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		2020 2023 "
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			001289
			CHINA LONGYUAN POWER GROUP CORPORATION LIMITED
			CHINA LONGYUAN

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	010-63887601	010-63888199
	010-63887780	010-63887780
	p0004943@cei.c.com	l y i r@cei.c.com

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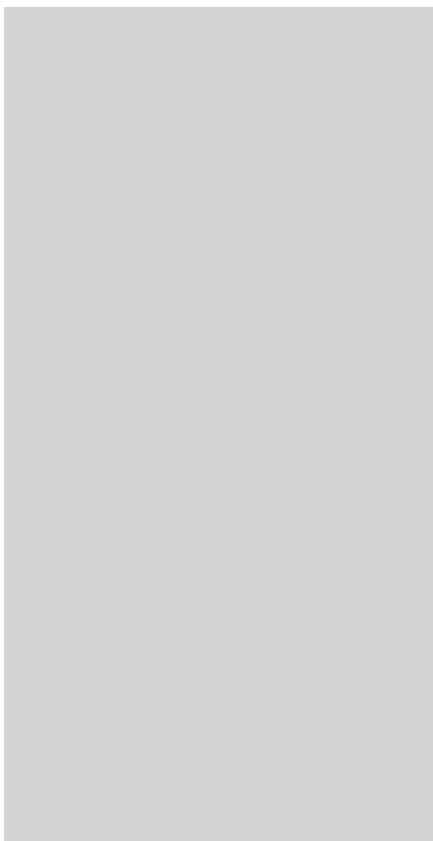
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	4,958,437,517.42	4,332,228,106.53	72,726,925,328.27	68,808,578,490.28
1	7,792,629.29	7,792,629.29	-324,518,668.14	-332,311,297.43
2	152,820,562.92	0.00	0.00	0.00
3	5,240,595.11	-7,873,117.00	-5,195,826.07	-26,805,579.38
	5,124,291,304.74	4,332,147,618.82	72,397,210,834.06	68,449,444.44



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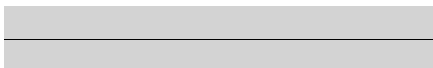
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	542, 515, 049. 96	
	12, 307, 910. 13	

2023									
5.0%			1.34	2023		4,628	43,076		20%
2,663		30%							
2023	1-6			1,733		44			
	1,237		83			658			32
			2,142		84				
2023	6-30			27.1		10.8%			13.9
	18.6%		51.5%		3.4		3.9		13.7%
4.7		39.8%	4.2		4.5%	13.6			3.8%
5,676		2.2%							
1.									
2023	1			2023					
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						50%			
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8, 570	7, 996	7. 19%
333, 171	275, 711	20. 84%
61, 717	58, 022	6. 37%
166, 065	160, 881	3. 22%
391, 753	300, 387	30. 42%
1, 238, 195	987, 355	25. 41%
249, 942	218, 861	14. 20%
123, 045	103, 464	18. 93%
162, 398	154, 978	4. 79%
311, 937	258, 030	20. 89%
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	43		1, 06	25%	7. 22%
	1, 19	5%	95	22%	20. 69%
	1, 29	30%	1, 2	28%	6. 30%
	1, 317	30%	1, 279	29%	2. 97%
	1, 207	28%	974	22%	23. 92%
	1, 436	33%	1, 230	28%	16. 75%
	1, 273	29%	1, 114	26%	14. 27%
	1, 306	30%	1, 098	25%	18. 94%
	1, 083	25%	1, 033	24%	4. 84%
	1, 475	34%	1, 486	34%	-0. 74%
	1, 333	31%	1, 564	36%	-14. 77%
	1, 544	36%	1, 155	27%	33. 68%
	1, 237	28%	1, 729	40%	-28. 46%
5053	1, 271	29%	1, 173	27%	8. 35%

2, 682 2022 5, 027, 922 2022 4. 61% 2023 2023

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	76. 50	76. 50	0. 00%
	26, 317. 04	25, 711. 44	2. 36%

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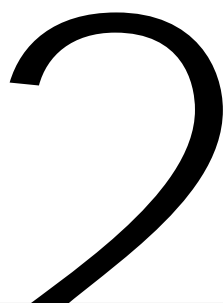
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	-669,487.77	10,12,527,947.25	-11,581,576,118.02	
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	19,851,636,824.41	100%	21,672,474,871.97	100%	-8.40%
	17,576,423,869.91	88.54%	16,670,687,571.19	76.92%	5.43%
	2,275,212,954.50	11.46%	5,001,787,300.78	23.08%	-54.51%
	17,576,423,869.91	88.54%	16,670,687,571.19	76.92%	5.43%
	0.00	0.00%	12,614,698.98	0.06%	-100.00%
	1,506,651,295.87	7.59%	4,236,703,656.08	19.55%	-64.44%
	326,362,536.60	1.64%	329,903,398.59	1.52%	-1.07%
	19,508,664,624.82	98.27%	21,338,268,904.40	98.46%	-8.57%
	342,972,199.59	1.73%	334,205,967.57	1.54%	2.67%

	17, 576, 423, 8 69. 91	9, 714, 751, 33 4. 54	44. 73%	5. 43%	7. 72%	1. 17
	1, 506, 651, 29 5. 87	1, 468, 421, 43 4. 33	2. 54%	- 64. 44%	- 64. 39%	0. 14
	768, 561, 658. 63	450, 099, 491. 22	41. 44%	0. 45%	7. 96%	4. 07
	19, 508, 664, 6 24. 82	11, 484, 969, 4 24. 71	41. 13%	- 8. 57%	- 14. 33%	3. 96
	342, 972, 199. 59	148, 302, 835. 38	56. 76%	2. 67%	- 2. 79%	2. 41

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33,753,923.5 22.08	14.49%	27,100,443.4 73.68	12.16%	2.33%
0.00	0.00%	0.00	0.00%	0.00%
800,991,034. 73	0.34%	749,954,777. 60	0.34%	0.00%
18,442,131.3 0	0.01%	18,870,741.3 9	0.01%	0.00%
5,825,838.32 3.60	2.50%	3,796,677.35 1.71	1.70%	0.80%
133,248,395, 347.40	57.19%	134,642,789, 6		

1.	448,539,334.64	27,428,463.37	0.00	0.00	1,235,660,000.00	1,227,660,000.00	7,818,027.22	491,785,825.23
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	263,100,088.40	0.00	15,069,009.92	0.00	0.00	0.00	- 50,000,000.00	228,169,098.32
5.	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00
	711,639,423.04	27,428,463.37	15,069,009.92	0.00	1,235,660,000.00	1,227,660,000.00	7,818,027.22	769,954,923.55
	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	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	27,100,443,473.68	0.00	0.00	0.00	0.00	0.00	6,653,479,671.44	33,753,923,145.12
	27,812,082,896.72	27,428,463.37	15,069,009.92	0.00	1,235,660,000.00	1,227,660,000.00	6,661,297,698.66	34,523,878,068.67
	23,265,291.63	- 19,640,453.96	0.00	0.00	0.00	0.00	- 1,752,595.48	1,872,242.19

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	60, 980, 579. 37	
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	00002 7. SZ		2,019 ,169. 79		19,02 4,369 .09	0.00	687,9 88.18	0.00	0.00	0.00	19,71 2,357 .27		
			204,2 30,65 4.77	--	251,8 56,24 0.74	27,42 8,463 .37	8,692 ,722. 37	0.00	0.00	27,42 8,463 .37	287,9 77,42 6.48	--	--

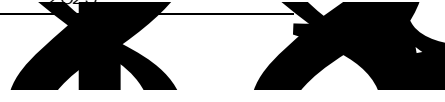
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1,507,142,900.00	5,643,156,534.29	2,556,412,981.97	455,327,458.41	260,011,686.06	224,449,261.15
907,210,920.00	4,790,252,352.89	1,989,872,592.13	448,541,361.71	246,716,576.77	202,253,191.59
1,877,800,000.00	8,697,044,184.91	3,609,263,926.84	497,077,350.47	223,738,528.69	187,728,425.91
24,000,000.00	5,265,678,276.37	1,887,710,977.87	413,810,979.23	219,151,601.62	187,418,159.29
786,998,000.00	4,114,383,047.91	1,400,736,682.98	342,210,796.56	206,064,263.47	177,184,045.62
1,440,000,000.00	6,595,780,381.13	2,140,500,781.93	402,216,196.76	171,341,745.45	171,541,745.45
300,000,000.00	8,532,941,175.50	2,324,795,161.25	308,277,630.86	168,910,912.85	154,196,510.68
563,442,800.00	3,045,766,706.68	1,491,587,107.33	281,250,944.44	180,199,100.14	154,185,922.78

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2022		80.69%	2023 06 15	2023 06 16	2022 2022 2022 2022 2022 14 www.cninfo.com.cn 2023-038

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		300,000	0.35% 1.80%	295,068.31	19,340,605.38	19,364,352.83	271,320.86

		2,200,000	2.30% 3.65%	1,723,219	1,336,340	958,795	2,100,764

51%

	2023 03 30	www.cni.nfo.com.cn
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	2012 09 03	8,000	2012 09 03	3,040.0 0	16
	1999 07 02	2,601.2 9	1999 07 02	455.39	29
	2011 09 30	35,421	2011 09 30	18,121. 00	14
	2011 09 19	17,494	2011 09 19	6,500.0 0	14
B1			0		0
B2					
B3		66,117.58			28,572.67
B4					
		0			0
C1			0		0
C2					
C3			0		0
C4					
A1+B1+C1			0		0
A2+B2+C2					
A3+B3+C3		67,668.35			29,317.04
A4+B4+C4					
A4+B4+C4					0.40%
D					0
E	70%				27,661
F	50%				0
D+E+F					27,661

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		800	25,000	0	0
		800	25,000	0	0

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4	0	0.00%	0	0	0			0	0.00%
	8,381,963,164	100.00%	0	0	0	0	0	8,381,963,164	100.00%

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		33,910		8		0	
		5%		10			
		54.91%	4,602,432,800	0	4,602,432,800	0	0.00
HKSCC NOMINEES LIMITED		39.79%	3,335,361,727	25,000	0.00	3,335,361,727	0.00
		2.53%	212,238,141	0	212,238,141	0	0.00
		1.12%	93,927,200	0	93,927,200	0	0.00
		0.27%	23,015,748	23,015,748	0.00	23,015,748	0.00
		0.18%	15,039,662	15,039,662	0.00	15,039,662	0.00
		0.07%	5,632,050	-872,392	0.00	5,632,050	0.00
		0.02%	1,800,945	0	0.00	1,800,945	0.00
		0.02%	1,560,000	-150,000	0.00	1,560,000	0.00
		0.01%	1,062,800	62,800	0.00	1,062,800	0.00
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	HKSCC NOMINEES LIMITED		
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HKSCC NOMINEES LIMITED	3,335,361,727		3,335,361,727
	23,015,748		23,015,748
	15,039,662		15,039,662
	5,632,050		5,632,050
	1,800,945		1,800,945
	1,560,000		1,560,000
	1,062,800		1,062,800
	738,405		738,405
	681,654		681,654
	676,498		676,498
10	10	HKSCC NOMINEES LIMITED	
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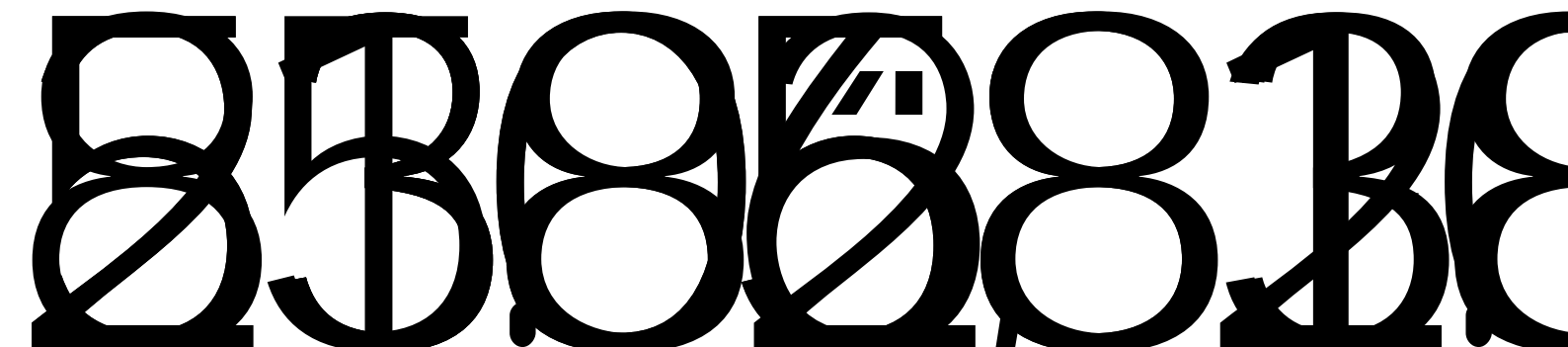
2021	21 GN002	13210015 9. I B	2021 12 01	2021 12 02	2024 12 02	299,000. 00	2.70%		
2022	22 MN001	10228007 1. I B	2022 01 11	2022 01 13	2025 01 13	200,000. 00	2.93%		
2022	22 GN001	13228004 7. I B	2022 05 11	2022 05 12	2025 05 12	150,000. 00	2.65%		
2023	23 SCP005	01238153 9. I B	2023 04 14	2023 04 17	2023 07 12	200,000. 00	2.11%		
2023	23 SCP006	12381568 . I B	2023 04 17	2023 04 18	2023 07 07	200,000. 00	2.12%		
2023	23 SCP009	01238197 4. I B	2023 05 25	2023 05 26	2023 07 25	200,000. 00	2.01%		
2023	23 SCP010	01238238 9. I B	2023 06 25	2023 06 26	2023 07 20	200,000. 00	2.04%		
2023	23 SCP011	01238243 2. I B	2023 06 27	2023 06 27	2023 09 20	200,000. 00	1.94%		

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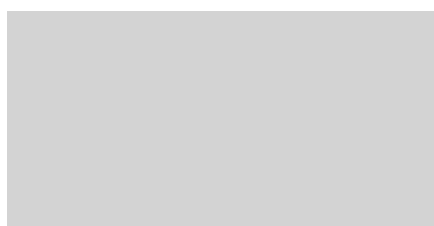
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53,286,398,486.46



	0.00	0.00
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	17,903,453,161.84	20,296,164,919.83
	10,208,891,707.54	15,023,097,866.75
	72,503,332,386.21	74,711,048,661.46
	0.00	0.00
	63,054,237,056.91	55,548,201,975.74
	10,928,866,350.12	11,090,669,577.10
	0.00	0.00
	0.00	0.00
	880,889,138.15	307,010,887.87
	442,125,554.57	456,842,534.64
	115,624,106.28	125,480,142.84
	96,954,399.54	94,238,064.96
	216,023,198.81	218,012,713.28
	279,087,883.05	265,740,393.84
	0.00	0.00
	76,013,807,687.43	68,106,196,290.27
	148,517,140,073.64	142,817,244,951.73
	8,381,963,164.00	8,381,963,164.00
	4,957,392,997.92	5,056,400,121.21
	0.00	0.00
	4,957,392,997.92	5,056,400,121.21
	14,421,818,381.54	14,419,422,881.54
	0.00	0.00
	-516,648,908.32	-518,034,707.82
	172,488,425.83	19,667,862.91
	2,822,760,757.83	2,822,760,757.83
	0.00	0.00
	42,487,150,509.47	38,626,398,410.61
	72,726,925,328.27	68,808,578,490.28
	11,757,649,856.50	11,272,166,504.24
	84,484,575,184.77	80,080,744,994.52
	233,001,715,258.41	222,897,989,946.25



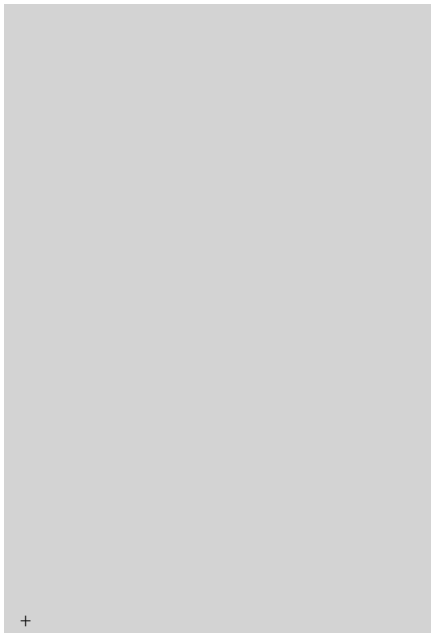
12,356,048,613.03	9,308,949,305.56
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94,973,261.51	381,775,851.27
49,440,822.99	103

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	2023	2022
	7,001,204.44	11,004,256.65
	7,939,288.58	8,408,430.48
	7,056,200.03	10,406,476.24
	0.00	0.00
	137,715,139.57	122,266,885.92
	587,484.89	0.00
	-204,902,714.39	-99,244,803.43
	860,184,115.90	1,037,152,307.77
	1,084,611,768.94	1,169,519,556.54
	4,396,614.95	790,830.50
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4.	0.00	0.00
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	0.00	0.00
1.	0.00	0.00
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7, 997, 354, 075. 96	16, 046, 883, 706. 76
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1, 980, 000. 00	8, 072, 641. 43
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1, 743, 205, 399. 40	3, 437, 997, 242. 07
1, 897, 910, 832. 94	4, 788, 783, 215. 05
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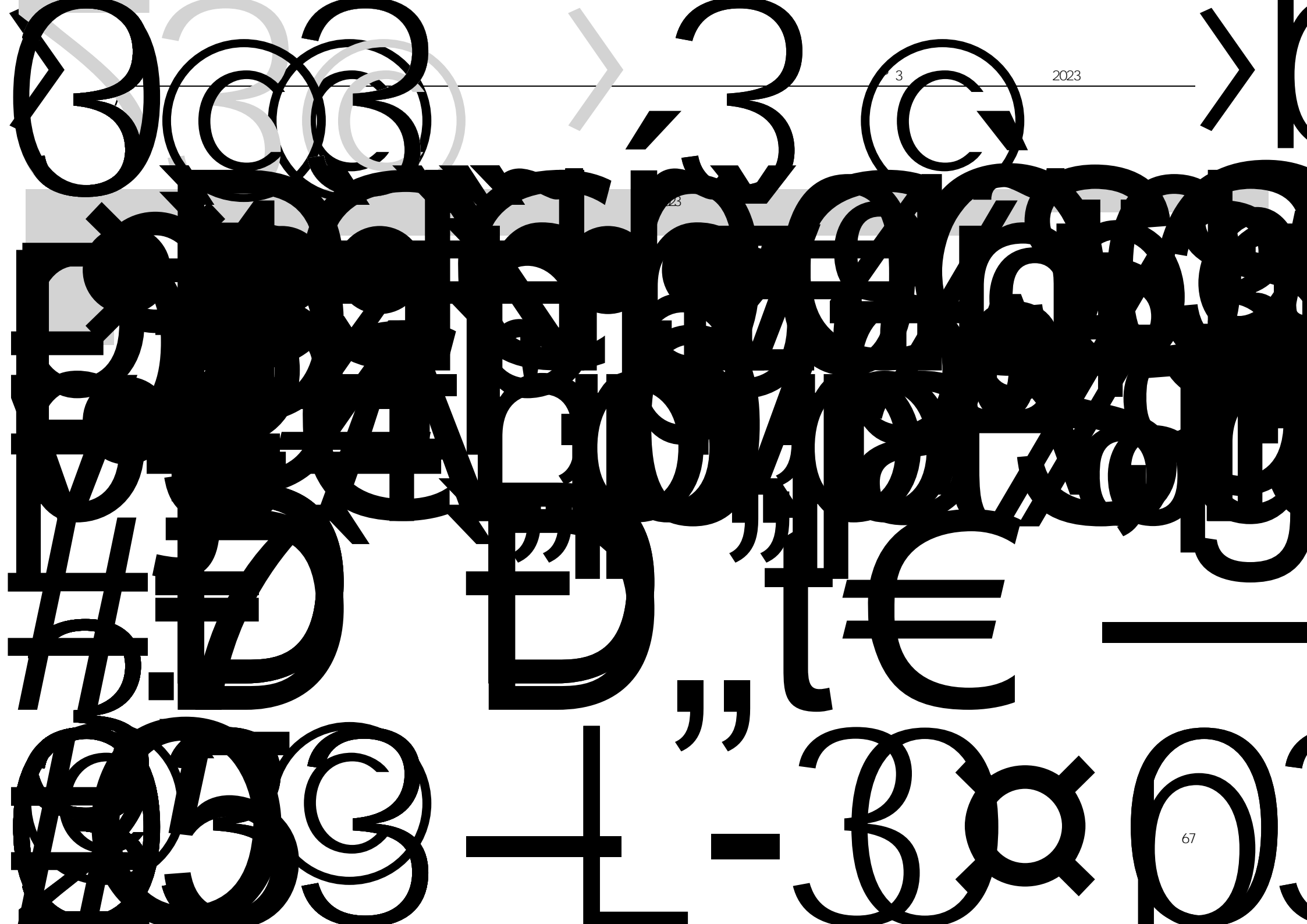
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	72, 732, 151, 260. 00	19, 834, 121, 890. 38
	527, 941, 899. 01	7, 763, 807, 161. 19
	25, 437, 448, 786. 64	17, 022, 732, 798. 26
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2	0 00	0 00	0 00	0 00	0 00	0 00	0 00	-15 910 463 27	0 00	0 00	-15 910 463 27	-7 423 567 52	-23 334 080 79
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	8 381 963 164 00	0 00	4 957 392 997 92	0 00	14 421 818 381 54	0 00	-516 648 908 32	172 488 425 83	2 822 760 757 83	42 487 150 509 47	72 726 925 328 27	11 757 649 856 50	84 484 575 184 77

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	8 086 389 000 00	0 . 0 0	6 061, 652, 204 77	00 0	17, 069 151, 327. 74	00 0	- 376 378 467. 81	00 0	2 637, 320 670 31	35 071, 329 546 49	68 499 464 281. 50	9 922 744 007. 21	78 422 208 288 71
	0 00	0 . 0 0	0 00	00 0	0 00	00 0	0 00	00 0	0 00	1, 373 071. 05	1, 373 071. 05	114 393 00	1, 487, 464 05
	8 086 389 000 00	0 . 0 0	6 061, 652, 204 77	00 0	17, 069 151, 327. 74	00 0	- 376 378 467. 81	00 0	2 637, 320 670 31	35 072 702 617. 54	68 500 837 352 55	9 922 858 400 21	78 423 695 752 76
" "	345 574 164 00		- 118 986 338 80	00 0	- 2 756 807 954 01	00 0	14 877 720 13	00 0	0 00	3 086 240 956 50	570 898 547 82	1 214 076 401 03	1 784 974 948 85
	0 00	0 . 0 0	116 413 661. 20	00 0	0 00	00 0	77 548 106 54	00 0	0 00	4 215 814 445 33	4 409 776 213 07	805 276 716 01	5 215 052 929 08

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1	345 574 164 00	0 . 0 0	000	000	3 057 210 755 85	000	000	000	000	000	3 402 784 919 85	438 500 000 00	3 841 284 919 85
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	2023											
	8 381, 963 164.00	00 0	5 056 400 121.21	0.00	19 659 958 963.88	0.00	12 256 531.23	29 629.18	2 822 760 757.83	15 228 206 480.21	51, 161, 575 647.54	
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	0.00	00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8 381, 963 164.00	00 0	5 056 400 121.21	0.00	19 659 958 963.88	0.00	12 256 531.23	29 629.18	2 822 760 757.83	15 228 206 480.21	51, 161, 575 647.54	
" "	0.00	00 0	-99,007,123.29	0.00	0.00	0.00	929,492.62	160 247.14	0.00	-427,761,448.18	-525,678,881.71	
	0.00	00 0	97,392,876.71	0.00	0.00	0.00	929,492.62	0.00	0.00	553,766,438.32	652,088,807.65	
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3	0.00	00 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	00	00	-196,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-981,527,886.50	-1,177,927,886.50
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2	00	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-981,527,886.50	-981,527,886.50
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	8,331,963,164.00	0 00	5,942,665,865.97	0 00	19,553,047,965.54	0 00	12,399,600.99	0 00	2,637,320,670.31	13,811,291,580.54	50,338,688,847.35	

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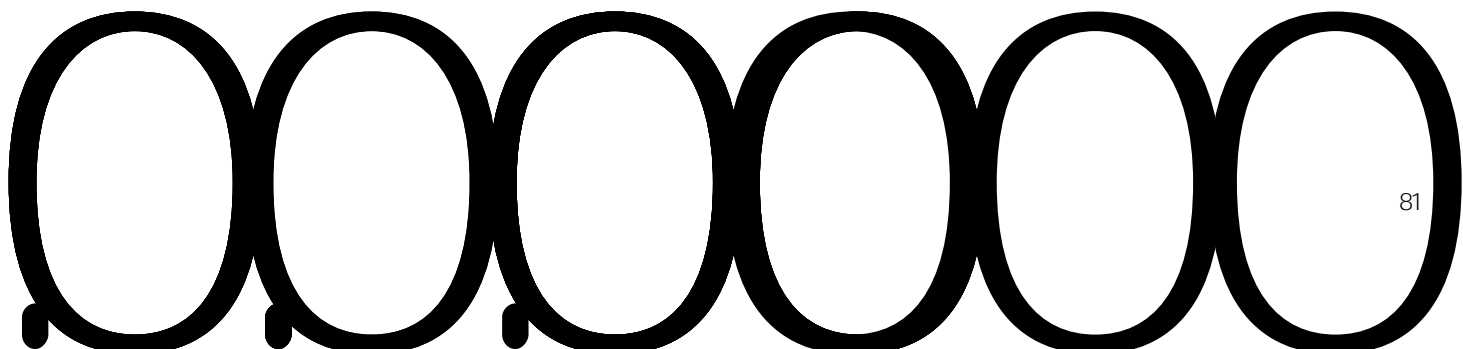
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	286,014,897.01	2,412,228.30	288,427,125.31
	190,159,997.32	924,764.25	191,084,761.57
	68,499,464,281.50	1,373,071.05	68,500,837,352.55
	9,922,744,007.21	114,393.00	9,922,858,400.21

	2022 12 31		
	506,140,935.12	2,635,498.64	508,776,433.76
	264,928,266.60	812,127.24	265,740,393.84
	68,806,745,941.40	1,832,548.88	68,808,578,490.28
	11,272,175,681.72	-9,177.48	11,272,166,504.24

	2022 1-6		
	1, 168, 298, 636. 91	660, 541. 38	1, 168, 959, 178. 29
	5, 137, 584, 105. 00	-660, 541. 38	5, 136, 923, 563. 62
	4, 332, 847, 570. 37	-619, 463. 84	4, 332, 228, 106. 53
	804, 736, 534. 63	-41, 077. 54	804, 695, 457. 09

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	241,785,825.23	206,539,334.64
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	491,785,825.23	448,539,334.64

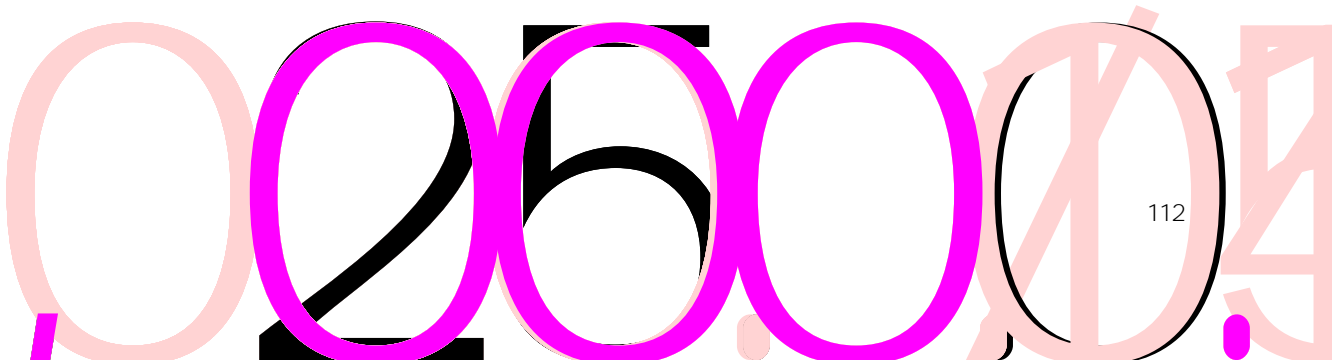
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	34,560,425.00	201,634,379.64
	4,895,940.85	0.00
	39,456,365.85	201,634,379.64



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	60,980,579.37
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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	479,070,207.68	100.00%	220,553,476.21	46.04%	258,516,731.47	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32

	479,070 ,207.68	100.00%	220,553 ,476.21	46.04%	258,516 ,731.47	562,355 ,123.53	100.00%	221,464 ,595.21	39.38%	340,890 ,528.32
	479,070 ,207.68	100.00%	220,553 ,476.21	46.04%	258,516 ,731.47	562,355 ,123.53	100.00%	221,464 ,595.21	39.38%	340,890 ,528.32

1	1	426,830,245.10
1	2	23,691,260.17
2	3	9,035,834.11
3		19,512,868.30
3	4	3,405,678.00
4	5	6,098,349.36
5		10,008,840.94
		479,070,207.68

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	221,464,595. 21	0.00	-669,893.90	-241,225.10	0.00	220,553,476. 21
	221,464,595. 21	0.00	-669,893.90	-241,225.10	0.00	220,553,476. 21

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	116,310,015.84	0.00
	0.00	0.00
	116,310,015.84	0.00

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1	782,112,429.90	87.22%	664,066,312.46	83.72%
1 2	60,411,034.43	6.74%	76,020,464.31	9.58%
2 3	42,313,676.31	4.72%	39,311,850.84	4.96%
3	11,874,028.86	1.32%	13,788,746.32	1.74%
	896,711,169.50		793,187,373.93	

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	20,500,550.00	2-3	
	8,500,000.00	1-2	
	7,210,000.00	2-3	
	36,210,550.00		

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		(%)		
	216,394,849.62	24.13	1	1
	71,257,970.23	7.95	1	
	50,443,000.00	5.63	1	
	31,079,106.80	3.47	1	
	29,281,765.50	3.27	1	
	398,456,692.15	44.44		

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	505, 482, 021. 26	392, 115, 314. 76
	204, 099, 163. 50	186, 773, 323. 66
	141, 798, 040. 82	183, 693, 221. 69
	55, 766, 181. 59	60, 281, 312. 33
	213, 516, 737. 36	297, 333, 399. 80
	1, 120, 662, 144. 53	1, 120, 10, 0

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	631, 574, 613. 2 0	8, 093, 961. 44	623, 480, 651. 76	631, 312, 898. 6 2	8, 093, 961. 44	623, 218, 937 . 18
	176, 642, 564. 9 5	0. 00	176, 642, 564. 95	126, 246, 200. 6 9	0. 00	126, 246, 200 . 69
	867, 818. 02	0. 00	867, 818. 02	489, 639. 73	0. 00	489, 639. 73
	809, 084, 996. 1 7	8, 093, 961. 44	800, 991, 034. 73	758, 048, 739. 0 4	8, 093, 961. 44	749, 954, 777 . 60

			287,496.00		3,287,96.90		2,261,437.95		0.00	2,261,437.95
			44,799,835.29		44,799,835.29		48,596,504.46		0.00	48,596,504.46

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2023										
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643,976,969.67	0.00	0.00	47,203,774.91	0.00	7,500,000.00	0.00	0.00	0.00	0.00	604,273,194.76	0.00
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1,659,588.99	1,960,000.00	0.00	14,563,744.63	0.00	0.00	0.00	0.00	0.00	0.00	3,605,024.56	0.00
357,600,290.47	0.00	0.00	1,030,824.00	0.00	0.00	19,245,600.00	0.00	0.00	0.00	339,385,514.47	0.00

0; 207,186,630.68



127,158,261.95	0.00	0.00	- 2,238,661.81	0.00	0.00	- 4,900,000.00	0.00	0.00	120,019,600.14	0.00
110,292,070.99	0.00	0.00	3,851,670.00	0.00	0.00	0.00	0.00	0.00	114,143,740.99	0.00
56,293,574.85	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	57,543,574.85	0.00
50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
45,993,287.95	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	46,893,287.95	0.00
45,404,049.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,404,049.10	0.00
38,016,286.66	0.00	0.00	- 26,232,612.65	0.00	0.00	0.00	0.00	0.00	11,783,674.01	0.00
25,797,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,797,533.17	0.00
21,528,953.16	0.00	0.00	- 21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
19,671,058.28	0.00	0.00	- 2,699,920.30	0.00	0.00	0.00	0.00	0.00	16,971,137.98	0.00

16,500 ,000.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500 ,000.0 0	0.00
16,434 ,996.6 9	0.00	0.00	4,753, 000.00	0.00	0.00	0.00	0.00	0.00	21,187 ,996.6 9	0.00
12,698 ,233.3 4	0.00	0.00	720,00 0.00	0.00	0.00	0.00	0.00	0.00	13,418 ,233.3 4	0.00
11,707 ,092.7 6	7,600, 000.00	0.00	390,86 3.21	0.00	0.00	0.00	0.00	0.00	19,697 ,955.9 7	0.00
10,000 ,000.0 0	10,000 ,000.0 0	0.00	- 68,215 .53	0.00	0.00	0.00	0.00	0.00	19,931 ,784.4 7	0.00
9,197, 620.25	0.00	0.00	- 542,03 2.32	0.00	0.00	0.00	0.00	0.00	8,655, -	

	3,797, 145,17 5.13	2,161, 350,00 0.00	0.00	- 61,302 ,594.5 9	0.00	7,500, 000.00	- 78,386 ,433.5 2	0.00	0.00	5,826, 306,14 7.02	467,82 3.42
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	244,423,655.41	294,423,655.41
	-16,254,557.09	-31,323,567.01
	228,169,098.32	263,100,088.40

	0.00	17,693,187.4 9	0.00	0.00	0.00	0.00
	26,765.80	0.00	5,835,040.75	0.00	0.00	0.00
	0.00	867,200.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	44,696,276.0 4	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	20,714,739.6 8	0.00	0.00	0.00	0.00
	0.00	0.00	550,000.00	0.00	0.00	0.00
	500,000.00	0.00	4,000,000.00	0.00	0.00	0.00
	0.00	0.00	448,367.47	0.00	0.00	0.00

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1.	34,288,807.33	0.00	0.00	34,288,807.33
2	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2 \ \	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.	34,288,807.33	0.00	0.00	34,288,807.33
				0.00
1.	15,418,065.94	0.00	0.00	15,418,065.94
2	428,610.09	0.00	0.00	428,610.09
1	428,610.09	0.00	0.00	428,610.09
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.	15,846,676.03	0.00	0.00	15,846,676.03
1.	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
3.				
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
4.				
1.	18,442,131.30	0.00	0.00	18,442,131.30
2	18,870,741.39	0.00	0.00	18,870,741.39

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	133, 247, 089, 569. 20	134, 641, 322, 749. 98
	1, 305, 778. 20	1, 466, 910. 15
	133, 248, 395, 347. 40	134, 642, 789, 660. 13

1

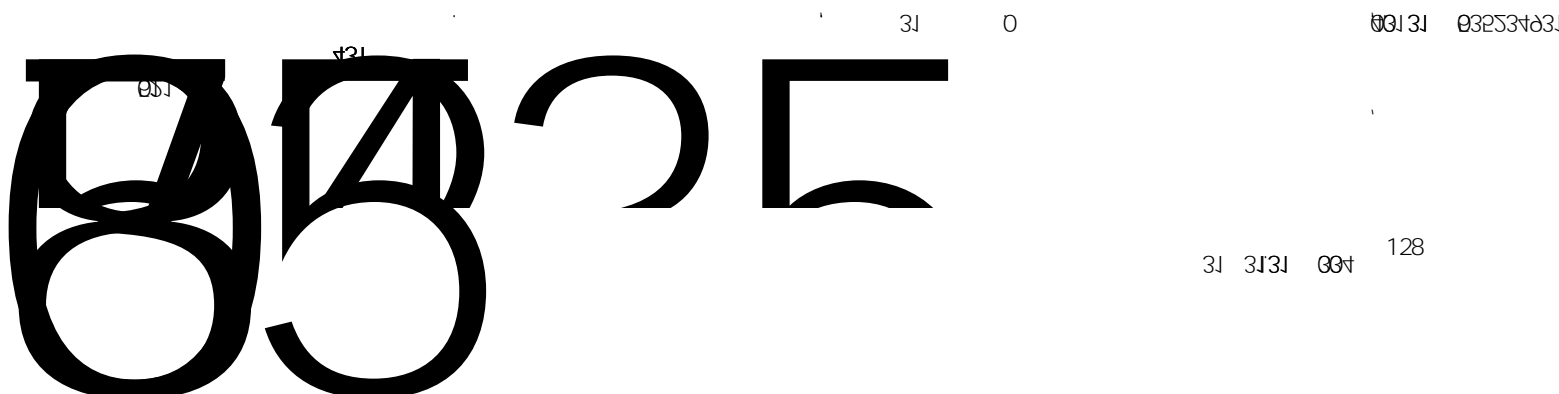
1.	18, 440, 392, 821. 65	197, 638, 753, 509. 53	216, 079, 146, 331. 18
2.	228, 990, 279. 90	3, 666, 670, 173. 94	3, 895, 660, 453. 84
1	1, 252, 264. 45	87, 754, 011. 99	89, 006, 276. 44
2	181, 146, 049. 44	3, 601, 362, 814. 83	3, 782, 508, 864. 27
3	36, 607, 917. 77	- 36, 607, 917. 77	0. 00
4	9, 984, 048. 24	14, 161, 264. 89	24, 145, 313. 13
3.	3, 587, 023. 93	410, 406, 661. 87	413, 993, 685. 80
1	28, 070. 34	33, 224, 055. 82	33, 252, 126. 16
2	3, 558, 953. 59	162, 149, 989. 77	165, 708, 943. 36
3	0. 00	215, 032, 616. 28	215, 032, 616. 28
4.	18, 665, 796, 077. 62	200, 895, 017, 021. 60	219, 560, 813, 099. 22
1.	6, 372, 592, 264. 12	72, 878, 110, 232. 99	79, 250, 702, 497. 11
2.	262, 710, 280. 55	4, 647, 895, 090. 77	4, 910, 605, 371. 32
1	257, 650, 420. 58	4, 635, 220, 051. 22	4, 892, 870, 471. 80
2	1, 821, 485. 71	- 1, 821, 485. 71	0. 00
3	3, 238, 374. 26	14, 496, 525. 26	17, 734, 899. 52
3.	1, 360, 895. 19	41, 950, 162. 05	43, 311, 057. 24
1	22, 522. 70	30, 581, 136. 94	30, 603, 659. 64
2	1, 338, 372. 49	11, 369, 025. 11	12, 707, 397. 60
4.	6, 633, 941, 649. 48	77, 484, 055, 161. 71	84, 117, 996, 811. 19
1.	282, 742, 587. 02	1, 904, 378, 497. 07	2, 187, 121, 084. 09
2.	0. 00	8, 605, 634. 74	8, 605, 634. 74
1			
2	0. 00	8, 605, 634. 74	8, 605, 634. 74
3.	0. 00	0. 00	0. 00
1	0. 00	0. 00	0. 00
4.	282, 742, 587. 02	1, 912, 984, 131. 81	2, 195, 726, 718. 83
1.	11, 749, 111, 841. 12	121, 497, 977, 728. 08	133, 247, 089, 569. 20
2.	11, 785, 057, 970. 51	122, 856, 264, 779. 47	134, 641, 322, 749. 98

2



1, 305, 7

353, 741, 926. 61	0. 00	353, 741, 926. 61	303, 802, 500. 41	0. 00	303, 802, 500. 41
431, 239, 035. 91	0. 00	431, 239, 035. 91	413, 928, 952. 69	0. 00	413, 928, 952. 69



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986,4	213,0	587,0	222,7		577,3			5,231	4,822	
43,70	24,59	19,66	24,04	0,00	20,21	81,10	81,10	,333	,041	2,85%
0,00	5,75	1,55	3,50		3,80	%	%	32	65	

644,4	283,3
14,50	50,37
0,00	

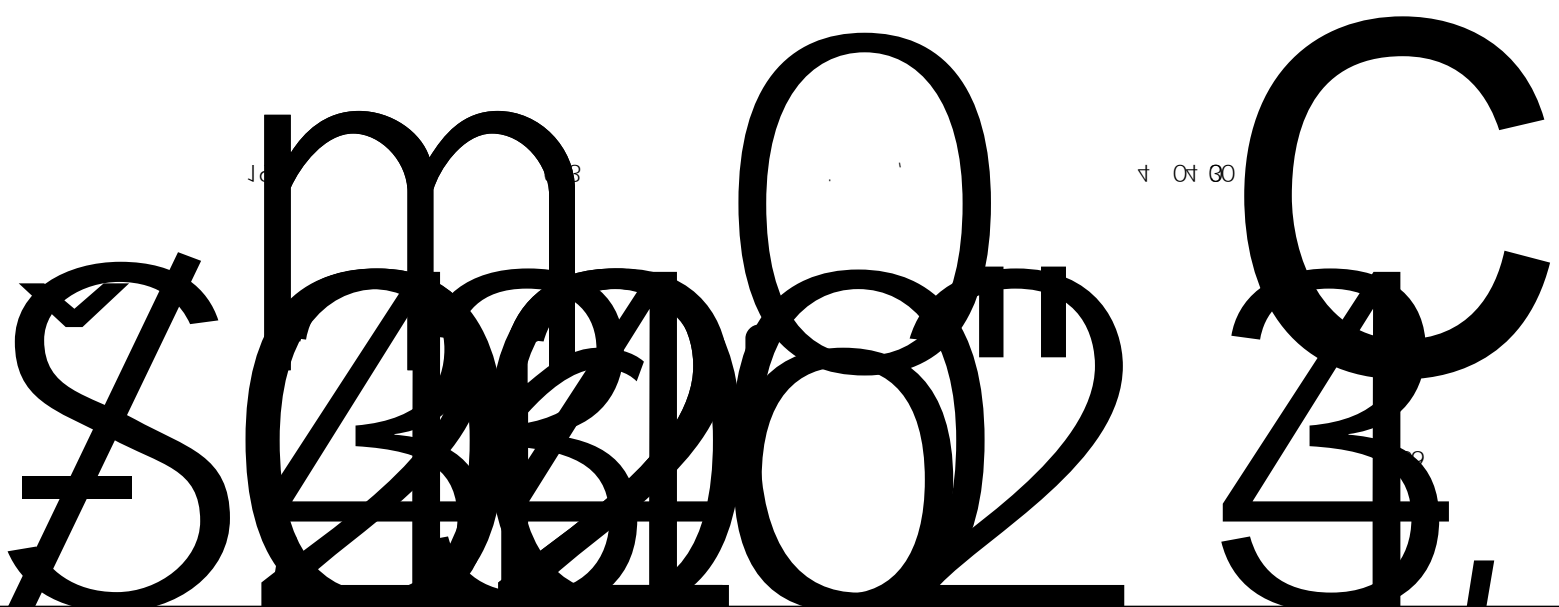


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Id 3

4 07 00



1	961,104,469.89	188,679,461.57	2,618,945.18	1,152,402,876.64
2	7,108,924.71	-208,659.58	-121,017.43	6,779,247.70
3	106,311,029.08	0.00	0.00	106,311,029.08
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	1,571,361,796.84	385,057,400.64	408,146,755.87	2,364,565,953.35
	0.00	0.00	0.00	
1.	96,147,490.80	110,936,792.71	43,454,199.41	250,538,482.92
2	36,719,101.13	24,908,829.10	10,615,580.38	72,243,510.61
1	28,072,174.09	24,941,675.66	10,689,637.51	63,703,487.26
2	2,071,146.85	-32,846.56	-74,057.13	1,964,243.16
3	6,575,780.19	0.00	0.00	6,575,780.19
3.				
1	0.00	0.00	0.00	0.00
4.	132,866,591.93	135,845,621.81	54,069,779.79	322,781,993.53
1.	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
4.				
1.	1,438,495,204.91	249,211,778.83	354,076,976.08	2,041,783,959.82
2	400,689,882.36	85,649,805.94	362,194,628.71	848,534,317.01

17

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1.	1,556,875,036.40	11,868,600,000.00	765,290,672.28	14,190,765,708.68
2	271,681,169.55	17,573,941.06	131,080,237.14	420,335,347.75
1	48,042,433.90	17,573,941.06	122,451,687.13	188,068,062.09
2	223,638,735.65	0.00	0.00	223,638,735.65
3	0.00	0.00	8,628,550.01	8,628,550.01
3.	0.00	0.00	47,169.81	47,169.81
1	0.00	0.00	47,169.81	47,169.81

4.	1, 828, 556, 205. 95	11, 886, 173, 941 . 06	896, 323, 739. 61	14, 611, 053, 886. 62
1.	402, 087, 232. 51	5, 77		

	7, 112, 195. 46	2, 579, 529. 14	1, 381, 090. 86	417, 535 . 41	462, 316. 53	10, 192, 963. 52
	25, 572, 367. 95	2, 579, 529. 14	1, 382, 190. 86	417, 535 . 41	1, 648, 542 9 5	27, 468, 009. 59

19

1

	2, 407, 239. 22	464, 046. 08	0. 00	0. 00	2, 871, 285. 30
	1, 531, 650. 50	0. 00	95, 728. 14	0. 00	1, 435, 922. 36
	1, 230, 297. 16	0. 00	304, 052. 28	0. 00	926, 244. 88
	4, 131, 061. 69	1, 263, 593. 16	1, 549, 573. 99	0. 00	3, 845, 080. 86
	31, 678, 917. 72	4, 265, 879. 19	3, 101, 743. 45	0. 00	32, 843, 053. 46

21 /

1

	1, 523, 491, 845. 25	342, 420, 802. 66	1, 540, 505, 022. 88	339, 373, 256. 54
	131, 361, 105. 17	32, 840, 276. 29	141, 698, 347. 41	35, 450, 542. 45
	35, 277, 713. 88	8, 819, 428. 47	35, 277, 713. 88	8, 819, 428. 47
	64, 177, 114. 62	16, 044, 278. 66	76, 034, 077. 20	19, 008, 519. 30

5

4

	2, 331, 805, 142. 54	2, 332, 475, 036. 44
	1, 931, 311, 312. 37	1, 823, 209, 507. 87
	4, 263, 116, 454. 91	4, 155, 684, 544. 31

22

	1, 200, 000. 00	0. 00	1, 200, 000. 00	1, 200, 000. 00	0. 00	1, 200, 000. 00
	3, 836, 403, 880. 50	0. 00	3, 836, 403, 880. 50	3, 744, 312, 264. 60	0. 00	3, 744, 312, 264. 60
	0. 00	0. 00	0. 00	9, 340, 800. 00	0. 00	9, 340, 800. 00
	41, 440, 049. 56	0. 00	41, 440, 049. 56	41, 440, 049. 56	0. 00	41, 440, 049. 56
	50, 000, 000. 00	0. 00	50, 000, 000. 00	0. 00	0. 00	0. 00
	13, 135. 88	0. 00	13, 135. 88	13, 135. 88	0. 00	13, 135. 88
	3, 929, 057, 065. 94	0. 00	3, 929, 057, 065. 94	3, 796, 306, 250. 04	0. 00	3, 796, 306, 250. 04

23

1

	20, 618, 387. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	22, 895, 254, 249. 39	18, 523, 652, 694. 99
	22, 915, 872, 636. 39	18, 523, 652, 694. 99

	127,736,575.35	
	125,964,470.92	
	104,077,677.68	
	741,968,298.51	

27

	120,572,225.80	121,713,449.11
	19,916,816.07	19,741,438.15
	63,794,757.11	38,799,152.68
	204,283,798.98	180,254,039.94

28

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	234,459,468.46	1,953,471,982.99	1,255,288,904.59	932,642,546.86

3

1	3, 578, 493. 59	183, 759, 410. 72	146, 981, 051. 50	40, 356, 852. 81
2	- 36, 389. 80	5, 282, 928. 06	4, 548, 486. 93	698, 051. 33
3	1, 528, 166. 01	94, 088, 118. 23	88, 113, 411. 27	7, 502, 872. 97
	5, 070, 269. 80	283, 130, 457. 01	239, 642, 949. 70	48, 557, 777. 11

29

	256, 275, 421. 87	248, 422, 296. 62
	561, 606, 976. 41	417, 176, 162. 82
	6, 281, 710. 91	81, 965, 959. 73
	5, 319, 122. 66	7, 961, 669. 44
	18, 032, 606. 89	14, 203, 103. 63
	5, 190, 933. 19	5, 590, 585. 29
	5, 063, 381. 40	7, 942, 027. 37
	1, 843, 333. 26	2, 102, 453. 17
	1, 492, 001. 96	12, 020. 00
	269, 555. 75	460, 923. 98
	14, 624. 01	32, 042. 95
	299, 410. 34	2, 887, 185. 30
	3, 342, 409. 94	6, 612, 071. 28
	865, 031, 488. 59	795, 368, 501. 58

30

	0. 00	0. 00
	2, 008, 848, 840. 28	732, 939, 358. 40
	5, 995, 843, 948. 47	6, 127, 040, 420. 32
	8, 004, 692, 788. 75	6, 859, 979, 778. 72

1

	1, 812, 448, 840. 28	732, 939, 358. 40
	196, 400, 000. 00	0. 00

	111, 724, 643. 33	106, 188, 117. 94
	248, 583, 025. 30	254, 068, 603. 26
	16, 150, 000. 00	17, 100, 034. 78
	17, 903, 453, 161. 84	20, 296, 164, 919. 83

32

	10, 000, 000, 000. 00	14, 900, 000, 000. 00
	89, 160, 097. 41	23, 757, 260. 27
	119, 731, 610. 13	99, 340, 606. 48
	10, 208, 891, 707. 54	15, 023, 097, 866. 75

			1							
2022SCP 001 2	100. 00	2022 02 16	365. 00	2, 000, 0 00, 000. 00	2, 000, 0 00, 000. 00	0. 00	0. 00	0. 00	2, 000, 0 00, 000. 00	0. 00
22SCP01 9 3	100. 00	2022 10 19	90. 00	2, 000, 0 00, 000. 00	2, 000, 0 00, 000. 00	0. 00	0. 00	0. 00	2, 000, 0 00, 000. 00	0. 00
22 SCP020 4	100. 00	2022 11 14	88. 00	2, 000, 0 00, 000. 00	2, 000, 0 00, 000. 00	0. 00	0. 00	0. 00	2, 000, 0 00, 000. 00	0. 00
2022SCP 022 5	100. 00	2022 12 12	91. 00	2, 900, 0 00, 000. 00	2, 900, 0 00, 000. 00	0. 00	0. 00	0. 00	2, 900, 0 00, 000. 00	0. 00
22 SCP023 6	100. 00	2022 12 13	86. 00	2, 000, 0 00, 000. 00	2, 000, 0 00, 000. 00	0. 00	0. 00	0. 00	2, 000, 0 00, 000. 00	0. 00

22

SCP024

23	SCP008	100.00	2023 04 27	26.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00
16											
23	SCP009	100.00	2023 05 25	60.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00
17											
23	SCP010	100.00	2023 06 25	24.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00
18											
23	SCP011	100.00	2023 06 27	85.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00
19											
					36,400,000,000.00	14,900,000,000.00	21,500,000,000.00	0.00	0.00	26,400,000,000.00	

1

20	2	2022	2	16	2022CP001()	100	2.17%
		365					
20	3	2022	10	19	22SCP019	100	1.52%
		90					
20	4	2022	11	14	SCP020	100	1.78%
		88					
29	5	2022	12	12	2022SCP022	100	2.20%
		91					
20	6	2022	12	13	SCP023	100	2.34%
		86					

7	2022	12	15	22	SCP024	
20	123			100		2.50%
8	2022	12	21	22	SCP025	
20		21		100		2.49%
9	2023	1	13	23	SCP001	
20	123			100		2.10%
10	2023	1	18	23	SCP002	
20	91			100		2.12%
11	2023	2	13	23	SCP003	
20	87			100		2.00%
12	2023	3	13	23	SCP004	
20	88			100		2.07%
13	2023	4	14	23	SCP005	
20	86			100		2.11%
14	2023	4	17	23	SCP006	
20	80			100		2.12%
15	2023	4	19	23	SCP007	
20	57			100		2.18%
16	2023	4	27	23	SCP008	
15	26			100		2.15%
17	2023	5	25	23	SCP009	
20	60			100		2.01%
18	2023	6	25	23	SCP010	
20	24			100		2.04%
19	2023	6	27	23	SCP011	
20		85		100		1.94%

33

1

	9,106,983,478.73	6,161,906,343.06
	2,876,777,075.85	978,691,793.46
	445,160,000.34	427,584,321.85
	65,876,597,268.99	60,618,142,890.58
	15,251,280,767.00	12,638,123,373.21
	63,054,237,056.91	55,548,201,975.74

1 109,662,553.59

2

1. 10% 11. 28%

34

1

	2,904,586,226.24	2,783,712,358.75
	10,299,994,850.09	15,587,642,008.99
	2,275,714,726.21	7,280,684,790.64
	10,928,866,350.12	11,090,669,577.10

18

30

5+2

40%	3,000,000.00	20180423	84.00	3,000,000.00	3,000,000.00	0.00	72,450,000.00	0.00	3,072,450.00	0.00	0.00
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30%

30%

2

2020

20 3

(50%)	2,000,000.00	20200427	36.00	2,000,000.00	2,125,798.16	0.00	23,800,000.00	0.00	2,149,598.16	0.00	0.00
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50%)

3

3

3

	1,956,813.00	20201118	36.00	1,956,813.00	2,093,077.80	0.00	117,606,443.45	0.00	2,210,684.24	0.00	0.00
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4

2.99%

10

1,500,000,000

2.65%

2.70%

35

	1,129,472,163.45	561,079,491.13
	248,583,025.30	254,068,603.26
	880,889,138.15	307,010,887.87

36

	398,332,963.11	414,386,452.68
	43,792,591.46	42,456,081.96
	442,125,554.57	456,842,534.64

1

	398,332,963.11	414,386,452.68
	398,332,963.11	414,386,452.68

2

	42,456,081.96	1,474,775.73	138,266.23	43,792,591.46
	42,456,081.96	1,474,775.73	138,266.23	43,792,591.46

37

1

	115, 624, 106. 28	125, 480, 142. 84
	115, 624, 106. 28	125, 480, 142. 84

38

	96, 954, 399. 54	94, 238, 064. 96	
	96, 954, 399. 54	94, 238, 064. 96	

39

	218, 012, 713. 28	67, 204. 00	2, 056, 718. 47	216, 023, 198. 81	
	218, 012, 713. 28	67, 204. 00	2, 056, 718. 47	216, 023, 198. 81	

90, 917, 09	0. 00	0. 00	1, 004, 179	0. 00	0. 00	89, 912, 91
6. 71			. 20			7. 51
79, 014, 49	0. 00	0. 00	151, 335. 0	0. 00	0. 00	78, 863, 16
5. 32						0. 32

40



300

2 2020 8 28 2020 3+N 8

20 4.10%)

(2023 8 (" ")

300

3 2021 8 26 2021 5+N

3+N 20 3.47% 8

2024 8 2026 8

300

42

	20,140,075,293.65	0.00	0.00	20,140,075,293.65
	-5,720,652,412.11	2,395,500.00	0.00	-5,718,256,912.11
	14,419,422,881.54	2,395,500.00	0.00	14,421,818,381.54

2,395,500.00

43



15,208,728,736.58	1,900,502,504.47	460,316,547.98	6,876,080.88	17,576,423,869.91
0.00	442,199,122.03	0.00	0.00	442,199,122.03
0.00	1,506,651,295.87	0.00	0.00	1,506,651,295.87
10,761,194.76	254,089,125.06	488,562.22	61,023,654.56	326,362,536.60
15,219,489,931.34	4,103,442,047.43	460,805,110.20	67,899,735.44	19,851,636,824.41
14,876,517,731.75	4,103,442,047.43	460,805,110.20	67,899,735.44	19,508,664,624.82
342,972,199.59	0.00	0.00	0.00	342,972,199.59

50

	22, 483, 639. 91	29, 016, 368. 78
	22, 483, 639. 91	29, 016, 368. 78

51

	1, 649, 584, 725. 00	1, 832, 828, 062. 64
	- 164, 821, 818. 79	- 77, 620, 264. 69
	106, 052, 232. 13	3, 590, 505. 38
	22, 578, 864. 24	42, 639, 077. 74
	1, 613, 394, 002. 58	1, 801, 437, 381. 07

52

	542, 515, 049. 96	510, 392, 482. 86
	333, 669. 29	3, 123, 048. 71
	2, 720, 007. 89	1, 916, 968. 68
	11, 087, 968. 11	4, 134, 898. 08
	556, 656, 695. 25	519, 567, 398. 33

53

	- 61, 302, 594. 59	- 110, 818, 061. 35
	2, 961, 347. 35	3, 699, 998. 68
	526, 765. 80	1, 349, 867. 60

	- 57, 814, 481. 44	- 105, 768, 195. 07

54

	27, 428, 463. 37	- 74, 912, 700. 77
	19, 640, 453. 97	100, 384, 002. 03
	47, 068, 917. 34	25, 471, 301. 26

	10, 000. 00	5, 037, 158. 25
	- 6, 313, 251. 48	1, 825, 270. 80
	- 6, 303, 251. 48	6, 862, 429. 05

56

	100,000.00	100,000.00
	0.00	100,000.00
2020	0.00	100,000.00
"		
"	160,000.00	0.00
H2	200,000.00	0.00
	200,000.00	0.00
49.5NW		
	90,000.00	0.00
	100,000.00	0.00
	50,000.00	0.00
	143,100.00	0.00

	1, 146, 261, 072. 57	1, 065, 146, 338. 30
	18, 205, 875. 09	103, 812, 839. 99
	1, 164, 466, 947. 66	1, 168, 959, 178. 29

2

		6, 815, 767, 395. 96
/		1, 703, 941, 848. 99
		- 633, 115, 662. 91
		14, 161, 904. 22
		15, 325, 648. 65
		37, 295, 231. 06
		- 40, 036, 738. 69
		66, 894, 716. 34
		1, 164, 466, 947. 66

61

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	2, 873, 099. 77	20, 599, 056. 03
	160, 942, 213. 91	77, 620, 264. 69
	41, 051, 102. 47	31, 630, 513. 53
	1, 385, 818, 000. 00	3, 068, 469, 774. 68
	1, 590, 684, 416. 15	3, 198, 319, 608. 93

2

	48, 355, 169. 01	26, 157, 833. 03

	263,786.34	16,662,712.80
	910,000.00	3,430,000.00
	1,476,450,000.00	448,618,728.83
	499,036,840.65	307,979,263.87
	2,025,015,796.00	802,848,538.53

3



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	0.00	5,774,114,000.00
	196,887,113.51	48,097,000.00
	939,000.00	0.00
	197,826,113.51	5,822,211,000.00

62

1

1		
		5,651,300,448.30
		5,136,923,563.62
		6,303,251.48
		49,783,942.28
		4,872,661,235.55
		4,623,908,111.55
		58,290,815.16
		27,513,230.78
		315,775,994.38
		269,470,230.02
		3,101,743.45
		1,562,737.66
	" "	-1,026,872.71
		-60,914.14
" "		388,805.27
		994,829.57
" "		-47,068,917.34
		-25,471,301.26
	" "	1,755,636,957.13
		1,836,418,568.02
	" "	57,814,481.44
		105,768,195.07
" "		-1,002,543.51
		74,198,245.19
" "		13,347,489.21
		29,614,594.80
	" "	-51,036,257.13
		-175,310,078.41
" "		-5,493,156,443.27
		2,978,266,226.3

" "	856,023,888.55	1,113,303,525.69
	0.00	0.00
	7,997,354,075.96	16,046,883,706.76
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	0.00	0.00
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	723,710,218.80	4,556,705.59
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	17,569,477,267.78	14,825,648,5-, 5-

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				15.01%	24.95%	
				5.00%	35.00%	
				75.00%	25.00%	
				26.00%	25.00%	
				75.00%	25.00%	
				70.00%	25.00%	
				75.00%	25.00%	
				92.00%	0.00%	
				80.00%	0.00%	

75.00%	25.00%	
75.00%	25.00%	
73.62%	25.00%	
100.00%	0.00%	
77.11%	0.00%	
54.54%	0.00%	
75.00%	25.00%	
36.29%	40.00%	
89.69%	0.00%	
100.00%	0.00%	
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				70.00%	30.00%	
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				100.00%	0.00%	
				88.00%	0.00%	
				90.00%	0.00%	
				59.52%	0.00%	
				70.00%	0.00%	
				100.00%	0.00%	
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				51.00%	0.00%	
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				100.00%	0.00%	
				2.00%	25.00%	
				0.65%	31.29%	
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				100.00%	0.00%	
				100.00%	0.00%	
				70.00%	0.00%	
				70.00%	0.00%	
				70.00%	10.00%	
				100.00%	0.00%	
				50.00%	0.00%	
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				51.00%	49.00%	
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				34.00%	0.00%	
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	1, 091, 224 , 423. 15	38, 826, 75 2. 53	37, 980, 41 8. 23	- 131, 481, 7 58. 21	1, 589, 213 , 737. 27	66, 817, 77 6. 84	69, 728, 42 8. 86	271, 489, 1 20. 81
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	894, 436, 429. 50	954, 864, 955. 22
	93, 072, 266. 01	191, 669, 568. 42
	3, 978, 823, 430. 33	4, 133, 307, 005. 57
	4, 873, 259, 859. 83	5, 088, 171, 960. 79
	1, 814, 067, 692. 77	2, 063, 972, 243. 91
	1, 954, 019, 917. 38	1, 839, 619, 917. 38
	3, 768, 087, 610. 15	3, 903, 592, 161. 29
	0. 00	0. 00
	1, 105, 172, 249. 68	1, 184, 579, 799. 50
	552, 586, 124. 84	592, 289, 899. 75
	51, 687, 069. 92	



45, 598, 706. 32	54, 056, 699. 00
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- 94, 407, 549. 82	- 208, 910, 669. 87
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	1,616,540,563.57	1,471,583,118.98
--	21,993,878.11	123,467,214.52
--	21,993,878.11	123,467,214.52

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	241,785,825.23	250,000,000.00	50,000,000.00	541,785,825.23
1	241,785,825.23	0.00	0.00	241,785,825.23
2	0.00	250,000,000.00	0.00	250,000,000.00

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	22		132,094,661,149.80	58.56%	58.56%

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	/	316, 223. 83			0. 00
	/	10, 850, 889. 55			8, 610, 934. 26
	/	6, 798, 113. 22			1, 377, 139. 64
	/	205, 467. 87			0. 00
	/	144, 667, 448. 70			75, 896, 250. 70
	/	43, 454. 69			0. 00
	/	253, 292. 45			0. 00
	/	44, 858. 48			0. 00
	/	0. 00			3, 788, 980. 29
	/	5, 802, 082. 31			12, 808, 916. 55
	/	103, 193, 748. 22			0. 00
	/	225, 321. 24			0. 00

/	89, 908. 26		1, 878, 420. 35
/	536, 888. 93		0. 00
/	186, 112. 39		0. 00
/	0. 00		456, 938. 49
/	2, 752, 293. 56		0. 00
/	562, 585. 20		204, 350. 01
/	13, 884, 300. 00		0. 00
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/	7, 462. 33		0. 00
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/	6, 505, 640. 95		0. 00
/	403, 470, 535. 30		653, 721, 258. 47
/	0. 00		72, 199, 815. 92
/	0. 00		21, 693, 966. 37
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	/	174, 821, 974. 70			155, 691, 301. 80
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	/	347, 751, 572. 57			0. 00
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/	1, 124, 528. 29	0. 00
/	1, 026, 415. 09	0. 00
/	566, 037. 74	0. 00
/	2, 106, 603. 77	0. 00
/	103, 773. 59	0. 00
/	141, 509. 43	0. 00
/	613, 207. 52	0. 00
/	613, 207. 54	0. 00
/	188, 679. 24	0. 00
/	2, 121, 698. 07	0. 00
/	141, 509. 43	0. 00
/	94, 339. 62	0. 00
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/	330,188.67	0.00
/	707,547.18	0.00
/	188,679.24	0.00
/	188,679.24	0.00
/	283,018.86	0.00
/	86,792.45	0.00
/	235,849.06	0.00
/	37,735.85	0.00
/	269,811.32	0.00
/	283,018.87	0.00
/	207,547.17	0.00
/	849,056.60	0.00
/	915,016.98	1,586,906.19
/	2,667,475.00	6,072,201.77
/	8,293,596.23	3,045,010.62
/	8,163,932.06	0.00
/	2,398,996.65	0.00
/	1,364,313.47	0.00
/	3,732,100.04	0.00
/	4,511,243.96	0.00
/	244,747,328.95	175,391,377.55
/	0.00	1,104,424.78
/	0.00	2,123,893.81
/	0.00	309,734.51
/	0.00	309,734.51
/	0.00	309,734.51
/	0.00	2,123,893.81
/	0.00	3,362,831.86
/	0.00	1,284,243.12
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			15, 798, 786. 09	6, 882, 091. 39
			0	7, 500. 00
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			3, 129, 622. 23	0
			5, 911, 087. 78	5, 417, 208. 34
			213, 680. 56	126, 658. 34
			150, 935, 039. 7 8	52, 127, 526. 40
			877, 333. 33	0
			3, 322, 616. 67	2, 101, 611. 11
			0	991, 473. 75
			0	8, 298, 815. 49
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			164, 389, 380. 3 5	70, 425, 193. 45
/			- 237, 474, 497. 8 4	190, 418, 370. 1 1
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			62,500,000.00	43,873,076.20
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			0	56,100,000.00
			0	3,780,000.00
			0	16,666,666.67
			2,161,350,000.00	140,419,742.87
			0	1,984,000,000.00
			0	752,000,000.00
			0	986,000,000.00
			0	794,000,000.00
			0	816,000,000.00
			0	442,000,000.00
			0	114,000.00
			0	5,774,114,000.00
			0	621,343,046.27
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		200,000.00	0.00	200,000.00	0.00
		0.00	0.00	2,700,000.00	0.00

		350,000.00	0.00	0.00	0.00
		550,000.00	0.00	550,000.00	0.00
		792,579.50	0.00	0.00	0.00
		350,000.00	0.00	500,000.00	0.00
		12,468,700.58	0.00	49,622,665.82	0.00
		1,376,366.39	0.00	697,782.27	0.00
		1,040,000.00	0.00	0.00	0.00
		132,733.44	0.00	0.00	0.00
		2,661,005.60	0.00	2,661,005.60	0.00
		0.00	0.00	12,697,183.00	0.00
		142,500.00	0.00	570,000.00	0.00
		111,707.00	0.00	0.00	0.00
		0.00	0.00	830,601.97	0.00
		404,600.00	0.00	500,000.00	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		0.00	0.00	600,000.00	0.00
		665,800.00	0.00	649,600.00	0.00
		540,960.00	0.00	540,960.00	0.00
		538,200.00	0.00	538,200.00	0.00
		0.00	0.00	715,400.00	0.00
		600,000.00	60,000.00	600,000.00	60,000.00
		109,000.00	0.00	0.00	0.00
		420,000.00	0.00	0.00	0.00

	1,360,000.00	0.00	1,360,000.00	0.00
	5,824,102.49	0.00	0.00	0.00
	3,014,600.00	0.00	0.00	0.00
0'00	19,800,000.00	0.00	0.00	0.00
100	7,435,109.59	0.00	0.00	0.00
	3,338,400.00	0.00	0.00	0.00
0'00	3,573,400.00	0.00	0.00	0.00
	6,030,017.27	0.00	0.00	0.00
	25,356,988.20	251,527.00	35,351,994.35	747,639.25
	70,350.00	0.00	0.00	0.00
	1,724,030.00	0.00	148,550.00	0.00
	30'00			
Ü Å0 v%072157911849.62	1,409,216.59	0.00	163,900,492.54	0.00
	1,409,216.59	0.00	252,260.09	0.00
	30,000.00	0.00	48,815.09	0.00

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		3,734,910.00	0.00	3,734,910.00	0.00
		46,000.00	0.00	0.00	0.00
		50,443,000.00	0.00	0.00	0.00
		451,880.02	0.00	0.00	0.00
		409,500.00	0.00	207,900.00	0.00
		50,179.28	0.00	0.00	0.00
		600,000.00	0.00	900,000.00	0.00
		186,750.00	0.00	186,750.00	0.00
		3,230,733.00	0.00	0.00	0.00
		900,000.00	0.00	0.00	0.00
		0.00	0.00	648,663.00	0.00
		0.00	0.00	3,000.00	0.00
		0.00	0.00	32,550.00	0.00
		0.00	0.00	71,825.00	0.00
		9,064.32	0.00	0.00	0.00
		105,071.80	0.00	0.00	0.00
		105,071.80	0.00	0.00	0.00
		811,960.90	811,960.90	0.00	0.00
		27,521,408.94	0.00	18,017,409.55	0.00
		105,071.80	0.00	0.00	0.00
		117,041.92	0.00	138.16	0.00
		525,120.25	525,120.25	0.00	0.00
		560,784.00	0.00	815,306.00	0.00
		3,643,432.77	3,643,432.77	0.00	0.00
		200,000.00	0.00	0.00	0.00

		127,119.10	0.00	0.00	0.00
		150,653.77	0.00	150,653.77	0.00
		38,173,412.44	0.00	42,872,684.83	0.00
		1,099,741.18	0.00	0.00	0.00
		0.00	0.00	2,700,000.00	0.00
		0.00	0.00	77,500.00	77,500.00
		0.00	0.00	157,430.41	0.00
		0.00	0.00	55,509,185.76	0.00
		0.00	0.00	53,201,812.58	0.00
		0.00	0.00	28,316,438.89	0.00
		0.00	0.00	4,858,302.97	0.00
		0.00	0.00	4,665.31	0.00
		0.00	0.00	250,000.00	0.00
		0.00	0.00	66,564.30	0.00
		0.00	0.00	45,163.00	0.00
		816,168.75	170,849.28	188,835.24	0.00
		6,899,725.30	0.00	20,161,487.72	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
		293,455.06	0.00	15,882,681.41	0.00
		651,770.35	0.00	651,770.35	0.00

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		11,841,000,000.00	8,806,000,000.00
		10,000,000.00	10,000,000.00
		80,000,000.00	0.00

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182, 333, 333. 33	323, 091, 802. 85
16, 000, 000. 00	0. 00
7, 756, 370, 000. 00	8, 426, 190, 000. 00
164, 666, 666. 67	0. 00
118, 163, 777. 76	0. 00
358, 000, 000. 00	0. 00
18, 354, 551. 77	0. 00

		919,649.15	1,184,995.35
		5,468,310.00	5,468,310.00
		1,000,000.00	1,000,000.00
		6,221,333.54	0.00
		0.00	37,594,910.22
		6,837,065.00	6,837,065.00
		1,814,644.60	1,814,644.60
		28,242,599.56	0.00
		1,632,104.37	1,335,157.14
		0.00	12,500,008.00
		27,386,910.00	71,703,225.00
		668,028.50	1,397,528.50
		30,018,115.39	152,830.19
		0.00	2,572,575.75
		327,828,463.93	423,272,472.15
		0.00	4,730,750.00
		26,656,900.00	26,656,900.00
		1,766,558.68	0.00
		79,428,992.04	48,648,530.07
		1,055,810.00	1,055,810.00
		44,988.00	1,917,850.00
		116,759,793.93	124,965,090.36
		12,940,402.52	6,155,159.69
		14,913,729.14	14,876,289.14
		0.00	1,412,420.74
		142,737,849.99	167,319,782.79
		0.00	1,040,584.00
		6,317,734.52	5,635,462.50
		24,547,476.80	39,496,512.47
		7,270,230.24	18,845,975.02
		0.00	5,699,725.00
		284,586,370.68	382,459,068.69
		8,880,000.00	17,760,000.00
		16,600,851.50	16,600,851.50

		31, 514, 126. 23	0. 00
		7, 596, 775. 23	47, 898. 52
		6, 884, 300. 00	0. 00
		3, 367, 878. 94	0. 00
		12, 895, 210. 45	10, 319, 874. 97

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		2, 811, 189, 580. 41	4, 761, 313, 907. 45

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	6, 028, 205, 850. 00	6, 571, 710, 000. 00
	6, 028, 205, 850. 00	6, 571, 710, 000. 00

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	2023 6 30	2022 12 31
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	7, 443, 718. 09	7, 194, 366. 40

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	10	0.00
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	10	0.00

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	10,726,989.64	100.00%	1,598,934.80	14.91%	9,128,054.84	15,757,729.21	100.00%	1,598,934.80	10.15%	14,158,794.41

10,726,989.64	100.00%	1,598,934.80	14.91%	9,128,054.84	15,757,
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	46,124,641,710.38	54,074,512,728.99
	0.00	480,085,139.57
	78,036,152.76	176,313,324.32
	46,202,677,863.14	54,730,911,192.88

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		12	()	z ()	
2023	1 1	452,632,477.59	0.00	0.00	452,632,477.59
2023	00 1				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		719,875,268.34	0.00	0.00	719,875,268.34
2023	6 30	1,172,507,745.93	0.00	0.00	1,172,507,745.93

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1	1	20, 477, 569, 445. 47
1	2	15, 474, 517, 646. 72
2	3	10, 216, 370, 162. 17
3		34, 220, 608. 78
5		34, 220, 608. 78
		46, 202, 677, 863. 14

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	452, 632, 477. 5 9	0. 00	0. 00	0. 00	719, 875, 268. 3 4	1, 172, 507, 745 . 93
	452, 632, 477. 5 9	0. 00	0. 00	0. 00	719, 875, 268. 3 4	1, 172, 507, 745 . 93

4

		2, 929, 412, 569. 4 4	1-3	6. 34%	0. 00
		2, 471, 957, 466. 5 6	1-2	5. 35%	0. 00
		2, 113, 074, 089. 0 0	1-2	4. 57%	0. 00
		2, 109, 440, 757. 9 7	1-2	4. 57%	0. 00
		1, 801, 577, 036. 9 8	1-2	3. 90%	0. 00
		11, 425, 461, 919. 95		24. 73%	0. 00

3

	61, 716, 121, 6 60. 07	149, 207, 748. 21	61, 566, 913, 9 11. 86	57, 605, 336, 2 70. 08	149, 207, 748. 21	57, 456, 128, 5 21. 87
	796, 191, 371. 92	0. 00	796, 191, 371. 92	760, 281, 914. 71	0. 00	760, 281, 914. 71
	62, 512, 313, 0 31. 99	149, 207, 748. 21	62, 363, 105, 2 83. 78	58, 365, 618, 1 84. 79	149, 207, 748. 21	58, 216, 410, 4 36. 58

1

	405, 142, 000. 00	50, 111, 400 . 00	0. 00	0. 00	0. 00	455, 253, 40 0. 00	0. 00
	78, 000, 000. 00	0. 00	0. 00	0. 00	0. 00	78, 000, 000 . 00	0. 00
	36, 200, 000. 00	0. 00	0. 00	0. 00	0. 00	36, 200, 000 . 00	0. 00
	349, 235, 238. 96	0. 00	0. 00	0. 00	0. 00	349, 235, 23 8. 96	0. 00
	1, 135, 417, 140. 00	0. 00	0. 00	0. 00	0. 00	1, 135, 417, 140. 00	0. 00
	159, 502, 691. 93	0. 00	0. 00	0. 00	0. 00	159, 502, 69 1. 93	0. 00
	216, 130, 000. 00	0. 00	0. 00	0. 00	0. 00	216, 130, 00 0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	37, 041, 748 . 21
	548, 785, 200. 00	2, 709, 120. 00	0. 00	0. 00	0. 00	551, 494, 32 0. 00	0. 00
	1, 543, 360, 000. 00	0. 00	0. 00	0. 00	0. 00	1, 543, 360, 000. 00	0. 00
	183, 949, 225. 23	0. 00	0. 00	0. 00	0. 00	183, 949, 22 5. 23	0. 00

	21,345,528.65	0.00	0.00	0.00	0.00	21,345,528.65	0.00
	63,971,007.38	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	549,025,438.67	0.00
	468,397,500.00	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	92,660,345.88	0.00
	214,200,000.00	0.00	0.00	0.00	0.00	214,200,000.00	0.00
	352,508,760.00	450,000,000.00	0.00	0.00	0.00	802,508,760.00	0.00
	57,000,000.00	43,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
0	1,137,533,800.00	81,000,000.00	0.00	0.00	0.00	1,218,533,800.00	0.00
	264,475,290.63	0.00	0.00	0.00	0.00	264,475,290.63	0.00
	42,840,000.00	0.00	0.00	0.00	0.00	42,840,000.00	0.00
	159,611,000.00	7,095,520.00	0.00	0.00	0.00	166,706,520.00	0.00

82060d.0

50,250

84,000,000.00

	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	53,734,864.58	0.00	0.00	0.00	0.00	53,734,864.58	0.00
	45,800,000.00	0.00	0.00	0.00	0.00	45,800,000.00	0.00
	126,500,000.00	0.00	0.00	0.00	0.00	126,500,000.00	0.00
	75,226,020.00	87,318,936.00	0.00	0.00	0.00	162,544,956.00	0.00
	279,922,013.27	0.00	0.00	0.00	0.00	279,922,013.27	0.00
	588,000,000.00	0.00	0.00	0.00	0.00	588,000,000.00	0.00
	20,854,599.71	0.00	0.00	0.00	0.00	20,854,599.71	0.00
	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00
	220,908,471.57	18,209,824.00	0.00	0.00	0.00	239,118,295.57	0.00
	53,678,600.00	0.00	0.00	0.00	0.00	53,678,600.00	0.00
	907,210,920.00	0.00	0.00	0.00	0.00	907,210,920.00	0.00
	96,828,042.12	0.00	0.00	0.00	0.00	96,828,042.12	0.00
	634,824,900.00	46,205,740.00	0.00	0.00	0.00	681,030,640.00	0.00
	115,885,000.00	0.00	0.00	0.00	0.00	115,885,000.00	0.00
	124,425,000.00	91,575,000.00	0.00	0.00	0.00	216,000,000.00	0.00

	1,040,844,000.00	51,700,000.00	0.00	0.00	0.00	1,092,544,000.00	0.00
	61,077,000.00	0.00	0.00	0.00	0.00	61,077,000.00	0.00
	292,340,000.00	226,721,000.00	0.00	0.00	0.00	519,061,000.00	0.00
	138,000,000.00	0.00	0.00	0.00	0.00	138,000,000.00	0.00
	74,964,090.25	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	236,090,000.00	0.00
	11,220,900.00	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	407,831,316.73	0.00
	537,600,000.00	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	9,711,604.89	0.00
	306,380,846.49	0.00	0.00	0.00	0.00	306,380,846.49	0.00
	264,035,430.00	67,592,168.00	0.00	0.00	0.00	331,627,598.00	0.00
	48,094,039.51	0.00	0.00	0.00	0.00	48,094,039.51	0.00
	165,202,637.00	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	130,340,000.00	0.00
	1,118,046,661.80	64,060,000.00	0.00	0.00	0.00	1,182,106,661.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	625,877,500.36	0.00
	276,741,520.68	0.00	0.00	0.00	0.00	276,741,520.68	0.00

520,614,000.00	0.00	0.00	0.00	0.00	520,614,000.00	0.00
314,588,000.00	0.00	0.00	0.00	0.00	314,588,000.00	0.00
93,729,089.48	3,468,000.					

	66,290,000.00	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	133,851,000.00	0.00
	321,846,908.42	37,468,600.00	0.00	0.00	0.00	359,315,508.42	0.00
	108,150,205.58	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	89,900,000.00	0.00
	113,534,000.00	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	129,700,000.00	0.00
	142,270,000.00	0.00	0.00	0.00	0.00	142,270,000.00	0.00
	135,000,000.00	1,200,000.00	0.00	0.00	0.00	136,200,000.00	0.00
	182,800,000.00	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	78,934,000.00	0.00
	107,200,000.00	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	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	150,120,000.00	44,880,000.00	0.00	0.00	0.00	195,000,000.00	0.00
	148,534,300.00	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	159,808,000.00	0.00

159,810,000.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
0.00	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	69,372,000.00	0.00
50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00
57,704,000.00	0.00	0.00	0.00	0.00	57,704,000.00	0.00
183,726,000.00	0.00	0.00	0.00	0.00	183,726,000.00	0.00
47,128,000.00	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	148,164,800.00	0.00
99,039,468.16	0.00	0.00	0.00	0.00	99,039,468.16	0.00
322,438,100.00	0.00	0.00	0.00	0.00	322,438,100.00	0.00
1,055,000,000.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
790,092,000.00	0.00	0.00	0.00	0.00	790,092,000.00	0.00
107,930,000.00	359,120.00	0.00	0.00	0.00	108,289,120.00	0.00
241,500,000.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00
11,722,483.71	0.00	0.00	0.00	0.00	11,722,483.71	0.00

1, 375, 530, 000. 00	497, 545, 20 0. 00	0. 00	0. 00	0. 00	1, 873, 075, 200. 00	0. 00
183, 802, 100. 00	49, 088, 200 . 00	0. 00	0. 00	0. 00	232, 890, 30 0. 00	0. 00
3, 500, 000. 00	0. 00	3, 500, 000. 0 0	0. 00	0. 00	0. 00	0. 00
318, 430, 000. 00	0. 00	0. 00	0. 00	0. 00	318, 430, 00 0. 00	0. 00
465, 118, 629. 62	23, 241, 250 . 00	0. 00	0. 00	0. 00	488, 359, 87 9. 62	0. 00
380, 818, 999. 00	0. 00	0. 00	0. 00	0. 00	380, 818, 99 9. 00	0. 00
650, 000, 000. 00	0. 00	0. 00	0. 00	0. 00	650, 000, 00 0. 00	0. 00
405, 988, 147. 98	0. 00	0. 00	0. 00	0. 00	405, 988, 14 7. 98	0. 00
352, 589, 664. 29	0. 00	0. 00	0. 00	0. 00	352, 589, 66 4. 29	0. 00
122, 677, 500. 00	0. 00	0. 00	0. 00	0. 00	122, 677, 50 0. 00	0. 00
420, 127, 320. 00	0. 00	0. 00	0. 00	0. 00	420, 127, 32 0. 00	0. 00
288, 769, 400. 00	235, 510, 60 0. 00	0. 00	0. 00	0. 00	524, 280, 00 0. 00	0. 00
46, 17. r						

456,136,199.03	0.00	0.00	0.00	0.00	456,136,199.03	0.00
9,100,000.00	0.00	0.00	0.00	0.00	9,100,000.00	0.00
63,600,000.00	1,376,940.00	0.00	0.00	0.00	64,976,940.00	0.00
1,852,619,228.90	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	114,000,000.00	0.00
9,720,757.28	0.00	0.00	0.00	0.00	9,720,757.28	0.00
239,153,995.81	0.00	0.00	0.00	0.00	239,153,995.81	0.00
158,164,771.90	0.00	0.00	0.00	0.00	158,164,771.90	0.00
178,918,400.00	0.00	0.00	0.00	0.00	178,918,400.00	0.00
206,055,877.10	33,268,500.00	0.00	0.00	0.00	239,324,377.10	0.00
801,398,000.00	126,508,800.00	0.00	0.00	0.00	927,906,800.00	0.00
269,057,277.51	5,562,000.00	0.00	0.00	0.00	274,619,277.51	0.00
50,541,116.54	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	124,951,400.00	0.00
26,544,833.91	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	112,315,673.79	0.00
23,200,000.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00
739,116,818.25	689,737,390.00	0.00	0.00	0.00	1,428,854,208.25	0.00

	678,262,334.92	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	622,152,672.78	0.00
	533,221,155.61	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	858,232,384.77	0.00
	523,611,493.57	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	67,083,000.00	0.00
	399,000,000.00	270,000,000.00	0.00	0.00	0.00	669,000,000.00	0.00
	36,000,000.00	22,200,000.00	0.00	0.00	0.00	58,200,000.00	0.00
	18,000,000.00	7,500,000.00	0.00	0.00	0.00	25,500,000.00	0.00
	113,716,200.00	0.00	0.00	0.00	0.00	113,716,200.00	0.00
	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	3,402,784,919.85	0.00	0.00	0.00	0.00	3,402,784,919.85	0.00
	78,300,600.00	30,319,800.00	0.00	0.00	0.00	108,620,400.00	0.00
	19,377,400.00	30,271,400.00	0.00	0.00	0.00	49,648,800.00	0.00
	76,554,000.00	108,657,000.00	0.00	0.00	0.00	185,211,000.00	0.00
	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00
	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00
	617,596,901.89	0.00	0.00	0.00	0.00	617,596,901.89	0.00
	4,248,160.00	7,242,172.00	0.00	0.00	0.00	11,490,332.00	0.00

110,292,070.99	0.00	0.00	3,851,670.00	0.00	0.00	0.00	0.00	0.00	114,143,740.99	0.00
56,293,574.85	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	57,543,574.85	0.00
53,242,062.48	0.00	0.00	1,926,000.00	0.00	0.00	0.00	0.00	0.00	55,168,062.48	0.00
45,993,287.95	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	46,893,287.95	0.00
45,404,049.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,404,049.10	0.00
25,797,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,797,533.17	0.00
21,528,953.16	0.00	0.00	21,528,953.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
16,434,996.69	0.00	0.00	4,753,000.00	0.00	0.00	0.00	0.00	0.00	21,187,996.69	0.00

3,424, 016.31	0.00	0.00	119,50 0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304, 516.31	0.00
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760,28 1,914. 71	62,500 ,000.0 0	0.00	27,650 ,290.7 5	0.00	0.00	- 54,240 ,833.5 4	0.00	0.00	796,19 1,371.
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	638,067.44	
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	14,294,737.17	
	2,828,578.73	
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	47,068,917.34	
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	27,046,736.64	
	5,681,355.24	
	24,415,952.96	

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