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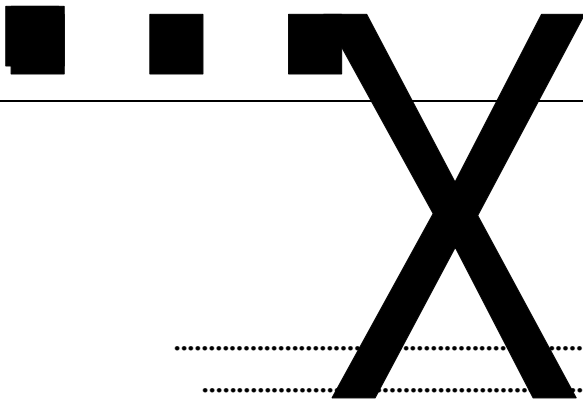
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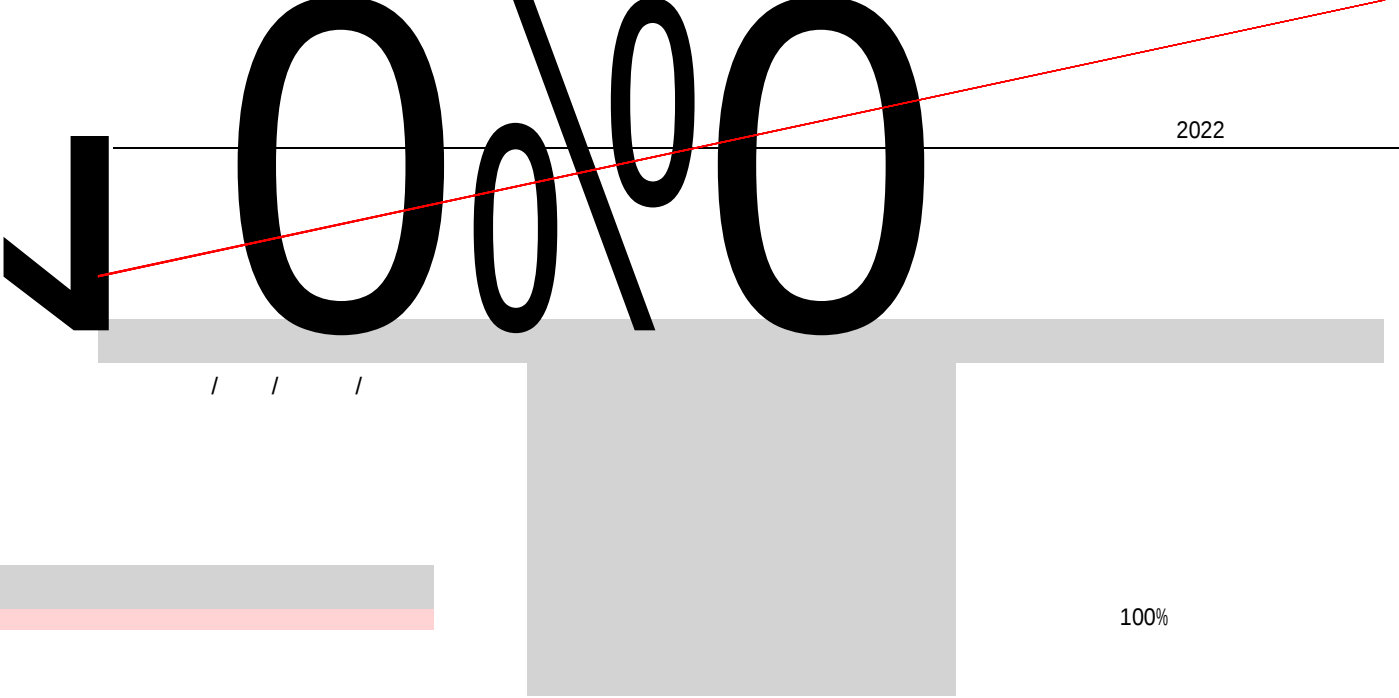
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			001289
			CHINA LONGYUAN POWER GROUP CORPORATION LIMITED
			CHINA LONGYUAN
		6	c 20 2006
			100034
	2018	9	7 12 1206
		6	c 20 2006
			100034
			http://www.clypg.com.cn/
			p0002292@ceic.com

	6	c
	010-63887601	010-63888199
	010-63887780	010-63887780
	p0004943@ceic.com	lyir@ceic.com

	http://www.szse.cn
	http://www.cninfo.com.cn
	6 c

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	2022	2021			2020	
	39,863,079,5 55.45	37,208,491,0 00.16	39,892,877,6 05.74	-0.07%	28,807,119,1 05.18	31,877,545,1 04.87
	5,112,188,85 2.32	6,404,178,98 4.07	7,423,791,88 7.07	-31.14%	4,977,377,85 4.94	5,792,345,55 9.38
	5,745,413,70 2.59	6,125,803,75 7.59	7,140,507,23 7.01	-19.54%	4,772,161,26 4.68	5,586,127,13 9.97
	29,606,183,1 24.10	16,755,015,2 06.73	18,120,139,8 06.69	63.39%	12,273,195,9 98.76	13,536,456,9 91.29

/	0.5840	0.7652	0.8921	-34.54%	0.5822	0.6836
/	0.5840	0.7652	0.8921	-34.54%	0.5822	0.6836
	8.10% ¹	11.22%	10.78%	-2.68%	9.32%	9.56%
	2022	2021			2020	
	222,895,354, 447.61	189,305,705, 339.80	205,146,354, 176.78	8.65%	174,628,622, 955.62	197,427,979, 951.14
	68,806,745,9 41.40	63,344,293,2 51.52	68,499,464,2 81.50	0.45%	58,103,588,0 22.50	64,709,257,4 36.31

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	5,112,188,852.32	7,423,791,887.07	68,806,745,941.40	68,499,464,281.50
1	15,585,258.57	15,585,258.57	-332,311,297.43	-357,873,129.46
2	21,777,386.62	0.00	0.00	0.00
3	-17,749,654.72	-6,713,106.83	-26,805,579.37	-53,536,129.73
	5,131,801,842.79	7,432,664,038.81	68,447,629,064.59	68,088,055,022.31

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	10,422,048,736.30	11,250,426,135.67	8,543,420,519.92	9,647,184,163.56
	2,254,068,497.48	2,078,779,072.89	1,020,116,185.79	-240,774,903.84
	2,250,113,599.19	2,004,134,312.26	1,069,638,437.95	421,527,353.19
	2,531,171,690.44	13,515,712,016.32	2,929,785,916.18	10,629,513,501.16

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	2022	2021	2020	
	1,732,467.50	37,185,471.32	462,093,531.02	
	26,798,416.82	16,341,187.01	62,198,074.94	

	53,357,513.27	24,469,395.36	19,426,160.00	
	2,210,401.48	-8,801,447.54		
	-671,656,242.52			
	9,664,667.87			9
	-3,567,745.94	289,579,506.69	38,276,608.90	
	-55,072,567.48	25,175,728.05	41,139,414.66	
	14,321,279.52	6,757,740.67	-59,359,971.95	
	-41,761,981.38	97,676,895.50	131,374,308.57	
	52,775,022.17	9,746,036.00	226,181,089.59	
	-633,224,850.27	283,284,650.06	206,218,419.41	--

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	2,004,148.73
	10,443,793.92
	1,873,336.87

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2022

		2022	86,372	3.6%	
86,941		3.6%	31,473	8.7%	36.2%
	1.7		7,624	4,276	16.3%
30.8%		1.0	6,000		3,687
	125		4,594	8	2,221
	9		1,337	56	
	2022	25.6	7.8%	3.7	33,498
	3,046		14.3%	3.9	39,204
	57	15.3%	2022	19,974	
	3,763	8,741			

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12.2%

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	2,296	2,366
	440.92	210.37

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2022 68,145,463 14.08% 56,295,804
 14.95%
 10,163,689 1.60%
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2022 “ ”
 “ ” 2022 2,409.60
 534.40 1,875.20 1,989.60
 10.00 2022 12 31 31,107.84
 26,191.84 1,875.00 3,041.00 2022
 70,633,024 11.6% 58,308,065 13.7%
 10,572,663 1.9% 1,752,296 44.9%
 1.

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2022 70,633,024 11.6% 58,308,065
 13.7% 2022
 2,296 2021 70 2022

2021	2022		
	2022	2021	
	3,373,653	2,823,428	19.49%
	2,041,863	1,543,771	32.26%
	3,111,842	2,343,985	32.76%
	6,835,334	6,567,889	4.07%
	2,281,530	2,763,657	-17.45%
	5,380,629	4,032,165	33.44%
	380,131	384,503	-1.14%
	3,629,312	2,763,390	31.34%
	143,506	139,125	3.15%
	3,217,564	2,818,883	14.14%
	3,970,318	3,936,234	0.87%
	3,993,512	3,657,925	9.17%
	2,624,821	2,278,336	15.21%
	1,718,341	1,955,551	-12.13%
	1,259,587	1,281,806	-1.73%
	967,771	663,998	45.75%
	2,430,177	2,433,099	-0.12%
	1,490,938	1,726,813	-13.66%
	1,483,689	1,442,389	2.86%
	1,715,468	1,101,840	55.69%
	14,181	15,078	-5.95%
	658,655	692,761	-4.92%
	115,373	120,359	-4.14%
	297,506	286,879	3.70%
	666,490	600,665	10.96%
	1,901,034	549,014	246.26%
	449,517	426,205	5.47%
	230,239	220,800	4.27%
	274,652	228,132	20.39%
	445,643	362,479	22.94%
	283,219	264,574	7.05%
	693,043	783,286	-11.52%
	228,529	90,742	151.84%
	58,308,065	51,299,762	13.66%

2021 2022

	2022	2022	2021	2021	
	2,510	29%	2,293	26%	9.46%
	2,413	28%	2,324	27%	3.83%
	2,160	25%	2,240	26%	-3.57%
	2,417	28%	2,482	28%	-2.62%
	1,692	19%	2,050	23%	-17.46%
	2,453	28%	2,550	29%	-3.80%
	1,656	19%	1,675	19%	-1.13%
	3,340	38%	3,192	36%	4.64%
	1,450	17%	1,405	16%	3.20%
	2,025	23%	2,186	25%	-7.37%
	2,428	28%	2,473	28%	-1.82%
	2,266	26%	2,146	25%	5.59%
	2,459	28%	2,620	30%	-6.15%
	2,124	24%	2,417	28%	-12.12%
	2,317	26%	2,641	30%	-12.27%
	2,010	23%	2,226	25%	-9.70%
	1,960	22%	2,404	27%	-18.47%
	1,921	22%	2,225	25%	-13.66%
	2,006	23%	1,877	21%	6.87%
	2,056	23%	2,158	25%	-4.73%
	1,891	22%	2,010	23%	-5.92%
	2,271	26%	2,389	27%	-4.94%
	2,429	28%	2,534	29%	-4.14%
	2,374	27%	2,253	26%	5.37%
	2,161	25%	2,262	26%	-4.47%
	2,568	29%	2,623	30%	-2.10%
	2,289	26%	2,340	27%	-2.18%
	2,444	28%	2,631	30%	-7.11%
	1,831	21%	1,766	20%	3.68%
	2,566	29%	2,750	31%	-6.69%
	2,858	33%	2,670	31%	7.04%
	2,835	32%	3,204	37%	-11.52%
	2,987	34%	1,127	31%	165.04%
	2,296	26%	2,366	27%	-2.96%

10,572,663
2021

2021

10,776,027

1.9%

2021 12 31 2022 12 31

	2022 12 31	2021 12 31	
	1,345.70	1,341.70	0.30%
	844.40	794.90	6.23%
	1,441.70	1,096.70	31.46%
	3,034.30	2,685.30	13.00%
	1,338.50	1,338.50	0.00%
	2,191.60	2,191.60	0.00%
	227.90	227.90	0.00%
	1,049.10	1,049.10	0.00%
	99.00	99.00	0.00%
	1,690.80	1,489.80	13.49%
	1,640.30	1,640.30	0.00%
	1,770.10	1,770.10	0.00%
	1,078.70	869.50	24.06%
	821.60	809.10	1.54%
	646.90	570.40	13.41%
	538.00	347.50	54.82%
	1,239.75	1,041.75	19.01%
	774.70	774.70	0.00%
	789.00	789.00	0.00%
	833.85	584.25	42.72%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	125.74	125.74	0.00%
	308.35	308.35	0.00%
	933.00	343.80	171.38%
	196.40	196.40	0.00%
	94.20	94.20	0.00%
	150.00	150.00	0.00%
	223.65	173.65	28.79%
	99.10	99.10	0.00%
	244.50	244.50	0.00%
	76.50	76.50	0.00%
	26,191.84	23,667.84	10.66%

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2022

10 46.6 47.5%

2022

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2021

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283.22

2,858

2022

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2,952

	693.04	2,835	1,887
	228.53	2,987	506
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2022			
	VCS	1,500	CCER
CCER			

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2022

39,863,079,555.45

0.07%

26,139,146,927.82

3.12%

7,637,549,484.80

23.74%

5,112,188,852.32

31.14%

2022

70,633,024

,

68,145,463

2022

28,147,821,945.49

2.61%

14,918,919,623.03

12.45%

7,088,795,449.81

25.29%

2022

11,715,257,609.96

5.98%

11,220,227,304.79

7.13%

548,754,034.99

4.08%

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	2022		2021		
	39,863,079,555. 45	100%	39,892,877,605. 74	100%	-0.07%
	31,875,174,351. 76	79.96%	30,616,665,058. 44	76.75%	4.11%
	7,987,905,203.6 9	20.04%	9,276,212,547.3 0	23.25%	-13.89%
	31,875,174,351. 76	79.96%	30,616,665,058. 44	76.75%	4.11%
	848,838,059.49	2.13%	793,597,573.62	1.99%	6.96%
	56,703,732.72	0.14%	170,875,085.44	0.43%	-66.82%
	6,422,950,106.8 9	16.11%	7,694,660,558.9 8	19.29%	-16.53%
	659,413,304.59	1.65%	617,079,329.26	1.55%	6.86%
	39,177,827,751. 03	98.28%	39,248,629,278. 67	98.39%	-0.18%
	685,251,804.42	1.72%	644,248,327.07	1.61%	6.36%

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31,875,174,3 19,524,583,3
51.76 847 4'

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213,720.75 213,273.17 21,347.42 447.58

PC 208,050.87 89,087.75 89,087.75 118,963.12

8,9636^{.3}

19.8

48MW							
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		2022		2021		
		4,787,007,531.10	18.31%	4,543,719,486.45	17.93%	5.35%
		3,116,720,666.90	11.92%	2,688,238,710.44	10.61%	15.94%
		10,324,496,785.64	39.50%	8,481,731,507.14	33.46%	21.73%
		7,910,921,944.18	30.26%	9,634,536,607.21	38.01%	-17.89%

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	15,767,213,375.10
	39.55%

	0.00%
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1		8,686,604,724.98	21.79%
2		2,086,749,693.05	5.23%
3		1,971,121,684.17	4.94%
4		1,597,625,210.33	4.01%
5		1,425,112,062.57	3.58%
	--	15,767,213,375.10	39.55%

□

	7,295,724,316.27
	21.94%
	3.27%

5

1		1,713,670,186.65	5.15%
2		1,685,176,909.94	5.07%
3		1,645,193,046.53	4.95%
4		1,165,119,336.96	3.50%
5		1,086,564,836.19	3.27%
	--	7,295,724,316.27	21.94%

□

3.27%

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	2022	2021		
	301,318,432.90	398,094,322.87	-24.31%	
	3,805,985,036.15	3,998,473,836.41	-4.81%	
	97,216,748.93	142,150,684.49	-31.61%	

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	1 2 3 4 5 6		1 2 3 FRP ≥ 95% 4 90% ≥ 90% ≥ 90% ≥ 95% 5 Li Fe Co Ni ≥ 90% ≥ 95%	1 2000 2 3
		4 3 2 1 2		
		10 4 1 1 7		

	2022	2021	
	269	151	78.15%
	3.04%	1.88%	1.16
	124	0	
	125	130	-3.85%
	20		

		42.21	337.05%	
	34.37			6.21
		46.45	575.99%	
515.44		404.63		
57.74				
		161.14	954.06%	

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	2022		2022			
	20,493,111,8 25.52	9.19%	4,175,218,99 0.58	2.04%	7.15%	
	340,890,528. 32	0.15%	161,730,003. 27	0.08%	0.07%	
	0.00	0.00%	0.00	0.00%	0.00%	
	749,954,777. 60	0.34%	765,095,839. 50	0.37%	-0.03%	
	18,870,741.3 9	0.01%	19,727,961.5 7	0.01%	0.00%	
	3,796,677,35 1.71	1.70%	4,166,935,60 9.93	2.03%	-0.33%	
	134,642,789, 660.13	60.41%	125,723,923, 939.57	61.28%	-0.87%	
	17,727,277,5 12.60	7.95%	20,613,942,8 25.96	10.05%	-2.10%	
	848,534,317. 01	0.38%	968,063,553. 16	0.47%	-0.09%	
	18,523,652,6 94.99	8.31%	19,893,392,7 60.93	9.70%	-1.39%	
	180,254,039. 94	0.08%	162,150,150. 53	0.08%	0.00%	
	55,548,201,9 75.74	24.92%	46,373,461,4 41.04	22.61%	2.31%	
	307,010,887. 87	0.14%	875,498,998. 95	0.43%	-0.29%	

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1.	742,494,3 07.30	- 108,086,1 35.55	20,831,16 2.89	0.00	3,284,860 ,000.00	3,491,560 ,000.00	0.00	448,539,3 34.64
2.	697,585,3 29.75	0.00	- 22,687,35 7.10	0.00	50,000,00 0.00	461,797,8 84.25	0.00	263,100,0 88.40
	1,440,079 ,637.05	- 108,086,1 35.55	- 1,856,194 .21	0.00	3,334,860 ,000.00	3,953,357 ,884.25	0.00	711,639,4 23.04
	29,865,13 2,029.85	0.00	0.00	0.00	0.00	0.00	- 2,764,688 ,556.17	27,100,44 3,473.68
	31,305,21 1,666.90	- 108,086,1 35.55	- 1,856,194 .21	0.00	3,334,860 ,000.00	3,953,357 ,884.25	- 2,764,688 ,556.17	27,812,08 2,896.72
	125,438,1 78.80	- 104,518,3 89.61	0.00	0.00	0.00	0.00	2,345,502 .44	23,265,29 1.63

□

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	2,137,452,252.62	
	37,953,790.64	
	3,494,806.59	
	3,846,970,373.32	
	6,025,871,223.17	

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24,482,553,644.97	20,262,004,072.56	20.83%

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			794,000.00	100.00%						88,822,900.00	97,192,500.00		20220127	http://www.szse.cn
			816,000.00	100.00%						109,143,400.00	126,921,900.00		20220127	
			986,000.00	100.00%						229,000,100.00	189,523,200.00		20220127	
			752,000.00	100.00%						157,024,700.00	157,257,900.00		20220127	
			442,000.00	100.00%						29,100,800.00	55,022,400.00		20220127	
			791,000.00	100.00%						51,572,800.00	44,274,400.00		20220127	

			593, 000, 000. 00	100. 00%						60,5 47,5 00.0 0	23,7 29,9 00.0 0		2022 01 27	
			600, 000, 000. 00	100. 00%						23,5 25,1 00.0 0	56,4 72,2 00.0 0		2022 01 27	
	--	--	5,77 4,00 0,00 0.00	--	--	--	--	--	--	748, 737, 300. 00	750, 394, 400. 00	--	--	--

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“				2,655 ,300, 360.9 5	2,655 ,300, 360.9 5		50.00 %	2,438 ,880, 800.0 0	0.00				
”				1,009 ,505, 613.3 5	1,009 ,505, 613.3 5		41.00 %	1,836 ,150, 000.0 0	0.00				
(				1,059 ,378, 754.6 4	1,061 ,266, 411.6 8		39.59 %	1,320 ,740, 000.0 0	0.00				
)													

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	01798 .HK		197,3 14,18 0.68		293,7 94,30 7.30	- 108,0 86,13 5.55	20,83 1,162 .89	0.00	0.00	- 108,0 86,13 5.55	206,5 39,33 4.64		
	60091 9.SH		4,325 ,304. 30		19,67 4,320 .28	0.00	4,927 ,016. 74	0.00	0.00	0.00	24,60 1,337 .02		
	60007 6.SH		572,0 00.00		2,122 ,400. 00	0.00	- 431,2 00.00	0.00	0.00	0.00	1,691 ,200. 00		
	00002 7.SZ		2,019 ,169. 79		21,19 3,028 .52	0.00	- 2,168 ,659. 44	0.00	0.00	0.00	19,02 4,369 .08		
			0.00	--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--	--
			204,2 30,65 4.77	--	336,7 84,05 6.10	- 108,0 86,13 5.55	23,15 8,320 .19	0.00	0.00	- 108,0 86,13 5.55	251,8 56,24 0.74	--	--

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			1,300,000,000.00	6,514,315,501.09	1,965,196,190.91	697,330,112.15	228,597,915.80	221,605,731.82
			1,507,142,900.00	6,091,390,451.22	2,327,317,478.14	876,317,928.27	476,522,126.97	402,930,291.50
			144,320,000.00	5,481,944,548.22	2,960,131,144.16	8,779,871,261.03	512,546,660.09	451,558,650.27
			917,836,750.00	2,540,329,190.18	1,263,235,816.83	800,977,084.43	381,987,567.57	328,155,162.43
			10,700.00	10,345,666,047.17	- 415,650,762.80	820,795,932.82	143,614,280.49	49,215,615.95
			1,126,133,800.00	4,927,106,788.48	1,857,122,445.55	716,841,626.33	330,924,274.81	287,887,180.64
			563,442,800.00	2,929,746,967.67	1,334,605,987.60	491,918,368.91	299,478,948.18	253,329,729.63
			2,204,800,000.00	8,778,614,111.02	3,420,103,873.21	1,137,619,787.11	635,212,857.63	559,971,807.81
			840,000,000.00	4,056,048,034.60	1,538,766,506.07	478,330,648.92	189,998,742.30	163,760,940.72
			684,488,300.00	2,260,421,826.65	982,540,349.71	355,261,590.80	149,932,565.36	122,495,974.95

			1,189,993 ,100.00	1,306,651 ,462.76	1,373,772 ,236.82	626,935,6 08.04	217,058,6 46.36	161,511,8 06.26
			624,530,0 00.00	1,628,512 ,861.27	917,451,7 06.28	353,718,6 36.45	192,415,9 58.62	162,162,2 66.93
			520,614,0 00.00	2,019,079 ,247.30	886,308,8 01.34	331,763,4 08.07	145,867,0 61.10	105,058,6 84.15
			1,626,535 ,900.00	4,471,493 ,963.56	1,983,466 ,850.67	488,953,9 59.87	83,474,88 6.65	64,474,17 7.34
			1,105,582 ,140.00	1,485,139 ,794.41	1,588,849 ,765.37	612,071,8 72.72	137,019,0 70.05	116,137,5 19.97
			420,898,7 00.00	1,780,595 ,318.57	725,647,4 56.88	240,232,0 86.66	77,262,05 7.41	63,425,78 0.41
			1,397,970 ,000.00	1,204,390 ,257.24	1,290,941 ,551.68	530,417,1 88.19	- 74,857,52 9.44	- 62,938,64 3.73
			439,466,0 00.00	974,265,4 89.51	687,717,6 37.64	278,737,2 56.40	137,154,7 26.70	104,394,1 01.78
			421,954,0 00.00	1,824,065 ,837.81	1,001,580 ,595.88	416,722,8 54.25	220,736,9 75.02	167,645,4 87.61
			499,198,0 00.00	1,687,218 ,268.94	705,851,3 66.60	346,077,3 75.57	140,053,6 31.53	127,763,9 41.86
			52,980,00 0.00	4,073,005 ,291.26	2,690,597 ,643.21	2,935,386 ,348.93	36,207,37 4.90	- 4,740,818 .54
			925,634,0 00.00	2,612,850 ,969.01	1,248,345 ,745.53	477,555,1 90.84	161,477,7 03.25	136,530,1 91.60
			575,530,0 00.00	6,677,727 ,731.48	1,524,766 ,699.66	467,421,5 52.08	- 47,645,93 4.39	- 42,257,49 9.38
			393,245,0 00.00	1,734,019 ,917.08	560,124,7 10.96	257,408,7 09.51	103,088,6 43.65	85,851,13 4.42
			809,198,0 00.00	3,249,130 ,106.28	1,094,529 ,664.72	440,265,4 45.80	157,979,0 37.49	130,940,5 94.39
			500,000,0 00.00	2,000,774 ,243.01	652,946,2 69.35	261,863,7 00.62	109,802,3 12.80	78,299,41 2.07

			893,940,3 00.00	1,079,252 ,765.83	829,633,2 89.38	317,838,4 18.65	144,532,7 06.37	123,381,8 56.95
			270,760,0 00.00	1,461,583 ,149.52	522,778,1 00.18	217,762,2 97.33	101,572,3 00.10	90,355,50 9.71
			465,118,6 29.62	1,998,241 ,263.16	657,614,1 70.97	233,891,6 25.05	59,577,57 2.80	41,404,12 4.28
			768,000,0 00.00	2,078,329 ,369.61	979,464,7 65.60	339,386,5 25.95	110,350,5 50.07	64,568,98 7.63
			259,630,0 00.00	1,397,712 ,819.44	584,815,8 72.94	249,741,2 19.24	149,397,4 23.67	126,914,3 68.36
			394,940,0 00.00	877,510,3 65.12	516,035,5 85.01	169,205,1 68.67	66,140,61 1.33	55,711,00 9.75
			556,798,9 20.00	1,382,119 ,817.93	603,083,9 76.65	180,164,9 09.97	60,793,20 7.97	53,890,92 2.00
			569,302,7 00.00	1,307,365 ,787.15	742,011,0 07.27	282,667,6 56.17	89,985,15 7.64	76,429,56 2.64
			216,246,9 08.42	1,480,671 ,412.75	452,802,5 37.80	147,631,6 58.84	35,572,33 3.55	26,752,83 4.63
			323,530,0 00.00	894,460,5 10.05	391,413,1 16.21	118,449,0 61.06	47,736,75 6.88	45,216,91 7.25
			672,550,0 00.00	1,141,617 ,368.40	782,219,6 07.41	188,994,4 02.51	55,993,67 0.42	47,462,53 3.93
			426,815,0 20.00	1,387,815 ,081.35	576,518,8 75.61	123,875,5 54.63	24,540,48 4.89	21,417,30 0.08
			228,300,0 00.00	813,246,6 98.83	338,358,9 52.14	110,223,8 21.50	42,180,08 7.13	42,179,23 7.13
			790,728,9 00.00	2,662,878 ,688.41	973,162,1 11.15	327,390,6 04.72	103,879,7 69.49	103,626,1 94.52
			148,534,3 00.00	578,741,6 21.57	292,700,3 83.02	124,872,0 34.58	68,041,32 1.71	50,136,45 7.20
			446,170,0 00.00	717,724,7 08.59	581,617,5 24.44	156,569,1 45.00	82,428,77 0.55	60,976,73 1.05

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2022 04 12						http://irm.cninfo.com.cn/ircs/index 2022-02
2022 04 28						http://irm.cninfo.com.cn/ircs/index 2022-03
2022 05 17						http://irm.cninfo.com.cn/ircs/index

						2022-04
2022 06 14				T Rowe Price HSBC Harvest Global Y2 Capital Blackrock		http://irm.cninfo.com.cn/ircs/index 2022-05
2022 08 24						http://irm.cninfo.com.cn/ircs/index 2022-06
2022 10 28				HSBC		http://irm.cninfo.com.cn/ircs/index 2022-07

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2022		85.52%	2022 04 27	2022 04 27	www.cninfo.co m.cn 2022-022
2021		86.56%	2022 06 22	2022 06 22	2021 2021 2021 2021 13

					www.cninfo. com.cn 2022-040
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				52	2021 05 28		0	0	0	0	0	
				59	2021 04 28		0	0	0	0	0	
				55	2021 06 29		0	0	0	0	0	
				56	2022 01 14		0	0	0	0	0	
				58	2022 04 27		0	0	0	0	0	
				55	2021 11 12		0	0	0	0	0	
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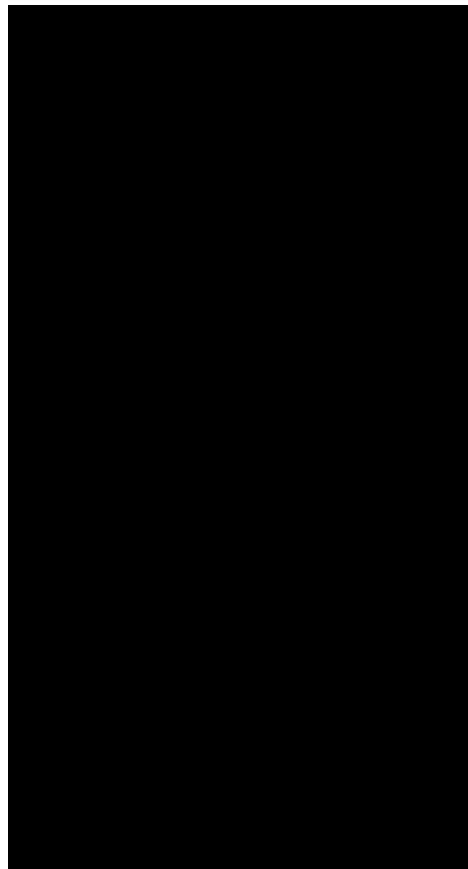
			A H A A	2021 06 18	36	
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			2022 2023 2024 10,914.34 10,642.48 11,429.55			
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			2022 2023 2024 15,702.47 13,017.78 10,658.67			

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2022 01	01	2024 31	12	22,900.01	18,952.32	258	2021 20	06
2022 01	01	2024 31	12	13,564.53	12,447.65		2021 20	06
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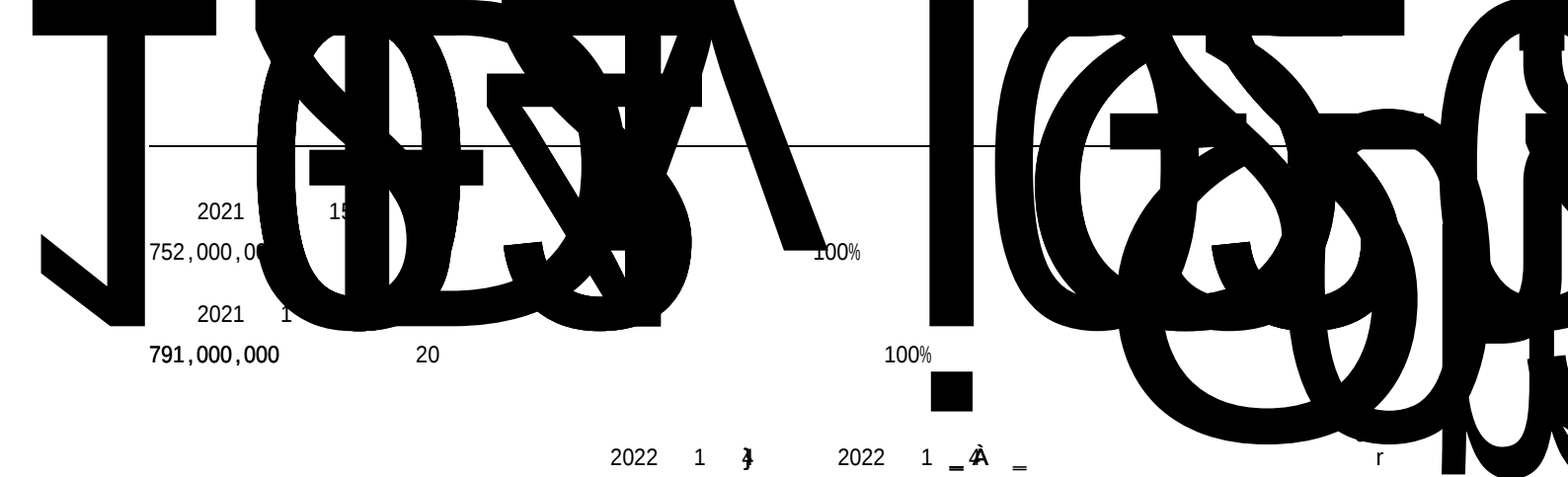
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					52,785 .87	75,200	75,200		0	2022 01 27	http ://www .szse. cn
					28,368 .17	98,600	98,600		0	2022 01 27	
					59,770 .07	79,400	79,400		0	2022 01 27	
					27,901 .07	44,200	44,200		0	2022 01 27	
					40,883 .82	81,600	81,600		0	2022 01 27	
					61,390	79,100	79,100		0	2022	

					.65					01 27	
					57,509 .52	59,300	59,300		0	2022 01 27	
					57,037 .31	60,000	60,000		0	2022 01 27	
					10,110,584.54						
					791,355,153.28						833,675,020.10
					100%	2022	13,564.53	2022	12	31	
					12,447.65			100%			
					2022	15,702.47	2022	12	31		
					15,725.79						
					22,900.01	2022	12	31			2022
					18,952.32						
					8,882.29	2022	12	31			2022
					9,719.25						
					10,914.34	2022	12	31			2022
											12,692.19
					2,910.08	2022	12	31			2022
											5,502.24

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		300,000	0.35%-1.80%	270,975.3	22,757,947.12	22,733,854.11	295,068.31

		2,200,000	2.3%-4.0%	580,950	4,664,190	3,521,921	1,723,219

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			212,238, 141			4,696,36 0,000	4,908,59 8,141	4,908,59 8,141	58.56%
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2			212,238, 141			4,696,36 0,000	4,908,59 8,141	4,908,59 8,141	58.56%
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	8,036,38 9,000	100.00%	133,336, 023			- 4,696,36 0,000	- 4,563,02 3,977	3,473,36 5,023	41.44%
1	4,696,36 0,000	58.44%	133,336, 023			- 4,696,36 0,000	- 4,563,02 3,977	133,336, 023	1.59%
2	0	0.00%							
3	3,340,02 9,000	41.56%						3,340,02 9,000	39.85%

4	0	0.00%							
	8,036,389,000	100.00%	345,574,164				345,574,164	8,381,963,164	100.00%

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		54.91%	4,602,432,800		4,602,432,800		
HKSCC NOMINEES LIMITED		39.79%	3,335,336,727	-49,600		3,335,336,727	
		2.53%	212,238,141	212,238,141	212,238,141		
		1.12%	93,927,200		93,927,200		
		0.08%	6,504,442	6,504,442		6,504,442	
		0.03%	2,487,475	2,487,475		2,487,475	
		0.03%	2,400,145	2,400,145		2,400,145	
		0.02%	1,800,945	1,800,945		1,800,945	
		0.02%	1,710,000	1,710,000		1,710,000	
		0.02%	1,687,950	1,687,950		1,687,950	
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		HKSCC NOMINEES LIMITED					

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HKSCC NOMINEES LIMITED	3,335,336,727		3,335,336,727
	6,504,442		6,504,442
	2,487,475		2,487,475
	2,400,145		2,400,145
	1,800,945		1,800,945
	1,710,000		1,710,000
	1,687,950		1,687,950
	1,600,926		1,600,926
	1,441,771		1,441,771
-	1,377,320		1,377,320
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18	01								
1	300MW							74,830	
kWh				24.1				898.0	
	1,795.9	49.4	9.0			215.5	m		
2		100%				1.13	kWh		
	326g/kWh		3.70	35.16					
10.17	591.64		335.76	4,786.23		3.36			
3		100%			1.04	kWh			
		3.40		326.00g/kWh		32.33			
3.10kg/kWh						4399.98		9.35	
	543.90		308.66	3.09		7.82			

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2020	20 MTN001	10200084 5. IB	2020 04 23	2020 04 27	2023 04 27	2,000,00 0,000.00	2.38%		
2020	20 MTN002	10200178 2. IB	2020 09 16	2020 09 16	2023 09 16	1,000,00 0,000.00	4.50%		
2021	21 MTN001	10210131 4. IB	2021 07 14	2021 07 16	2024 07 16	1,000,00 0,000.00	3.20%		
2021	21 GN001()	13210008 5. IB	2021 08 02	2021 08 04	2024 08 04	791,000, 000.00	3.05%		

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2021	21 MTN002	10210161 6. IB	2021 08 18	2021 08 20	2024 08 20	2,000,00 0,000.00	3.05%		
2021	21 MTN003	10210172 8. IB	2021 08 30	2021 08 30	2024 08 30	2,000,00 0,000.00	3.47%		
2021	21 GN002	13210015 9. IB	2021 12 01	2021 12 02	2024 12 02	2,990,00 0,000.00	2.70%		
2022	22 MTN001	10228007 1. IB	2022 01 11	2022 01 13	2025 01 13	2,000,00 0,000.00	2.93%		
2022	22 GN001	13228004 7. IB	2022 05 11	2022 05 12	2025 05 12	1,500,00 0,000.00	2.65%		
2022	22 SCP024	01228435 0. IB	2022 12 15	2022 12 19	2023 04 18	2,000,00 0,000.00	2.50%		
2023	23 SCP001	01238027 0. IB	2023 01 13	2023 01 16	2023 05 15	2,000,00 0,000.00	2.10%		
2023	23 SCP002	01238034 0. IB	2023 01 18	2023 01 19	2023 04 19	2,000,00 0,000.00	2.12%		
	23	01238047 4. IB	2023 02 13	2023 02 14	2023 05 12	2,000,00 0,000.00	2.00%		

2023	SCP003								
2023	23 SCP004	01238094 9. IB	2023 03 10	2023 03 13	2023 06 09	2,000,00 0,000.00	2.07%		

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2020	2,000,000.00 0.00	2,000,000.00 0.00	0.00			
2020	1,000,000.00 0.00	1,000,000.00 0.00	0.00			
2021	1,000,000.00 0.00	1,000,000.00 0.00	0.00			
2021	791,000,000. 00	791,000,000. 00	0.00			

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2021	2,000,000,00 0.00	2,000,000,00 0.00	0.00			
2021	2,000,000,00 0.00	2,000,000,00 0.00	0.00			
2021	2,990,000,00 0.00	2,990,000,00 0.00	0.00			
2022	2,000,000,00 0.00	2,000,000,00 0.00	0.00			
2022	1,500,000,00 0.00	1,500,000,00 0.00	0.00			
2022	2,000,000,00 0.00	2,000,000,00 0.00	0.00			
2023	2,000,000,00 0.00	2,000,000,00 0.00	0.00			
2023	2,000,000,00 0.00	2,000,000,00 0.00	0.00			
2023	2,000,000,00 0.00	2,000,000,00 0.00	0.00			
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	0.71	0.63	12.70%
	64.07%	61.77%	2.30
	0.69	0.61	13.11%
	574,541.37	714,050.72	-19.54%
EBITDA	15.65%	18.17%	-2.52
	3.01	3.50	-14.00%
	8.18	4.93	65.92%
EBITDA	5.87	5.76	1.91%
	100.00%	100.00%	0.00
	100.00%	100.00%	0.00

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	2022 12 31	2022 1 1
	20,493,111,825.52	4,175,218,990.58
	0.00	0.00
	0.00	0.00
	448,539,334.64	742,494,307.30
	0.00	0.00
	201,634,379.64	206,746,467.24
	340,890,528.32	161,730,003.27
	27,100,443,473.68	29,865,132,029.85
	793,187,373.93	649,830,750.55
	0.00	0.00
	0.00	0.00
	0.00	0.00
	876,551,838.68	1,022,294,546.69
	0.00	0.00
	57,544,107.91	296,423,812.50
	0.00	0.00
	749,954,777.60	765,095,839.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,282,084,954.45	2,547,518,480.16
	53,286,398,486.46	40,136,061,415.14
	48,596,504.46	50,966,126.02
	3,796,677,351.71	4,166,935,609.93
	263,100,088.40	697,585,329.75
	18,870,741.39	19,727,961.57
	134,642,789,660.13	125,723,923,939.57
	17,727,277,512.60	20,613,942,825.96

	0.00	0.00
	0.00	0.00
	848,534,317.01	968,063,553.16
	7,707,793,928.90	8,348,185,337.88
	25,572,367.95	25,239,014.34
	195,617,385.72	195,617,385.72
	31,678,917.72	24,850,981.70
	506,140,935.12	286,014,897.01
	3,796,306,250.04	3,889,239,799.03
	169,608,955,961.15	165,010,292,761.64
	222,895,354,447.61	205,146,354,176.78
	18,523,652,694.99	19,893,392,760.93
	0.00	0.00
	0.00	0.00
	23,265,291.63	125,438,178.80
	0.00	0.00
	1,668,779,472.28	3,009,659,613.79
	11,100,006,322.70	11,763,987,922.23
	180,254,039.94	162,150,150.53
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	240,479,773.04	260,655,829.66
	795,368,501.58	722,943,653.38
	6,859,979,778.72	4,305,559,809.56
	732,939,358.40	733,702,535.04
	0.00	0.00
	0.00	0.00
	20,296,164,919.83	16,122,662,846.17
	15,023,097,866.75	7,166,399,992.60
	74,711,048,661.46	63,532,850,757.65
	0.00	0.00
	55,548,201,975.74	46,373,461,441.04
	11,090,669,577.10	14,808,190,720.50
	0.00	0.00
	11,090,669,577.10	14,808,190,720.50

	307,010,887.87	875,498,998.95
	456,842,534.64	433,386,739.73
	125,480,142.84	138,681,719.70
	94,238,064.96	87,709,277.01
	218,012,713.28	228,442,383.73
	264,928,266.60	190,159,997.32
	0.00	55,763,852.44
	68,105,384,163.03	63,191,295,130.42
	142,816,432,824.49	126,724,145,888.07
	8,381,963,164.00	8,036,389,000.00
	5,056,400,121.21	6,061,652,204.77
	0.00	0.00
	5,056,400,121.21	6,061,652,204.77
	14,419,422,881.54	17,069,151,327.74
	0.00	0.00
	-518,034,707.82	-376,378,467.81
	19,667,862.91	0.00
	2,822,760,757.83	2,637,320,670.31
	0.00	0.00
	38,624,565,861.73	35,071,329,546.49
	68,806,745,941.40	68,499,464,281.50
	11,272,175,681.72	9,922,744,007.21
	80,078,921,623.12	78,422,208,288.71
	222,895,354,447.61	205,146,354,176.78

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	2022 12 31	2022 1 1
	14,957,117,322.11	1,229,627,493.13
	14,158,794.41	4,789,132.16
	30,654,558.13	4,164,276.53
	60,230,608,746.71	52,686,830,167.68
	5,952,330,031.42	4,734,673,495.68
	834,969.39	538,493.48
	13,800,306,699.18	22,558,749,428.13

	89,033,681,089.93	76,484,698,991.11
	58,216,410,436.58	46,909,875,436.43
	34,295,964.53	609,380,807.56
	18,870,741.39	19,727,961.57
	549,815,356.69	578,063,904.17
	95,177.50	
	22,723,746.13	16,266,464.87
		10,747,876.45

	10,461,843,845.32	12,247,740,132.49
	65,928.86	15,928.86
	719,875,268.34	
	3,303,471.98	3,895,138.65
	4,085,510.39	8,188,556.18
		55,763,852.44
	27,713,494,438.67	32,608,817,455.56
	97,324,316,865.21	75,494,914,385.56
	8,381,963,164.00	8,036,389,000.00
	5,056,400,121.21	6,061,652,204.77
	5,056,400,121.21	6,061,652,204.77
	19,659,958,963.88	17,529,871,894.95
	12,256,531.23	24,565,668.61
	29,629.18	
	2,894,748,284.66	2,637,320,670.31
	15,156,218,953.38	14,917,167,097.80
	51,161,575,647.54	49,206,966,536.44
	148,485,892,512.75	124,701,880,922.00

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	2022	2021
	39,863,079,555.45	39,892,877,605.74
	39,863,079,555.45	39,892,877,605.74
	0.00	0.00
	0.00	0.00
	0.00	0.00
	30,705,391,496.16	30,220,016,859.80
	26,139,146,927.82	25,348,226,311.24
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	361,724,350.36	333,071,704.79
	0.00	0.00

	301,318,432.90	398,094,322.87
	97,216,748.93	142,150,684.49
	3,805,985,036.15	3,998,473,836.41
	3,502,678,758.46	3,434,919,638.09
	182,804,873.98	35,551,365.61
	979,534,086.27	936,034,744.35
“ ”	-407,052,464.94	-471,211,093.32
	-419,372,478.64	-580,251,484.38
		0.00
“ _ ”	0.00	0.00
“ ”	0.00	0.00
“ ”	-3,567,745.94	289,579,506.69
“ _ ”	-36,970,693.73	-219,715,087.89
“ _ ”	-2,003,021,881.68	-256,232,233.35
“ _ ”	-183,503.81	15,561,894.20
“ ”	7,686,425,855.46	9,966,878,476.62
	86,240,005.54	175,191,985.24
	135,116,376.20	126,421,503.24
“ ”	7,637,549,484.80	10,015,648,958.62
	1,541,965,427.16	1,598,839,471.90
“ ”	6,095,584,057.64	8,416,809,486.72
	9,664,667.87	0.00
1. “ ”	6,151,943,332.68	8,416,809,486.72
2. “ ”	-56,359,275.04	

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2.	0.00	0.00
3.	122,577,151.95	-57,161,009.71
4.	0.00	0.00
5.	0.00	0.00
	-201,563,005.55	87,387,000.00
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.	-201,563,005.55	87,387,000.00
7.	0.00	0.00
	1,997,232.41	4,696,000.06
	6,018,595,436.45	8,451,731,477.07
	5,033,202,998.72	7,454,017,877.36
	985,392,437.73	997,713,599.71
	0.5840	0.8921
	0.5840	0.8921

9,664,667.87

833,729,725.23

786,804,106.93

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	2022	2021
	34,350,683.06	38,001,232.54
	17,064,606.12	16,498,119.36
	17,290,987.23	17,515,552.20
	245,515,206.45	239,223,282.96
	729,259.94	63,431,901.88
	430,136,061.95	-369,188,001.38
	775,220.83	770,358.04
	3,6	

“ _ ”		
“ ”		
“ ”		
“ _ ”	-1,110,161,070.61	
“ _ ”	-103,207,748.21	
“ _ ”		
“ ”	1,929,648,816.58	2,768,531,899.76
	4,752,058.62	2,097,639.78
	80,000,000.00	18,028,326.73
“ ”	1,854,400,875.20	2,752,601,212.81
“ ”	1,854,400,875.20	2,752,601,212.81
“ ”	1,854,400,875.20	2,752,601,212.81
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	-12,309,137.38	
	-12,309,137.38	
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	1,842,091,737.82	2,752,601,212.81

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	2022	2021
	47,544,648,999.29	36,511,325,967.29
	1,389,380,246.46	926,766,083.30
	3,566,230,753.81	10,439,709,817.67
	52,500,259,999.56	47,877,801,868.26
	12,858,586,989.04	15,181,234,282.47
	3,701,747,142.29	3,370,322,082.34
	4,579,355,886.09	4,215,127,286.55
	1,754,386,858.04	6,990,978,410.21
	22,894,076,875.46	29,757,662,061.57
	29,606,183,124.10	18,120,139,806.69
	4,825,059,598.26	625,165,143.58
	630,195,704.59	145,759,000.34
	18,720,741.50	481,553,835.65
	0.00	0.00
	5,473,976,044.35	1,252,477,979.57
	22,255,017,370.23	18,272,685,072.56
	2,193,422,912.37	1,725,510,348.05
	0.00	0.00
	34,113,362.37	252,408,651.95
	0.00	11,400,000.00
	24,482,553,644.97	20,262,004,072.56
	-19,008,577,600.62	-19,009,526,092.99
	791,281,521.20	2,587,539,000.00

	791,281,521.20	532,179,000.00
	169,537,053,987.00	118,022,653,754.56
	170,328,335,508.20	120,610,192,754.56
	153,802,197,987.00	113,339,486,284.61
	5,198,199,416.96	5,534,268,464.49
	432,786,831.86	517,125,781.04
	7,489,014,700.00	2,542,948,200.59
	166,489,412,103.96	121,416,702,949.69
	3,838,923,404.24	-806,510,195.13
	-11,124,199.51	6,855,000.13
	14,425,404,728.21	-1,689,041,481.30
	3,913,120,650.34	5,602,162,131.64
	18,338,525,378.55	3,913,120,650.34

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	2022	2021
	16,957,125.87	15,027,449.88
	74,747,336,476.17	49,338,841,887.95
	74,764,293,602.04	49,353,869,337.83
	110,902,951.17	132,733,053.01
	132,537,504.66	169,134,935.60
	107,909,141.29	84,760,964.63
	58,546,915,338.45	51,384,411,723.71
	58,898,264,935.57	51,771,040,676.95
	15,866,028,666.47	-2,417,171,339.12
	33,557,034,982.76	31,298,088,760.09
	5,333,006,964.60	4,094,818,106.57
	15,000.00	
	38,890,056,947.36	35,392,906,866.66
	3,628,561.16	6,855,445.73
	39,331,817,219.77	34,652,272,818.27
	39,335,445,780.93	34,659,128,264.00
	-445,388,833.57	733,778,602.66
		2,000,000,000.00
	133,605,027,848.35	108,932,866,360.71

	133,605,027,848.35	110,932,866,360.71
	131,871,391,598.35	105,332,487,397.06
	3,427,421,202.12	3,390,541,398.87
		2,045,494,403.38
	135,298,812,800.47	110,768,523,199.31
	-1,693,784,952.12	164,343,161.40
	13,726,854,880.78	-1,519,049,575.06
	1,215,440,931.15	2,734,490,506.21
	14,942,295,811.93	1,215,440,931.15

	2022														
	8,036,389,000.00	0.00	6,061,652,204.77	0.00	17,069,151,327.74	0.00	-376,378,467.81	0.00	2,637,320,670.31	0.00	35,071,329,546.49		68,499,464,281.50	9,922,744,007.21	78,422,208,288.71
	8,036,389,000.00	0.00	6,061,652,204.77	0.00	17,069,151,327.74	0.00	-376,378,467.81	0.00	2,637,320,670.31	0.00	35,071,329,546.49		68,499,464,281.50	9,922,744,007.21	78,422,208,288.71
“ ”	345,574,164.00	0.00	-1,005,252,083.56	0.00	-2,649,728,446.20	0.00	-141,656,240.01	19,667,862.91	185,440,087.52	0.00	3,553,236,315.24		307,281,659.90	1,349,431,674.51	1,656,713,334.41
	0.00	0.00	0.00	0.00	0.00	0.00	-78,985,853.60	0.00	0.00	0.00	5,112,188,852.32		5,033,202,998.72	985,392,437.73	6,018,595,436.45

	345,57 4,164. 00	0. 00	- 1,005,252, 083.56	0. 00	3,055,410, 755.85	0. 00	0.00	0.00	0.00	0. 00	- 228,347,91 6.44		2,167,384,9 19.85	793,953,36 8.29	2,961,338,2 88.14
1	345,57 4,164. 00				3,057,210, 755.85								3,402,784,9 19.85	791,281,52 1.20	4,194,066,4 41.05
2													0.00		0.00
3													0.00		0.00
4			- 1,005,252, 083.56		- 1,800,000. 00	0. 00	0.00	0.00	0.00	0. 00	- 228,347,91 6.44		- 1,235,400,0 00.00	2,671,847. 09	- 1,232,728,1 52.91
	0.00	0. 00	0.00	0. 00	0.00	0. 00	0.00	0.00	185,440,08 7.52	0. 00	- 1,433,179, 716.91		- 1,247,739,6 29.39	- 432,023,65 5.22	- 1,679,763,2 84.61
1									185,440,08 7.52		- 185,440,08 7.52		0.00		0.00
2										0. 00			0.00		
3											- 1,232,148, 585.10		- 1,232,148,5 85.10	- 432,023,65 5.22	- 1,664,172,2 40.32
4	0.00	0. 00	- 1,005,252, 083.56	0. 00	0.00	0. 00	0.00	0.00	0.00	0. 00	- 15,591,044 .29		- 1,020,843,1 27.85		- 15,591,044. 29
	0.00	0. 00	0.00	0. 00	- 39,904,709 .86	0. 00	- 62,670,38 6.41				102,575,09 6.27		0.00		0.00

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6												0.00		0.00
	0.00				0.00	0.00	0.00	19,667,8 62.91	0.00	0.00	0.00	19,667,862. 91	2,109,523. 71	21,777,386. 62
1								26,795,2 55.92				26,795,255. 92	7,681,338. 66	34,476,594. 58
2								7,127,39 3.01				7,127,393.0 1	5,571,814. 95	12,699,207. 96
					- 5,665,234, 492.19							- 5,665,234,4 92.19		- 5,665,234,4 92.19
	8,381, 963,16 4.00	0.00	5,056,400, 121.21	0.00	14,419,422 ,881.54	0.00	- 518,034,7 07.82	19,667,8 62.91	2,822,760, 757.83	0.00	38,624,565 ,861.73	68,806,745, 941.40	11,272,175 ,681.72	80,078,921, 623.12

2021

8,036,38	0.	6,045,434,	0.	14,200,864,	0.	-
9,000.00	00	904.77	00	535.53	00	406,604,4

	0.00	0.00	0.00	0.00	2,868,286,792.21	0.00	0.00	0.00	0.00	0.00	0.00		2,868,286,792.21	532,179,000.00	3,400,465,792.21
1	0.00				0.00								0.00	532,179,000.00	532,179,000.00
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4	0.00				2,868,286,792.21	0.00	0.00	0.00	0.00	0.00	0.00		2,868,286,792.21	0.00	2,868,286,792.21
	0.00	0.00	16,217,300.00	0.00	0.00	0.00	0.00	0.00	276,301,511.46	0.00	- 1,770,437,652.05		- 1,477,918,840.59	- 789,348,321.72	- 2,267,267,162.31
1									275,260,121.28		- 275,260,121.28		0.00		0.00
3											- 1,135,268,997.78		- 1,135,268,997.78	- 593,668,231.46	- 1,728,937,229.24
4	0.00	0.00	16,217,300.00	0.00	0.00	0.00	0.00	0.00	1,041,390.18	0.00	- 359,908,532.99		- 342,649,842.81	- 195,680,090.26	- 538,329,933.07

8,036,38	0.	6,061,652,	0.	17,069,151,	0.	-	0.	2,637,320,	0.	35,0
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					-885,418,977.06							-885,418,977.06
	8,381,963,164.00		5,056,400,121.21		19,659,958,963.88		12,256,531.23	29,629.18	2,894,748,284.66	15,156,218,953.38		51,161,575,647.54

	2021											
	8,036,389,000.00		6,045,434,904.77		17,531,271,894.95		24,565,668.61		2,361,019,158.85	13,629,949,841.03		47,628,630,468.21
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	8,036,389,000.00		6,045,434,904.77		17,531,271,894.95		24,565,668.61		2,361,019,158.85	13,629,949,841.03		47,628,630,468.21
“ ”			16,217,300.00		-1,400,000.00				276,301,511.46	1,287,217,256.77		1,578,336,068.23
										2,752,601,212.81		2,752,601,212.81
					-1,400,000.00							-1,400,000.00
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			16,217,300.00						276,301,511.46	-1,465,383,956.04		-1,172,865,144.58
1									275,260,121.28	-275,260,121.28		0.00
2										-945,079,346.40		-945,079,346.40

3			16,217,300.00						1,041,390.18	-245,044,488.36		-227,785,798.18
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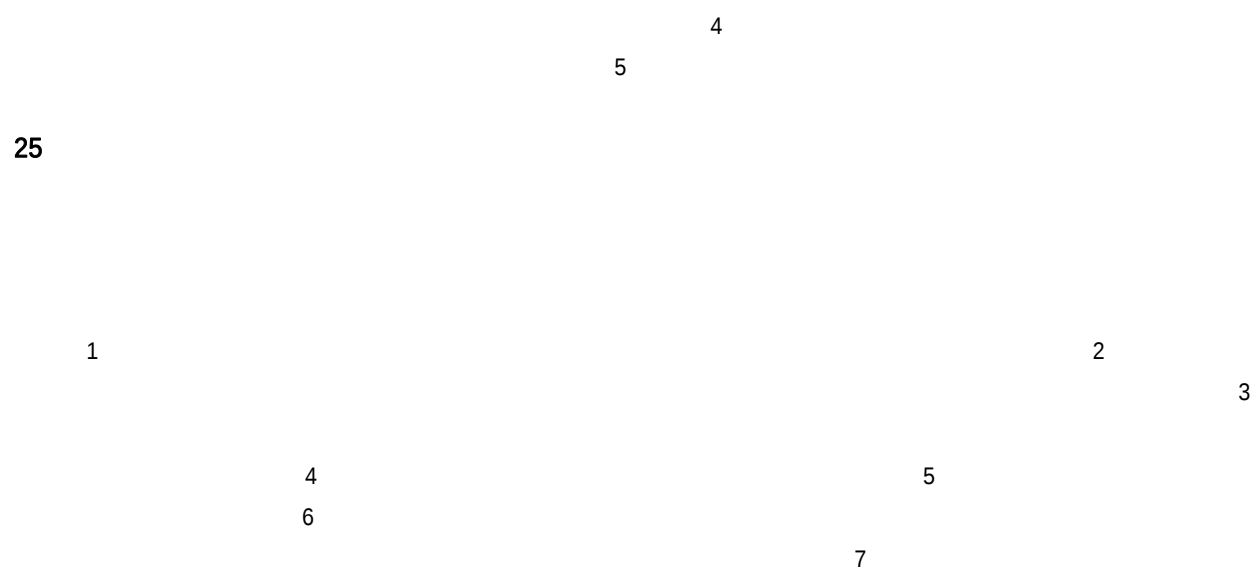
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	125,356,726,669.25	367,197,270.32	125,723,923,939.57
	20,581,298,123.92	32,644,702.04	20,613,942,825.96
	287,989,244.72	-1,974,347.71	286,014,897.01
	146,226,014,037.89	397,867,624.65	146,623,881,662.54
	34,709,218,981.24	362,110,565.25	35,071,329,546.49
	9,886,986,947.81	35,757,059.40	9,922,744,007.21
	44,596,205,929.05	397,867,624.65	44,994,073,553.70

	2021		
	39,415,483,943.13	477,393,662.61	39,892,877,605.74
	25,270,674,620.99	77,551,690.25	25,348,226,311.24

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	3,019.00	2,118.80
	20,272,581,012.67	4,088,407,471.20
	203,393,599.50	86,809,400.58
	17,134,194.35	0.00
	20,493,111,825.52	4,175,218,990.58
	2,137,452,252.62	262,098,340.24

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	448,539,334.64	742,494,307.30
	0.00	0.00
	206,539,334.64	293,794,307.30
	242,000,000.00	448,700,000.00
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	448,539,334.64	742,494,307.30

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	201,634,379.64	190,746,467.24
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	201,634,379.64	206,746,467.24

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	37,953,790.64

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	435,054,726.00	118,103,390.39
	435,054,726.00	118,103,390.39

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	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32	386,940,084.41	100.00%	225,210,081.14	58.20%	161,730,003.27
	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32	386,940,084.41	100.00%	225,210,081.14	58.20%	161,730,003.27
	562,355,123.53	100.00%	221,464,595.21	39.38%	340,890,528.32	386,940,084.41	100.00%	225,210,081.14	58.20%	161,730,003.27

221,464,595.21

	562,355,123.53	221,464,595.21	39.38%

	562,355,123.53	221,464,595.21	
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1	1	523,256,771.51
1	2	15,041,750.36
2	3	4,665,678.00
3		19,390,923.66
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5		11,292,574.30
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	225,210,081.14	-1,418,207.16			-2,327,278.77	221,464,595.21
	225,210,081.14	-1,418,207.16			-2,327,278.77	221,464,595.21

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	50,787,855.48	9.03%	
	49,622,665.82	8.82%	
	23,576,730.74	4.19%	
	19,800,000.00	3.52%	
	12,697,183.00	2.26%	
	156,484,435.04	27.82%	

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		(%)		
	163,900,492.54	20.66	1	1
	89,006,048.02	11.22	1	
	27,466,570.27	3.46	1	
	26,804,232.00	3.38	1	
	21,495,650.00	2.71	1	1
	328,672,992.83	41.43	—	—

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	57,544,107.91	296,423,812.50
	819,007,730.77	725,870,734.19
	876,551,838.68	1,022,294,546.69

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	20,161,487.72	20,185,961.53
	13,348,168.43	13,348,168.43
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	651,770.35	651,770.35
		150,000,000.00
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	392,115,314.76	360,796,598.41
	186,773,323.66	164,095,436.29
	183,693,221.69	140,489,417.30
	60,281,312.33	36,096,328.08
	297,333,399.80	565,363,114.22
	1,120,196,572.24	1,266,840,894.30

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		0.00	-260,259,139.94	-260,259,139.94
2022 12 31	301,188,841.47	0.00	0.00	301,188,841.47

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1	1	747,161,596.39
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2	3	31,618,321.77
3		251,548,647.49
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		55,509,185.76	1	4.96%	
		53,201,812.58	1	4.75%	
		42,872,684.83	5	3.83%	
		28,316,438.89	1	2.53%	
		20,792,820.20	1	1.86%	
		200,692,942.26		17.93%	

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		186,773,323.66	1	2023 [2016]74

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	631,312,898. 62	8,093,961.44	623,218,937. 18	711,619,405. 40		711,619,405. 40
	126,246,200. 69		126,246,200. 69	52,903,568.5 7		52,903,568.5 7
	489,639.73		489,639.73	572,865.53		572,865.53
	758,048,739. 04	8,093,961.44	749,954,777. 60	765,095,839. 50		765,095,839. 50

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	1,925,855,645.13	1,417,862,260.08
	104,479,309.32	127,952,951.18
		55,725,284.45
	251,750,000.00	891,750,000.00
ABS		54,227,984.45
	2,282,084,954.45	2,547,518,480.16

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Mulilo Wind Enterprises Proprietary Limited	48,596,504.4 6		48,596,504.4 6	50,966,126.0 2		50,966,126.0 2
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	480,36 1,394. 66			- 458,83 2,441. 50						21,528 ,953.1 6	
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	178,09 4,288. 93		64,092 ,341.7 5				- 35,000 ,000.0 0				207,18 6,630. 68	
	65,212 ,608.2 5		2,246, 153.30				- 11,165 ,186.7 0				56,293 ,574.8 5	
	11,978 ,635.4 0		719,59 7.94								12,698 ,233.3 4	
	340,03 6,079. 62		17,564 ,210.8 5								357,60 0,290. 47	
	45,807 ,728.7 8		1,031, 308.52				- 845,74 9.35				45,993 ,287.9 5	
		10,000 ,000.0 0									10,000 ,000.0 0	
		8,910, 000.00	287,62 0.25								9,197, 620.25	
		25,198 ,638.9 0	598,89 4.27								25,797 ,533.1 7	
		20,000 ,000.0 0									20,000 ,000.0 0	
	3,348, 313,63 9.15	181,70 8,681. 77	- 0.00 248,50 9,654.	0.00	0.00	0.00	- 128,34 4,461.	0.00	0.00	0.00	3,153, 168,20 5.46	467,82 3.42

				11			35				
	4,167, 403,43 3.35	181,70 8,681. 77	0.00	- 419,37 2,478. 64	0.00	0.00	- 128,34 4,461. 35	0.00	- 4,250, 000.00	3,797, 145,17 5.13	467,82 3.42

12

	294,423,655.41	803,096,315.27
	-31,323,567.01	-105,510,985.52
	263,100,088.40	697,585,329.75

		102,575,096. 27		102,575,096. 27		
	523,469.27	17,005,199.3 0				
			14,668,494.4 0			
		1,119,200.00				
			50,057,137.1 5			
	1,349,867.60	20,276,032.7 1				
()			550,000.00			
			4,000,000.00			
			448,367.47			

	1,873,336.87	140,975,528. 28	69,723,999.0 2	102,575,096. 27		

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1.	34,288,807.33			34,288,807.33
2.				
1				
2 \				
3				
3.				
1				
2				
4.	34,288,807.33			34,288,807.33
1.	14,560,845.76			14,560,845.76
2.	857,220.18			857,220.18
1	857,220.18			857,220.18
3.				
1				
2				
4.	15,418,065.94			15,418,065.94
1.				
2.				
1				
3.				
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2				

4.				
1.	18,870,741.39			18,870,741.39
2.	19,727,961.57			19,727,961.57

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14

	134,641,322,749.98	125,723,923,939.57
	1,466,910.15	
	134,642,789,660.13	125,723,923,939.57

1

1.	17,747,345,470.82	178,110,841,926.83	195,858,187,397.65
2.	782,883,647.72	19,777,401,217.65	20,560,284,865.37
1		2,261,904,217.79	2,261,904,217.79
2	782,883,647.72	17,515,496,999.86	18,298,380,647.58
3			
3.	89,836,296.89	249,489,634.95	339,325,931.84
1	89,836,296.89	249,489,634.95	339,325,931.84
4.	18,440,392,821.65	197,638,753,509.53	216,079,146,331.18
1.	5,894,926,143.59	63,412,016,289.78	69,306,942,433.37
2.	502,771,040.28	9,654,233,564.47	10,157,004,604.75
1	502,771,040.28	9,654,233,564.47	10,157,004,604.75
3.	25,104,919.75	188,139,621.26	213,244,541.01
1	25,104,919.75	188,139,621.26	213,244,541.01
4.	6,372,592,264.12	72,878,110,232.99	79,250,702,497.11
1.	177,152,780.30	650,168,244.41	827,321,024.71

2.	105,589,806.72	1,269,035,198.83	1,374,625,005.55
1	105,589,806.72	1,269,035,198.83	1,374,625,005.55
3.		14,824,946.17	14,824,946.17
1		14,824,946.17	14,824,946.17
4.	282,742,587.02	1,904,378,497.07	2,187,121,084.09
1.	11,785,057,970.51	122,856,264,779.47	134,641,322,749.98
2.	11,675,266,546.93	114,048,657,392.64	125,723,923,939.57

2

	1,466,910.15	
	1,466,910.15	

15

	14,737,467,953.65	15,715,484,992.92
	2,989,809,558.95	4,898,457,833.04
	17,727,277,512.60	20,613,942,825.96

1

	421,925,565. 99		421,925,565. 99	35,620,516.2 3		35,620,516.2 3
	1,009,505,61 3.35		1,009,505,61 3.35			
	1,061,266,41 1.68		1,061,266,41 1.68	1,887,657.04		1,887,657.04
	352,836,796. 14		352,836,796. 14			
100MW	781,149,747. 05	271,932,257. 00	509,217,490. 05	519,142,670. 90		519,142,670. 90

“	2,655,300,36 0.95		2,655,300,36 0.95			
”	348,273,329. 29		348,273,329. 29			
640MW	303,802,500. 41		303,802,500. 41	640,334.59		640,334.59
	413,928,952. 69		413,928,952. 69	22,230,015.4 9		22,230,015.4 9
20 “	603,576,455. 64		603,576,455. 64			
”	7,729,941,91 0.82	672,107,433. 36	7,057,834,47 7.46	15,651,185,3 01.25	515,221,502. 58	15,135,963,7 98.67
	15,681,507,6 44.01	944,039,690. 36	14,737,467,9 53.65	16,230,706,4 95.50	515,221,502. 58	15,715,484,9 92.92

2

	600,0 00,00 0.00	35,62 0,516 .23	386,3 05,04 9.76			421,9 25,56 5.99	80.00 %	80.00 %	4,789 ,470. 73	3,162 ,566. 62	3.00%	
	2,477 ,876, 106.2 0		1,009 ,505, 613.3 5			1,009 ,505, 613.3 5	41.00 %	41.00 %				
	2,680 ,320, 000.0 0	1,887 ,657. 04	1,059 ,378, 754.6 4			1,061 ,266, 411.6 8	39.59 %	39.59 %	2,496 ,179. 17	2,496 ,179. 17	4.17%	
100MW	638,9 75,10 0.00		352,8 36,79 6.14			352,8 36,79 6.14	51.00 %	51.00 %				

	300,0 00,00 0.00	519,1 42,67 0.90	262,0 07,07 6.15			781,1 49,74 7.05	17.00 %	17.00 %				
“ ”	5,353 ,190, 000.0 0		2,655 ,300, 360.9 5			2,655 ,300, 360.9 5	51.70 %	50.00 %				
	726,1 80,00 0.00		348,2 73,32 9.29			348,2 73,32 9.29	47.95 %	47.95 %	4,038 ,225. 58	4,038 ,225. 58	3.82%	
640MW	2,243 ,113, 100.0 0	640,3 34.59	303,1 62,16 5.82			303,8 02,50 0.41	13.54 %	13.54 %	42,92 0,120 .58	42,62 3,506 .88	4.76%	
	632,4 30,00 0.00	22,23 0,015 .49	393,0 38,97 6.08		1,340 ,038. 88	413,9 28,95 2.69	65.45 %	65.45 %	8,002 ,667. 32	8,002 ,667. 32	3.45%	
20 “ ”	1,286 ,390, 000.0 0		603,5 76,45 5.64			603,5 76,45 5.64	50.00 %	50.00 %	1,845 ,534. 70	1,845 ,534. 70	4.54%	
	16,93 8,474 ,306. 20	579,5 21,19 4.25	7,373 ,384, 577.8 2		1,340 ,038. 88	7,951 ,565, 733.1 9			64,09 2,198 .08	62,16 8,680 .27		

3

	271,932,257.00	
	57,018,591.46	
20	43,340,040.76	
US Project	20,698,062.21	
80MW	19,229,485.37	
70MW	18,358,416.47	
60MW	17,417,277.76	
	15,004,607.03	
	8,880,998.44	
	42,462,499.04	
	514,342,235.54	--

4

	1,648,665,18 8.00	16,599,500.0 0	1,632,065,68 8.00	1,572,509,41 4.00	16,599,500.0 0	1,555,909,91 4.00
	1,365,874,65 7.24	8,130,786.29	1,357,743,87 0.95	3,342,547,91 9.04		3,342,547,91 9.04
	3,014,539,84 5.24	24,730,286.2 9	2,989,809,55 8.95	4,915,057,33 3.04	16,599,500.0 0	4,898,457,83 3.04

16

1.	212,864,303.88	155,023,390.80	719,406,420.08	1,087,294,114.76
2.	284,291,938.31	51,768,166.08	18,086,980.16	354,147,084.55
	284,291,938.31	51,768,166.08	18,086,980.16	354,147,084.55
3.	318,869.03	10,204,958.23	331,844,572.12	342,368,399.38
	318,869.03	10,204,958.23	331,844,572.12	342,368,399.38
4.	496,837,373.16	196,586,598.65	44 4	

1.	28,066,778.06	69,723,297.42	21,440,486.12	119,230,561.60
2.	68,080,712.74	45,292,884.53	26,412,153.01	139,785,750.28
1	68,080,712.74	45,292,884.53	26,412,153.01	139,785,750.28
3.		4,079,389.24	4,398,439.72	8,477,828.96
1				
2		4,079,389.24	4,398,439.72	8,477,828.96
4.	96,147,490.80	110,936,792.71	43,454,199.41	250,538,482.92
1.				
2.				
1				
3.				
1				
4.				
1.	400,689,882.36	85,649,805.94	362,194,628.71	848,534,317.01
2.	184,797,525.82	85,300,093.38	697,965,933.96	968,063,553.16

17

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1.	1,465,750,720.00			11,803,430,000.00	865,166,438.34	14,134,347,158.34
2.	116,750,823.70			65,170,000.00	250,098,122.83	432,018,946.53
1	116,750,823.70			65,170,000.00	240,063,934.85	421,984,758.55
2					10,034,187.98	10,034,187.98
3						
3.	25,626,507.30				349,973,888.89	375,600,396.19
1	25,626,507.3				349,973,888.	375,600,396.

	0				89	19
4.	1,556,875,03 6.40			11,868,600,0 00.00	765,290,672. 28	14,190,765,7 08.68
1.	361,161,068. 30			5,261,243,40 5.81	163,502,250. 28	5,785,906,72 4.39
2.	46,209,986.9 0			517,060,737. 40	42,490,047.2 2	605,760,771. 52
1	46,209,986.9 0			517,060,737. 40	42,490,047.2 2	605,760,771. 52
3.	5,283,822.69				1,496,882.37	6,780,705.06
1	5,283,822.69				1,496,882.37	6,780,705.06
4.	402,087,232. 51			5,778,304,14 3.21	204,495,415. 13	6,384,886,79 0.85
1.					255,096.07	255,096.07
2.					97,829,892.8 6	97,829,892.8 6
1					97,829,892.8 6	97,829,892.8 6
3.						
1						
4.					98,084,988.9 3	98,084,988.9 3
1.	1,154,787,80 3.89			6,090,295,85 6.79	462,710,268. 22	7,707,793,92 8.90
2.	1,104,589,65 1.70			6,542,186,59 4.19	701,409,091. 99	8,348,185,33 7.88

18

	5,302,560 .28	118,613.8 6						5,421,174 .14

-	1,613,556 .18		2,827,131 .75					4,440,687 .93
	2,096,105 .49	1,683,815 .55						3,779,921 .04
	856,637.2 1	1,855,148 .41						2,711,785 .62
	741,509.4 2	1,365,094 .34						2,106,603 .76
	14,628,64 5.76	3,864,012 .56	2,218,081 .72		10,034,18 7.98	3,564,356 .60		7,112,195 .46
	25,239,01 4.34	8,886,684 .72	5,045,213 .47		10,034,18 7.98	3,564,356 .60		25,572,36 7.95

19

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	11,541,286.2 4					11,541,286.2 4
	37,151,670.8 5					37,151,670.8 5
	7,561,970.15					7,561,970.15
	5,235,323.00					5,235,323.00
	87,604,502.2 4					87,604,502.2 4
	46,522,633.2 4					46,522,633.2 4
	17,903,844.1 9					17,903,844.1 9
	213,521,229. 91					213,521,229. 91

2

	17,903,844.1 9					17,903,844.1 9
	17,903,844.1 9					17,903,844.1 9

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Duffer in	16,361,765.69		854,507.38		15,507,258.31
	46,731.34	7,575,251.28	750,571.78		6,871,410.84
	2,124,033.08	315,203.00	31,996.86		2,407,239.22
	1,723,106.78		191,456.28		1,531,650.50
	1,838,401.71		608,104.55		1,230,297.16
	2,756,943.10	3,164,109.83	1,789,991.24		4,131,061.69
	24,850,981.70	11,054,564.11	4,226,628.09		31,678,917.72

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	1,540,505,022.88	339,373,256.54	515,207,865.64	79,557,683.63
	35,277,713.88	8,819,428.47	22,530,513.56	5,632,628.39
	141,698,347.41	35,450,542.45	160,886,478.50	40,251,090.01
	76,034,077.20	19,008,519.30	66,964,184.48	16,741,046.12
	440,134,320.52	103,489,188.36	675,134,761.59	143,832,448.86
	2,233,649,481.89	506,140,935.12	1,440,723,803.77	286,014,897.01

2

	38,400,432.01	9,600,108.00	48,103,240.68	12,025,810.17
	10,723,396.28	2,680,849.07	64,153,202.64	16,038,300.66
	1,010,589,238.12	252,647,309.53	648,383,545.96	162,095,886.49
	1,059,713,066.41	264,928,266.60	760,639,989.28	190,159,997.32

3

	2,332,475,036.44	1,680,715,030.91
	1,823,209,507.87	1,708,639,051.10
	4,155,684,544.31	3,389,354,082.01

22

	1,200,000.00		1,200,000.00	1,200,000.00		1,200,000.00

				55,763,852.44		55,763,852.44
	3,744,312,264.60		3,744,312,264.60	3,832,275,946.59		3,832,275,946.59
	9,340,800.00		9,340,800.00			
	41,440,049.56		41,440,049.56			
	13,135.88		13,135.88			
	3,796,306,250.04		3,796,306,250.04	3,889,239,799.03		3,889,239,799.03

23

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		650,290,404.00
	18,523,652,694.99	19,243,102,356.93
	18,523,652,694.99	19,893,392,760.93

24

	23,265,291.63	125,438,178.80
	23,265,291.63	125,438,178.80
	23,265,291.63	125,438,178.80

LongyuanMul i loDeAarWindPower (RF)ProprietaryLimited

LongyuanMul i loDeAar2North(RF)ProprietaryLimited

25

		2,004,893.60

	1,668,779,472.28	3,007,654,720.19
	1,668,779,472.28	3,009,659,613.79

0.00

26

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	178,785,612.14	303,781,778.03
	251,620,406.91	165,287,249.65
	354,135,733.37	311,842,960.42
	10,315,464,570.28	10,983,075,934.13
	11,100,006,322.70	11,763,987,922.23

2

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	275,061,162.10	
	207,266,808.71	
	109,758,544.33	
	105,545,638.89	
	87,382,903.92	
	785,015,057.95	

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		43,518,454.68	42,568,419.90	950,034.78
	260,655,829.66	3,770,847,638.63	3,791,023,695.25	240,479,773.04

2

1	334,055.50	2,374,631,261.95	2,374,631,261.70	334,055.75
2	177,118,487.22	257,851,603.01	271,275,224.96	163,694,865.27
3	18,164,030.23	265,541,698.53	268,454,535.33	15,251,193.43
	17,963,263.43	252,078,363.95	254,553,558.15	15,488,069.23
	101,540.58	12,601,772.57	12,599,879.68	103,433.47
	99,226.22	861,562.01	1,301,097.50	-340,309.27
4	1,568,335.51	229,143,933.76	229,097,247.86	1,615,021.41
5	52,655,531.73	89,018,983.73	91,386,627.87	50,287,887.59
6	5,164,059.77	58,616,488.48	60,504,103.24	3,276,445.01
	255,004,499.96	3,274,803,969.46	3,295,349,000.96	234,459,468.46

3

1	3,709,902.47	282,786,509.68	282,917,918.56	3,578,493.59
2	52,903.07	9,681,491.17	9,770,784.04	-36,389.80
3	1,888,524.16	160,057,213.64	160,417,571.79	1,528,166.01
	5,651,329.70	452,525,214.49	453,106,274.39	5,070,269.80

29

	248,422,296.62	291,759,583.76
	417,176,162.82	308,821,162.66
	7,961,669.44	8,826,525.31
	81,965,959.73	63,526,497.91
	14,203,103.63	17,474,871.06
	5,590,585.29	10,204,549.39
	7,942,027.37	10,006,974.58

		6,612,071.28	3,418,088.15
		12,020.00	11,520.00
		2,102,453.17	3,719,219.24
		460,923.98	433,704.95
		32,042.95	43,418.17
		2,887,185.30	4,697,538.20
		795,368,501.58	722,943,653.38

30

		732,939,358.40	733,702,535.04
		6,127,040,420.32	3,571,857,274.52
		6,859,979,778.72	4,305,559,809.56

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		732,939,358.40
		135'030'328

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	122,010,342.54	
SUW South Ukraine Wind Plant Holdings	85,793,212.27	
	36,481,478.56	
	33,497,381.98	
	685,102,585.55	

31

	12,638,123,373.21	6,433,948,089.80
	7,280,684,790.64	9,571,521,466.62
	106,188,117.94	63,718,289.75
	254,068,603.26	37,325,000.00
	17,100,034.78	16,150,000.00
	20,296,164,919.83	16,122,662,846.17

32

	14,900,000,000.00	7,000,000,000.00
	23,757,260.27	96,739,109.99
		55,725,284.45
	99,340,606.48	13,935,598.16
	15,023,097,866.75	7,166,399,992.60

2021										
20	100.00	2021/10/15	90	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00	
2021										
10	100.00	2021/10/22	88	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00	

2021										
20	100.00	2021/10/22	84	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00	
2021										
20	100.00	2021/11/12	89	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00	
2022SCP001	100.00	2022/1/7	60	2,500,000,000.00		2,500,000,000.00			2,500,000,000.00	
2022SCP002()	100.00	2022/1/11	90	2,500,000,000.00		2,500,000,000.00			2,500,000,000.00	
2022SCP001()	100.00	2022/2/16	365	2,000,000,000.00		2,000,000,000.00				2,000,000,000.00
2022SCP003	100.00	2022/3/9	120	1,500,000,000.00		1,500,000,000.00			1,500,000,000.00	
2022SCP004	100.00	2022/4/13	63	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00	
2022SCP005	100.00	2022/4/15	32	1,000,000,000.00		1,000,000,000.00			1,000,000,000.00	
2022SCP006	100.00	2022/4/25	60	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00	
2022SCP007()	100.00	2022/4/26	30	600,000,000.00		600,000,000.00			600,000,000.00	
2022SCP008	100.00	2022/5/24	178	1,000,000,000.00		1,000,000,000.00			1,000,000,000.00	
22										
SCP009	100.00	2022/6/15	85	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00	
22										
SCP010	100.00	2022/6/23	57	1,500,000,000.00		1,500,000,000.00			1,500,000,000.00	
2022SCP	100.00	2022/7/	90	2,000,0		2,000,0			2,000,0	

011	13			00,000.	00,000.	00,000.
				00	00	00
2022SCP		2022/7/		2,000,0	2,000,0	2,000,0
012	100.00	29		00,000.	00,000.	00,000.
				00	00	00
2022SCP		2022/7/		2,000,0	2,000,0	2,000,0
013(	100.00	25	120	00,000.	00,000.	00,000.
)				00	00	00
2022SCP		2022/8/		1,500,0	1,500,0	1,500,0
014(	100.00	17	120	00,000.	00,000.	00,000.
)				00	00	00
2022SCP		2022/8/		1,000,0	1,000,0	1,000,0
015(	100.00	25	57	00,000.	00,000.	00,000.
)				00	00	00
2022SCP		2022/9/		2,000,0	2,000,0	2,000,0
016	100.00	19	88	00,000.	00,000.	00,000.
				00	00	00
22						
SCP017	100.00	2022/9/	90	1,000,0	1,000,0	1,000,0
		22		00,000.	00,000.	00,000.
				00	00	00
22						
SCP018	100.00	2022/9/	58	1,200,0	1,200,0	1,200,0
		28		00,000.	00,000.	00,000.
				00	00	00
22SCP01				2,000,0	2,000,0	2,000,0
9	100.00	2022/10	90	00,000.	00,000.	00,000.
		/19		00	00	00
22						
20						
SCP020	100.00	2022/11	- °			
		/14				

				53,200,000,000.00	7,000,000,000.00	46,200,000,000.00			38,300,000,000.00	14,900,000,000.00

1	2021	10	15	2021	20	
	20		90	100	2.38%	
2	2021	10	22	2021	10	
	10		88	100	2.48%	
3	2021	10	22	2021	20	
	20		84	100	2.47%	
4	2021	11	12	2021	20	
	20		90	100	2.45%	
5	2022	1	7	2022SCP001		
25			60	100	2.34%	
6	2022	1	11	2022SCP002()		
25			90	100	2.34%	
7	2022	2	16	2022CP001()		
20			365	100	2.17%	
8	2022	3	9	2022SCP003		
15			120	100	2.00%	
9	2022	4	13	2022SCP004		
20			63	100	2.00%	
10	2022	4	15	2022SCP005		
10			32	100	2.00%	
11	2022	4	25	2022SCP006		
20			60	100	2.00%	
12	2022	4	26	2022SCP007()		
6			30	100	2.00%	
13	2022	5	24	2022SCP008		
10			178	100	2.00%	
14	2022	6	15	22 SCP009		
20			85	100	1.74%	

15	2022	6	23	22	SCP010	
15			57		100	1.75%
16	2022	7	13		2022SCP011	
20			90		100	1.67%
17	2022	7	14		2022SCP012	
20			29		100	1.63%
18	2022	7	25		2022SCP013()	
20			120		100	1.72%
19	2022	8	17		2022SCP014()	
15			120		100	1.47%
20	2022	8	25		2022SCP015()	
10			57		100	1.46%
21	2022	9	19		2022SCP016	
20			88		100	1.50%
22	2022	9	22	22	SCP017)	
10			90		100	1.47%
23	2022	9	28	22	SCP018	
12			58		100	1.50%
24	2022	10	19		22SCP019	
20			90		100	1.52%
25	2022	11	14	22	SCP020	
20			88		100	1.78%
26	2022	11	24	22	SCP021	
20			30		100	2.00%
27	2022	12	12		2022SCP022	
29			91		100	2.20%
28	2022	12	13	22	SCP023	
20			86		100	2.34%
29	2022	12	13	22	SCP024	
20			123		100	2.50%
30	2022	12	21	22	SCP025	
20			21		100	2.49%

33

1

	6,161,906,343.06	7,091,436,062.92
	978,691,793.46	697,189,191.07
	427,584,321.85	483,011,684.39
	60,618,142,890.58	44,535,772,592.46
	12,638,123,373.21	6,433,948,089.80
	55,548,201,975.74	46,373,461,441.04

1.80%-12.36%

34

1

	2,783,712,358.75	10,272,658,008.98
	15,587,642,008.99	14,107,054,178.14
	7,280,684,790.64	9,571,521,466.62
	11,090,669,577.10	14,808,190,720.50

2

5

2021	2,000,000,000.00	2021-08-20	36	2,000,000,000.00	2,095,807,123.29	61,000,000.00	80,412,169.15	2,076,394,954.14
MTN002	2,990,000,000.00	2021-12-02	36	2,990,000,000.00	3,026,127,350.10	82,000,000.00	82,000,000.00	3,026,127,350.10
2022	1,500,000,000.00	2022-05-12	36	1,500,000,000.00	1,500,000,000.00	25,483,561.64	25,483,561.64	1,500,000,000.00
GN001	2,000,000,000.00	2022-01-13	36	2,000,000,000.00	2,000,000,000.00	56,673,424.66	56,673,424.66	2,000,000,000.00
20								
3								
+								
18								
30								
5+2	3,000,000,000.00	2018-04-23	60	3,000,000,000.00	3,140,685,954.35	144,900,000.00	285,585,954.35	3,000,000,000.00
40%								
30%								
30%								
2020								
20								
3								

2020

11. 10. 2020

2	2021	8	4	7.91	3.05%
3.05%					
3	2021	8	20	20	3.05%
3.05%					
4	2021	12	2	29.9	2.70%
2.70%					
5	2022	5	12	15	2.65%
2.65%					
6	2022	1	13	15	2.93%
2.93%					
7	2018	4	23	30	4.83%
4.89%					
8	2020	4	27	20	2.38%
2.38%					
9	2020	11	18		3
1.50%			1.80%		
10	2015	10	22		2
			4.32%	4.32%	

35

	561,079,491.13	912,823,998.95
	254,068,603.26	37,325,000.00
	307,010,887.87	875,498,998.95

36

	414,386,452.68	433,386,739.73
	42,456,081.96	
	456,842,534.64	433,386,739.73

1

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	414,386,452.68	433,386,739.73
	414,386,452.68	433,386,739.73

2

		42,456,081.96		42,456,081.96	
		42,456,081.96		42,456,081.96	

37

1

	125,480,142.84	138,681,719.70
	125,480,142.84	138,681,719.70

38

	94,238,064.96	87,709,277.01	
	94,238,064.96	87,709,277.01	

39

	228,442,383.73	12,320,079.32	22,749,749.77	218,012,713.28	
	228,442,383.73	12,320,079.32	22,749,749.77	218,012,713.28	--

								/
	103,088,1			12,171,05			90,917,09	

	53.02			6.31			6.71	
	82,299,76	4,666,977		7,952,247			79,014,49	
	5.53	.62		.83			5.32	
	43,054,46	7,653,101		2,626,445			48,081,12	
	5.18	.70		.63			1.25	
	228,442,3	12,320,07		22,749,74			218,012,7	
	83.73	9.32		9.77			13.28	

40

	0.00	55,763,852.44
	0.00	55,763,852.44

41

		+ -					
	8,036,389,000.00	345,574,164.00				345,574,164.00	8,381,963,164.00

2022 1 21

345,574,164 (SZSE:001289)

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8,381,963,164

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5,041,934,164

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3,340,029,000

42

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5,056,400,121.21

2

2020 10 3+N (1)	10,000,00 0.00	1,013,191 ,837.70		45,823,00 0.00		45,000,00 0.00	10,000,00 0.00	1,014,014 ,837.70
2020 2+N 2	10,000,00 0.00	1,007,052 ,086.89		30,147,91 3.11	10,000,00 0.00	1,037,200 ,000.00		
2020 3+N 3	20,000,00 0.00	2,017,131 ,330.46		82,000,04 9.32		82,000,00 0.00	20,000,00 0.00	2,017,131 ,379.78
2021 MTN003 4	20,000,00 0.00	2,024,276 ,949.72		70,376,95 4.01		69,400,00 0.00	20,000,00 0.00	2,025,253 ,903.73
	60,000,00 0.00	6,061,652 ,204.77		228,347,9 16.44	10,000,00 0.00	1,233,600 ,000.00	50,000,00 0.00	5,056,400 ,121.21

1 2020 9 16

3+N

10

4.50%

9

2023 9

300

2 2020 10 27

2020

1+N

10

3.59%

2+N

10

3.90%

10

2021 10

2022 10

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300

3 2020 8 28

2020

3+N

20

4.10%

8

(

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2023 8 (“ ”)

300

4 2021 8 26 2021
 3+N 20 3.47% 5+N
 20 3.47% 8

2024 8 2026 8

300

43

	17,082,864,537.80	3,057,210,755.85		20,140,075,293.65
	-13,713,210.06	108,879,507.81	5,815,818,709.86	-5,720,652,412.11
	17,069,151,327.74	3,166,090,263.66	5,815,818,709.86	14,419,422,881.54

1 A 345,574,164 , 3,057,210,756.00
 2 108,710,998.34
 3 168,509.47
 4 5,774,114,000
 5,774,114,000.00
 5 9.51% ,
 39,904,709.86
 6 1,800,000.00

44

	- 93,238,98 7.81	57,728,58 5.89			- 4,693,175 .35	59,906,76 5.54	2,514,995 .70	- 33,332,22 2.27
		- 62,670,38 6.41				- 62,670,38 6.41		- 62,670,38 6.41

	- 93,238,98 7.81	120,398,9 72.30			- 4,693,175 .35	122,577,1 51.95	2,514,995 .70	29,338,16 4.14
	- 283,139,4 80.00	- 202,080,7 68.85				- 201,563,0 05.55	- 517,763.3 0	- 484,702,4 85.55
	- 283,139,4 80.00	- 202,080,7 68.85				- 201,563,0 05.55	- 517,763.3 0	- 484,702,4 85.55
	- 376,378,4 67.81	- 144,352,1 82.96			- 4,693,175 .35	- 141,656,2 40.01	1,997,232 .40	- 518,034,7 07.82

45

	0.00	26,795,255.92	7,127,393.01	19,667,862.91
	0.00	26,795,255.92	7,127,393.01	19,667,862.91

46

	2,637,320,670.31	185,440,087.52		2,822,760,757.83
	2,637,320,670.31	185,440,087.52		2,822,760,757.83

47

	35,071,329,546.49	27,866,484,881.45
+		1,255,871,334.77
-	35,071,329,546.49	29,122,356,216.22

	5,112,188,852.32	7,423,791,887.07
	185,440,087.52	-275,260,121.28
	1,232,148,585.10	-945,079,346.40
	15,591,044.29	-9,434,600.76
	228,347,916.44	-254,421,400.00
	102,575,096.27	
		9,376,911.64
	38,624,565,861.73	35,071,329,546.49

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 1,255,871,334.77
- 5) 0.00

48

	39,452,829,795.45	25,904,754,937.90	39,467,373,760.06	25,208,141,814.92
	410,249,760.00	234,391,989.92	425,503,845.68	140,084,496.32
	39,863,079,555.45	26,139,146,927.82	39,892,877,605.74	25,348,226,311.24

21,961,521.70 2023 15,403,773.58 2024 37,365,295.28 2025

162,150,150.53 0.00

49

	106,289,377.05	102,182,899.07
	108,325,645.98	110,378,916.10
	3,982,384.46	1,268,264.17
	39,044,300.77	38,402,981.10
	59,018,065.63	48,433,467.79
	24,281,110.25	18,589,079.17
	20,783,466.22	13,816,097.39
	361,724,350.36	333,071,704.79

50

	185,881,569.01	211,255,698.45
	33,615,664.78	37,363,630.35
	42,104,368.37	81,540,802.79
	15,260,705.94	17,516,323.57
	5,997,864.08	8,726,093.23
	6,761,297.42	8,143,431.71
	2,054,606.52	7,715,871.76
	33,194.45	5,097,437.76
	9,609,162.33	20,735,033.25
	301,318,432.90	398,094,322.87

51

	97,216,748.93	142,150,684.49
	97,216,748.93	142,150,684.49

52

	3,502,678,758.46	3,434,919,638.09
	182,804,873.98	35,551,365.61
	419,565,984.17	52,388,300.67
	66,545,167.50	546,717,263.26
	3,805,985,036.15	3,998,473,836.41

53

	954,678,348.55	874,362,094.85
	4,682,482.43	797,868.00
	2,004,148.73	1,776,012.80
	18,169,106.56	59,098,768.70
	979,534,086.27	936,034,744.35

54

	-419,372,478.64	-580,251,484.38
	10,443,793.92	9,453,781.77
	1,873,336.87	99,566,395.40
	2,882.91	20,213.89
	-407,052,464.94	-471,211,093.32

55

	-108,086,135.55	196,819,171.45
	104,518,389.61	92,760,335.24
	-3,567,745.94	289,579,506.69

56

	-36,970,693.73	-219,715,087.89
	-36,970,693.73	-219,715,087.89

57

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	-8,093,961.44	
	-1,374,625,005.55	-182,334,284.00
	-8,130,786.29	
	-514,342,235.54	-73,897,949.35
	-97,829,892.86	
	-2,003,021,881.68	-256,232,233.35

58

	138,664.09	73,239,993.82
	-322,167.90	-57,678,099.62
	-183,503.81	15,561,894.20

59

		2,800.11	
	3,946,827.83	4,982,488.37	3,946,827.83
	20,778,918.63	44,575,889.31	20,778,918.63
	6,697,798.46	26,214,741.80	6,697,798.46
	14,770,344.41	3,740,683.13	14,770,344.41
		5,280,736.77	
	2,047,332.25	2,250,119.67	2,047,332.25
		8,080,335.00	
	15,820,354.69	53,730,479.00	
	2,210,401.48		2,210,401.48
	4,476,915.48		4,476,915.48
	15,491,112.31	26,333,712.08	15,491,112.31
	86,240,005.54	175,191,985.24	70,419,650.85

								/
“						200,000.0	500,000.0	
”						0	0	

						1,142,499 .96	1,142,499 .96	
						200,000.0 0		
H7						150,000.0 0		
							1,227,000 .00	
2020							200,000.0 0	
2MW						793,703.5 7	216,464.6 3	
						1,460,624 .30	1,696,523 .78	

						3,946,827 .83	4,982,488 .37	

60

	90,695,882.00	29,609,139.47	90,695,882.00
	16,633,443.73	10,018,691.74	16,633,443.73
	4,781,827.15	8,108,256.09	4,781,827.15
		35,740,993.54	
		24,496,658.69	
	17,697,358.49	15,019,416.94	
	121,851.58	690,183.77	121,851.58
	5,186,013.25	2,738,163.00	5,186,013.25
	135,116,376.20	126,421,503.24	117,419,017.71

61

1

	1,682,630,020.64	1,576,050,214.93
	-140,664,593.48	22,789,256.97
	1,541,965,427.16	1,598,839,471.90

2

	7,637,549,484.80
/	1,909,387,371.20
	-1,048,208,574.97
	21,244,010.68
	-1,149,409.89
	48,048,405.11
	-90,035,829.51

	597,836,334.89
	104,843,119.65
	1,541,965,427.16

62

1

	18,372,895.10	64,020,669.74
	165,670,679.63	35,551,365.61
	22,543,986.45	81,242,856.17
	3,359,643,192.63	10,258,894,926.15
	3,566,230,753.81	10,439,709,817.67

2

	207,367,948.04	867,952,081.29
	1,547,018,910.00	6,123,026,328.92
	1,754,386,858.04	6,990,978,410.21

3

	0.00	11,400,000.00
	0.00	11,400,000.00

4

	5,774,114,000.00	
	7,555,700.00	
	471,945,000.00	542,248,200.59
	1,235,400,000.00	2,000,700,000.00
	7,489,014,700.00	2,542,948,200.59

63

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1		
	6,095,584,057.64	8,416,809,486.72
	2,039,992,575.41	475,947,321.24
	10,157,861,824.93	8,187,345,149.53
	139,785,750.28	67,831,979.54
	605,760,771.52	551,610,977.76
	4,226,628.09	5,976,492.34
“ ”	183,503.81	-15,561,894.20
“ ”	-1,915,971.31	-18,106,485.71
“ ”	3,567,745.94	-289,579,506.69
“ ”	3,502,678,758.46	3,434,919,638.09
“ ”	407,052,464.94	471,211,093.32
“ ”	-217,858,564.93	-10,026,889.68
“ ”	77,193,971.45	32,816,146.65
“ ”	7,047,100.46	51,593,224.05
“ ”	2,541,828,900.02	-5,851,530,213.88
“ ”	4,243,193,607.39	2,608,883,287.61

	29,606,183,124.10	18,120,139,806.69
2		
3		
	18,338,525,378.55	3,913,120,650.34
	3,913,120,650.34	5,393,637,746.22
		208,524,385.42
	14,425,404,728.21	-1,689,041,481.30

2

	18,338,525,378.55	3,913,120,650.34
	3,019.00	2,118.80
	18,338,522,359.55	3,913,118,531.54
	18,338,525,378.55	3,913,120,650.34

64

	2,137,452,252.62	
	37,953,790.64	
	3,494,806.59	
	3,846,970,373.32	
	6,025,871,223.17	

65

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695,438,185.47

45,690,010.14 6.9646 318,212,644.62

19,810,113.31 7.4229 147,048,490.09

929,146.91 0.8933 830,006.93

305,472,036.85 0.4113 125,640,648.76

4,919,415.73 5.1385 25,278,417.73

415,842,933.96 0.1886 78,427,977.34

137,506,901.69

4,588,588.69 7.4229 34,060,634.99

4,500,471.88 5.1385 23,125,674.76

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	34,126,717.63
	36,337,119.11
/	-2,210,401.48

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	13,355.26	13,355.26
	26,550,307.94	26,550,307.94
	1,087,300.23	1,087,300.23
	44,947,260.39	43,568,094.83
	402,813.35	402,813.35
	8,100.00	8,100.00
	36,655,818.06	36,311,026.67
	36,337,119.11	35,302,744.94
	36,337,119.11	35,302,744.94

2

1

	100.00%		2022 04 01		4,794,664 .09	1,440,920 .51	418,651,0 19.52	146,408,6 77.57
	100.00%		2022 04 01		2,878,817 .28	1,014,600 .78	303,076,5 17.37	126,462,0 21.42
	100.00%		2022 04 01		7,309,383 .85	2,733,532 .95	617,023,8 46.70	235,925,2 14.78
	100.00%		2022 04 01		4,449,956 .81	2,762,838 .50	276,055,3 44.38	157,994,7 14.24
	100.00%		2022 04 01		1,609,367 .64	759,504.2 5	132,586,3 23.09	44,311,39 8.76
	100.00%		2022 05 01		2,059,222 .93	258,250.8 7	164,241,6 86.99	11,126,19 2.30
	100.00%		2022 06 01		2,781,532 .62	820,293.4 8	160,456,1 20.12	56,428,89 2.16
	100.00%		2022 06 01		2,049,014 .96	320,643.2 1	170,432,4 68.80	55,030,59 4.20

()	100.00%		2022 06 24		833,009.7 4	- 445,916.6 8	1,689,099 .18	54,705.13
					28,764,96 9.92	9,664,667 .87	2,244,212 ,426.15	833,742,4 10.56

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	2,004,893.60	2,004,893.60
	3,405,185.08	3,405,185.08
	4,439,579.05	4,339,456.57
	117,138,089.79	117,182,174.77
	281,819,214.13	281,623,741.88
	288,353,832.28	288,353,832.28
	6,100,441,543.97	6,100,441,543.97
	222,624,416.20	222,624,416.20
	3,950,000.01	3,950,000.01
	5,305,193,847.95	5,305,639,764.63
	512,579,299.90	512,579,299.90
	4,792,614,548.05	4,793,060,464.73

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				33.66%	28.05%	
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56.58%	9.65%
75.00%	25.00%
100.00%	0.00%
91.29%	8.71%
100.00%	0.00%
85.00%	5.00%
66.15%	25.00%
60.00%	0.00%
50.01%	49.99%
100.00%	0.00%
34.00%	0.00%
72.01%	25.00%
75.00%	25.00%
100.00%	0.00%
75.00%	25.00%
75.00%	25.00%
75.00%	25.00%
100.00%	0.00%

				100.00%	0.00%	
				50.00%	0.00%	
				30.00%	25.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				40.00%	20.00%	
				100.00%	0.00%	
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				70.00%	0.00%	
				90.00%	0.00%	
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				70.00%	30.00%	
				100.00%	0.00%	
				80.00%	0.00%	
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				70.00%	30.00%	
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				100.00%	0.00%	
				88.00%	0.00%	
				90.00%	0.00%	

				59.52%	0.00%	
				70.00%	0.00%	
				100.00%	0.00%	
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				100.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				2.00%	25.00%	
				0.65%	31.29%	
				100.00%	0.00%	
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1		39.96	71.10	
2		40.00	70.00	
3		34.00	100.00	
4		50.00	100.00	
5		27.00	74.00	
6		31.94	63.02	
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	1,269 ,131, 669.9 7	4,634 ,645, 241.3 3	5,903 ,776, 911.3 0	2,517 ,073, 044.3 1	258,1 37,43 4.73	2,775 ,210, 479.0 4	1,330 ,099, 144.2 6	4,164 ,603, 903.3 6	5,494 ,703, 047.6 2	2,641 ,126, 364.5 7	56,16 6,079 .08	2,697 ,292, 443.6 5
	664,8 37,68 6.89	3,327 ,191, 442.5 7	3,992 ,029, 129.4 6	919,6 20,93 7.32	276,8 16,13 8.04	1,196 ,437, 075.3 6	533,9 26,05 3.90	3,709 ,956, 989.0 3	4,243 ,883, 042.9 3	1,137 ,323, 071.7 3	281,0 01,48 3.03	1,418 ,324, 554.7 6

	8,779,871 ,261.03	451,558,6 50.27	451,558,6 50.27	42,453,16 3.55	9,307,866 ,701.83	354,719,0 36.29	354,719,0 36.29	724,387,3 87.87
	2,935,386 ,348.93	4,740,818 .54	1,045,555 .98	360,434,6 36.83	3,153,160 ,627.42	112,818,5 33.05	114,263,1 51.12	106,791,8 48.93

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	954,864,955.22	1,321,518,583.36
	4,133,307,005.57	4,367,584,159.20
	5,088,171,960.79	5,689,102,742.56
	2,063,972,243.91	2,765,804,192.79
	1,839,619,917.38	1,387,163,958.69
	3,903,592,161.29	4,152,968,151.48
	1,184,579,799.50	1,536,134,591.08
	592,289,899.75	768,067,295.54
	51,687,069.92	44,624,724.02
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--	51,687,069.92	44,624,724.02
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	643,976,969.67	812,692,019.56
	4,360,813,225.38	3,996,963,955.51
	109,045,696.16	119,117,892.49
	-116,746,693.99	140,487,403.54
	-351,554,791.58	-357,718,626.56
	-351,554,791.58	-357,718,626.56
		21,639,282.36

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	10,182,196,978.59	8,907,019,341.13	9,230,087,185.89	3,256,644,970.28
	3,145,481,784.13	17,632,364,494.76	2,896,663,374.87	21,429,009,782.81
	13,327,678,762.72	26,539,383,835.89	12,126,750,560.76	24,685,654,753.09
	11,041,846,582.00	13,559,414,388.33	8,897,413,487.16	13,570,694,451.11

	1,943,962,523.88	9,593,054,529.41	1,316,257,354.82	7,744,312,788.53
	12,985,809,105.88	23,152,468,917.74	10,213,670,841.98	21,315,007,239.64
	341,869,656.84	3,386,914,918.15	1,913,079,718.78	3,370,647,513.45
	102,560,897.05	1,659,588,309.90	573,923,915.63	1,651,617,281.59
	-81,031,943.89		-93,562,520.97	
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--	-81,031,943.89		-93,562,520.97	
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	21,528,953.16	1,659,588,309.90	480,361,394.66	1,651,617,281.59
	3,112,030,751.57	974,823,308.20	2,977,534,686.80	927,189,554.91
	-1,571,210,343.16	158,173,119.01	-1,684,617,610.69	171,947,005.33
	-1,571,210,343.16	158,173,119.01	-1,684,617,610.69	171,947,005.33
		69,533,800.00		90,530,114.49

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		6,397,774.64
--	-6,398,793.72	-20,407,551.86
--	-6,398,793.72	-20,407,551.86
	1,471,583,118.98	1,215,867,139.48
--	471,940,945.71	205,388,550.14
--	471,940,945.71	205,388,550.14

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	206,539,334.64	242,000,000.00		448,539,334.64
2	206,539,334.64			206,539,334.64
		242,000,000.00		242,000,000.00
	45,316,906.10		217,783,182.30	263,100,088.40
		1,977,535,497.68	25,122,907,976.00	27,100,443,473.68
	251,856,240.74	2,219,535,497.68	25,340,691,158.30	27,812,082,896.72
		23,265,291.63		23,265,291.63
		23,265,291.63		23,265,291.63
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	/	50,075,915.04			43,871,956.42
	/	6,837,065.00			
	/				3,929,203.54
	/				654,867.26
	/	468,117.95			1,941,954.75
	/	145,731,393.53			172,939,808.50
	/				22,876,602.13
	/	120,363,802.78			1,567,859.66
	/	377,016,965.59			1,553,524,903.1 2
	/				1,764,179.11
	/	835,055.65			
	/	8,501,446.60			10,727,701.70

	/				1,101,935.13
	/	32,357,271.78			27,713,569.93
	/	31,227,322.75			50,300,465.26
	/	1,697,787.61			3,055,873.20
	/	29,599,830.97			36,915,695.58
	/	1,229,271,367.6 1			1,912,776,435.8 3
	/				17,335,580.82
	/	58,813,946.72			79,252,062.82
	/	669,956.00			
	/	419,317.06			
	/	511,698.11			636,004.72
	/				5,579,600.21
	/				1,282,844.24
	/	712,806.95			
	/	875,471.69			
	/	2,981,132.09			522,123.89
	/	19,641,319.11			44,371,841.88
	/	356,989,607.38			
	/	1,430,019.68			30,211,642.46
	/	541,934,263.44			69,333,367.92
	/	1,337,469.34			
	/	789,000.00			
	/	2,824,938.94			6,540,415.93
	/	369,828.63			
	/	1,764,525.59			951,374.21

	/	2,477,907.38			
()	/	166,894,359.87			273,915,590.32
	/	258,335,854.68			
	/				5,105,589.45
	/				1,595,216.44
	/	15,059.82			133,644,157.17
	/	5,880,444.19			14,601,847.77
	/	1,226,508.98			4,247,925.31
	/	8,969,647.22			
	/	654,208.15			6,716,354.45
	/	1,130,605.00			
	/	1,238,752.25			56,900.12
	/				2,267,306.81
	/	2,122,641.50			1,827,876.11
	/				1,832,079.97
	/	1,093,488.37			
	/	3,979,698.25			6,851,635.66
	/	1,046,263.27			
	/	7,188,801.70			14,352,095.86
	/				1,735,416.67
	/	1,615,192.55			
	/	12,518.19			815,819.67

/		1,980,757.22
/		35,606,330.09
/	535,625,178.16	122,541,185.60
/		408,417.26
/	666,037.74	
/	495,283.02	

/		1,119,430.19
/		2,585,207.55
/		7,083,620.75
/	330,188.68	613,207.53
/	896,226.42	
/	735,886.64	
/		3,037,735.85
/	707,547.17	
/	3,584,905.66	
/	621,162.39	
/	698,113.20	
/	858,490.56	
/	867,924.52	
/	330,188.67	1,500,000.00
/	707,547.16	735,849.06
/	1,132,075.44	
/	7,076,538.67	
/		31,801.89
/	3,082,075.43	
/	330,188.67	1,852,830.19
/	660,377.35	1,650,943.40
/	660,377.35	1,198,113.21
/	5,761,667.58	1,467,993.14
/	1,798,353.69	
()	800,719.71	

	/	1,060,500.00	
	/	1,283,018.86	
	/		2,547,169.80
	/	330,188.67	96,544.19
	/	2,510,382.64	
	/	3,371,132.08	
	/	2,843,962.26	
	/	3,149,433.96	
	/	18,679,245.28	
	/	63,205,403.45	58,211,314.73

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	/	3,147,722.41	3,147,722.18
	/	157,141.28	157,141.28
	/	2,718,201.87	2,659,013.23
	/	313,000.00	332,000.00

	/	25,335 ,176.5 6	4,293, 260.53								
	/	19,204 ,738.1 8	11,185 ,879.5 1								
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		1,495,890.38	
		17,944.91	

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	7,842,830.36	9,206,013.02

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			-34,817,793.53	- 1,588,031,000.00
			-34,817,793.53	- 1,588,031,000.00
				-184,500,000.00
				-35,000,000.00
				-38,500,000.00
				-111,000,000.00

			10,063,230,000.00	5,361,651,677.72
				-55,000,000.00
				30,000,000.00
			-30,000,000.00	
				-50,000,000.00
			-37,500,000.00	47,500,000.00
				-392,123,205.36
			11,422,690,000.00	4,709,500,000.00
			120,000,000.00	242,000,000.00
			-8,000,000.00	340,000,000.00
			-267,960,000.00	
			-50,000,000.00	
			-105,000,000.00	90,000,000.00
			-651,000,000.00	202,560,000.00
			-250,000,000.00	250,000,000.00
			-80,000,000.00	
				-52,785,116.92
<i>/</i>			-33,000,000.00	33,000,000.00
<i>/</i>			-33,000,000.00	33,000,000.00
			26,571,790.15	16,332,145.68
			22,130,767.38	6,344,191.39

			8,227.87	
			4,429,911.99	
			2,882.91	
				901,205.43
				2,271,657.65
				6,569,320.77
				245,770.44
			194,824,597.50	141,494,793.91
			7,222,952.76	10,180,203.72
			9,268,402.76	3,374,250.96
			238,000.00	1,967,914.59
			290,375.00	707,671.23
				2,728,767.12
			14,327,457.20	10,784,057.69
			153,333,069.67	64,671,009.70
				3,038,843.76
				2,009,671.23
			1,064,025.00	2,307,022.91
			8,298,815.48	33,899,625.13
			0.02	947,844.75
			831,833.34	
			1,250,228.19	735,150.00
			2,977,333.33	2,828,911.10
				1,313,850.00
			240,930,026.58	741,105,007.83
	-		240,930,026.58	741,105,007.83
			181,708,681.77	729,601,318.27
				5,196,000.00
				3,600,000.00
				631,998,172.00
				10,000,000.00

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.00

				760,000.00	
		49,622,665.82		28,272,289.80	
		697,782.27		105,065.10	
				550,000.00	
				129,929.25	5,033.25
				1,150,000.00	
		2,661,005.60			
		12,697,183.00			
				455,600.00	455,600.00
		570,000.00			
				111,707.00	111,707.00
		830,601.97			
		500,000.00			
				850,000.00	
				800,000.00	
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		600,000.00			
		649,600.00			
		540,960.00			
		538,200.00			
				199,198.72	
		715,400.00			
		600,000.00	60,000.00		
				398,397.44	

		730,000.00	34,800.00
1,360,000.00			
		2,700,000.00	
35,351,994.35	747,639.25	17,531,167.74	224,480.00
1,611,492.95			
3,734,910.00		16,135,488.00	
391,966.27		1,917,886.24	
186,750.00		1,536,750.00	
48,815.09		11,656,562.54	
1,545,530.85			
648,663.00			
3,000.00			
252,260.09			

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			45,345.12	
	2,700,000.00			
	138.16		1,497.12	
	77,500.00	77,500.00	77,500.00	77,500.00
	157,430.41			
	18,017,409.55		95,037.10	
	55,509,185.76			
	53,201,812.58			
	28,316,438.89			
	4,858,302.97			
	4,665.31		18,126.52	
	815,306.00		1,030,355.00	
	250,000.00			
	66,564.30			
	45,163.00			
	150,653.77			
			3,807,500.00	
			1,349,152.12	
			111,485.00	
			53,344.00	
			33,000.00	
			29,700.00	
			4,181,086.72	
			811,960.90	811,960.90

		42,872,684.83		47,243,855.14	
				5,185,915.46	
		188,835.24		762,689.17	4,000.00
-					
		542,308,117.24		45,870,207.00	
-					
		96,566,983.82		56,474,208.00	
				150,000,000.00	
		13,348,168.43		13,348,168.43	
		15,882,681.41		9,637,912.19	
		7,500,000.00		7,500,000.00	
				20,185,961.53	
		651,770.35		651,770.35	
				95,100,000.00	

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		12,500,008.00	
		71,703,225.00	
		1,397,528.50	
			4,137,529.31
		2,572,575.75	
		423,272,472.15	214,796,592.21
		4,730,750.00	
		26,656,900.00	
			839,918.61
		48,648,530.07	1,218,133.80
		1,055,810.00	

1,917,850.00

124,96

		30,850,889.98	
			521,850.00
		12,296,242.35	
		9,528,759.17	19,724,196.61
		1,184,995.35	605,094.50
		5,468,310.00	6,000,000.00
		1,000,000.00	
		1,335,157.14	163,883.26
			29,994,232.50
			4,249,247.92
		37,594,910.22	
		6,837,065.00	
		1,814,644.60	9,198,320.94
		3,000,000.00	
		9,327,900.00	9,327,900.00
		163,280.59	
			50,000,000.00
		8,806,000,000.00	4,220,000,000.00
		10,000,000.00	47,500,000.00
		35,094,688.29	
		25,590,670.62	
		22,171,407.54	22,171,407.54
		209,028,347.25	163,214,834.66
		43,700,300.91	27,263,260.80
			51,682,130.48
		690,011,505.08	50,000,000.00
		323,091,802.85	8,371,611.11
			185,461.80
		8,426,190,000.00	1,589,500,000.00
			238,900,434.12

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	2022 12 31	2021 12 31
--	6,571,710,000.00	9,545,580,000.00
	6,571,710,000.00	9,545,580,000.00

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	2022 12 31	2021 12 31
	7,194,366.40	74,490,000.00
	7,194,366.40	74,490,000.00

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	2023 1 13 2023 20		
	2023 2023 1 18 2023 20		
	2023 2 13 2023 20	80 80	
	2023 2023 3 13 2023 20		
	2023 2 15 2023 1	19.60 19.60	

	15,757, 729.21	100.00%	1,598,9 34.80	10.15%	14,158, 794.41	6,388,0 66.96	100.00%	1,598,9 34.80	25.03%	4,789,1 32.16
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1,598,934.80

	15,757,729.21	1,598,934.80	10.15%
	15,757,729.21	1,598,934.80	

	2,000,000.00	12.69%	400,000.00
	1,191,013.10	7.56%	
	750,000.00	4.76%	750,000.00
	15,308,794.41	97.15%	

2

	5,952,330,031.42	4,734,673,495.68
	54,278,278,715.29	47,952,156,672.00
	60,230,608,746.71	52,686,830,167.68

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()		
	5,908,038,623.68	4,696,617,679.56
	7,500,000.00	7,500,000.00
	15,882,681.41	9,637,912.19
	13,348,168.43	13,348,168.43
	7,560,557.90	7,569,735.50
	5,952,330,031.42	4,734,673,495.68

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()				
	13,348,168.43	1		
	7,500,000.00	1		
	20,848,168.43			

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	54,074,512,728.99	47,825,125,095.72
	480,085,139.57	370,128,931.47
	176,313,324.32	79,508,460.07
	54,730,911,192.88	48,274,762,487.26

2

	12	()	()	
2022 1 1	322,605,815.26			322,605,815.26
2022 1 1				
	390,285,802.27			390,285,802.27
			-260,259,139.94	-260,259,139.94
2022 12 31	452,632,477.59			452,632,477.59

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1 1	24,207,593,095.01
1 2	18,966,928,273.26
2 3	11,291,245,220.18
3	265,144,604.43
5	265,144,604.43
	54,730,911,192.88

3

	260,259,139.94

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		260,259,139.94			
		260,259,139.94			

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		3,164,967,750.95	1	5.78%	
		3,109,493,516.44	1	5.68%	
		2,579,413,111.11	1-2	4.71%	
		2,471,957,466.56	1-2	4.52%	
		2,178,392,202.88	1	3.98%	
		13,504,224,047.94		24.67%	

3

	57,605,336,270.08	149,207,748.21	57,456,128,521.87	45,901,241,337.63	46,000,000.00	45,855,241,337.63
	760,281,914.71		760,281,914.71	1,054,634,098.80		1,054,634,098.80
	58,365,618,184.79	149,207,748.21	58,216,410,436.58	46,955,875,436.43	46,000,000.00	46,909,875,436.43

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	320,140,000.00	85,002,000.00				405,142,000.00	
	78,000,000.00					78,000,000.00	

	36,200,000 .00					36,200,000 .00	
	349,235,23 8.96					349,235,23 8.96	
	1,135,417, 140.00					1,135,417, 140.00	
	159,502,69 1.93					159,502,69 1.93	
	216,130,00 0.00					216,130,00 0.00	
	37,041,748 .21			37,041,748 .21		0.00	37,041,748 .21
	526,165,20 0.00	22,620,000 .00				548,785,20 0.00	
	1,377,460, 000.00	165,900,00 0.00				1,543,360, 000.00	
	183,949,22 5.23					183,949,22 5.23	
	21,345,528 .65					21,345,528 .65	
	63,971,007 .38					63,971,007 .38	
	549,025,43 8.67					549,025,43 8.67	
	468,397,50 0.00					468,397,50 0.00	
	92,660,345 .88					92,660,345 .88	
	123,574,73 4.00	90,625,266 .00				214,200,00 0.00	
	345,308,76 0.00	43,200,000 .00	36,000,000 .00			352,508,76 0.00	
	52,500,000 .00	4,500,000. 00				57,000,000 .00	
	1,126,133, 800.00	11,400,000 .00				1,137,533, 800.00	

	264,475,29 0.63					264,475,29 0.63	
	44,225,000 .00		1,385,000. 00			42,840,000 .00	
	159,611,00 0.00					159,611,00 0.00	
	82,500,000 .00					82,500,000 .00	
	85,460,253 .17					85,460,253 .17	
	127,881,21 1.42					127,881,21 1.42	
	60,000,000 .00					60,000,000 .00	
	107,500,00 0.00	13,500,000 .00				121,000,00 0.00	
	40,000,000 .00					40,000,000 .00	
	50,000,000 .00					50,000,000 .00	
	53,734,864 .58					53,734,864 .58	
	45,800,000 .00					45,800,000 .00	
	126,500,00 0.00					126,500,00 0.00	
	44,626,020 .00	30,600,000 .00				75,226,020 .00	
	279,922,01 3.27					279,922,01 3.27	
	23,980,500 .00		23,980,500 .00			0.00	
	588,000,00					588,000,00	

	0.00					0.00	
	20,854,599 .71					20,854,599 .71	
	2,100,000. 00					2,100,000. 00	
	220,908,47 1.57					220,908,47 1.57	
	53,678,600 .00					53,678,600 .00	
	907,210,92 0.00					907,210,92 0.00	
	96,828,042 .12					96,828,042 .12	
	542,300,00 0.00	92,524,900 .00				634,824,90 0.00	
	115,885,00 0.00					115,885,00 0.00	
	124,425,00 0.00					124,425,00 0.00	
	976,844,00 0.00	64,000,000 .00				1,040,844, 000.00	
	30,000,000 .00	31,077,000 .00				61,077,000 .00	
	65,100,000 .00	227,240,00 0.00				292,340,00 0.00	
	118,000,00 0.00	20,000,000 .00				138,000,00 0.00	
	74,964,090 .25					74,964,090 .25	
	159,000,00 0.00	77,090,000 .00				236,090,00 0.00	
	880,000.00	10,340,900 .00				11,220,900 .00	
	407,831,31 6.73					407,831,31 6.73	
	537,600,00 0.00					537,600,00 0.00	

	9,711,604. 89					9,711,604. 89	
	306,380,84 6.49					306,380,84 6.49	
	218,714,00 0.00	45,321,430 .00				264,035,43 0.00	
	48,094,039 .51					48,094,039 .51	
	165,202,63 7.00					165,202,63 7.00	
	130,340,00 0.00					130,340,00 0.00	
	1,070,046, 661.80	48,000,000 .00				1,118,046, 661.80	
	625,877,50 0.36					625,877,50 0.36	
	276,741,52 0.68					276,741,52 0.68	
	46,260,667 .07					46,260,667 .07	
	43,025,291 .65					43,025,291 .65	
	50,000,000 .00					50,000,000 .00	
	12,913,445 .66					12,913,445 .66	
	10,000,000 .00	4,866,300. 00				14,866,300 .00	
	246,600,00 0.00					246,600,00 0.00	
	165,000,00 0.00					165,000,00 0.00	
	200,700,00 0.00					200,700,00 0.00	

963,134,00	13,000,000	976,134,00
0.00	.00	0.00
84,440,000		84,440,000
.00		.00
2,550,000.		2,550,000.
00		00
212,344,60		212,344,60
0.00		0.00
421,954,00		421,954,00
0.00		0.00
265,372,63		265,372,63
8.79		8.79
333,14		

	227,262,50 0.00					227,262,50 0.00	
	70,000,000 .00					70,000,000 .00	
	308,610,00 0.00					308,610,00 0.00	
	563,442,80 0.00					563,442,80 0.00	
	127,077,80 0.00					127,077,80 0.00	
	61,459,500 .00					61,459,500 .00	
	420,898,70 0.00					420,898,70 0.00	
	302,000,00 0.00					302,000,00 0.00	
	520,614,00 0.00					520,614,00 0.00	
	314,588,00 0.00					314,588,00 0.00	
	93,729,089 .48					93,729,089 .48	
	153,642,50 0.00					153,642,50 0.00	
	88,371,500 .00					88,371,500 .00	
	360,366,00 0.00	32,619,000 .00				392,985,00 0.00	
	21,000,000 .00					21,000,000 .00	
	161,398,85 4.73					161,398,85 4.73	
	126,530,00 0.00					126,530,00 0.00	
	87,418,545 .39					87,418,545 .39	

	165,686,00 0.00	22,500,000 .00				188,186,00 0.00	
	5,000,000. 00		5,000,000. 00			0.00	
	681,768,00 0.00					681,768,00 0.00	
	259,630,00 0.00					259,630,00 0.00	
	221,400,00 0.00	14,100,000 .00				235,500,00 0.00	
	129,562,48 0.00					129,562,48 0.00	
	350,000,00 0.00					350,000,00 0.00	
	66,290,000 .00					66,290,000 .00	
	133,851,00 0.00					133,851,00 0.00	
	321,846,90 8.42					321,846,90 8.42	
	108,150,20 5.58					108,150,20 5.58	
	89,900,000 .00					89,900,000 .00	
	107,002,00 0.00	6,532,000. 00				113,534,00 0.00	
	129,700,00 0.00					129,700,00 0.00	
	142,270,00 0.00					142,270,00 0.00	
	2,400,000. 00	132,600,00 0.00				135,000,00 0.00	
	182,800,00 0.00					182,800,00 0.00	
	78,934,000 .00					78,934,000 .00	

	107,200,00 0.00					107,200,00 0.00	
	249,070,75 4.87					249,070,75 4.87	
	78,944,641 .07					78,944,641 .07	
	141,000,00 0.00	9,120,000. 00				150,120,00 0.00	
	148,534,30 0.00					148,534,30 0.00	
	153,808,00 0.00	6,000,000. 00				159,808,00 0.00	
	106,540,00 0.00	53,270,000 .00				159,810,00 0.00	
	41,166,000 .00			41,166,000 .00		0.00	41,166,000 .00
	69,372,000 .00					69,372,000 .00	
	50,000,000 .00					50,000,000 .00	
	25,000,000 .00			25,000,000 .00		0.00	25,000,000 .00
	57,704,000 .00					57,704,000 .00	
	183,726,00 0.00					183,726,00 0.00	
	47,128,000 .00					47,128,000 .00	
	148,164,80 0.00					148,164,80 0.00	
	99,039,468 .16					99,039,468 .16	
	322,438,10 0.00					322,438,10 0.00	
	1,055,000, 000.00					1,055,000, 000.00	

	790,092,00 0.00					790,092,00 0.00	
	102,930,00 0.00	5,000,000. 00				107,930,00 0.00	
	241,500,00 0.00					241,500,00 0.00	
	11,722,483 .71					11,722,483 .71	
	569,302,70 0.00	16,500,000 .00				585,802,70 0.00	
	321,987,50 0.00	179,296,60 0.00				501,284,10 0.00	
	875,530,00 0.00	500,000,00 0.00				1,375,530, 000.00	
	144,282,80 0.00	39,519,300 .00				183,802,10 0.00	
	3,500,000. 00					3,500,000. 00	
	318,430,00 0.00					318,430,00 0.00	
	465,118,62 9.62					465,118,62 9.62	
	380,818,99 9.00					380,818,99 9.00	
	650,000,00 0.00					650,000,00 0.00	
	405,988,14 7.98					405,988,14 7.98	
	352,589,66 4.29					352,589,66 4.29	
	122,677,50 0.00					122,677,50 0.00	
	390,656,02 0.00	29,471,300 .00				420,127,32 0.00	
		288,769,40 0.00				288,769,40 0.00	
	8,920,000. 00	37,257,600 .00				46,177,600 .00	

	286,065,07 8.76					286,065,07 8.76	
	71,904,000 .00					71,904,000 .00	
	753,776,18 4.97					753,776,18 4.97	
	270,760,00 0.00					270,760,00 0.00	
	19,390,000 .00					19,390,000 .00	
	433,003,50 0.00	21,000,000 .00				454,003,50 0.00	
	456,136,19 9.03					456,136,19 9.03	
	9,100,000. 00					9,100,000. 00	
	47,700,000 .00	15,900,000 .00				63,600,000 .00	
	1,852,619, 228.90					1,852,619, 228.90	
	114,000,00 0.00					114,000,00 0.00	
	9,720,757. 28					9,720,757. 28	
	239,153,99 5.81					239,153,99 5.81	
	158,164,77 1.90					158,164,77 1.90	
	178,918,40 0.00					178,918,40 0.00	
	206,055,87 7.10					206,055,87 7.10	
	786,998,00 0.00	14,400,000 .00				801,398,00 0.00	
	255,452,27 7.51	13,605,000 .00				269,057,27 7.51	
	50,541,116 .54					50,541,116 .54	
	124,951,40					124,951,40	

	0.00					0.00	
	26,544,833 .91					26,544,833 .91	46,000,000 .00
	112,315,67 3.79					112,315,67 3.79	
		23,200,000 .00				23,200,000 .00	
		739,116,81 8.25				739,116,81 8.25	
		311,589,87 2.81				311,589,87 2.81	
		678,262,33 4.92				678,262,33 4.92	
		622,152,67 2.78				622,152,67 2.78	
		533,221,15 5.61				533,221,15 5.61	
		858,232,38 4.77				858,232,38 4.77	
		523,611,49 3.57				523,611,49 3.57	
		67,083,000 .00				67,083,000 .00	
		399,000,00 0.00				399,000,00 0.00	
		36,000,000 .00				36,000,000 .00	
		18,000,000 .00				18,000,000 .00	
		113,716,20 0.00				113,716,20 0.00	
		3,000,000. 00				3,000,000. 00	
		3,402,784, 919.85				3,402,784, 919.85	
		78,300,600 .00				78,300,600 .00	
		19,377,400 .00				19,377,400 .00	

	07									00	
	46,613 ,978.2 5	67,600 ,042.8 7		27,772 ,484.8 7						141,98 6,505. 99	
	46,953 ,193.0 3			- 1,549, 143.93						45,404 ,049.1 0	
	480,36 1,394. 66			- 458,83 2,441. 50						21,528 ,953.1 6	
	3,754, 447.09			- 330,43 0.78						3,424, 016.31	
	178,09 4,288. 93			64,092 ,341.7 5			- 35,000 ,000.0 0			207,18 6,630. 68	
	65,212 ,608.2 5			2,246, 153.30			- 11,165 ,186.7 0			56,293 ,574.8 5	
	11,978 ,635.4 0			719,59 7.94						12,698 ,233.3 4	
	45,807 ,728.7 8			1,031, 308.52			- 845,74 9.35			45,993 ,287.9 5	
		25,198 ,638.9 0		598,89 4.27						25,797 ,533.1 7	
		20,000 ,000.0								20,000 ,000.0	

		0								0	
	1,050,384,098.80	112,798,681.77		-353,302,532.82			-49,598,333.04			760,281,914.71	
	1,054,634,098.80	112,798,681.77	4,250,000.00	-353,302,532.82			-49,598,333.04			760,281,914.71	

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	11,633,583.20	16,207,385.94	13,703,341.86	15,640,899.18
	22,717,099.86	857,220.18	24,297,890.68	857,220.18
	34,350,683.06	17,064,606.12	38,001,232.54	16,498,119.36

2023 0.00 2024 0.00 2025 0.00 0.00

9,911,894.30

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	-353,302,532.82	-497,173,916.77
	4,171,930,386.02	3,194,415,080.97
	3,818,627,853.20	2,697,241,164.20

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	1,732,467.50	
	26,798,416.82	
	53,357,513.27	
	2,210,401.48	
	-671,656,242.52	
	9,664,667.87	
	-3,567,745.94	
	-55,072,567.48	
	14,321,279.52	
	-41,761,981.38	
	52,775,022.17	
	-633,224,850.27	--

□

	2,004,148.73
	10,443,793.92
	1,873,336.87

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□

	-1,877,003.80	

2

		/	/
	7.17%	0.5840	0.5840
	8.10%	0.6597	0.6597

3

1

□

	5,112,188,852.32	7,423,791,887.07	68,806,745,941.40	68,499,464,281.50
1	15,585,258.57	15,585,258.57	-332,311,297.43	-357,873,129.46
2	21,777,386.62	0.00	0.00	0.00
3	-17,749,654.72	-6,713,106.83	-26,805,579.37	-53,536,129.73
	5,131,801,842.79	7,432,664,038.81	68,447,629,064.59	68,088,055,022.31

2

□

3

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