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8,359,816,164

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	0.55	0.64	0.47		4.50	8.25
	5,711,463,583.61	6,242,804,232.01	6,242,804,232.01	-8.51%	5,744,375,554.77	5,744,375,554.77
	17,061,905,787.15	13,884,237,488.73	14,345,791,026.75	18.93%	29,604,839,926.47	29,658,090,214.06
/	0.7535	0.7272	0.7336	2.71%	0.5839	0.5893
/	0.7535	0.7272	0.7336	2.71%	0.5839	0.5893
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	2,734,747.64
	-15,415,410.57
	253,692,503.21

2024

2024 98,521 6.8% 2024
99,129 6.7% 18.5% 0.6
2024 33.5 14.6% 8.9
45.2% 5.2 18.0% 2024 6,000
3,442 157 2,127 107 1,211
81 2024 11,687 12.1% 6,083
15.3%

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2024 7,480.66 2,654.38

1,118.50 4,826.28 450.80

1,875.00

56.13 2024 12 31 41,143.20 30,408.77

10,698.33 36.10

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2024

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59.7% “ ” 7.4

AI

2024 68,383,218 3.76% 60,550,359

1.31%

2023	2024			
2,140	24%	2,475	28%	-13.54%
2,257	26%	2,360	27%	-4.36%
2,190	25%	2,388	27%	-8.29%
2,176	25%	2,435	28%	-10.64%
1,764	20%	1,743	20%	1.20%
2,685	31%	2,484	28%	8.09%
1,638	19%	1,536	18%	6.64%
3,068	35%	2,939	34%	4.39%
1,294	15%	1,344	15%	-3.72%
1,693	19%	2,122	24%	-20.22%
2,144	24%	2,434	28%	-11.91%
2,072	24%	2,320	26%	-10.69%
2,480	28%	2,786	32%	-10.98%
2,124	24%	2,153	25%	-1.35%
2,188	25%	2,278	26%	-3.95%

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2024 14.72 6.37 8.35

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	2024	
1,029.08	1017.80	1.11%
833.85	833.85	0.00%
7.50	7.50	0.00%
289.50	289.50	0.00%
47.50	47.50	0.00%
125.74	125.74	0.00%
308.35	308.35	0.00%
2,317.85	993.85	133.22%
233.90	208.90	11.97%
94.20	94.20	0.00%
157.70	150.00	5.13%
223.65	223.65	0.00%
99.10	99.10	0.00%
244.50	244.50	0.00%

2024

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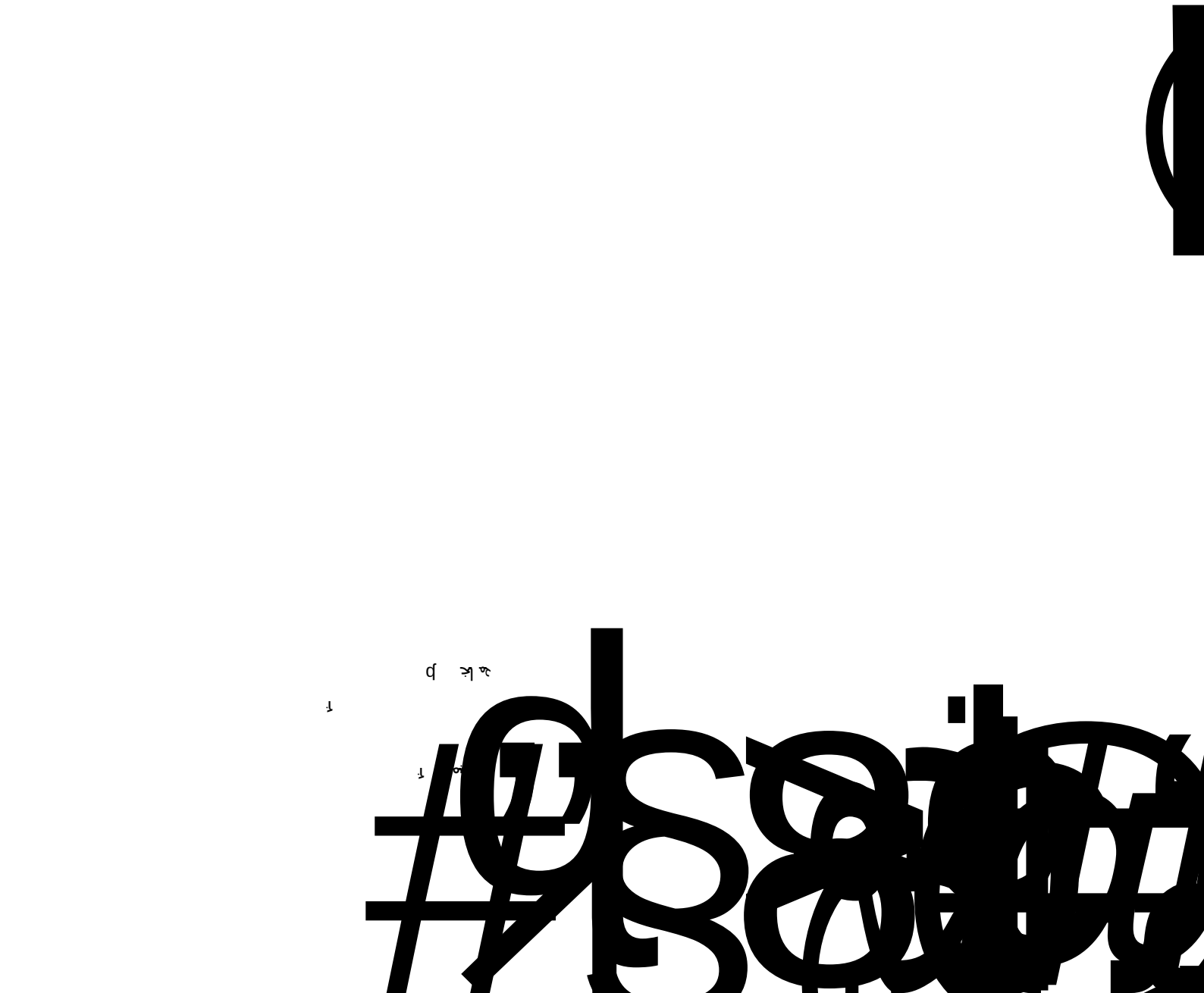
2024 25 Ð 2 19 19 5

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2024 37,069,646,589.64 2.58% 23,149,150,693.33 19.02% 10,232,614,602.60 22.87% 6,345,287,410.55 0.66% 2024 41,143.20 2024 75,546,209 76,053,050

2024 31,369,818,502.68 6.89% 17,804,276,565.91 9.77% 9,718,723,910.89 10.32%

2 10%

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	33,811,782,916.50	20,142,594,324.46	40.43%	1.96%	1.31%	0.39
	33,085,638,900.31	19,835,368,250.34	40.05%	1.98%	1.19%	0.47
	726,144,016.19	307,226,074.12	57.69%	0.85%	9.44%	-3.32

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40.13% 40.10% 2024 9

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			(4) (5) EMS (6)	
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		“ ” 2024 4 1 6 18 22		
		2024 12 1000	100 100	

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	60.06%	38.67%	21.39

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	2024	2023	
	37,756,629,970.86	40,679,596,820.69	-7.19%
	20,694,724,183.71	26,<	

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	2024		2024		
	3,283,309,084.04	1.28%	5,160,684,441.35	2.17%	-0.89
	206,095,371.96	0.08%	333,537,304.32	0.14%	-0.06
	0.00	0.00%	0.00	0.00%	0.00
	428,122,519.40				

	32.42	7.24			,000.00	,000.00	306,900,750.34	79.32
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.	234,330,767.97	0.00	5,654,771.57	0.00	0.00	0.00	-50,000,000.00	189,985,539.54
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	693,403,700.39	25,425,197.24	5,654,771.57	0.00	1,388,600,000.00	1,373,400,000.00	-356,900,750.34	382,782,918.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,365,688,591.78	0.00	0.00	0.00	0.00	0.00	7,851,713,946.20	43,217,402,537.98
	35,365,688,591.78	0.00	0.00	0.00	0.00	0.00	7,851,713,946.20	43,217,402,537.98
	36,059,092,292.17	25,425,197.24	5,654,771.57	0.00	1,388,600,000.00	1,373,400,000.00	7,494,813,195.86	43,600,185,456.84
	24,300,570.22	-10,247,648.46	0.00	0.00	0.00	0.00	18,871,795.13	32,924,716.89

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	158,788,845.96	
	4,020,215.01	
	4,117,181,314.97	
	322,054,022.49	
	4,602,044,398.43	

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29,201,564,986.00	27,408,640,824.00	6.54%

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	01798.HK		197,314,180.68		163,272,932.42	29,524,446.90	0.00	0.00	0.00	29,524,446.90	192,797,379.32		
	600076.SH		572,000.00		1,484,000.00	0.00	-319,200.00	0.00	0.00	0.00	1,164,800.00		
	000027.SZ		2,019,169.79		19,293,581.85	0.00	89,737.59	0.00	0.00	0.00	19,383,319.44		
			199,905,350.47	--	184,050,514.27	29,524,446.90	-229,462.41	0.00	0.00	29,524,446.90	213,345,498.76	--	--

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			10,000.00	18,502,786,670.17	3,763,691,312.47	835,425,887.89	760,979,235.02	526,281,221.61
			2,204,800,000.00	8,192,597,995.00	3,870,928,702.90	1,078,462,219.24	523,834,144.04	421,869,330.67
			1,507,142,900.00	5,573,536,891.91	2,428,438,372.47	884,192,381.27	502,085,302.19	413,306,725.49
			1,327,195,600.00	5,343,915,675.93	2,118,353,739.07	782,887,177.14	338,188,265.37	288,629,602.37
			1,300,000,000.00	6,826,658,716.04	2,266,969,890.97	775,647,430.39	321,436,131.73	283,828,377.40
			1,036,328,163.69	4,668,203,748.71	2,000,918,738.92	657,851,603.29	291,107,087.82	259,274,133.98
			917,836,750.00	5,024,159,941.91	1,923,108,303.19	743,197,360.37	311,190,196.55	256,772,218.90

840,000,000.00	3,319,344,908.51	1,256,022,738.78	522,149,911.10	251,090,648.42	186,979,049.38
1,270,493,600.00	4,972,978,340.83	1,896,715,207.91	636,163,928.33	207,115,733.15	170,354,990.85
1,038,150,000.00	5,052,590,659.81	1,400,944,405.56	363,291,525.90	161,727,288.08	161,110,6

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2024 03 29						http://irm.cninfo.com.cn/ 20240408
2024 04 16						http://irm.cninfo.com.cn/ 20240418
2024 04 26						http://irm.cninfo.com.cn/ 20240506
2024 08 29						http://irm.cninfo.com.cn/ 20240913

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14.72 6.37 8.35 7,480.66

2,654.38 4,826.28 75,546,209 0.89%

60,550,359 1.31% 7,826,961 72.13%

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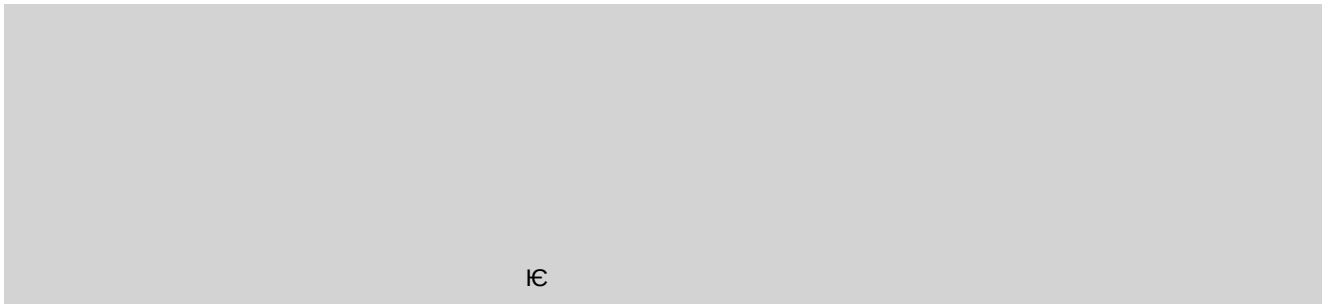
2023		73.32%	2024 06 06	2024 06 07	2023 2023 2023

					16 www.cninfo.com.cn 2024-041
2024 1		70.33%	2024 06 27	2024 06 28	www.cninfo.com.cn 2024-046
2024 2		66.98%	2024 08 28	2024 08 29	www.cninfo.com.cn 2024-064
2024 3		80.38%	2024 12 20	2024 12 21	3 www.cninfo.com.cn 2024-092

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	08 24								
	2021 05 28	2024 05 24		0	0	0	0	0	
56	2021 06 29	2024 11 13		0	0	0	0	0	
58	2022 01 14	2024 02 27		0	0	0	0	0	
60	2022 04 27	2024 07 24		0	0	0	0	0	
55	2021 03 19	2025 01 23		0	0	0	0	0	

	2022	05	30			
	2023	08	29	2024	12	22
	2023	04	25	2024	08	12
	2024	08	12			
	2021	11	12	2024	01	26
	2022					

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	43.20	17.64	60.84
	103.68	36.02	139.71
	77.17	15.05	92.22
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	14.29	0.00	14.29
	14.29	0.00	14.29
	14.29	0.00	14.29
	0.00	0.00	0.00
	0.00	0.00	

			www.cninfo.com.cn 2024-047
2024 7	2024 08 01	2024 08 02	3 www.cninfo.com.cn 2024-057
2024 8	2024 08 28	2024 08 29	9 www.cninfo.com.cn 2024-065
2024 9	2024 10 22	2024 10 23	2 www.cninfo.com.cn 2024-073
2024 10	2024 10 30	2024 10 31	5 www.cninfo.com.cn 2024-077
2024 11	2024 11 22	2024 11 23	3 www.cninfo.com.cn 2024-083
2024 12	2024 12 30	2024 12 31	2 www.cninfo.com.cn 2024-094

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	12	5	7	0	0		3
	7	4	3	0	0		3
	6	3	3	0	0		2
	6	4	2	0	0		2
	4	1	3	0	0		0
	1	0	1	0	0		0
	12	3	9	0	0		4
	12	5	7	0	0		3
	12	5	7	0	0		3
	4	1	3	0	0		0
	10	3	7	0	0		1
	0	0	0	0	0		0
	6	2	4	0	0		1

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	1	2024 03 22		2023 2024 4	2024		
	2	2024 03 22		2023 ESG	2023 ESG	ESG ESG ESG	
		2024 08 28		2024 ESG	ESG	ESG	

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	128
	7,242
	7,370
	7,370
	266
	4,743
	707
	318
	1,602
	7,370
	899
	5,207
	1,264
	7,370

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10	0
10	2.278
	8,359,816,164.00
	1,904,366,122.16
	55,245,785.50
	1,959,611,907.66
	6,345,287,410.55
	100.00%
20	
2025 3 28 2024 6,345,287,410.55 30% 2024 1,904,366,122.16 8,359,816,164 H 22,147,000 0.2278 1,904,366,122.16	

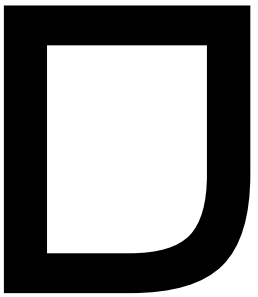
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	2025 03 28
	2024 http://www.cninfo.com.cn

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DB 32/4041-2021

		/ / /			
	3	11.29	35	272.02	1198
	3	23.62	50	568.23	1711
	3	0.93	10	22.13	178

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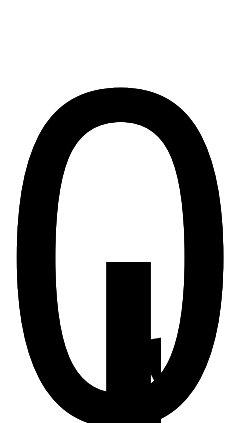
p ↘

			2023 2024 11,429.55	10,914.34	10,642.48		
			100% 2023 2024 10,658.67	15,702.47	2022 13,017.78	2021 06 18	2022 - 2024

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2024 01 01	2024 12 31	8,894.29	8,994.30	2021 06 20	
2024 01 01	2024 12 31	4,743.56	3,877.90		



2024 2022 -2024 14,230.63

5,[redacted] 8,910.50

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100% 2024 10,658.67 10,302.64 2022

2023 2024 2022 -2024

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100% 2024 23,401.92 23,519.67

2022 5,550.92 2023 5 8

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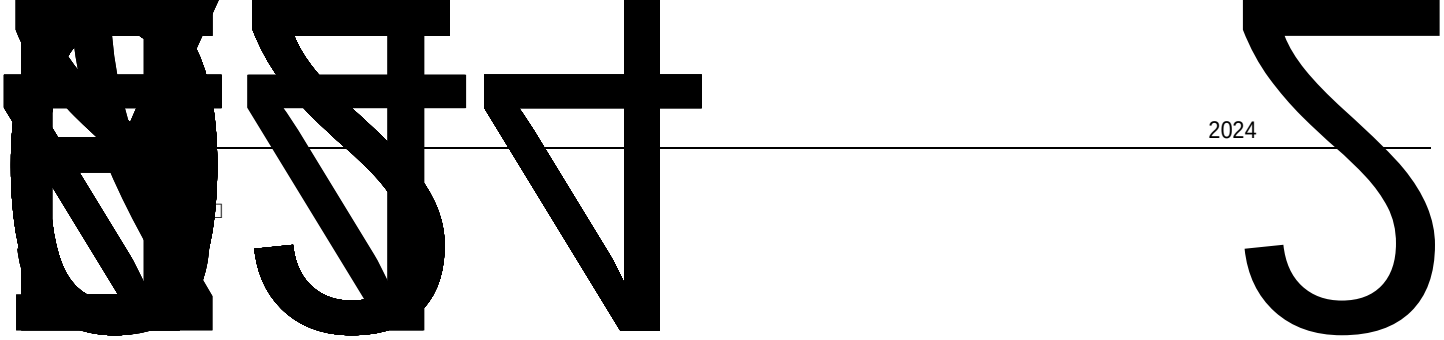
2024 8

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	1,346.43
	2
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						629,009.69	84.04%	748,421.00					
						44,685.29	11.09%	403,046.00					
				--	--	673,694.98	--	1,151,467.00	--	--	--	--	--

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	2009 10 27	1,507.58	2009 10 27	656.46				25		

A1		0	A2							0
A3		1,507.58	A4							656.46
	1999 06 17	2,601.29	1999 06 17	361.56				29		
	1999 07 02	2,601.29	1999 07 02	361.56				29		
B1		0	B2							0
B3		58,117.58	B4							723.12
C1		0	C2							0
C3		0	C4							0

A1+B1+C1	0	A2+B2+C2	0
A3+B3+C3	59,625.16	A4+B4+C4	1,379.58
A4+B4+C4			0.02%
D			0
70% E			0
50% F			0
D+E+F			0

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		29,580	0	0	0
		29,580	0	0	0

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	4,908,598,141	58.56%	0	0	0	0	0	4,908,598,141	58.72%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	4,908,598,141	58.56%	0	0	0	0	0	4,908,598,141	58.72%
3	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,473,365,023	41.44%	0	0	0	-22,147,000	-22,147,000	3,451,218,023	41.28%
1	133,336,023	1.59%	0	0	0	0	0	133,336,023	1.59%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	3,340,029,000	39.85%	0	0	0	-22,147,000	-22,147,000	3,317,882,000	39.69%
4	0	0.00%	0	0	0	0	0	0	0.00%

	8,381,963,164	100.00%	0	0	0	-22,147,000	-22,147,000	8,359,816,164	100.00%

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2024 12 31 8,359,816,164 2023 11 2024 1 H
22,147,000 2024 3 11 8,359,816,164
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2023 9 6 2023 7 H
2023 9 27 2023 3 2023 1 A 2023
1 H H

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2024 6,345,287,410.55
73,205,349,897.59 45,823,013.71 2024 8,360,326,000
0.7535 8.76

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	4,908,598,141	0	0	4,908,598,141	--	--

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2024 12 31 8,359,816,164 2023 11 2024 1 H
22,147,000 2024 3 11 8,359,816,164
2024 12 31

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	36,793		35,375	8	0	8		0
5% 10								
		55.05%	4,602,432,800	0	4,602,432,800	0		0
HKSCC NOMINEES LIMITED		39.63%	3,313,380,327	-22,006,500	0	3,313,380,327		0
		2.54%	212,238,141	0	212,238,141	0		0

1.12%	93,927,200	0	93,927,200	0		0

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10			
HKSCC NOMINEES LIMITED	3,313,380,327		3,313,380,327
	5,021,336		5,021,336
300	2,652,218		2,652,218
300	1,815,204		1,815,204
	1,800,945		1,800,945
	1,255,429		1,255,429
300	1,194,596		1,194,596
	1,144,611		1,144,611
300	1,134,634		1,134,634
	949,300		949,300
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	69.58% 51.32% 59.62% 51.18% 41.78% 20.84% 17.19% 3.26% 7.59%			

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8,359,816,164 A 5,041,934,164 H 3,317,882,000

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2024	MTN003	0	08 26	08 27	08 27				
2024	24 MTN004A	102484209	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		
2024	24 MTN004B	102484210	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		
2024	24 MTN005	102485496	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2022	22 GN001	132280047	2022 05 11	2022 05 12	2025 05 12	150,000	2.65%		
2024	24 GN001	132480160	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
2024	24 SCP013	012482137	2024 07 11	2024 07 11	2025 01 07	100,000	1.73%		
2024	24 SCP014	012482136	2024 07 11	2024 07 11	2025 01 10	100,000	1.73%		
	24	012482253	2024 07 23	2024 07 24	2025 02 19	260,000	1.75%		

2024	24 SCP015								
2024	24 SCP016	012483069	2024 09 12	2024 09 13	2025 03 12	200,000	2.04%		
2024	24 SCP017	012483696	2024 11 22	2024 11 25	2025 05 22	180,000	1.98%		
2024	24 SCP018	012483941	2024 12 13	2024 12 16	2025 05 15	200,000	1.75%		
2024	24 SCP019	012484048	2024 12 27	2024 12 30	2025 06 27	100,000	1.68%		

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2022	200,000	2017 “ G17 1 ”	200,000	0			
2024	200,000		200,000	0			
2024	400,000		400,000	0			
2024	200,000		200,000	0			
2024	200,000		200,000	0			
2024	100,000		100,000	0			
2024	200,000		200,000	0			

2022	150,000	2017	150,000	0
		“ G17 1 ”		
2024	250,000	“	250,000	0
		2021		
		”		
2024	100,000	ɹ ɔ Ẁ Ḍ i̇ Ḍ̂	100,000	0
2024	100,000		100,000	0
2024	260,000		260,000	0

2024	100,000		100,000	0			

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EBITDA	14.94%	14.82%	0.12
	3.67	3.09	18.77%
	4.56	3.75	21.60%
EBITDA	6.83	5.92	15.37%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	3,283,309,084.04	5,160,684,441.35

	0.00	0.00

	1,439,769,748.82	673,789,646.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	9,153,332,940.20	16,815,500,088.50
	11,588,698,581.61	7,184,743,202.85
	72,794,530,584.10	73,674,122,008.74
	0.00	0.00
	79,174,157,514.46	72,852,850,798.13
	15,997,850,719.48	4,091,986,386.55
	0.00	0.00
	0.00	0.00
	2,088,272,843.32	971,743,275.84
	437,466,788.23	562,655,612.70
	2,694,750.14	111,012,281.91
	104,534,354.79	103,781,110.37
	60,226,587.25	204,698,166.54
	337,111,479.45	285,588,732.54
	0.00	0.00
	98,202,315,037.12	79,184,316,364.58
	170,996,845,621.22	152,858,438,373.32
	8,359,816,164.00	8,381,963,164.00
	0.00	2,022,876,986.29
	0.00	0.00
	0.00	2,022,876,986.29
	14,210,166,470.66	15,720,683,383.66
	0.00	56,647,721.67
	-458,388,341.76	-513,745,698.00
	160,516,044.20	110,199,997.51
	3,962,514,528.08	3,377,858,764.71
	0.00	0.00
	46,970,725,032.41	43,241,230,555.53
	73,205,349,897.59	72,284,419,432.03
	12,904,000,867.43	12,460,624,597.40
	86,109,350,765.02	84,745,044,029.43
	257,106,196,386.24	237,603,482,402.75

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	492,662,130.26	1,716,640,505.42
	0.00	0.00

	2024	
	0.00	0.00
	0.00	0.00
	2,727,458.03	4,179,361.30
	0.00	0.00
	32,391,900.98	48,744,556.42
	41,695,895,485.33	43,834,689,545.06
	0.00	0.00
	7,791,298,114.96	6,994,676,567.58
	444,921.19	470,071.86
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	936,978,193.51
	31,266,537,210.20	24,454,857,009.86
	73,490,659,105.99	70,996,559,243.43

	2024	
	1,807,127,186.63	4,192,578,139.44
	48,098,752.45	47,426,188.60
	0.00	258,244.80
	6,727,046.00	5,098,474.57
	3,995,526.55	4,483,158.87
	9,090,385.23	8,608,937.91
	14,928,948,324.64	22,858,668,221.24
	0.00	0.00
	0.00	0.00

	37,069,646,589.64	3

	1,951,907,707.71	1,495,348,414.13
“ ”	8,280,706,894.89	6,832,493,336.36
1. “ ”	7,586,276,356.61	6,504,790,426.96
2. “ ”	694,430,538.28	327,702,909.40
1.	6,345,287,410.55	6,303,392,180.47
2.	1,935,419,484.34	529,101,155.89
	55,896,917.56	8,574,170.06
	55,357,356.24	8,963,448.35
	4,781,062.13	-3,134,288.36
1.	0.00	0.00
2.	0.00	0.00
3.	4,781,062.13	-3,134,288.36
4.	0.00	0.00
5.	0.00	0.00
	50,576,294.11	12,097,736.71
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	50,576,294.11	12,097,736.71
7.	0.00	0.00
	539,561.32	-389,278.29
	8,336,603,812.45	6,841,067,506.42
	6,400,644,766.79	6,312,355,628.82
	1,935,959,045.66	528,711,877.60
ὰ		

	17,080,607.58	16,553,018.43
	15,449,627.91	13,841,595.34
	0.00	0.00
	319,903,645.91	262,712,640.03
	764,505.42	1,068,384.95
	765,372,393.09	313,840,422.88
	736,089,370.54	417,907,968.01
	3,436,884.98	164,245,216.01
	896,587.02	4,404,528.55
“ ”	6,889,105,917.97	6,171,024,430.79
	13,036,877.96	18,375,743.90
“ - ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ - ”	43,214,287.03	-169,616.44
“ - ”	0.00	0.00
“ - ”	11,291.24	-4,167.01
“ ”	5,883,507,784.77	5,617,817,085.96
	13,875,675.06	3,162,982.88
	50,825,826.09	70,000,000.00
“ ”	5,846,557,633.74	5,550,980,068.84
	0.00	0.00
“ ”	5,846,557,633.74	5,550,980,068.84
“ ”	5,846,557,633.74	5,550,980,068.84
“ ”	0.00	0.00
	138,902.14	177,350.51
	138,902.14	177,350.51
1.	0.00	0.00
2.	0.00	0.00
3.	138,902.14	177,350.51
4.	0.00	0.00

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	2024	
5.	.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
	0.00	0.00
5.	0.00	0.00
6.		

	1,165,873,136.11	0.00
	47,780,078.89	0.00
	2,961,908,062.50	2,586,299,056.69
	26,863,942,030.32	21,665,133,977.36
	1,694,060,733.33	5,090,044,814.75
	0.00	0.00
	422,597,533.59	0.00
	49,493,792.64	0.00
	29,030,094,089.88	26,755,178,792.11
	-26,068,186,027.38	-24,168,879,735.42
	598,192,470.62	226,863,459.80
	598,192,470.62	226,863,459.80
	247,759,841,398.69	154,393,106,022.65
	0.00	784,835,975.13
	248,358,033,869.31	155,404,805,457.58
	230,308,406,008.24	150,043,685,138.19
	6,253,272,849.75	5,606,148,888.56
	746,864,500.75	717,966,626.41
	4,443,588,261.48	3,602,832,629.47
	241,005,267,119.47	159,252,666,656.22
	7,352,766,749.84	-3,847,861,198.64
	-32,504,789.99	5,170,683.11
	-1,686,018,280.38	-13,665,779,224.20
	4,810,538,518.46	18,476,317,742.66
	3,124,520,238.08	4,810,538,518.46

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	2024	2023
	79,061,953.950	

	0.00	0.00
	0.00	55,509,185.76
	53,315,704,295.94	54,001,8[illegible] 9

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	2024														
	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,306,255,007.31	0.00	0.00	1,297,894.84	0.00	0.00	58,998,511.90	0.00	1,366,551,414.05	1,051,514,004.06	2,418,065,418.11
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	15,720,683,383.66	56,647,721.67	-513,745,698.00	110,199,997.51	3,377,858,764.71	0.00	43,241,230,555.53	0.00	72,284,419,432.03	12,460,624,597.40	84,745,044,029.43
“ ”	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-1,510,516,913.00	-56,647,721.67	55,357,356.24	50,316,046.69	584,655,763.37	0.00	3,729,494,476.88	0.00	920,930,465.56	443,376,270.03	1,364,306,735.59

	0.00	0.00	0.00	0.00	0.00	0.00	55,357,356.24	0.00	0.00	0.00	6,345,287,410.55	0.00	6,400,644,766.79	1,935,959,045.66	8,336,603,812.45
	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-1,510,516,913.00	-56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	-3,498,893,177.62	-392,533,645.58	-3,891,426,823.20
1	-22,147,000.00	0.00	0.00	0.00	0.00	-111,893,507.17	0.00	0.00	0.00	0.00	0.00	0.00	89,746,507.17	364,846,382.79	454,592,889.96
2	0.00	0.00	-2,022,876,986.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,022,876,986.29	0.00	-2,022,876,986.29
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	-1,510,516,913.00	55,245,785.50	0.00	0.00	0.00	0.00	0.00	0.00	-1,565,762,698.50	-757,380,028.37	-2,323,142,726.87
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,655,763.37	0.00	-2,615,792,933.67	0.00	-2,031,137,170.30	-1,097,247,308.56	-3,128,384,478.86
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,655,763.37	0.00	-584,655,763.37	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,905,882,058.72	0.00	-1,905,882,058.72	-1,097,247,308.56	-3,003,129,367.28
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-125,255,111.58	0.00	-125,255,111.58	0.00	-125,255,111.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

														2024	
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,316,046.69	0.00	0.00	0.00	0.00	50,316,046.69	-2,801,821.49	47,514,225.20
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,226,586.77	0.00	0.00	0.00	0.00	399,226,586.77	63,542,927.06	462,769

	0.00	0.00	0.00	0.00	852,968,700.00	0.00	0.00	28,301.35	0.00	0.00	39,021,527.38	0.00	892,018,528.73	681,344,376.73	1,573,362,905.46
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	15,272,[illegible],581.54	0.00									

4	0.00	0.00	0.00	0.00	455,643,249.03	56,647,721.67	0.00	0.00	0.00	0.00	0.00	0.00	398,995,527.36	351,626,788.22	750,622,315.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	0.00	-1,730,857,793.87	0.00	-1,175,759,786.99	-662,302,028.07	-1,838,061,815.06
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	0.00	-555,098,006.88	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,136,429,194.87	0.00	-1,136,429,194.87	-684,139,921.94	-1,820,569,116.81
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,330,592.12	0.00	-39,330,592.12	21,837,893.87	-17,492,698.25
	0.00	0.00	0.00	0.00	0.00	0.00	-4,674,438.53	0.00	0.00	0.00	4,674,438.53	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	-4,674,438.53	0.00	0.00	0.00	4,674,438.53	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	90,503,833.25	0.00	0.00	0.00	0.00	90,503,833.25	18,205,389.22	108,709,222.47
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,324,903.69	0.00	0.00	0.00	0.00	363,324,903.69	78,016,278.60	441,341,182.29
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,821,070.44	0.00	0.00	0.00	0.00	272,821,070.44	59,810,889.38	332,631,959.82
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,944.94	0.00	1,468,944.94	0.00	1,468,944.94

	2024											
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	19,651,849,411.82	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,087,659,347.30	0.00	52,477,993,834.19
	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	-8,623,093.43	0.00	0.00	0.00	0.00	15,460,236.67	0.00	6,837,143.24
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	19,643,226,318.39	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,103,119,583.97	0.00	52,484,830,977.43
“ ”	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-241,485,675.58	-56,647,721.67	138,902.14	110,350.30	584,655,763.37	3,356,019,811.65	0.00	1,711,062,887.26
	0.00	0.00	0.00	0.00	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633.74	0.00	5,846,696,535.88
	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-241,485,675.58	-56,647,721.67	0.00	0.00	0.00	0.00	0.00	-2,229,861,940.20

								2024				
1	-22,147,000.00	0.00	0.00	0.00	0.00	-111,893,507.17	0.00	0.00	0.00	0.00	0.00	89,746,507.17
2	0.00	0.00	-2,022,876,986.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,022,876,986.29
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		0		0							0	
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	110,350.30	0.00	0.00	0.00	110,350.30
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,568.45	0.00	0.00	0.00	368,568.45
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,218.15	0.00	0.00	0.00	258,218.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,16	0.0	0.00	0.0	19,401,740,64	0.00	12,572,783	110,350.	3,962,514,52	22,459,139,39	0.0	54,195,893,86

	2024											
	4.00	0		0	2.81		.88	30	8.08	5.62	0	4.69

	2023											
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	0.00	51,161,575,647.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,381,963,164.00	0.00	5,056,400,121.21	0.00	19,659,958,963.88	0.00	12,256,531.23	29,629.18	2,822,760,757.83	15,228,206,480.21	0.00	51,161,575,647.54
“ ”	0.00	0.00	-3,033,523,134.92	0.00	-8,109,552.06	56,647,721.67	177,350.51	-29,629.18	555,098,006.88	3,859,452,867.09	0.00	1,316,418,186.65
	0.00	0.00	0.00	0.00	0.00	0.00	177,350.51	0.00	0.00	5,550,980,068.84	0.00	5,551,157,419.35
	0.00	0.00	-3,033,523,134.92	0.00	-8,109,552.06	56,647,721.67	0.00	0.00	0.00	0.00	0.00	-3,098,280,408.65

1	0.00	0.00	0.00	0.00	-8,109,552.06	0.00	0.00	0.00	0.00	0.00	0.00	-8,109,552.06
2	0.00	0.00	-3,033,523,134.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,033,523,134.92
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	56,647,721.67	0.00	0.00	0.00	0.00	0.00	-56,647,721.67
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	-1,691,527,201.75	0.00	-1,136,429,194.87
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,098,006.88	-555,098,006.88	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,136,429,194.87	0.00	-1,136,429,194.87
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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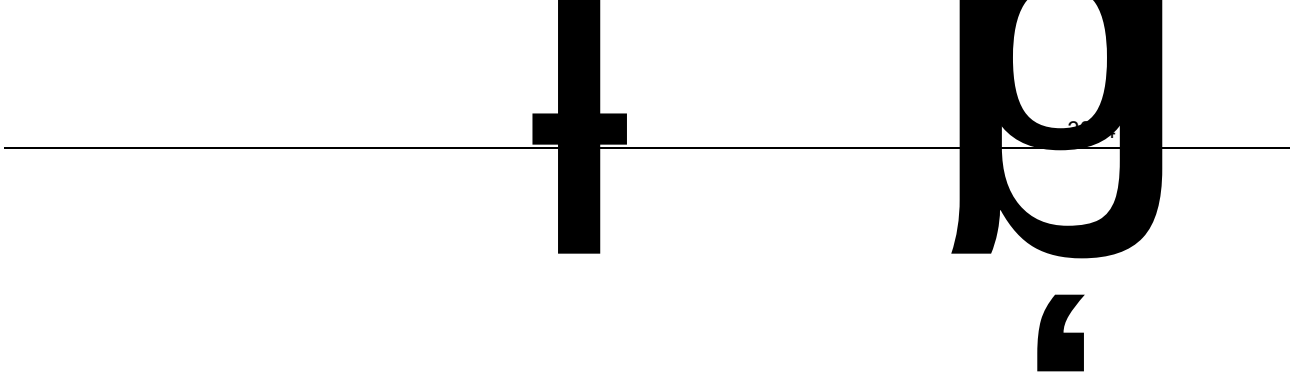
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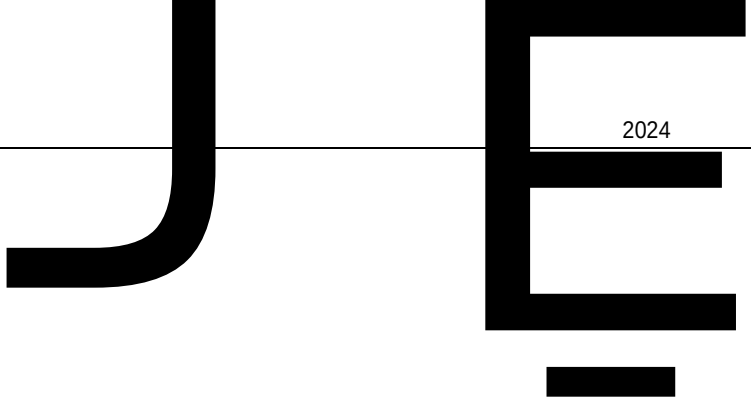
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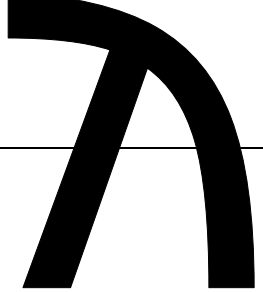
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	1,248,116,104.30	2,614,097,515.36
	3,283,309,084.04	5,160,684,441.35
	862,157,524.37	862,701,373.80

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	192,797,379.32	459,072,932.42
	192,797,379.32	163,272,932.42
	0.00	295,800,000;v

	1,000,000.00	12.65%	1,000,000.00	100.00%	0.00	5,500,000.00	13.25%	5,500,000.00	100.00%	0.00
	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40
	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80	36,021,893.40	86.75%	0.00	0.00%	36,021,893.40
	7,905,348.80	100.00%	1,000,000.00	12.65%	6,905,348.80	41,521,893.40	100.00%	5,500,000.00	13.25%	36,021,893.40

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1 1	189,718,681.29	286,970,308.73
1 2	20,066,689.72	52,374,904.35
2 3	10,836,005.81	9,224,759.80
3	264,890,385.74	202,859,796.04
3 4	1,562,820.00	9,906,868.18
4 5	9,795,049.05	14,267,486.50
5	253,532,516.69	178,685,441.36
	485,511,762.56	551,429,768.92

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	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96	551,429,768.92	100.00%	217,892,464.60	39.51%	333,537,304.32
	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96	551,429,768.92	100.00%	217,892,464.60	39.51%	333,537,304.32
	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96	551,429,768.92	100.00%	217,892,464.60	39.51%	333,537,304.32

279,416,390.60

	485,511,762.56	279,416,390.60	57.55%
	485,511,762.56	279,416,390.60	

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	12			
2024 1 1	217,892,464.60			217,892,464.60
2024 1 1				
	-936,434.00			-936,434.00
	62,460,360.00			62,460,360.00
2024 12 31	279,416,390.60			279,416,390.60

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	217,892,464.60	-936,434.00			62,460,360.00	279,416,390.60
	217,892,464.60	-936,434.00			62,460,360.00	279,416,390.60

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	56,379,254.52		56,379,254.52	11.61%	56,379,254.52
	39,179,975.25		39,179,975.25	8.07%	39,179,975.25
	31,304,563.79		31,304,563.79	6.45%	31,304,563.79
	19,001,933.17		19,001,933.17	3.91%	19,001,933.17
	225,083,496.73		225,083,496.73	46.36%	225,083,496.73

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	6,875,380.70	67,504,852.67
	43,210,527,157.28	35,298,183,739.11
	43,217,402,537.98	35,365,688,591.78

2

0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
43,262,162,157.47	100.00%	44,759,619.49	0.10%	43,217,402,537.98	35,500,306,525.14	100.00%	134,617,933.36	0.38%	35,365,688,591.78
43,262,162,157.47	100.00%	44,759,619.49	0.10%	43,217,402,537.98	35,500,306,525.14	100.00%	134,617,933.36		

	12			
2024 1 1	134,617,933.36	0.00	0.00	134,617,933.36
2024 1 1				
——	0.00	0.00	0.00	0.00
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——	0.00	0.00	0.00	0.00
——	0.00	0.00	0.00	0.00
	-38,399,546.33	0.00	0.00	-38,399,546.33
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-51,458,767.54	0.00	0.00	-51,458,767.54
2024 12 31	44,759,619.49	0.00	0.00	44,759,619.49

3

	134,617,933.36	-38,399,546.33			-51,458,767.54	44,759,619.49
	134,617,933.36	-38,399,546.33			-51,458,767.54	44,759,619.49

6

	2,148,287,696.94	508,487,349.32	23.67%
	2,148,287,696.94	508,487,349.32	

	12			
2024 1 1	312,890,442.43		367,527,282.37	680,417,724.80
2024 1 1				
	200,254,366.47		454,269,121.12	654,523,487.59
			-33,108,596.59	-33,108,596.59
	-3,217,981.74		-334,418,685.78	-337,636,667.52
	-1,439,477.84			-1,439,477.84
2024 12 31	508,487,349.32		454,269,121.12	962,756,470.44

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367,527,282.37	454,269,121.12	-33,108,596.59	-334,418,685.78	454,269,121.12

67,522.43

	33,108,596.59			
	33,108,596.59			

5

337,636,667.52

1	433,720,902.38	87.68%	542,107,429.82	88.59%
1 2	42,853,955.53	8.66%	53,681,739.25	8.77%
2 3	11,958,137.94	2.42%	13,077,769.25	2.14%
3	6,138,340.85	1.24%	3,057,859.12	0.50%
	494,671,336.70		611,924,797.44	

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		%
	165,503,049.07	33.46
	7,324,029.78	1.48
	5,466,507.39	1.11
	5,460,819.21	1.10
	3,932,064.00	0.79
	187,686,469.45	37.94

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	356,321,375.54	3,219,264.85	353,102,110.69	548,782,709.26	9,198,776.99	539,583,932.27

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	9,198,776.99	3,219,264.85	0.00	0.00	9,198,776.99	3,219,264.85
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	9,198,776.99	3,219,264.85	0.00	0.00	9,198,776.99	3,219,264.85

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	0.00	0.00
	0.00	0.00
	2,223,549,627.97	1,803,365,900.25
	95,543,351.26	102,233,880.83
		209,782,558.93
	2,319,092,979.23	2,115,382,340.01

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Mulilo Wind Enterprises Proprietary Limited	42,700,376.21	0.00	42,700,376.21	43,376,473.78	0.00	43,376,473.78
	42,700,376.21	0.00	42,700,376.21	43,376,473.78	0.00	43,376,473.78

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	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	
	189,985,539.54	234,330,767.97	5,973,971.57	319,200.00	17,956,949.65	68,069,787.22	2,848,059.04	

	929,629.68	0.00	8,425,489.37	0.00		
	837,550.84	17,364,149.65	0.00	0.00		
	0.00	592,800.00	0.00	0.00		
	0.00	0.00	0.00	0.00		
	1,080,878.52	0.00	0.00	0.00		
	0.00	0.00	54,645,930.38	0.00		
	0.00	0.00	0.00	0.00		
	0.00	0.00	4,000,000.00	0.00		
	0.00	0.00	448,367.47	0.00		
	0.00	0.00	550,000.00	0.00		

114,369,598.00	0.00	0.00	0.00	-131,758.41	0.00	46,179.48	0.00	0.00	0.00

	5,318,329,058.59	467,823.42	256,900,782.89	86,936,134.31	150,214,940.88	0.00	-92,080.43	40,191,218.05	0.00	627,782,932.57	6,226,008,282.14	467,823.42
	5,995,261,683.34	467,823.42	256,900,782.89	101,936,134.31	272,281,500.69	0.00	10,496,297.77	40,191,218.05	0.00	-166,804,630.19	6,226,008,282.14	467,823.42

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	156,383,172,485.77	145,171,127,659.57
	5,349,557.60	685,590.70
	156,388,522,043.37	145,171,813,250.27

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1.	19,281,543,516.09	214,918,643,546.95	367,573,334.15	2,965,991,536.55	316,735,344.24	237,850,487,277.98
2.	2,077,427,318.33	22,621,923,521.77	25,264,166.43	1,343,857,128.48	71,351,975.49	26,139,824,110.50
1	5,991,187.45	707,143,186.33	13,832,790.37	207,656,738.77	57,407,367.56	992,031,270.48
2	2,054,252,234.46	20,695,470,735.04	11,431,376.06	1,123,741,811.07	13,773,573.41	23,898,669,730.04
3	17,183,896.4	1,014,033,42	0.00	108,927.68	171,034.52	1,031,497,27

	2	0.56				9.18
4	0.00	205,276,179.84	0.00	12,349,650.96	0.00	217,625,830.80
3.	2,594,622,893.73	8,480,260,249.56	71,100,628.53	639,703,436.58	2,425,834.91	11,788,113,043.31
1	12,727,621.43	707,735,557.85	17,195,770.80	15,405,315.40	806,757.94	753,871,023.42
2	2,562,655,561.14	7,619,607,912.56	53,878,097.75	624,244,355.08	1,572,571.85	10,861,958,498.38
3	19,239,711.16	152,916,779.15	26,759.98	53,766.10	46,505.12	172,283,521.51
4.	18,764,347,940.69	229,060,306,819.16	321,736,872.05	3,670,145,228.45	385,661,484.82	252,202,198,345.17
1.	6,867,000,868.97	80,333,241,400.78	225,513,069.92	1,728,978,639.62	182,795,340.63	89,337,529,319.92
2.	552,952,595.40	10,223,043,207.83	10,688,464.45	305,909,195.98	45,669,427.77	11,138,262,891.43
1	548,252,423.52	10,131,469,814.71	10,688,464.45	305,804,090.76	45,662,808.83	11,041,877,602.27
2	4,700,171.88	74,750,975.77	0.00	105,105.22	6,618.94	79,562,871.81
3	0.00	16,822,417.35	0.00	0.00	0.00	16,822,417.35
3.	1,669,073,222.49	6,033,399,218.25	51,944,860.94	479,734,419.49	2,127,852.47	8,236,279,573.64
1	6,779,134.41	437,886,200.80	17,003,856.67	9,245,018.58	744,218.59	471,658,429.05
2	1,660,370,579.04	5,551,569,908.76	34,923,535.42	470,435,811.55	1,349,549.49	7,718,649,384.26
3	1,923,509.04	43,943,108.69	17,468.85	53,589.36	34,084.39	45,971,760.33
4.	5,750,880,241.88	84,522,885,390.36	184,256,673.43	1,555,153,416.11	226,336,915.93	92,239,512,637.71
1.	246,349,369.14	3,083,411,074.95	6,043,142.48	2,794,720.78	3,231,991.14	3,341,830,298.49
2.	3,214,709.85	598,365,217.33			64,111.02	601,644,038.20
1	3,214,709.85	598,365,217.33			64,111.02	601,644,038.20
3.	71,511,561.21	286,286,258.08	6,043,142.48	120,153.23	0.00	363,961,115.00
1	0.00	180,259,577.62	2,286.89	0.00	0.00	180,261,864.51
2	67,503,415.44	93,627,119.58	6,040,855.59	120,153.23	0.00	167,291,543.84
3	4,008,145.77	12,399,560.88	0.00	0.00	0.00	16,407,706.65

4.	178,052,517.78	3,395,490,034.20		2,674,567.55	3,296,102.16	3,579,513,221.69
1.	12,835,415,181.03	141,141,931,394.60	137,480,198.62	2,112,317,244.79	156,028,466.73	156,383,172,485.77
2.	12,168,193,277.98	131,501,991,071.22	136,017,121.75	1,234,218,176.15	130,708,012.47	145,171,127,659.57

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	507,056,284.97	
	150,953,613.61	

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601,644,038.20

567,025,649.70

2024 2176-01

30MW 2024 2176-02

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2025 0333

2025

0616

2025 0323

4

	5,349,557.60	685,590.70
	5,349,557.60	685,590.70

14

	21,166,068,273.69	20,220,456,183.72
	4,053,935,562.44	4,218,711,887.74
	25,220,003,836.13	24,439,168,071.46

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780MW	2,032,718,076.16	0.00	2,032,718,076.16	413,884,739.72	0.00	413,884,739.72
CZ8 50	1,064,792,498.03	0.00	1,064,792,498.03	882,779,697.43	0.00	882,779,697.43
“ ” 300	1,032,297,917.94	0.00	1,032,297,917.94	286,342,118.99	0.00	286,342,118.99
50	824,336,148.73	0.00	824,336,148.73	784,724,028.72	0.00	784,724,028.72
50	818,596,979.49	0.00	818,596,979.49	2,912,143.33	0.00	2,912,143.33
5 /20 20	729,033,163.16	0.00	729,033,163.16	449,845,662.57	0.00	449,845,662.57
200MW	572,123,737.50	0.00	572,123,737.50	201,130,357.66	0.00	201,130,357.66

	546,680,870.35	0.00	546,680,870.35	67,197,652.06	0.00	67,197,652.06
	508,687,959.91	0.00	508,687,959.91	397,298,353.52	0.00	397,298,353.52
150MW	506,376,763.19	0.00	506,376,763.19	61,687,084.29	0.00	61,687,084.29
	13,573,165,389.28	1,042,741,230.05	12,530,424,159.23	17,693,045,488.30	1,020,391,142.87	16,672,654,345.43
	22,208,809,503.74	1,042,741,230.05	21,166,068,273.69	21,240,847,326.59	1,020,391,142.87	20,220,456,183.72

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50	2,821,110,000.00	784,724,028.72	39,612,120.01	0.00	0.00	824,336,148.73	78.00%	0.9	24,877,521.70	13,183,358.66	2.45%	
50	2,228,650,000.00	2,912,143.33	815,684,836.16	0.00	0.00	818,596,979.49	70.00%	0.7	3,297,050.73	3,297,050.73	2.90%	
5 /20 20	1,270,461,200.00	449,845,662.57	279,187,500.59	0.00	0.00	729,033,163.16	51.55%	0.5155	12,211,321.37	8,365,123.03	2.55%	
200MW	1,280,550,000.00	201,130,357.66	370,993,379.84	0.00	0.00	572,123,737.50	60.00%	0.85	7,980,831.68	6,554,649.64	2.60%	
	972,727,000.00	67,197,652.06	479,483,218.29	0.00	0.00	546,680,870.35	56.20%	0.6	1,571,355.46	1,571,355.46	2.55%	
	968,110,000.00	397,298,353.52	111,389,606.39	0.00	0.00	508,687,959.91	80.00%	0.8	4,632,925.40	4,200,416.67	2.20%	
	938,0	61,68	444,6	0.00	0.00	506,3	46.41	0.464	3,575	3,575	1.76%	

150MW	60,000.00	7,084.29	89,678.90			76,763.19	%	1	,166.75	,166.75		
	36,652,587,100.00	3,547,801,838.29	8,612,841,313.13	3,511,532,976.96	13,466,060.00	8,635,644,114.46			189,492,210.22	141,989,417.73		

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	128,319.89	12,483,908.86	0.00	12,612,228.75

50MW

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	2,126,545,769.27	62,762,067.00	2,063,783,702.27	2,001,100,033.10	62,762,067.00	1,938,337,966.10
	2,025,085,810.93	34,933,950.76	1,990,151,860.17	2,315,307,872.40	34,933,950.76	2,280,373,921.64
	4,151,631,580.20	97,696,017.76	4,053,935,562.44	4,316,407,905.50	97,696,017.76	4,218,711,887.74

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1.	2,092,315,562.59	291,982,346.86	418,354,836.99	2,802,652,746.44
2.	1,091,528,997.67	873,899,683.80	134,528,610.20	2,099,957,291.67
1	1,039,541,249.47	873,899,683.80	134,528,610.20	2,047,969,543.47
2	6,912,432.34	0.00	0.00	6,912,432.34
3	45,075,315.86	0.00	0.00	45,075,315.86
3.	6,682,387.91	18,154,267.87	242,235,833.93	267,072,489.71
1	6,682,387.91	18,154,267.87	242,235,833.93	267,072,489.71
4.	3,177,162,172.35	1,147,727,762.79	310,647,613.26	4,635,537,548.40
1.	168,278,666.59	135,661,770.73	58,496,767.27	362,437,204.59
2.	157,959,872.87	66,905,132.986		

57.347

.	0.00	0.00	0.00	0.00
1.	2,853,164,466.12	954,138,032.62	239,468,166.92	4,046,770,665.66
2.	1,924,036,896.00	156,320,576.13	359,858,069.72	2,440,215,541.85

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[redacted]	1,790,423,932.38	3,166,502.92	1,022,825.31	880,129,027.70	28,045,733.89	0.00	11,876,033,084.40	14,578,821,106.60
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1.	0.00	0.00	0.00	0.00

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	87,604,502.24	0.00	0.00	0.00	0.00	87,604,502.24
	46,522,633.24	0.00	0.00	0.00	0.00	46,522,633.24
	7,561,970.15	0.00	0.00	7,561,970.15	0.00	0.00
	5,235,323.00	0.00	0.00	5,235,323.00	0.00	0.00
	37,151,670.85	0.00	0.00	37,151,670.85	0.00	0.00
	11,541,286.24	0.00	0.00	0.00	0.00	11,541,286.24
	195,617,385.72	0.00	0.00	49,948,964.00	0.00	145,668,421.72

18

	17,438,403.00	5,736,854.44	3,720,590.97	95,112.41	19,359,554.06
Dufferin	14,847,930.72	0.00	1,313,115.89	835,171.88	12,699,642.95
	2,349,049.93	0.00	249,456.60	0.00	2,099,593.33
	13,836,374.46	4,697,840.84	7,690,650.78	383,449.95	10,460,114.57
	48,471,758.11	10,434,695.28	12,973,814.24	1,313,734.24	44,618,904.91

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	3,311,013,575.89	674,209,640.36	3,109,276,863.35	675,244,612.43
	206,548,134.51	50,895,937.36	179,159,131.50	44,048,686.61
	982,796,668.92	262,722,869.01	56,911,529.20	14,227,882.30
	48,079,576.59	11,400,808.92	53,549,145.30	12,228,217.64

	517,903,000.00	517,903,000.00	
	3,176,630,069.73	3,106,344,666.53	

20

	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
	19,640,000.00	0.00	19,640,000.00	19,640,000.00	0.00	19,640,000.00
	5,719,796,454.60	0.00	5,719,796,454.60	5,102,081,037.90	0.00	5,102,081,037.90
	42,271,261.20	0.00	42,271,261.20	41,440,049.56	0.00	41,440,049.56
	56,632,841.00	0.00	56,632,841.00	3,752,418.28	0.00	3,752,418.28
	5,838,340,556.80	0.00	5,838,340,556.80	5,168,113,505.74	0.00	5,168,113,505.74

21

	158,788,845.96	158,788,845.96			346,789,246.10	346,789,246.10		
	0.00	0.00			6,623,203.35	6,623,203.35		
	4,020,215.01	4,020,215.01			2,898,695.65	2,898,695.65		
	4,117,181,314.97	4,117,181,314.97			3,586,436,337.51	3,586,436,337.51		
	0.00	0.00			0.00	0.00		
	322,054,022.49	322,054,022.49			84,634,339.35	84,634,339.35		
	0.00	0.00			20,196,764.44	20,196,764.44		
	4,602,044	4,602,044			4,047,578	4,047,578		

	,398.43	,398.43			,586.40	,586.40		

22

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	0.00	0.00
	0.00	720,073,471.97
	0.00	0.00
	28,177,182,888.83	26,085,338,469.66
	28,177,182,888.83	26,805,411,941.63

23

	32,924,716.89	24,300,570.22
	32,924,716.89	24,300,570.22
	0.00	0.00
	32,924,716.89	24,300,570.22

24

	1,628,268,806.87	797,575,816.86
	1,874,839,489.27	5,493,725,304.56
	3,503,108,296.14	6,291,301,121.42

0.00

25

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	0.00	32,888,468.78
	602,398,780.64	472,353,859.13
	367,956,107.22	295,793,437.91
	13,919,500,570.84	11,344,494,866.66
	14,889,855,458.70	12,145,530,632.48

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	161,333,841.06	
	148,767,308.05	
	135,890,054.00	
	103,104,998.40	
	89,505,187.81	
	638,601,389.32	

26

	0.00	0.00
	1,439,769,748.82	673,789,646.82
	2,834,978,986.98	2,481,904,409.29
	4,274,748,735.80	3,155,694,056.11

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	1,439,769,748.82	673,789,646.82
\	0.00	0.00
	0.00	0.00
	1,439,769,748.82	673,789,646.82

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1	16,276,102.30	2,895,578,072.61	2,911,854,174.91	0.00
2	165,194,969.27	318,143,590.00	483,338,559.27	0.00
3	19,940,216.69	314,035,802.38	313,760,284.62	20,215,734.45
	19,791,772.83	297,679,323.04	297,436,060.94	20,035,034.93
	106,692.18	15,504,545.06	15,478,625.37	132,611.87
	41,751.68	851,934.28	845,598.31	48,087.65
4	3,027,608.13	265,230,826.85	266,277,163.60	1,981,271.38
5	58,943,643.81	116,645,330.88	133,788,157.87	41,800,816.82
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	52,904.86	36,546,963.84	36,571,466.68	28,402.02
9	1,196,101.13	7,557,963.32	8,718,039.34	36,025.11
	264,631,546.19	3,953,738,549.88	4,154,307,846.29	64,062,249.78

3

1	2,299,200.02	328,524,536.52	326,832,378.94	3,991,357.60
2	324,769.81	11,422,113.06	11,413,472.76	333,410.11
3	1,586,733.92	192,333,277.08	191,831,666.72	2,088,344.28
4	0.00	20,330.00	20,330.00	0.00
	4,210,703.75	532,300,256.66	530,097,848.42	6,413,111.99

29

	205,583,413.93	242,520,283.20
	0.00	0.00
	658,685,467.54	444,245,005.98
	104,874,952.25	95,174,573.96
	6,965,191.87	8,227,459.34
	3,861,341.47	6,072,278.69

	6,417,719.89	16,846,253.47
	5,899,061.91	7,008,433.85
	11,520.00	1,963,384.40
		1,388,095.62
	7,293,408.07	8,100,412.09
	242,835.58	211,572.48
	14,624.02	14,624.01
	7.68	168,476.82
	1,651,955.35	405,121.72
	1,001,501,499.56	832,345,975.63

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	5,333,338,875.28	9,389,660,253.08
	3,652,563,329.97	7,027,953,499.14
	13,206,714.55	14,166,712.01
	154,224,020.40	366,619,589.49
1	0.00	17,100,034.78
	9,153,332,940.20	16,815,500,088.50

31

	11,400,000,000.00	7,050,000,000.00
	54,159,397.27	518,330.34
	133,609,184.34	126,294,778.49
	930,000.00	7,930,094.02
	11,588,698,581.61	7,184,743,202.85

23 SCP013	100.00	2.37%	2023/9/13	119	1,550,000,000.00	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,	3,500,000,	0.00	0.00	0.00	3,500,000,	0.00	

					000.00	000.00				000.00		
23 SCP015	100.00	2.32%	2023/11/23	57	2,000,000,000.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP001	100.00	2.16%	2024/1/10	90	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP002	100.00	2.17%	2024/1/16	90	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP003	100.00	2.24%	2024/1/29	57	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	
24 SCP004	100.00	2.00%	2024/3/13	61	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP005	100.00	1.98%	2024/3/25	85	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP006	100.00	1.99%	2024/3/26	58	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP007	100.00	1.75%	2024/4/16	86	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP008	100.00	1.76%	2024/4/19	88	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	
24 SCP009	100.00	1.77%	2024/5/15	148	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP010	100.00	1.77%	2024/5/22	113	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP011	100.00	1.75%	2024/6/14	85	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	
24 SCP012	100.00	1.75%	2024/6/24	120	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	2,000,000,000.00	0.00	
24 SCP013	100.00	1.73%	2024/7/11	180	1,000,000,000.0	0.00	1,000,000,000.0	0.00	0.00	0.00	1,000,000,000.0	

	,000,	1/13	,000,	,000,	0,000	0,000	000,0,0(
+	000.0		000.0	000.0	.00	.00	
	0		0	0			

	416,183,359.50	530,497,976.61
	21,283,428.73	32,157,636.09
	437,466,788.23	562,655,612.70

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	399,492,701.60	410,892,733.31
	0.00	105,062,398.02
	29,897,372.45	28,709,557.29
	-13,206,714.55	-14,166,712.01
	416,183,359.50	530,497,976.61

2

	32,157,636.09	0.00	10,874,207.36	21,283,428.73	
	32,157,636.09	0.00	10,874,207.36	21,283,428.73	

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-		107,723,087.29
	1,648,521.75	2,242,966.23
	1,046,228.39	1,046,228.39
	2,694,750.14	111,012,281.91

37

	0.00	0.00	
	0.00	0.00	

	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	0.00	0.00	
	104,534,354.79	103,781,110.37	
	104,534,354.79	103,781,110.37	

38

	82,295,548.84	0.00	64,544,779.80	17,750,769.04	
	122,402,617.70	2,680,197.32	82,606,996.81	42,475,818.21	
	204,698,166.54	2,680,197.32	147,151,776.61	60,226,587.25	--

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	8,381,963,164.00	0.00	0.00	0.00	-22,147,000.00	-22,147,000.00	8,359,816,164.00

1 2023 9 27 2023 3 2023 1 A 2023 1 H H 2023 11 14 H 2023 12 31 H 10,335,000 2024 1 H 11,812,000 2024 12 31 H 22,147,000 H 0.6631% 0.2642% 2024 3 11 8,359,816,164 A 5,041,934,164 H 3,317,882,000

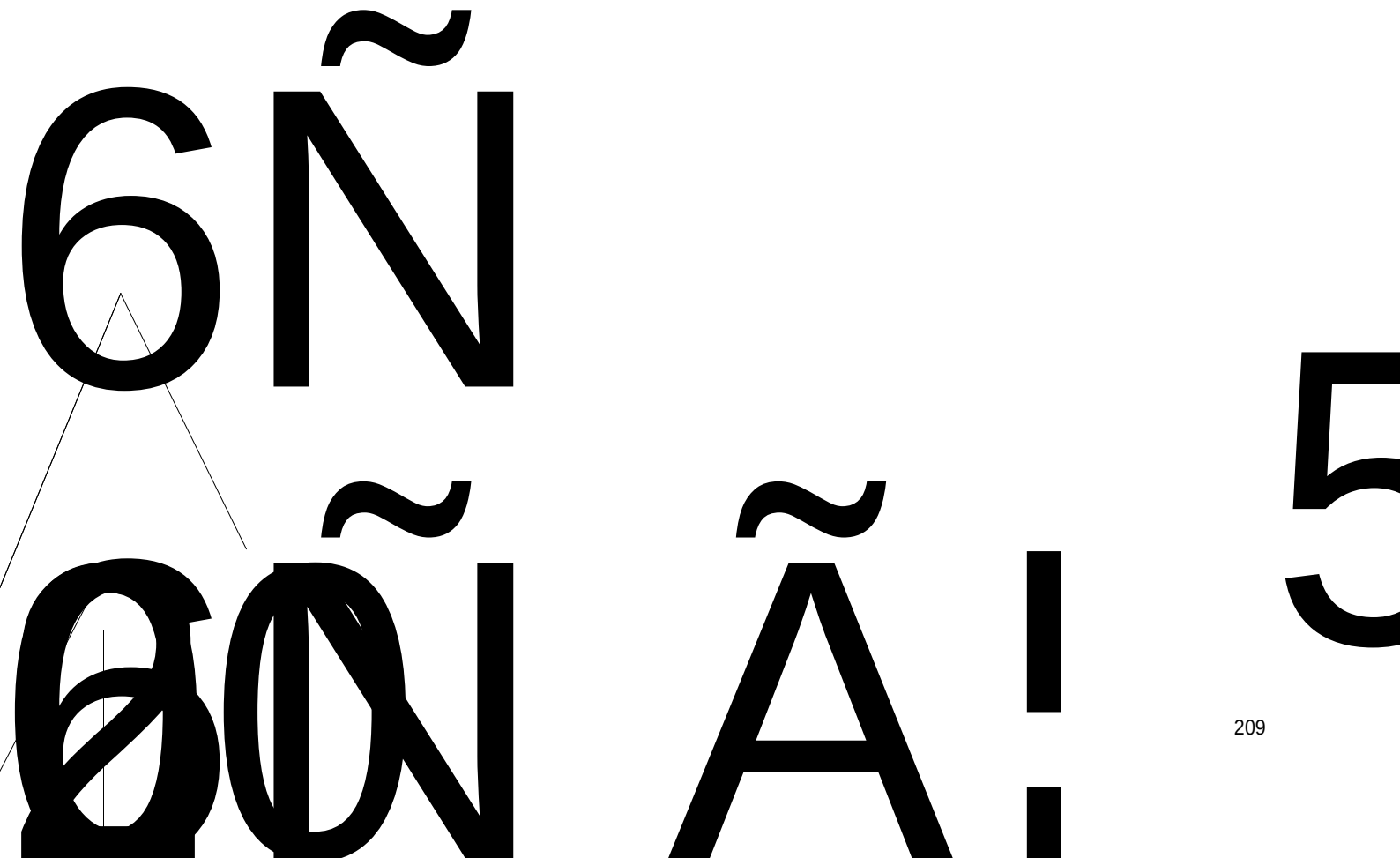
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2021 1	20,000,000.00	2,022,876,986.29	0.00	0.00	20,000,000.00	2,022,876,986.29	0.00	0.00
	20,000,000.00	2,022,876,986.29	0.00	0.00	20,000,000.00	2,022,876,986.29	0.00	0.00



5 89,104,968.05

42

H	56,647,721.67	55,245,785.50	111,893,507.17	0.00
	56,647,721.67	55,245,785.50	111,893,507.17	0.00

1 2024 12 31 H 22,147,000 2024 3 11
22,147,000.00 89,746,507.17

43

	-41,140,949.16	5,654,771.57	0.00	0.00	873,709.44	4,781,062.13	0.00	-36,359,887.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-41,140,949.16	5,654,771.57	0.00	0.00	873,709.44	4,781,062.13	0.00	-36,359,887.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-472,604,748.84	51,115,855.43	0.00	0.00	0.00	50,576,294.11	539,561.32	-422,028,454.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,377,858,764.71	584,655,763.37	0.00	3,962,514,528.08

10%

50%

46

	43,182,232,043.63	38,623,531,258.08
+	58,998,511.90	4,893,652.07
-	43,241,230,555.53	38,628,424,910.15

	36,752,578,905.44	23,024,080,244.10	37,714,026,631.03	24,007,676,638.28
	317,067,684.20	125,070,449.23	338,468,688.57	151,958,291.79
	37,069,646,589.64	23,149,150,693.33	38,052,495,319.60	24,159,634,930.07

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	1		2					
	37,069,646,589.64	23,149,150,693.33	0.00	0.00	0.00	0.00	37,069,646,589.64	23,149,150,693.33
	33,811,782,916.50	20,142,594,324.46	0.00	0.00	0.00	0.00	33,811,782,916.50	20,142,594,324.46
	587,913,093.28	538,745,734.46	0.00	0.00	0.00	0.00	587,913,093.28	538,745,734.46
	1,940,871,592.29	1,928,619,306.87	0.00	0.00	0.00	0.00	1,940,871,592.29	1,928,619,306.87
	1,958,270,230.57	1,587,478,790.88	0.00	0.00	0.00	0.00	1,958,270,230.57	1,587,478,790.88
	38,298,837,832.64	24,197,438,156.67	0.00	0.00	0.00	0.00	38,298,837,832.64	24,197,438,156.67
	-1,229,191,243.00	-1,048,287,463.34	0.00	0.00	0.00	0.00	-1,229,191,243.00	-1,048,287,463.34
	37,069,646,589.64	23,149,150,693.33	0.00	0.00	0.00	0.00	37,069,646,589.64	23,149,150,693.33

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	26,232,853.15	25,326,001.67
	7,398,552.34	11,916,790.13
	340,059,044.85	358,996,059.47

49

	278,943,755.98	259,269,740.70
	46,283,393.06	41,342,014.92
	31,585,596.88	35,654,364.68
	22,378,616.15	21,921,605.81
	17,176,126.29	

	0.00	0.00
	-15,415,410.57	0.00
	911,736,632.51	19,323,093.41

55

	0.00	-4,500,000.00
	936,434.00	-9,546.86
	-167,145,769.88	-29,757,078.56
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	38,399,546.33	-66,806,836.75
	-2,389,710.05	
	-130,199,499.60	-101,073,462.17

56

	-3,219,264.85	-1,104,815.55
	0.00	0.00
	0.00	0.00
	-601,644,038.20	-1,242,478,013.29
	0.00	-72,965,731.47
	-48,993,427.23	-178,623,633.33
	0.00	0.00
	0.00	0.00
	-324,993,266.89	-638,611,495.92
	0.00	0.00
	0.00	0.00
	0.00	0.00
	-978,849,997.17	-2,133,783,689.56

57

	-10,314,026.21	17,267,703.70
	237,412.02	322,167.90
	0.00	173,742.49
	-10,076,614.19	17,763,614.09

58

	0.00	0.00	0.00
	0.00	0.00	0.00
	5,854,069.79	6,786,790.08	5,854,069.79
	3,612,602.46	5,364,528.23	3,612,602.46
	115,968,512.67	66,802,962.97	115,968,512.67
	7,055,229.21	42,961,852.36	0.00
	42,288,914.39	48,660,922.68	42,288,914.39
	5,741,410.34	5,564,868.03	5,741,410.34
	1,229,125.82	3,992,752.85	1,229,125.82
	22,573,327.38	0.00	22,573,327.38
	2,720,717.62	9,000,785.73	2,720,717.62
	207,043,909.68	189,135,462.93	199,988,680.47

59

	0.00	0.00	0.00
	0.00	0.00	0.00
	6,961,536.61	5,833,670.45	6,961,536.61
	5,293,368.32	5,833,670.45	5,293,368.32
	1,668,168.29	0.00	1,668,168.29
	64,266,024.32	80,390,556.68	64,266,024.32
	21,552,439.66	14,629,588.53	21,552,439.66
	12,680,817.84	3,854,876.93	0.00
	2,048,852.57	604,009.35	2,048,852.57
	2,803,299.55	1,908,614.53	2,803,299.55
	110,312,970.55	107,221,316.47	97,632,152.71

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	1,899,058,992.65	1,822,123,119.38
	52,848,715.06	-326,774,705.25
	1,951,907,707.71	1,495,348,414.13

2

	10,232,614,602.60
/	2,558,153,650.65
	-1,030,547,496.39
	22,534,320.52
	-3,931,849.78
	18,539,649.64
	-37,111,924.21
	424,271,357.28
	1,951,907,707.71

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	212,785,288.10	236,235,670.23
	80,886,497.25	163,885,760.89
	66,349,391.59	154,704,173.33
	2,591,947,910.48	2,164,433,252.17
	2,951,969,087.42	2,719,258,856.62

	2,069,400,000.00	3,000,000,000.00
	551,783,736.02	547,615,639.33
	57,080,174.59	55,216,990.14
	n ز -1,765,	

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	1,319,150,070.00
	1,319,150,070.00
	0.00
	0.00
	202,770,726.53
	153,276,933.89
	49,350,534.79
	143,257.85
	0.00
	0.00
	0.00
	1,116,379,343.47

4

	3,124,520,238.08	4,810,538,518.46
		1,200.00
	3,124,520,238.08	4,810,537,318.46
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,124,520,238.08	4,810,538,518.46
	0.00	0.00

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100MW	12,613,261.94	114,675,407.13	0.00	0.00	0.00	0.00	127,288,669.07
	9,897,053.24	48,799,449.16	0.00	0.00	1,465,388.30	0.00	57,231,114.10
LED	4,716,981.13	3,254,716.98	0.00	0.00	0.00	0.00	7,971,698.11
	0.00	5,151,930.00	0.00	0.00	0.00	0.00	5,151,930.00
	0.00	4,316,186.34	147,050.44	0.00	147,050.44	0.00	4,316,186.34
	73,084,846.74	277,323,739.27	69,327,758.89	28,211,211.97	207,273,362.68	120,814,079.08	63,437,691.17
	100,312,143.05	453,521,428.88	69,474,809.33	28,211,211.97	208,885,801.42	120,814,079.08	265,397,288.79

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	2024 02 29	94,000,000.00	100.00%		2024 02 29		23,781,469.66	8,218,485.54	-5,529,859.29
	2024 02 29	133,290,300.00	100.00%		2024 02 29		7,985,757.82	6,318,340.07	-5,868,369.95
	2024 02 29	62,000,000.00	100.00%		2024 02 29		22,214,544.22	12,950,801.95	-22,864,527.91
	2024	93,187,6	100.00%		2024		15,027,8	3,791,70	-

						2024		
02	29	00.00		02		77.70	9.11	4,188,471.80
2024 02	29	90,266,800.00	100.00%	02	29	23,562,135.41	12,938,014.69	-11,279,436.72
2024 12	31	36,373,798.15	55.66%	2024 12	31	0.00	0.00	0.00
2024 07								

	100,449,925.16	133,290,300.00	62,000,000.00	94,983,914.08	101,206,716.20	36,373,798.15	17,029,341.29	17,660,252.67
/	-6,449,925.16	0.00	0.00	-1,796,314.08	-10,939,916.20	0.00	-3,387,171.94	0.00

(2023) 1828

(2023) 1828

(2023) 1842

(2023) 1841

(2023) 1835

(2025) 3309

(2025) 3309

(2025) 2026

3

	5,546,858.58	5,546,858.58	5,869,683.25	5,869,683.25	86,530,326.85	86,530,326.85
	53,653,137.8	53,653,137.8	37,687,247.5	37,687,247.5	29,953,685.5	29,953,685.5

	7	7	9	9	5	5
	0.00	0.00	363,413.38	363,413.38	2,219,795.40	2,219,795.40
	0.00	0.00	0.00	0.00	910,146,527.58	910,146,527.58
	0.00	0.00	0.00	0.00	953,385.57	953,385.57
	4,526,506.35	4,526,506.35	0.00	0.00	8,120,915.67	8,120,915.67
	93,747,125.43	95,849,608.43	147,664,011.89	139,465,900.95	964,945,580.69	936,299,787.13
	525,620.75	0.00				

2013 4
19
2024 55.66% 72,910,0 51,789,2 36,373,7
10 49.56 08.72
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	51.00%		2024 10 31		277,266,206.49	148,026,824.43	104,749,763.67	51,656,456.46
	51.00%		2024 11 30		287,932,529.53	32,590,287.39	273,667,576.93	30,225,188.85
	60.00%		2024 08 06		0.00	0.00	0.00	0.00
	100.00%		2024 02 29		3,627,784.67	-703,082.06	35,053,723.74	2,579,449.49
	100.00%		2024 02 29		4,459,094.93	4,459,094.93	16,065,089.21	16,065,089.57
	100.00%		2024 11 30		0.00	0.00	0.00	0.00

	51.00%		2024 11 30		0.00	0.00	0.00	0.00
	100.00%		2024 11 30		0.00	0.00	0.00	0.00
	100.00%		2024 11 30		0.00	0.00	0.00	0.00

2

--	831,269,859.00	533,285,928.93	124,963,200.00	208,462.94	81,987,400.00	32,598,900.00	71,262,100.00	82,848,500.00	6,900,000.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	1,319,150,070.00	27.00%		20240920		413,882,988.84	0.00%	0.00	0.00	0.00		0.00

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			%	
1		500,000,000.00	100	
2		3,290,000.00	100	

3		3,000,000.00	100	
4		201,498,480.00	100	
5		525,305,792.00	100	
6		323,176,000.00	100	
7		32,379,000.00	100	
8		187,052,000.00	100	
9		299,475,000.00	45	
10		27,000,000.00	90	
11		5,000,000.00	100	
12		40,800,000.00	100	
13		20,000,000.00	100	
14		148,500,000.00	99	
15		70,800,000.00	59	
16		5,000,000.00	100	
17		24,000,000.00	80	

2

			%
1		49,000,000.00	100
2			

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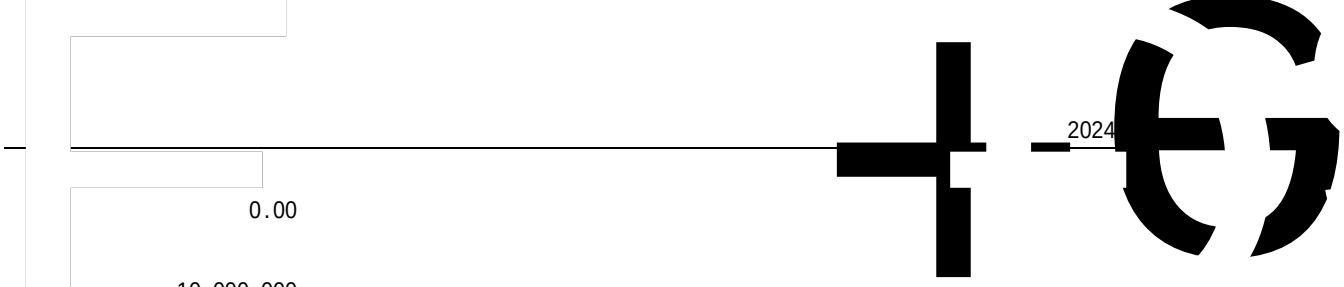
1

	325,220,000.00				30.00%	25.00%	
	414,304,995.00				15.01%	24.95%	
	135,250,000.00				40.00%	0.00%	
	87,828,000.00				75.00%	25.00%	
	81,432,000.00				26.00%	25.00%	
	320,140,000.00				75.00%	25.00%	
	165,550,000.00				70.00%	25.00%	
	163,570,000.00				75.00%	25.00%	
	202,120,000.00				92.00%	0.00%	
	93,480,000.00				80.00%	0.00%	
	281,690,000.00				75.00%	25.00%	
	449,520,000.00				75.00%	25.00%	
	432,270,000.00				73.62%	25.00%	
	188,186,000.00				100.00%	0.00%	
	505,020,000.00				77.11%	0.00%	
	169,810,00				54.54%	0.00%	

0.00		
74,250,000.00	75.00%	25.00%
140,020,000.00	36.29%	40.00%
139,310,000.00	89.69%	0.00%
78,934,000.00	100.00%	0.00%
333,320,000.00	50.00%	0.00%
245,760,000.00	30.00%	25.00%
666,350,000.00	50.00%	25.00%
438,200,000.00	56.58%	9.65%
303,016,700.00	75.00%	25.00%
114,000,000.00	100.00%	0.00%
790,728,900.00	95.46%	4.54%
212,344,600.00	100.00%	0.00%
170,000,000.00	85.00%	4.50%

0.

	69,372,000.00				100.00%	0.00%	
	259,630,000.00				100.00%	0.00%	
	176,000,000.00				70.00%	0.00%	
	45,740,000.00				90.00%	0.00%	
	61,459,500.00				100.00%	0.00%	
	1,507,142,900.00				70.00%	0.00%	
	666,040,700.00				80.00%	0.00%	
	159,808,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	161,398,854.73				100.00%	0.00%	
	87,418,545.39				100.00%	0.00%	
	148,534,300.00				100.00%	0.00%	
	533,097,929.62				100.00%	0.00%	
	182,800,000.00				100.00%	0.00%	
	107,200,000.00				100.00%	0.00%	
	394,056,308.42				100.00%	0.00%	
	108,150,205.58				100.00%	0.00%	
	165,202,637.00				100.00%	0.00%	
	244,515,70				100.00%	0.00%	



0.00		
10,000,000.00	100.00%	
000,000.00	100.00%	0.00%
6,000,000.00	100.00%	0.00%
30,000,000.00	100.00%	0.00%
10,000,000.00	100.00%	0.00%
50,000,000.00	100.00%	0.00%
19,060,900.00	100.00%	0.00%
3,105,969,776.00	23.93%	76.07%
47,128,000.00	100.00%	0.00%
2,204,800,000.00	70.00%	0.00%
129,700,000.00	100.00%	0.00%
1,000,000.00	88.00%	0.00%
40,000,000.00	90.00%	0.00%
61,400,000.00	0.00%	43.40%

	44,224,000.00				0.00%	90.00%	
	30,000,000.00				0.00%	90.00%	
	9,400,000.00				0.00%	100.00%	
	10,000.00				100.00%	0.00%	
	90,000,000.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	120.00				0.00%	70.00%	
	390,464,578.00				0.00%	60.00%	
	545,397,679.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	533,330,000.00				25.00%	75.00%	
	20,000,000.00				0.00%	100.00%	
	100,000,000.00				100.00%	0.00%	
	397,580,000.00				51.00%	49.00%	
	129,980,000.00				51.00%	0.00%	
	130,340,000.00				100.00%	0.00%	
	25,000,000.00				100.00%	0.00%	
	216,130,00				100.00%	0.00%	

	0.00						
	426,815,020.00				100.00%	0.00%	
	108,289,120.00				100.00%	0.00%	
	162,906,000.00				50.00%	0.00%	
	241,500,000.00				100.00%	0.00%	
	228,300,000.00				70.00%	0.00%	
	76,683,700.00				70.00%	0.00%	
	500,000,000.00				70.00%	0.00%	
	127,077,800.00				100.00%	0.00%	
	80,000,000.00				50.00%	0.00%	
	256,000,000.00				100.00%	0.00%	
	386,875,700.00				51.00%	0.00%	
	129,562,480.00				100.00%	0.00%	
	4,264,240,000.00				100.00%	0.00%	
	222,111,000.00				0.00%	55.00%	,
	222,111,000.00				0.00%	100.00%	,
	3,685,700,000.00				0.00%	100.00%	
	500,000,000.00				0.00%	100.00%	

67,999,000.00	0.00%	55.66%
523,198,000.00	51.00%	0.00%
156,438,000.00	0.00%	100.00%
5,000,000.00	51.00%	49.00%
57,704,000.00	[illegible]	0.00%
580,000,000.00	51.00%	0.00%
124,160,325.24	0.00%	[illegible]
66,110,264.00	0.00%	[illegible]
80,000,000.00	0.00%	
80,000,000.00	0.00%	[illegible]
73,256,000.00	0.00%	65.00%
3,290,000.00	0.00%	100.00%
253,000,000.00	50.00%	0.00%
840,000,000.00	70.00%	0.00%
204,870,000.00	50.00%	0.00%
89,900,000		

	0.00						
	10,000,000.00				0.00%	80.00%	
	302,000,000.00				100.00%	0.00%	
	1,170,054,411.00				100.00%	0.00%	
	1,397,970,000.00				100.00%	0.00%	
	4,000,000.00				0.00%	60.00%	
	160,000,000.00				0.00%	50.00%	
	350,000,000.00				0.00%	90.00%	
	13,200,000.00				0.00%	100.00%	
	166,960,000.00				0.00%	100.00%	
	1,270,493,600.00				100.00%	0.00%	
	515,233,800.00				100.00%	0.00%	
	420,000,000.00				0.00%	100.00%	
	90,000,000.00				0.00%	100.00%	
	2,594,400,000.00				0.00%	100.00%	
	6,060,000.00				0.00%	60.00%	
	1,148,032,540.00				100.00%	0.00%	
	254,092,240.00				0.00%	100.00%	
	20,000,000.00				0.00%	51.00%	

	2024	
917,836,750.00	100.00%	0.00%
409,808,000.00	0.00%	70.00%
86,050,000.00	0.00%	100.00%
27,750,000.00	0.00%	100.00%
3,000,000.00	0.00%	100.00%
91,290,000.00	50.00%	0.00%
1,889,781,820.00	100.00%	0.00%
503,191,900.00	0.00%	100.00%
935,300,800.00	0.00%	60.00%
201,498,480.00	0.00%	100.00%
525,305,792.00	0.00%	100.00%
195,900,000.00	100.00%	0.00%
1,487,866,411.00	100.00%	0.00%
925,634,000.00	100.00%	0.00%
624,370,000.00	51.00%	49.00%
23,000,000.00	0.00%	80.00%
584,000,000.00	0.00%	100.00%
130,000,00	0.00%	97.00%

	0.00						
	20,000,000.00				0.00%	90.00%	
	1,024,498,800.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	183,220,000.00				0.00%	100.00%	
	136,180,000.00				0.00%	100.00%	
	421,954,000.00				100.00%	0.00%	
	1,300,000,000.00				50.00%	10.00%	
	318,715,600.00				51.00%	0.00%	
	392,696,500.00				99.60%	0.40%	
	84,000,000.00				51.00%	0.00%	
	82,500,000.00				0.00%	52.00%	
	768,000,000.00				70.00%	0.00%	
	1,350,000,000.00				51.00%	0.00%	
	598,122,920.00				100.00%	0.00%	
	486,200,000.00				100.00%	0.00%	
	210,000,000.00				0.00%	100.00%	
	120,000,000.00				0.00%	100.00%	

1,350,000,000.00	51.00%	0.00%
1,109,890,000.00	100.00%	0.00%
19,398,000.00		

60,000,000.00	100.00%	0.00%
373,612,600.00	100.00%	0.00%
328,280,000.00	51.00%	49.00%
3,000,000.00	100.00%	0.00%
15,000,000.00	51.00%	49.00%
89,040,000.00		

	207,100,000.00				0.00%	51.00%	
	39,375,240.00				0.00%	100.00%	
	185,000,000.00				100.00%	0.00%	
	20,000,000.00				0.00%	100.00%	
	388,929,444.00				100.00%	0.00%	
	321,208,000.00				100.00%	0.00%	
	335,657,400.00				100.00%	0.00%	
	1,176,510,000.00				100.00%	0.00%	
	240,000,000.00				35.00%	31.00%	
	62,595,380.00				70.00%	30.00%	
	278,166,000.00				100.00%	0.00%	
	132,016,200.00				100.00%	0.00%	
	176,775,420.00				51.00%	0.00%	
	145,696,900.00				100.00%	0.00%	
	181,698,000.00				70.00%	30.00%	
	183,726,000.00				100.00%	0.00%	
	262,820,000.00				0.00%	100.00%	
	44,959,480.00				0.00%	66.00%	
	117,066,00				100.00%	0.00%	

	0.00						
	1,822,808,000.00				100.00%	0.00%	
	2,000,000.00				0.00%	100.00%	
	2,000,000.00				0.00%	100.00%	
	167,361,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	612,800,340.00				100.00%	0.00%	
	146,840,000.00				0.00%	100.00%	
	1,130,000.00				0.00%	60.00%	
	576,540,000.00				0.00%	100.00%	
	968,104,107.00				100.00%	0.00%	
	99,115,220.00				0.00%	100.00%	
	73,241,547.00				0.00%	100.00%	
	41,146,440.00				0.00%	100.00%	
	45,832,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	40,840,000.00				0.00%	100.00%	
	20,243,260.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	23,399,730				0.00%	100.00%	

.00			
15,599,820.00		0.00%	100.00%
10,000,000.00		0.00%	9.00%

	.00						
	553,787,400.00				100.00%	0.00%	
	665,500,000.00				0.00%	45.00%	
	599,927,200.00				100.00%	0.00%	
	155,516,100.00				0.00%	100.00%	
	91,101,420.00				70.00%	30.00%	
	200,000,000.00				100.00%	0.00%	
	386,752,999.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	3,604,400.00				100.00%	0.00%	
	1,200,000,000.00				60.00%	40.00%	
	30,000,000.00				100.00%	0.00%	
	30,000,000.00				0.00%	100.00%	
	694,028,300.00				51.00%	49.00%	
	40,000,000.00				0.00%	100.00%	
	144,240,800.00				100.00%	0.00%	
	30,000,000.00				0.00%	100.00%	
	30,000,000.00				0.00%	90.00%	
	3,000,000,000.00				51.00%	0.00%	

1,327,195,600.00		100.00%	0.00%
128,439,240.00		0.00%	100.00%
2,000,000.00		100.00%	0.00%
80,348,360.00		100.00%	0.00%
17,000,000.00		80.00%	0.00%
36,000,000.00		100.00%	0.00%
5,000,000.00		100.00%	0.00%
3,000,000.00		100.00%	0.00%
		.00	
40,800,000.00		100.00%	0.00%
1,038,150,000.00		51.00%	0.00%
23,000,000.00		0.00%	100.00%
219,000,000.00	Ů		

	30,000,000.00		100.00%	0.00%
	97,827,500.00	î Ķ ע 3	100.00%	0.00%
S ب"	20,000,000.00		0.00%	100.00%
	60,000,000.00		0.00%	51.00%
	370,250,000.00		100.00%	

	125,250,000.00				0.00%	100.00%	
	125,250,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	53,000,000.00				0.00%	100.00%	
	123,480,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	94,878,000.00				0.00%	100.00%	
	94,878,000.00				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%	
	5,000,000.00				100.00%	0.00%	
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	5,000,000.00				100.00%	0.00%	
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	5,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	

10,000,000.00	100.00%	0.00%
5,000,000.00	100.00%	0.00%
5,000,000.00	100.00%	0.00%
20,000,000.00	100.00%	0.00%
500,000,000.00	0.00%	100.00%
50,000,000.00	0.00%	100.00%
3,000,000.00	0.00%	80.00%
10,000,000.00		

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	40.00%	113,531,350.96	92,199,017.75	906,787,956.39
	30.00%	56,093,714.81	44,215,454.01	376,806,821.63
	30.00%	126,560,799.20	80,587,337.60	1,161,278,610.87
	30.00%	123,992,017.65	109,974,961.31	728,531,511.74
	49.00%	78,944,204.33	176,770,887.15	686,462,758.72

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	2,035,544,209.17	4,791,114,506.87	6,826,658,716.04	889,195,614.67	3,670,493,210.40	4,559,688,825.07	1,500,785,183.44	5,143,527,765.66	6,644,312,949.10	458,356,917.90	3,971,365,221.48	4,429,722,139.38
	855,1	2,464	3,319	811,1	1,252	2,063	1,167	2,700	3,868	1,201	1,450	2,652

75,947.66	,168,960.85	,344,908.51	87,360.01	,134,809.72	,322,169.73	,593,214.01	,782,698.95	,375,912.96	,510,469.04	,723,184.21	,233,653.25
1,862,751,342.85	6,329,846,652.15	8,192,597,995.00	1,322,012,379.98	2,999,656,912.12	4,321,669,292.10	2,090,413,659.02	6,627,201,492.70	8,717,615,151.72	1,578,489,451.93	3,424,056,103.55	5,002,545,555.48
1,976,356,344.14	3,597,180,547.77	5,573,536,891.91	1,485,726,536.16	1,659,371,983.28	3,145,098,519.44	1,547,413,041.27	3,849,522,148.14	5,396,935,189.41	1,000,269,544.00	2,016,789,444.84	3,017,058,988.84
448,059,443.92	4Ķ										

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	0.00	-42,374,075.39
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	0.00	674,284,533.83
	0.00	0.00
	0.00	4,192,954,252.84
	0.00	89,681,220.73
	0.00	17,278,420.04
	0.00	33,001,649.37
	0.00	0.00
	0.00	0.00
	0.00	33,001,649.37
	0.00	0.00

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	7,082,073,569.31	12,453,355,194.37	660,765,439.33	8,304,870,843.84	24,108,836,242.65
	2,117,065,510.78	44,545,779,068.76	3,609,525,747.86	2,304,042,388.86	28,463,879,406.87
	9,199,139,080.09	56,999,134,263.13	4,270,291,187.19	10,608,913,232.70	52,572,715,649.52
	11,175,307,929.10	43,391,568,154.53	1,002,495,855.20	11,065,978,605.26	32,105,077,831.40
	4,593,342,143.26	6,070,383,159.69	205,420,531.87	3,042,441,276.09	13,125,561,612.00
	15,768,650,072.36	49,461,951,314.22	1,207,916,387.07	14,108,419,881.35	45,230,639,443.40

	22,179,908.93	0.00	35,525,108.31	0.00	0.00
	-6,591,690,901.20	7,537,182,948.91	3,026,849,691.81	-3,499,506,648.65	7,342,076,206.12
	0.00	3,662,570,100.67	969,906,114.78	0.00	3,564,542,341.00
	0.00	0.00	253,692,503.21	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00
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	0.00	3,662,570,100.67	1,223,598,617.99	0.00	3,564,542,341.00
	0.00	0.00	0.00	0.00	0.00
	2,735,874,717.86	1,468,175,425.21	1,880,849,058.77	3,716,303,637.24	1,106,452,945.48
	-3,080,085,118.62	200,056,652.38	198,621,666.66	-4,551,008,927.97	24,718,398.92
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	-3,080,085,118.62	200,056,652.38	198,621,666.66	-4,551,008,927.97	24,718,398.92
	0.00	0.00	15,970,000.00	0.00	39,481,219.40

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	1,049,851,994.60	927,655,275.76	1,977,507,270.36

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131,055,685.47

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	204,698,166.54	2,680,197.32	0.00	68,689,993.98	78,461,782.63	60,226,587.25	——
	11,492,396.41	0.00	0.00	2,350,160.01	0.00	9,142,236.40	
	70,803,152.43	0.00	0.00	62,194,619.79	0.00	8,608,532.64	
	122,402,617.70	2,680,197.32	0.00	4,145,214.18	78,461,782.63	42,475,818.21	

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	924,423,937.17	1,028,770,773.51
	5,854,069.79	6,786,790.08

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1.	192,797,379.32	0.00	0.00	192,797,379.32
1	0.00	0.00	0.00	0.00
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	/	1,062,456.79	0.00		556,603.77
	/	190,464.83	0.00		482,447.41
	/	5,783,873.94	0.00		910,036.22
	/	1,770,269,392.12	0.00		1,052,029,041.32
	/	2,209,372.50	0.00		0.00
( )	/	6,497,589.96	0.00		609,412.84
	/	527,093.56	0.00		0.00
	/	9,194,245.28	0.00		11,360,681.09
	/	29,172,392.29	0.00		22,194,505.82
	/	1,225,079.98	0.00		1,225,079.98
	/	2,596,760.53	0.00		2,022,528.05
	/	2,816,033.47	0.00		2,456,892.74
	/	588,867.94	0.00		237,735.85
	/	4,342,499.59	0.00		4,231,014.37
	/	2,301,000.00	0.00		2,301,000.00
	/	3,069,885.20	0.00		0.00

/	1,270,885.28	0.00	0.00

	/	0.00	0.00		763,486.23
	/	0.00	0.00		1,230,371.68
	/	0.00	0.00		591,115.67
	/	0.00	0.00		29,438,520.71
	/	0.00	0.00		2,000,000.00
	/	0.00	0.00		3,069,838.68
	/	0.00	0.00		106,193,452.29
	/	0.00	0.00		26,753,237.07
	/	0.00	0.00		341,472,727.80
	/	2,917,202.82	0.00		4,517,385.06

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	/	885,141.48	1,003,301.88
	/	609,784.62	0.00
	/	384,263.83	0.00
	/	3,004,716.98	0.00
	/	64,009.44	1,190,232.22
	/	2,651,588.65	10,094,339.62
	/	280,943.39	1,592,069.95
	/	112,075.47	534,531.81
	/	330,188.68	371,245.28
	/	660,377.35	0.00
	/	10,188.68	722,127.54
	/	897,248.38	1,511,089.30
	/	21,132.08	1,594,438.68
	/	980,815.90	2,493,940.75
	/	552,641.50	2,018,609.65
	/	775,704.37	1,048,318.14
	/	22,641.51	770,500.99
	/	225,849.06	2,506,295.34
	/	330,188.69	0.00
	/	316,037.74	0.00

	/	343,396.22	2,767,523.70
	/	820,445.05	0.00
	/	342,292.45	1,048,248.81
	/	105,849.06	919,929.28
	/	1,393,390.83	2,009,453.12
	/	133,962.26	760,080.38
	/	2,436,650.90	13,748,671.04
	/	2,669,989.60	0.00
	/	918,066.05	3,692,512.02
	/	2,661,530.42	9,185,354.72
	/	377,358.49	0.00
	/	183,915.11	2,022,694.08
	/	94,716.99	794,958.67
	/	193,537.74	786,109.11
	/	318,702.84	0.00
	/	135,094.34	722,396.89
	/	223,867.93	1,066,901.08
	/	2,406,094.91	0.00
	/	191,132.07	918,509.85
	/	1,083,346.36	4,586,343.78
	/	2,508,910.41	7,887,153.53
	/	401,509.42	0.00
	/	758,490.57	377,358.48
	/	903,095.85	1,555,524.05
	/	240,377.36	1,596,721.69
	/	716,674.08	0.00
	/	427,806.61	1,176,415.10
	/	883,113.46	2,737,839.35
	/	24,504.71	316,415.10
	/	262,452.83	2,110,144.51
	/	582,830.19	4,187,403.92

/	208,254.71	452,830.18
/	1,256,867.88	0.00
/	168,113.21	2,751,374.39
/	416,834.50	778,408.57
/	452,216.98	2,251,338.73
/	136,981.14	738,920.93
/	330,188.68	330,188.67
/	347,264.14	1,034,622.65
/	708,490.56	624,716.98
/	1,823,844.32	1,590,566.03
/	766,603.77	1,057,641.51
/	648,066.06	764,716.98
/	305,132.07	0.00
/	519,018.86	0.00
/	712,594.34	0.00
/	324,301.88	0.00
/	126,603.77	410,207.55
/	514,858.49	0.00
/	696,367.92	806,283.02
/	1,137,273.57	1,535,690.56

/	3,287,415.03	0.00
/	435,415.04	0.00
/	58,868,192.91	1,029,952.83
/	32,311.31	394,952.83
/	348,632.08	0.00
/	283,018.86	424,528.29
/	10,849.05	330,188.67
/	333,962.26	330,188.67
/	642,650.91	0.00
/	215,982.13	1,552,268.34
/	323,042.43	0.00
/	364,150.93	330,188.67
/	39,350,441.25	541,276.21
/	16,544.34	411,607.38
/	1,048,325.40	784,235.80
/	337,735.84	1,444,669.80
/	22,339.60	581,113.20
/	317,490.51	0.00
/	1,061,139.62	283,018.86
/	547,688.68	399,622.64
/	357,547.18	820,990.59
/	566,037.74	0.00
/	370,235.85	450,000.00
/	330,188.68	340,613.20
/	594,339.63	0.00
/	613,207.55	0.00
/	1,525,471.70	0.00
/	429,009.42	0.00

	/	308,132.10	464,84

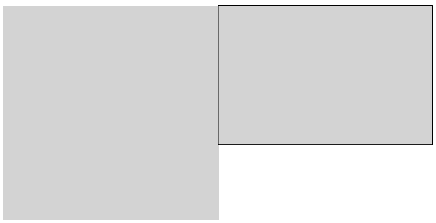
	/	569,811.31	0.00
	/	424,528.29	0.00
	/	192,452.83	377,358.48
	/	188,679.25	377,358.48
	/	188,679.25	377,358.49
	/	283,018.87	566,037.72
	/	348,773.59	303,037.71
	/	564,213.74	0.00
	/	346,698.12	330,188.67
	/	333,962.26	680,754.70
	/	441,886.80	0.00
	/	3,773.58	620,471.67
	/	283,018.87	354,905.66
	/	362,971.70	165,471.69
	/	14,065,455.41	21,325,340.10
	/	4,414,543.38	6,404,515.32
	/	208,018.87	490,566.03
	/	5,559,403.72	377,358.48
	/	333,962.26	518,867.91
	/	368,241.04	0.00
	/	30,566.04	2,135,788.67
	/	481,924.53	535,731.13
	/	3,672,308.13	46,566,313.69
	/	6,367.92	304,457.54
	/	145,990.56	141,509.43
	/	362,264.15	511,014.13
	/	367,853.81	854,856.59
	/	314,127.35	0.00
	/	8,902,276.89	12,455,596.69
	/	820,754.72	0.00
	/	613,254.69	653,273.60
	/	2,920,045.19	0.00
	/	150,141.51	814,858.41
	/	30,566.01	4,128,407.47
	/	96,320.75	6,785,176.40
	/	9,410.37	2,063,281.34
	/	990,566.04	0.00
	/	361,320.76	330,188.67
	/	330,188.68	0.00
	/	333,962.26	330,188.67

/	39,774,055.98	42,094,754.19
/	58,924.52	7,078,136.76
/	298,018.87	464,386.72
/	361,391.50	254,045.77
/	6,821,650.94	518,867.91
/	360,443.39	338,443.39
/	512,471.64	1,194,528.30
/	330,188.68	330,188.67

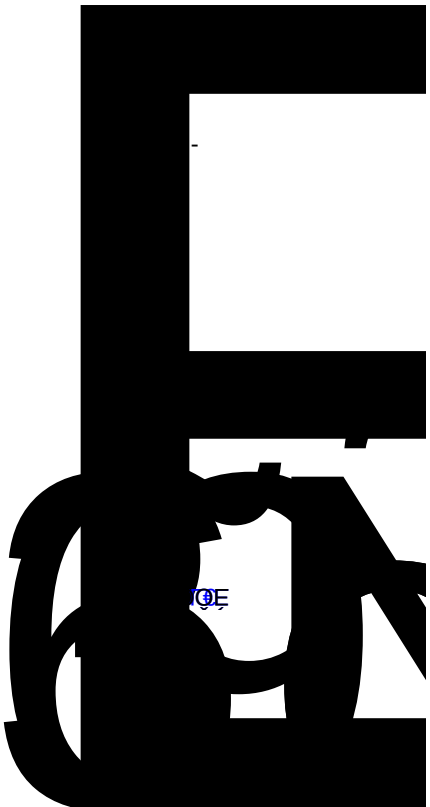
	/	407,924.53	404,320.76

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		36,808,946.36	0.00
	/	10,430,000.00	6,414,000.00
		2,771,196.06	2,784,283.25
	/	652,393.84	0.00
	/	384,428.37	686,671.64



/	0.00	0.00	0.00	0.00	0.00	508,500.00	322,156.10	322,165.08	0.00	4,272,888.71
/	0.00	0.00	0.00	0.00	1,941,128.04	1,778,385.46	47,433.33	119,206.23	0.00	0.00



			0.00
		35,977,431.48	24,683,850.74
		47,433.35	58,411.22
		174,222.23	2,022,222.21
		3,494,100.03	3,532,836.70
		32,251.00	0.00
		904,894.17	0.00

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1,248,116,104.30	0.00	2,614,097,515.36	0.00
2,898,687.00	0.00	6,308,000.00	0.00
385,273.75	0.00	1,635,179.00	0.00
7,699,723.85	0.00	11,820,000.00	0.00
604,171.70	0.00	1,884,087.00	0.00
134,673.50	0.00	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
51,094.50	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
67,784.40	0.00	851,844.00	0.00
203,903.30	0.00	2,533,343.00	0.00
0.00	0.00		

0.00	0.00	955,960.00	0.00
13,500.25	0.00	1,022,205.00	0.00
522,704.94	0.00	2,069,007.44	0.00
2,778,597.00	0.00	14,887,573.00	20,400.00
150,000.00	75,000.00	600,000.00	120,000.00
0.00	0.00	4,077,715.00	0.00
0.00	0.00	10,190,705.00	0.00
358,566.15	0.00	2,241,794.00	0.00
549,753.75	0.00	884,475.00	0.00
149,753.75	0.00	874,475.00	0.00

797,042.75	0.00	2,475,986.00	0.00
685,800.00	0.00	884,475.00	0.00
0.00	0.00	627,600.00	0.00
169,885.00	0.00	1,082,200.00	0.00
0.00	0.00	600,000.00	0.00

	660,000.00	0.00	0.00	0.00
	3,445,000.00	0.00	0.00	0.00
00	1,389,235.00	0.00	0.00	0.00
	782,384.60	0.00	0.00	0.00
	706,911.25	0.00	0.00	0.00
	637,553.30	0.00	0.00	0.00
	891,801.00	0.00	0.00	0.00
	8,452,489.50	0.00	0.00	0.00
	1,046,980.70	0.00	0.00	0.00
	597,565.75	0.00	0.00	0.00
	3,308,905.08	0.00	0.00	0.00
	647,952.47	0.00	0.00	0.00
	7,241,000.00	0.00	0.00	0.00
	557,400.00	0.00	0.00	0.00
	1,352,779.92	0.00	0.00	0.00
	2,915,277.91	0.00	0.00	0.00
	1,179,750.00	0.00	0.00	0.00
	1,346,891.00	0.00	0.00	0.00
	576,000.00	0.00	0.00	0.00
	2,159,540.88	0.00	0.00	0.00

171,800.00	0.00	446,900.00	0.00
0.00	0.00	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
12,950.00	0.00	72,792.43	0.00
153,400.00	0.00	0.00	0.00
29,753.75	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00
10,500.00	0.00	0.00	0.00
1,320,174.68	0.00	0.00	0.00
186,750.00	0.00	0.00	0.00
0.00	0.00	10,998.00	10,998.00
77,500.00	0.00	77,500.00	77,500.00
54,499.07	0.00	43,403.31	0.00
40,294,480.38	0.00	24,430,517.24	0.00
0.00	0.00	24,900.00	1,494.00

21,253,092.11	0.00	310,070.63	0.00
150,653.77	0.00	150,653.77	0.00
5,422,768.22	0.00	4,636,852.71	0.00
380,000.00	0.00	380,000.00	0.00
0.00	0.00	36,169,894.62	0.00
0.00	0.00	37,872,684.83	0.00
0.00	0.00	240,814.	

		1,099,088.02	0.00	293,455.06	0.00

2

1,841,166.00	1,415,906.00
402,706,705.74	451,835,918.37
66,209,428.17	21,888,729.71

	2024
1,006,163.55	860,791.37
0.00	9,327,900.00
70,000.00	60,000.00
129,000.00	129,000.00
0.00	58,500.00
9,414,992.93	0.00
4,707,496.42	0.00
10,711,874.29	0.00
557,400.00	0.00
675,000.00	639,216.60
0.00	22,171,407.54
41,915,120.59	51,823,550.85

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—	10,190,662,000.00	9,804,170,000.00
	10,190,662,000.00	9,804,170,000.00

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	6,564,601.30	7,236,372.07
	6,564,601.30	7,236,372.07

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	2025 3 25 2025 12		
		0.00	
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10 *	2.278
10 ⌐	0
10 ⌐	0
10 *	2.278
10 ⌐	0
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	2025 3 28 6,345,287,410.55 * 30% 2024 1,904,366,122.16 * 8,359,816,164 H 22,147,000 0.2278 * ž 1,904,366,122.16 * ž

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100% 2024

13,971.47 11,225.45

100%

2024 10,658.67 10,302.64

100%

2024 23,401.92 23,519.67

100%

2024 ▫×Ò 8,894.29 8,994.30

100%

2024 11,429.55 11,673.72

100%

2024 4,743.56 3,877.90

2024

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	1,571,435,437.51	1,580,450,095.14	73,633,188.91	5,865,005.90	67,768,183.01	20,366,479.28
	4,116,502,683.07	3,887,496,501.83	235,305,471.54	59,873,960.11	175,431,511.43	46,812,778.95

51.03,9929 253,692,503.21

413,882,988.84

3

2023 9 27 2023 3 2023 1 A 2023 1 H
H
2023 11 14 H 2023 12 31 H 10,335,000 2024 1 H
11,812,000 2024 1 31 H 22,147,000
H 0.3536% 0.1409% 2024 12 31 H 22,147,000
H 0.6631% 0.2642%
2024 3 11 8,359,816,164 A 5,041,934,164 H
3,317,882,000

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1

1 1	1,127,458.03	2,579,361.30
1 2	0.00	0.00
2 3	0.00	0.00
3	3,198,934.80	3,198,934.80
3 4	0.00	0.00
4 5	0.00	0.00
5	3,198,934.80	3,198,934.80
	4,326,392.83	5,778,296.10

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30

	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30
	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03	5,778,296.10	100.00%	1,598,934.80	27.67%	4,179,361.30

	4,326,392.83	1,598,934.80	36.96%
	4,326,392.83	1,598,934.80	

□

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

4

2

	0.00	0.00
	7,791,298,114.96	6,994,676,567.58
	33,904,597,370.37	36,840,012,977.48
	41,695,895,485.33	43,834,689,545.06

2

1 1	16,938,754,393.98	36,806,900,626.52
1 2	17,049,470,808.70	601,327,476.33
2 3	118,054,907.79	531,343,817.62
3	611,536,369.82	73,118,419.38
3 4	157,312,211.22	16,499,996.99
5	454,224,158.60	56,618,422.39
	34,717,816,480.29	38,012,690,339.85

3

	449,287,482.24	1.29%	449,287,482.24	100.00%	0.00	347,553,202.37	0.91%	347,553,202.37	100.00%	0.00
	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48
	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37	37,665,137,137.48	99.09%	825,124,160.00	2.19%	36,840,012,977.48
	34,717,816,480.29	100.00%	813,219,109.92	2.35%	33,904,597,370.37	38,012,690,339.85	100.00%	1,172,677,362.37	3.08%	36,840,012,977.48

449,287,482.24

	347,553,202.37	347,553,202.37	0.00	0.00	0.00%	
	0.00	0.00	449,287,482.24	449,287,482.24	100.00%	
	347,553,202.37	347,553,202.37	449,287,482.24	449,287,482.24		

363,931,627.68

	34,268,528,998.05	363,931,627.68	1.06%
	34,268,528,998.05	363,931,627.68	

			12			
2024	1	1	825,124,160.00	0.00	347,553,202.37	1,172,677,362.37

		8			24	
	1,172,677,362.37	-11,905,050.08	-31,309,236.95	-316,243,965.42	0.00	813,219,109.92

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	316,243,965.42

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	66,700,507,781.39	112,166,000.00	66,588,341,781.39	64,669,933,815.16	112,166,000.00	64,557,767,815.16
	879,848,107.71	0.00	879,848,107.71	926,352,538.60	0.00	926,352,538.60
	67,580,355,889.10	112,166,000.00	67,468,189,889.10	65,596,286,353.76	112,166,000.00	65,484,120,353.76

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455,744,140.00	0.00	156,606,200.00	0.00	0.00	0.00	612,350,340.00	0.00
78,000,000.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00	0.00
36,200,000.00	0.00	0.00	0.00	0.00	0.00	36,200,000.00	0.00
349,235,238.96	0.00	0.00	0.00	0.00	0.00	349,235,238.96	0.00
1,135,417,140.00	0.00	34,637,27					

21,345,528.65	0.00	0.00	0.00	0.00	0.00	21,345,528.65	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	1,411,350.00	0.00	0.00	0.00	47,211,350.00	0.00
126,500,000.00	0.00	0.00	0.00	0.00	0.00	126,500,000.00	0.00
162,544,956.00	0.00	60,243,061.50	0.00	0.00	0.00	222,788,017.50	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
20,854,599.71	0.00	0.00	0.00	0.00	0.00	20,854,599.71	0.00
239,118,295.57	0.00	0.00	0.00	0.00	0.00	239,118,295.57	0.00
53,678,600.00	0.00	0.00	0.00	0.00	0.00	53,678,600.00	0.00
907,210,920.00	0.00	10,625,830.00	0.00	0.00	0.00	917,836,750.00	0.00
96,828,042.12	0.00	0.00	0.00	0.00	0.00	96,828,042.12	0.00
700,282,640.00	0.00	98,609,340.00	0.00	0.00	0.00	798,891,980.00	0.00
115,885,000.00	0.00	0.00	0.00	0.00	0.00	115,885,000.00	0.00

	216,000,000.00	0.00	0.00	0.00	0.00	0.00	216,000,000.00	0.00
	1,097,044,000.00	0.00	22,800,000.00	0.00	0.00	0.00	1,119,844,000.00	0.00
	61,077,000.00	0.00	0.00	0.00	0.00	0.00	61,077,000.00	0.00
	519,061,000.00	0.00	24,928,600.00	0.00	0.00	0.00	543,989,600.00	0.00
	394,871,000.00	0.00	0.00	0.00	0.00	0.00	394,871,000.00	0.00
	74,964,090.25	0.00	0.00	0.00	0.00	0.00	74,964,090.25	0.00
	236,090,000.00	0.00	0.00	0.00	0.00	0.00	236,090,000.00	0.00
	11,220,900.00	0.00	0.00	0.00	0.00	0.00	11,220,900.00	0.00
	407,831,316.73	0.00	0.00	0.00	0.00	0.00	407,831,316.73	0.00
	537,600,000.00	0.00	0.00	0.00	0.00	0.00	537,600,000.00	0.00
	9,711,604.89	0.00	0.00	0.00	0.00	0.00	9,711,604.89	0.00
	306,380,846.49	0.00	0.00	0.00	0.00	0.00	306,380,846.49	0.00
	545,617,682.00	0.00	113,971,240.00	0.00	0.00	0.00	659,588,922.00	0.00
	165,202,637.00	0.00	0.00	0.00	0.00	0.00	165,202,637.00	0.00
	130,340,000.00	0.00	0.00	0.00	0.00	0.00	130,340,000.00	0.00
	1,223,206,661.80	0.00	215,389,200.00	0.00	0.00	0.00	1,438,595,861.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	0.00	625,877,500.36	0.00

	276,741,520.68	0.00	0.00	0.00	0.00	0.00	276,741,520.68	0.00
	46,260,667.07	0.00	0.00	0.00	0.00	0.00	46,260,667.07	0.00
	43,025,291.65	0.00	0.00	0.00	0.00	0.00	43,025,291.65	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	12,913,445.66	0.00	0.00	0.00	0.00	0.00	12,913,445.66	0.00
	16,246,300.00	0.00	0.00	0.00	0.00	0.00	16,246,300.00	0.00
	246,600,000.00	0.00	0.00	0.00	0.00	0.00	246,600,000.00	0.00
	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00
	496,700,000.00	0.00	264,000,000.00	0.00	0.00	0.00	760,700,000.00	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	264,475,290.63	0.00	0.00	0.00	476,819,890.63	0.00

	421,954,000.00	0.00	0.00	0.00	0.00	0.00	421,954,000.00	0.00
	265,372,638.79	0.00	326,084,421.80	0.00	0.00	0.00	591,457,060.59	0.00
	333,175,000.00	0.00	0.00	0.00	0.00	0.00	333,175,000.00	0.00
	118,366,042.13	0.00	0.00	0.00	0.00	0.00	118,366,042.13	0.00
	426,815,020.00	0.00	0.00	0.00	0.00	0.00	426,815,020.00	0.00
	178,687,500.00	0.00	0.00	0.00	0.00	0.00	178,687,500.00	0.00
	162,541,791.62	0.00	0.00	0.00	0.00	0.00	162,541,791.62	0.00
	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	36,000,000.00	0.00	0.00	0.00	204,670,000.00	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	19,040,000.00	0.00	0.00	0.00	89,040,000.00	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

188,186,000.1

249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00
78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00
195,900,000.00	0.00	0.00	0.00	0.00	0.00	195,900,000.00	0.00
148,534,300.00	0.00	0.00	0.00	0.00	0.00	148,534,300.00	0.00
159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00
159,810,000.00	0.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
0.00	41,166,000.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00
69,372,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00
50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
0.00	25,000,000.00	49,220,000.00	0.00	0.00	0.00	49,220,000.00	25,000,000.00
86,556,800.00	0.00	0.00	0.00	0.00	0.00	86,556,800.00	0.00
283,986,556.80	0.00	0.00	0.00	0.00	0.00	283,986,556.80	0.00
47,128,000.00	0.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00
148,164,800.00	0.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00
99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00
322,438,100.00	0.00	4,339,400.00	0.00	0.00	0.00	326,777,500.00	0.00
1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
688,500,0	0.00	0.00	0.00	0.00	0.00	688,500,0	0.00

00.00	00.00

78.76						78.76	
71,904,000.00	0.00	960,000.00	0.00	0.00	0.00	72,864,000.00	0.00
753,776,184.97	0.00	0.00	0.00	0.00	0.00	753,776,184.97	0.00
270,760,000.00	0.00	0.00	0.00	0.00	0.00	270,760,000.00	0.00
19,390,000.00	0.00	0.00	0.00	0.00	0.00	19,390,000.00	0.00
854,102,560.00	0.00	79,844,500.00	0.00	0.00	0.00	933,947,060.00	0.00
456,136,199.03	0.00	0.00	0.00	0.00	0.00	456,136,199.03	0.00
9,100,000.00	0.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00

	50,541,116.54	0.00	0.00	0.00	0.00	0.00	50,541,116.54	0.00
	124,951,400.00	0.00	0.00	0.00	0.00	0.00	124,951,400.00	0.00
	26,544,833.91	46,000,000.00	0.00	0.00	0.00	0.00	26,544,833.91	46,000,000.00
	112,315,673.79	0.00	0.00	0.00	0.00	0.00	112,315,673.79	0.00
	23,200,000.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00
	1,441,367,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367,208.25	0.00
	311,589,872.81	0.00	0.00	0.00	0.00	0.00	311,589,872.81	0.00
	678,262,334.92	0.00	0.00	0.00	0.00	0.00	678,262,334.92	0.00
	622,152,672.78	0.00	0.00	0.00	0.00	0.00	622,152,672.78	0.00
	533,221,155.61	0.00	0.00	0.00	0.00	0.00	533,221,155.61	0.00
	858,232,384.77	0.00	0.00	0.00	0.00	0.00	858,232,384.77	0.00
	523,611,493.57	0.00	0.00	0.00	0.00	0.00	523,611,493.57	0.00
	67,083,000.00	0.00	0.00	0.00	0.00	0.00	67,083,000.00	0.00
	1,065,000,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000,000.00	0.00
	58,200,000.00	0.00	24,000,000.00	0.00	0.00	0.00	82,200,000.00	0.00
	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00
	132,016,2	0.00	0.00	0.00	0.00	0.00	132,016,2	0.00

00.00						00.00	
3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
126,588,000.00	0.00	0.00	0.00	0.00	0.00	126,588,000.00	0.00

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584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
53,000,000.00	0.00	109,663,200.00	0.00	0.00	0.00	162,663,200.00	0.00
0.00	0.00	508,417,131.54	0.00	0.00	0.00	508,417,131.54	0.00
0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00
0.00	0.00	708,537,139.55	0.00	0.00	0.00	708,537,139.55	0.00
0.00	0.00	9,704,800.00	0.00	0.00	0.00	9,704,800.00	0.00
0.00	0.00	6,900,000.00	0.00	0.00	0.00	6,900,000.00	0.00
0.00	0.00	40,800,000.00	0.00	0.00	0.00	40,800,000.00	0.00
0.00	0.00	69,615,000.00	0.00	0.00	0.00	69,615,000.00	0.00

	264,475,290.63	0.00	0.00	264,475,290.63	0.00	0.00	0.00	0.00
	64,557,767,815.16	112,166,000.00	5,745,928,216.22	3,715,354,249.99	0.00	0.00	66,588,341,781.39	112,166,000.00

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	26,223,413.80	0.00	0.00	0.00	1,796,566.04	0.00	298,906.71	0.00	0.00	0.00	28,318,886.55	0.00
	52,678,289.64	0.00	0.00	0.00	1,940,658.25	0.00	1,438.40	0.00	0.00	0.00	54,620,386.29	0.00
	114,369,598.00	0.00	0.00	0.00	-131,758.41	0.00	46,179.48	0.00	0.00	0.00	114,284,019.07	0.00
	290,537,614.42	0.00	31,000,000.00	83,941,741.04	29,195,768.60	0.00	0.00	5,900,820.87	0.00	0.00	260,890,821.11	0.00
	26,052,663.44	0.00	3,498,333.33	0.00	641,406.13	0.00	0.00	0.00	0.00	0.00	30,192,402.90	0.00

18,559,626.95	0.00	0.00	0.00	1,332,536.31	0.00	124,177.44	325,000.00	0.00	0.00	19,691,340.70	0.00
46,318,477.70	0.00	0.00	0.00	2,550,595.04	0.00	0.00	0.00	0.00	0.00	48,869,072.74	0.00
0.00	0.00	0.00	0.00	-2,628							

	46,082,489.05	0.00	0.00	0.00	902,002.77	0.00	-49,667.09	870,940.50	0.00	0.00	46,063,884.23	0.00
	926,352,538.60	0.00	34,498,333.33	86,936,134.31	13,036,877.96	0.00	3,008,510.18	10,112,018.05	0.00	0.00	879,848,107.71	0.00
	926,352,538.60	0.00	34,498,333.33	86,936,134.31	13,036,877.96	0.00	3,008,510.18	10,112,018.05	0.00	0.00	879,848,107.71	0.00

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	54,750,867.23	17,080,607.58	38,876,685.29	16,553,018.43
	14,099,614.19	0.00	11,701,286.41	0.00
	68,850,481.42	17,080,607.58	50,577,971.70	16,553,018.43

6,727,046.00

6,727,046.00 2025 0.00 2026 0.00 2027

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	0.00	0.00
	13,036,877.96	18,375,743.90
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	6,876,069,040.01	6,152,648,686.89
	6,889,105,917.97	6,171,024,430.79

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	380,303,539.99
	23,793,709.43
	15,177,548.78
	6,041,202.52

	184,373,124.69	9
	72,010,816.80	
	241,011,840.28	
	241,892,828.86	
	102,677,050.66	
	633,823,826.94	--

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	2,734,747.64
	-15,415,410.57
	253,692,503.21

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	-5,625,588.63	

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	8.68%	0.7535	0.7535
	7.98%	0.6777	0.6777

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	6,345,287,410.55	6,303,392,180.47	73,205,349,897.59	72,284,419,432.03

1	15,585,258.57	15,585,258.57	-301,140,780.29	-316,726,038.86
2	66,936,939.48	96,515,439.37	0.00	0.00
3	-3,294,676.23	-4,838,792.50	-3,350,011.42	-20,746,698.25
	6,424,514,932.37	6,410,654,085.91	72,900,859,105.88	71,946,946,694.92

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