香港交易及結算所有限公司及香港聯合交易所有限公司對本公告之內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不就因本公告全部或任何部分內容而產生或因倚賴該等內容而引致之任何損失承擔任何責任。

海外監管公告

本公告乃根據香港聯合交易所有限公司證券上市規則第13.10B條而作出。

茲載列在深圳證券交易所網站(http://www.szse.cn)刊登的龍源電力集團股份有限公司2026年半年度報告摘要(A股)、龍源電力集團股份有限公司2026年半年度報告(A股)，僅供參考。

特此公告。

承董事會命
龍源電力集團股份有限公司
China Longyuan Power Group Corporation Limited*
宮宇飛
董事長

中國北京，2026年8月27日

於本公告日期，本公司的執行董事為宮宇飛先生和王利強先生；非執行董事為王雪蓮女士、張彤先生、王永先生和劉勁濤先生；及獨立非執行董事為魏明德先生、高德步先生和趙峰女士。

* *僅供識別*

001289 2026-048

فجر 2026

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	010-63888198	010-63888199	
	p0002293@ceic.com	lyir@ceic.com	

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	14,642,307,218.22	15,657,018,489.02	-6.48%
	2,392,704,342.72	3,374,785,940.63	-29.10%
	2,412,829,991.45	3,287,042,376.00	-26.60%

21.86%	6,673,306,295.02	8,132,002,880.39	
-29.11%	0.4037	0.2862	/
-29.11%	0.4037	0.2862	/
1.37	4.51%	3.14%	شخ
	.		

2024	MTN005		18	19		
فجر 2024	24 GN001	132480160	2024 11 27	2027 11 28	250,000	2.00%
DUFFERIN WIND POWER INC. / 4.317% SERIES 1 SENIOR SECURED BOND DUE NOVEMBER 30, 2033		CA26433LAB14 /CA26433LAA3 1	2015 10 22	2033 11 23	44,586	4.32%
فجر 2025	25 GN001	132580042	2025 05 14	2030 05 15	150,000	1.89%
فجر 2025	25 MTN001	102580384	2025 01 17	2030 01 20	250,000	1.93%
فجر 2025	25 MTN002A	102580692	2025 02 19	2028 02 20	100,000	1.89%
فجر 2025	25 MTN002B	102580693	2025 02 19	2030 02 20	100,000	1.94%
فجر 2025	25 MTN003A	102580759	2025 02 21	2028 02 24	100,000	1.92%
فجر 2025	25 MTN003B	102580760	2025 02 21	2030 02 24	50,000	1.96%
فجر 2025 ضمـ	25 MTN004	102581389	2025 03 25	2027 03 26	120,000	1.90%
فجر 2025	25 MTN005	102581742	2025 04 18	2028 04 21	200,000	1.78%
فجر 2025	25 MTN006	102582158	2025 05 26	2028 05 27	250,000	1.72%

فجر 2025	25 SCP011	12583061	2025 12 12	2026 08 12	300,000	1.64%
فجر 2025	25 SCP012	12583054	2025 12 12	2026 08 12	300,000	1.64%
فجر 2026	26 SCP003	12680265	2026 01 26	2026 10 21	200,000	1.55%
فجر 2026 ضم	26 SCP004	12680271	2026 01 26	2026 10 21	200,000	1.55%
فجر 2026	26 SCP005	12681176	2026 04 28	2026 09 24	180,000	1.35%
فجر 2026	26 SCP006	12681186	2026 04 28	2026 09 24	180,000	1.35%
فجر 2026	26 SCP007	12600526	2026 05 27	2026 11 24	140,000	1.32%
فجر 2026	26 SCP008	12681322	2026 05 27	2026 11 24	140,000	1.32%
فجر 2026	26 SCP009	12681425	2026 06 10	2027 01 15	250,000	1.36%
فجر 2026	26 SCP010	12681432	2026 06 10	2027 01 15	250,000	1.36%
فجر 2026	26 SCP011	12681626	2026 06 29	2026 07 28	100,000	1.49%
فجر	26	12681777	2026 07	2027 02	80,000	1.37%

2026	SCP012		14	25		
فجر 2026	26 SCP013	12681769	2026 07 14	2027 02 25	80,000	1.37%
فجر 2026 ضمه	26 SCP014	12681911	2026 07 28	2027 03 26	80,000	1.40%
فجر 2026	26 SCP015	12681914	2026 07 28	2027 03 26	80,000	1.40%
فجر 2026	26 K1	524981	2026 08 24	2029 08 26	100,000	1.63%

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12.74 18.5% 6.79 60.7% يجـ 13.7%
15.8%

917 113 1,392 شخ يجـ 2026
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طهـ

340.95 397.27 فجـ 2026
32,488.32 46,391.56 فجـ 30 6 2026 56.32
38,782,781 2026 فجـ 6.10 13,897.14
22.22% 7,512,678 6.67% 31,267,449

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		“ ” “ ”
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			001289 A 00916 H
	CHINA LONGYUAN POWER GROUP CORPORATION LIMITED		
	CHINA LONGYUAN		

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	010-63888198	010-63888199
	010-63887780	010-63887780
	p0002293@ceic.com	lyir@ceic.com

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2026 50,999
5.3% 47,501 3.5%

2026 1.17 73.9% 3,862
7,207 2026 6 30 24.55
13.7% 60.7% 6.79 18.5% 12.74
15.8%

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170 527 33

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2026 397.27 340.95
56.32 2026 6 30 46,391.56 32,488.32
13,897.14 6.10 2026 38,782,781
31,267,449 6.67% 7,512,678 22.22%

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2026

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2026 38,782,781 2.19% 31,267,449
6.67% 7,512,678 22.22% 982 2025
120
0.19 / 65

2026 2025

	2026	2025	
	1,503,820	1,500,392	0.23%
	1,071,851	1,045,033	2.57%
	1,747,470	1,654,729	5.60%
	3,198,478	3,830,564	-16.50%
	986,860	1,181,139	-16.45%
	2,336,550	2,706,893	-13.68%
	156,087	174,650	-10.63%
	1,560,479	1,639,628	-4.83%
	57,097	62,681	-8.91%
	2,169,078	2,357,432	-7.99%
	2,122,625	1,669,122	27.17%
	1,834,809	2,031,772	-9.69%

	2,070,615	1,998,682	3.60%
	876,485	1,035,374	-15.35%
	645,837	884,942	-27.02%
	550,283	685,876	-19.77%
	1,298,551	1,722,981	-24.63%
	985,668	1,003,745	-1.80%
	954,598	919,641	3.80%
	893,926	835,708	6.97%
	6,556	7,911	-17.13%
	306,422	264,573	15.82%
	60,862	63,932	-4.80%
	136,647	163,643	-16.50%
	247,006	338,814	-27.10%
	1,935,897	2,300,890	-15.86%
	253,712	280,686	-9.61%
	94,989	114,609	-17.12%
	394,370	172,682	128.38%
	398,912	352,508	13.16%
	129,339	124,913	3.54%
	281,569	304,860	-7.64%
	-	71,611	-
	31,267,449	**33,502,617**	**-6.67%**

2026

2026 2025 /

	2026	2026	2025	2025	
	890	20%	991	23%	-10.24%
	1,078	25%	1,071	25%	0.68%

	1,074	25%	1,108	26%	-3.06%
	1,019	23%	1,248	29%	-18.35%
	746	17%	893	21%	-16.41%
	1,067	25%	1,236	28%	-13.65%
	707	16%	763	18%	-7.30%
	1,435	33%	1,506	35%	-4.74%
	404	9%	633	15%	-36.24%
	845	19%	919	21%	-8.04%
	969	22%	822	19%	17.90%
	990	23%	1,146	26%	-13.64%
	1,385	32%	1,355	31%	2.23%
	1,051	24%	1,241	29%	-15.33%
	959	22%	1,314	30%	-27.00%
	987	23%	1,227	28%	-19.56%
	952	22%	1,260	29%	-24.48%
	969	22%	1,029	24%	-5.81%
	810	19%	887	20%	-8.72%
	1,071	25%	1,002	23%	6.93%
	874	20%	1,055	24%	-17.14%
	1,058	24%	914	21%	15.80%
	1,281	29%	1,346	31%	-4.81%
	1,088	25%	1,341	31%	-18.87%
	801	18%	1,099	25%	-27.11%
	814	19%	1,001	23%	-18.68%
	880	20%	1,200	28%	-26.63%
	1,008	23%	1,217	28%	-17.14%
	607	14%	733	17%	-17.23%
	1,233	28%	1,522	35%	-19.02%
	1,305	30%	1,260	29%	3.58%
	1,152	27%	1,247	29%	-7.65%
	-	-	936	22%	-

	982	**23%**	**1,102**	**25%**	**-10.87%**

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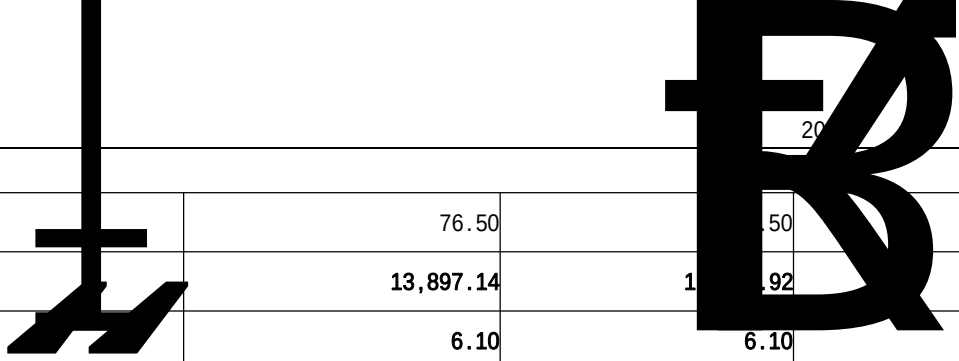
56.32 2026 6 30 46,391.56 32,488.32

13,897.14 6.10

2026 6 30 2025 6 30

	2026 6 30	2025 6 30	
	32,488.32	31,395.72	3.48%
	1,761.15	1,695.70	3.86%

	966.80	966.80	0.00%
	1,639.70	1,589.70	3.15%
	3,178.30	3,078.30	3.25%
	1,338.50	1,338.50	0.00%
	2,191.60	2,191.60	0.00%
	223.90	227.90	-1.76%
	1,053.10	1,053.10	0.00%
	267.00	99.00	169.70%
	2,599.30	2,599.30	0.00%
	2,521.50	2,231.50	13.00%
	1,851.35	1,782.60	3.86%
	1,440.30	1,440.30	0.00%
	834.10	834.10	0.00%
	696.40	696.40	0.00%
	581.50	581.50	0.00%
	1,336.95	1,339.75	-0.21%
	1,117.70	974.70	14.67%
	1,179.18	1,079.08	9.28%
	833.85	833.85	0.00%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	129.34	125.74	2.86%
	308.35	308.35	0.00%
	2,317.85	2,317.85	0.00%
	288.15	233.90	23.19%
	94.20	94.20	0.00%
	650.00	650.00	0.00%
	323.65	267.40	21.04%
	99.10	99.10	0.00%
	244.50	244.50	0.00%



	76.50	.50	0.00%
	13,897.14	**1 .92**	**17.82%**
	6.10	**6.10**	**0.00%**
	46,391.56	**43,196.74**	**7.40%**

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	14,642,307,218.22	15,657,018,489.02	-6.48%	4.05%

				13.71 3.47
	9,107,097,207.47	9,257,394,742.09	-1.62%	
	2,217,316.46	0.00	100.00%	
	197,989,059.23	202,809,850.16	-2.38%	
	1,535,037,850.78	1,719,073,819.36	-10.71%	
	892,449,310.26	958,184,183.99	-6.86%	
	8,132,002,880.39	6,673,306,295.02	21.86%	21.86%
	-8,384,332,712.00	-12,120,388,576.65	-30.82%	30.82%
	489,176,767.20	4,328,486,685.46	-88.70%	88.70%
	187,180,392.57	-1,109,234,364.91	116.87%	116.87%

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	14,642,307,218.22	100%	15,657,018,489.02	100%	-6.48%
	14,468,508,782.75	98.81%	15,535,430,792.50	99.22%	-6.87%
	173,798,435.47	1.19%	121,587,696.52	0.78%	42.94%
	14,468,508,782.75	98.81%	15,535,430,792.50	99.22%	-6.87%
	173,798,435.47	1.19%	121,587,696.52	0.78%	42.94%
	14,372,655,728.60	98.16%	15,325,299,773.88	97.88%	-6.22%
	269,651,489.62	1.84%	331,718,715.14	2.12%	-18.71%

10%

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	14,468,508,782.75	8,941,046,622.10	38.20%	-6.87%	-2.18%	2.96
	173,798,435.47	166,050,585.37	4.46%	42.94%	41.97%	0.66
	14,468,508,782.75	8,941,046,622.10	38.20%	-6.87%	-2.18%	2.96
	173,798,435.47	166,050,585.37	4.46%	42.94%	41.97%	0.66
	14,372,655,728.60	8,959,826,208.31	37.66%	-6.22%	-1.47%	3.00
	269,651,489.62	147,270,999.16	45.38%	-18.71%	-10.22%	5.17

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	2,392,428,632.74	0.89%	2,158,390,937.95	0.81%	0.08%	
	291,097,941.04	0.11%	330,491,176.62	0.12%	-0.01%	
	0.00	0.00%	0.00	0.00%	0.00%	
	426,174,807.58	0.16%	400,013,583.51	0.15%	0.01%	
	0.00	0.00%	0.00	0.00%	0.00%	
	6,260,665,529.14	2.34%	6,252,686,550.73	2.36%	-0.02%	
	164,211,587,347.28	61.26%	170,303,627,402.90	64.20%	-2.94%	
	24,376,597,041.72	9.09%	18,975,731,969.23	7.15%	1.94%	
	4,501,326,252.95	1.68%	4,623,412,837.71	1.74%	-0.06%	
	22,345,803,466.22	8.34%	16,317,677,624.66	6.15%	2.19%	
	317,880,980.60	0.12%	183,630,407.39	0.07%	0.05%	
	66,473,528,167.13	24.80%	63,057,188,504.84	23.77%	1.03%	
	2,260,835,568.50	0.84%	2,358,673,312.29	0.89%	-0.05%	

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	155,109,328.60	
	18,465,896.09	
	7,399,591,711.48	
	1,016,000,000.00	
	8,589,166,936.17	--

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5,601,045,288.51	13,652,901,123.71	-58.98%

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	600863.SH		22,090.72		24,496.64	0.00	1,202.96	0.00	0.00	0.00	25,699.60		
			199,933,014.29	--	207,656,411.32	-71,430,861,095.80	-990,814.80	0.00	0.00	-71,430,861.95	128,336,796.59	--	--

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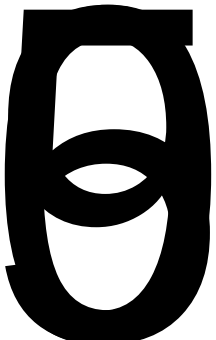
2,204,800,000.00	7,829,419,412.37	4,343,691,269.84	513,542,689.71	280,943,225.43	225,538,947.28
917,836,750.00	4,559,282,658.94	1,974,130,167.97	378,508,693.99	165,396,745.86	124,734,560.90
1,706,523,595.00	6,/(- א				



			1,507,142,900.00	5,706,994,717.76	2,870,848,603.68	356,730,984.10	188,281,289.47	84,693,525.94
			840,000,000.00	3,204,112,731.56	1,493,612,882.49	229,542,236.68	111,306,546.70	81,698,845.13
			1,350,000,000.00	6,189,448,196.75	2,390,265,343.86	268,215,580.18	82,475,453.84	69,157,522.98
			554,370,000.00	1,748,528,230.42	781,369,642.91	156,868,504.28	81,292,160.13	66,178,517.84
			563,442,800.00	2,389,202,662.94	1,754,265,283.17	168,361,894.07	74,526,007.87	65,114,694.93

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397.27 340.95 56.32

38,782,781 31,267,449 7,512,678

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13.58 31.53% 2022 A 73.37

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				2009 07 30		
			2021 06 18 A 2025 01 24	2021 06 18	2025 01 24	

			2024 10 21 3 2028 01 24	2024 10 21	2025 01 25 -2028 01 24	
			1. 2. 3. 4. 5. 6. 7.	2021 06 18		
			1. A H A A	2021 06 18		

			2. A 3. 25% 4. 5. H 6.			
			1. 2. A / / / 3. 4.	2025 10 29		
			1. 2. 3. 4.	2025 10 29		

			5. 6. 7. A / / 8.			

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	3,895.26		6			--	--
	5,118.92		5 16		5	--	--

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						33,807	3.25%	744,447					
						10,790	62.09%	466,443					
				--	--	44,597	--	1,210,890	--	--	--	--	--

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	2009 10 27	1,507.58	2009 10 27	688.65				25		

A1	0.00	A2	0.00
A3	1,507.58	A4	688.65

1999 06	17	2,601.29	1999 06 17	247.62		29	

1999
07

		0		0						
A1+B1+C1			0.00	A2+B2+C2						0.00
A3+B3+C3			6,710.16	A4+B4+C4						1,183.87
A4+B4+C4										0.02%
D										0.00
70% E										0.00
50% F										0.00
D+E+F										0.00

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	0	0.00%	0	0	0	0	0	0	0.00%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
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%
	8,359,816,164	100.00%	0	0	0	0	0	8,359,816,164	100.00%
1	5,041,934,164	60.31%	0	0	0	0	0	5,041,934,164	60.31%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	3,317,882,000	39.69%	0	0	0	0	0	3,317,882,000	39.69%
4	0	0.00%	0	0	0	0	0	0	0.00%

	8,359,816,164	100.00%	0	0	0	0	0	8,359,816,164	100.00%

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	40,966						0	
5%	10							
	55.05%	4,602,432,800	0	0	4,602,432,800		0	
HKSCC NOMINEES LIMITED		39.62%	3,312,524,247	116,020	0	3,312,524,247		0
		2.54%	212,238,141	0	0	212,238,141		0

	1		0	0	3,	
	0.03%	2,170,237	0	0	2,170,237	0
	0.02%	1,584,336	- 1,957,146	0	1,584,336	0
	0.02%	1,365,161	1,240,017	0	1,365,161	0
	0.01%	1,175,182	168,067	0	1,175,182	0
	0.01%	1,005,100	1,005,100	0	1,005,100	0
	0.01%					

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2024	24 MTN001	102483068	2024 07 16	2024 07 17	2027 07 17	200,000	2.07%		
2024	24 MTN002	102483602	2024 08 16	2024 08 20	2027 08 20	400,000	2.08%		
2024	24 MTN003	102483810	2024 08 26	2024 08 27	2034 08 27	200,000	2.50%		
2024	24 MTN004A	102484209	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		

2024	24 MTN004B	102484210	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		
2024	24 MTN005	102485496	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2024	24 GN001	132480160	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
DUFFERIN WIND POWER INC. / 4.317% SERIES 1 SENIOR SECURED BOND DUE NOVEMBER 30, 2033		CA26433LAB14/CA26433LAA31	2015 10 22	2015 10 22	2033 11 23	44,586	4.32%		
2025	25 GN001	132580042	2025 05 14	2025 05 15	2030 05 15	150,000	1.89%		
2025	25 MTN001	102580384	2025 01 17	2025 01 20	2030 01 20	250,000	1.93%		
2025	25 MTN002A	102580692	2025 02 19	2025 02 20	2028 02 20	100,000	1.89%		
2025	25 MTN002B	102580693	2025 02 19	2025 02 20	2030 02 20	100,000	1.94%		

2025	25 MTN003A	102580759	2025 02 21	2025 02 24	2028 02 24	100,000	1.92%		
2025	25 MTN003B	102580760	2025 02 21	2025 02 24	2030 02 24	50,000	1.96%		
2025	25 MTN004	102581389	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	102581742	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 MTN006	102582158	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP011	012583061	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP012	012583054	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2026	26 SCP003	12680265	2026 01 26	2026 01 27	2026 10 21	200,000	1.55%		

2026	26	12680271	2026 01	26	2026 01	27	2026 10	21	200,000	1.55%
	SCP004									
2026	26	12681176	2026 04	28	2026 04	29	2026 09	24	180,000	1.35%
	SCP005									
2026	26	12681186	2026 04	28	2026 04	29	2026 09	24		
	SCP006									

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	0.68	0.63	7.94%
	65.93%	66.55%	0.62
	0.68	0.62	9.68%
	282,391.22	390,337.39	-27.65%
EBITDA	7.78%	7.07%	0.71
	3.39	3.75	-9.60%
	4.41	3.81	15.75%
EBITDA	7.80	7.28	7.14%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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2026 06 30

	2,392,428,632.74	2,158,390,937.95
	0.00	0.00
	0.00	0.00
	107,909,419.59	186,238,219.52
	0.00	0.00
	795,258.10	860,551.44
	291,097,941.04	330,491,176.62
	46,619,741,935.24	43,672,762,920.79
	771,115,253.17	543,099,490.27
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,336,260,853.27	1,702,883,385.64
	0.00	0.00
	51,208,256.45	50,708,256.45
	0.00	0.00
	426,174,807.58	400,013,583.51
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,873,708,519.24	1,949,234,869.90
	53,819,232,619.97	50,943,975,135.64

	0.00	0.00
	40,405,172.37	44,066,601.99
	0.00	0.00
	0.00	0.00
	6,260,665,529.14	6,252,686,550.73
	226,598,883.09	210,778,450.53
	0.00	0.00
	0.00	0.00
	164,211,587,347.28	170,303,627,402.90
	24,376,597,041.72	18,975,731,969.23
	0.00	0.00
	0.00	0.00
	4,501,326,252.95	4,623,412,837.71
	5,727,227,507.43	5,888,153,481.39
	998,402.57	1,469,392.01
	397,271,781.43	373,563,820.72
	10,570,780.96	10,570,780.96
	145,668,421.72	145,668,421.72
	139,963,793.43	133,568,485.97
	592,123,452.15	624,281,180.51
	7,600,131,555.81	6,741,326,120.56
	214,219,566,738.52	214,316,865,323.96
	268,038,799,358.49	265,260,840,459.60
	22,345,803,466.22	16,317,677,624.66
	0.00	0.00
	0.00	0.00
	34,588,999.22	59,942,379.39
	0.00	0.00
	499,291,441.62	1,499,206,460.88
	13,109,585,346.27	13,650,626,207.69
	0.00	0.00
	317,880,980.60	183,630,407.39
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	119,827,881.22	68,381,631.44
	556,407,707.98	777,004,459.35
	4,031,509,305.57	4,525,822,335.86
	0.00	0.00

	1,582,240,257.79	1,299,039,032.03
	0.00	0.00
	0.00	0.00
	0.00	0.00
	15,287,145,840.86	20,919,554,665.44
	22,671,364,811.44	22,991,292,493.86
	78,973,405,781.00	80,993,138,665.96
	0.00	0.00
	66,473,528,167.13	63,057,188,504.84
	27,870,596,536.28	29,129,925,413.71
	0.00	0.00
	0.00	0.00
	2,260,835,568.50	2,358,673,312.29
	596,554,952.84	420,132,727.78
	1,046,228.39	1,046,228.39
	141,352,407.88	144,997,683.34
	56,958,161.29	58,798,864.67
	356,880,322.89	365,674,310.15
	0.00	0.00
	97,757,752,345.20	95,536,437,045.17
	176,731,158,126.20	176,529,575,711.13
	8,359,816,164.00	8,359,816,164.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	14,106,272,572.00	14,103,789,819.32
	0.00	0.00
	-428,382,211.48	-486,203,525.80
	401,724,676.04	270,929,991.19
	4,179,908,082.00	4,179,908,082.00
	0.00	0.00
	50,444,219,160.14	48,575,075,492.58
	77,063,558,442.70	75,003,316,023.29
	14,244,082,789.59	13,727,948,725.18
	91,307,641,232.29	88,731,264,748.47
	268,038,799,358.49	265,260,840,459.60

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	553,125,756.87	571,386,852.52

	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,743,864.80	2,702,539.07
	0.00	0.00
	9,206,283.68	8,873,712.39
	44,964,916,448.73	53,178,935,373.15
	0.00	0.00
	9,060,809,791.75	9,106,107,432.09
	325,690.24	333,808.25
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	27,470,748,841.81	21,030,245,487.39
	73,001,066,886.13	74,792,477,772.77
	0.00	0.00
	0.00	0.00
	0.00	0.00
	75,592,013,176.46	73,635,070,209.81
	33,949,680.53	37,742,067.12
	0.00	0.00
	0.00	0.00
	468,448,813.48	485,287,984.15
	147,500.00	147,500.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	19,186,686.10	20,113,000.43
	0.00	0.00
	1,722,120.00	1,722,120.00
	1,050,120.00	1,050,120.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	76,115,467,976.57	74,180,082,881.51
	149,116,534,862.70	148,972,560,654.28
	10,864,786,372.92	5,007,634,801.23
	0.00	0.00

0.00	0.00
232,231,849.14	854,320,215.44
48,303,856.60	48,124,381.42
437,100.00	0.00
808,885.07	808,885.07
4,171,817.79	3,588,036.23
5,481,152.58	9,695,060.28
17,325,854,342.44	16,829,587,189.26
0.00	0.00
287,652,050.00	0.00
0.00	0.00
7,948,116,557.53	11,670,928,097.65
22,495,305,589.04	22,844,883,287.67
58,925,497,523.11	57,269,569,954.25
8,036,390,040.23	8,036,390,040.23
27,493,214,319.00	28,689,391,342.02
0.00	0.00
0.00	0.00
0.00	0.00
2,031,727.72	6,661,127.72
0.00	0.00
0.00	0.00
936,805.30	1,528,471.97
4,692,419.84	4,940,120.08
0.00	0.00
35,537,265,312.09	36,738,911,102.02
94,462,762,835.20	94,008,481,056.27
8,359,816,164.00	8,359,816,164.00
0.00	0.00
0.00	0.00

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	2026	2025
	14,642,307,218.22	15,657,018,489.02
	14,642,307,218.22	15,657,018,489.02
	0.00	0.00
	0.00	0.00
	0.00	0.00
	11,087,913,681.27	11,415,158,620.31
	9,107,097,207.47	9,257,394,742.09
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	181,822,167.65	185,973,379.18
	2,217,316.46	0.00
	197,989,059.23	202,809,850.16
	63,750,079.68	49,906,829.52
	1,535,037,850.78	1,719,073,819.36
	1,564,735,447.27	1,614,414,242.81
	42,750,574.89	36,083,027.90
	102,502,155.87	488,062,737.88
“ ”	36,833,183.94	120,498,819.67
	34,169,830.70	112,319,143.21
	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	-47,329,900.16	23,400,189.67
“ ”	1,835,059.95	4,823,578.24
“ ”	0.00	-404,336.55
“ ”	-2,781,483.70	-2,301,138.04
“ ”	3,645,452,552.85	4,875,939,719.58

	140,135,676.17	99,678,738.23
	89,352,365.34	13,128,088.06
“ ”	3,696,235,863.68	4,962,490,369.75
	892,449,310.26	958,184,183.99
“ ”	2,803,786,553.42	4,004,306,185.76
1. “ ”	2,803,786,553.42	4,004,306,185.76
2. “ ”	0.00	0.00
1. “ ”	2,392,704,342.72	3,374,785,940.63
2. “ ”	411,082,210.70	629,520,245.13
	57,023,218.05	-4,915,186.84
	56,749,108.69	-4,838,284.07
	14,858,289.34	-6,131,687.33
1.	0.00	0.00
2.	0.00	0.00
3.	14,858,289.34	-6,131,687.33
4.	0.00	0.00
5.	0.00	0.00
	41,890,819.35	1,293,403.26
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.	41,890,819.35	1,293,403.26
7.	0.00	0.00
	274,109.36	-76,902.77
	2,860,809,771.47	3,999,390,998.92
	2,449,453,451.41	3,369,947,656.56
	411,356,320.06	629,443,342.36
	0.2862	0.4037
	0.2862	0.4037
	0.00	0.00

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	2026	2025
	6,803,188.90	7,594,550.86
	6,851,803.30	6,258,877.28
	8,616,922.28	9,834,642.68
	0.00	0.00
	125,194,030.17	155,704,200.63
	144,165.86	233,516.26
	518,262,474.40	488,621,452.18
	518,018,464.17	476,383,843.03
	1,160,305.47	645,197.51
	1,569,303.18	891,375.29
“ ”	901,427,139.71	1,573,782,436.13
	-19,656,675.07	19,223,918.15
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	748,007.52
“ ”	250,730,235.78	922,363,680.77
	3,572,469.63	28.30
	41,109,844.44	146,180.08
“ ”	213,192,860.97	922,217,528.99
	0.00	0.00
“ ”	213,192,860.97	922,217,528.99
“ ”	213,192,860.97	922,217,528.99
“ ”	0.00	0.00
	-1,815,306.35	-363,259.05
	-1,815,306.35	-363,259.05
1.	0.00	0.00

2.	0.00	0.00
3.	-1,815,306.35	-363,259.05
4.	0.00	0.00
5.	0.00	0.00
	0.00	0.00
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.	0.00	0.00
7.	0.00	0.00
	211,377,554.62	921,854,269.94
	0.00	0.00
	0.00	0.00

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	2026	2025
	13,132,067,178.78	11,722,159,877.14
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	150,656,453.64	378,845,603.30
	333,740,560.52	337,914,469.96
	13,616,464,192.94	12,438,919,950.40
	1,046,149,703.97	1,173,749,696.27
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,544,535,656.84	1,527,849,671.63
	2,523,814,332.01	2,602,996,459.30

	369,961,619.73	461,017,828.18
	5,484,461,312.55	5,765,613,655.38
	8,132,002,880.39	6,673,306,295.02
	1,729,380.00	277,756,929.28
	28,565,336.96	31,088,083.83
	121,278,728.09	5,255,000.00
	0.00	0.00
	0.00	0.00
	151,573,445.05	314,100,013.11
	8,497,906,157.05	12,355,404,523.39
	0.00	79,084,066.37
	0.00	0.00
	0.00	0.00
	38,000,000.00	0.00
	8,535,906,157.05	12,434,488,589.76
	-8,384,332,712.00	-12,120,388,576.65
	116,720,993.07	42,644,067.31
	116,720,993.07	42,644,067.31
	103,923,620,073.77	108,783,747,999.67
	0.00	89,104,968.05
	104,040,341,066.84	108,915,497,035.03
	101,781,757,708.80	102,598,606,004.97
	1,665,696,844.39	1,843,348,801.39
	36,272,166.49	83,494,801.39
	103,709,746.45	145,055,543.21
	103,551,164,299.64	104,587,010,349.57
	489,176,767.20	4,328,486,685.46
	-49,666,543.02	9,361,231.26
	187,180,392.57	-1,109,234,364.91
	2,012,138,911.57	3,132,826,315.91
	2,199,319,304.14	2,023,591,951.00

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	2026	2025
	7,198,963.17	7,274,874.42
	0.00	0.00
	22,062,799,293.66	46,735,215,623.56
	22,069,998,256.83	46,742,490,497.98
	21,280,819.48	21,997,963.26
	86,047,429.66	82,712,305.94
	59,543,537.18	35,611,772.51
	22,183,250,549.41	48,050,993,225.13

	2026	
	22,350,122,335.73	48,191,315,266.84
	-280,124,078.90	-1,448,824,768.86
	21,813,197,780.24	22,257,351,534.65
	975,315,754.83	904,868,635.77
	5,484,018.63	0.00
	0.00	0.00
	0.00	0.00
	22,793,997,553.70	23,162,220,170.42
	208,251.83	920,630.96
	22,369,987,321.57	26,437,273,495.66
	0.00	0.00
	0.00	0.00
	22,370,195,573.40	26,438,194,126.62
	423,801,980.30	-3,275,973,956.20
	0.00	0.00
	80,128,711,690.62	89,668,137,451.96
	0.00	0.00
	80,128,711,690.62	89,668,137,451.96
	79,629,392,175.04	84,279,717,451.96
	662,427,670.16	659,025,330.82
	0.00	0.00
	80,291,819,845.20	84,938,742,782.78
	-163,108,154.58	4,729,394,669.18
	1,169,157.53	-568,9- ₺

	2026														
	8,359,816,164.00	0.00	0.00	0.00	14,103,789,819.32	0.00	-486,203,525.80	270,929,991.19	4,179,908,082.00	0.00	48,575,075,492.58	0.00	75,003,316,023.29	13,727,948,725.18	88,731,264,748.47
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,103,789,819.32	0.00	-486,203,525.80	270,929,991.19	4,179,908,082.00	0.00	48,575,075,492.58	0.00	75,003,316,023.29	13,727,948,725.18	88,731,264,748.47
“ — ”	0.00	0.00	0.00	0.00	2,482,752.68	0.00	57,821,314.32	130,794,684.85	0.00	0.00	1,869,143,667.56	0.00	2,060,242,419.41	516,134,064.41	2,576,376,483.82
	0.00	0.00	0.00	0.00	0.00	0.00	56,749,108.69	0.00	0.00	0.00	2,392,704,342.72	0.00	2,449,453,451.41	411,356,320.06	2,860,809,771.47

	0.00	0.00	0.00	0.00	2,482,752.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,752.68	116,720,993.07	119,203,745.75
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	116,720,993.07	116,720,993.07
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	2,482,752.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,752.68	0.00	2,482,752.68
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-522,488,469.53	0.00	-522,488,469.53	-31,821,342.25	-554,309,811.78
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-522,488,469.53	0.00	-522,488,469.53	-31,821,342.25	-554,309,811.78
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	1,072,205.63	0.00	0.00	0.00	-1,072,205.63	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	1,072,205.63	0.00	0.00	0.00	-1,072,205.63	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,794,684.85	0.00	0.00	0.00	0.00	130,794,684.85	19,878,093.53	150,672,778.38
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,083,665.91	0.00	0.00	0.00	0.00	184,083,665.91	27,734,197.68	211,817,863.59
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,288,981.06	0.00	0.00	0.00	0.00	-53,288,981.06	-7,856,104.15	-61,145,085.21
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,106,272,572.00	0.00	-428,382,211.48	401,724,676.04	4,179,908,082.00	0.00	50,444,219,160.14	0.00	77,063,558,442.70	14,244,082,789.59	91,307,641,232.29

	2025														
	8,359,816,164.00	0.00	0.00	0.00	14,210,166,470.66	0.00	-458,388,341.76	160,516,044.20	3,962,514,528.08		46,970,725,032.41	0.00	73,205,349,897.59	12,904,000,867.43	86,109,350,765.02

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	53,120,000.00	0.00	0.00	578,934.78	0.00	0.00	20,450,337.80	0.00	74,149,272.58	41,708,965.82	115,858,238.40
	8,359,816,164.00	0.00	0.00	0.00	14,263,286,470.66	0.00	-458,388,341.76	161,094,978.98	3,962,514,528.08		46,991,175,370.21	0.00	73,279,499,170.17	12,945,709,833.25	86,225,209,003.42
“ — ”	0.00	0.00	0.00	0.00	-67,257,215.80	0.00	-4,838,284.07	147,589,436.08	0.00	0.00	1,470,419,818.47	0.00	1,545,913,754.68	674,739,676.98	2,220,653,431.66
	0.00	0.00	0.00	0.00	0.00	0.00	-4,838,284.07	0.00	0.00	0.00	3,374,785,940.63	0.00	3,369,947,656.56	629,443,342.36	3,999,390,998.92
	0.00	0.00	0.00	0.00	-67,257,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67,257,215.80	-42,644,067.31	-24,613,148.49
1	0.00	0.00	0.00	0.00	-70,281,049.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,281,049.53	-42,644,067.31	-27,636,982.22
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	3,023,833.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023,833.73	0.00	3,023,833.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,904,366,122.16	0.00	-1,904,366,122.16	-29,691,231.55	-1,934,057,353.71

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,904,366,122.16	0.00	-1,904,366,122.16	-48,728,898.44	-1,953,095,020.60
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	19,037,666.89	19,037,666.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,589,436.08	0.00	0.00	0.00	0.00	147,589,436.08	32,343,498.86	179,932,934.94
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,356,425.03	0.00	0.00	0.00	0.00	209,356,425.03	36,212,715.91	245,569,140.94
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,766,988.95	0.00	0.00	0.00	0.00	-61,766,988.95	-3,869,217.05	-65,636,206.00

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,196,029,254.86	0.00	-463,226,625.83	308,684,415.06	3,962,514,528.08	0.00	48,461,595,188.68	0.00	74,825,412,924.85	13,620,449,510.23	88,445,862,435.08

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	2026											
	8,359,816,164.00	0.00	0.00	0.00	19,409,588,123.94	0.00	14,820,360.31	232,832.58	4,179,908,082.00	22,999,714,035.18	0.00	54,964,079,598.01
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	19,409,588,123.94	0.00	14,820,360.31	232,832.58	4,179,908,082.00	22,999,714,035.18	0.00	54,964,079,598.01
“ ”	0.00	0.00	0.00	0.00	709,917.58	0.00	-743,100.72	93,426.82	0.00	-310,367,814.19	0.00	-310,307,570.51
	0.00	0.00	0.00	0.00	0.00	0.00	-1,815,306.35	0.00	0.00	213,192,860.97	0.00	211,377,554.62

	0.00	0.00	0.00	0.00	709,917.58	0.00	0.00	0.00	0.00	0.00	0.00	709,917.58
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	709,917.58	0.00	0.00	0.00	0.00	0.00	0.00	709,917.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-522,488,469.53	0.00	-522,488,469.53

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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	1,072,205.63	0.00	0.00	-1,072,205.63	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	93,426.82	0.00	0.00	0.00	93,426.82
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,418.40	0.00	0.00	0.00	178,418.40
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,991.58	0.00	0.00	0.00	-84,991.58
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816,164.00	0.00	0.00	0.00	19,410,298,041.52	0.00	14,077,259.59	326,259.40	4,179,908,082.00	22,689,346,220.99	0.00	54,653,772,027.50

	2025											
	8,359,816,164.00	0.00	0.00	0.00	19,401,740,642.81	0.00	12,572,783.88	110,350.30	3,962,514,528.08	22,459,139,395.62	0.00	54,195,893,864.69
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	8,359,816,164.00	0.00	0.00	0.00	19,401,740,642.81	0.00	12,572,783.88	110,350.30	3,962,514,528.08	22,459,139,395.62	0.00	54,195,893,864.69
“ ”	0.00	0.00	0.00	0.00	7,593,710.22	0.00	-363,259.05	49,825.75	0.00	-982,148,593.17	0.00	-974,868,316.25
	0.00	0.00	0.00	0.00	0.00	0.00	-363,259.05	0.00	0.00	922,217,528.99	0.00	921,854,269.94
	0.00	0.00	0.00	0.00	7,593,710.22	0.00	0.00	0.00	0.00	0.00	0.00	7,593,710.22
1	0.00	0.00	0.00	0.00	6,664,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664,450.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	929,260.22	0.00	0.00	0.00	0.00	0.00	0.00	929,260.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,904,366,122.16	0.00	-1,904,366,122.16
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,904,366,122.16	0.00	-1,904,366,122.16

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	0.00	0.00
	1,108,328,991.65	1,068,680,804.24
	194,336,986.52	195,946,307.13
	1,089,762,654.57	893,763,826.58
	2,392,428,632.74	2,158,390,937.95
	843,641,914.54	842,228,100.56

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	107,909,419.59	186,238,219.52
	107,909,419.59	186,238,219.52

	107,909,419.59	186,238,219.52

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	795,258.10	860,551.44
	0.00	0.00
	795,258.10	860,551.44

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	800,000.00	50.15%	800,000.00	100.00%	0.00	800,000.00	48.18%	800,000.00	100.00%	0.00
	800,000.00	50.15%	800,000.00	100.00%	0.00	800,000.00	48.18%	800,000.00	100.00%	0.00
	795,258.10	49.85%	0.00	0.00%	795,258.10	860,551.44	51.82%	0.00	0.00%	860,551.44
	795,258.10	49.85%	0.00	0.00%	795,258.10	860,551.44	51.82%	0.00	0.00%	860,551.44
	1,595,258.10	100.00%	800,000.00	50.15%	795,258.10	1,660,551.44	100.00%	800,000.00	48.18%	860,551.44

	800,000.00	800,000.00	800,000.00	800,000.00	100.00%	
	800,000.00	800,000.00	800,000.00	800,000.00		

	795,258.10	0.00	0.00%
	795,258.10	0.00	

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	800,000.00	0.00	0.00	0.00	0.00	800,000.00
	800,000.00	0.00	0.00	0.00	0.00	800,000.00

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1 1	272,673,910.00	308,258,764.31
1 2	11,952,609.24	6,897,382.66
2 3	6,897,382.66	18,705,639.72
3	277,294,260.95	275,379,945.04
3 4	8,758,920.71	10,836,005.81
4 5	3,991,401.01	1,216,373.49
5	264,543,939.23	263,327,565.74
	568,818,162.85	609,241,731.73

2

	271,958,566.67	47.81%	271,958,566.67	100.00%	0.00	271,958,566.67	44.64%	271,958,566.67	100.00%	0.00
	296,859,596.18	52.19%	5,761,655.14	1.94%	291,097,941.04	337,283,165.06	55.36%	6,791,988.44	2.01%	330,491,176.62
	296,859,596.18	100.00%	5,761,655.14	1.94%	291,097,941.04	337,283,165.06	100.00%	6,791,988.44	2.01%	330,491,176.62
	568,818,162.85	100.00%	277,720,221.81	48.82%	291,097,941.04	609,241,731.73	100.00%	278,750,555.11	45.75%	330,491,176.62

	296,859,596.18	5,761,655.14	1.94%
	296,859,596.18	5,761,655.14	

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	6,791,988.44	0.00	1,030,333.30	0.00	0.00	5,761,655.14
	6,791,988.44	0.00	1,030,333.30	0.00	0.00	5,761,655.14

4

	79,217,770.00	0.00	79,217,770.00	13.93%	79,217,770.00
	73,381,609.54	0.00	73,381,609.54	12.90%	0.00
	58,443,803.38	0.00	58,443,803.38	10.27%	0.00
	56,379,254.52	0.00	56,379,254.52	9.91%	56,379,254.52
	39,261,271.03	0.00	39,261,271.03	6.90%	39,179,975.25
	306,683,708.47	0.00	306,683,708.47	53.91%	174,776,999.77

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	6,372,831.14	8,202,109.15
	46,613,369,104.10	43,664,560,811.64
	46,619,741,935.24	43,672,762,920.79

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	46,658,652,434.84	100.00%	38,910,499.60	0.08%	46,619,741,935.24	43,713,205,150.17	100.00%	40,442,229.38	0.09%	43,672,762,920.79
	46,658,652,434.84	100.00%	38,910,499.60	0.08%	46,619,741,935.24	43,713,205,150.17	100.00%	40,442,229.38	0.09%	43,672,762,920.79

	46,658,652,434.84	100.00%	38,910,499.60	0.08%	46,619,741,935.24	43,713,205,150.17	100.00%	40,442,229.38	0.09%	43,672,762,920.79

	46,658,652,434.84	38,910,499.60	0.08%
	46,658,652,434.84	38,910,499.60	

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	40,442,229.38	0.00	804,726.65	0.00	-727,003.13	38,910,499.60
	40,442,229.38					

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	28,161,000.00	28,161,000.00
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	1,100,000.00	600,000.00
	1,099,088.02	1,099,088.02
	51,208,256.45	50,708,256.45

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	28,161,000.00			
	13,348,168.43			
	7,500,000.00			
	600,000.00			
	49,609,168.43			

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	141,298,879.79	429,884,168.40
	65,387,132.69	117,639,249.40
	496,438,140.38	346,482,838.70
	93,394,239.74	90,437,331.83
	454,269,121.12	454,269,121.12
	730,746,497.84	911,697,113.76
	1,981,534,011.56	2,350,409,823.21

2

1 1	934,677,895.84	1,051,043,194.87
1 2	177,900,745.37	329,859,537.02
2 3	133,376,025.54	205,134,551.59

3	735,579,344.81	764,372,539.73
3 4	154,309,658.07	48,178,090.23
4 5	51,624,351.16	19,744,255.65
5	529,645,335.58	696,450,193.85
	1,981,534,011.56	2,350,409,823.21

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	1,981,534,011.56	100.00%	696,481,414.74	35.15%	1,285,052,596.82	2,350,409,823.21	100.00%	698,234,694.02	29.71%	1,652,175,129.19
	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	1,981,534,011.56	100.00%	696,481,414.74	35.15%	1,285,052,596.82	2,350,409,823.21	100.00%	698,234,694.02	29.71%	1,652,175,129.19

	454,269,121.12	454,269,121.12	454,269,121.12	454,269,121.12	100.00%	
	454,269,121.12	454,269,121.12	454,269,121.12	454,269,121.12		

	1,896,140,702.09	243,965,572.90	1,527,264,890.44	242,212,293.62	15.86%	
	1,896,140,702.09	243,965,572.90	1,527,264,890.44	242,212,293.62		

	12			

2026 1 1	243,965,572.90	0.00	454,269,121.12	698,234,694.02
	-445,578.00	0.00	0.00	-445,578.00
	-1,307,701.28	0.00	0.00	-1,307,701.28
2026 6 30	242,212,293.62	0.00	454,269,121.12	696,481,414.74

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	698,234,694.02	0.00	0.00	-445,578.00	-1,307,701.28	696,481,414.74
	698,234,694.02	0.00	0.00	-445,578.00	-1,307,701.28	696,481,414.74

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		454,269,121.12	2-3	22.93%	454,269,121.12
		200,000,000.00	6 -1	10.09%	0.00
		70,000,000.00	2-3	3.53%	0.00
		60,000,000.00	1-2 3-4	3.03%	0.00
		56,085,636.47	6	2.83%	0.00
		840,354,757.59		42.41%	454,269,121.12

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1	665,456,265.55	86.30%	473,884,699.88	87.26%
1 2	68,916,211.33	8.94%	45,967,746.37	8.46%
2 3	21,533,749.90	2.79%	14,366,484.66	2.65%
3	15,209,026.39	1.97%	8,880,559.36	1.63%
	771,115,253.17		543,099,490.27	

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		%
	371,439,555.82	48.17
	20,609,619.86	2.67
	20,309,309.09	2.63
	19,483,113.38	2.53
	13,617,122.52	1.77
	445,458,720.67	57.77

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	391,240,910.26	1,977,331.38	389,263,578.88	376,891,265.42	1,977,331.38	374,913,934.04
	36,524,556.36	0.00	36,524,556.36	24,639,558.28	0.00	24,639,558.28
	386,672.34	0.00	386,672.34	460,091.19	0.00	460,091.19
	428,152,138.96	1,977,331.38	426,174,807.58	401,990,914.89	1,977,331.38	400,013,583.51

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	1,977,331.38	0.00	0.00	0.00	0.00	1,977,331.38
	1,977,331.38	0.00	0.00	0.00	0.00	1,977,331.38

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	1,748,473,855.52	1,763,296,110.11
	121,179,663.72	181,883,759.79
	4,055,000.00	4,055,000.00
	1,873,708,519.24	1,949,234,869.90

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Mulilo Wind Enterprises Proprietary Limited	40,405,172.37	0.00	40,405,172.37	44,066,601.99	0.00	44,066,601.99
	40,405,172.37	0.00	40,405,172.37	44,066,601.99	0.00	44,066,601.99

11

	148,411,302.88	27,027,544.85	0.00	42,246,821.73	0.00	0.00	175,438,847.73	
	19,502,969.56	0.00	957,200.96	16,526,598.81	0.00	0.00	18,545,768.60	
	1,887,200.00	0.00	33,600.00	1,281,600.00	0.00	0.00	1,853,600.00	
	2,801,585.63	0.00	1,072,205.63	0.00	1,072,205.63	0.00	0.00	
	36,775,742.00	0.00	7,414,711.86	0.00	65,782,569.86	0.00	29,361,030.14	
	1,371,628.22	0.00	0.00	0.00	0.00	0.00	1,371,628.22	
	0.00	0.00	0.00	0.00	4,000,000.00	500,000.00	0.00	
( )	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	

	3,525.60	0.00	1,216.80	0.00	3,264.30	0.00	2,308.80	
	24,496.64	1,202.96	0.00	3,608.88	0.00	0.00	25,699.60	
	0.00	0.00	0.00	0.00	448,367.47	0.00	0.00	
	210,778,450.53	27,028,747.81	9,478,935.25	60,058,629.42	71,856,407.26	500,000.00	226,598,883.09	

	0.00	1,072,205.63	

	0.00	42,246,821.73	0.00	0.00		/
	0.00	16,526,598.81	0.00	0.00		/
	0.00	1,281,600.00	0.00	0.00		/
	0.00	0.00	1,072,205.63	-1,072,205.63		
	0.00	0.00	65,782,569.86	0.00		/
	0.00	0.00	0.00	0.00		/
	500,000.00	0.00	4,000,000.00	0.00		/
( )	0.00	0.00	550,000.00	0.00		/

	0.00	0.00	3,264.30	0.00		/
	0.00	3,608.88	0.00	0.00		/
	0.00	0.00	448,367.47	0.00		/

	216,358,842.98	0.00	0.00	0.00	-28,018,074.30	0.00	0.00	0.00	0.00	-2,327,005.39	186,013,763.29	0.00
	50,783,935.16	0.00	0.00	0.00	378,292.22	0.00	39,316.83	0.00	0.00	0.00	51,201,544.21	0.00
	45,260,996.16	0.00	0.00	0.00	-1,076,182.49	0.00	0.00	0.00	0.00	0.00	44,184,813.67	0.00
( )	32,286,527.70	0.00	0.00	0.00	-1,885,126.60	0.00	52,956.14	0.00	0.00	0.00	30,454,357.24	0.00
	22,612,092.26	0.00	0.00	0.00	255,248.21	0.00	0.00	0.00	0.00	0.00	22,867,340.47	0.00
	367,302,394.26	0.00	0.00	0.00	-30,345,842.96	0.00	92,272.97	0.00	0.00	-2,327,005.39	334,721,818.88	0.00
	3,674,592,697.43	0.00	0.00	0.00	40,427,342.96	0.00	0.00	0.00	0.00	0.00	3,715,020,040.39	0.00
	1,227,592,398.85	0.00	0.00	0.00	14,605,013.72	0.00	1,794,497.44	0.00	0.00	0.00	1,243,991,910.01	0.00
	342,489,016.09	0.00	0.00	0.00	1,739,052.62	0.00	-9,755.07	14,434,200.00	0.00	0.00	329,784,113.64	0.00

( )	238,422,029.08	0.00	0.00	0.00	9,130,360.86	0.00	0.00	0.00	0.00	0.00	247,552,389.94	0.00
	146,511,668.37	0.00	0.00	0.00	-858,664.21	0.00	-45,187.28	11,912,399.58	0.00	0.00	133,695,417.30	0.00
	119,949,268.00	0.00	0.00	0.00	556,966.63	0.00	114,984.29	0.00	0.00	0.00	120,621,218.92	0.00
(	52,282,112.52	0.00	0.00	0.00	-69,349.29	0.00	0.00	0.00	0.00	0.00	52,212,763.23	0.00
( )	45,683,040.33	0.00	0.00	0.00	729,137.98	0.00	164,849.03	0.00	0.00	0.00	46,577,027.34	0.00
	28,778,698.85	0.00	0.00	0.00	-1,149,065.98	0.00	328,938.38	0.00	0.00	0.00	27,958,571.25	0.00
	9,083,226.95	0.00	0.00	0.00	-595,121.63	0.00	42,152.92	0.00	0.00	0.00	8,530,258.24	0.00
	467,823.42	467,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823.42
	5,885,851,979.89	467,823.42	0.00	0.00	64,515,673.66	0.00	2,390,479.71	26,346,599.58	0.00	0.00	5,926,411,533.68	467,823.42
	6,253,154,374.15	467,823.42	0.00	0.00	34,169,830.70	0.00	2,482,752.68	26,346,599.58	0.00	-2,327,005.39	6,261,133,352.56	467,823.42

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	164,194,629,807.32	170,230,343,538.61
	16,957,539.96	73,283,864.29
	164,211,587,347.28	170,303,627,402.90

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1.	19,390,220,316.35	253,621,696,697.82	318,021,931.58	3,038,722,546.84	523,040,466.51	276,891,701,959.10
2.	286,678,368.59	368,388,954.47	2,441,751.26	44,520,252.91	32,560,302.55	734,589,629.78
1	983,241.24	100,205,190.08	2,268,621.50	5,700,925.22	6,563,205.04	115,721,183.08
2	23,099,212.24	268,183,764.39	0.00	38,819,327.69	185,103.06	330,287,407.38
3	0.00	0.00	0.00	0.00	0.00	0.00
4	262,595,915.11	0.00	173,129.76	0.00	25,811,994.45	288,581,039.32
3.	31,087,286.59	346,333,372.25	970,641.13	192,564,341.08	1,866,581.42	572,822,222.47
1	35,458.72	62,604,821.81	970,641.13	873,879.93	1,766,579.16	66,251,380.75
2	31,051,827.87	283,728,550.44	0.00	191,690,461.15	100,002.26	506,570,841.72

4.	19,645,811,398.35	253,643,752,280.04	319,493,041.71	2,890,678,458.67	553,734,187.64	277,053,469,366.41
1.	6,286,101,703.17	94,780,594,997.74	186,231,417.85	1,812,822,241.79	290,354,205.17	103,356,104,565.72
2.	339,913,879.97	5,855,036,926.07	5,998,517.58	165,605,519.46	35,391,085.65	6,401,945,928.73
1	327,140,531.41	5,842,782,904.06	5,998,517.58	165,605,519.46	27,788,792.67	6,369,316,265.18
2	12,773,348.56	12,254,022.01	0.00	0.00	7,602,292.98	32,629,663.55
3.	8,718,922.28	141,708,331.10	821,097.85	33,172,816.25	1,364,862.75	185,786,030.23
1	0.00	61,285,651.59	772,121.32	538,819.65	1,287,680.19	63,884,272.75
2	8,718,922.28	80,422,679.51	48,976.53	32,633,996.60	77,182.56	121,901,757.48
4.	6,617,296,660.86	100,493,923,592.71	191,408,837.58	1,945,254,945.00	324,380,428.07	109,572,264,464.22
1.	200,002,892.06	3,097,159,272.79	302,345.70	4,506,621.81	3,282,722.41	3,305,253,854.77
2.	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00
3.	5,625,059.83	13,047,307.21	0.00	6,392.86	0.00	18,678,759.90
1	0.00	0.00	0.00	6,392.86	0.00	6,392.86
2	5,625,059.83	13,047,307.21	0.00	0.00	0.00	18,672,367.04
4.	194,377,832.23	3,084,111,965.58	302,345.70	4,500,228.95	3,282,722.41	3,286,575,094.87
	0.00	0.00	0.00	0.00	0.00	0.00
1.	12,834,136,905.26	150,065,716,721.75	127,781,858.43	940,923,284.72	226,071,037.16	164,194,629,807.32
2.	12,904,115,721.12	155,743,942,427.29	131,488,168.03	1,221,393,683.24	229,403,538.93	170,230,343,538.61

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	270,628,734.01	

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	16,957,539.96	73,283,864.29
	16,957,539.96	73,283,864.29

14

	20,344,267,364.31	15,090,939,324.03
	4,032,329,677.41	3,884,792,645.20
	24,376,597,041.72	18,975,731,969.23

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CZ8 50	2,195,743,867.64	0.00	2,195,743,867.64	1,524,623,361.43	0.00	1,524,623,361.43
“ ” 100	1,494,458,840.22	0.00	1,494,458,840.22	985,874,758.27	0.00	985,874,758.27
70	1,056,993,047.30	0.00	1,056,993,047.30	919,894,891.66	0.00	919,894,891.66
5 30	762,327,160.31	0.00	762,327,160.31	758,559,347.18	0.00	758,559,347.18
10	405,322,527.97	0.00	405,322,527.97	275,231,006.23	0.00	275,231,006.23
10	365,785,092.29	0.00	365,785,092.29	248,795,848.36	0.00	248,795,848.36
20	351,788,428.35	0.00	351,788,428.35	337,252,333.63	0.00	337,252,333.63

CZ8 50	5,569,620,000 .00	1,524,623,361 .43	671,120,506 .21	0.00	0.00	2,195,743,867 .64	62.90%	62.90 %	128,949,001 .89	32,397,720 .69	2.85%	
“ ” 100	4,604,066,500 .00	985,874,758.2 7	508,584,081 .95	0.00	0.00	1,494,458,840 .22	40.00%	40.00 %	37,901,753. 70	17,001,769 .68	2.69%	
70	3,816,944,900 .00	919,894,891.6 6	137,098,155 .64	0.00	0.00	1,056,993,047 .30	85.00%	85.00 %	27,144,911. 71	8,044,014. 29	2.40%	
5 30	1,340,000,000 .00	758,559,347.1 8	3,767,813.1 3	0.00	0.00	762,327,160.3 1	45.02%	45.02 %	15,678,592. 95	3,767,813. 13	2.60%	
10	569,758,900.0 0	275,231,006.2 3	130,091,521 .74	0.00	0.00	405,322,527.9 7	46.64%	46.64 %	19,984,727. 21	3,832,115. 80	3.15%	
10	550,700,000.0 0	248,795,848.3 6	116,989,243 .93	0.00	0.00	365,785,092.2 9	66.42%	66.42 %	8,336,712.7 8	3,262,419. 30	3.28%	

20	1,173,770,000.00	337,252,333.63	14,536,094.72	0.00	0.00	351,788,428.35	37.79%	37.79%	4,918,888.66	2,407,834.63	2.24%	
50	2,228,650,000.00	188,923,305.24	147,815,307.96	0.00	0.00	336,738,613.20	90.00%	90.00%	7,320,035.97	2,634,228.90	2.53%	
50	2,402,907,500.00	46,449,819.09	289,726,609.13	412,318.29	0.00	335,764,109.93	84.00%	84.00%	13,010,726.44	4,388,170.92	2.53%	
	1,379,240,000.00	311,075,664.61	21,056,092.18	0.00	0.00	332,131,756.79	31.00%	31.00%	0.00	0.00	0.00%	
	23,635,657,800.00	5,596,680,335.70	2,040,785,426.59	412,318.29	0.00	7,637,053,444.00			263,245,351.31	77,736,087.34		

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2,254,5725

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4.	0.00	0.00	0.00	0.00
1.	3,110,657,147.76	1,112,734,784.45	277,934,320.74	4,501,326,252.95
2.	3,189,984,274.93	1,139,995,659.23	293,432,903.55	4,623,412,837.71

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1.	2,064,840,282.52	28,765,432.80	1,863,524.43	881,016,144.73	55,095.10	95,407,954.37	2,816,981.13	11,852,683,679.62	14,927,449,094.70
2.	102,296,220.64	0.00	0.00	-299,560,978.80	0.00	17,319,722.27	0.00	308,617,668.22	128,672,632.33
1	102,296,220.64	0.00	0.00	7,391,125.00	0.00	9,069,378.58	0.00	1,665,564.42	120,422,288.64
2	0.00	0.00	0.00	0.00	0.00	8,250,343.69	0.00	0.00	8,250,343.69
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	-306,952,103.80	0.00	0.00	0.00	306,952,103.80	0.00
3.	0.00	0.00	0.00	0.00	0.00	1,239.44	0.00	10,631,175.95	10,632,415.39
1	0.00	0.00	0.00	0.00	0.00	1,239.44	0.00	0.00	1,239.44
2	0.00	0.00		0.00	0.00	0.00	0.00	10,631,175.95	10,631,175.95
4.	2,167,136,503.16	28,765,432.80	1,863,524.43	581,455,165.93	55,095.10	112,726,437.20	2,816,981.13	12,150,670,171.89	15,045,489,311.64

1.	443,132,563.49	4,259,537.15	630,329.67	267,937,468.23	9,182.55	48,966,225.63	1,347,589.12	7,211,578,000.99	7,977,860,896.83
2.	50,545,139.97	1,382,237.61	68,470.74	-126,331,890.41	2,459.64	11,955,018.33	470,989.44	345,322,318.78	283,414,744.10
1	50,545,139.97	1,382,237.61	68,470.74	10,647,231.16	2,459.64	11,955,018.33	470,989.44	208,343,197.21	283,414,744.10
2	0.00	0.00	0.00	-136,979,121.57	0.00	0.00	0.00	136,979,121.57	0.00
3.	0.00	0.00	0.00	0.00	0.00	1,202.20	0.00	4,447,351.00	4,448,553.20
1	0.00	0.00	0.00	0.00	0.00	1,202.20	0.00	0.00	1,202.20
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,447,351.00	4,447,351.00
4.	493,677,703.46	5,641,774.76	698,800.41	141,605,577.82	11,642.19	60,920,041.76	1,818,578.56	7,552,452,968.77	8,256,827,087.73
1.	0.00	0.00	0.00	100,571,132.81	0.00	6,364.74	0.00	960,857,218.93	1,061,434,716.48
2.	0.00	0.00	0.00	-100,571,132.81	0.00	0.00	0.00	100,571,132.81	0.00
1	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	-100,571,132.81	0.00	0.00	0.00	100,571,132.81	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00	6,364.74	0.00	1,061,428,351.74	1,061,434,716.48
1.	1,673,458,799.70	23,123,658.04	1,164,724.02	439,849,588.11	43,452.91	51,800,030.70	998,402.57	3,536,788,851.38	5,727,227,507.43
2.	1,621,707,719.03	24,505,895.65	1,233,194.76	512,507,543.69	45,912.55	46,435,364.00	1,469,392.01	3,680,248,459.70	5,888,153,481.39

0.14%

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1.	0.00	2,816,981.13	0.00	2,816,981.13
2.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	2,816,981.13	0.00	2,816,981.13
1.	0.00	1,347,589.12	0.00	1,347,589.12
2.	0.00	470,989.44	0.00	470,989.44
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
4.	0.00	1,818,578.56	0.00	1,818,578.56
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
1.	0.00	998,402.57	0.00	998,402.57
2.	0.00	1,469,392.01	0.00	1,469,392.01

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	45,825,411.79	

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	87,604,502.24	0.00	0.00	87,604,502.24
	46,522,633.24	0.00	0.00	46,522,633.24
	11,541,286.24	0.00	0.00	11,541,286.24
	145,668,421.72	0.00	0.00	145,668,421.72

18

	29,832,234.92	14,473,268.00	4,505,110.48	0.00	39,800,392.44
Dufferin	11,575,439.67	0.00	1,347,435.76	0.00	10,228,003.91
	81,110,766.98	0.00	6,151,431.75	0.00	74,959,335.23
	1,850,136.73	0.00	124,728.30	0.00	1,725,408.43
	9,199,907.67	5,581,707.99	1,530,962.24	0.00	13,250,653.42
	133,568,485.97	20,054,975.99	13,659,668.53	0.00	139,963,793.43

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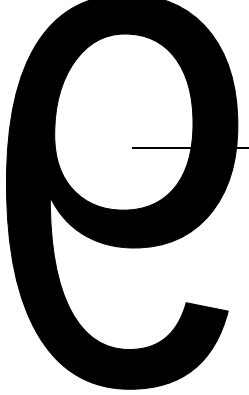
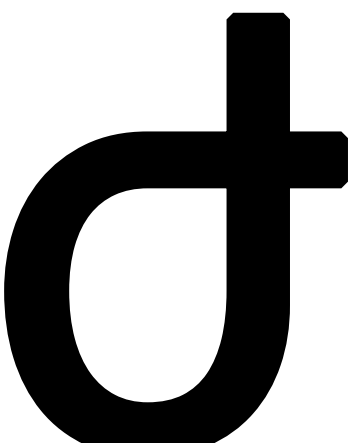
	2,153,497,733.92	442,663,273.61	2,296,166,885.24	470,324,544.79
	231,672,683.68	52,083,041.79	269,144,428.62	58,849,319.24
	745,181,102.16	199,154,429.77	780,581,584.09	208,574,073.64
	39,824,377.16	9,956,094.29	44,120,885.16	11,030,221.29
	2,402,161,602.65	583,110,980.95	2,353,984,250.62	582,138,121.25
	76,982,504.20	19,245,626.05	86,522,417.04	21,630,604.26
	585,396,033.48	148,377,264.55	529,086,084.42	133,230,832.49
	6,234,716,037.25	1,454,590,711.01	6,359,606,535.19	1,485,777,716.96





20

	7,498,985,628.98	0.00	7,498,985,628.98	6,681,461,675.42	0.00	6,681,461,675.42
	101,145,926.83	0.00	101,145,926.83	59,864,445.14	0.00	59,864,445.14
	7,600,131,555.81	0.00	7,600,131,555.81	6,741,326,120.56	0.00	6,741,326,120.56

21

	155,109,328.60	155,109,328.60			146,252,026.38	146,252,026.38		
	0.00	0.00			0.00	0.00		
	18,465,896.09	18,465,896.09			16,099,407.34	16,099,407.34		
	7,399,591,711.48	7,399,591,711.48			7,988,829,412.52	7,988,829,412.52		
	0.00	0.00			0.00	0.00		
	1,016,000,000.00	1,016,000,000.00			174,140,000.00	174,140,000.00		
	5,901,331,379.24	5,901,331,379.24			7,266,242,440.97	7,266,242,440.97		
	14,490,498,315.41	14,490,498,315.41			15,591,563,287.21	15,591,563,287.21		

22

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	0.00	0.00
	376,161,875.04	389,777,905.62
	0.00	0.00
	21,969,641,591.18	15,927,899,719.04
	22,345,803,466.22	16,317,677,624.66

23

	34,588,999.22	59,942,379.39
	34,588,999.22	59,942,379.39
	34,588,999.22	59,942,379.39

24

	126,883,768.17	537,831,059.55
	372,407,673.45	961,375,401.33
	499,291,441.62	1,499,206,460.88

0.00

25

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	450,710,290.27	498,651,597.16
	132,783,669.42	220,092,069.51
	12,526,091,386.58	12,931,882,541.02
	13,109,585,346.27	13,650,626,207.69

2 1

	453,143,983.29	
	182,797,605.23	
	159,583,474.03	
	129,159,037.35	
	105,891,021.48	
	1,030,575,121.38	

26

	0.00	0.00
	1,582,240,257.79	1,299,039,032.03
	2,449,269,047.78	3,226,783,303.83
	4,031,509,305.57	4,525,822,335.86

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	1,582,240,257.79	1,299,039,032.03
\	0.00	0.00
	0.00	0.00
	1,582,240,257.79	1,299,039,032.03

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	301,660,465.94	467,694,909.04
	1,370,656,492.55	2,223,465,746.66
	592,430,337.87	362,040,148.63
	98,728,539.15	87,789,287.23
	85,793,212.27	85,793,212.27
	2,449,269,047.78	3,226,783,303.83

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	68,747,850.09	
SUW South Ukraine Wind Plant Holdings	89,338,352.42	
	85,397,183.16	
	51,850,960.05	
	17,675,000.00	

	313,009,345.72	

27

	317,880,980.60	183,630,407.39
	317,880,980.60	183,630,407.39

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- Ļ	64,957,081.06	1,256,826,487.30	1,212,980,799.12	108,802,769.24

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1	2,686,803.95	156,085,875.45	150,912,344.25	7,860,335.15
2	241,091.06	5,719,314.27	5,548,150.11	412,255.22
3	496,655.37	95,728,189.14	93,472,322.90	2,752,521.61
	3,424,550.38	257,533,378.86	249,932,817.26	11,025,111.98

29

	228,529,673.22	260,333,163.33
	0.00	0.00
	276,417,617.48	347,088,367.18
	13,596,242.35	130,465,158.08
	5,081,602.10	7,793,110.58
	3,118,095.74	3,781,174.97
	12,555,415.15	6,554,655.72
	8,562,283.94	5,642,460.88
	5,288,120.16	8,575,088.80
	3,258,657.84	6,771,279.81
	556,407,707.98	777,004,459.35

30

	13,511,128,786.35	20,360,922,603.63
	1,581,928,414.84	345,479,956.54
	8,962,661.37	13,634,280.52
	185,125,978.30	199,451,824.75
	0.00	66,000.00
	15,287,145,840.86	20,919,554,665.44

	0.00	0.00
	0.00	0.00
	22,495,305,589.04	22,844,883,287.67
	176,059,222.40	146,409,206.19
	22,671,364,811.44	22,991,292,493.86

25 SCP005	100.00	1.47%	2025 07 10	180	2,000,000,000.00	2,014,095,890.41	0.00	483,287.67	0.00	2,014,579,178.08	0.00	
25 SCP006	100.00	1.63%	2025 09 25	120	1,500,000,000.00	1,506,564,657.53	0.00	1,540,684.93	0.00	1,508,105,342.46	0.00	
25 SCP007	100.00	1.67%	2025 10 27	179	2,500,000,000.00	2,507,549,315.07	0.00	13,039,726.03	0.00	2,520,589,041.10	0.00	
25 SCP008	100.00	1.56%	2025 11 20	180	2,000,000,000.00	2,003,590,136.99	0.00	11,881,643.84	0.00	2,015,471,780.83	0.00	
25 SCP009	100.00	1.56%	2025 11 20	180	2,000,000,000.00	2,003,590,136.99	0.00	11,881,643.84	0.00	2,015,471,780.83	0.00	
25 SCP010	100.00	1.61%	2025 11 27	57	2,000,000,000.00	2,003,087,671.23	0.00	2,029,041.10	0.00	2,005,116,712.33	0.00	

25 SCP011	100.00	1.64%	2025 12 15	240	3,000,000,000.00	3,002,291,506.85	0.00	24,397,808.22	0.00	0.00	3,026,689,315.07	
25 SCP012	100.00	1.64%	2025 12 15	240	3,000,000,000.00	3,002,263,561.64	0.00	24,425,753.41	0.00	0.00	3,026,689,315.05	
25 SCP013	100.00	1.65%	2025 12 18	29	2,600,000,000.00	2,601,645,479.45	0.00	1,880,547.95	0.00	2,603,526,027.40	0.00	
25 SCP014	100.00	1.70%	2025 12 30	14	2,200,000,000.00	2,200,204,931.51	0.00	1,332,054.79	0.00	2,201,536,986.30	0.00	
26 SCP001(	100.00	1.54%	2026 01 14	149	3,700,000,000.00	0.00	3,700,000,000.00	23,260,328.77	0.00	3,723,260,328.77	0.00	
26 SCP002(	100.00	1.54%	2026 01 14	149	3,700,000,000.00	0.00	3,700,000,000.00	23,260,328.77	0.00	3,723,260,328.77	0.00	
26 SCP003(	100.00	1.55%	2026 01 27	267	2,000,000,000.00	0.00	2,000,000,000.00	13,164,383.56	0.00	0.00	2,013,164,383.56	
26 SCP004(	100.00	1.55%	2026 01 27	267	2,000,000,000.00	0.00	2,000,000,000.00	13,164,383.56	0.00	0.00	2,013,164,383.56	

26 SCP005(	100.00	1.35%	2026 04 29	148	1,800,000,000.00	0.00	1,800,000,000.00	4,194,246.58	0.00	0.00	1,804,194,246.58	
26 SCP006(	100.00	1.35%	2026 04 29	148	1,800,000,000.00	0.00	1,800,000,000.00	4,194,246.58	0.00	0.00	1,804,194,246.58	
26 SCP007(	100.00	1.32%	2026 05 28	180	1,400,000,000.00	0.00	1,400,000,000.00	1,721,424.66	0.00	0.00	1,401,721,424.66	
26 SCP008(	100.00	1.32%	2026 05 28	180	1,400,000,000.00	0.00	1,400,000,000.00	1,721,424.66	0.00	0.00	1,401,721,424.66	
26 SCP009(	100.00	1.36%	2026 06 11	218	2,500,000,000.00	0.00	2,500,000,000.00	1,863,013.70	0.00	0.00	2,501,863,013.70	
26 SCP010(	100.00	1.36%	2026 06 11	218	2,500,000,000.00	0.00	2,500,000,000.00	1,863,013.70	0.00	0.00	2,501,863,013.70	
26 SCP011(	100.00	1.49%	2026 06 30	29	1,000,000,000.00	0.00	1,000,000,000.00	40,821.92	0.00	0.00	1,000,040,821.92	
					46,600,000,000.00	22,844,883,287.67	23,800,000,000.00	181,339,808.24	0.00	24,330,917,506.87	22,495,305,589.04	

32

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	5,234,067,117.30	5,802,506,002.49
	5,953,129,060.83	5,566,862,759.91
	5,053,037.02	5,660,465.21
+XO!n	68,792,407,738.33	72,043,081,880.86
	-13,511,128,786.35	-20,360,922,603.63
	66,473,528,167.13	63,057,188,504.84

33

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	29,012,696,681.24	28,970,141,068.05
	439,828,269.88	505,264,302.20
	-1,581,928,414.84	-345,479,956.54
	27,870,596,	

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24 GN001 -	2,500,000,000.00	2.00%	2024 11 27	36	2,500,000,000.00	2,504,095,692.50	0.00	24,794,520.55	-293,871.63	0.00	2,529,184,084.68	
24 MTN001 -	2,000,000,000.00	2.07%	2024 07 16	36	2,000,000,000.00	2,018,772,746.68	0.00	20,529,863.01	-182,327.50	0.00	2,039,484,937.19	
24 MTN002 -	4,000,000,000.00	2.08%	2024 08 16	36	4,000,000,000.00	4,029,597,556.23	0.00	41,258,082.19	-581,613.74	0.00	4,071,437,252.16	
24 MTN003 -	2,000,000,000.00	2.50%	2024 08 26	120	2,000,000,000.00	2,015,473,765.04	0.00	24,794,520.55	-320,042.27	0.00	2,040,588,327.86	
24 MTN004A -	2,000,000,000.00	2.12%	2024 09 20	36	2,000,000,000.00	2,011,209,328.86	0.00	21,025,753.42	-237,314.58	0.00	2,032,472,396.86	
24 MTN004B -	1,000,000,000.00	2.37%	2024 09 20	120	1,000,000,000.00	1,005,617,303.50	0.00	11,752,602.74	-140,566.95	0.00	1,017,510,473.19	
24 MTN005 -	2,000,000,000.00	1.85%	2024 12 18	36	2,000,000,000.00	2,000,931,675.90	0.00	18,347,945.22	-194,753.28	0.00	2,019,474,374.40	

	1,028,120,000.00	4.32%	2015 10 22	205	1,028,120,000.00	505,264,302.20	0.00	0.00	0.00	65,436,032.32	439,828,269.88	
25 GN001 -	1,500,000,000.00	1.89%	2025 05 14	60	1,500,000,000.00	1,517,079,349.29	0.00	14,058,493.15	-187,895.88	28,350,000.00	1,502,975,738.32	
25 MTN001 -	2,500,000,000.00	1.93%	2025 01 17	60	2,500,000,000.00	2,544,722,659.04	0.00	23,926,712.33	-283,827.78	48,250,000.00	2,520,683,199.15	
25 MTN002A -	1,000,000,000.00	1.89%	2025 02 19	36	1,000,000,000.00	1,015,993,565.01	0.00	9,372,328.77	-141,778.84	18,900,000.00	1,006,607,672.62	
25 MTN002B -	1,000,000,000.00	1.94%	2025 02 19	60	1,000,000,000.00	1,016,226,126.09	0.00	9,620,273.97	-135,656.86	19,400,000.00	1,006,582,056.92	
25 MTN003A -	1,000,000,000.00	1.92%	2025 02 21	36	1,000,000,000.00	1,016,019,366.53	0.00	9,521,095.89	-150,638.77	19,200,000.00	1,006,491,101.19	
25 MTN003B -	500,000,000.00	1.96%	2025 02 21	60	500,000,000.00	508,080,700.62	0.00	4,859,726.03	-70,184.37	9,800,000.00	503,210,611.02	
25 MTN004 -	1,200,000,000.00	1.90%	2025 03 25	24	1,200,000,000.00	1,217,249,129.30	1,199,887,430.71	11,306,301.37	-191,178.16	1,222,687,430.69	1,205,946,608.85	
25 MTN005 -	2,000,000,000.00	1.78%	2025 04 18	36	2,000,000,000.00	2,024,144,949.34	0.00	17,653,698.63	-284,893.67	35,600,000.00	2,006,483,541.64	
25 MTN006	2,500,000,000.00	1.72%	2025 05	36	2,500,000,000.00	2,524,927,154.12	0.00	21,323,287.67	-313,863.40	43,000,000.00	2,503,564,305.19	

-			26									
					29,728,120,000.00	29,475,405,370.25	1,199,887,430.71	284,145,205.49	-3,710,407.68	1,510,623,463.01	29,452,524,951.12	
:					1,200,000,000.00	345,479,956.54	1,199,887,430.71	284,145,205.48	0.00	247,584,177.89	1,581,928,414.84	
					28,528,120,000.00	29,129,925,413.71		0.01	-3,710,407.68	1,263,039,285.12	27,870,596,536.28	

3

1	2024	11	27	25	2.00%	2.01%
2	2024	7	16	20	2.07%	2.08%
3	2024	8	16	40	2.08%	2.09%
4	2024	8	26	20	2.50%	2.51%
5	2024	9	20	20	2.12%	2.13%
6	2024	9	20	10	2.37%	2.38%
7	2024	12	18	20	1.85%	1.86%
8	2025	5	14	15	1.89%	1.90%
9	2025	1	17	25	1.93%	1.94%
10	2025	2	19	10	1.89%	1.90%
11	2025	2	19	10	1.94%	1.95%

12	2025	2	21	10	1.92%	1.93%
13	2025	2	21	5	1.96%	1.97%
14	2025	3	25	12	1.90%	1.91%
15	2025	4	18	20	1.78%	1.79%
16	2025	5	26	25	1.72%	1.73%

34

	3,412,382,176.28	3,566,113,334.32
	-966,420,629.48	-1,007,988,197.28
	-185,125,978.30	-199,451,824.75
	2,260,835,568.50	2,358,673,312.29

35

	351,222,930.94	399,833,064.68
	245,332,021.90	20,299,663.10
	596,554,952.84	420,132,727.78

1

	335,867,592.31	389,149,345.20
	24,318,000.00	24,318,000.00
	-8,962,661.37	-13,634,280.52
	351,222,930.94	399,833,064.68

2

	20,299,663.10	230,574,500.00	5,542,141.20	245,332,021.90	
	20,299,663.10	230,574,500.00	5,542,141.20	245,332,021.90	

-	0.00	0.00
	0.00	0.00
	1,046,228.39	1,046,228.39
	1,046,228.39	1,046,228.39

37

	141,352,407.88	144,997,683.34	
	141,352,407.88	144,997,683.34	

38

40

43

	4,179,908,082.00	0.00	0.00	4,179,908,082.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	4,179,908,082.00	0.00	0.00	4,179,908,082.00

44

	48,575,075,492.58	46,970,725,032.41
+ -	0.00	20,450,337.80
	48,575,075,492.58	46,991,175,370.21
	2,392,704,342.72	3,374,785,940.63
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	522,488,469.53	1,904,366,122.16
	0.00	0.00
	1,072,205.63	0.00
	50,444,219,160.14	48,461,595,188.68

1) 0.00
2) 0.00
3) 0.00
4) 0.00
5) 0.00

45

	14,598,614,154.10	9,091,075,142.35	15,634,077,132.60	9,246,045,304.66
	43,693,064.12	16,022,065.12	22,941,356.42	11,349,437.43
	14,642,307,218.22	9,107,097,207.47	15,657,018,489.02	9,257,394,742.09

	1			
	14,642,307,218.22	9,107,097,207.47	14,642,307,218.22	9,107,097,207.47
	14,468,508,782.75	8,941,046,622.10	14,468,508,782.75	8,941,046,622.10
	173,798,435.47	166,050,585.37	173,798,435.47	166,050,585.37
	14,642,307,218.22	9,107,097,207.47	14,642,307,218.22	9,107,097,207.47
	14,642,307,218.22	9,107,097,207.47	14,642,307,218.22	9,107,097,207.47
	14,372,655,728.60	8,959,826,208.31	14,372,655,728.60	8,959,826,208.31
	269,651,489.62	147,270,999.16	269,651,489.62	147,270,999.16
	14,642,307,218.22	9,107,097,207.47	14,642,307,218.22	9,107,097,207.47

317,880,980.60

157,792,246.76 2026 11,494,555.01 2027 148,594,178.83

2028

46

	0.00	0.00
	49,792,062.68	48,717,811.14
	53,688,960.39	51,570,325.87
	877,196.10	1,188,581.23
	15,675,502.63	16,679,381.57
	49,505,323.66	53,601,146.06
	0.00	0.00

50

	1,849,745,643.65	1,752,996,902.67
	-285,010,196.38	-138,582,659.86
	-42,750,574.89	-36,083,027.90
	-2,308,948.86	125,249,922.97
	15,361,927.26	15,492,681.48
	1,535,037,850.78	1,719,073,819.36

51

	94,658,131.48	481,397,034.69
	101,228.06	995,499.60
	3,746,205.45	3,502,235.63
	3,996,590.88	2,167,967.96
	102,502,155.87	488,062,737.88

52

	-71,430,861.95	32,817,719.68
	24,100,961.79	-9,417,530.01
	-47,329,900.16	23,400,189.67

53

	34,169,830.70	112,319,143.21
	0.00	5,191,855.43
	500,000.00	448,687.95
	2,163,353.24	2,539,133.08

	36,833,183.94	120,498,819.67

54

	1,030,333.30	392,920.00
	0.00	621,369.09
	804,726.65	3,809,289.15
	1,835,059.95	4,823,578.24

55

	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	-404,336.55
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	-404,336.55

56

	-2,843,055.05	-2,894,356.50
	0.00	748,007.52
	0.00	-154,789.06
	61,571.35	0.00
	-2,781,483.70	-2,301,138.04

57

	1,320,099.50	2,095,141.15	1,320,099.50
	34,385,610.73	1,346,208.58	34,385,610.73
	37,863,160.47		

59

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	874,013,405.21	877,092,767.83
	18,435,905.05	81,091,416.16
	892,449,310.26	958,184,183.99

2

	3,696,235,863.68
/	924,058,965.92
	-207,739,779.09
	91,896,488.07
	-8,667,457.68
	10,404,127.32
	-25,033,264.15
	107,530,229.87
	892,449,310.26

60

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61

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	2,157,115.56	5,580,084.98
	34,120,074.47	32,732,675.42
	297,463,370.49	299,601,709.56
	333,740,560.52	337,914,469.96

	36,475,842.14	30,229,790.09
	40,102,901.00	51,300,000.00
	293,382,876.59	379,488,038.09
	369,961,619.73	461,017,828.18

2

	38,000,000.00	0.00
	38,000,000.00	0.00

3

	0.00	89,104,968.05
	0.00	89,104,968.05

	0.00	49,693,324.29
	103,709,746.45	71,166,811.09
	0.00	24,195,407.83
	103,709,746.45	145,055,543.21

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1		
	2,803,786,553.42	4,004,306,185.76
	-1,835,059.95	-4,419,241.69
	6,345,903,987.74	5,782,603,864.74
	136,641,141.17	127,303,164.80
	259,405,029.10	274,138,115.34
	13,659,668.53	2,479,899.38
“ ”	-34,447,182.08	2,301,138.04
“ ”	3,284,830.02	2,479,821.04
“ ”	47,329,900.16	-23,400,189.67
“ ”	1,547,638,908.53	1,614,414,242.81
“ ”	-36,833,183.94	-120,498,819.67
“ ”	32,072,420.81	83,656,470.10
“ ”	-13,636,515.76	-2,565,053.94
“ ”	-26,161,224.07	-22,194,796.68
“ ”	-3,485,611,022.09	-5,777,157,110.08
“ ”	540,804,628.80	729,858,604.74
	0.00	0.00
	8,132,002,880.39	6,673,306,295.02
2		
	0.00	0.00
	0.00	0.00
	24,255,082.24	0.00
3		
	2,199,319,304.14	2,023,591,951.00
	2,012,138,911.57	3,132,826,315.91
	0.00	0.00

			1,036,491,025.73
	363,536.39	6.8109	2,476,010.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	2,495,209,980.04	0.4144	1,034,015,015.73
			2,911,245,350.04
	196,164,031.19	6.8109	1,336,053,600.03
	202,803,073.22	7.7671	1,575,191,750.01
			439,828,269.88
	91,923,896.98	4.7847	439,828,269.88

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0.00 60,486,614.60

0.00 169,640,156.37

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/	20,583,562.79	0.00
	20,583,562.79	0.00

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“ 16 2 ” “ ”

	95,708,384.08	122,255,572.15
	95,708,384.08	122,255,572.15
	63,750,079.68	49,906,829.52
	31,958,304.40	72,348,742.63

1

100MW	238,721,572.90	15,962,989.54	0.00	0.00	297,667.63	0.00	254,386,894.81
	14,127,683.02	1,526,539.54	0.00	0.00	0.00	0.00	15,654,222.56
LED	7,971,698.11	0.00	0.00	0.00	0.00	0.00	7,971,698.11

7,795,144.29

4		48,789,630.00	100.00	
2				
			%	
1		262,820,000.00	100.00	
2		36,000,000.00	100.00	
3		84,000,000.00	100.00	
4		1,000,000.00	100.00	
5		94,878,000.00	100.00	
6		86,556,800.00	100.00	
7		69,695,440.00	100.00	

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325,220,000.00	30.00%	25.00%
414,304,995.00	15.01%	24.95%
135,250,000.00	40.00%	0.00%
87,828,000.00	75.00%	25.00%
81,432,000.00	26.00%	25.00%
320,140,000.00	75.00%	25.00%
165,550,000.00	70.00%	25.00%
163,570,000.00	75.00%	25.00%
206,520,000.00	92.00%	0.00%
281,690,000.00		

	449,520,000.00				75.00%	25.00%	
	432,270,000.00				73.62%	25.00%	
	188,186,000.00				100.00%	0.00%	
	505,020,000.00				77.11%	0.00%	
	169,810,000.00				54.54%	0.00%	
	624,530,000.00				75.00%	25.00%	
	140,020,000.00				36.29%	40.00%	
	139,310,000.00				89.69%	0.00%	
	78,934,000.00				100.00%	0.00%	
	333,320,000.00				50.00%	0.00%	
	245,760,000.00				30.00%	25.00%	
	666,350,000.00				50.00%	25.00%	
	438,200,000.00				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%	
	655,116,900.00				100.00%	0.00%	
	170,000,000.00				85.00%	4.50%	
	256,000,000.00				66.15%	25.00%	

	14,260,000.00				60.00%	0.00%	
	198,150,000.00				50.00%	47.50%	
	273,426,200.00				34.00%	0.00%	
	468,570,000.00				72.01%	25.00%	
	220,330,000.00				75.00%	25.00%	
	84,440,000.00				100.00%	0.00%	
	672,550,000.00				75.00%	25.00%	
	394,940,000.00				75.00%	25.00%	
	149,000,000.00				75.00%	25.00%	
	420,898,700.00				100.00%	0.00%	
	238,250,000.00				75.00%	25.00%	
	148,164,800.00				100.00%	0.00%	
	85,000,000.00				100.00%	0.00%	
	1,636,105,900.00				100.00%	0.00%	
	168,670,000.00				100.00%	0.00%	
	209,300,000.00				50.00%	0.00%	

	394,056,308.42				100.00%	0.00%	
	108,150,205.58				100.00%	0.00%	
	165,202,637.00				100.00%	0.00%	
	298,141,300.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	70,000,000.00				100.00%	0.00%	
	22,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	105,296,395.17				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	19,060,900.00				100.00%	0.00%	
	3,105,969,776.00				23.93%	76.07%	
	47,128,000.00				100.00%	0.00%	
	2,204,800,000.00				70.00%	0.00%	
	129,700,000.00				100.00%	0.00%	
	1,000,000.00				88.00%	0.00%	
	40,000,000.00				90.00%	0.00%	

	511,016,909.00				59.53%	0.00%	
	180,757,143.00				70.00%	0.00%	
	274,849,500.00				100.00%	0.00%	
	10,000.00				100.00%	0.00%	
	100,000,000.00				100.00%	0.00%	
	397,580,000.00				51.00%	49.00%	
	129,980,000.00				51.00%	0.00%	
	130,340,000.00				100.00%	0.00%	
	216,130,000.00				100.00%	0.00%	
	426,815,020.00				100.00%	0.00%	
	108,289,120.00				100.00%	0.00%	
	162,906,000.00				50.00%	0.00%	
	241,500,000.00				100.00%	0.00%	
	228,300,000.00				70.00%	0.00%	
	76,683,700.00				70.00%	0.00%	
	500,000,000.00				70.00%	0.00%	
	127,077,800.00				100.00%	0.00%	
	80,000,000.00				50.00%	0.00%	

270,760,000.00	100.00%	0.00%
386,875,700.00	51.00%	0.00%
129,562,480.00	100.00%	0.00%
6,235,560,000.00	100.00%	0.00%
523,198,000.00	51.00%	0.00%
580,000,000.00	51.00%	0.00%
253,000,000.00	50.00%	0.00%
840,000,000.00	70.00%	0.00%
204,870,000.00	50.00%	0.00%
89,900,000.00	100.00%	0.00%
235,500,000.00		

	50,000,000.00				0.00%	100.00%	
	1,237,072,540.00				100.00%	0.00%	
	917,836,750.00				100.00%	0.00%	
	94,422,700.00				50.00%	0.00%	
	1,889,781,820.00				100.00%	0.00%	
	195,900,000.00				100.00%	0.00%	
	1,487,866,411.00				100.00%	0.00%	
	976,134,000.00				100.00%	0.00%	
	880,490,000.00				51.00%	49.00%	
	421,954,000.00				100.00%	0.00%	
	1,300,000,000.00				50.00%	10.00%	
	436,839,250.00				51.00%	0.00%	
	392,696,500.00				99.60%	0.40%	
	768,000,000.00				70.00%	0.00%	
	1,350,000,000.00				51.00%	0.00%	
	608,372,320.00				100.00%	0.00%	
	1,000,000,000.00				100.00%	0.00%	
	1,350,000,000.00				51.00%	0.00%	

1,109,890,000.00	100.00%	0.00%
19,398,000.00	100.00%	0.00%
0.00%		
246,600,000.00	100.00%	0.00%
100,000,000.00	50.00%	0.00%
117,000,000.00	50.00%	0.00%
103,759,516.00	100.00%	0.00%
78,000,000.00	100.00%	0.00%
137,610,000.00	53.00%	47.00%
143,484,000.00	100.00%	0.00%
689,774,700.00	100.00%	0.00%
144,240,800.00	100.00%	0.00%
236,097,000.00	100.00%	0.00%
266,000,000.00	51.00%	49.00%
300,000,000.00	75.00%	25.00%
%		
373,612,600.00	100.00%	0.00%

	15,000,000.00				51.00%	49.00%	
	61,077,000.00				100.00%	0.00%	
	67,083,000.00				100.00%	0.00%	
	264,234,525.00				100.00%	0.00%	
	283,000,000.00				100.00%	0.00%	
	462,468,260.30				100.00%	0.00%	
	1,036,328,163.69				100.00%	0.00%	
	185,000,000.00				100.00%	0.00%	
	388,929,444.00				100.00%	0.00%	
	321,208,000.00				100.00%	0.00%	
	335,657,400.00				100.00%	0.00%	
	1,176,510,000.00				100.00%	0.00%	
	240,000,000.00				35.00%	31.00%	
	62,595,380.00				70.00%	30.00%	
	278,166,000.00				100.00%	0.00%	
	132,016,200.00				100.00%	0.00%	
	176,775,420.00				51.00%	0.00%	
	145,696,900.00				100.00%	0.00%	
	181,698,000.00				70.00%	30.00%	

	283,986,556.80				100.00%	0.00%	
	117,066,000.00				100.00%	0.00%	
	1,822,808,000.00				100.00%	0.00%	
	1,011,349,140.00				100.00%	0.00%	
	968,104,107.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	22,000,000.00				100.00%	0.00%	
	23,200,000.00				100.00%	0.00%	
	16,414,760.00				70.00%	30.00%	
	100,000,000.00				51.00%	0.00%	
	556,798,920.00				100.00%	0.00%	
	755,195,400.00				85.00%	0.00%	
	10,000,000.00				70.00%	30.00%	
	822,144,138.79				100.00%	0.00%	
	10,000,000.00				70.00%	30.00%	
	553,787,400.00				100.00%	0.00%	
	599,927,200.00				100.00%	0.00%	
	200,000,000.00				100.00%	0.00%	
	543,459,647.00				100.00%	0.00%	

	4,684,670.00				100.00%	0.00%	
	1,200,000,000.00				60.00%	40.00%	
	30,000,000.00				100.00%	0.00%	
	694,028,300.00				51.00%	49.00%	
	1,802,407,443.00				100.00%	0.00%	
	3,000,000,000.00				51.00%	0.00%	
	1,706,523,595.00				100.00%	0.00%	
	283,334,580.00				100.00%	0.00%	
	80,348,360.00				100.00%	0.00%	
	17,000,000.00				80.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	135,168,000.00				100.00%	0.00%	
	86,140,000.00				100.00%	0.00%	
	1,363,300,000.00				51.00%	0.00%	
	375,757,526.37				51.00%	0.00%	
	135,000,000.00				100.00%	0.00%	
	166,000,000.00				51.00%	0.00%	
	148,000,000.00				100.00%	0.00%	

	30,000,000.00				100.00%	0.00%	
	127,926,981.00				100.00%	0.00%	
	370,250,000.00				100.00%	0.00%	
	120,000,000.00				51.00%	8.00%	
	61,583,640.00				0.00%	100.00%	
	195,000,000.00				99.00%	0.00%	
	200,000,000.00				99.00%	0.00%	
	130,000,000.00				99.00%	0.00%	
	140,000,000.00				99.00%	0.00%	
	140,000,000.00				99.00%	0.00%	
	577,211,999.62				100.00%	0.00%	
	93,480,000.00				80.00%	0.00%	
	89,592,000.00				64.00%	0.00%	
	1,845,159,090.00				25.00%	75.00%	
	79,210,000.00				60.00%	0.00%	
	74,250,000.00				100.00%	0.00%	
	82,500,000.00				100.00%	0.00%	
	84,000,000.00				51.00%	0.00%	

	103,980,000.00				100.00%	0.00%	
	5,000,000.00				51.00%	49.00%	

	%	%	
	39.96	71.10	
	40.00	70.00	
	45.00	90.00	
	55.66	66.74	
	43.40	100.00	
	34.00	100.00	
	50.00	100.00	
	50.00	100.00	
	50.00	100.00	
	50.00	100.00	
	66.23	84.65	
	50.00	100.00	

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	40.00%	-3,055,019.24	0.00	1,002,136,738.25

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	2,586,135,745.92	4,517,188,808.27	7,103,324,554.19	712,932,950.66	3,881,856,471.77	4,594,789,422.43	2,477,403,225.53	4,669,450,287.96	7,146,853,513.49	1,102,262,249.31	3,531,611,870.45	4,633,874,119.76
	2,114,361,908.08	5,715,057,504.29	7,829,419,412.37	470,711,459.35	3,015,016,683.18	3,485,728,142.53	1,994,388,957.69	5,900,862,525.72	7,895,251,483.41	1,170,219,083.61	2,609,558,242.13	3,779,777,325.74

	265,103,299.49	-7,637,548.09	-7,637,548.09	85,782,331.21	368,690,291.04	137,392,548.07	137,392,548.07	139,466,382.59
	513,542,689.71	225,538,947.28	225,538,947.28	287,831,624.03	537,295,755.96	193,092,721.13	193,092,721.13	255,346,852.24

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				0.00%	49.00%	
				0.65%	31.29%	

20% 20%

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	/	/
	16,738,448,348.32	659,022,722.87

	82,504,781.49	80,256,487.25	150,148,953.64	103,126,208.27
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	82,504,781.49	80,256,487.25	150,148,953.64	103,126,208.27
	0.00	0.00	7,749,247.82	0.00

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	/	/
	1,301,653,578.74	1,323,823,185.86
--	-31,891,434.26	32,385,931.22
--	-31,891,434.26	32,385,931.22

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65,387,132.69

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	58,798,864.67	100,000.00	0.00	1,940,703.38	0.00	56,958,161.29	/
	7,891,909.73	0.00	0.00	591,666.67	0.00	7,300,243.06	
	8,212,337.60	0.00	0.00	0.00	0.00	8,212,337.60	
	42,694,617.34	100,000.00	0.00	1,349,036.71	0.00	41,445,580.63	/

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	107,909,419.59	0.00	0.00	107,909,419.59
1.	107,909,419.59	0.00	0.00	107,909,419.59

1	0.00	0.00	0.00	0.00
2	107,909,419.59	0.00	0.00	107,909,419.59
3	0.00	0.00	0.00	0.00
	0.00	2,177,000,935.24	44,442,741,000.00	46,619,741,935.24
1	0.00	6,372,831.14	0.00	6,372,831.14
2	0.00	2,170,628,104.10	44,442,741,000.00	46,613,369,104.10
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	20,427,377.00	0.00	206,171,506.09	226,598,883.09
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	128,336,796.59	2,177,000,935.24	44,648,912,506.09	46,954,250,237.92
	0.00	34,588,999.22	0.00	34,588,999.22
	0.00	0.00	0.00	0.00
	0.00	34,588,999.22	0.00	34,588,999.22
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	34,588,999.22	0.00	34,588,999.22
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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

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	22		13,209,466.11	58.72%	58.72%

55.05% 58.72%

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	/	335,354,553.72	0.00		298,070,174.58
	/	1,653,880.90	0.00		9,838,899.86
		2,716,564.75	0.00		103,508,000.00
		0.00	0.00		141,259,000.00

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	/	9,983,744.19	6,595,977.90
	/	97,919,116.06	72,489,239.98
	/	899,564.20	482,729.90

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		17,695,678.66	17,699,115.00
	/	0.00	9,816.95

	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.97	0.00	0.00

	/	0.00	0.00	0.00	0.00	0.00	405,091.91	0.00	10,190.32	0.00	0.00
	/	0.00	0.00	0.00	0.00	7,217,459.95	8,850,410.28	0.00	284,695.77	0.00	0.00
	/	251,023.63	325,140.80	0.00	0.00	251,023.63	325,585.72	0.00	37,492.10	0.00	0.00
	/	0.00	0.00	0.00	0.00	1,039,733.04	1,344,720.00	15,821.86	83,742.74	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	1,133,309.01	18,431.27	73,657.04	0.00	0.00
	/	0.00	0.00	0.00	0.00	6,819,000.00	0.00	825,529.05	0.00	0.00	0.00
	/	0.00	6,939,298.72	0.00	0.00	9,917,808.21	3,776,986.30	0.00	3,377,488.19	0.00	0.00

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	6,886,499.87	2007 11 06 2036 11 06

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	5,067,609.96	5,723,582.00

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	-670,005,024.22	-115,521,801.85

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		12,675,000.00	0.00
:			
		437,260,271.17	809,400,656.77
		150,815,036.74	150,469,085.10
:			
		37,985,253.30	30,461,930.41
:			
		624,332,417.54	363,799,768.41
		383,008,361.72	354,847,361.72
:			
		1,002,719,843.80	1,524,083,688.86
		386,238,632.42	389,777,905.62
:			
		1,532,138,601.72	1,740,333,416.38
		414,251,274.60	444,465,949.81
:			
		7,568,914,631.49	7,706,994,180.56
		829,271,438.07	997,226,919.70

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——	20,686,166,050.00	21,956,343,000.00
——	1,086,256,005.15	1,052,315,199.15
	21,772,422,055.15	23,008,658,199.15

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	6,886,499.87	6,784,656.12
	6,886,499.87	6,784,656.12

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	1 2026 7 14 2026 16 2026 7 28 2026 16 2 2026 8 25 10 3 1.63%	42 32 10	
		0.00	
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1	1	1,143,864.80	1,102,539.07

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	4,342,799.60	100.00%	1,598,934.80	36.82%	2,743,864.80	4,301,473.87	100.00%	1,598,934.80	37.17%	2,702,539.07
	4,342,799.60	100.00%	1,598,934.80	36.82%	2,743,864.80	4,301,473.87	100.00%	1,598,934.80	37.17%	2,702,539.07
	4,342,799.60	100.00%	1,598,934.80	36.82%	2,743,864.80	4,301,473.87	100.00%	1,598,934.80	37.17%	2,702,539.07

	4,342,799.60	1,598,934.80	36.82%
	4,342,799.60	1,598,934.80	

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

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	2,000,000.00	0.00	2,000,000.00	46.05%	400,000.00
	1,143,864.80	0.00	1,143,864.80	26.34%	0.00
	750,000.00	0.00	750,000.00	17.27%	750,000.00
	300,000.00	0.00	300,000.00	6.91%	300,000.00
	111,707.00	0.00	111,707.00	2.57%	111,707.00
	4,305,571.80	0.00	4,305,571.80	99.14%	1,561,707.00

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	0.00	0.00
	9,060,809,791.75	9,106,107,432.09
	35,904,106,656.98	44,072,827,941.06
	44,964,916,448.73	53,178,935,373.15

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	9,038,862,535.30	9,084,160,175.64
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	1,099,088.02	1,099,088.02
	9,060,809,791.75	9,106,107,432.09

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	13,348,168.43	5		
	7,500,000.00	5		
	20,848,168.43			

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	35,435,149,068.10	43,576,703,158.00
	449,287,482.24	449,287,482.24
	829,956,866.46	857,124,060.64
	36,714,393,416.80	44,883,114,700.88

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1 1	30,539,960,796.32	39,474,948,608.21
1 2	873,936,677.30	4,451,627,713.20
2 3	4,392,409,912.96	270,658,894.86
3	908,086,030.22	685,879,484.61
3 4	222,206,545.61	91,606,925.90
4 5	91,606,925.90	142,854,661.13
5	594,272,558.71	451,417,897.58
	36,714,393,416.80	44,883,114,700.88

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	36,714,393,416.80	100.00%	810,286,759.82	2.21%	35,904,106,656.98	44,883,114,700.88	100.00%	810,286,759.82	1.81%	44,072,827,941.06
	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	36,714,393,416.80	100.00%	810,286,759.82	2.21%	35,904,106,656.98	44,883,114,700.88	100.00%	810,286,759.82	1.81%	44,072,827,941.06

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

	44,433,827,218.64	360,999,277.58	36,265,105,934.56	360,999,277.58	1.00%	
	44,433,827,218.64	360,999,277.58	36,265,105,934.56	360,999,277.58		

	12			
2026 1 1	360,999,277.58	0.00	449,287,482.24	810,286,759.82
2026 6 30	360,999,277.58	0.00	449,287,482.24	810,286,759.82

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	810,286,759.82	0.00	0.00	0.00	0.00	810,286,759.82
	810,286,759.82	0.00	0.00	0.00	0.00	810,286,759.82

5

		2,471,957,466.56	2-3	6.73%	0.00
		2,375,018,010.47	1 1-2 2-3	6.47%	0.00
		1,936,680,821.47	1 2-3 3-4	5.27%	0.00
		1,720,237,976.09	1	4.69%	0.00
		1,450,856,009.19	1	3.95%	0.00
		9,954,750,283.78		27.11%	0.00

3

	74,824,223,975.41	87,166,000.00	74,737,057,975.41	72,843,867,101.41	87,166,000.00	72,756,701,101.41
	854,955,201.05	0.00	854,955,201.05	878,369,108.40	0.00	878,369,108.40
	75,679,179,176.46	87,166,000.00	75,592,013,176.46	73,722,236,209.81	87,166,000.00	73,635,070,209.81

1

	765,670,340.00	0.00	0.00	0.00	0.00	0.00	765,670,340.00	0.00
	78,000,000.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00	0.00
	36,200,000.00	0.00	0.00	0.00	0.00	0.00	36,200,000.00	0.00
	349,235,238.96	0.00	0.00	0.00	0.00	0.00	349,235,238.96	0.00
	1,170,054,411.00	0.00	0.00	0.00	0.00	0.00	1,170,054,411.00	0.00

	159,502,691.93	0.00	0.00	0.00	0.00	0.00	159,502,691.93	0.00
	216,130,000.00	0.00	0.00	0.00	0.00	0.00	216,130,000.00	0.00
	553,787,400.00	0.00	0.00	0.00	0.00	0.00	553,787,400.00	0.00
	1,543,360,000.00	0.00	0.00	0.00	0.00	0.00	1,543,360,000.00	0.00
	183,949,225.23	0.00	0.00	0.00	0.00	0.00	183,949,225.23	0.00
	21,345,528.65	0.00	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	0.00	63,971,007.38	0.00
	549,025,438.67	0.00	0.00	0.00	0.00	0.00	549,025,438.67	0.00
	468,397,500.00	0.00	0.00	0.00	0.00	0.00	468,397,500.00	0.00
	92,660,345.88	0.00	0.00	0.00	0.00	0.00	92,660,345.88	0.00
	217,020,929.00	0.00	0.00	0.00	0.00	0.00	217,020,929.00	0.00
	1,431,564,840.00	0.00	83,832,100.00	0.00	0.00	0.00	1,515,396,940.00	0.00
	138,090,000.00	0.00	0.00	0.00	0.00	0.00	138,090,000.00	0.00
	1,366,050,780.00	0.00	92,200,000.00	0.00	0.00	0.00	1,458,250,780.00	0.00
	42,840,000.00	0.00	0.00	0.00	0.00	0.00	42,840,000.00	0.00
	166,706,520.00	0.00	0.00	0.00	0.00	0.00	166,706,520.00	0.00
	82,500,000.00	0.00	0.00	0.00	0.00	0.00	82,500,000.00	0.00

	85,460,253.17	0.00	0.00	0.00	0.00	0.00	85,460,253.17	0.00
	127,881,211.42	0.00	0.00	0.00	0.00	0.00	127,881,211.42	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	0.00
	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	53,734,864.58	0.00	0.00	0.00	0.00	0.00	53,734,864.58	0.00
	47,211,350.00	0.00	0.00	0.00	0.00	0.00	47,211,350.00	0.00
	126,500,000.00	0.00	0.00	0.00	0.00	0.00	126,500,000.00	0.00
	222,788,017.50	0.00	0.00	0.00	0.00	0.00	222,788,017.50	0.00
	279,922,013.27	0.00	0.00	0.00	0.00	0.00	279,922,013.27	0.00
	588,000,000.00	0.00	0.00	0.00	0.00	0.00	588,000,000.00	0.00
	20,854,599.71	0.00	0.00	0.00	0.00	0.00	20,854,599.71	0.00
	239,118,295.57	0.00	0.00	0.00	0.00	0.00	239,118,295.57	0.00

53,678,600.00	0.00	0.00	0.00	0.00	0.00	53,678,600.00	0.00
917,836,750.00	0.00	0.00	0.00	0.00	0.00	917,836,750.00	0.00
96,828,042.12	0.00	0.00	0.00	0.00	0.00	96,828,042.12	0.00
830,751,780.00	0.00	0.00	0.00				

	306,380,846.49	0.00	0.00	0.00	0.00	0.00	306,380,846.49	0.00
	883,639,033.52	0.00	0.00	0.00	0.00	0.00	883,639,033.52	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
	1,600,595,861.80	0.00	41,040,000.00	0.00	0.00	0.00	1,641,635,861.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	0.00	625,877,500.36	0.00
	276,741,520.68	0.00	0.00	0.00	0.00	0.00	276,741,520.68	0.00
	46,260,667.07	0.00	0.00	0.00	0.00	0.00	46,260,667.07	0.00
	43,025,291.65	0.00	0.00	0.00	0.00	0.00	43,025,291.65	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	12,913,445.66	0.00	0.00	0.00	0.00	0.00	12,913,445.66	0.00
	16,246,300.00	0.00	0.00	0.00	0.00	0.00	16,246,300.00	0.00
	246,600,000.00	0.00	0.00	0.00	0.00	0.00	246,600,000.00	0.00
	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00

	994,700,000.00	0.00	16,000,000.00	0.00	0.00	0.00	1,010,700,000.00	0.00
	976,134,000.00	0.00	0.00	0.00	0.00	0.00	976,134,000.00	0.00
	84,440,000.00	0.00	0.00	0.00	0.00	0.00	84,440,000.00	0.00
	476,819,890.63	0.00	0.00	0.00	0.00	0.00	476,819,890.63	0.00
	421,954,000.00	0.00	0.00	0.00	0.00	0.00	421,954,000.00	0.00
	814,257,060.59	0.00	60,774,000.00	0.00	0.00	0.00	875,031,060.59	0.00
	333,175,000.00	0.00	0.00	0.00	0.00	0.00	333,175,000.00	0.00
	118,366,042.13	0.00	0.00	0.00	0.00	0.00	118,366,042.13	0.00
	426,815,020.00	0.00	0.00	0.00	0.00	0.00	426,815,020.00	0.00
	178,687,500.00	0.00	0.00	0.00	0.00	0.00	178,687,500.00	0.00
	162,541,791.62	0.00	0.00	0.00	0.00	0.00	162,541,791.62	0.00
	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
	342,000,000.00	0.00	0.00	0.00	0.00	0.00	342,000,000.00	0.00
	204,670,000.00	0.00	0.00	0.00	0.00	0.00	204,670,000.00	0.00

1,643,043,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043,789.82	0.00
227,262,500.00	0.00	0.00	0.00	0.00	0.00	227,262,500.00	0.00
308,610,000.00	0.00	0.00	0.00	0.00	0.00	308,610,000.00	0.00
563,442,800.00	0.00	0.00	0.00	0.00	0.00	563,442,800.00	0.00
127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
587,044,000.00	0.00	0.00	0.00	0.00	0.00	587,044,000.00	0.00
506,815,760.00	0.00	0.00	0.00	0.00	0.00	506,815,760.00	0.00
97,488,605.48	0.00	0.00	0.00	0.00	0.00	97,488,605.48	

	161,398,854.73	0.00	0.00	0.00	0.00	0.00	161,398,854.73	0.00
	126,530,000.00	0.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
	87,418,545.39	0.00	0.00	0.00	0.00	0.00	87,418,545.39	0.00
	188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	259,630,000.00	0.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00
	235,500,000.00	0.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
	129,562,480.00	0.00	0.00	0.00	0.00	0.00	129,562,480.00	0.00
	350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
	66,290,000.00	0.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
	133,851,000.00	0.00	0.00	0.00	0.00	0.00	133,851,000.00	0.00
	386,545,008.42	0.00	0.00	0.00	0.00	0.00	386,545,008.42	0.00
	108,150,205.58	0.00	0.00	0.00	0.00	0.00	108,150,205.58	0.00
	89,900,000.00	0.00	0.00	0.00	0.00	0.00	89,900,000.00	0.00
	113,534,000.00	0.00	0.00	0.00	0.00	0.00	113,534,000.00	0.00
	129,700,000.00	0.00	0.00	0.00	0.00	0.00	129,700,000.00	0.00
	142,270,000.00	0.00	0.00	0.00	0.00	0.00	142,270,000.00	0.00

	143,484,000.00	0.00	0.00	0.00	0.00	0.00	143,484,000.00	0.00
	182,800,000.00	0.00	0.00	0.00	0.00	0.00	182,800,000.00	0.00
	78,934,000.00	0.00	0.00	0.00	0.00	0.00	78,934,000.00	0.00
	107,200,000.00	0.00	0.00	0.00	0.00	0.00	107,200,000.00	0.00
	249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	195,900,000.00	0.00	0.00	0.00	0.00	0.00	195,900,000.00	0.00
	148,534,300.00	0.00	0.00	0.00	0.00	0.00	148,534,300.00	0.00
	159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00
	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
	419,763,356.80	0.00	36,000,000.00	0.00	0.00	0.00	455,763,356.80	0.00
	47,128,000.00	0.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00
	148,164,800.00	0.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00
	99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00
	326,777,500.00	0.00	0.00	0.00	0.00	0.00	326,777,500.00	0.00
	1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00

	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	108,289,120.00	0.00	0.00	0.00	0.00	0.00	108,289,120.00	0.00
	241,500,000.00	0.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00
	598,122,920.00	0.00	0.00	0.00	0.00	0.00	598,122,920.00	0.00
	576,393,220.00	0.00	28,215,680.00	0.00	0.00	0.00	604,608,900.00	0.00
	4,585,558,080.00	0.00	688,471,500.00	0.00	0.00	0.00	5,274,029,580.00	0.00
	385,916,810.00	0.00	0.00	0.00	0.00	0.00	385,916,810.00	0.00
	441,044,800.00	0.00	8,005,200.00	0.00	0.00	0.00	449,050,000.00	0.00
	510,117,529.62	0.00	37,194,056.00	0.00	0.00	0.00	547,311,585.62	0.00
	386,752,999.00	0.00	16,842,000.00	0.00	0.00	0.00	403,594,999.00	0.00
	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
	405,988,147.98	0.00	0.00	0.00	0.00	0.00	405,988,147.98	0.00
	352,589,664.29	0.00	0.00	0.00	0.00	0.00	352,589,664.29	0.00
	122,677,500.00	0.00	0.00	0.00	0.00	0.00	122,677,500.00	0.00
	480,307,320.00	0.00	0.00	0.00	0.00	0.00	480,307,320.00	0.00
	639,030,000.00	0.00	0.00	0.00	0.00	0.00	639,030,000.00	0.00

	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00
	286,065,078.76	0.00	0.00	0.00	0.00	0.00	286,065,078.76	0.00
	74,784,000.00	0.00	0.00	0.00	0.00	0.00	74,784,000.00	0.00
	753,776,184.97	0.00	0.00	0.00	0.00	0.00	753,776,184.97	0.00
	270,760,000.00	0.00	0.00	0.00	0.00	0.00	270,760,000.00	0.00
	19,398,000.00	0.00	0.00	0.00	0.00	0.00	19,398,000.00	0.00
	1,022,987,060.00	0.00	0.00	0.00	0.00	0.00	1,022,987,060.00	0.00
	456,136,199.03	0.00	0.00	0.00	0.00	0.00	456,136,199.03	0.00
	67,560,531.00	0.00	0.00	0.00	0.00	0.00	67,560,531.00	0.00
	1,852,619,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619,228.90	0.00
	114,000,000.00	0.00	0.00	0.00	0.00	0.00	114,000,000.00	0.00
	9,720,757.28	0.00	0.00	0.00	0.00	0.00	9,720,757.28	0.00
	239,154,000.81	0.00	0.00	0.00	0.00	0.00	239,154,000.81	0.00
	161,288,371.90	0.00	0.00	0.00	0.00	0.00	161,288,371.90	0.00
	203,758,400.00	0.00	1,472,000.00	0.00	0.00	0.00	205,230,400.00	0.00
	258,132,457.10	0.00	0.00	0.00	0.00	0.00	258,132,457.10	0.00
	1,243,271,000.00	0.00	0.00	0.00	0.00	0.00	1,243,271,000.00	0.00

	311,570,277.51	0.00	11,700,000.00	0.00	0.00	0.00	323,270,277.51	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
	42,544,833.91	46,000,000.00	0.00	0.00	0.00	0.00	42,544,833.91	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
	241,280,000.00	0.00	10,000,000.00	0.00	0.00	0.00	251,280,000.00	0.00
	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00

	132,016,200.00	0.00	0.00	0.00	0.00	0.00	132,016,200.00	0.00
	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	126,588,000.00	0.00	0.00	0.00	0.00	0.00	126,588,000.00	0.00
	90,155,464.20	0.00	0.00	0.00	0.00	0.00	90,155,464.20	0.00
	264,039,000.00	0.00	0.00	0.00	0.00	0.00	264,039,000.00	0.00
	18,221,000.00	0.00	0.00	0.00	0.00	0.00	18,221,000.00	0.00
	6,608,220.00	0.00	0.00	0.00	0.00	0.00	6,608,220.00	0.00
	617,596,901.89	0.00	0.00	0.00	0.00	0.00	617,596,901.89	0.00
	11,490,332.00	0.00	0.00	0.00	0.00	0.00	11,490,332.00	0.00
	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
	43,769,922.00	0.00	0.00	0.00	0.00	0.00	43,769,922.00	0.00
	31,760,000.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00
	6,129,200.00	0.00	0.00	0.00	0.00	0.00	6,129,200.00	0.00
	115,761,260.00	0.00	0.00	0.00	0.00	0.00	115,761,260.00	0.00
	4,684,670.00	0.00	0.00	0.00	0.00	0.00	4,684,670.00	0.00
	1,943,416.20	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
	584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00

36,000,000.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
173,063,200.00	0.00	7,100,000.00	0.00	0.00	0.00	180,163,200.00	0.00
508,417,131.54	0.00	0.00	0.00	0.00	0.00	508,417,131.54	0.00
80,000,000.00	0.00	64,540,000.00	0.00	0.00	0.00	144,540,000.00	0.00
708,537,139.55	0.00	0.00	0.00	0.00	0.00	708,537,139.55	0.00
9,704,800.00	0.00	0.00	0.00	0.00	0.00	9,704,800.00	0.00
6,900,000.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	0.00
62,100,000.00	0.00	0.00	0.00	0.00	0.00	62,100,000.00	0.00
69,615,000.00	0.00	6,242,400.00	0.00	0.00	0.00	75,857,400.00	0.00
73,970,000.00	0.00	0.00	0.00	0.00	0.00	73,970,000.00	0.00
102,165,000.00	0.00	25,560,000.00	0.00	0.00	0.00	127,725,000.00	0.00
35,769,450.00	0.00	83,940,900.00	0.00	0.00	0.00	119,710,350.00	0.00

	9,083,226.95	0.00	0.00	0.00	-595,121.62	0.00	42,152.91	0.00	0.00	0.00	8,530,258.24	0.00
	45,683,040.33	0.00	0.00	0.00	729,137.98	0.00	164,849.03	0.00	0.00	0.00	46,577,027.34	0.00
	52,282,112.52	0.00	0.00	0.00	-69,349.29	0.00	0.00	0.00	0.00	0.00	52,212,763.23	0.00
	20,473,121.20	0.00	0.00	0.00	523,111.78	0.00	36,621.36	0.00	0.00	0.00	21,032,854.34	0.00
	569,609,968.60	0.00	0.00	0.00	8,804,041.28	0.00	670,600.74	4,467,149.85	0.00	0.00	574,617,460.77	0.00
	878,369,108.40	0.00	0.00	0.00	-19,656,675.07	0.00	709,917.57	4,467,149.85	0.00	0.00	854,955,201.05	0.00

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	6,320,087.43	6,851,803.30	7,067,782.86	6,258,877.28
	483,101.47	0.00	526,768.00	0.00
	6,803,188.90	6,851,803.30	7,594,550.86	6,258,877.28

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	6,803,188.90	6,851,803.30	6,803,188.90	6,851,803.30
	6,320,087.43	6,851,803.30	6,320,087.43	6,851,803.30
	483,101.47	0.00	483,101.47	0.00
	6,803,188.90	6,851,803.30	6,803,188.90	6,851,803.30
	6,803,188.90	6,851,803.30	6,803,188.90	6,851,803.30
	6,803,188.90	6,851,803.30	6,803,188.90	6,851,803.30

808,885.07

808,885.07 2026

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	-19,656,675.07	19,223,918.15
	921,083,814.78	1,554,558,517.98
	901,427,139.71	1,573,782,436.13

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	31,162,352.06	
	5,417,918.44	

	-47,329,900.16	
	2,163,353.24	
	15,519,375.57	
	3,746,205.45	
	29,743,344.83	
	1,061,608.50	
	-20,125,648.73	--

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	3,746,205.45

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	94,658,131.48	

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		/	/
	3.14%	0.2862	0.2862
	3.16%	0.2886	0.2886

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	2,392,704,342.72	3,374,785,940.63	77,063,558,442.70	75,003,316,023.29
2009	7,792,629.29	7,792,629.29	-277,762,892.44	-285,555,521.72
	133,277,435.17	134,250,093.22	-	-
	-6,445,352.99	2,662,468.19	-25,382,100.08	-20,405,459.14
	2,527,329,054.19	3,519,491,131.33	76,760,413,450.18	74,697,355,042.43

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