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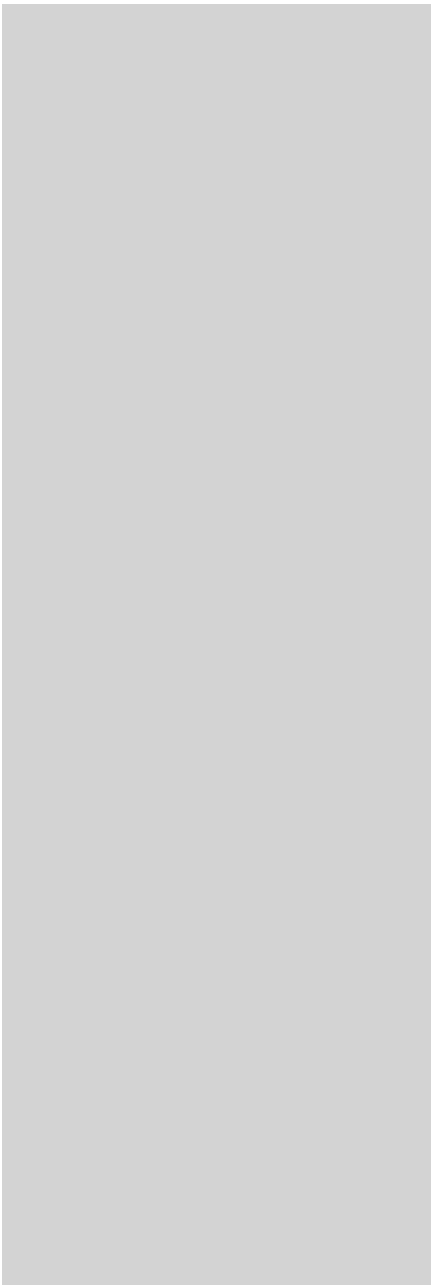
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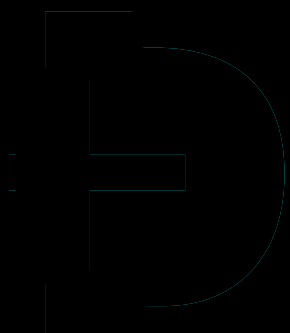


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• 1990 年 10 月 1 日 起 施 行



	0.55	0.64	0.47		4.50	8.25
	5,711,463,58 3.61	6,242,804,23 2.01	6,242,804,23 2.01	-8.51%	5,744,375,55 4.77	5,744,375,55 4.77
	17,061,905,7 87.15	13,884,237,4 88.73	14,345,791,0 26.75	18.93%	29,604,839,9 26.47	29,658,090,2 14.06
/	0.7535	0.7272	0.7336	2.71%	0.5839	0.5893
/	0.7535	0.7272	0.7336	2.71%	0.5839	0.5893
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	2,734,747.64
	-15,415,410.57
	253,692,503.21

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2024 99,129 33.5 6.7% 2024 98,521 18.5% 6.8% 2024 0.6
45.2% 5.2 18.0% 2024 14.6% 8.9
3,442 157 2,127 6,000 107 1,211
81 2024 11,687 12.1% 6,083
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2024 7,480.66 2,654.38 1,118.50 4,826.28 450.80 1,875.00 56.13 2024 12 31 41,143.20 30,408.77 10,698.33 36.10

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68,383,218

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60,550,359

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

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1,029.08	1017.80	1.11%
833.85	833.85	0.00%
7.50	7.50	0.00%
289.50	289.50	0.00%
47.50	47.50	0.00%
125.74	125.74	0.00%
308.35	308.35	0.00%
2,317.85	993.85	133.22%
233.90	208.90	11.97%
94.20	94.20	0.00%
157.70	150.00	5.13%
223.65	223.65	0.00%
99.10	99.10	0.00%
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2024	37,069,646,589.64	2.58%	23,149,150,693.33
19.02%	10,232,614,602.60	22.87%	6,345,287,410.55
0.66%	2024	41,143.20	2024
			75,546,209

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

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

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40.13%40.10%2024 92024 10

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		“ ” 2024 4 1 6 18 22		
		2024 12 1000	100 100	

Number of nodes	PSMoE (Iterations)	RTLAB (Iterations)
0	0	0
10	10	5
20	20	10
30	30	15
40	40	18
50	50	20
60	60	22
70	70	24
80	80	26
90	90	28
100	100	30

	60.06%	38.67%	21.39
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	2024	2023	
	37,756,629,970.86	53,381,406,820.69	-7.19%
	20,694,724,183.71	25	

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3,283,309,08			5,160,684,44		
4.04	1.28%		1.35	2.17%	-0.89
206,095,371.			333,537,304.		
96	0.08%		32	0.14%	-0.06
0.00	0.00%		0.00	0.00%	0.00
428,122,519.					
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	32.42	7.24			,000.00	,000.00	306,900,7 50.34	79.32
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	234,330,7 67.97	0.00	5,654,771 .57	0.00	0.00	0.00	- 50,000,00 0.00	189,985,5 39.54
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	693,403,7 00.39	25,425,19 7.24	5,654,771 .57	0.00	1,388,600 ,000.00	1,373,400 ,000.00	- 356,900,7 50.34	382,782,9 18.86
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,365,68 8,591.78	0.00	0.00	0.00	0.00	0.00	7,851,713 ,946.20	43,217,40 2,537.98
	35,365,68 8,591.78	0.00	0.00	0.00	0.00	0.00	7,851,713 ,946.20	43,217,40 2,537.98
	36,059,09 2,292.17	25,425,19 7.24	5,654,771 .57	0.00	1,388,600 ,000.00	1,373,400 ,000.00	7,494,813 ,195.86	43,600,18 5,456.84
	24,300,57 0.22	- 10,247,64 8.46	0.00	0.00	0.00	0.00	18,871,79 5.13	32,924,71 6.89

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	158,788,845.96	
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	322,054,022.49	
	4,602,044,398.43	

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	01798 .HK		197,3 14,18 0.68		163,2 72,93 2.42	29,52 4,446 .90	0.00	0.00	0.00	29,52 4,446 .90	192,7 97,37 9.32		
	60007 6.SH		572,0 00.00		1,484 ,000. 00	0.00	- 319,2 00.00	0.00	0.00	0.00	1,164 ,800. 00		
	00002 7.SZ		2,019 ,169. 79		19,29 3,581 .85	0.00	89,73 7.59	0.00	0.00	0.00	19,38 3,319 .44		
			199,9 05,35 0.47	--	184,0 50,51 4.27	29,52 4,446 .90	- 229,4 62.41	0.00	0.00	29,52 4,446 .90	213,3 45,49 8.76	--	--

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			10,000.00	18,502,78 6,670.17	3,763,691 ,312.47	835,425,8 87.89	760,979,2 35.02	526,281,2 21.61
			2,204,800 ,000.00	8,192,597 ,995.00	3,870,928 ,702.90	1,078,462 ,219.24	523,834,1 44.04	421,869,3 30.67
			1,507,142 ,900.00	5,573,536 ,891.91	2,428,438 ,372.47	884,192,3 81.27	502,085,3 02.19	413,306,7 25.49
			1,327,195 ,600.00	5,343,915 ,675.93	2,118,353 ,739.07	782,887,1 77.14	338,188,2 65.37	288,629,6 02.37
			1,300,000 ,000.00	6,826,658 ,716.04	2,266,969 ,890.97	775,647,4 30.39	321,436,1 31.73	283,828,3 77.40
			1,036,328 ,163.69	4,668,203 ,748.71	2,000,918 ,738.92	657,851,6 03.29	291,107,0 87.82	259,274,1 33.98
			917,836,7 50.00	5,024,159 ,941.91	1,923,108 ,303.19	743,197,3 60.37	311,190,1 96.55	256,772,2 18.90

840,000,0 00.00	3,319,344 ,908.51	1,256,022 ,738.78	522,149,9 11.10	251,090,6 48.42	186,979,0 49.38
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1,270,493 ,600.00	4,972,978 ,340.83	1,896,715 ,207.91	636,163,9 28.33	207,115,7 33.15	170,354,9 90.85
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1,038,150 ,000.00	5,052,590 ,659.81	1,400,944 ,405.56	363,291,5 25.90	161,727,2 88.08	161,110,6
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2024 03 29						http://irm.cninfo.com.cn / 20240408
2024 04 16						http://irm.cninfo.com.cn / 20240418
2024 04 26						http://irm.cninfo.com.cn / 20240506
2024 08 29						http://irm.cninfo.com.cn / 20240913

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58	2022	01	2024	02	0	0	0	0
	14		27					
60	2022	04	2024	07	0	0	0	0
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55	2021	03	2025	01	0	0	0	0
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	43.20	17.64	60.84	
	103.68	36.02	139.71	
	77.17	15.05	92.22	
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	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	14.29	0.00	14.29	
	14.29	0.00	14.29	
	14.29	0.00	14.29	
	0.00	0.00	0.00	
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			www.cninfo.com.cn 2024-047
2024 7	2024 08 01	2024 08 02	3 www.cninfo.com.cn 2024-057
2024 8	2024 08 28	2024 08 29	9 www.cninfo.com.cn 2024-065
2024 9	2024 10 22	2024 10 23	2 www.cninfo.com.cn 2024-073
2024 10	2024 10 30	2024 10 31	5 www.cninfo.com.cn 2024-077
2024 11	2024 11 22	2024 11 23	3 www.cninfo.com.cn 2024-083
2024 12	2024 12 30	2024 12 31	2 www.cninfo.com.cn 2024-094

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	6	4	2	0	0		2
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	1	0	1	0	0		0
	12	3	9	0	0		4
	12	5	7	0	0		3
	12	5	7	0	0		3
	4	1	3	0	0		0
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		2024 08 28		2024 ESG	ESG	ESG	

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	128
	7,242
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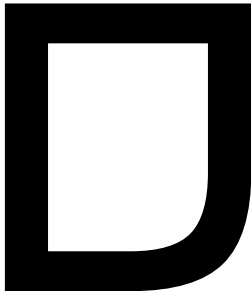
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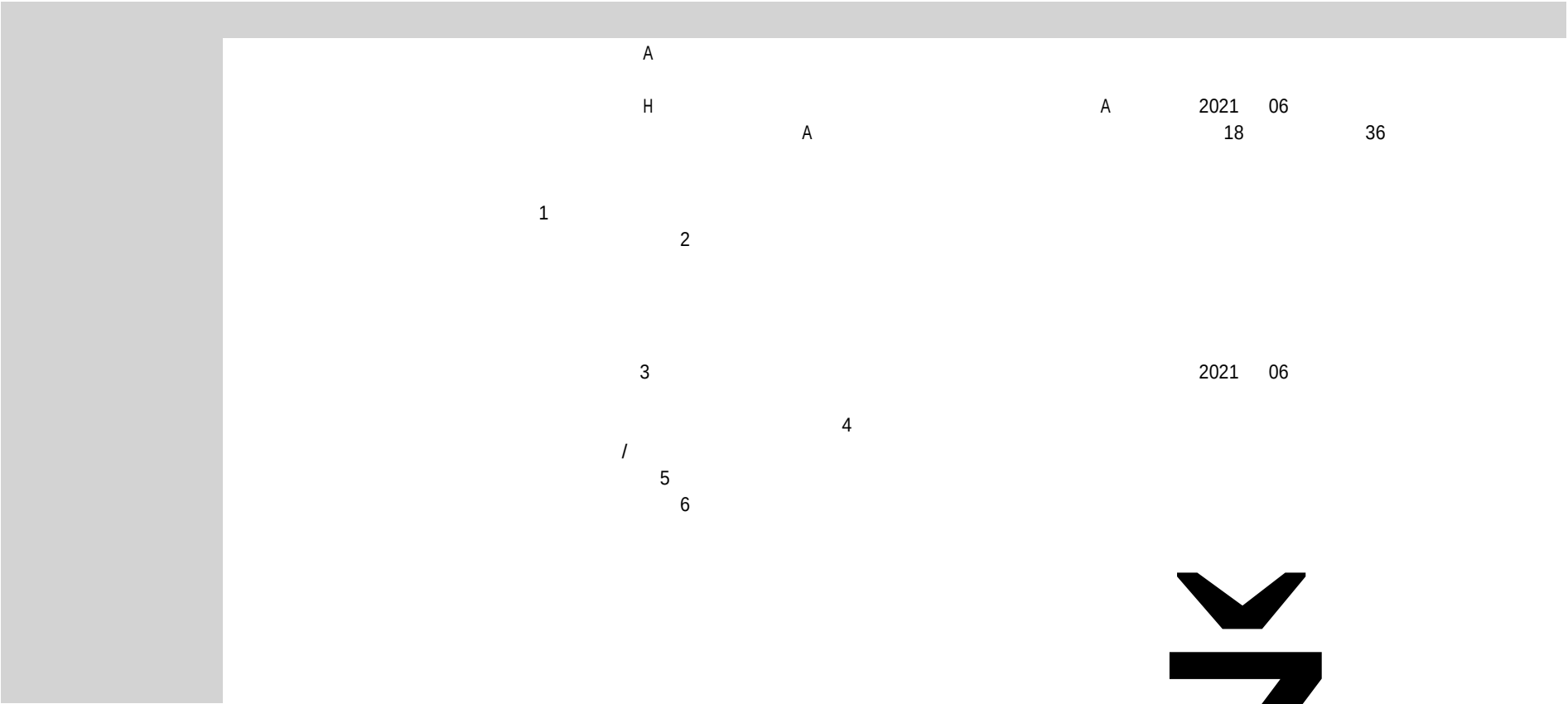
	/	/	/	
3	11.29	35	272.02	1198
3	23.62	50	568.23	1711
3	0.93	10	22.13	178

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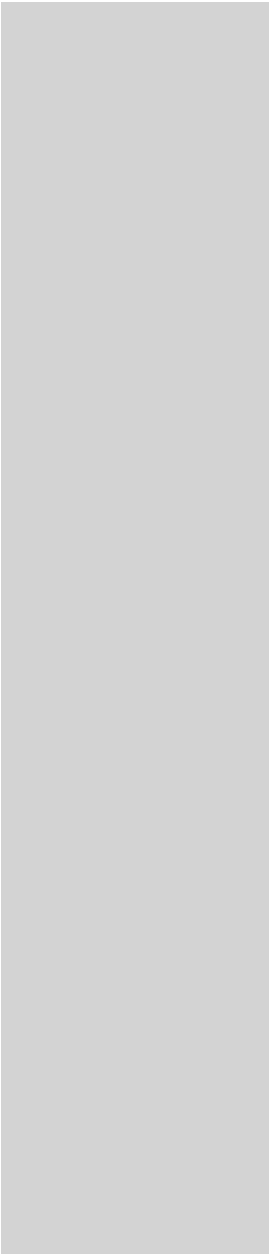
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			2023 2024 11,429.55	10,914.34	10,642.48			
			100% 2023 2024 10,658.67	15,702.47	2022 13,017.78	2021 06 18	2022 - 2024	

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2024 01	01	2024 31	12	4,743.56	3,877.90
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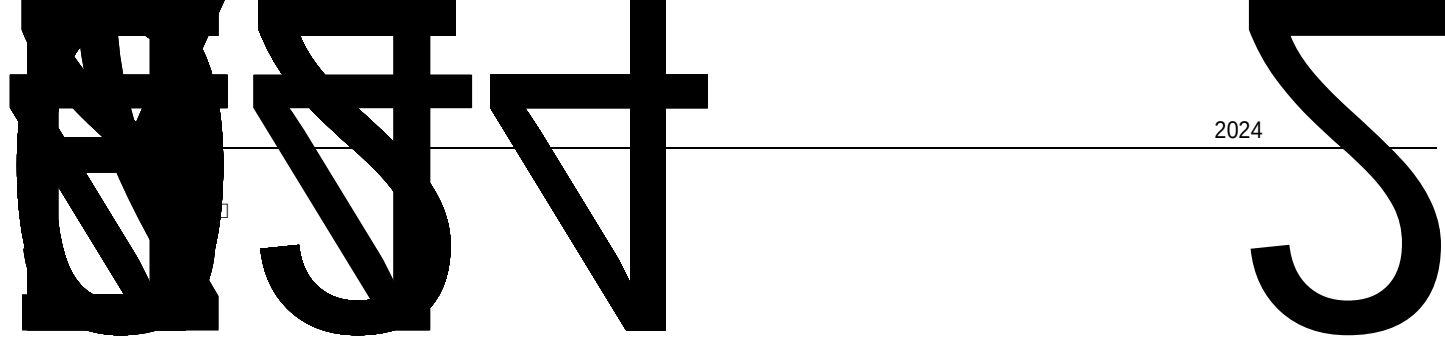
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						44,68 5.29	11.09 %	403,0 46.00					
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A3		1,507.58	A4						656.46	
	1999 06 17	2,601.2 9	1999 06 17	361.56				29		
	1999 07 02	2,601.2 9	1999 07 02	361.56				29		
B1		0	B2						0	
B3		58,117.58	B4						723.12	
C1		0	C2						0	
C3		0	C4						0	

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

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		29,580	0	0	0

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

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

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22,147,000 2024 3 11 8,359,816,164
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73,205,349,897.59 45,823,013.71 2024 8,360,326,000
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HKSCC NOMINEES LIMITED	3,313,380,327		3,313,380,327
	5,021,336		5,021,336
300	2,652,218		2,652,218
300	1,815,204		1,815,204
	1,800,945		1,800,945
	1,255,429		1,255,429
300	1,194,596		1,194,596
	1,144,611		1,144,611
300	1,134,634		1,134,634
	949,300		949,300
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	2023	11	H		2024	12	31		H	22,147,000
1.21		2024		H	11,812,000		2024	3	11	
		8,359,816,164			A	5,041,934,164		H	3,317,882,000	

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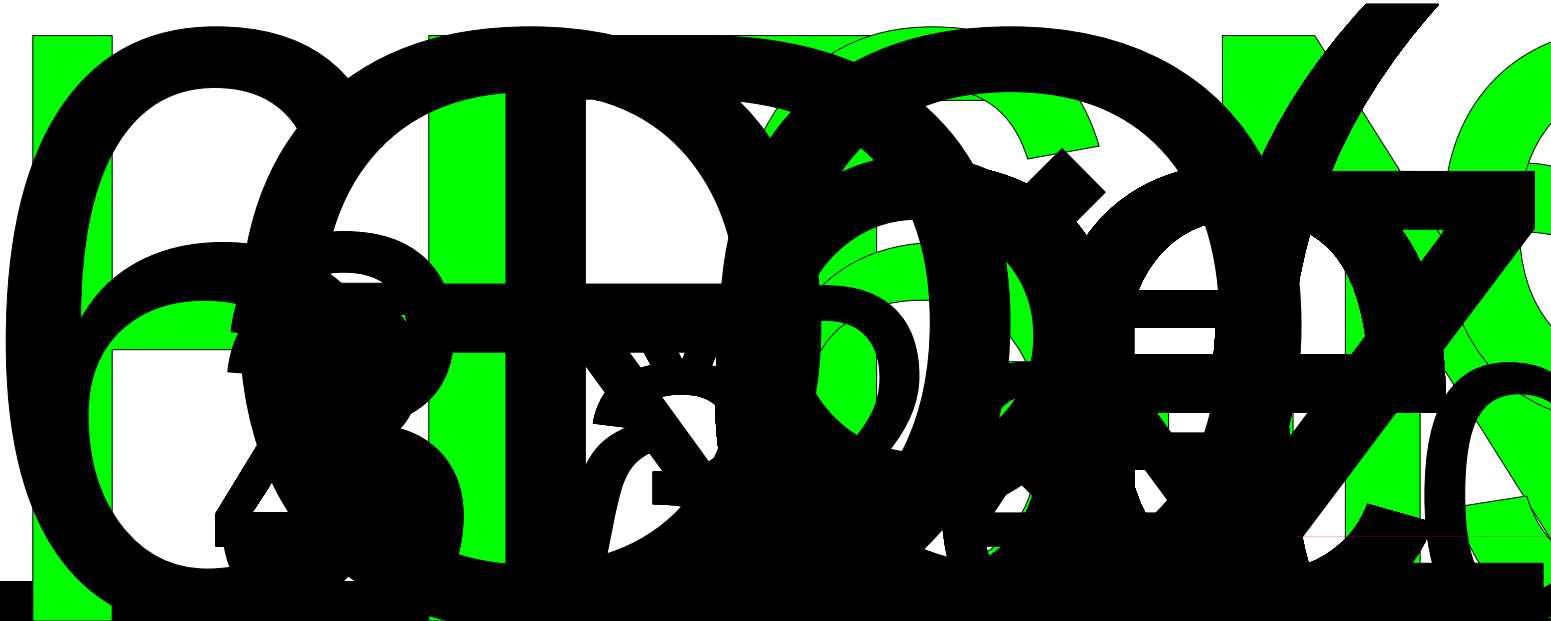
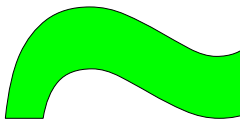
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2024	MTN003	0	08 26	08 27	08 27				
2024	24 MTN004A	10248420 9	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		
2024	24 MTN004B	10248421 0	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		
2024	24 MTN005	10248549 6	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2022	22 GN001	13228004 7	2022 05 11	2022 05 12	2025 05 12	150,000	2.65%		
2024	24 GN001	13248016 0	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
2024	24 SCP013	01248213 7	2024 07 11	2024 07 11	2025 01 07	100,000	1.73%		
2024	24 SCP014	01248213 6	2024 07 11	2024 07 11	2025 01 10	100,000	1.73%		
	24	01248225 3	2024 07 23	2024 07 24	2025 02 19	260,000	1.75%		

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

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

2022	150,000	2017	150,000	0
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“ G17
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2024	250,000	“	250,000	0
		2021		

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2024	100,000	“ M D I D	100,000	0
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2024	100,000		100,000	0
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2024	260,000		260,000	0
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2024	100,000		100,000	0			

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

	2025 03 28
	(2025)0201249

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“ ” 2024 12 31

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2024 12 31

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	20	13	14	16
2024				
6.02	9.76			
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2025 3 28

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2024 12 31

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

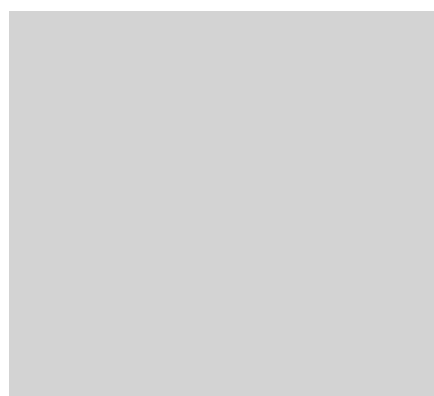


	1,439,769,748.82	673,789,646.82
	0.00	0.00
	0.00	0.00
	0.00	0.00
	9,153,332,940.20	16,815,500,088.50
	11,588,698,581.61	7,184,743,202.85
	72,794,530,584.10	73,674,122,008.74
	0.00	0.00
	79,174,157,514.46	72,852,850,798.13
	15,997,850,719.48	4,091,986,386.55
	0.00	0.00
	0.00	0.00
	2,088,272,843.32	971,743,275.84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

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

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



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



37,069,646,589.64

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

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

		2024	
5.		0.00	0.00
2.		0.00	0.00
3.		0.00	0.00
5.		0.00	0.00
6.		0.00	0.00

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

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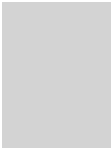
2024	2023
	79,061,953.950



0.00	0.00
0.00	55,509,185.76
53,315,704,295.94	54,001,888

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	2024														
	8,381,963 ,164.00	0. 00	2,022,876 ,986.29	0. 00	14,414,428 ,376.35	56,647,7 21.67	- 513,745, 698.00	108,902, 102.67	3,377,858 ,764.71	0. 00	43,182,232 ,043.63	0. 00	70,917,868 ,017.98	11,409,110 ,593.34	82,326,978 ,611.32
	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00
	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	0.00	0. 00	0.00	0.00	0.00
	0.00	0. 00	0.00	0. 00	1,306,255, 007.31	0.00	0.00	1,297,89 4.84	0.00	0. 00	58,998,511 .90	0. 00	1,366,551, 414.05	1,051,514, 004.06	2,418,065, 418.11
	8,381,963 ,164.00	0. 00	2,022,876 ,986.29	0. 00	15,720,683 ,383.66	56,647,7 21.67	- 513,745, 698.00	110,199, 997.51	3,377,858 ,764.71	0. 00	43,241,230 ,555.53	0. 00	72,284,419 ,432.03	12,460,624 ,597.40	84,745,044 ,029.43
“ ”	- 22,147,00 0.00	0. 00	- 2,022,876 ,986.29	0. 00	- 1,510,516, 913.00	- 56,647,7 21.67	55,357,3 56.24	50,316,0 46.69	584,655,7 63.37	0. 00	3,729,494, 476.88	0. 00	920,930,46 5.56	443,376,27 0.03	1,364,306, 735.59



0.00	0. 00	0.00	0. 00	0.00	0.00	55,357,3 56.24	0.00	0.00	0. 00	6,345,287, 410.55	0. 00	6,400,644, 766.79,‘
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0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	- 1,905,882, 058.72	0. 00	- 1,905,882, 058.72	- 1,097,247, 308.56	- 3,003,129, 367.28
0.00	0. 00	0.00	0. 00	0.00	0.00	0.00	0.00	0.00	0. 00	- 125,255,11 1.58	0. 00	- 125,255,11 1.58	0.00	- 125,255,11 1.58
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	50,316,046.69	0.00	0.00	0.00	0.00	50,316,046.69	-2,801,821.49	47,514,225.20
1	0.00	0.00	0.00	0.00	0.00	0.00	399,226,586.77	0.00	0.00	0.00	0.00	399,226,586.77	63,542,927.06	462,76

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

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

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

	2024											
	8,381,963,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,651,849,41 1.82	56,647,721. 67	12,433,881 .74	0.00	3,377,858,76 4.71	19,087,659,34 7.30	0.0 0	52,477,993,83 4.19
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0	0.00
	0.00	0.0 0	0.00	0.0 0	-8,623,093.43	0.00	0.00	0.00	0.00	15,460,236.67	0.0 0	6,837,143.24
	8,381,963,16 4.00	0.0 0	2,022,876,98 6.29	0.0 0	19,643,226,31 8.39	56,647,721. 67	12,433,881 .74	0.00	3,377,858,76 4.71	19,103,119,58 3.97	0.0 0	52,484,830,97 7.43
“ ”	22,147,000.0 0	0.0 0	2,022,876,98 6.29	0.0 0	241,485,675.5 8	56,647,721. 67	138,902.14	110,350. 30	584,655,763. 37	3,356,019,811 .65	0.0 0	1,711,062,887 .26
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633 .74	0.0 0	5,846,696,535 .88
	22,147,000.0 0	0.0 0	2,022,876,98 6.29	0.0 0	241,485,675.5 8	56,647,721. 67	0.00	0.00	0.00	0.00	0.0 0	2,229,861,940 .20

	2024											
1	22,147,000.00	-0.00	0.00	0.00	0.00	111,893,507.17	0.00	0.00	0.00	0.00	0.00	89,746,507.17
2	0.00	0.00	-2,022,876,986.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,022,876,986.29
3												

		0		0							0	
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,350.30	0.00	0.00	0.00	110,350.30
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,568.45	0.00	0.00	0.00	368,568.45
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,218.15	0.00	0.00	0.00	258,218.15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,16	0.0	0.00	0.0	19,401,740,64	0.00	12,572,783	110,350.	3,962,514,52	22,459,139,39	0.0	54,195,893,86

2024

	4.00	0		0	2.81		.88	30	8.08	5.62	0	4.69
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2023

8,381,963,16	0.0	5,056,400,12	0.0	19,659,958,96		12,256,531	29,629.	2,822,760,75	15,228,206,48	0.0	51,161,575,64
4.00	0	1.21	0	3.88	0.00	.23	18	7.83	0.21	0	7.54
0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00
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	0		0							0	
8,381,963,16	0.0	5,056,400,12	0.0	19,659,958,96	0.00	12,256,531	29,629.	2,822,760,75	15,228,206,48	0.0	51,161,575,64
4.00	0	1.21	0	3.88		.23	18	7.83	0.21	0	7.54
0.00	0.0	-	0.0	-8,109,552.06	56,647,721	177,350.51	-	555,098,006.	3,859,452,867	0.0	1,316,418,186
	0	3,033,523,13	0		.67		29,629.	88	.09	0	.65
		4.92					18				
0.00	0.0	0.00	0.0	0.00	0.00	177,350.51	0.00	0.00	5,550,980,068	0.0	5,551,157,419
	0		0						.84	0	.35
0.00	0.0	-	0.0	-8,109,552.06	56,647,721	0.00	0.00	0.00	0.00	0.0	-
	0	3,033,523,13	0		.67					0	3,098,280,408
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4	0.00	0.0 0	0.00	0.0 0	0.00	56,647,721.67	0.00	0.00	0.00	0.00	0.0 0	- 56,647,721.67
	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	555,098,006.88	- 1,691,527,201.75	0.0 0	- 1,136,429,194.87
1	0.00	0.0 0	0.00	0.0 0	0.00	0.00	0.00	0.00	555,098,006.88	- 555,098,006.88	0.0 0	0.00
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						572,100,000.00		8,036,389,000.00	
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2017	8	28							
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								8,381,963,164	A
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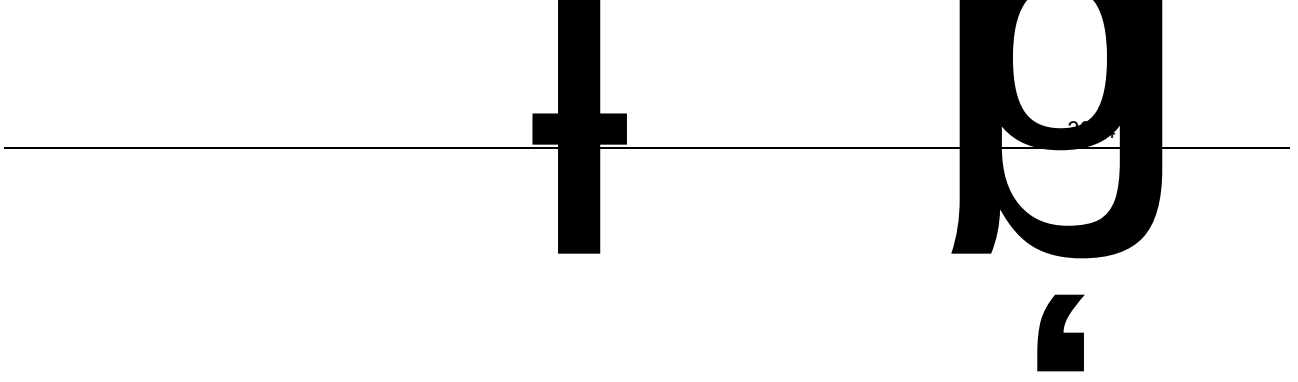
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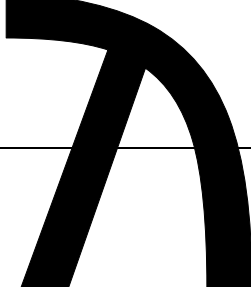
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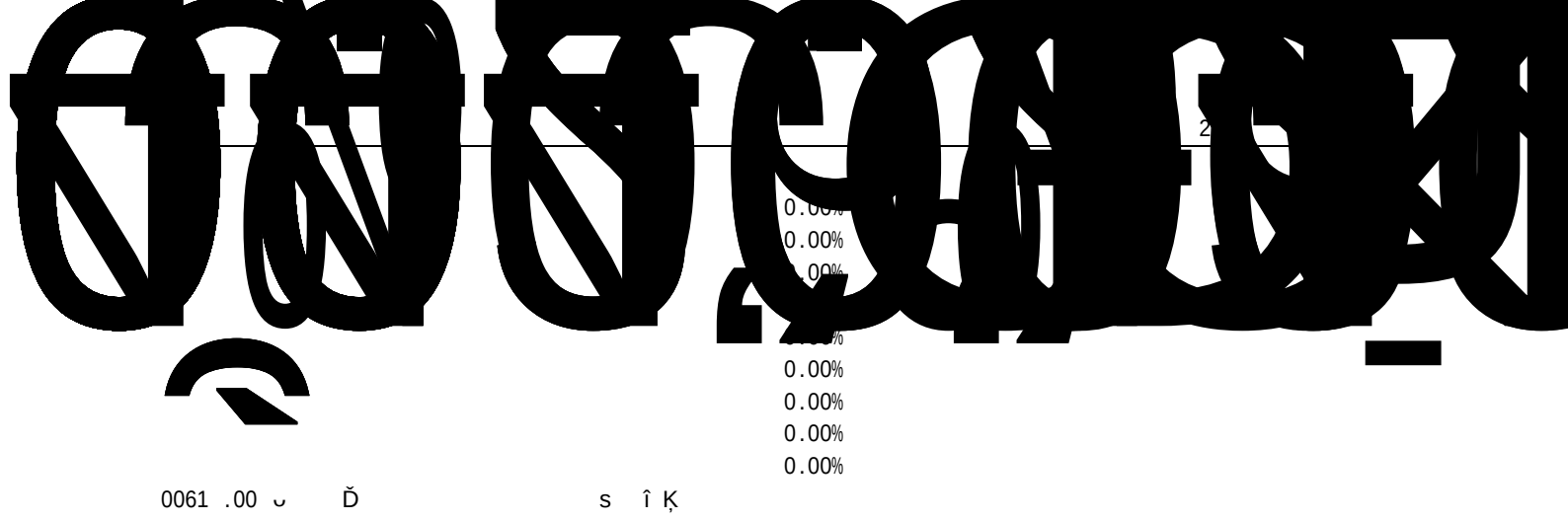
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	1,248,116,104.30	2,614,097,515.36
	3,283,309,084.04	5,160,684,441.35
	862,157,524.37	862,701,373.80

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	192,797,379.32	459,072,932.42
	192,797,379.32	163,272,932.42
	0.00	295,800,000.00



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

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1	1	189,718,681.29286,970,308.73
1	2	20,066,689.7252,374,904.35
2	3	10,836,005.819,224,759.80
3		264,890,385.74202,859,796.04
3	4	1,562,820.0030,291,906,868.18
4	5	9,795,049.0514,267,486.50
5		253,532,516.69178,685,441.36
		485,511,762.56551,429,768.92

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

485,511,762.56100.00%

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

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

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

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68	6,875,380.70	67,504,852.67
	43,210,527,157.28	35,298,183,739.11
	43,217,402,537.98	35,365,688,591.78

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0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
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43,262, 162,157 .47	100.00%	44,759, 619.49	0.10%	43,217, 402,537 .98	35,500, 306,525 .14	100.00%	134,617 ,933.36	0.38%	35,365, 688,591 .78
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43,262,				43,217,	35,500,		
162,157	100.00%	44,759,	0.10%	402,537	306,525	100.00%	134,617
.47		619.49		.98	.14		,933.36

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

3

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

6

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

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

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367,527,282.37

454,269,121.12

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	33,108,596.59			
	33,108,596.59			

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337,636,667.52

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

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

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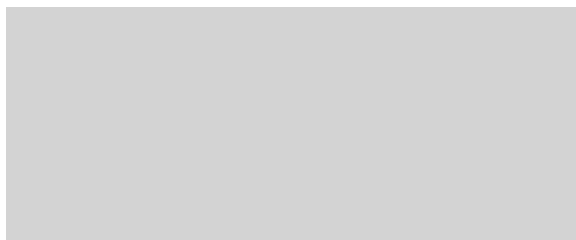
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	2,223,549,627.97	1,803,365,900.25
	95,543,351.26	102,233,880.83
		209,782,558.93
	2,319,092,979.23	2,115,382,340.01

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Mulilo Wind Enterprise s Proprieta ry Limited	42,700,376.2 1	0.00	42,700,376.2 1	43,376,473.7 8	0.00	43,376,473.7 8
	42,700,376.2 1	0.00	42,700,376.2 1	43,376,473.7 8	0.00	43,376,473.7 8

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

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

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69,59	0.00	0.00	0.00	-131,758.41	0.00	46,179.48	0.00	0.0	0.00	
8.00								0		

	5,318 ,329, 058.5 9	467,82 3.42	256,900, 782.89	86,936,134. 31	150,214,940 .88	0.00	-92,080.43	40,191,218. 05	0.0 0	627,782,932.5 7	6,226,008,282. 14	467,823. 42
	5,995 ,261, 683.3 4	467,82 3.42	256,900, 782.89	101,936,134 .31	272,281,500 .69	0.00	10,496,297 .77	40,191,218. 05	0.0 0	- 166,804,630.1 9	6,226,008,282. 14	467,823. 42

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

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1.	19,281,543,5 16.09	214,918,643, 546.95	367,573,334. 15	2,965,991,53 6.55	316,735,344. 24	237,850,487, 277.98
2.	2,077,427,31 8.33	22,621,923,5 21.77	25,264,166.4 3	1,343,857,12 8.48	71,351,975.4 9	26,139,824,1 10.50
1	5,991,187.45	707,143,186. 33	13,832,790.3 7	207,656,738. 77	57,407,367.5 6	992,031,270. 48
2	2,054,252,23 4.46	20,695,470,7 35.04	11,431,376.0 6	1,123,741,81 1.07	13,773,573.4 1	23,898,669,7 30.04
3	17,183,896.4	1,014,033,42	0.00	108,927.68	171,034.52	1,031,497,27

	2	0.56				9.18
4	0.00	205,276,179. 84	0.00	12,349,650.9 6	0.00	217,625,830. 80
3.	2,594,622,89 3.73	8,480,260,24 9.56	71,100,628.5 3	639,703,436. 58	2,425,834.91	11,788,113,0 43.31
1	12,727,621.4 3	707,735,557. 85	17,195,770.8 0	15,405,315.4 0	806,757.94	753,871,023. 42
2	2,562,655,56 1.14	7,619,607,91 2.56	53,878,097.7 5	624,244,355. 08	1,572,571.85	10,861,958,4 98.38
3	19,239,711.1 6	152,916,779. 15	26,759.98	53,766.10	46,505.12	172,283,521. 51
4.	18,764,347,9 40.69	229,060,306, 819.16	321,736,872. 05	3,670,145,22 8.45	385,661,484. 82	252,202,198, 345.17
1.	6,867,000,86 8.97	80,333,241,4 00.78	225,513,069. 92	1,728,978,63 9.62	182,795,340. 63	89,337,529,3 19.92
2.	552,952,595. 40	10,223,043,2 07.83	10,688,464.4 5	305,909,195. 98	45,669,427.7 7	11,138,262,8 91.43
1	548,252,423. 52	10,131,469,8 14.71	10,688,464.4 5	305,804,090. 76	45,662,808.8 3	11,041,877,6 02.27
2	4,700,171.88	74,750,975.7 7	0.00	105,105.22	6,618.94	79,562,871.8 1
3	0.00	16,822,417.3 5	0.00	0.00	0.00	16,822,417.3 5
3.	1,669,073,22 2.49	6,033,399,21 8.25	51,944,860.9 4	479,734,419. 49	2,127,852.47	8,236,279,57 3.64
1	6,779,134.41	437,886,200. 80	17,003,856.6 7	9,245,018.58	744,218.59	471,658,429. 05
2	1,660,370,57 9.04	5,551,569,90 8.76	34,923,535.4 2	470,435,811. 55	1,349,549.49	7,718,649,38 4.26
3	1,923,509.04	43,943,108.6 9	17,468.85	53,589.36	34,084.39	45,971,760.3 3
4.	5,750,880,24 1.88	84,522,885,3 90.36	184,256,673. 43	1,555,153,41 6.11	226,336,915. 93	92,239,512,6 37.71
1.	246,349,369. 14	3,083,411,07 4.95	6,043,142.48	2,794,720.78	3,231,991.14	3,341,830,29 8.49
2.	3,214,709.85	598,365,217. 33			64,111.02	601,644,038. 20
1	3,214,709.85	598,365,217. 33			64,111.02	601,644,038. 20
3.	71,511,561.2 1	286,286,258. 08	6,043,142.48	120,153.23	0.00	363,961,115. 00
1	0.00	180,259,577. 62	2,286.89	0.00	0.00	180,261,864. 51
2	67,503,415.4 4	93,627,119.5 8	6,040,855.59	120,153.23	0.00	167,291,543. 84
3	4,008,145.77	12,399,560.8 8	0.00	0.00	0.00	16,407,706.6 5

4.	178,052,517. 78	3,395,490,03 4.20		2,674,567.55	3,296,102.16	3,579,513,22 1.69
1.	12,835,415,1 81.03	141,141,931, 394.60	137,480,198. 62	2,112,317,24 4.79	156,028,466. 73	156,383,172, 485.77
2.	12,168,193,2 77.98	131,501,991, 071.22	136,017,121. 75	1,234,218,17 6.15	130,708,012. 47	145,171,127, 659.57

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	150,953,613.61	

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

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

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780MW

2,032,718,076.16

0.00

2,032,718,076.16

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	546,680,870. 35	0.00	546,680,870. 35	67,197,652.0 6	0.00	67,197,652.0 6
	508,687,959. 91	0.00	508,687,959. 91	397,298,353. 52	0.00	397,298,353. 52
150MW	506,376,763. 19	0.00	506,376,763. 19	61,687,084.2 9	0.00	61,687,084.2 9
	13,573,165,3 89.28	1,042,741,23 0.05	12,530,424,1 59.23	17,693,045,4 88.30	1,020,391,14 2.87	16,672,654,3 45.43
	22,208,809,5 03.74	1,042,741,23 0.05	21,166,068,2 73.69	21,240,847,3 26.59	1,020,391,14 2.87	20,220,456,1 83.72

2

84.2

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

150MW	60,00 0.00	7,084 .29	89,67 8.90			76,76 3.19	%	1	,166. 75	,166. 75		
	36,65 2,587 ,100. 00	3,547 ,801, 838.2 9	8,612 ,841, 313.1 3	3,511 ,532, 976.9 6	13,46 6,060 .00	8,635 ,644, 114.4 6			189,4 92,21 0.22	141,9 89,41 7.73		

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

50MW

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	2,126,545,76 9.27	62,762,067.0 0	2,063,783,70 2.27	2,001,100,03 3.10	62,762,067.0 0	1,938,337,96 6.10
	2,025,085,81 0.93	34,933,950.7 6	1,990,151,86 0.17	2,315,307,87 2.40	34,933,950.7 6	2,280,373,92 1.64
	4,151,631,58 0.20	97,696,017.7 6	4,053,935,56 2.44	4,316,407,90 5.50	97,696,017.7 6	4,218,711,88 7.74

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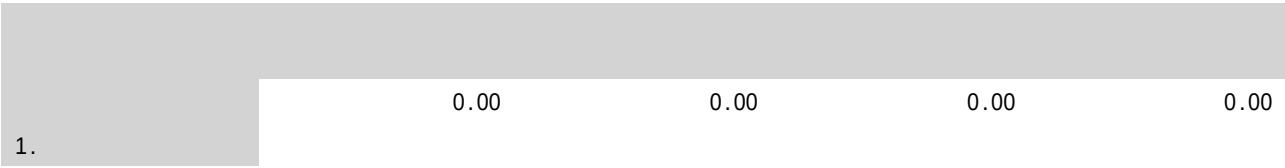
2,092,315,562.59	291,982,346.86	418,354,836.99	2,802,652,746.44
1,091,528,997.67	873,899,683.80	134,528,610.20	2,099,957,291.67
1,039,541,249.47	873,899,683.80	134,528,610.20	2,047,969,543.47
6,912,432.34	0.00	0.00	6,912,432.34
45,075,315.86	0.00	0.00	45,075,315.86
6,682,387.91	18,154,267.87	242,235,833.93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

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

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	87,604,502.2 4	0.00	0.00	0.00	0.00	87,604,502.2 4
	46,522,633.2 4	0.00	0.00	0.00	0.00	46,522,633.2 4
	7,561,970.15	0.00	0.00	7,561,970.15	0.00	0.00
	5,235,323.00	0.00	0.00	5,235,323.00	0.00	0.00
	37,151,670.8 5	0.00	0.00	37,151,670.8 5	0.00	0.00
	11,541,286.2 4	0.00	0.00	0.00	0.00	11,541,286.2 4
	195,617,385. 72	0.00	0.00	49,948,964.0 0	0.00	145,668,421. 72

18

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

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

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

20

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

21

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

	,398.43	,398.43			,586.40	,586.40		
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	0.00	0.00
	0.00	720,073,471.97
	0.00	0.00
	28,177,182,888.83	26,085,338,469.66
	28,177,182,888.83	26,805,411,941.63

23

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

24

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

0.00

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

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

26

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

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

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1	16,276,102.30	2,895,578,072.61	2,911,854,174.91	0.00
2	165,194,969.27	318,143,590.00	483,338,559.27	0.00
3	19,940,216.69	314,035,802.38	313,760,284.62	20,215,734.45
	19,791,772.83	297,679,323.04	297,436,060.94	20,035,034.93
	106,692.18	15,504,545.06	15,478,625.37	132,611.87
	41,751.68	851,934.28	845,598.31	48,087.65
4				

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

30

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

31

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

23 SCP013	100.0 0	2.37%	2023/ 9/13	119	1,550 ,000, 000.0 0	1,550 ,000, 000.0 0	0.00	0.00	0.00	1,550 ,000, 000.0 0	0.00	
23 SCP014	100.0 0	2.31%	2023/ 9/18	136	3,500 ,000,	3,500 ,000,	0.00	0.00	0.00	3,500 ,000,	0.00	

					000.0 0	000.0 0				000.0 0		
23 SCP015	100.0 0	2.32%	2023/ 11/23	57	2,000 ,000, 000.0 0	2,000 ,000, 000.0 0	0.00	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP001	100.0 0	2.16%	2024/ 1/10	90	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP002	100.0 0	2.17%	2024/ 1/16	90	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP003	100.0 0	2.24%	2024/ 1/29	57	3,000 ,000, 000.0 0	0.00	3,000 ,000, 000.0 0	0.00	0.00	3,000 ,000, 000.0 0	0.00	
24 SCP004	100.0 0	2.00%	2024/ 3/13	61	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP005	100.0 0	1.98%	2024/ 3/25	85	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP006	100.0 0	1.99%	2024/ 3/26	58	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP007	100.0 0	1.75%	2024/ 4/16	86	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP008	100.0 0	1.76%	2024/ 4/19	88	2,500 ,000, 000.0 0	0.00	2,500 ,000, 000.0 0	0.00	0.00	2,500 ,000, 000.0 0	0.00	
24 SCP009	100.0 0	1.77%	2024/ 5/15	148	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP010	100.0 0	1.77%	2024/ 5/22	113	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP011	100.0 0	1.75%	2024/ 6/14	85	1,500 ,000, 000.0 0	0.00	1,500 ,000, 000.0 0	0.00	0.00	1,500 ,000, 000.0 0	0.00	
24 SCP012	100.0 0	1.75%	2024/ 6/24	120	2,000 ,000, 000.0 0	0.00	2,000 ,000, 000.0 0	0.00	0.00	2,000 ,000, 000.0 0	0.00	
24 SCP013	100.0 0	1.73%	2024/ 7/11	180	1,000 ,000, 000.0	0.00	1,000 ,000, 000.0	0.00	0.00	0.00	1,000 ,000, 000.0	

	,000,	1/13	,000,	,000,	0,000	0,000	000,0,0i
+	000.0		000.0	000.0	.00	.00	
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			2024
	416,183,359.50		530,497,976.61
	21,283,428.73		32,157,636.09
	437,466,788.23		562,655,612.70

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

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

38

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

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

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

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2021 1.1.1.1	20,000,000.00	2,022,876,986.29	0.00	0.00	20,000,000.00	2,022,876,986.29	0.00	0.00
	20,000,000.00	2,022,876,986.29	0.00	0.00	20,000,000.00	2,022,876,986.29	0.00	0.00

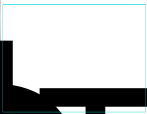
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89,104,968.05

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

1 2024 12 31
22,147,000.00

H 22,147,000
89,746,507.17

2024 3 11

43

	- 41,140,94 9.16	5,654,771 .57	0.00	0.00	873,709.4 4	4,781,062 .13	0.00	- 36,359,88 7.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- 41,140,94 9.16	5,654,771 .57	0.00	0.00	873,709.4 4	4,781,062 .13	0.00	- 36,359,88 7.03
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	- 472,604,7 48.84	51,115,85 5.43	0.00	0.00	0.00	50,576,29 4.11	539,561.3 2	- 422,028,4 54.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

10%

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

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

□

	1		2					
	37,069,64 6,589.64	23,149,15 0,693.33	0.00	0.00	0.00	0.00	37,069,64 6,589.64	23,149,15 0,693.33
	33,811,78 2,916.50	20,142,59 4,324.46	0.00	0.00	0.00	0.00	33,811,78 2,916.50	20,142,59 4,324.46
	587,913,0 93.28	538,745,7 34.46	0.00	0.00	0.00	0.00	587,913,0 93.28	538,745,7 34.46
	1,940,871 ,592.29	1,928,619 ,306.87	0.00	0.00	0.00	0.00	1,940,871 ,592.29	1,928,619 ,306.87
	1,958,270 ,230.57	1,587,478 ,790.88	0.00	0.00	0.00	0.00	1,958,270 ,230.57	1,587,478 ,790.88
	38,298,83 7,832.64	24,197,43 8,156.67	0.00	0.00	0.00	0.00	38,298,83 7,832.64	24,197,43 8,156.67
	- 1,229,191 ,243.00	- 1,048,287 ,463.34	0.00	0.00	0.00	0.00	- 1,229,191 ,243.00	- 1,048,287 ,463.34
	37,069,64 6,589.64	23,149,15 0,693.33	0.00	0.00	0.00	0.00	37,069,64 6,589.64	23,149,15 0,693.33

8,8,

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

49

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

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

55

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

56

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

57

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

58

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

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

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

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

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

	2,069,400,000.00	3,000,000,000.00
	551,783,736.02	547,615,639.33
	57,080,174.59	55,216,990.14
	1,765,3/6395 đ	

“ ”		2,975,634,861.88	-457,195,705.82
2		17,061,905,787.15	14,345,791,026.75
		0.00	0.00
		0.00	0.00
		0.00	0.00
3			
		3,124,520,238.08	4,810,538,518.46
		4,810,538,518.46	18,476,317,742.66
		0.00	0.00
		0.00	0.00
		-1,686,018,280.38	-13,665,779,224.20

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

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

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

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

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

	100,449,9 25.16	133,290,3 00.00	62,000,00 0.00	94,983,91 4.08	101,206,7 16.20	36,373,79 8.15	17,029,34 1.29	17,660,25 2.67
/	- 6,449,925 .16	0.00	0.00	- 1,796,314 .08	- 10,939,91 6.20	0.00	- 3,387,171 .94	0.00

(2023) 1828

(2023) 1828

(2023) 1842

(2023) 1841

(2023) 1835

(2025) 3309

(2025) 3309

(2025) 2026

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	5,546,858.58	5,546,858.58	5,869,683.25	5,869,683.25	86,530,326.8 5	86,530,326.8 5
	53,653,137.8	53,653,137.8	37,687,247.5	37,687,247.5	29,953,685.5	29,953,685.5

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

2013	4				
19					
2024		55.66%	72,910,0	51,789,2	36,373,7
10			49.56	08.72	
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	51.00%		2024 10 31		277,266,2 06.49	148,026,8 24.43	104,749,7 63.67	51,656,45 6.46
	51.00%		2024 11 30		287,932,5 29.53	32,590,28 7.39	273,667,5 76.93	30,225,18 8.85
	60.00%		2024 08 06		0.00	0.00	0.00	0.00
	100.00%		2024 02 29		3,627,784 .67	- 703,082.0 6	35,053,72 3.74	2,579,449 .49
	100.00%		2024 02 29		4,459,094 .93	4,459,094 .93	16,065,08 9.21	16,065,08 9.57
	100.00%		2024 11 30		0.00	0.00	0.00	0.00

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

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--	831,269, 859.00	533,285, 928.93	124,963, 200.00	208,462. 94	81,987,4 00.00	32,598,9 00.00	71,262,1 00.00	82,848,5 00.00	6,900,00 0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

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

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

2

			%
1		49,000,000.00	100

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	325,220,00 0.00				30.00%	25.00%	
	414,304,99 5.00				15.01%	24.95%	
	135,250,00 0.00				40.00%	0.00%	
	87,828,000 .00				75.00%	25.00%	
	81,432,000 .00				26.00%	25.00%	
	320,140,00 0.00				75.00%	25.00%	
	165,550,00 0.00				70.00%	25.00%	
	163,570,00 0.00				75.00%	25.00%	
	202,120,00 0.00				92.00%	0.00%	
	93,480,000 .00				80.00%	0.00%	
	281,690,00 0.00				75.00%	25.00%	
	449,520,00 0.00				75.00%	25.00%	
	432,270,00 0.00				73.62%	25.00%	
	188,186,00 0.00				100.00%	0.00%	
	505,020,00 0.00				77.11%	0.00%	
	169,810,00				54.54%	0.00%	

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

%

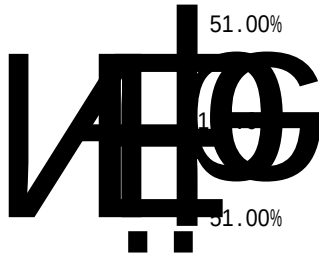
0.

	69,372,000 .00				100.00%	0.00%	
	259,630,00 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%	
	533,097.92 9.62				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%	
	244,515,70				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%	
	10,000.00				100.00%	0.00%	
	90,000,000 .00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	120.00				0.00%	70.00%	
	390,464,57 8.00				0.00%	60.00%	
	545,397,67 9.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	533,330.00 0.00				25.00%	75.00%	
	20,000,000 .00				0.00%	100.00%	
	100,000.00 0.00				100.00%	0.00%	
	397,580.00 0.00				51.00%	49.00%	
	129,980.00 0.00				51.00%	0.00%	
	130,340.00 0.00				100.00%	0.00%	
	25,000,000 .00				100.00%	0.00%	
	216,130.00				100.00%	0.00%	

	0.00						
	426,815,02 0.00				100.00%	0.00%	
	108,289,12 0.00				100.00%	0.00%	
	162,906,00 0.00				50.00%	0.00%	
	241,500,00 0.00				100.00%	0.00%	
	228,300,00 0.00				70.00%	0.00%	
	76,683,700 .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%	

67,999,000 .00	0.00%	55.66%
523,198,00 0.00	51.00%	0.00%
156,438,00 0.00	0.00%	100.00%
5,000,000. 00	51.00%	49.00%
57,704,000 .00	1.00%	0.00%
580,000,00 0.00	51.00%	0.00%
124,160,32 5.24	0.00%	1.00%
66,110,264 .00	0.00%	1.00%
80,000,000 .00	0.00%	1.00%
80,000,000 .00	0.00%	1.00%
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		



	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%	
	160,000,00 0.00				0.00%	50.00%	
	350,000,00 0.00				0.00%	90.00%	
	13,200,000 .00				0.00%	100.00%	
	166,960,00 0.00				0.00%	100.00%	
	1,270,493, 600.00				100.00%	0.00%	
	515,233,80 0.00				100.00%	0.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	6,060,000. 00				0.00%	60.00%	
	1,148,032, 540.00				100.00%	0.00%	
	254,092,24 0.00				0.00%	100.00%	
	20,000,000 .00				0.00%	51.00%	

2024		
917,836,75 0.00	100.00%	0.00%
409,808,00 0.00	0.00%	70.00%
86,050,000 .00	0.00%	100.00%
27,750,000 .00	0.00%	100.00%
3,000,000. 00	0.00%	100.00%
91,290,000 .00	50.00%	0.00%
1,889,781, 820.00	100.00%	0.00%
503,191,90 0.00	0.00%	100.00%
935,300,80 0.00	0.00%	60.00%
201,498,48 0.00	0.00%	100.00%
525,305,79 2.00	0.00%	100.00%
195,900,00 0.00	100.00%	0.00%
1,487,866, 411.00	100.00%	0.00%
925,634,00 0.00	100.00%	0.00%
624,370,00 0.00	51.00%	49.00%
23,000,000 .00	0.00%	80.00%
584,000,00 0.00	0.00%	100.00%
130,000,00	0.00%	97.00%

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

1,350,000, 000.00	51.00%	0.00%
1,109,890, 000.00	100.00%	0.00%
19,398,000 .00		

60,000,000 .00	100.00%	0.00%
373,612,60 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		

	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 0.00				51.00%	0.00%	
	145,696,90 0.00				100.00%	0.00%	
	181,698,00 0.00				70.00%	30.00%	
	183,726,00 0.00				100.00%	0.00%	
	262,820,00 0.00				0.00%	100.00%	
	44,959,480 .00				0.00%	66.00%	
	117,066,00				100.00%	0.00%	

	0.00						
	1,822,808, 000.00				100.00%	0.00%	
	2,000,000. 00				0.00%	100.00%	
	2,000,000. 00				0.00%	100.00%	
	167,361,00 0.00				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
	612,800,34 0.00				100.00%	0.00%	
	146,840,00 0.00				0.00%	100.00%	
	1,130,000. 00				0.00%	60.00%	
	576,540,00 0.00				0.00%	100.00%	
	968,104,10 7.00				100.00%	0.00%	
	99,115,220 .00				0.00%	100.00%	
	73,241,547 .00				0.00%	100.00%	
	41,146,440 .00				0.00%	100.00%	
	45,832,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	40,840,000 .00				0.00%	100.00%	
	20,243,260 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	23,399,730				0.00%	100.00%	

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

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553,787,400.00	не! 100 100% XB Б 100%	100.00%	0.00%
665,500,000.00		0.00%	45.00%
599,927,200.00		100.00%	0.00%
155,516,100.00		0.00%	100.00%
91,101,420.00		70.00%	30.00%
200,000,000.00		100.00%	0.00%
386,752,999.00		100.00%	0.00%
5,000,000.00		100.00%	0.00%
3,604,400.00		100.00%	0.00%
1,200,000,000.00		60.00%	40.00%
30,000,000.00		100.00%	0.00%
30,000,000.00		0.00%	100.00%
694,028,300.00		51.00%	49.00%
40,000,000.00		0.00%	100.00%
144,240,800.00		100.00%	0.00%
30,000,000.00		0.00%	100.00%
30,000,000.00		0.00%	90.00%

1,327,195,600.00		100.00%	0.00%
128,439,240.00		0.00%	100.00%
2,000,000.00		100.00%	0.00%
80,348,360.00		100.00%	0.00%
17,000,000.00		80.00%	0.00%
36,000,000.00		100.00%	0.00%
5,000,000.00		100.00%	0.00%
3,000,000.00		100.00%	0.00%
40,800,000.00		100.00%	0.00%
1,038,150,000.00		51.00%	0.00%
23,000,000.00		0.00%	100.00%
219,000,000.00	0		

30,000,000.00	100.00%	0.00%
91,827,500.00	100.00%	0.00%
20,000,000.00	0.00%	100.00%
60,000,000.00	0.00%	51.00%
370,250,000.00	100.00%	

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	125,250,00 0.00				0.00%	100.00%	
	125,250,00 0.00				0.00%	100.00%	
	1,000,000. 00				0.00%	100.00%	
	53,000,000 .00				0.00%	100.00%	
	123,480,00 0.00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	94,878,000 .00				0.00%	100.00%	
	94,878,000 .00				0.00%	100.00%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	
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	5,000,000. 00				100.00%	0.00%	
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	5,000,000. 00				100.00%	0.00%	
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	5,000,000. 00				100.00%	0.00%	
	5,000,000. 00				100.00%	0.00%	

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

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

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

75,94	,168,	,344,	87,36	,134,	,322,	,593,	,782,	,375,	,510,	,723,	,233,
7.66	960.8	908.5	0.01	809.7	169.7	214.0	698.9	912.9	469.0	184.2	653.2
	5	1		2	3	1	5	6	4	1	5

1,862	6,329	8,192	1,322	2,999	4,321	2,090	6,627	8,717	1,578	3,424	5,002
,751,	,846,	,597,	,012,	,656,	,669,	,413,	,201,	,615,	,489,	,056,	,545,
342.8	652.1	995.0	379.9	912.1	292.1	659.0	492.7	151.7	451.9	103.5	555.4
5	5	0	8	2	0	2	0	2	3	5	8

1,976	3,597	5,573	1,485	1,659	3,145	1,547	3,849	5,396	1,000	2,016	3,017
,356,	,180,	,536,	,726,	,371,	,098,	,413,	,522,	,935,	,269,	,789,	,058,
344.1	547.7	891.9	536.1	983.2	519.4	041.2	148.1	189.4	544.0	444.8	988.8
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	0.00	674,284,533.83
	0.00	0.00
	0.00	4,192,954,252.84
	0.00	89,681,220.73
	0.00	17,278,420.04
	0.00	33,001,649.37
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	0.00	33,001,649.37
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	7,082,073,569.3 1	12,453,355,194. 37	660,765,439.33	8,304,870,843.8 4	24,108,836,242. 65
	2,117,065,510.7 8	44,545,779,068. 76	3,609,525,747.8 6	2,304,042,388.8 6	28,463,879,406. 87
	9,199,139,080.0 9	56,999,134,263. 13	4,270,291,187.1 9	10,608,913,232. 70	52,572,715,649. 52
	11,175,307,929. 10	43,391,568,154. 53	1,002,495,855.2 0	11,065,978,605. 26	32,105,077,831. 40
	4,593,342,143.2 6	6,070,383,159.6 9	205,420,531.87	3,042,441,276.0 9	13,125,561,612. 00
	15,768,650,072. 36	49,461,951,314. 22	1,207,916,387.0 7	14,108,419,881. 35	45,230,639,443. 40
	22,179,908.93	0.00	35,525,108.31	0.00	0.00
	- 6,591,690,901.2 0	7,537,182,948.9 1	3,026,849,691.8 1	- 3,499,506,648.6 5	7,342,076,206.1 2
	0.00	3,662,570,100.6 7	969,906,114.78	0.00	3,564,542,341.0 0
	0.00	0.00	253,692,503.21	0.00	0.00
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--	0.00	0.00	253,692,503.21	0.00	0.00
	0.00	3,662,570,100.67	1,223,598,617.99	0.00	3,564,542,341.00
	0.00	0.00	0.00	0.00	0.00
	2,735,874,717.86	1,468,175,425.21	1,880,849,058.77	3,716,303,637.24	1,106,452,945.48
	- 3,080,085,118.62	200,056,652.38	198,621,666.66	- 4,551,008,927.97	24,718,398.92
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	- 3,080,085,118.62	200,056,652.38	198,621,666.66	- 4,551,008,927.97	24,718,398.92
	0.00	0.00	15,970,000.00	0.00	39,481,219.40

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

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	204,698,16 6.54	2,680,197. 32	0.00	68,689,993 .98	78,461,782 .63	60,226,587 .25	—
	11,492,396 .41	0.00	0.00	2,350,160. 01	0.00	9,142,236. 40	
	70,803,152 .43	0.00	0.00	62,194,619 .79	0.00	8,608,532. 64	
	122,402,61 7.70	2,680,197. 32	0.00	4,145,214. 18	78,461,782 .63	42,475,818 .21	

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

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	192,797,379.32	0.00	0.00	192,797,379.32
1.	192,797,379.32	0.00	0.00	192,797,379.32
1	0.00	0.00	0.00	0.00
2 †	192,797,379.32	0.00	0.00	192,797,379.32

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

/	1,270,885.28	0.00	0.00
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	/	0.00	0.00		763,486.23
	/	0.00	0.00		1,230,371.68
	/	0.00	0.00		591,115.67
	/	0.00	0.00		29,438,520.71
	/	0.00	0.00		2,000,000.00
	/	0.00	0.00		3,069,838.68
	/	0.00	0.00		106,193,452.29
	/	0.00	0.00		26,753,237.07
	/	0.00	0.00		341,472,727.80
	/	2,917,202.82	0.00		4,517,385.06

/

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

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

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

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

/

308,132.10

464,84

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

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

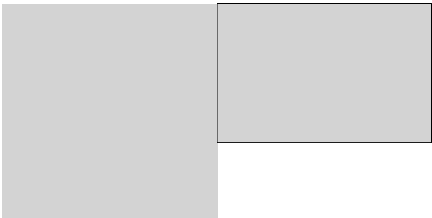
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407,924.53

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



/	0.00	0.00	0.00	0.00	0.00	508,50 0.00	322,15 6.10	322,16 5.08	0.00	4,272, 888.71
/	0.00	0.00	0.00	0.00	1,941, 128.04	1,778, 385.46	47,433 .33	119,20 6.23	0.00	0.00

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

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1,248,116,104.3 0	0.00	2,614,097,515.3 6	0.00
2,898,687.00	0.00	6,308,000.00	0.00
385,273.75	0.00	1,635,179.00	0.00
7,699,723.85	0.00	11,820,000.00	0.00
604,171.70	0.00	1,884,087.00	0.00
134,673.50	0.00	586,270.00	0.00
0.00	0.00	739,097.00	0.00
0.00	0.00	1,649,580.00	0.00
0.00	0.00	715,309.00	0.00
0.00	0.00	611,590.00	0.00
51,094.50	0.00	2,371,097.00	0.00
0.00	0.00	2,254,921.00	0.00
0.00	0.00	856,764.00	0.00
67,784.40	0.00	851,844.00	0.00
203,903.30	0.00	2,533,343.00	0.00
0.00	0.00		

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

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

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

171,800.00	0.00	446,900.00	0.00
0.00	0.00	2,161,945.38	0.00
0.00	0.00	1,024.00	0.00
0.00	0.00	29,735.75	0.00
0.00	0.00	191,653.38	0.00
12,950.00	0.00	72,792.43	0.00
153,400.00	0.00	0.00	0.00
29,753.75	0.00	0.00	0.00
7,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10,500.00	0.00	0.00	0.00
1,320,174.68	0.00	0.00	0.00
186,750.00	0.00	0.00	0.00
0.00	0.00	10,998.00	10,998.00
77,500.00	0.00	77,500.00	77,500.00
54,499.07	0.00	43,403.31	0.00
40,294,480.38	0.00	24,430,517.24	0.00
0.00	0.00	24,900.00	1,494.00

00

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

		1,099,088.02	0.00	293,455.06	0.00
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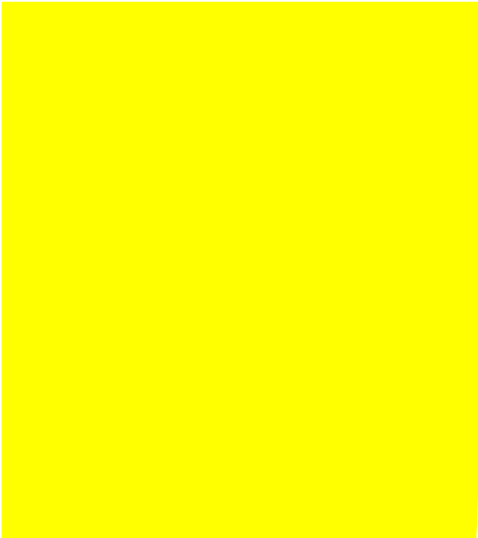
1,841,166.00	1,415,906.00
402,706,705.74	451,835,918.37
66,209,428.17	21,888,729.71

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

6,

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89



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

2

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

2

1

	2025 3 25 2025 12		
		0.00	
		0.00	
		0.00	
		0.00	

2

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

3

4

1

		100%	2024	
		13,971.47	11,225.45	
				100%
2024	10,658.67		10,302.64	
				100%
2024	23,401.92		23,519.67	
				100%
2024	8,894.29		8,994.30	
				100%
2024	11,429.55		11,673.72	
				100%
2024	4,743.56		3,877.90	
2024				

2

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

51.03,9929 253,692,503.21

413,882,988.84

3

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

1

1

1	1	1,127,458.03
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
		4,326,392.83
		5,778,296.10

2

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

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

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

□

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

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2

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

2

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

3

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

	347,553,202.37	347,553,202.37	0.00	0.00	0.00%	
	0.00	0.00	449,287,482.24	449,287,482.24	100.00%	
	347,553,202.37	347,553,202.37	449,287,482.24	449,287,482.24		
	363,931,627.68					

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

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

		8			24	
	1,172,677,36 2.37	- 11,905,050.0 8	- 31,309,236.9 5	- 316,243,965. 42	0.00	813,219,109. 92

5

	316,243,965.42

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3

	66,700,507,7 81.39	112,166,000. 00	66,588,341,7 81.39	64,669,933,8 15.16	112,166,000. 00	64,557,767,8 15.16
	879,848,107. 71	0.00	879,848,107. 71	926,352,538. 60	0.00	926,352,538. 60
	67,580,355,8 89.10	112,166,000. 00	67,468,189,8 89.10	65,596,286,3 53.76	112,166,000. 00	65,484,120,3 53.76

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455,744,1 40.00	0.00	156,606,2 00.00	0.00	0.00	0.00	612,350,3 40.00	0.00
78,000,00 0.00	0.00	0.00	0.00	0.00	0.00	78,000,00 0.00	0.00
36,200,00 0.00	0.00	0.00	0.00	0.00	0.00	36,200,00 0.00	0.00
349,235,2 38.96	0.00	0.00	0.00	0.00	0.00	349,235,2 38.96	0.00
1,135,417 ,140.00	0.00	34,637,27 25 EHA					

21,345,52 8.65	0.00	0.00	0.00	0.00	0.00	21,345,52 8.65	0.00
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2024							
40,000,00 0.00	0.00	0.00	0.00	0.00	0.00	40,000,00 0.00	0.00
50,000,00 0.00	0.00	0.00	0.00	0.00	0.00	50,000,00 0.00	0.00
53,734,86 4.58	0.00	0.00	0.00	0.00	0.00	53,734,86 4.58	0.00
45,800,00 0.00	0.00	1,411,350 .00	0.00	0.00	0.00	47,211,35 0.00	0.00
126,500,0 00.00	0.00	0.00	0.00	0.00	0.00	126,500,0 00.00	0.00
162,544,9 56.00	0.00	60,243,06 1.50	0.00	0.00	0.00	222,788,0 17.50	0.00
279,922,0 13.27	0.00	0.00	0.00	0.00	0.00	279,922,0 13.27	0.00
588,000,0 00.00	0.00	0.00	0.00	0.00	0.00	588,000,0 00.00	0.00
20,854,59 9.71	0.00	0.00	0.00	0.00	0.00	20,854,59 9.71	0.00
239,118,2 95.57	0.00	0.00	0.00	0.00	0.00	239,118,2 95.57	0.00
53,678,60 0.00	0.00	0.00	0.00	0.00	0.00	53,678,60 0.00	0.00
907,210,9 20.00	0.00	10,625,83 0.00	0.00	0.00	0.00	917,836,7 50.00	0.00
96,828,04 2.12	0.00	0.00	0.00	0.00	0.00	96,828,04 2.12	0.00
700,282,6 40.00	0.00	98,609,34 0.00	0.00	0.00	0.00	798,891,9 80.00	0.00
115,885,0 00.00	0.00	0.00	0.00	0.00	0.00	115,885,0 00.00	0.00

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

	276,741,5 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
	246,600,0 00.00	0.00	0.00	0.00	0.00	0.00	246,600,0 00.00	0.00
	165,000,0 00.00	0.00	0.00	0.00	0.00	0.00	165,000,0 00.00	0.00
	496,700,0 00.00	0.00	264,000,0 00.00	0.00	0.00	0.00	760,700,0 00.00	0.00
	976,134,0 00.00	0.00	0.00	0.00	0.00	0.00	976,134,0 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	0.00	0.00	0.00	2,550,000 .00	0.00
	212,344,6 00.00	0.00	264,475,2 90.63	0.00	0.00	0.00	476,819,8 90.63	0.00

	421,954,0 00.00	0.00	0.00	0.00	0.00	0.00	421,954,0 00.00	0.00
	265,372,6 38.79	0.00	326,084,4 21.80	0.00	0.00	0.00	591,457,0 60.59	0.00
	333,175,0 00.00	0.00	0.00	0.00	0.00	0.00	333,175,0 00.00	0.00
	118,366,0 42.13	0.00	0.00	0.00	0.00	0.00	118,366,0 42.13	0.00
	426,815,0 20.00	0.00	0.00	0.00	0.00	0.00	426,815,0 20.00	0.00
	178,687,5 00.00	0.00	0.00	0.00	0.00	0.00	178,687,5 00.00	0.00
	162,541,7 91.62	0.00	0.00	0.00	0.00	0.00	162,541,7 91.62	0.00
	100,000,0 00.00	0.00	0.00	0.00	0.00	0.00	100,000,0 00.00	0.00
	342,000,0 00.00	0.00	0.00	0.00	0.00	0.00	342,000,0 00.00	0.00
	168,670,0 00.00	0.00	36,000,00 0.00	0.00	0.00	0.00	204,670,0 00.00	0.00
	1,643,043 ,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043 ,789.82	0.00
	60,000,00 0.00	0.00	0.00	0.00	0.00	0.00	60,000,00 0.00	0.00
	227,262,5 00.00	0.00	0.00	0.00	0.00	0.00	227,262,5 00.00	0.00
	70,000,00 0.00	0.00	19,040,00 0.00	0.00	0.00	0.00	89,040,00 0.00	0.00

308,610,0 00.00	0.00	0.00	0.00	0.00	0.00	308,610,0 00.00	0.00
563,442,8 00.00	0.00	0.00					

188,186,0
00.1

2024								
249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00	
78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00	
195,900,000.00	0.00	0.00	0.00	0.00	0.00	195,900,000.00	0.00	
148,534,300.00	0.00	0.00	0.00	0.00	0.00	148,534,300.00	0.00	
159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00	
159,810,000.00	0.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00	
0.00	41,166,000.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00	
69,372,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00	
50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	
0.00	25,000,000.00	49,220,000.00	0.00	0.00	0.00	49,220,000.00	25,000,000.00	
86,556,800.00	0.00	0.00	0.00	0.00	0.00	86,556,800.00	0.00	
283,986,556.80	0.00	0.00	0.00	0.00	0.00	283,986,556.80	0.00	
47,128,000.00	0.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00	
148,164,800.00	0.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00	
99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00	
322,438,100.00	0.00	4,339,400.00	0.00	0.00	0.00	326,777,500.00	0.00	
1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00	
688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00	

00.00

00.00

78.76						78.76	
71,904,00 0.00	0.00	960,000.0 0	0.00	0.00	0.00	72,864,00 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	0.00	0.00	0.00	0.00	19,390,00 0.00	0.00
854,102,5 60.00	0.00	79,844,50 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	0.00	0.00	0.00	9,100,000 .00	0.00

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

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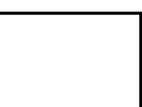
2024							
00.00				00.00			
3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
126,588,000.00	0.00	0.00	0.00	0.00	0.00	126,588,000.00	0.00

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584,010.0 0	0.00	0.00	0.00	0.00	0.00	584,010.0 0	0.00
36,000,00 0.00	0.00	0.00	0.00	0.00	0.00	36,000,00 0.00	0.00
53,000,00 0.00	0.00	109,663,2 00.00	0.00	0.00	0.00	162,663,2 00.00	0.00
0.00	0.00	508,417,1 31.54	0.00	0.00	0.00	508,417,1 31.54	0.00
0.00	0.00	80,000,00 0.00	0.00	0.00	0.00	80,000,00 0.00	0.00
0.00	0.00	708,537,1 39.55	0.00	0.00	0.00	708,537,1 39.55	0.00
0.00	0.00	9,704,800 .00	0.00	0.00	0.00	9,704,800 .00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,900,000 .00	0.00	0.00	0.00	6,900,000 .00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,800,00 0.00	0.00	0.00	0.00	40,800,00 0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	69,615,00 0.00	0.00	0.00	0.00	69,615,00 0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	264,475,2 90.63	0.00	0.00	264,475,2 90.63	0.00	0.00	0.00	0.00
	64,557,76 7,815.16	112,166,0 00.00	5,745,928 ,216.22	3,715,354 ,249.99	0.00	0.00	66,588,34 1,781.39	112,166,0 00.00

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	26,22 3,413 .80	0.00	0.00	0.00	1,796 ,566. 04	0.00	298,9 06.71	0.00	0.00	0.00	28,31 8,886 .55	0.00
	52,67 8,289 .64	0.00	0.00	0.00	1,940 ,658. 25	0.00	1,438 .40	0.00	0.00	0.00	54,62 0,386 .29	0.00
	114,3 69,59 8.00	0.00	0.00	0.00	- 131,7 58.41	0.00	46,17 9.48	0.00	0.00	0.00	114,2 84,01 9.07	0.00
	290,5 37,61 4.42	0.00	31,00 0,000 .00	83,94 1,741 .04	29,19 5,768 .60	0.00	0.00	5,900 ,820. 87	0.00	0.00	260,8 90,82 1.11	0.00
	26,05 2,663 .44	0.00	3,498 ,333. 33	0.00	641,4 06.13	0.00	0.00	0.00	0.00	0.00	30,19 2,402 .90	0.00

	46,08 2,489 .05	0.00	0.00	0.00	902,0 02.77	0.00	- 49,66 7.09	870,9 40.50	0.00	0.00	46,06 3,884 .23	0.00
	926,3 52,53 8.60	0.00	34,49 8,333 .33	86,93 6,134 .31	13,03 6,877 .96	0.00	3,008 ,510. 18	10,11 2,018 .05	0.00	0.00	879,8 48,10 7.71	0.00
	926,3 52,53 8.60	0.00	34,49 8,333 .33	86,93 6,134 .31	13,03 6,877 .96	0.00	3,008 ,510. 18	10,11 2,018 .05	0.00	0.00	879,8 48,10 7.71	0.00

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

6,727,046.00

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0.00

2026

0.00

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6,727,046.00

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

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

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

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

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	-5,625,588.63	

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	8.68%	0.7535	0.7535
	7.98%	0.6777	0.6777

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

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

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