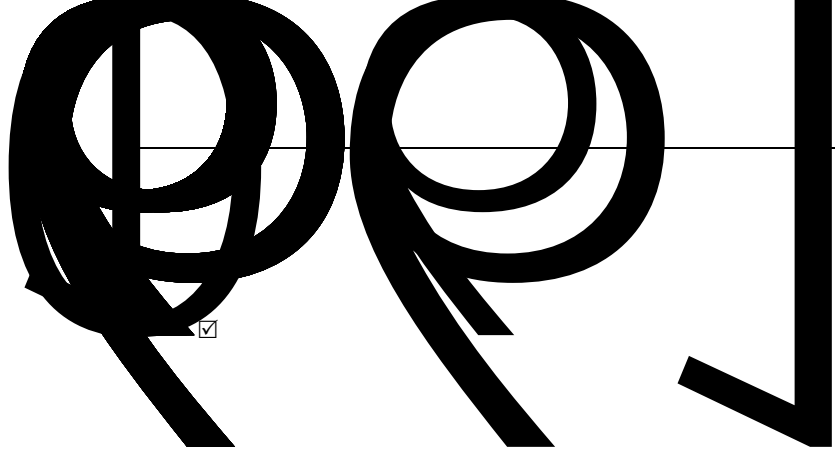




龙源电力集团股份有限公司

2025 8 19



2025



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2025 06 30

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	181,809,956.43	189,985,539.54
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	337,015,276.70	265,397,288.79
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	145,668,421.72	145,668,421.72
	60,616,043.49	44,618,904.91
	761,172,577.95	842,501,058.27
	7,192,996,048.24	5,838,340,556.80
	212,333,452,254.89	205,490,254,239.61
	269,099,997,421.62	257,388,032,007.03
	28,602,833,304.44	28,231,272,588.83
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	43,780,310.40	32,924,716.89
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	15,796,920,164.79	14,906,379,567.05
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	0.00	0.00
	0.00	0.00
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	688,952,566.14	1,001,537,491.26
	6,078,741,339.34	4,369,681,126.12
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2

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3

	2025	2024
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	15, 657, 018, 489. 02	19, 235, 938, 248. 72
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3	- 6, 131, 687. 33	1, 411, 323. 79
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5.	0. 00	0. 00
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4.	0. 00	0. 00
5.	0. 00	0. 00
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7, 843, 102. 44

4

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" _"	922, 217, 528. 99	410, 435, 661. 51
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	- 363, 259. 05	1, 411, 323. 79
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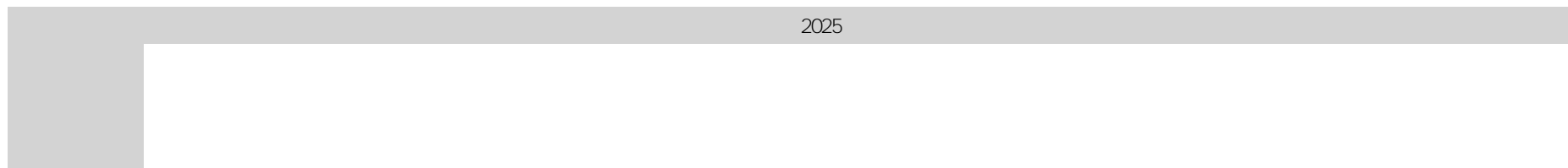
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	0.00	90,000,000.00
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	42,644,067.31	304,973,933.10
	108,783,747,999.67	110,347,384,761.66
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	108,915,497,035.03	110,883,835,194.76
	102,598,606,004.97	103,700,378,928.87
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	104,587,010,349.57	105,981,082,972.57
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6

	2025	2024
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	46,742,490,497.98	42,573,509,136.04
	21,997,963.26	19,566,429.32
	82,712,305.94	89, -, 78 o . 260

	48,191,315,266.84	46,634,595,205.00
	-1,448,824,768.86	-4,061,086,068.96
	22,257,351,534.65	19,039,385,848.49
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	4,027,019.54	-773,366,079.09
	478,021,137.61	1,702,051,187.43
	482,048,157.15	928,685,108.34

7



1	0.00	0.00	0.00	0.00	70,281,049.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,281,049.53	42,644,067.31	27,636,982.22
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	0.00
3																

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,589,436.08	0.00	0.00	0.00	0.00	147,589,436.08	32,343,498.86	179,932,934.94
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,356,425.03	0.00	0.00	0.00	0.00	209,356,425.03	36,212,715.91	245,569,140.94
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,766,988.95	0.00	0.00	0.00	0.00	61,766,988.95	3,869,217.05	65,636,206.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,196,029,254.86	0.00	463,226,625.83	-308,684,415.06	3,962,514,528.08	0.00	48,461,595,188.68	0.00	74,825,412,924.85	13,620,449,510.23	88,445,862,435.08

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





1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,918,292.03	0.00	0.00	0.00	0801:0	85 192,918,292.03	32,254,774.79	225,173,066.82
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 36,535,078.18	0.00	0.00	0.00	0.00			

	0.00	0.00	0.00	0.00	0.00	0.00	363,259.05	0.00	0.00	922,217,528.99	0.00	921,854,269.94
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1	0.00	0.00	0.00	0.00	6,664,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664,450.00
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
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	929,260.22	0.00	0.00	0.00	0.00	0.00	0.00	929,260.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	1,904,366,122.16
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	1,904,366,122.16	0.00	1,904,366,122.16
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
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	49,825.75	0.00	0.00	0.00	49,825.75
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,636.26	0.00	0.00	0.00	181,636.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	19,409,334,353.03	0.00	12,209,524.83	160,176.05	3,962,514,528.08	21,476,990,802.45	0.00	53,221,025,548.44

	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	-	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	0.00	0.00	89,005,579.33	56,647,721.67	1,411,323.79	155,867.52	0.00	1,449,677,817.49	0.00	1,502,615,483.84	
	0.00	0.00	0.00	0.00	0.00	0.00	1,411,323.79	0.00	0.00	410,435,661.51	0.00	411,846,985.30	
	-22,147,000.00	0.00	0.00	0.00	89,005,579.33	56,647,721.67	0.00	0.00	0.00	0.00	0.00	54,504,857.66	
1	-22,147,000.00	0.00	0.00	0.00	90,016,107.90	111,893,507.17	0.00	0.00	0.00	0.00	0.00	-269,600.73	
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	0.00
4	0.00	0.00	0.00	0.00	1,010,528.57	55,245,785.50	0.00	0.00	0.00	0.00	0.00	54,800,256.00	-

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		13% 9% 6% 5% 3%
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	621,042.83	6,905,348.80
	0.00	0.00
	621,042.83	6,905,348.80

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	1,000,000.00	61.69%	1,000,000.00	100.00%	0.00	1,000,000.00	12.65%	1,000,000.00	100.00%	0.00
	1,000,000.00	61.69%	1,000,000.00	100.00%	0.00	1,000,000.00	12.65%	1,000,000.00	100.00%	0.00
	621,042.83	38.31%	0.00	0.00%	621,042.83	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80
	621,042.83	38.31%	0.00	0.00%	621,042.83	6,905,348.80	87.35%	0.00	0.00%	6,905,348.80
	1,621,042.83	100.00%	1,000,000.00	61.69%	621,042.83	7,905,348.80	100.00%	1,000,000.00	12.65%	6,905,348.80

	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	--	--

	621,042.83	0.00	0.00%

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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00

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1	1	210,355,960.60	189,718,681.29
1	2	20,924,689.72	20,066,689.72
2	3	9,953,105.81	10,836,005.81
3		264,195,345.74	264,890,385.74
3	4	1,316,020.00	1,562,820.00
4	5	9,945,649.05	9,795,049.05
5		252,933,676.69	253,532,516.69
		505,429,101.87	485,511,762.56

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	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96
	505,429,101.87	100.00%	279,023,470.60	55.21%	226,405,631.27	485,511,762.56	100.00%	279,416,390.60	57.55%	206,095,371.96

	505,429,101.87	279,023,470.60	55.21%
	505,429,101.87	279,023,470.60	--

	12			
2025 1 1	279,416,390.60	0.00	0.00	279,416,390.60
	-392,920.00	0.00	0.00	-392,920.00
2025 6 30	279,023,470.60	0.00	0.00	279,023,470.60

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	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60
	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60

4

	79,217,770.00	0.00	79,217,770.00	15.67%	79,217,770.00
	56,379,254.52	0.00	56,379,254.52	11.15%	56,379,254.52
	48,665,882.70	0.00	48,665,882.70	9.63%	0.00
	39,179,975.25	0.00	39,179,975.25	7.75%	39,179,975.25
	31,304,563.79	0.00	31,304,563.79	6.19%	31,304,563.79
	254,747,446.26	0.00	254,747,446.26	50.39%	206,081,563.56

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	5,754,098.46	6,875,380.70
	49,221,887,701.77	43,260,692,736.97
	49,227,641,800.23	43,267,568,117.67

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	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67

	49,267,031,417.94	39,389,617.71	0.08%	
	49,267,031,417.94	39,389,617.71	--	

	12				
2025	1 1	44,759,619.49	0.00	0.00	44,759,619.49
		-3,809,289.15	0.00	0.00	-3,809,289.15
		-1,560,712.63	0.00	0.00	-1,560,712.63
2025	6 30	39,389,617.71	0.00	0.00	39,389,617.71



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

	1, 761, 6 22, 707. 88	79. 50%	347, 733 , 445. 42	19. 74%	1, 413, 8 89, 262 46	2, 148, 3 35, 662. 89	82. 55%	508, 487 , 349. 32	23. 67%	1, 639, 8 48, 313. 57
	2, 215, 8 91, 829. 00	100. 00%	802, 002 , 566. 54	36. 19%	1, 413, 8 89, 262 46	2, 602, 6 04, 784. 01	100. 00%	962, 756 , 470. 44	36. 99%	1, 639, 8 48, 313. 57

	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	100. 00%				
	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	454, 269, 121. 12	--	--			

	1, 761, 622, 707. 88	347, 733, 445. 42	19. 74%	
	1, 761, 622, 707. 88	347, 733, 445. 42	--	

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2025 1 1	508, 487, 349. 32	0. 00	454, 269, 121. 12	962, 756, 470. 44
	- 621, 369. 09	0. 00	0. 00	- 621, 369. 09
	- 160, 119, 848. 02	0. 00	0. 00	- 160, 119, 848. 02
	- 12, 686. 79	0. 00	0. 00	- 12, 686. 79
2025 6 30	347, 733, 445. 42	0. 00	454, 269, 121. 12	802, 002, 566. 54

	454,269,121. 12	0.00	0.00	0.00	0.00	454,269,121. 12
	508,487,349. 32	-621,369.09	0.00	160,119,848. 02	-12,686.79	347,733,445. 42
	962,756,470. 44	-621,369.09	0.00	160,119,848. 02	-12,686.79	802,002,566. 54

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	160,119,848.02

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		454,269,121.12	5	20.50%	454,269,121.12
		52,067,422.31	1	2.35%	0.00
		50,000,000.00	2-3	2.26%	0.00
		35,147,112.62	0-2	1.59%	0.00
		25,000,000.00	1	1.13%	0.00

	--	616, 483, 656. 05	--	27. 83%	454, 269, 121. 12
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1	631, 565, 641. 11	91. 93%	434, 882, 585. 74	87. 71%
1 2	36, 505, 551. 72	5. 31%	42, 853, 955. 53	8. 64%
2 3	11, 614, 694. 47	1. 69%	11, 958, 137. 94	2. 41%
3	7, 364, 305. 75	1. 07%	6, 138, 340. 85	1. 24%
	687, 050, 193. 05	--	495, 833, 020. 06	--

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		%
	375, 725, 556. 53	54. 69
	11, 105, 027. 30	1. 62
	10, 688, 005. 47	1. 56
	8, 359, 203. 26	1. 22
	8, 302, 117. 04	1. 21
	414, 179, 909. 60	60. 30

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	371, 628, 741.	3, 219, 264. 85	368, 409, 476.	358, 225, 541.	3, 219, 264. 85	355, 006, 276.

	80		95	80		95
	80,476,562.90	0.00	80,476,562.90	74,750,903.14	0.00	74,750,903.14
	3,335,442.49	0.00	3,335,442.49	269,505.57	0.00	269,505.57
	455,440,747.19	3,219,264.85	452,221,482.34	433,245,950.51	3,219,264.85	430,026,685.66

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	3,219,264.85	0.00	0.00	0.00	0.00	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
	3,219,264.85	0.00	0.00	0.00	0.00	3,219,264.85

9

	2,184,508,337.82	2,225,777,932.92
	96,308,756.09	96,818,453.84
	2,280,817,093.91	2,322,596,386.76

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Mililo Wnd Enterprises Proprietary Limited	47,984,069.95	0.00	47,984,069.95	42,700,376.21	0.00	42,700,376.21
	47,984,069.95	0.00	47,984,069.95	42,700,376.21	0.00	42,700,376.21

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	124,766,536.63	0.00	3,876,699.56	0.00	12,302,188.93	0.00	120,889,837.07	
	19,383,319.44	0.00	299,125.30	17,065,024.35	0.00	448,687.95	19,084,194.14	
	1,164,800.00	168,000.00	0.00	760,800.00	0.00	0.00	1,332,800.00	
	2,801,585.63	0.00	0.00	0.00	0.00	0.00	2,801,585.63	
	40,497,669.62	0.00	4,167,758.25	0.00	58,813,688.63	0.00	36,329,911.37	
	1,371,628.22	0.00	0.00	0.00	0.00	0.00	1,371,628.22	
	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	448,367.47	0.00	0.00	

	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	
	189,985.539.54	168,000.00	8,343,583.11	17,825,824.35	76,114,245.03	448,687.95	181,809,956.43	--

	0.00	0.00	12,302,188.93	0.00				
	448,687.95	17,065,024.35	0.00	0.00				
	0.00	760,800.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	58,813,688.63	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				



	13, 433, 090. 35	0.00	0.00	0.00	3, 048, 33 8.55	0.00	44, 885.59	0.00	0.00	0.00	10, 429, 637 .39	0.00
	359, 002, 267 .87	0.00	0.00	0.00	5, 274, 14 7.27	0.00	-562.64	9, 622, 80 0.00	0.00	0.00	354, 653, 05 2.50	0.00
	46, 063, 884. 23	0.00	0.00	0.00	957, 533. 40	0.00	181, 161.11	0.00	0.00	0.00	47, 202, 578 .74	0.00
	1, 223, 598, 6 17.99	0.00	0.00	0.00	13, 488, 5 14.11	0.00	1, 996, 770. 01	0.00	0.00	19, 03 7, 666 .89	1, 258, 121, 569.00	0.00
	14, 850, 000. 00	0.00	18, 000, 00 0.00	0.00	564, 025. 79	0.00	22, 639.50	0.00	0.00	0.00	33, 436, 665 .29	0.00
	6, 226, 008, 2 82.14	467, 823.42	52, 875, 06 6.37	87, 450, 91 6.60	112, 319, 143.21	0.00	3, 034, 927. 09	23, 739, 6 70.58	0.00	20, 61 7, 175 .49	6, 303, 664, 007.12	467, 823. 42
	6, 226, 008, 2 82.14	467, 823.42	52, 875, 06 6.37	87, 450, 91 6.60	112, 319, 143.21	0.00	3, 034, 927. 09	23, 739, 6 70.58	0.00	20, 61 7, 175 .49	6, 303, 664, 007.12	467, 823. 42

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	163, 338, 539, 286. 77	156, 582, 919, 100. 68
	70, 563, 879. 60	5, 349, 557. 60
	163, 409, 103, 166. 37	156, 588, 268, 658. 28

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1.	18, 783, 584, 3 08. 41	229, 400, 524 , 909. 65	323, 725, 504 . 49	3, 673, 267, 05 4. 26	385, 661, 484. 82	252, 566, 763, 26 1. 63
2.	721, 972, 187. 26	11, 907, 095, 659. 01	1, 198, 088. 9 9	72, 193, 057. 9 9	13, 759, 144. 0 8	12, 716, 218, 137 . 33
1	1, 602, 807. 66	582, 042, 945 . 71	1, 023, 710. 1 8	10, 704, 549. 7 3	13, 632, 524. 6 0	609, 006, 537. 88
2	711, 379, 785. 30	11, 256, 746, 180. 18	174, 378. 81	59, 965, 212. 7 2	38, 835. 35	12, 028, 304, 392 . 36
3	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
4	8, 989, 594. 30	68, 306, 533. 12	0. 00	1, 523, 295. 54	87, 784. 13	78, 907, 207. 09
3.	13, 924, 589. 1 4	1, 268, 960, 4 72. 09	3, 371, 332. 9 1	3, 341, 145. 37	478, 059. 19	1, 290, 075, 598. 70
1	0. 00	1, 263, 826, 5 11. 70	2, 322, 386. 0 5	3, 335, 804. 85	0. 00	1, 269, 484, 702. 60
2	13, 924, 589. 1 4	5, 133, 960. 3 9	1, 048, 946. 8 6	5, 340. 52	478, 059. 19	20, 590, 896. 10
4.	19, 491, 631, 9 06. 53	240, 038, 660 , 096. 57	321, 552, 260 . 57	3, 742, 118, 96 6. 88	398, 942, 569. 71	263, 992, 905, 80 0. 26
1.	5, 756, 984, 33 6. 19	84, 678, 470, 744. 85	185, 008, 229 . 08	1, 557, 530, 71 3. 21	226, 336, 915. 93	92, 404, 330, 939 . 26
2.	269, 068, 416. 21	5, 407, 417, 7 27. 31	6, 879, 520. 5 4	175, 591, 041. 61	21, 970, 038. 7 1	5, 880, 926, 744. 38
1	267, 768, 382. 63	5, 395, 625, 5 36. 57	6, 879, 520. 5 4	175, 544, 902. 36	21, 913, 344. 4 5	5, 867, 731, 686. 55
2	1, 300, 033. 58	11, 792, 190. 74	0. 00	46, 139. 25	56, 694. 26	13, 195, 057. 83
3.	2, 962, 526. 70	1, 037, 025, 9 42. 45	1, 841, 111. 5 9	2, 625, 803. 21	0. 00	1, 044, 455, 383. 95
1	0. 00	1, 035, 700, 8 56. 41	1, 731, 200. 3 1	2, 625, 803. 21	0. 00	1, 040, 057, 859. 93
2	2, 962, 526. 70	1, 325, 086. 0 4	109, 911. 28	0. 00	0. 00	4, 397, 524. 02

4.	6,023,090,225.70	89,048,862,529.71	190,046,638.03	1,730,495,951.61	248,306,954.64	97,240,802,299.69
1.	178,052,517.78	3,395,490,034.20	0.00	2,674,567.55	3,296,102.16	3,579,513,221.69
2.	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
3.	0.00	165,945,735.32	0.00	3,272.57	0.00	165,949,007.89
1	0.00	164,808,361.85	0.00	3,272.57	0.00	164,811,634.42
2	0.00	1,137,373.47	0.00	0.00	0.00	1,137,373.47
4.	178,052,517.78	3,229,544,298.88	0.00	2,671,294.98	3,296,102.16	3,413,564,213.80
1.	13,290,489,163.05	147,760,253,267.98	131,505,622.54	2,008,951,720.29	147,339,512.91	163,338,539,286.77
2	12,848,547,454.44	141,326,564,130.60	138,717,275.41	2,113,061,773.50	156,028,466.73	156,582,919,100.68

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	563,345,851.90	
	563,345,851.90	--

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	70,563,879.60	5,349,557.60
	70,563,879.60	5,349,557.60

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	19,057,226,005.25	21,169,665,295.16
	4,892,532,452.99	4,057,992,533.23
	23,949,758,458.24	25,227,657,828.39

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" " 300 ( 200 )	2,304,200,633.87	0.00	2,304,200,633.87	1,032,297,917.94	0.00	1,032,297,917.94
50	1,073,561,336.39	0.00	1,073,561,336.39	461,708,516.51	0.00	461,708,516.51
CZ8 50	1,211,448,109.43	0.00	1,211,448,109.43	1,064,792,498.03	0.00	1,064,792,498.03
	599,931,227.97	0.00	599,931,227.97	508,687,959.91	0.00	508,687,959.91
20	505,533,178.62	0.00	505,533,178.62	179,626,428.81	0.00	179,626,428.81
70	495,612,095.14	0.00	495,612,095.14	306,996,494.37	0.00	306,996,494.37
	478,671,253.25	0.00	478,671,253.25	171,117,887.42	0.00	171,117,887.42
	436,680,951.09	0.00	436,680,951.09	421,676,516.27	0.00	421,676,516.27
640NW	376,117,345.49	0.00	376,117,345.49	153,628,286.28	0.00	153,628,286.28
100NW	349,941,402.55	0.00	349,941,402.55	313,848,405.14	0.00	313,848,405.14
	12,091,023,927.76	865,495,456.31	11,225,528,471.45	17,598,025,614.53	1,042,741,230.05	16,555,284,384.48

	19, 922, 721, 461. 56	865, 495, 456. 31	19, 057, 226, 005. 25	22, 212, 406, 525. 21	1, 042, 741, 230. 05	21, 169, 665, 295. 16
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" "	300 ( 200 )	11, 164, 470, 000 .00	1, 032, 297 , 917. 94	1, 271, 902, 715. 93	0. 00	0. 00	2, 304, 200, 633. 87	50. 73%	50. 73%	74, 386, 770. 95	16, 462, 608 .08	2. 63%
	50 CZ8	5, 569, 620, 000 .00	1, 064, 792 , 498. 03	146, 655. 61 1. 40	0. 00	0. 00	1, 211, 448, 109. 43	26. 40%	26. 40%	57, 054, 559. 94	21, 098, 088 .36	3. 28%
	50	2, 402, 907, 500 .00	461, 708, 516. 51	611, 852. 81 9. 88	0. 00	0. 00	1, 073, 561, 336. 39	49. 29%	49. 29%	5, 491, 953. 05	5, 259, 472. 23	2. 52%
		968, 110 , 000. 00	508, 687, 959. 91	91, 243, 268 .06	0. 00	0. 00	599, 931, 227. 97	89. 42%	89. 42%	5, 962, 560. 09	1, 306, 756. 31	2. 20%
	20	1, 083, 913, 700 .00	179, 626, 428. 81	325, 906, 749. 81	0. 00	0. 00	505, 533, 178. 62	46. 64%	46. 64%	3, 659, 999. 98	2, 999, 444. 42	2. 50%
	70	3, 816, 944, 900 .00	306, 996, 494. 37	302, 622, 484. 79	114, 006, 884 .02	0. 00	495, 612, 095. 14	80. 00%	80. 00%	11, 023, 102. 79	6, 696, 302. 26	2. 00%
		840, 653 , 300. 00	171, 117, 887. 42	307, 553, 365. 83	0. 00	0. 00	478, 671, 253. 25	56. 94%	56. 94%	2, 691, 778. 11	1, 758, 292. 49	2. 51%
		738, 820	421, 676, 5	15, 004, 434	0. 00	0. 00	436, 680, 95	59. 11%	59. 11%	5, 318, 007. 4	1, 400, 637.	2. 00%

	, 000. 00	16. 27	. 82			1. 09			2	86		
640MW	2, 243, 1 13, 100. 00	153, 628, 2 86. 28	222, 489, 05 9. 21	0. 00	0. 00	376, 117, 34 5. 49	89. 00%	95. 00%	17, 959, 208. 20	1, 344, 937. 38	2. 35%	
100MW	481, 550 , 000. 00	313, 848, 4 05. 14	36, 092, 997 . 41	0. 00	0. 00	349, 941, 40 2. 55	70. 42%	70. 42%	11, 917, 615. 70	2, 098, 865. 26	2. 30%	
780MW	3, 591, 7 80, 000. 00	2, 032, 718 , 076. 16	766, 210, 28 9. 08	2, 715, 384, 4 43. 23	0. 00	83, 543, 922 . 01	88. 33%	88. 33%	44, 620, 209. 98	7, 154, 807. 30	2. 04%	
150MW	938, 060 , 000. 00	506, 376, 7 63. 19	82, 374, 522 . 98	523, 810, 408 . 06	9, 300, 0 00. 00	55, 640, 878 . 11	55. 19%	55. 19%	4, 884, 668. 9 9	1, 309, 502. 24	1. 76%	
50	2, 228, 6 50, 000. 00	818, 596, 9 79. 49	67, 766, 148 . 14	847, 291, 208 . 88	0. 00	39, 071, 918 . 75	85. 00%	85. 00%	7, 768, 926. 1 3	4, 471, 875. 40	2. 90%	
	972, 727 , 000. 00	546, 680, 8 70. 35	194, 979, 31 1. 68	711, 543, 705 . 79	0. 00	30, 116, 476 . 24	95. 00%	95. 00%	4, 434, 577. 6 8	2, 863, 222. 22	2. 55%	
50	2, 821, 1 10, 000. 00	824, 336, 1 48. 73	19, 464, 940 . 01	843, 092, 224 . 77	0. 00	708, 863. 97	90. 69%	90. 69%	29, 594, 670. 48	4, 717, 148. 78	2. 45%	
200MW	1, 280, 5 50, 000. 00	572, 123, 7 37. 50	214, 517, 38 6. 79	786, 190, 017 . 85	0. 00	451, 106. 44	76. 80%	88. 00%	11, 977, 307. 89	3, 996, 476. 21	2. 60%	
5 /20 20	1, 270, 4 61, 200. 00	729, 033, 1 63. 16	319, 362, 82 1. 02	1, 048, 395, 9 84. 18	0. 00	0. 00	100. 00%	100. 00%	16, 580, 275. 06	4, 368, 953. 69	2. 55%	
	42, 413, 440, 700 . 00	10, 644, 24 6, 649. 26	4, 995, 998, 926. 84	7, 589, 714, 8 76. 78	9, 300, 0 00. 00	8, 041, 230, 699. 32	--	--	315, 326, 192 . 44	89, 307, 390 . 49	--	--

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200MW	0.00	404,336.55	404,336.55	0.00	
	0.00	404,336.55	404,336.55	0.00	--

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	3,873,148,512.04	62,762,067.00	3,810,386,445.04	2,130,535,769.27	62,762,067.00	2,067,773,702.27
	1,117,079,958.71	34,933,950.76	1,082,146,007.95	2,025,152,781.72	34,933,950.76	1,990,218,830.96
	4,990,228,470.75	97,696,017.76	4,892,532,452.99	4,155,688,550.99	97,696,017.76	4,057,992,533.23



1.	1, 704, 39 8, 178. 73	28, 298, 469. 60	1, 022, 825. 31	880, 129, 0 27. 70	0. 00	64, 695, 650. 70	2, 816, 981. 13	11, 840, 2 38, 469. 9 7	14, 521, 5 99, 603. 1 4
2.	30, 411, 1 27. 60	3, 185. 8 4	0. 00	37, 554, 45 0. 74	55, 095. 10	14, 846, 270. 62	0. 00	24, 507, 2 15. 72	107, 377, 345. 62
1	30, 411, 1 27. 60	3, 185. 8 4	0. 00	37, 554, 45 0. 74	55, 095. 10	14, 846, 270. 62	0. 00	8, 063, 73 8. 82	90, 933, 8 68. 72
2	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
4	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	16, 443, 4 76. 90	16, 443, 4 76. 90
3.	235, 850. 27	0. 00	0. 00	0. 00	0. 00	150, 897 . 16	0. 00	0. 00	386, 747. 43
1	235, 850. 27	0. 00	0. 00	0. 00	0. 00	150, 897 . 16	0. 00	0. 00	386, 747. 43
4.	1, 734, 57 3, 456. 06	28, 301, 655. 44	1, 022, 825. 31	917, 683, 4 78. 44	55, 095. 10	79, 391, 024. 16	2, 816, 981. 13	11, 864, 7 45, 685. 6 9	14, 628, 5 90, 201. 3 3
1.	354, 053, 505. 36	1, 536, 3 80. 78	528, 41 7. 34	244, 837, 5 96. 72	0. 00	30, 863, 443. 09	408, 59 5. 43	6, 795, 02 7, 443. 04	7, 427, 25 5, 381. 76
2.	35, 120, 2 37. 99	1, 359, 7 95. 04	26, 435 . 76	12, 765, 53 0. 55	6, 427. 7 7	10, 905, 336. 23	469, 49 6. 84	271, 478, 050. 33	332, 131, 310. 51
1	35, 120, 2 37. 99	1, 359, 7 95. 04	26, 435 . 76	12, 765, 53 0. 55	6, 427. 7 7	10, 905, 336. 23	469, 49 6. 84	271, 249, 542. 85	331, 902, 803. 03
2	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	228, 507. 48	228, 507. 48
3.	141, 961. 53	0. 00	0. 00	0. 00	0. 00	589. 98	0. 00	0. 00	142, 551. 51
1	141, 961. 53	0. 00	0. 00	0. 00	0. 00	589. 98	0. 00	0. 00	142, 551. 51
4.	389, 031, 781. 82	2, 896, 1 75. 82	554, 85 3. 10	257, 603, 1 27. 27	6, 427. 7 7	41, 768, 189. 34	878, 09 2. 27	7, 066, 50 5, 493. 37	7, 759, 24 4, 140. 76
1.	0. 00	0. 00	0. 00	100, 571, 1 32. 81	0. 00	261, 400 . 00	0. 00	960, 857, 218. 93	1, 061, 68 9, 751. 74
2	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
1	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00

3	0.00	0.00	0.00	0.00	0.00	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
4.	0.00	0.00	0.00	100,571,132.81	0.00	261,400.00	0.00	960,857,218.93	1,061,689,751.74
1.	1,345,541,674.24	25,405,479.62	467,972.21	559,509,218.36	48,667.33	37,361,434.82	1,938,888.86	3,837,382,973.39	5,807,656,308.83
2.	1,350,344,673.37	26,762,088.82	494,407.97	534,720,298.17	0.00	33,570,807.61	2,408,385.70	4,084,353,808.00	6,032,654,469.64

0.49%

2

1.	0.00	2,816,981.13	0.00	2,816,981.13
2.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	2,816,981.13	0.00	2,816,981.13
1.	0.00	408,595.43	0.00	408,595.43
2.	0.00	469,496.84	0.00	469,496.84
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	878,092.27	0.00	878,092.27
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00

1.	0.00	1,938,888.86	0.00	1,938,888.86
2.	0.00	2,408,385.70	0.00	2,408,385.70

3

	50,972,694.89	
	50,972,694.89	--

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17

1

	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
	11,541,286.24	0.00	0.00	0.00	0.00	11,541,286.24
	145,668,421.72	0.00	0.00	0.00	0.00	145,668,421.72

18



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, 70

	2, 911, 338, 816. 07	3, 176, 630, 069. 73
	6, 332, 991, 932. 68	6, 783, 314, 927. 34

5

2025	0. 00	354, 232, 324. 89
2026	275, 354, 934. 42	277, 579, 120. 88
2027	180, 363, 716. 58	207, 419, 701. 04
2028	428, 788, 330. 64	440, 162, 445. 53
2029	941, 843, 380. 26	1, 379, 333, 477. 39
2030	567, 085, 454. 17	0. 00
	517, 903, 000. 00	517, 903, 000. 00
	2, 911, 338, 816. 07	3, 176, 630, 069. 73

20

	0. 00	0. 00	0. 00	56, 632, 841. 0 0	0. 00	56, 632, 841. 0 0
	19, 640, 000. 0 0	0. 00	19, 640, 000. 0 0	19, 640, 000. 0 0	0. 00	19, 640, 000. 0 0
	20, 974, 122. 0 0	0. 00	20, 974, 122. 0 0	42, 271, 261. 2 0	0. 00	42, 271, 261. 2 0
	7, 152, 381, 92 6. 24	0. 00	7, 152, 381, 92 6. 24	5, 719, 796, 45 4. 60	0. 00	5, 719, 796, 45 4. 60
	7, 192, 996, 04 8. 24	0. 00	7, 192, 996, 04 8. 24	5, 838, 340, 55 6. 80	0. 00	5, 838, 340, 55 6. 80

21

	193, 989, 4 88. 34	193, 989, 4 88. 34			158, 788, 8 45. 96	158, 788, 84 5. 96	
	10, 165, 29 9. 29	10, 165, 29 9. 29			4, 020, 215 . 01	4, 020, 215. 01	
	3, 856, 918 , 965. 13	3, 856, 918 , 965. 13			4, 117, 181 , 314. 97	4, 117, 181, 314. 97	
	137, 559, 8	137, 559, 8			322, 054, 0	322, 054, 02	

	37.60	37.60			22.49	2.49		
	4,198,633,590.36	4,198,633,590.36	--	--	4,602,044,398.43	4,602,044,398.43	--	--

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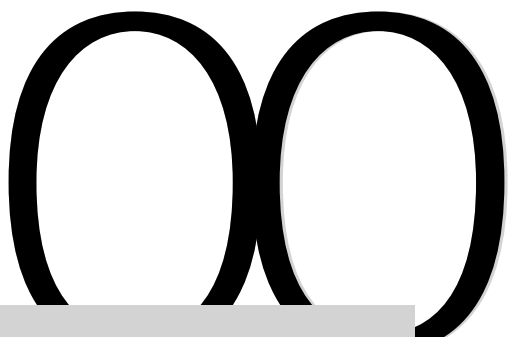
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							0.00
							0.00
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			28,600,330	4			28,231,272,588.83
			28,600,330	44			28,231,272,588.83

23

		43,780,310.40		32,924,716.89
		43,780,310.40		32,924,716.89
		43,780,310.40		32,924,716.89

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	503,612,526.56	603,706,350.13
	123,345,810.02	367,981,711.62
	15,169,961,828.21	13,934,691,505.30
	15,796,920,164.79	14,906,379,567.05

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	246,081,671.05	
	300,171,981.03	
	215,171,946.75	
	212,507,188.44	
	91,071,968.30	1' 43 141
	89,789,689.36	
	854,622,463.90	--

26

	0.00	0.00
	3,309,369,968.03	1,439,769,748.82
	2,769,371,371.31	2,929,911,377.30
	6,078,741,339.34	

2' 3' 4' 5' 6' 7' 8' 9' 10'

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	145,768,175.52	218,319,934.48
	2,088,319,461.22	2,149,885,257.62
	381,803,072.33	398,354,944.90
	67,687,449.97	77,558,028.03
	85,793,212.27	85,793,212.27
	2,769,371,371.31	2,929,911,377.30

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275,061,162.10

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	232, 917. 07	242, 835. 58
	31, 778. 04	7. 68
	14, 624. 02	14, 624. 02
	453, 325. 35	1, 651, 955. 35
	688, 952, 566. 14	1, 001, 537, 491. 26

30

	7, 793, 091, 214. 21	5, 333, 338, 875. 28
	383, 142, 952. 71	3, 652, 563, 329. 97
	16, 071, 112. 79	13, 206, 714. 55
	165, 280, 210. 76	154, 379, 149. 04
	8, 357, 585, 490. 47	9, 153, 488, 068. 84

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0

■ ■	8,800,000,000.00	11,400,000,000.00
	30,962,054.81	54,159,397.27
	150,016,515.10	133,609,184.34
	0.00	930,000.00
	8,980,978,569.91	11,588,698,581.61



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SCP001 25	100.00	1.94%	2025 14	03 179	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
SCP002 25	100.00	1.54%	2025 22	05 180	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
SCP003											

λbE 0

80

J' 80%

500E

0 0 5' 000' 00

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8:	2025	1	14	25	SCP001	20	177	100
	1.67%							
9:	2025	3	14	25	SCP002	20	179	100
	1.94%							
10:	2025	5	22	25	SCP003	23	180	100
	1.54%							
11:	2025	6	26	25	SCP004	25	90	100
	1.55%							

32

1

	7, 527, 005, 580. 74	6, 603, 723, 560. 47
	3, 378, 166, 027. 25	3, 453, 593, 078. 24
	6, 499, 803. 26	47, 717, 131. 86
	72, 661, 263, 250. 47	74, 402, 462, 619. 17
	- 7, 793, 091, 214. 21	-5, 333, 338, 875. 28
	75, 779, 843, 447. 51	79, 174, 157, 514. 46



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24 MTN004A -	2,000,000, 000.00	2.12%	2024 09 20	36	2,000,000,0 00.00	2,011,616,4 38.36	0.00	21,025,75 3.42	0.00	0.00	2,032,642,1 91.78	
24 MTN004B -	1,000,000, 000.00	2.37%	2024 09 20	120	1,000,000,0 00.00	1,006,493,1 50.68	0.00	11,752,60 2.74	0.00	0.00	1,018,245,7 53.42	
24 MTN005 -	2,000,000, 000.00	1.85%	2024 12 18	36	2,000,000,0 00.00	2,001,317,8 08.22	0.00	18,347,94 5.20	0.00	0.00	2,019,665,7 53.42	
	636,270,83 9.15	4.32%	2015 10 22	217	971,612,371 .14	559,331,857 .69	2,066,883. 00	0.00	0.00	17,245,987. 52	544,152,753 .17	
25 MTN001 -	2,500,000, 000.00	1.93%	2025 01 17	60	2,500,000,0 00.00	0.00	2,500,000, 000.00	21,415,06 8.49	0.00	0.00	2,521,415,0 68.49	
25 MTN002A -	1,000,000, 000.00	1.89%	2025 02 19	36	1,000,000,0 00.00	0.00	1,000,000, 000.00	6,783,287 .67	0.00	0.00	1,006,783,2 87.67	
25 MTN002B -	1,000,000, 000.00	1.94%	2025 02 19	60	1,000,000,0 00.00	0.00	1,000,000, 000.00	6,962,739 .73	0.00	0.00	1,006,962,7 39.73	
25 MTN003A -	1,000,000, 000.00	1.92%	2025 02 21	36	1,000,000,0 00.00	0.00	1,000,000, 000.00	6,680,547 .95	0.00	0.00	1,006,680,5 47.95	
25 MTN003B -	500,000,00 0.00	1.96%	2025 02 21	60	500,000,000 .00	0.00	500,000,00 0.00	3,409,863 .01	0.00	0.00	503,409,863 .01	
25 MTN004 -	1,200,000, 000.00	1.90%	2025 03 25	24	1,200,000,0 00.00	0.00	1,200,000, 000.00	6,059,178 .08	0.00	0.00	1,206,059,1 78.08	

25 MTN005 -	2,000,000, 000.00	1.78%	2025 04 18	36	2,000,000,0 00.00	0.00	2,000,000, 000.00	6,924,931 .51	0.00	0.00	2,006,924,9 31.51	
25 GNO01 -	1,500,000, 000.00	1.89%	2025 05 14	60	1,500,000,0 00.00	0.00	1,500,000, 000.00	3,650,547 .95	0.00	0.00	1,503,650,5 47.95	
25 MTN006 -	2,500,000, 000.00	1.72%	2025 05 26	36	2,500,000,0 00.00	0.00	2,500,000, 000.00	4,123,287 .67	0.00	0.00	2,504,123,2 87.67	
	---	---	---	---	33,171,612, 371.14	19,650,414, 049.45	13,202,066 ,883.00	244,661,5 10.24	0.00	3,533,394,7 58.02	29,563,747, 684.67	
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1	2022	5	12	15	2.65%	2.65%
2	2022	1	13	20	2.93%	2.93%
3	2024	11	27	25	2.00%	2.00%
4	2024	7	16	20	2.07%	2.07%
5	2024	8	16	40	2.08%	2.08%
6	2024	8	26	20	2.50%	2.50%
7	2024	9	20	20	2.12%	2.12%
8	2024	9	20	10	2.37%	2.37%

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9	2024	12	18	20	1.85%	1.85%
10	2025	1	17	25	1.93%	1.93%
11	2025	2	19	10	1.89%	1.89%
12	2025	2	19	10	1.94%	1.94%
13	2025	2	21	10	1.92%	1.92%
14	2025	2	21	5	1.96%	1.96%
15	2025	3	25	12	1.90%	1.90%
16	2025	4	18	20	1.78%	1.78%
17	2025	5	14	15	1.89%	1.89%
18	2025	5	26	25	1.72%	1.72%

34

	3, 389, 111, 011. 87	3, 189, 193, 144. 93
	- 1, 012, 317, 883. 22	- 946, 541, 152. 57
	- 165, 280, 210. 76	- 154, 379, 149. 04
	2, 211, 512, 917. 89	2, 088, 272, 843. 32

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	400, 076, 476. 86	416, 183, 359. 50
	27, 632, 138. 10	21, 283, 428. 73
	427, 708, 614. 96	437, 466, 788. 23

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	385, 660, 884. 83	399, 492, 701. 60
	30, 486, 704. 82	29, 897, 372. 45
	- 16, 071, 112. 79	- 13, 206, 714. 55
	400, 076, 476. 86	416, 183, 359. 50

2

	21, 283, 428. 73	6, 688, 709. 37	340, 000. 00	27, 632, 138. 10	
	21, 283, 428. 73	6, 688, 709. 37	340, 000. 00	27, 632, 138. 10	--

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-	0.00	0.00
	0.00	1,648,521.75
	1,046,228.39	1,046,228.39
	1,046,228.39	2,694,750.14

37

	108,856,711.14	104,534,354.79	
	108,856,711.14	104,534,354.79	--

38

	17,750,769.04	0.00	408,660.00	17,342,109.04	
	42,475,818.21	0.00	1,155,514.20	41,320,304.01	
	60,226,587.25	0.00	1,564,174.20	58,662,413.05	--

39

		+ -					
	8,359,816,164.00	0.00	0.00	0.00	0.00	0.00	8,359,816,164.00

40

	19,889,324,790.58	6,664,450.00	76,945,499.53	19,819,043,741.05
	-5,626,038,319.92	3,023,833.73	0.00	-5,623,014,486.19
	14,263,286,470.66	9,688,283.73	76,945,499.53	14,196,029,254.86

1

53,120,000.00

70,281,049.53

2

3,023,833.73

41

	-	-			-	-		-
	36,359,887.03	8,175,583.11	0.00	0.00	2,043,895.78	6,131,687.33	0.00	42,491,574.36
	-	-			-	-		-
	36,359,887.03	8,175,583.11	0.00	0.00	2,043,895.78	6,131,687.33	0.00	42,491,574.36
	-	1,216,500.49	0.00	0.00	0.00	1,293,403.26	-	-
	422,028,454.73						76,902.77	420,735,051.47
	-	1,216,500.49	0.00	0.00	0.00	1,293,403.26	-	-
	422,028,454.73						76,902.77	420,735,051.47
	-	-			-	-		-
	458,388,341.76	6,959,082.62	0.00	0.00	2,043,895.78	4,838,284.07	76,902.77	463,226,625.83

42

	161,094,978.98	209,356,425.03	61,766,988.95	308,684,415.06
	161,094,978.98	209,356,425.03	61,766,988.95	308,684,415.06

	245,569,140.94	209,356,425.03
36,212,715.91	65,636,206.00	61,766,988.95
3,869,217.05		

43

	3,962,514,528.08	0.00	0.00	3,962,514,528.08
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	3,962,514,528.08	0.00	0.00	3,962,514,528.08

44

	46,970,725,032.41	43,182,232,043.63
+	20,450,337.80	77,545,050.33
-	46,991,175,370.21	43,259,777,093.96
	3,374,785,940.63	3,914,515,223.76
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,904,366,122.16	1,860,113,479.00
	0.00	29,281,004.30
	0.00	5,820,954.86
	48,461,595,188.68	45,279,076,879.56

1)

0.00

2)	0.00		
3)	0.00		
4)		20,450,337.80	
5)	0.00		

45

	15,634,077,132.60	9,246,045,304.66	19,075,067,719.52	12,127,766,522.92
	22,941,356.42	11,349,437.43	160,870,529.20	60,582,474.59
	15,657,018,489.02	9,257,394,742.09	19,235,938,248.72	12,188,348,997.51

	1			
	15,657,018,489.02	9,257,394,742.09	15,657,018,489.02	9,257,394,742.09
	15,535,430,792.50	9,140,430,467.51	15,535,430,792.50	9,140,430,467.51
	121,587,696.52	116,964,274.58	121,587,696.52	116,964,274.58
	15,657,018,489.02	9,257,394,742.09	15,657,018,489.02	9,257,394,742.09
	15,325,299,773.88	9,093,357,099.48	15,325,299,773.88	9,093,357,099.48
	331,718,715.14	164,037,642.61	331,718,715.14	164,037,642.61

16,694,075.56	2025	8,018,533.70	2026	106,137,805.05
2027	6,853,850.78	2028	67,717,494.23	6,853,850.78
				2029

46

	48,717,811.14	52,330,995.48
	51,570,325.87	54,441,166.31
	1,188,581.23	1,072,043.11
	16,679,381.57	20,241,943.29
	53,601,146.06	37,078,964.57
	12,926,997.86	11,988,900.10
	1,289,135.45	5,653,838.26

	185, 973, 379. 18	182, 807, 851. 12
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47

	129, 150, 970. 96	121, 152, 579. 36
	21, 854, 663. 47	22, 400, 717. 54
	11, 775, 276. 22	2, 177, 888. 91
	10, 235, 137. 40	17, 747, 454. 34
	7, 329, 807. 99	6, 457, 090. 44
	2, 968, 114. 68	21, 878, 205. 94
	1, 793, 195. 29	1, 793, 643. 41
	631, 206. 51	236, 265. 27
	17, 071, 477. 64	12, 896, 407. 32
	202, 809, 850. 16	206, 740, 252. 53

48

	21, 623, 774. 27	41, 063, 404. 23
	5, 442, 428. 09	2, 496, 142. 38
	51, 768. 69	2, 757. 15
	1, 908, 552. 71	1, 318, 960. 37
	1, 193, 104. 92	345, 628. 70
	8, 853, 262. 20	19, 747, 986. 34
	10, 833, 938. 64	3, 579, 512. 18
	49, 906, 829. 52	68, 554, 391. 35

49

	1, 614, 414, 242. 81	1, 678, 583, 696. 23
	36, 083, 027. 90	55, 620, 002. 28
	125, 249, 922. 97	37, 330, 125. 15
	15, 492, 681. 48	19, 528, 335. 07
	1, 719, 073, 819. 36	1, 679, 822, 154. 17

50

	481,397,034.69	475,980,513.82
	995,499.60	783,574.12
	3,502,235.63	2,604,790.17
	2,167,967.96	1,271,365.32
	488,062,737.88	480,640,243.43

51

	32,817,719.68	12,733,958.68
	-9,417,530.01	4,611,614.68
	23,400,189.67	17,345,573.36

52

	112,319,143.21	146,948,111.63
	5,191,855.43	6,257,106.73
	0.00	2,731,113.81
	448,687.95	1,080,878.52
	2,539,133.08	3,177,607.61
	0.00	-64,236.11
	120,498,819.67	160,130,582.19

53

	392,920.00	993,080.00
	621,369.09	5,217,021.85
	3,809,289.15	20,356,789.88

	4, 823, 578. 24	26, 566, 891. 73
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54

	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	- 404, 336. 55	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	- 404, 336. 55	0. 00

55

	- 2, 894, 356. 50	1, 456, 740. 71
	748, 007. 52	0. 00
	- 154, 789. 06	0. 00
	- 2, 301, 138. 04	1, 456, 740. 71

56

	2, 095, 141. 15	3, 894, 670. 00	2, 095, 141. 15
	84, 827, 285. 39	44, 447, 616. 01	84, 827, 285. 39
	7, 968, 051. 03	1, 072, 337. 63	7, 968, 051. 03
	1, 391, 897. 11	7, 572, 430. 70	0. 00

	1, 599, 632. 98	1, 069, 747. 60	1, 599, 632. 98
	99, 678, 738. 23	97, 880, 493. 88	98, 286, 841. 12

57

	4, 817, 671. 59	12, 076, 235. 15	4, 817, 671. 59
	6, 089, 623. 82	958, 251. 65	6, 089, 623. 82
	1, 300, 000. 00	1, 470, 000. 00	1, 300, 000. 00
	0. 00	1, 494, 095. 95	0. 00
	920, 792. 65	2, 479. 62	920, 792. 65
	13, 128, 088. 06	16, 001, 062. 37	13, 128, 088. 06

58

1

	877, 092, 767. 83	1, 014, 539, 565. 95
	81, 091, 416. 16	- 5, 469, 230. 11
	958, 184, 183. 99	1, 009, 070, 335. 84

2

	4, 962, 490, 369. 75
/	1, 240, 622, 592. 44
	- 407, 494, 422. 30
	20, 928, 327. 94
	- 28, 135, 555. 21
	11, 234, 991. 50
	- 17, 466, 327. 44
	138, 494, 577. 06
	958, 184, 183. 99

59

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60

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	5, 580, 084. 98	9, 033, 272. 91
	32, 732, 675. 42	55, 860, 115. 92
	299, 601, 709. 56	199, 729, 059. 32
	337, 914, 469. 96	264, 622, 448. 15

	30, 229, 790. 09	33, 646, 393. 25
	51, 300, 000. 00	71, 700, 000. 00
	379, 488, 038. 09	368, 234, 157. 14
	461, 017, 828. 18	473, 580, 550. 39

2

	0. 00	90, 000, 000. 00
	0. 00	90, 000, 000. 00

3

	89,104,968.05	0.00
	0.00	231,476,500.00
	89,104,968.05	231,476,500.00

	49,693,324.29	373,215,011.33
	71,166,811.09	177,323,939.53
	0.00	57,080,174.59
	24,195,407.83	21,116,763.79
	0.00	901,776.00
	145,055,543.21	629,637,665.24

61

1

1		
	4,004,306,185.76	4,668,613,729.13
	-4,419,241.69	-26,566,891.73
	5,782,603,864.74	5,256,977,750.78
	127,303,164.80	69,431,130.38
	274,138,115.34	323,555,419.00
	2,479,899.38	2,722,260.82
" "	2,301,138.04	-1,456,740.71
	2,479,821.04	818,597.03

" "		
" "	- 23, 400, 189. 67	- 17, 345, 573. 36
" "	1, 614, 414, 242. 81	1, 678, 583, 696. 23
" "	- 120, 498, 819. 67	- 160, 130, 582. 19
" "	83, 656, 470. 10	19, 788, 868. 37
" "	- 2, 565, 053. 94	- 25, 258, 098. 48
" "	- 22, 194, 796. 68	- 227, 784, 649. 89
" "	- 5, 777, 157, 110. 08	- 5, 772, 742, 649. 63
" "	729, 858, 604. 74	1, 503, 512, 430. 62
	0. 00	0. 00
	6, 673, 306, 295. 02	7, 292, 718, 696. 37
2		
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
3		
	2, 023, 591, 951. 00	3, 270, 902, 280. 32
	3, 132, 826, 315. 91	4, 826, 335, 540. 93
	0. 00	0. 00
	0. 00	0. 00
	- 1, 109, 234, 364. 91	- 1, 555, 433, 260. 61

2

	2, 023, 591, 951. 00	3, 132, 826, 315. 91
	0. 00	0. 00
	2, 023, 591, 951. 00	3, 132, 826, 315. 91
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	2, 023, 591, 951. 00	3, 132, 826, 315. 91

	0.00	0.00
--	------	------

62

" "

63

1

		802,083,439.59
	1,449,587.78 7.1586	10,377,019.08
	4,454,244.90 8.4024	37,426,347.35
	24,475,476.13 0.912	22,321,634.23
	623,271,489.00 0.4031	251,240,737.22
	28,974,699.60 5.2358	151,705,732.17
	1,904,004,453.35 0.1728	329,011,969.54
		0.00
	0.00 0.00	0.00
	0.00 0.00	0.00
	0.00 0.00	0.00
		141,928,990.46
	167,768,405.49 0.4031	67,627,444.25
	2,925,875.40 5.2358	15,319,298.42
	341,332,452.50 0.1728	58,982,247.79
		3,171,956,400.00
	206,000,000.00 7.1586	1,474,671,-1 0.0



	122, 255, 572. 15	78, 108, 169. 67
	122, 255, 572. 15	78, 108, 169. 67
	49, 906, 829. 52	68, 554, 391. 35
	72, 348, 742. 63	9, 553, 778. 32

1

100WV	127, 288, 669. . 07	46, 268, 626. . 70	0. 00	0. 00	0. 00	0. 00	173, 557, 295. . 77
	57, 231, 114. 10	128, 186. 43	0. 00	0. 00	0. 00	0. 00	57, 359, 300. 53
LED	7, 971, 698. 1 1	0. 00	0. 00	0. 00	0. 00	0. 00	7, 971, 698. 1 1
	5, 151, 930. 0 0	0. 00	0. 00	0. 00	0. 00	0. 00	5, 151, 930. 0 0
	4, 316, 186. 3 4	0. 00	0. 00	0. 00	0. 00	0. 00	4, 316, 186. 3 4
-	0. 00	2, 503, 528. 71	0. 00	0. 00	0. 00	0. 00	2, 503, 528. 7 1
-	0. 00	653, 536. 10	0. 00	0. 00	0. 00	0. 00	653, 536. 10
-	0. 00	3, 320, 754. 72	0. 00	0. 00	0. 00	0. 00	3, 320, 754. 7 2
-	0. 00	684, 441. 26	0. 00	0. 00	0. 00	0. 00	684, 441. 26

	63,437,691. 17	59,656,996 .81	9,039,50 1.42	0.00	49,906,829.5 2	730,754.7 2	81,496,605. 16
	265,397,288 .79	113,216,07 0.73	9,039,50 1.42	0.00	49,906,829.5 2	730,754.7 2	337,015,276 .70

1

1

	64.00%		2025 04 30		18,741,02 3.93	5,273,690 .22	28,671,51 4.08	7,843,102 .44

2

--	70,990,463.49
--	0.00
--	0.00
--	0.00
--	0.00

3

	9,051,465.28	8,306,077.83
	62,397,382.01	51,377,330.54
	1,232,277.13	1,904,166.26
	193,789,514.69	199,746,614.91
	9,118,562.29	9,194,841.33
	3,663,992.26	3,663,992.26
	100,008.44	150,012.68
	5,956,865.66	7,494,686.52
	54,557,700.00	54,089,700.00
	108,810,762.46	111,458,600.21
	605,802.97	431,183.72
	121,335,802.33	115,858,238.40
	43,680,888.84	41,708,965.82
	77,654,913.49	74,149,272.58

2

3

1

			%	
1		137,293,000.00	65.00	

2		181,520,000.00	100.00	
3		30,000,000.00	100.00	
4		8,377,200.00	65.00	
5		24,000,000.00	80.00	
6		158,400,000.00	99.00	
7		50,000,000.00	100.00	
8		99,000,000.00	99.00	
9		99,000,000.00	99.00	
10		118,800,000.00	99.00	

2

			%	
1		5,000,000.00	100.00	
2		533,330,000.00	100.00	
3		5,000,000.00	100.00	
4		584,000,000.00	100.00	
5		126,100,000.00	97.00	
6		183,220,000.00	100.00	

4

1

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%	
	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%	
	169,810,000.00				54.54%	0.00%	
	624,530,000.00				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%	

	438,200,00 0.00				56.58%	9.65%	
	303,016,70 0.00				75.00%	25.00%	
	114,000,00 0.00				100.00%	0.00%	
	790,728,90 0.00				95.46%	4.54%	
	655,116,90 0.00				100.00%	0.00%	
	170,000,00 0.00				85.00%	4.50%	
	256,000,00 0.00				66.15%	25.00%	
	14,260,000 .00				60.00%	0.00%	
	198,150,00 0.00				50.00%	47.50%	
	273,426,20 0.00				34.00%	0.00%	
	468,570,00 0.00				72.01%	25.00%	
	220,330,00 0.00				75.00%	25.00%	
	84,440,000 .00				100.00%	0.00%	
	672,550,00 0.00				75.00%	25.00%	
	394,940,00 0.00				75.00%	25.00%	
	149,000,00 0.00				75.00%	25.00%	
	420,898,70				100.00%	0.00%	

	0.00						
	238,250.00 0.00				75.00%	25.00%	
	148,164.80 0.00				100.00%	0.00%	
	85,000.000 .00				100.00%	0.00%	
	1,636,105. 900.00				100.00%	0.00%	
	168,670.00 0.00				100.00%	0.00%	
	209,300.00 0.00				50.00%	0.00%	
	446,170.00 0.00				30.00%	25.00%	
	563,442.80 0.00				100.00%	0.00%	
	308,610.00 0.00				100.00%	0.00%	
	57,500.000 .00				40.00%	20.00%	
	69,372.000 .00				100.00%	0.00%	
	259,630.00 0.00				100.00%	0.00%	
	176,000.00 0.00				70.00%	0.00%	
	45,740.000 .00				90.00%	0.00%	
	61,459.500 .00				100.00%	0.00%	
	1,507,142. 900.00				70.00%	0.00%	
	666,040.70 0.00				80.00%	0.00%	

	159,808,00 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	394,056,30 8.42				100.00%	0.00%	
	108,150,20 5.58				100.00%	0.00%	
	165,202,63 7.00				100.00%	0.00%	
	298,141,30 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	70,000,000 .00				100.00%	0.00%	
	6,000,000. 00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	99,994,419 .44				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	19,060,900				100.00%	0.00%	

	. 00						
	3, 105, 969, 776. 00				23. 93%	76. 07%	
	47, 128, 000 . 00				100. 00%	0. 00%	
	2, 204, 800, 000. 00				70. 00%	0. 00%	
	129, 700, 00 0. 00				100. 00%	0. 00%	
	1, 000, 000. 00				88. 00%	0. 00%	
	40, 000, 000 . 00				90. 00%	0. 00%	
	61, 400, 000 . 00				0. 00%	43. 40%	
	511, 016, 90 9. 00				59. 53%	0. 00%	
	180, 757, 14 3. 00				70. 00%	0. 00%	
	154, 717, 90 0. 00				100. 00%	0. 00%	
	44, 224, 000 . 00				0. 00%	90. 00%	
	30, 000, 000 . 00				0. 00%	90. 00%	
	9, 400, 000. 00				0. 00%	100. 00%	
	211, 220, 00 0. 00				0. 00%	65. 00%	
	10, 000. 00				100. 00%	0. 00%	
	90, 000, 000 . 00				0. 00%	100. 00%	
	100. 00				0. 00%	100. 00%	
	100. 00				0. 00%	100. 00%	
	120. 00				0. 00%	70. 00%	

	390,464,578.00				0.00%	60.00%	
	545,397,679.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	181,520,000.00				25.00%	75.00%	
	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%	
	74,220,000.00				100.00%	0.00%	
	216,130,000.00				100.00%	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%	

	500,000,00 0.00				70.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	80,000,000 .00				50.00%	0.00%	
	256,000,00 0.00				100.00%	0.00%	
	386,875,70 0.00				51.00%	0.00%	
	129,562,48 0.00				100.00%	0.00%	
	4,264,240, 000.00				100.00%	0.00%	
	222,111,00 0.00				0.00%	55.00%	
	222,111,00 0.00				0.00%	100.00%	
	3,685,700, 000.00				0.00%	100.00%	
	500,000,00 0.00				0.00%	100.00%	
	94,365,256 .00				0.00%	55.66%	
	523,198,00 0.00				51.00%	0.00%	
	156,438,00 0.00				0.00%	100.00%	
	86,556,800 .00				100.00%	0.00%	
	580,000,00 0.00				51.00%	0.00%	
	124,160,32 5.24				0.00%	100.00%	
	66,110,264 .00				0.00%	100.00%	

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80,000,000 .00	0.00%	60.00%
80,000,000 .00	0.00%	100.00%
73,256,000 .00	0.00%	65.00%
3,290,000. 00	0.00%	100.00%
253,000.00 0.00	50.00%	0.00%
840,000.00 0.00	70.00%	0.00%
204,870.00 0.00	50.00%	0.00%
89,900,000 .00	100.00%	0.00%
235,500.00 0.00	100.00%	0.00%
323,530.00 0.00	51.00%	49.00%
554,370.00 0.00	100.00%	0.00%
10,000,000 .00	0.00%	80.00%
302,000.00 0.00	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%

166,960,00  
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	935,300,80 0.00				0.00%	60.00%	
	201,498,48 0.00				0.00%	100.00%	
	525,305,79 2.00				0.00%	100.00%	
	195,900,00 0.00				100.00%	0.00%	
	1,487,866, 411.00				100.00%	0.00%	
	976,134,00 0.00				100.00%	0.00%	
	624,370,00 0.00				51.00%	49.00%	
	23,000,000 .00				0.00%	80.00%	
	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%	
	136,180,00 0.00				0.00%	100.00%	
	421,954,00 0.00				100.00%	0.00%	
	1,300,000, 000.00				50.00%	10.00%	
	436,839,25 0.00				51.00%	0.00%	
	392,696,50 0.00				99.60%	0.40%	
	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%	
	608,372,320.00				100.00%	0.00%	
	1,000,000,000.00				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				100.00%	0.00%	
	246,600,000.00				100.00%	0.00%	
	100,000,000.00				50.00%	0.00%	
	117,000,000.00				50.00%	0.00%	
	103,759,516.00				100.00%	0.00%	
	35,577,000.00				0.00%	100.00%	
	23,702,858.98				0.00%	100.00%	
	78,000,000.00				100.00%	0.00%	
	137,610,000.00				53.00%	47.00%	

	143,484,00 0.00				100.00%	0.00%	
	689,774,70 0.00				100.00%	0.00%	
	323,176,00 0.00				0.00%	100.00%	
	144,240,80 0.00				100.00%	0.00%	
	236,097,00 0.00				100.00%	0.00%	
	266,000,00 0.00				51.00%	49.00%	
	300,000,00 0.00				75.00%	25.00%	
	60,000,000 .00				100.00%	0.00%	
	373,612,60 0.00				100.00%	0.00%	
	328,280,00 0.00				51.00%	49.00%	
	3,000,000. 00				100.00%	0.00%	
	15,000,000 .00				51.00%	49.00%	
	89,040,000 .00				100.00%	0.00%	
	61,077,000 .00				100.00%	0.00%	
	67,083,000 .00				100.00%	0.00%	
	264,234,52 5.00				100.00%	0.00%	
	283,000,00 0.00				100.00%	0.00%	
	104,687,50 0.00				0.00%	52.00%	
	462,468,26 0.30				100.00%	0.00%	

	84,000,000 .00				0.00%	51.00%	
	400,000,00 0.00				0.00%	60.00%	
	153,000,00 0.00				0.00%	51.00%	
	1,036,328, 163.69				100.00%	0.00%	
	44,000,000 .00				0.00%	60.00%	
	411,380,33 3.33				0.00%	100.00%	
	191,956,00 0.00				0.00%	100.00%	
	207,100,00 0.00				0.00%	51.00%	
	39,375,240 .00				0.00%	100.00%	
	185,000,00 0.00				100.00%	0.00%	
	20,000,000 .00				0.00%	100.00%	
	388,929,44 4.00				100.00%	0.00%	
	321,208,00 0.00				100.00%	0.00%	
	335,657,40 0.00				100.00%	0.00%	
	1,176,510, 000.00				100.00%	0.00%	
	240,000,00 0.00				35.00%	31.00%	
	62,595,380 .00				70.00%	30.00%	
	278,166,00 0.00				100.00%	0.00%	
	132,016,20 0.00				100.00%	0.00%	

176,775,42  
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	20, 243, 260 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	23, 399, 730 . 00				0. 00%	100. 00%	
	15, 599, 820 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	34, 230, 000 . 00				0. 00%	100. 00%	
	96, 674, 000 . 00				0. 00%	100. 00%	
	32, 379, 000 . 00				0. 00%	100. 00%	
	43, 172, 454 . 00				0. 00%	100. 00%	
	30, 000, 000 . 00				100. 00%	0. 00%	
	22, 000, 000 . 00				100. 00%	0. 00%	
	2, 000, 000. 00				100. 00%	0. 00%	
	16, 414, 760 . 00				70. 00%	30. 00%	
	100, 000, 00 0. 00				51. 00%	0. 00%	
	556, 798, 92				100. 00%	0. 00%	

	0.00						
	10,000,000.00				0.00%	65.00%	
	131,000,000.00				0.00%	55.00%	
	30,000,000.00				0.00%	100.00%	
	12,888,000.00				0.00%	65.00%	
	755,195,400.00				85.00%	0.00%	
	10,000,000.00				70.00%	30.00%	
	822,144,138.79				100.00%	0.00%	
	263,912,000.00				0.00%	100.00%	
	10,000,000.00				70.00%	30.00%	
	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%	
	1,200,000.00				60.00%	40.00%	

	000.00						
	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%	
	1,383,235,440.00				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%	
	222,115,524.00				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%	
	86,140,000.00				100.00%	0.00%	

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1, 038, 150, 000. 00	51. 00%	0. 00%
151, 660, 00 0. 00	0. 00%	100. 00%
219, 000, 00 0. 00	0. 00%	99. 00%
30, 000, 000 . 00	0. 00%	80. 00%
375, 757, 52 6. 37	51. 00%	0. 00%
295, 000, 00 0. 00	0. 00%	100. 00%
54, 500, 000 . 00	0. 00%	100. 00%
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	10,000,000 .00				100.00%	0.00%	
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	20,000,000 .00				100.00%	0.00%	
	500,000.00 0.00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	70.00%	
	89,600,000 .00				0.00%	100.00%	
	69,695,440 .00				0.00%	100.00%	
	44,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

		%	%	
1		39.96	71.10	
2		40.00	70.00	
3		45.00	90.00	
4		55.66	66.74	
5		43.40	100.00	
6		34.00	100.00	
7		50.00	100.00	
8		50.00	100.00	
9		50.00	100.00	
10		50.00	100.00	

11		66.23	84.65	
12		50.00	100.00	

2

	40.00%	54,957,019.23	0.00	95,760,263.10
	30.00%	23,930,738.38	0.00	400,469,032.70
	30.00%	57,927,816.34	0.00	1,219,607,336.88
	30.00%	53,130,175.46	0.00	781,204,215.45
	49.00%	29,204,971.26	0.00	718,808,138.28

3

	2,381,534,243.18	2,381,534,243.18	4,763,068,486.36	796,267,504.23	3,727,400,324.39	4,523,667,828.62	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
	972,786,426.87	2,364,877,379.62	3,337,663,806.49	800,226,329.82	1,202,540,700.99	2,002,767,030.81	855,175,947.66	2,464,168,960.85	3,319,344,908.51	811,187,360.01	1,252,134,809.72	2,063,322,169.73
	2,086,083,057.94	6,137,447,253.71	8,223,530,311.65	1,137,149,313.23	3,021,023,208.82	4,158,172,522.05	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
	2,259,682,213.81	3,465,787,790.17	5,725,470,003.98	1,467,759,328.93	1,653,696,623.56	3,121,455,952.49	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
	528,212,340.69	5,010,232,226.18	5,538,444,566.87	1,233,350,562.84	2,838,138,619.79	4,071,489,182.63	448,059,443.92	4,604,531,215.89	5,052,590,659.81	664,983,553.24	2,986,662,701.01	3,651,646,254.25

	368,690,291.04	137,392,548.07	137,392,548.07	139,466,382.59	386,194,157.56	141,096,816.46	141,096,816.46	140,225,769.42	
	234,734,690.44	79,769,127.94	79,769,127.94	72,842,413.68	268,638,087.51	99,195,362.63	99,195,362.63	588,680,509.63	
	537,295,755.96	193,092,721.13	193,092,721.13	255,346,852.24	478,826,158.83	155,132,813.85	155,132,813.85	292,642,391.86	

	413,516,188.18	177,100,584.88	177,100,584.88	43,913,688.63	443,709,740.73	207,517,553.24	207,517,553.24	94,111,092.32
	202,721,446.04	59,602,019.51	59,602,019.51	231,074,968.85	175,707,769.79	144,505,640.38	144,505,640.38	181,887,234.97

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	0.00	2,000,147,956.26
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	0.00	68,863,296.65
	0.00	135,187,216.52
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	0.00	135,187,216.52
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	1,316,680,774.57	1,339,839,563.48
--	25,257,641.82	3,028,855.46
--	25,257,641.82	3,028,855.46

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	1,977,507,270.36	108,450,174.85	2,085,957,445.21

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1	0.00	0.00	0.00	0.00
2	222,724,964.85	0.00	0.00	222,724,964.85
3	0.00	0.00	0.00	0.00
	0.00	2,155,823,144.73	47,071,818,655.50	49,227,641,800.23
1	0.00	5,754,098.46	0.00	5,754,098.46
2	0.00	2,150,069,046.27	47,071,818,655.50	49,221,887,701.77
	20,416,994.14	0.00	161,392,962.29	181,809,956.43
	243,141,958.99	2,155,823,144.73	47,233,211,617.79	49,632,176,721.51
	0.00	43,780,310.40	0.00	43,780,310.40
	0.00	43,780,310.40	0.00	43,780,310.40
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	/	1, 320, 754. 72		0. 00
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	/	1, 035, 849. 06		0. 00
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	/	818, 886. 36		1, 550, 514. 05
	/	768, 703. 59		0. 00
	/	764, 120. 00		0. 00
	/	697, 641. 51		593, 000. 00
	/	345, 094. 16		0. 00
	/	274, 716. 98		872, 000. 00
	/	259, 811. 31		0. 00
	/	188, 679. 25		0. 00
	/	163, 867. 92		6, 401. 21
	/	149, 433. 97		98, 141. 59
	/	109, 407. 72		74, 821. 28
	/	106, 327. 45		2, 637. 74
	/	100, 000. 00		0. 00
	/	91, 352. 81		3, 773. 58
	/	87, 043. 00		7, 099. 06
	/	69, 060. 00		262, 000. 00
	/	52, 853. 26		2, 724. 77
	/	28, 301. 90		0. 00
	/	25, 725. 66		0. 00

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/	23,934.34	133,584.90
/	23,760.00	7,522.12
/	14,700.00	0.00

	/		0.00	259,415.09

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	/	94,339.62	0.00
	/	2,830.19	0.00
	/	376,790.77	0.00
	/	3,018.86	283,018.86
	/	29,811.32	0.00
	/	283,018.87	0.00
	/	1,509.43	2,380.38
	/	1,509.43	0.00
	/	12,075.47	0.00
	/	141,509.43	226,415.09
	/	12,075.47	70,754.72
	/	9,056.60	56,603.77
	/	7,660.38	0.00
	/	155,849.05	243,396.22
	/	94,339.62	0.00
	/	113,207.55	244,716.98
	/	258,160.38	424,528.30
	/	616,439.05	0.00
	/	24,150.94	0.00
	/	174,528.30	0.00
	/	75,471.70	1,163,818.98
	/	1,612,568.63	273,584.90
	/	370,230.23	0.00
	/	366,762.34	0.00
	/	2,830.19	0.00
	/	805,076.50	1,851,320.75
	/	560,783.23	94,339.62
	/	12,075.47	0.00
	/	137,830.18	226,415.09
	/	3,537.74	0.00

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/	8, 113. 20	0. 00
/	59, 433. 96	0. 00
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/	112, 075. 47	0. 00
/	56, 603. 77	0. 00
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/	697, 358. 49	697, 358. 49
/	94, 339. 62	122, 641. 51
/	668, 490. 57	668, 490. 57
/	94, 339. 62	56, 037. 74
/	95, 849. 05	0. 00
/	188, 679. 24	0. 00
/	94, 551. 88	0. 00
/	169, 811. 32	117, 924. 53
/	2, 830. 19	506, 603. 78
/	652, 981. 13	652, 981. 13
/	198, 113. 21	0. 00
/	1, 509. 43	0. 00
/	1, 509. 43	0. 00
/	94, 339. 62	55, 188. 68
/	1, 509. 43	0. 00
/	586, 179. 25	0. 00
/	2, 665. 09	0. 00
/	283, 018. 87	0. 00
/	1, 509. 43	0. 00

	/	14, 999. 99	0. 00
	/	1, 509. 43	26, 422. 19
	/	9, 740. 56	0. 00
	/	849. 06	0. 00
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	/	8, 207. 54	157, 874. 52
	/	4, 339. 62	0. 00
	/	6, 155. 67	0. 00
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	/	56, 179. 17	0. 00
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	/	3, 113. 21	0. 00
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	/	29, 349. 05	0. 00
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	/	198, 584. 91	53, 763, 688. 27
	/	7, 358. 48	0. 00
	/	778. 30	0. 00
	/	2, 830. 19	0. 00

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	/	217,169.81	168,113.21
	/	707.55	0.00
	/	1,509.43	0.00
	/	333,018.87	0.00
	/	4,528.29	0.00
	/	7,216.98	94,339.62
	/	3,679.25	0.00
	/	5,849.05	0.00
	/	3,773.58	0.00
	/	849.06	0.00
	/	2,830.19	141,509.43
	/	2,216.98	0.00
	/	3,018.86	0.00
	/	4,339.62	0.00
	/	5,849.05	0.00
	/	1,509.43	0.00
	/	295,520.06	0.00
	/	4,339.62	0.00
	/	3,679.25	0.00
	/	8,490.57	0.00
	/	1,087,356.74	0.00
	/	1,509.43	0.00
	/	6,595,977.90	1,522,641.51
	/	96,609.79	0.00
	/	28,301.89	0.00
	/	1,509.43	0.00
	/	113,207.55	0.00
	/	397,735.85	0.00
	/	386,792.45	0.00

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/	2, 830. 19	0. 00
/	707. 55	0. 00
/	113, 207. 55	0. 00
/	490, 566. 04	0. 00
/	1, 509. 43	0. 00
/	190, 188. 67	0. 00
/	2, 202, 830. 18	0. 00
/	141, 509. 43	283, 018. 86

	/	3, 773. 58	0. 00
	/	118, 759. 46	0. 00
	/	2, 830. 19	0. 00
	/	32, 688. 66	0. 00
	/	707. 55	0. 00
	/	3, 018. 86	0. 00
	/	3, 018. 86	0. 00
	/	3, 372. 64	0. 00
	/	49, 740. 58	0. 00
	/	15, 613. 21	0. 00
	/	141, 509. 43	0. 00
	/	10, 188. 72	0. 00
	/	11, 320. 75	0. 00
	/	2, 594. 34	0. 00
	/	2, 830. 19	0. 00
	/	1, 509. 43	0. 00
	/	2, 594. 34	0. 00
	/	3, 200. 60	0. 00
	/	707. 55	0. 00
	/	257, 547. 17	0. 00
	/	1, 509. 43	0. 00
	/	4, 103. 77	0. 00
	/	3, 018. 86	0. 00
	/	5, 495. 28	0. 00
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	/	2, 830. 19	0. 00
	/	2, 594. 34	0. 00
	/	6, 037. 72	0. 00
	/	388, 194. 84	0. 00
	/	2, 830. 19	0. 00
	/	207, 547. 17	0. 00
	/	5, 273, 822. 45	10, 533, 048. 58
	/	1, 123. 44	0. 00
	/	707. 55	0. 00
	/	2, 905, 372. 45	629, 245. 28
	/	48, 584. 92	0. 00
	/	283, 018. 87	0. 00
	/	12, 075. 47	0. 00

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/		188,679.25	0.00
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/		29,415.09	0.00
/		990,566.04	226,415.09
/		2,830.20	0.00
/		1,509.43	0.00
/		188,679.25	0.00
/		188,679.25	0.00
/	р' JS Ot	Е (' b 3	0.00
/		2,665.09	0.00
/		378,861.26	70,792.45
/		1,509.43	0.00
/		330,188.68	0.00
/		2,830.19	0.00
/		1,509.43	0.00
/		47,169.81	268,113.21
/		3,773.58	0.00
/		2,830.19	0.00
/		285,849.06	0.00
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/		126,132.04	0.00

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	/	156,438.67	0.00
	/	3,042.45	0.00
	/	849.06	0.00
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	/	2,830.19	0.00
	/	4,298,113.19	7,545,282.90
	/	141,607.54	0.00
	/	707.55	0.00
	/	15,801.89	0.00
	/	3,537.74	0.00
	/	283,018.87	0.00
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	/	1,509.43	0.00
	/	12,169.81	0.00
	/	3,773.58	0.00
	/	125,018.87	0.00
	/	778.30	0.00
	/	1,509.43	0.00
	/	3,042.45	0.00
	/	1,509.43	0.00
	/	188,679.25	0.00
	/	191,509.44	0.00
	/	248,181.14	0.00
	/	2,830.19	0.00
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	/	188,679.25	0.00
	/	778.30	0.00
	/	849.06	0.00
	/	188,679.25	0.00
	/	1,509.43	0.00
	/	188,679.25	188,679.24
	/	5,731.15	109,514.53
	/	330,188.68	0.00
	/	141,509.43	0.00
	/	370,395.03	455,949.60
	/	28,301.89	94,339.62
	/	4,504.72	0.00

	/	56,603.77	0.00
	/	169,811.32	0.00
	/	75,471.70	0.00
	/	28,301.89	0.00
	/	14,075.47	0.00
	/	24,905.66	56,037.74
	/	188,679.25	0.00
	/	519,811.32	0.00
	/	13,292.46	277,415.09
	/	2,830.19	94,339.62
	/	142,358.49	141,509.43
	/	778.30	0.00
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	/	330,188.68	0.00
	/	94,339.62	0.00
	/	12,075.47	0.00
	/	58,749.92	4,220,252.28
	/	7,547.17	0.00
	/	224,150.94	224,150.94
	/	113,207.55	94,339.62
	/	396,226.42	396,226.42
	/	166,188.68	0.00
	/	3,773.58	0.00
	/	7,792.45	0.00
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	/	2,830.19	0.00
	/	27,367.93	0.00
	/	707.55	0.00
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	/	283,018.87	0.00
	/	566.04	0.00
	/	1,509.43	0.00
	/	14,043.40	344,528.30
	/	97,169.81	0.00
	/	849.06	0.00

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/	283,018.87	94,339.62
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/	177,122.66	0.00
/	140,283.03	16,662.64
/	1,636,825.77	188,679.24
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/	0.00	135,849.06
/	0.00	2,172.09
/	0.00	56,037.74
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/	0.00	144,150.94
/	0.00	94,339.62
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/	0.00	25,471.70
/	0.00	1,021,698.13
/	0.00	377,358.49
/	0.00	229,056.60
/	0.00	70,754.72
/	0.00	56,037.74
/	0.00	110,377.36
/	0.00	56,603.77
/	0.00	305,132.07
/	0.00	283,018.87
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/	0.00	112,641.51

	/	0.00	112,641.51
	/	0.00	168,679.25
	/	0.00	54,339.62
	/	0.00	112,075.47
	/	0.00	188,679.24
	/	0.00	51,238.51
	/	0.00	4,463.21
	/	0.00	99,622.64
	/	0.00	92,830.19
	/	0.00	94,339.62
	/	0.00	424,528.30
	/	0.00	94,649.75
	/	0.00	113,207.55
	/	0.00	820,754.72
	/	0.00	471,698.11
	/	0.00	13,394,574.29
	/	0.00	2,302,410.85
	/	0.00	4,760.75
	/	0.00	6,893,506.14
	/	0.00	660,377.36
	/	0.00	188,679.24
	/	0.00	566,037.74
	/	0.00	5,011,847.03
	/	0.00	26,021,310.14
	/	0.00	1,428.23
	/	0.00	113,207.55
	/	0.00	112,075.47
	/	0.00	349,056.60
	/	0.00	235,849.05
	/	0.00	8,420.58
	/	0.00	94,339.62
	/	0.00	94,339.62
	/	0.00	142,108.53
	/	0.00	271,160.38

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2

		17,699,115.00	0.00
		0.00	5,800,000.00
	/	9,816.95	0.00

	/	6,939,298.72	0.00	0.00	0.00	3,776,986.30	10,366,972.48	3,377,488.19	3,820,553.56	0.00	0.00
( )	/	0.00	0.00	0.00	0.00	1,133,309.01	0.00	73,657.04	106,517.46	0.00	8,857,013.67
( )	/	0.00	0.00	0.00	0.00	1,344,720.00	0.00	83,742.74	0.00	0.00	0.00
	/	325,140.80	0.00	0.00	0.00	325,585.72	808,407.37	37,492.10	33,105.33	0.00	0.00
	/	0.00	0.00	0.00	0.00	8,850,410.28	0.00	284,695.77	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	9,167.41	16,617.09	0.00	0.00

	/	0.00	0.00	0.00	0.00	405,09 1.91	0.00	10,190 .32	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	120,00 0.00	1,588. 97	43,908 .08	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	91,290 .22	255,63 2.93	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	155,66 3.82	0.00	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790. 67	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809 .90	0.00	1,480, 907.40

3

	7,125,746.17	2009 10 27	2034 10 27	

	20,005,590.36	2005 11 29	2025 11 29	

4

	5,364,219.69	5,723,582.00

5

		-19,676,670.74	-18,787,782.50
		-19,676,670.74	-18,787,782.50
		-585,374,102.82	5,216,078,406.23
		-823,681,801.85	4,491,306,470.24
		0.00	-20,000,000.00
		-469,852,300.97	843,877,847.64
		10,000,000.00	-109,105,911.65
		124,160,000.00	90,000,000.00
		0.00	-80,000,000.00
		444,000,000.00	0.00
		130,000,000.00	0.00
		1,319,612.51	1,469,162.20
		1,319,612.51	1,469,162.20
		265,954,416.99	252,329,993.32
		238,716,701.08	231,156,406.42
		700,872.22	5,177,016.66
		2,564,132.52	2,106,500.00
		1,551,329.33	3,336,666.66
		15,558,181.86	9,876,236.90
		5,171,666.66	677,166.68
		1,691,533.32	0.00
		52,875,066.37	175,210,733.33
		13,206,266.37	31,000,000.00
		21,668,800.00	3,498,333.33
		18,000,000.00	5,100,000.00

		0.00	89,212,400.00
		0.00	30,500,000.00
		0.00	15,900,000.00

6

1

		2,307,956.04	0.00	2,915,277.91	0.00
		7,340,000.00	0.00	7,190,000.00	0.00
		3,185,000.00	0.00	3,445,000.00	0.00
		2,909,777.00	0.00	0.00	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		111,707.00	111,707.00	0.00	0.00
		1,529,000.00	0.00	1,529,000.00	0.00
		200,000.00	0.00	200,000.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		510,000.00	0.00	510,000.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		350,000.00	0.00	350,000.00	0.00
		300,000.00	0.00	300,000.00	0.00
		300,000.00	0.00	0.00	0.00
		350,000.00	0.00	0.00	0.00
		150,000.00	0.00	350,000.00	0.00
		200,000.00	0.00	0.00	0.00

		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		194,852.97	0.00	0.00	0.00
		5,002,235.68	0.00	2,159,540.88	0.00
		19,600.00	19,600.00	19,600.00	19,600.00
		835,944.90	20,400.00	0.00	0.00
		48,665,882.70	0.00	45,244,109.39	0.00
		49,000.00	0.00	172,696.00	0.00
		5,600,000.00	0.00	8,633,465.26	0.00
		2,070,919.40	0.00	11,231,086.50	0.00
		1,980,222.20	0.00	0.00	0.00
		1,910,145.20	0.00	0.00	0.00
		1,304,020.00	0.00	0.00	0.00
		1,282,496.00	0.00	1,282,496.00	0.00
		1,161,065.00	0.00	0.00	0.00

		1, 131, 326. 10	0. 00	0. 00	0. 00
		1, 100, 000. 00	0. 00	0. 00	0. 00
		1, 060, 000. 00	0. 00	1, 312, 000. 00	0. 00
		1, 059, 379. 50	0. 00	1, 084, 379. 54	0. 00
		1, 050, 000. 00	0. 00	0. 00	0. 00
		1, 044, 600. 00	0. 00	1, 044, 600. 00	0. 00
		1, 030, 105. 00	0. 00	0. 00	0. 00
		972, 000. 00	0. 00	0. 00	0. 00
		958, 153. 75	0. 00	549, 753. 75	0. 00
		891, 801. 00	0. 00	891, 801. 00	0. 00
		840, 400. 00	0. 00	0. 00	0. 00
		729, 500. 00	0. 00	797, 042. 75	0. 00
		706, 911. 25	0. 00	706, 911. 25	0. 00
		699, 723. 85	0. 00	7, 699, 723. 85	0. 00
		694, 731. 60	0. 00	0. 00	0. 00
		690, 452. 25	0. 00	13, 500. 25	0. 00
		660, 000. 00	0. 00	660, 000. 00	0. 00
		659, 400. 00	0. 00	0. 00	0. 00
		649, 183. 25	0. 00	0. 00	0. 00
		645, 189. 75	0. 00	645, 189. 75	0. 00
		633, 235. 00	0. 00	1, 389, 235. 00	0. 00



		298,800.00	0.00	448,200.00	0.00
		277,553.30	0.00	637,553.30	0.00
		276,000.00	0.00	0.00	0.00
		275,819.92	0.00	0.00	0.00
		268,200.00	0.00	268,200.00	0.00
		250,741.25	0.00	0.00	0.00
		249,050.00	0.00	0.00	0.00
		240,000.00	0.00	0.00	0.00
		216,000.00	0.00	0.00	0.00
		203,903.30	0.00	203,903.30	0.00
		200,679.20	0.00	540,229.80	0.00
		200,438.10	0.00	268,096.50	0.00
		200,000.00	0.00	0.00	0.00
		183,110.85	0.00	0.00	0.00
		180,000.00	0.00	0.00	0.00
		180,000.00	0.00	0.00	0.00
		177,768.00	0.00	277,768.00	0.00
		134,673.50	0.00	134,673.50	0.00
		124,307.50	0.00	522,704.94	0.00
		95,704.80	0.00	373,904.80	0.00
		82,898.35	0.00	82,898.35	0.00

		71,562.90	0.00	1,431,258.00	0.00
		52,753.75	0.00	647,952.47	0.00
		51,094.50	0.00	51,094.50	0.00
		39,625.00	0.00	1,522,664.92	0.00
		16,305.00	0.00	480,505.00	0.00
		14,579.00	0.00	202,579.00	0.00
		6,840.00	0.00	75,960.00	0.00
		5,517.50	0.00	148,717.50	0.00
		25,081,509.50	0.00	0.00	0.00
		1,418,000.00	0.00	0.00	0.00
		369,800.00	369,800.00	369,800.00	369,800.00
		0.00	0.00	2,898,687.00	0.00
		0.00	0.00	782,384.60	0.00
		0.00	0.00	67,784.40	0.00
		0.00	0.00	150,000.00	75,000.00
		0.00	0.00	597,565.75	0.00
		0.00	0.00	3,308,905.08	0.00
		0.00	0.00	7,241,000.00	0.00
		0.00	0.00	602,880.00	0.00
		0.00	0.00	200,000.00	0.00
		0.00	0.00	350,000.00	0.00
		0.00	0.00	300,000.00	0.00

		0.00	0.00	1,046,980.70	0.00
		0.00	0.00	557,400.00	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	870,000.00	0.00
		5,407,380.45	0.00	24,327,317.24	0.00
		161,029,268.71	921,507.00	164,795,209.65	864,400.00
		375,725,556.53	0.00	168,811,878.60	0.00
		10,200.00	0.00	0.00	0.00
		1,939,403.18	0.00	1,745,577.47	0.00
		905.60	0.00	0.00	0.00
		100,000.00	0.00	0.00	0.00
		1,079.20	0.00	0.00	0.00
		707,962.00	0.00	0.00	0.00
		32,270.00	0.00	59,930.00	0.00
		12,738.00	0.00	0.00	0.00
		78,800.00	0.00	171,800.00	0.00
		20,750.00	0.00	0.00	0.00
		71,200.00	0.00	259,326.90	0.00
		207,450.00	0.00	0.00	0.00
		7,762,071.42	0.00	0.00	0.00
		1,254,252.71	0.00	1,320,174.68	0.00
		1,500.00	0.00	0.00	0.00

		410,750.00	0.00	186,750.00	0.00
		3,852,735.00	0.00	0.00	0.00
		517,302.00	0.00	655,062.00	0.00
		8,950.00	0.00	12,950.00	0.00
		7,500.00	0.00	7,500.00	0.00
		27,731.99	0.00	10,500.00	0.00
		268,800.00	0.00	268,800.00	0.00
		333,437.99	0.00	153,400.00	0.00
		100.00	0.00	0.00	0.00
		1,619,747.36	0.00	0.00	0.00
		355.00	0.00	0.00	0.00
		5,000.00	0.00	0.00	0.00
		0.00	0.00	8,016.54	0.00
		0.00	0.00	29,753.75	0.00
		394,978,547.98	0.00	173,701,419.94	0.00
		52,067,422.31	0.00	40,328,647.87	0.00
		1,050,000.00	0.00	1,050,000.00	0.00
		850,000.00	0.00	850,000.00	0.00
		2,825,471.70	0.00	2,825,471.70	0.00
		2,974,959.40	0.00	2,974,959.40	0.00
		1,105,384.82	0.00	1,039,000.00	0.00
		2,609,518.09	0.00	0.00	0.00
		77,500.00	0.00	77,500.00	0.00

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54,499.07	0.00	54,499.07	0.00
495,195.00	0.00	482,137.28	0.00
116,096.60	0.00	0.00	0.00
8,872,490.63	0.00	8,872,490.63	0.00
10,349.28	0.00	10,349.28	0.00
22,153,092.11	0.00	21,253,092.11	0.00
380,000.00	0.00	380,000.00	0.00
327,892.77	0.00	0.00	0.00
150,653.77	0.00	150,653.77	0.00
5,422,768.22	0.00	5,422,768.22	0.00
1,168,436.90	0.00	0.00	0.00
4,984,827.07	0.00	4,983,567.07	0.00
3,000.00	0.00	0.00	0.00
10,077,832.00	0.00	10,077,832.00	0.00
227,013.00	0.00	227,013.00	0.00

		13,348,168.43	0.00	13,348,168.43	0.00
		7,500,000.00	0.00	7,500,000.00	0.00
		1,099,088.02	0.00	1,099,088.02	0.00
		37,592,256.45	0.00	44,491,981.75	0.00
		863,989,854.30	0.00	1,266,367,887.84	0.00

2

		97,254,440.74	101,641,217.91
		138,637,036.11	168,634,667.98
		4,270,761.46	3,500,243.21
		51,632,079.79	0.00
		1,955,530.76	6,467,362.22
		2,449,408.82	2,449,408.82
		3,422,100.00	0.00
		26,656,900.00	26,656,900.00
		1,588,556.60	1,805,094.34
		753,200.00	739,600.00
		3,072,225.43	0.00
		19,844,363.97	8,307,948.88
		5,642,745.00	10,418,300.00
		17,558,609.30	2,499,996.80
		258,643,796.93	289,565,179.19
		418,801.03	1,117,812.51
		1,419,086.20	9,998,078.58
		1,320,754.72	0.00
		3,668,928.62	4,783,026.73
		616,283,691.53	1,144,247,785.36
		189,761,456.91	287,161,673.61
		346,497.03	0.00
		622,500.00	880,080.00
		1,035,849.06	0.00
		172,028.30	0.00
		6,256,157.75	2,965,472.90

		180,800.00	980,000.00
		957,547.17	957,547.17
		215,171,946.75	243,598,338.24
		27,409,507.89	57,628,317.64
		0.00	590,000.00
		0.00	1,638,998.00
		0.00	63,245,233.09
		0.00	800,000.00
		0.00	768,718.00
		264,375.36	2,456,854.46
		1,698,671,683.23	2,446,503,855.64
		6,781,061.53	1,691,047.15
		25,682,052.28	80,718,804.49
		13,565,760.00	15,789,960.00
		0.00	5,360,251.30
		46,028,873.81	103,560,062.94
		7,907,135.37	7,947,435.97
		17,000,000.00	54,230.32
		325,148.61	2,001,455.82
		567,766.15	0.00
		53,082.38	64,387.26
		150,193,364.56	150,193,364.56
		6,837,065.00	6,837,065.00
		499,381.67	0.00
		1,814,659.00	1,841,166.00
		485,464,986.22	402,706,705.74
		1,526,590.39	0.00
		61,001,478.56	27,050,000.00
		89,119,655.55	46,876,328.77
		5,185,094.39	0.00
		280,217.40	280,217.15
		596,041.20	0.00
		400,000.00	400,000.00
		56,341,525.46	6,823,575.00
		66,209,428.17	66,209,428.17
		139,032.00	0.00
		428,733.33	19,933,941.66

38,450.00	137,060.00
4,331,786.61	4,270

		12,810,000,000.00	13,207,942,305.56
		208,961,333.33	0.00
		180,161,750.00	180,125,000.00
		513,275,793.65	435,517,946.35
		36,956,511.50	132,213,299.99
		13,749,355,388.48	13,955,798,551.90
		40,280.00	45,668.33
		1,335,200,000.00	1,546,447,844.45
		134,799.99	0.00
		280,371,250.11	290,000.10
		406,972.23	0.00
		68,000,000.00	68,495,455.56
		262,240,058.75	6,214,249.89
		0.00	30,040,500.00
		1,946,393,361.08	1,651,533,718.33
		57,000,000.00	47,000,000.00
		10,507,838,312.93	10,740,056,197.75
		236,000,000.00	0.00
		120,000,000.00	400,000,000.00
		130,000,000.00	0.00
		95,210,000.00	0.00
		1,236,278,249.03	1,839,597,550.00
		12,382,326,561.96	13,026,653,747.75

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—		15,289,709,000.00	10,190,662,000.00
		15,289,709,000.00	10,190,662,000.00

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1

1	1	1, 102, 134. 00
1	2	0. 00
2	3	0. 00
3		3, 198, 934. 80
3	4	0. 00
4	5	0. 00
5		3, 198, 934. 80
		4, 301, 068. 80
		4, 326, 392. 83

2

	0. 00	0. 00%	0. 00	0. 00%	0. 00	0. 00	0. 00%	0. 00	0. 00%	0. 00
	4, 301, 068. 80	100. 00%	1, 598, 934. 80	37. 18%	2, 702, 134. 00	4, 326, 392. 83	100. 00%	1, 598, 934. 80	36. 96%	2, 727, 458. 03
	4, 301, 068. 80	100. 00%	1, 598, 934. 80	37. 18%	2, 702, 134. 00	4, 326, 392. 83	100. 00%	1, 598, 934. 80	36. 96%	2, 727, 458. 03
	4, 301, 068. 80	100. 00%	1, 598, 934. 80	37. 18%	2, 702, 134. 00	4, 326, 392. 83	100. 00%	1, 598, 934. 80	36. 96%	2, 727, 458. 03

	4,301,068.80	1,598,934.80	37.18%
	4,301,068.80	1,598,934.80	--

3

	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

	2,000,000.00	0.00	2,000,000.00	46.50%	400,000.00
	1,102,134.00	0.00	1,102,134.00	25.62%	0.00
	750,000.00	0.00	750,000.00	17.44%	750,000.00
	300,000.00	0.00	300,000.00	6.98%	300,000.00
	111,707.00	0.00	111,707.00	2.60%	111,707.00
	4,263,841.00	0.00	4,263,841.00	99.14%	1,561,707.00

2

	0.00	0.00
	8,817,290,782.54	7,791,298,114.96

	37,975,081,980.37	33,904,597,370.37
	46,792,372,762.91	41,695,895,485.33

1

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( )		
	8,795,343,526.09	7,766,763,461.52
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	0.00	2,587,396.99
	1,099,088.02	1,099,088.02
	8,817,290,782.54	7,791,298,114.96

2

1

( )				
	13,348,168.43	3-4 2,400,773.03 4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43	--	--	--

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	38,207,829,097.72	34,080,353,492.26
	449,287,482.24	465,290,470.33
	131,184,510.33	172,172,517.70
	38,788,301,090.29	34,717,816,480.29

2

1 1	32,919,974,378.29	16,938,754,393.98
1 2	4,761,830,811.97	17,049,470,808.70
2 3	429,254,155.10	118,054,907.79
3	677,241,744.93	611,536,369.82
3 4	79,561,863.62	157,312,211.22

4		145,332,011.23	0.00
5		452,347,870.08	454,224,158.60
		38,788,301,090.29	34,717,816,480.29

3

	449,287,482.24	1.16%	449,287,482.24	100.00%	0.00	449,287,482.24	1.29%	449,287,482.24	100.00%	0.00
	38,339,013,608.05	98.84%	363,931,627.68	0.95%	37,975,081,980.37	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	38,339,013,608.05	98.84%	363,931,627.68	0.95%	37,975,081,980.37	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	38,788,301,090.29	100.00%	813,219,109.92	2.10%	37,975,081,980.37	34,717,816,480.29	100.00%	813,219,109.92	2.35%	33,904,597,370.37

	449,287,482.24	449,287,482.24	449,287,482.24	449,287,482.24	100.00%
	449,287,482.24	449,287,482.24	449,287,482.24	449,287,482.24	--

	1,090
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		12			
2025	1 1	363, 931, 627. 68	0. 00	449, 287, 482. 24	813, 219, 109. 92
2025	6 30	363, 931, 627. 68	0. 00	449, 287, 482. 24	813, 219, 109. 92

4

	449, 287, 482. 24	0. 00	0. 00	0. 00	0. 00	449, 287, 482. 24
	363, 931, 627. 68	0. 00	0. 00	0. 00	0. 00	363, 931, 627. 68
	813, 219, 109. 92	0. 00	0. 00	0. 00	0. 00	813, 219, 109. 92

5

		2, 518, 035, 724. 15	1-2	6. 49%	0. 00
		2, 471, 957, 466. 56	1-2	6. 37%	0. 00
		2, 115, 647, 854. 49	1 2-3 1-2	5. 45%	0. 00
		1, 692, 557, 961. 70	1 2-3 1-2	4. 36%	0. 00
		1, 476, 876, 014. 76	1 2-3 1-2	3. 81%	0. 00
	--	10, 275, 075, 021. 66	--	26. 48%	0. 00



	63,971,007.38	0.00	0.00	0.00	0.00	0.00	63,971,007.38	0.00
	549,025,438.67	0.00	0.00	0.00	0.00	0.00	549,025,438.67	0.00
	468,397,500.00	0.00	0.00	0.00	0.00	0.00	468,397,500.00	0.00
	92,660,345.88	0.00	0.00	0.00	0.00	0.00	92,660,345.88	0.00
	217,020,929.00	0.00	0.00	0.00	0.00	0.00	217,020,929.00	0.00
	1,324,464,840.00	0.00	0.00	0.00	0.00	0.00	1,324,464,840.00	0.00
	138,090,000.00	0.00	0.00	0.00	0.00	0.00	138,090,000.00	0.00
	1,275,435,380.00	0.00	0.00	0.00	0.00	0.00	1,275,435,380.00	0.00
	42,840,000.00	0.00	0.00	0.00	0.00	0.00	42,840,000.00	0.00
	166,706,520.00	0.00	0.00	0.00	0.00	0.00	166,706,520.00	0.00
	82,500,000.00	0.00	0.00	0.00	0.00	0.00	82,500,000.00	0.00
	85,460,253.17	0.00	0.00	0.00	0.00	0.00	85,460,253.17	0.00
	127,881,211.42	0.00	0.00	0.00	0.00	0.00	127,881,211.42	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	0.00
	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00

50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53,734,86 04888 E +8	0.00	0.00	0.00	0.00	0.00	0.00	53,734,86 4.58
47,211,35 0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,211,35 0.00
126,500,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	126,500,0 0.00
222,788,0 17.50	0.00	0.00	0.00	0.00	0.00	0.00	222,788,0 17.50
279,922,0 13.27	0.00	0.00	0.00	0.00	0.00	0.00	279,922,0 13.27
588,000,0 00.00	0.00	0.00	0.00	0.00	0.00	0.00	588,000,0 00.00
20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71
239,118,2 95.57	0.00	0.00	0.00	0.00	0.00	0.00	239,118,2 95.57
53,678,60 0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,678,60 0.00
917,836,7 50.00	0.00	0.00	0.00	0.00	0.00	0.00	917,836,7 50.00
96,828,04 2.12	0.00	0.00	0.00	0.00	0.00	0.00	96,828,04 2.12
798,891,9 80.00	0.00	31,859,80 0.00	0.00	0.00	0.00	0.00	798,891,9 80.00
115,885,0 00888							115,885,0 00888

or

	61,077,00 0.00	0.00	0.00	0.00	0.00	0.00	61,077,00 0.00	0.00
	543,989,6 00.00	0.00	0.00	0.00	0.00	0.00	543,989,6 00.00	0.00
	394,871,0 00.00	0.00	36,859,08 0.00	0.00	0.00	0.00	431,730,0 80.00	0.00
	74,964,09 0.25	0.00	0.00	0.00	0.00	0.00	74,964,09 0.25	0.00
	236,090,0 00.00	0.00	7,000.00	0.00	0.00	0.00	236,097,0 00.00	0.00
	11,220,90 0.00	0.00	0.00	0.00	0.00	0.00	11,220,90 0.00	0.00
	407,831,3 16.73	0.00	0.00	0.00	0.00	0.00	407,831,3 16.73	0.00
	537,600,0 00.00	0.00	0.00	0.00	0.00	0.00	537,600,0 00.00	0.00
	9,711,604 .89	0.00	0.00	0.00	0.00	0.00	9,711,604 .89	0.00
	306,380,8 46.49	0.00	0.00	0.00	0.00	0.00	306,380,8 46.49	0.00
	659,588,9 22.00	0.00	110,035,5 60.00	0.00	0.00	0.00	769,624,4 82.00	0.00
	165,202,6 37.00	0.00	0.00	0.00	0.00	0.00	165,202,6 37.00	0.00
	130,340,0 00.00	0.00	0.00	0.00	0.00	0.00	130,340,0 00.00	0.00
	1,438,595 ,861.80	0.00	162,000,0 00.00	0.00	0.00	0.00	1,600,595 ,861.80	0.00
	625,877,5 00.36	0.00	0.00	0.00	0.00	0.00	625,877,5 00.36	0.00
	276,741,5 20.68	0.00	0.00	0.00	0.00	0.00	276,741,5 20.68	0.00
	46,260,66 7.07	0.00	0.00	0.00	0.00	0.00	46,260,66 7.07	0.00

	43,025,29 1.65	0.00	0.00	0.00	0.00	0.00	43,025,29 1.65	0.00
	50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
	12,913,44 5.66	0.00	0.00	0.00	0.00	0.00	12,913,44 5.66	0.00
	16,246,30 0.00	0.00	0.00	0.00	0.00	0.00	16,246,30 0.00	0.00
	246,600,00 00.00	0.00	0.00	0.00	0.00	0.00	246,600,00 00.00	0.00
	165,000,00 00.00	0.00	0.00	0.00	0.00	0.00	165,000,00 00.00	0.00
	760,700,00 00.00	0.00	100,000,00 00.00	0.00	0.00	0.00	860,700,00 00.00	0.00
	976,134,00 00.00	0.00	0.00	0.00	0.00	0.00	976,134,00 00.00	0.00
	84,440,00 0.00	0.00	0.00	0.00	0.00	0.00	84,440,00 0.00	0.00
	2,550,000 .00	0.00	0.00	2,550,000 .00	0.00	0.00	0.00	0.00
	476,819,8 90.63	0.00	0.00	0.00	0.00	0.00	476,819,8 90.63	0.00
	421,954,00 00.00	0.00	0.00	0.00	0.00	0.00	421,954,00 00.00	0.00
	591,457,0 60.59	0.00	153,800,0 00.00	0.00	0.00	0.00	745,257,0 60.59	0.00
	333,175,0 00.00	0.00	0.00	0.00	0.00	0.00	333,175,0 00.00	0.00

	118,366,042.13	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
	204,670,000.00	0.00	0.00	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
	89,040,000.00	0.00	0.00	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
	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
	61,459,50	0.00	0.00	0.00	0.00	0.00	61,459,50	0.00

	0.00						0.00	
	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	66,430,000.00	0.00	0.00	0.00	587,044,000.00	0.00
	506,815,760.00	0.00	0.00	0.00	0.00	0.00	506,815,760.00	0.00
	97,488,605.48	0.00	0.00	0.00	0.00	0.00	97,488,605.48	0.00
	153,642,500.00	0.00	450,000,000.00	0.00	0.00	0.00	603,642,500.00	0.00
	91,827,500.00	0.00	6,137,760.00	0.00	0.00	0.00	97,965,260.00	0.00
	458,715,000.00	0.00	0.00	0.00	0.00	0.00	458,715,000.00	0.00
	1,223,370,000.00	0.00	82,313,350.00	0.00	0.00	0.00	1,305,683,350.00	0.00
	161,398,854.73	0.00	0.00	0.00	0.00	0.00	161,398,854.73	0.00
	126,530,000.00	0.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
	87,418,545.39	0.00	0.00	0.00	0.00	0.00	87,418,545.39	0.00
	188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	259,630,000.00	0.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00
	235,500,000.00	0.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
	129,562,400.00	0.00	0.00	0.00	0.00	0.00	129,562,400.00	0.00

	80.00						80.00	
	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
	66,290,000.00	0.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
	133,851,000.00	0.00	0.00	0.00	0.00	0.00	133,851,000.00	0.00
	386,545,008.42	0.00	0.00	0.00	0.00	0.00	386,545,008.42	0.00
	108,150,205.58	0.00	0.00	0.00	0.00	0.00	108,150,205.58	0.00
	89,900,000.00	0.00	0.00	0.00	0.00	0.00	89,900,000.00	0.00
	113,534,000.00	0.00	0.00	0.00	0.00	0.00	113,534,000.00	0.00
	129,700,000.00	0.00	0.00	0.00	0.00	0.00	129,700,000.00	0.00
	142,270,000.00	0.00	0.00	0.00	0.00	0.00	142,270,000.00	0.00
	143,484,000.00	0.00	0.00	0.00	0.00	0.00	143,484,000.00	0.00
	182,800,000.00	0.00	0.00	0.00	0.00	0.00	182,800,000.00	0.00
	78,934,000.00	0.00	0.00	0.00	0.00	0.00	78,934,000.00	0.00
	107,200,000.00	0.00	0.00	0.00	0.00	0.00	107,200,000.00	0.00
	249,070,754.87	0.00	0.00	0.00	0.00	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
		0.00	0.00	0.00	0.00	0.00		0.00

	159,810,000.00						159,810,000.00	
	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
	49,220,000.00	25,000,000.00	0.00	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
	326,777,500.00	0.00	0.00	0.00	0.00	0.00	326,777,500.00	0.00
	1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	108,289,120.00	0.00	0.00	0.00	0.00	0.00	108,289,120.00	0.00
	241,500,000.00	0.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00
	598,122,920.00	0.00	0.00	0.00	0.00	0.00	598,122,920.00	0.00
	516,393,220.00	0.00	0.00	0.00	0.00	0.00	516,393,220.00	0.00
	2,605,961	0.00	453,206,0	0.00	0.00	0.00	3,059,167	0.00

	, 460. 00		00. 00				, 460. 00	
	385, 916, 8 10. 00	0. 00	0. 00	0. 00	0. 00	0. 00	385, 916, 8 10. 00	0. 00
	318, 430, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	318, 430, 0 00. 00	0. 00
	510, 117, 5 29. 62	0. 00	0. 00	0. 00	0. 00	0. 00	510, 117, 5 29. 62	0. 00
	386, 752, 9 99. 00	0. 00	0. 00	0. 00	0. 00	0. 00	386, 752, 9 99. 00	0. 00
	650, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	650, 000, 0 00. 00	0. 00
	405, 988, 1 47. 98	0. 00	0. 00	0. 00	0. 00	0. 00	405, 988, 1 47. 98	0. 00
	352, 589, 6 64. 29	0. 00	0. 00	0. 00	0. 00	0. 00	352, 589, 6 64. 29	0. 00
	122, 677, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	122, 677, 5 00. 00	0. 00
	480, 307, 3 20. 00	0. 00	0. 00	0. 00	0. 00	0. 00	480, 307, 3 20. 00	0. 00
	639, 030, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	639, 030, 0 00. 00	0. 00
	146, 473, 0 00. 00	0. 00	53, 527, 00 0. 00	0. 00	0. 00	0. 00	200, 000, 0 00. 00	0. 00
	286, 065, 0 78. 76	0. 00	0. 00	0. 00	0. 00	0. 00	286, 065, 0 78. 76	0. 00
	72, 864, 00 0. 00	0. 00	1, 920, 000 . 00	0. 00	0. 00	0. 00	74, 784, 00 0. 00	0. 00
	753, 776, 1 84. 97	0. 00	0. 00	0. 00	0. 00	0. 00	753, 776, 1 84. 97	0. 00
	270, 760, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	270, 760, 0 00. 00	0. 00
	19, 390, 00 0. 00	0. 00	8, 000. 00	0. 00	0. 00	0. 00	19, 398, 00 0. 00	0. 00
	933, 947, 0 60. 00	0. 00	0. 00	0. 00	0. 00	0. 00	933, 947, 0 60. 00	0. 00
	456, 136, 1 99. 03	0. 00	0. 00	0. 00	0. 00	0. 00	456, 136, 1 99. 03	0. 00

9,100,000.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00
67,560,531.00	0.00	0.00	0.00	0.00	0.00	67,560,531.00	0.00
1,852,619,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619,228.90	0.00
114,000,000.00	0.00	0.00	0.00	0.00	0.00	114,000,000.00	0.00
9,720,757.28	0.00	0.00	0.00	0.00	0.00	9,720,757.28	0.00
239,153,995.81	0.00	5.00	0.00	0.00	0.00	239,154,000.81	0.00
161,077,771.90	0.00	210,600.00	0.00	0.00	0.00	161,288,371.90	0.00
186,878,400.00	0.00	0.00	0.00	0.00	0.00	186,878,400.00	0.00
258,132,457.10	0.00	0.00	0.00	0.00	0.00	258,132,457.10	0.00
1,237,262,000.00	0.00	0.00	0.00	0.00	0.00	1,237,262,000.00	0.00
310,685,277.51	0.00	885,000.00	0.00	0.00	0.00	311,570,277.51	0.00
50,541,116.54	0.00	0.00	0.00	0.00	0.00	50,541,116.54	0.00
0							
124,951,400.00	0.00	0.00	0.00	0.00	0.00	124,951,400.00	0.00

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	311, 589, 8 72. 81	0. 00	0. 00	0. 00	0. 00	0. 00	311, 589, 8 72. 81	0. 00
	678, 262, 3 34. 92	0. 00	0. 00	0. 00	0. 00	0. 00	678, 262, 3 34. 92	0. 00
	622, 152, 6 72. 78	0. 00	0. 00	0. 00	0. 00	0. 00	622, 152, 6 72. 78	0. 00
	533, 221, 1 55. 61	0. 00	0. 00	0. 00	0. 00	0. 00	533, 221, 1 55. 61	0. 00
	858, 232, 3 84. 77	0. 00	0. 00	0. 00	0. 00	0. 00	858, 232, 3 84. 77	0. 00
	523, 611, 4 93. 57	0. 00	0. 00	0. 00	0. 00	0. 00	523, 611, 4 93. 57	0. 00
	67, 083, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	67, 083, 00 0. 00	0. 00
	1, 065, 000 , 000. 00	0. 00	0. 00	0. 00	0. 00	0. 00	1, 065, 000 , 000. 00	0. 00
	82, 200, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	82, 200, 00 0. 00	0. 00
	25, 500, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	25, 500, 00 0. 00	0. 00
	132, 016, 2 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	132, 016, 2 00. 00	0. 00
	3, 000, 000 . 00	0. 00	0. 00	0. 00	0. 00	0. 00	3, 000, 000 . 00	0. 00
	126, 588, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	126, 588, 0 00. 00	0. 00
	90, 155, 46 4. 20	0. 00	0. 00	0. 00	0. 00	0. 00	90, 155, 46 4. 20	0. 00
	264, 039, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	264, 039, 0 00. 00	0. 00
	18, 221, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	18, 221, 00 0. 00	0. 00
	6, 608, 220 . 00	0. 00	0. 00	0. 00	0. 00	0. 00	6, 608, 220 . 00	0. 00

6,150,000.89	0.00	0.00	0.00	0.00	0.00	617,596,901.89	0.00
11,490,332.00	0.00	0.00	0.00	0.00	0.00	11,490,332.00	0.00
9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
43,769,922.00	0.00	0.00	0.00	0.00	0.00	43,769,922.00	0.00
31,760,000.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00
22,400,000.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	0.00
6,129,200.00	0.00	0.00	0.00	0.00	0.00	6,129,200.00	0.00
115,761,260.00	0.00	0.00	0.00	0.00	0.00	115,761,260.00	0.00
3,604,400.00	0.00	1,080,270.00	0.00	0.00	0.00	4,684,670.00	0.00
1,943,416.20	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
162,663,200.00	0.00	2,000,000.00	0.00	0.00	0.00	164,663,200.00	0.00
508,417,131.54	0.00	0.00	0.00	0.00	0.00	508,417,131.54	0.00
80,000,000.00	0.00	0.00	0.00	0.00	(E) 0.00	80,000,000.00	0.00
708,537,139.55							

	. 00						. 00	
	40,800.00 0.00	0.00	11,300.00 0.00	0.00	0.00	0.00	52,100.00 0.00	0.00
	69,615.00 0.00	0.00	0.00	0.00	0.00	0.00	69,615.00 0.00	0.00
	73,970.00 0.00	0.00	0.00	0.00	0.00	0.00	73,970.00 0.00	0.00
	32,500.00 0.00	0.00	0.00	0.00	0.00	0.00	32,500.00 0.00	0.00
	35,769.45 0.00	0.00	0.00	0.00	0.00	0.00	35,769.45 0.00	0.00
	37,940.00 0.00	0.00	30,000.00 0.00	0.00	0.00	0.00	67,940.00 0.00	0.00
	0.00	0.00	18,534.78 0.00	0.00	0.00	0.00	18,534.78 0.00	0.00
	0.00	0.00	77,654.91 3.49	0.00	0.00	0.00	77,654.91 3.49	0.00
	66,588.34 1,781.39	112,166.00 00.00	1,868,869 ,118.49	11,650.00 0.00	0.00	0.00	68,445.56 0,899.88	112,166.00 00.00

2

	28,318,886.55	0.00	0.00	0.00	-217,086.71	0.00	182,716.88	0.00	0.00	0.00	28,284,516.72	0.00
	54,620,386	0.00	0.00	0.00	514,487.87	0.00	76,473.35	0.00	0.00	0.00	55,211,347	0.00

	. 29										. 51	
	114, 2 84, 01 9. 07	0. 00	0. 00	0. 00	3, 992 , 625. 83	0. 00	172, 0 26. 81	0. 00	0. 00	0. 00	118, 4 48, 67 1. 71	0. 00
	260, 8 90, 82 1. 11	0. 00	13, 20 6, 266 . 37	87, 45 0, 916 . 60	25, 56 0, 033 . 96	0. 00	0. 00	6, 367 , 622. 76	0. 00	0. 00	205, 8 38, 58 2. 08	0. 00
	30, 19 2, 402 . 90	0. 00	21, 66 8, 800 . 00	0. 00	- 26, 13 5. 46	0. 00	0. 00	0. 00	0. 00	0. 00	51, 83 5, 067 . 44	0. 00
	19, 69 1, 340 . 70	0. 00	0. 00	0. 00	661, 9 29. 17	0. 00	40, 63 5. 58	0. 00	0. 00	0. 00	20, 39 3, 905 . 45	0. 00
	48, 86 9, 072 . 74	0. 00	0. 00	0. 00	2, 276 , 753. 44	0. 00	157, 5 99. 98	0. 00	0. 00	0. 00	51, 30 3, 426 . 16	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	21, 29 4, 090 . 99	0. 00	0. 00	0. 00	393, 9 30. 70	0. 00	0. 00	0. 00	0. 00	0. 00	21, 68 8, 021 . 69	0. 00

	200,5 44,93 2,98	0.00	0.00	0.00	- 18,85 0,712 .74	0.00	0.00	0.00	0.00	0.00	181,6 94,22 0.24	0.00
	41,64 5,179 .80	0.00	0.00	0.00	7,008 ,897. 24	0.00	73,76 0.92	0.00	0.00	0.00	48,72 7,837 .96	0.00
	13,43 3,090 .35	0.00	0.00	0.00	- 3,048 ,338. 55	0.00	44,88 5.59	0.00	0.00	0.00	10,42 9,637 .39	0.00
	46,06 3,884 .23	0.00	0.00	0.00	957,5 33.40	0.00	181,1 61.11	0.00	0.00	0.00	47,20 2,578 .74	0.00
	879,8 48,10 7.71	0.00	34,87 5,066 .37	87,45 0,916 .60	19,22 3,918 .15	0.00	929,2 60.22	6,367 ,622. 76	0.00	0.00	841,0 57,81 3.09	0.00
	879,8 48,10 7.71	0.00	34,87 5,066 .37	87,45 0,916 .60	19,22 3,918 .15	0.00	929,2 60.22	6,367 ,622. 76	0.00	0.00	841,0 57,81 3.09	0.00

4

	7,067,782.86	6,258,877.28	9,937,334.12	6,854,726.07
	526,768.00	0.00	188,116.57	0.00
	7,594,550.86	6,258,877.28	10,125,450.69	6,854,726.07

5,098,474.57

2025

5,098,474.57

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	0.00	0.00
	19,223,918.15	-7,275,624.19
	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
	1,554,558,517.98	918,966,212.41
	1,573,782,436.13	911,690,588.22

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	-1,852,093.91	
	5,258,608.71	

	23, 400, 189. 67	
	0. 00	
	0. 00	
	2, 539, 133. 08	
	0. 00	
	0. 00	
	0. 00	
	5, 273, 690. 22	
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	0. 00	
	87, 806, 927. 15	
	3, 495, 743. 96	
	24, 989, 901. 76	
	13, 188, 732. 49	
	87, 743, 564. 63	--

	3, 495, 743. 96

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	481, 397, 034. 69	
	1, 391, 897. 11	

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	4. 51%	0. 4037	0. 4037
	4. 40%	0. 3932	0. 3932

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