, 748. 21	57, 456, 128, 5 21. 87	
	907, 792, 911. 65	0. 00	907, 792, 911. 65	760, 281, 914. 71	0. 00	760, 281, 914. 71	
	65, 589, 449, 2 10. 52	112, 166, 000. 00	65, 477, 283, 2 10. 52	58, 365, 618, 1 84. 79	149, 207, 748. 21	58, 216, 410, 4 36. 58	

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405, 142, 0  
00. 00      0. 00      50, 602, 14  
0. 00      0. 00      0. 00      0. 00      455, 744, 1  
4064

	1, 135, 417 , 140. 00	0. 00	0. 00	0. 00	0. 00	0. 00	1, 135, 417 , 140. 00	0. 00
	159, 502, 6 91. 93	0. 00	0. 00	0. 00	0. 00	0. 00	159, 502, 6 91. 93	0. 00
	216, 130, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	216, 130, 0 00. 00	0. 00
	548, 785, 2 00. 00	0. 00	4, 002, 200 . 00	0. 00	0. 00	0. 00	552, 787, 4 00. 00	0. 00
	1, 543, 360 , 000. 00	0. 00	0. 00	0. 00	0. 00	0. 00	1, 543, 360 , 000. 00	0. 00
	183, 949, 2 25. 23	0. 00	0. 00	0. 00	0. 00	0. 00	183, 949, 2 25. 23	0. 00
Γ€06	21, 345, 52 8. 65	0. 00	0. 00	0. 00	0. 00	0. 00	21, 345, 52 8. 65	0. 00
	63, 971, 00 7. 38	0. 00	0. 00	0. 00	0. 00	0. 00	63, 971, 00 7. 38	0. 00
	549, 025, 4 38. 67	0. 00	0. 00	0. 00	0. 00	0. 00	549, 025, 4 38. 67	0. 00
88A@D 89 A@D	468, 397, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	468, 397, 5 00. 00	0. 00
				0 00				



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

	20, 854, 59 9. 71	0. 00	0. 00	0. 00	0. 00	0. 00	20, 854, 59 9. 71	0. 00
	220, 908, 4 71. 57	0. 00	18, 209, 82 4. 00	0. 00	0. 00	0. 00	239, 118, 2 95. 57	0. 00
	53, 678, 60 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	53, 678, 60 0. 00	0. 00
	907, 210, 9 20. 00	0. 00	0. 00	0. 00	0. 00	0. 00	907, 210, 9 20. 00	0. 00
	96, 828, 04 2. 12	0. 00	0. 00	0. 00	0. 00	0. 00	96, 828, 04 2. 12	0. 00
	634, 824, 9 00. 00	0. 00	65, 457, 74 0. 00	0. 00	0. 00	0. 00	700, 282, 6 40. 00	0. 00
	115, 885, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	115, 885, 0 00. 00	0. 00
	124, 425, 0 00. 00	0. 00	91, 575, 00 0. 00	0. 00	0. 00	0. 00	216, 000, 0 00. 00	0. 00
	1, 040, 844 , 000. 00	0. 00	56, 200, 00 0. 00	0. 00	0. 00	0. 00	1, 097, 044 , 000. 00	0. 00
	61, 077, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	61, 077, 00 0. 00	0. 00
	292, 340, 0 00. 00	0. 00	226, 721, 0 00. 00	0. 00	0. 00	0. 00	519, 061, 0 00. 00	0. 00
	138, 000, 0 00. 00	0. 00	256, 871, 0 00. 00	0. 00	0. 00	0. 00	394, 871, 0 00. 00	0. 00
	74, 964, 09 0. 25	0. 00	0. 00	0. 00	0. 00	0. 00	74, 964, 09 0. 25	0. 00
	236, 090, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	236, 090, 0 00. 00	0. 00
	11, 220, 90 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	11, 220, 90 0. 00	0. 00
	407, 831, 3 16. 73	0. 00	0. 00	0. 00	0. 00	0. 00	407, 831, 3 16. 73	0. 00
	537, 600, 0	0. 00	0. 00	0. 00	0. 00	0. 00	537, 600, 0	0. 00

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9,711,604  
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306,380,8  
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306,380,8  
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246,600,000.00	0.00	0.00	0.00	0.00	0.00	246,600,000.00	0.00
165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00
200,700,000.00	0.00	296,000,000.00	0.00	0.00	0.00	496,700,000.00	0.00
976,134,000.00	0.00	0.00	0.00	0.00	0.00	976,134,000.00	0.00
84,440,000.00	0.00	0.00	0.00	0.00	0.00	84,440,000.00	0.00
2,550,000.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00
212,344,600.00	0.00	0.00	0.00	0.00	0.00	212,344,600.00	0.00

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	91. 62						91. 62	
	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
	342,000,000.00	0.00	0.00	0.00	0.00	0.00	342,000,000.00	0.00
	168,670,000.00	0.00	0.00	0.00	0.00	0.00	168,670,000.00	0.00
	1,643,043,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043,789.82	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	227,262,500.00	0.00	0.00	0.00	0.00	0.00	227,262,500.00	0.00
	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00
	308,610,000.00	0.00	0.00	0.00	0.00	0.00	308,610,000.00	0.00
	563,442,800.00	0.00	0.00	0.00	0.00	0.00	563,442,800.00	0.00
	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
	61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	0.00	0.00	0.00	0.00	520,614,000.00	0.00
	314,588,000.00	0.00	132,131,700.00	0.00	0.00	0.00	446,719,700.00	0.00

	00.00		60.00				60.00	
	93,729,089.48	0.00	3,468,000.00	0.00	0.00	0.00	97,197,089.48	0.00
	153,642,500.00	0.00	0.00	0.00	0.00	0.00	153,642,500.00	0.00
	88,371,500.00	0.00	3,456,000.00	0.00	0.00	0.00	91,827,500.00	0.00
	392,985,000.00	0.00	45,560,000.00	0.00	0.00	0.00	438,545,000.00	0.00
	21,000,000.00	0.00	780,000,000.00	0.00	0.00	0.00	801,000,000.00	0.00
	161,398,854.73	0.00	0.00	0.00	0.00	0.00	161,398,854.73	0.00
	126,530,000.00	0.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
	87,418,545.39	0.00	0.00	0.00	0.00	0.00	87,418,545.39	0.00
	188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
	681,768,000.00	0.00	0.00	0.00	0.00	0.00	681,768,000.00	0.00
	259,630,000.00	0.00	0.00	0.00	0.00	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





00.00		00.00				00.00	
318,430,000.00	0.00	0.00	0.00	0.00	0.00	318,430,000.00	0.00
465,118,629.62	0.00	44,998,900.00	0.00	0.00	0.00	510,117,529.62	0.00
380,818,999.00	0.00	5,934,000.00	0.00	0.00	0.00	386,752,999.00	0.00
650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
405,988,147.98	0.00	0.00	0.00	0.00	0.00	405,988,147.98	0.00
352,589,664.29	0.00	0.00	0.00	0.00	0.00	352,589,664.29	0.00
122,677,500.00	0.00	0.00	0.00	0.00	0.00	122,677,500.00	0.00
420,127,320.00	0.00	0.00	0.00	0.00	0.00	420,127,320.00	0.00
288,769,400.00	0.00	235,510,600.00	0.00	0.00	0.00	524,28	

	9,100,000 .00	0.00	0.00	0.00	0.00	0.00	9,100,000 .00	0.00
	63,600,00 0.00	0.00	1,376,940 .00	0.00	0.00	0.00	64,976,94 0.00	0.00
	1,852,619 ,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619 ,228.90	0.00
	114,000,0 00.00	0.00	0.00	0.00	0.00	0.00	114,000,0 00.00	0.00
	9,720,757 .28	0.00	0.00	0.00	0.00	0.00	9,720,757 .28	0.00
	239,153,9 95.81	0.00	0.00	0.00	0.00	0.00	239,153,9 95.81	0.00
	158,164,7 71.90	0.00	0.00	0.00	0.00	0.00	158,164,7 71.90	0.00
	178,918,4 00.00	0.00	0.00	0.00	0.00	0.00	178,918,4 00.00	0.00
	206,055,8 77.10	0.00	38,113,98 0.00	0.00	0.00	0.00	244,169,8 57.10	0.00
	801,398,0 00.00	0.00	297,423,0 00.00	0.00	0.00	0.00	1,098,821 ,000.00	0.00
	269,057,2 77.51	0.00	17,682,00 0.00	0.00	0.00	0.00	286,739,2 77.51	0.00
	50,541,11 6.54	0.00	0.00	0.00	0.00	0.00	50,541,11 6.54	0.00
	124,951,4 00.00	0.00	0.00	0.00	0.00	0.00	124,951,4 00.00	0.00
	26,544,83 3.91	46,000,00 0.00	0.00	0.00	0.00	0.00	26,544,83 3.91	46,000,00 0.00
	112,315,6 73.79	0.00	0.00	0.00	0.00	0.00	112,315,6 73.79	0.00
	23,200,00 0.00	0.00	0.00	0.00	0.00	0.00	23,200,00 0.00	0.00

	739,116,818.25	0.00	702,250,390.00	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
	399,000,000.00	0.00	666,000,000.00	0.00	0.00	0.00	1,065,000,000.00	0.00
	36,000,000.00	0.00	22,200,000.00	0.00	0.00	0.00	58,200,000.00	0.00
	18,000,000.00	0.00	7,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00
	113,716,200.00	0.00	18,300,000.00	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
	3,402,784,919.85	0.00	0.00	0.00	0.00	0.00	3,402,784,919.85	0.00
	78,300,600.00	0.00	48,287,400.00	0.00	0.00	0.00	126,588,000.00	0.00
	19,377,400.00	0.00	35,990,700.00	0.00	0.00	0.00	55,368,100.00	0.00
	76,554,000.00	0.00	187,485,000.00	0.00	0.00	0.00	264,039,000.00	0.00



	0.00	37,041,748.21	0.00	37,041,748.21	0.00	0.00	0.00	0.00
	57,456,128.521.87	149,207,748.21	7,220,553,777.00	144,233,748.21	0.00	0.00	64,569,490,298.87	112,166,000.00

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16,43				9,788						26,22	
4,996	0.00	0.00	0.00	,417.	0.00	0.00	0.00	0.00	0.00	3,413	0.00
.69				11						.80	

21,528,953.16	0.00	0.00	0.00	- 21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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3,424,016.31	0.00	0.00	0.00	- 290,007.94	0.00	0.00	0.00	0.00	0.00	3,134,008.37	0.00
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207,186,630.68	0.00	0.00	0.00	6,184,500.94	0.00	0.00	0.00	0.00	0.00	213,371,131.62	0.00
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56,293,574.85	0.00	0.00	0.00	- 1,070,044.95	0.00	0.00	0.00	0.00	0.00	55,223,529.90	0.00
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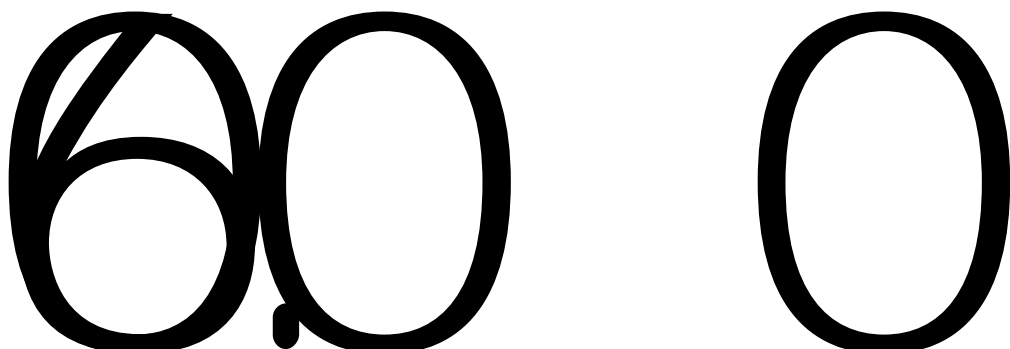
12,698,233.34	0.00	0.00	0.00	347,587.68	0.00	0.00	0.00	0.00	0.00	13,045,821.02	0.00
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45,993,287.95	0.00	0.00	0.00	1,017,378.77	0.00	0.00	928,177.67	0.00	0.00	46,082,489.05	0.00
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25,797,533.17	0.00	3,000,000.00	0.00	- 2,77,000.00							
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	760,2		195,0		18,37			65,91			907,7	
	81,91	0.00	54,21	0.00	5,743	0.00	0.00	8,958	0.00	0.00	92,91	0.00
	4.71		2.00		.90			.96			1.65	
	760,2		195,0		18,37			65,91			907,7	
	81,91	0.00	54,21	0.00	5,743	0.00	0.00	8,958	0.00	0.00	92,91	0.00
	4.71		2.00		.90			.96			1.65	

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	- 696, 745. 92	
	36, 818, 764. 51	
	- 48, 566, 970. 08	
	5, 392, 970. 77	
	75, 961, 498. 60	
	30, 130, 057. 30	
	32, 296, 371. 95	
	6, 483, 088. 63	--

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	9. 12%	0. 7272	0. 7272
	9. 11%	0. 7264	0. 7264

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