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		1,302,219,511.42	1,503,701,612.91
		153,300,000.00	
		1,747,225,679.13	2,117,015,017.29
		1,926,501,300.40	1,247,282,552.21
		144,709,424.16	130,302,791.00
		119,871,702.51	138,646,042.29
		2,065,456,833.69	1,675,117,236.63
		769,613,176.86	464,356,853.92
		8,228,897,628.17	7,276,422,106.25
		1,196,890,378.31	1,209,293,298.95
		0.00	

		18,167,741,280.11	16,419,009,319.54
		[redacted] 3,129,101,900.92	4,156,849,872.78
[redacted]			

5,438,035.34

		91,620,515.17	89,762,016.05
		262,107,756.68	262,024,127.84
		4,484,736,434.84	3,454,139,676.76
		17,235,255,560.33	15,790,080,884.80
		3,502,306,849.00	3,502,306,849.00
		3,438,417,342.91	3,438,417,342.91
		71,231,503.68	59,640,308.57
		448,644,544.51	448,644,544.51
		7,052,987,259.76	6,789,235,315.68
		14,513,587,499.86	14,238,244,360.67
		343,019,472.77	342,134,331.97
		14,856,606,972.63	14,580,378,692.64
		32,091,862,532.96	30,370,459,577.44

		303,250,602.06	345,106,874.85
		53,300,000.00	
		1,201,439,074.21	1,577,547,954.88
		1,971,166,740.23	2,278,429,041.14
		30,951,774.13	37,348,905.78
		3,403,968,769.81	1,070,696,094.80
		600,000,000.00	600,000,000.00
		348,098,607.82	334,538,526.90

		23,543,565.08	60,000,000.00
		7,335,719,133.34	5,703,667,398.35
		11,333,257,295.49	11,018,190,969.13
		0.00	
		268,713.49	304,891.75
		771,180.79	484,145.10
		3,199,475.09	3,359,448.89
		11,337,496,664.86	11,022,339,454.87
		18,673,215,798.20	16,726,006,853.22
		2,370,000,000.00	1,665,000,000.00
		651,821,411.18	237,461,090.61
		994,004,730.11	1,008,781,898.93
			82,245,967.79
		31,394,809.64	
		35,125.88	52,206,045.24
		90,290,301.89	163,319,178.71
		71,798,999.51	23,818,471.54
		1,613,587,369.40	1,198,018,612.68
		1,000,000,000.00	
		6,751,133,748.10	4,407,032,793.96
		214,500,000.00	635,655,200.00

		1,199,016,666.75	399,350,000.03
		13,844,973.02	13,844,973.02
		1,427,361,639.77	1,048,850,173.05
		8,178,495,387.87	5,455,882,967.01
		3,502,306,849.00	3,502,306,849.00
		6,636,927,398.67	6,636,927,398.67
		-2,937,265.22	-2,937,265.22
		332,843,666.46	332,843,666.46
		25,579,761.42	800,983,237.30

		32,542,348.97	51,985,469.40
		223,641,701.94	195,416,483.26
		256,828,208.18	208,566,507.54
		158,967,760.86	133,760,633.86
		243,651,131.21	176,881,287.61
		255,093,031.31	208,491,358.48
		9,322,580.20	19,058,865.48
		75,714,856.11	6,134,317.88
		28,607,789.62	23,172,807.90
		28,607,789.62	19,681,883.90
		28,520,619.58	-15,043,405.22
		2,340,036.16	
			-16,837,994.15
		-380,608.72	-372,712.14
		1,266,344,518.26	1,517,748,967.47
		6,927,402.58	11,011,977.85
		4,494,889.91	2,922,509.59
		1,268,777,030.93	1,525,838,435.73
		213,593,432.33	253,688,728.96
		1,055,183,598.60	1,272,149,706.77
		1,055,183,598.60	1,272,149,706.77
		1,053,794,168.12	1,267,070,840.43
		1,389,430.48	5,078,866.34
		11,928,330.71	51,645,043.53
		11,514,636.38	48,191,774.18
		11,514,636.38	48,191,774.18

		413,694.33	3,453,269.35
		1,067,111,929.31	1,323,542,330.30
		1,065,308,804.50	1,315,010,194.61
		1,803,124.81	8,532,135.69
		0.3009	0.3618
		0.3009	0.3618

		3,998,948,868.76	4,079,250,294.44
		3,835,552,284.77	3,902,541,339.13
		2,329,877.61	724,425.19
		73,687,194.47	63,264,367.36
		12,052,520.63	11,945,274.29
		83,103,040.81	67,058,615.19
		117,159,614.85	77,148,244.81
		37,502,348.99	

		20,266,214.07	45,643,193.42

		3,836,018,216.60	4,559,440,360.33
		47,199,615.95	14,030,362.16
		156,063,611.42	74,831,290.34
		4,039,281,443.97	4,648,302,012.83
		1,894,643,502.37	2,081,456,477.62
		567,472,004.22	431,934,215.52
		474,786,202.09	479,523,418.33

		86,901,616.92	88,370,979.83
		3,023,803,325.60	3,081,285,091.30
		1,015,478,118.37	1,567,016,921.53
		477,000,000.00	1,048,000,000.00
		30,740,185.83	39,101,515.00
		46,060.00	
		11,963,143.86	22,713,149.93
		519,749,389.69	1,109,814,664.93
		2,154,716,179.09	1,400,266,570.49
		950,300,000.00	690,000,000.00
		3,105,016,179.09	2,090,266,570.49
		-2,585,266,789.40	-980,451,905.56
			121,823,028.54
			121,823,028.54
		7,244,205,200.00	4,223,411,492.04
		599,857,904.80	
		7,844,063,104.80	4,345,234,520.58
		5,431,742,128.90	3,689,906,690.46
		995,410,610.08	909,683,607.49
		612,000.00	588,000.00
		33,540,230.84	36,083,902.77
		6,460,692,969.82	4,635,674,200.72
		1,383,370,134.98	-290,439,680.14
		-11,991,063.93	26,196,781.55
		-198,409,599.98	322,322,117.38
		1,488,076,068.09	1,837,501,503.65
		1,289,666,468.11	2,159,823,621.03

		5,002,550,469.44	5,573,752,824.91
		30,369,354.88	13,463,094.45
		3,159,927,024.77	2,866,957,349.98

		2,635,032,282.48	2,369,608,978.39
		3,721,160.96	2,797,654.40
		61,911,349.46	36,049,075.41
		4,643,204,735.77	5,590,037,495.38
		7,343,869,528.67	7,998,493,203.58
		848,977,320.42	455,680,065.76
		362,000,000.00	548,000,000.00
		30,740,185.83	569,101,515.00
		2,261,328.02	
		395,001,513.85	1,117,101,515.00
		682,769,247.00	677,665,197.48
		682,769,247.00	677,665,197.48
		-287,767,733.15	439,436,317.52
		3,919,200,000.00	1,614,400,000.00
		843,044,458.17	200,000,000.00
		4,762,244,458.17	1,814,400,000.00
		1,422,389,600.00	1,641,407,800.00
		855,486,511.12	773,784,303.35
		3,087,000,000.00	300,000,000.00
		5,364,876,111.12	2,715,192,103.35
		-602,631,652.95	-900,792,103.35
		-434,207.11	1,066,991.24
		-41,856,272.79	-4,608,728.83
		345,106,874.85	544,379,299.15
		303,250,602.06	539,770,570.32

	3,502,306,849.00				3,438,417,342.91		59,640,308.57		448,644,544.51		6,789,235,315.68		14,238,244,360.67	342,134,331.97	14,580,378,692.64
							76,558.73				-2,023,183.00		-1,946,624.27		-1,946,624.27
	3,502,306,849.00				3,438,417,342.91		59,716,867.30		448,644,544.51		6,787,212,132.68		14,236,297,736.40	342,134,331.97	14,578,432,068.37
							11,514,636.38				265,775,127.08		277,289,763.46	885,140.80	278,174,904.26
							11,514,636.38				1,053,794,168.12		1,065,308,804.50	1,803,124.81	1,067,111,929.31
											-788,019,041.04		-788,019,041.04	-917,984.01	-788,937,025.05
											-788,019,041.04		-788,019,041.04	-917,984.01	-788,937,025.05

	3,502,306,849.00				3,438,417,342.91		71,231,503.68		448,644,544.51		7,052,987,259.76		14,513,587,499.86	343,019,472.77	14,856,606,972.63

	583,717,808.00				-583,717,808.00		48,191,774.18				537,423,580.18		585,615,354.36	129,767,164.23	715,382,518.59
							48,191,774.18				1,267,070,840.43		1,315,262,614.61	8,532,135.69	1,323,794,750.30
														121,823,028.54	121,823,028.54
														121,823,028.54	121,823,028.54
											-729,647,260.25		-729,647,260.25	-588,000.00	-730,235,260.25
											-729,647,260.25		-729,647,260.25	-588,000.00	-730,235,260.25
	583,717,808.00				-583,717,808.00										
	583,717,808.00				-583,717,808.00										
	3,502,306,849.00				3,438,417,342.91		-37,423,905.60		377,913,905.94		5,753,058,464.94		13,034,272,657.19	234,523,123.83	13,268,795,781.02

	3,502,306,849.00				6,636,927,398.67		-2,937,265.22		332,843,666.46	25,579,761.42	10,494,720,410.33

	2,918,589,041.00				7,220,645,206.67				262,113,027.89	894,054,750.42	11,295,402,025.98
	2,918,589,041.00				7,220,645,206.67				262,113,027.89	894,054,750.42	11,295,402,025.98
	583,717,808.00				-583,717,808.00					-684,004,066.83	-684,004,066.83
										45,643,193.42	45,643,193.42
										-729,647,260.25	-729,647,260.25
										-729,647,260.25	-729,647,260.25
	583,717,808.00				-583,717,808.00						
	583,717,808.00										

	3,502,306,849.00				6,636,927,398.67				262,113,027.89	210,050,683.59	10,611,397,959.15

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	[redacted]			

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	245,019.64	92,783.91
	1,254,398,136.14	1,450,730,609.97
	47,576,355.64	52,878,219.03
	1,302,219,511.42	1,503,701,612.91
	332,077,470.90	352,737,858.28

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	153,300,000.00	
	153,300,000.00	
	153,300,000.00	

	1,730,816,697.98	2,098,006,595.64
	16,408,981.15	19,008,421.65
	1,747,225,679.13	2,117,015,017.29

	25,000,000.00
	25,000,000.00

	1,833,389,151.07
	1,833,389,151.07
	87,755,734.23

	2,040,307,287.81	/	113,805,987.41	/	1,926,501,300.40	1,372,416,076.25	/	110,598,729.79	/	1,261,817,346.46

	33,719,892.02	33,719,892.02	100.00	
	25,000,000.00	25,000,000.00	100.00	
	713,790.91	713,790.91	100.00	
	2,515,363.48	2,515,363.48	100.00	
	276,528.17	276,528.17	100.00	
	972,275.96	972,275.96	100.00	
	780,035.14	780,035.14	100.00	
	63,977,885.68	63,977,885.68	100.00	

	1,828,689,151.07	5,486,067.45	0.30
	67,455,734.23	2,495,862.17	3.70
	22,657,981.79	2,311,114.14	10.20
	19,118,780.11	4,550,269.67	23.80
	5,611,420.71	2,188,454.08	39.00
	32,796,334.22	32,796,334.22	100.00
	1,976,329,402.13	49,828,101.73	

	46,600,423.18	-1,575,435.95	4,803,114.50		49,828,101.73
	63,998,306.61	-20,420.93			63,977,885.68
	110,598,729.79	-1,595,856.88	4,803,114.50		113,805,987.41

		160,710,121.78	7.88	482,130.37
		58,112,164.10	2.85	174,336.49
		40,324,296.89	1.98	120,972.88
		36,536,141.20	1.79	350,534.91
		33,719,892.02	1.65	33,719,892.02
		329,402,615.99	16.15	34,847,866.67

	119,871,702.51	134,632,135.30

	71,396,794.50
	71,396,794.50
	24,869,975.89
	22,521,809.94
	4,891,336.63
	62,700.00
	7,501,366.50
	131,243,983.46

	37,779,395.65	39,554,151.72
	21,045,922.92	33,390,393.07
	24,477,365.22	26,063,967.73
	29,868,592.98	25,689,273.04
	7,987,006.31	6,312,907.23
	430,202.62	13,345.10
	9,655,497.76	15,716,657.64
	131,243,983.46	146,740,695.53

	12,108,560.23			12,108,560.23
	-744,179.28			-744,179.28
	-7,900.00			-7,900.00
	11,372,280.95			11,372,280.95

	12,108,560.23	-744,179.28	-7,900.00		11,372,280.95
	12,108,560.23	-744,179.28	-7,900.00		11,372,280.95

				(%)	
EGYPTIAN ELECTRICITY TRANSMISSION COMPANY(EETC)		10,855,524.60	3-4	11.90	1,024,357.32
CITY GAS		5,565,474.64	0-1	6.10	77,916.61
		5,182,788.89	0-1	5.68	72,559.04
		5,000,000.00	0-1	5.48	70,000.00
		3,575,709.58	0-1	3.92	
	/	30,179,497.71	/	33.08	1,244,832.97

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	18,167,741,280.11	16,419,009,319.54
	18,167,741,280.11	16,419,009,319.54

	3,400,851,840.17	8,832,536,822.30	23,866,173.45	129,661,117.59	112,596,698.71	7,483,169,011.36	19,982,681,663.58
	557,805,817.55	1,509,985,657.43	2,175,711.87	27,299,692.12	13,490,054.48	295,055,320.37	2,405,812,253.82
	1,232,792.44	342,002,329.49	1,414,457.04	4,548,330.21	1,324,652.51	136,660,141.87	487,182,703.56
	552,704,831.31	1,167,983,327.94	753,483.26	22,691,494.36	12,135,898.47	156,124,615.74	1,912,393,651.08
	3,868,193.80		7,771.57	59,867.55	29,503.50	2,270,562.76	6,235,899.18
	27,834,973.17	81,783,003.50	469,228.00	1,282,067.94	2,092,612.90	143,869,017.79	257,330,903.30
	119,152.00	12,959,941.36	465,028.00	1,255,400.56	783,250.05		15,582,771.97
		26,444,854.93	4,200.00				26,449,054.93
	27,715,821.17	40,075,898.28		26,667.38	1,309,362.85		69,127,749.68
		2,302,308.93				143,869,017.79	146,171,326.72
	3,930,822,684.55	10,260,739,476.23	25,572,657.32	155,678,741.77	123,994,140.29	7,634,355,313.94	22,131,163,014.10
	514,139,935.52	2,891,220,756.27	13,034,666.92	97,788,903.84	46,227,033.10		3,562,411,295.65
	56,185,994.35	394,846,811.48	999,931.52	9,891,385.85	4,522,539.50		466,446,662.70

	46,486,454.83	381,199,975.75	999,931.52	9,815,202.29	4,130,820.65		442,632,385.04
	9,485,580.18	12,381,920.91		36,305.80	372,605.15		22,276,412.04
	213,959.34	1,264,914.82		39,877.76	19,113.70		1,537,865.62
	11,829,320.48	51,636,482.14	640,555.10	1,155,830.75	1,435,084.28		66,697,272.75
	79,636.80	8,395,705.28	441,087.86	1,131,830.11	631,166.99		10,679,427.04
2		14,764,930.18	41.56				14,764,971.74
3	11,749,683.68	28,475,846.68		24,000.64	803,917.29		41,053,448.29
			199,425.68				199,425.68
	558,496,609.39	3,234,431,085.61	13,394,043.34	106,524,458.94	49,314,488.32		3,962,160,685.60
		1,261,048.39					1,261,048.39
		1,261,048.39					1,261,048.39
	3,372,326,075.16	7,025,047,342.23	12,178,613.98	49,154,282.83	74,679,651.97	7,634,355,313.94	18,167,741,280.11
	2,886,711,904.65	5,940,055,017.64	10,831,506.53	31,872,213.75	66,369,665.61	7,483,169,011.36	16,419,009,319.54

	8,362,263.97	942,361.63		7,419,902.34
	537,147,180.46	256,182,897.50		280,964,282.96

	65,213,727.48
	90,264.49
	341,546,447.71

	27,194,000.17	

	3,129,101,900.92	4,156,849,872.78
	3,129,101,900.92	4,156,849,872.78

9.6	2,352,088,279.55		2,352,088,279.55	1,923,272,307.23		1,923,272,307.23
6 2	45,746,152.36		45,746,152.36	1,264,850,182.93		1,264,850,182.93
30 ( )	419,422,205.71		419,422,205.71	407,338,901.68		407,338,901.68
	32,986,720.67		32,986,720.67	162,793,557.16		162,793,557.16
30				109,534,579.75		109,534,579.75
12				14,540,162.45		14,540,162.45
25	89,843,208.20		89,843,208.20			
	189,015,334.43		189,015,334.43	274,520,181.58		274,520,181.58
	3,129,101,900.92		3,129,101,900.92	4,156,849,872.78		4,156,849,872.78

	238,883.93	1,923,272,307.23	428,815,972.32			2,352,088,279.55	98.46	95%	16,383,604.07	13,546,442.84	3.57	/
	218,613.36	1,264,850,182.93	288,612,622.93	1,507,716,653.50		45,746,152.36	87.12	90%				/
	119,559.14	407,338,901.68	12,083,304.03			419,422,205.71	35.08	50%				/
	26,138.00	162,793,557.16	878,117.05	130,684,953.54		32,986,720.67	79.59	85%				/
	101,295.39	14,540,162.45	10,220,804.01	24,760,966.46			97.26	100%	2,370,388.90			/

	5,211,417.63	5,211,417.63
	394,804.37	394,804.37
	394,804.37	394,804.37
	0.00	0.00
	5,606,222.00	5,606,222.00
	0.00	0.00
	168,186.66	168,186.66
	161,121.02	161,121.02
	7,065.64	7,065.64
	0.00	0.00
	168,186.66	168,186.66
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	5,438,035.34	5,438,035.34
	5,211,417.63	5,211,417.63

	36,563,976.65	525,799,038.49	30,041,655.88	18,337,225.43	30,389,726.90	116,979,308.76	2,045,520.00	760,156,452.11
	1,260,105.68	76,933,228.85					50,544.00	78,243,878.53

	136,825,643.30	34,206,410.83	138,016,250.20	34,504,062.55
	26,461,233.40	3,969,185.01	26,461,233.40	3,969,185.01
	933,621,959.31	210,087,187.82	931,940,809.64	209,705,907.26
	55,379,892.08	13,844,973.02	55,379,892.08	13,844,973.02
	1,152,288,728.09	262,107,756.68	1,151,798,185.32	262,024,127.84

	63,920,375.00		63,920,375.00	63,920,375.00		63,920,375.00
	63,920,375.00		63,920,375.00	63,920,375.00		

[redacted]

	1,586,687,729.38		1,509,872,453.83
	1,586,687,729.38		1,509,872,453.83

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	522,649,741.09		731,260,729.20
	54,113,704.56		11,273,389.61
	15,915,715.76		13,672,563.72
	308,149,378.31		325,104,605.63
	703,096,072.21		812,283,292.80
	34,697,639.02		44,183,937.72
	3,151,573.24		2,286,278.18
	1,641,773,824.19		1,940,064,796.86

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	2,943,213.50	
	1,004,000.00	
	3,947,213.50	√

	46,347,087.07	537,724,721.96		28,967,283.58
	121,512.69	29,739,256.09		181,988.20
		339,405.33		
	46,468,599.76	567,803,383.38		29,149,271.78

	28,070,144.18	454,157,891.39	479,509,174.31	2,718,861.26
		38,399,488.24	38,399,488.24	

	114,320.74	19,290,007.20	18,587,030.10	817,297.84
	114,320.74	15,643,325.90	14,940,348.80	817,297.84
		1,718,494.93	1,718,494.93	
		1,928,186.37	1,928,186.37	
		14,978,730.37	14,978,730.37	
	15,792,236.01	10,898,604.76	3,068,317.45	23,622,523.32
	2,370,386.14		561,784.98	1,808,601.16
	46,347,087.07	537,724,721.96	555,104,525.45	28,967,283.58

	121,512.69	28,875,406.79	28,814,931.28	181,988.20
		863,849.30	863,849.30	
	121,512.69	29,739,256.09	29,678,780.58	181,988.20

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	11,087,213.17	84,092,486.31
	222,173,980.12	303,161,315.71
	1,904,012.40	2,939,640.18
	155,722.12	3,828,647.83
	5,948,948.00	2,050,029.56
	199,905.03	1,779,252.85
	13,527,665.69	8,475,383.75
	99,422.46	64,550.83
	1,480,655.52	11,994,657.95
	256,577,524.51	418,385,964.97

	75,986,940.32	48,815,665.90
	312,680.00	
	124,625,949.10	132,808,917.51
	200,925,569.42	181,624,583.41

	1,430,635.90	6,856,243.18
	68,602,369.01	34,858,528.90
	5,953,935.41	7,100,893.82
	75,986,940.32	48,815,665.90

	654,400,360.00	1,557,137,360.00
	1,199,099,369.40	1,497,673,494.60
	63,227,322.50	79,318,326.72
	394,461.59	370,040.67
	1,917,121,513.49	3,134,499,221.99

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

19	SCP001	100.00	2019-3-20	270	500,000,000.00		500,000,000.00	4,391,666.67			500,000,000.00
19	SCP002	100.00	2019-6-13	90	500,000,000.00		500,000,000.00	755,555.56			500,000,000.00
		/	/	/	1,000,000,000.00		1,000,000,000.00	5,147,222.23			1,000,000,000.00

	10,000,000.00	14,000,000.00
	2,668,577,204.04	2,003,661,658.19
	214,500,000.00	635,655,200.00
	2,893,077,204.04	2,653,316,858.19

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18	GN001	199,650,000.08	199,550,000.03
18	MTN001	199,900,000.00	199,800,000.00
19	MTN001	799,466,666.67	
		1,199,016,666.75	399,350,000.03

18 GN001	100.00	2018-05-07	3	200,000,000.00	199,550,000.03		5,000,000.00	100,000.05		199,650,000.08
18 MTN001	100.00	2018-12-13	3	00						

	33,668,384.06	49,686,674.65
	33,668,384.06	49,686,674.65

	33,668,384.06	49,686,674.65
	33,668,384.06	49,686,674.65

	4,590,616.99		159,737.68	4,430,879.31	
	38,531,250.00		1,687,500.00	36,843,750.00	
	8,183,437.50		344,374.98	7,839,062.52	
	8,550,000.00			8,550,000.00	
	29,906,711.56	50,111.78		29,956,823.34	
		4,000,000.00		4,000,000.00	
	89,762,016.05	4,050,111.78	2,191,612.66	91,620,515.17	/

	4,590,616.99			159,737.68		4,430,879.31	
	38,531,250.00			1,687,500.00		36,843,750.00	
	8,183,437.50			344,374.98		7,839,062.52	
	8,550,000.00					8,550,000.00	

	29,906,711.56				50,111.78	29,956,823.34	
		4,000,000.00				4,000,000.00	
	89,762,016.05	4,000,000.00		2,191,612.66	50,111.78	91,620,515.17	

	3,412,218,162.95			3,412,218,162.95
	26,199,179.96			26,199,179.96
	3,438,417,342.91			3,438,417,342.91

	59,716,867.30	11,928,330.71				11,514,636.38	413,694.33	71,231,503.68
	-2,937,265.22							-2,937,265.22
	62,654,132.52	11,928,330.71				11,514,636.38	413,694.33	74,168,768.90
	59,716,867.30	11,928,330.71				11,514,636.38	413,694.33	71,231,503.68

	448,644,544.51			448,644,544.51
	448,644,544.51			448,644,544.51

	6,789,235,315.68	5,215,634,884.76
	-2,023,183.00	
	6,787,212,132.68	5,215,634,884.76
	1,053,794,168.12	1,267,070,840.43
	788,019,041.04	729,647,260.25
	7,052,987,259.76	5,753,058,464.94

	4,994,540,446.84	2,975,528,220.50	4,976,631,268.04	2,705,292,204.39
	67,843,811.70	39,683,061.37	41,238,250.70	25,270,979.48
	5,062,384,258.54	3,015,211,281.87	5,017,869,518.74	2,730,563,183.87

	3,917,197.47	17,047,894.74
	2,814,549.01	12,202,181.16
	17,409,611.26	11,681,540.18
	5,052,496.18	5,922,994.20
	2,141,998.94	2,791,824.24
	743,849.40	2,008,045.03
	462,646.71	330,989.85
	32,542,348.97	51,985,469.40

	185,813,409.67	159,875,008.99
	15,717,761.87	11,522,236.46
	3,073,790.15	4,493,954.85
	3,990,441.89	3,672,174.25
	3,252,873.30	2,448,518.52
	672,091.60	649,464.26
	501,816.05	480,195.11
		141,509.43

	7,178,617.82	8,964,467.34
	3,440,899.59	3,168,954.05
	223,641,701.94	195,416,483.26

	153,034,400.31	127,818,462.71
	18,041,373.37	16,314,883.19
	3,852,976.51	2,502,893.68
	11,475,318.35	9,391,538.32
	18,346,558.51	9,152,034.30
	6,013,915.94	5,618,738.72
	7,357,337.37	5,485,514.46
	3,933,478.65	3,756,332.12
	5,867,888.84	4,480,624.94
	318,063.33	782,525.22
	3,208,232.88	3,023,579.62
	350,195.26	331,198.28
	2,918,671.38	3,431,586.11
	22,109,797.48	16,476,595.87
	256,828,208.18	208,566,507.54

	54,968,291.48	43,128,076.06
	44,464,026.22	39,026,908.39
	34,398,002.88	31,806,589.47
	17,384,234.94	15,303,186.36
	7,753,205.34	4,495,873.58
	158,967,760.86	133,760,633.86

	255,093,031.31	208,491,358.48
	-9,322,580.20	-19,058,865.48

	4,376,743.47	4,622,359.37
	243,651,131.21	176,881,287.61

	36,000,000.00	
	21,815,900.00	
	9,212,300.00	
	2,661,442.00	
	1,687,500.00	1,687,500.00
	1,010,300.00	1,170,100.00
	650,000.00	
	550,000.00	
	500,000.00	
	344,374.98	172,187.50
	245,708.28	324,596.90
	200,000.00	
	159,737.68	181,333.48
	100,000.00	
	577,593.17	248,600.00
		1,350,000.00
		1,000,000.00
	75,714,856.11	6,134,317.88

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	28,607,789.62	19,681,883.90
		3,490,924.00
	28,607,789.62	23,172,807.90

	1,595,856.88	
	744,179.28	
	2,340,036.16	

		-16,837,994.15
		-16,837,994.15

	-380,608.72	-372,712.14
	-380,608.72	-372,712.14

	715,750.00	8,507,837.00	715,750.00
		666,759.89	
	6,211,652.58	1,837,380.96	6,211,652.58
	6,927,402.58	11,011,977.85	6,927,402.58

	650,000.00	310,000.00	
	34,000.00		
	30,000.00		
	1,750.00	13,000.00	
		6,178,900.00	

		1,000,000.00	
		495,937.00	
		200,000.00	
		150,000.00	
		110,000.00	
		50,000.00	
	715,750.00	8,507,837.00	

	61,742,483.86	22,393,785.24
	3,072,501.51	
	156,063,611.42	74,831,290.34

	11,959,045.25	31,341,975.80
	14,975,664.87	13,669,155.63
	59,966,906.80	34,025,979.27
		9,333,869.13
	86,901,616.92	88,370,979.83

	2,524,600.18	10,092,364.93
	9,438,543.68	9,129,861.00
		3,490,924.00
	11,963,143.86	22,713,149.93

	599,857,904.80	
	599,857,904.80	

	33,540,230.84	36,083,902.77
	33,540,230.84	36,083,902.77

	1,055,183,598.60	1,272,149,706.77
	-2,340,036.16	16,837,994.15
	586,501,402.83	456,110,948.02
	6,457,507.19	5,613,338.74
	179,973.78	179,973.78
	380,608.72	955,848.97

	1,289,666,468.11	1,488,076,068.09
	12,553,043.31	15,625,544.82

	12,553,043.31	
	2,060,062,565.55	
	23,786,390.43	
	2,096,401,999.29	

			505,034,685.99
	31,598,192.08	6.8747	217,228,091.09

	7,610,574.28	1.7999	13,698,272.65
			63,012,474.81
	4,212,659.87	6.8747	28,960,772.81
	65,881.99	0.8797	57,956.39
	10,239,600.00	0.0638	653,286.48
	504,212.19	7.8170	3,941,426.69
	25,457.67	5.2490	133,627.31
	7,658,006.53	0.0996	762,737.45
	14,633,778.67	0.4852	7,100,309.41
	29,880,461.24	0.4118	12,304,773.94
	5,054,494.32	1.7999	9,097,584.33
			691,165,246.84
	90,970,891.24	6.8747	625,397,586.01
	8,413,414.46	7.8170	65,767,660.83
			168,944,371.82
	19,415,170.39	6.8747	133,473,471.88
	453,790.80	0.8797	

	-687,146.30	-293,179.94
	-1,165,740.21	-694,920.22
	-1,165,740.21	-694,920.22

		1,302,219,511.42	1,302,219,511.42		1,503,701,612.91	1,503,701,612.91
		1,747,225,679.13	1,747,225,679.13		2,117,015,017.29	2,117,015,017.29
		1,926,501,300.40	1,926,501,300.40		1,261,817,346.46	1,261,817,346.46
		119,871,702.51	119,871,702.51		134,632,135.30	134,632,135.30
		400,000,000.00	400,000,000.00		80,000,000.00	80,000,000.00

		6,049,297,746.83	6,049,297,746.83		4,931,434,616.43	4,931,434,616.43
	3,671,435.54		3,671,435.54	30,232,980.03		30,232,980.03
		1,586,687,729.38	1,586,687,729.38		1,509,872,453.83	1,509,872,453.83
		1,641,773,824.19	1,641,773,824.19		1,940,064,796.86	1,940,064,796.86
		75,986,940.32	75,986,940.32		48,815,665.90	48,815,665.90
		124,625,949.10	124,625,949.10		132,808,917.51	132,808,917.51
		1,917,121,513.49	1,917,121,513.49		3,134,129,181.32	3,134,129,181.32
		2,893,077,204.04	2,893,077,204.04		2,653,316,858.19	2,653,316,858.19
		1,199,016,666.75	1,199,016,666.75		399,350,000.03	399,350,000.03
		33,668,384.06	33,668,384.06		49,686,674.65	49,686,674.65

	400,000,000.00	80,000,000.00
	1,747,225,679.13	2,117,015,017.29

	6,049,297,746.83			6,049,297,746.83
	3,671,435.54			3,671,435.54
	1,586,687,729.38			1,586,687,729.38
	1,641,773,824.19			1,641,773,824.19
	75,986,940.32			75,986,940.32
	124,625,949.10			124,625,949.10
	1,917,121,513.49			1,917,121,513.49
		2,799,581,284.04	93,495,920.00	2,893,077,204.04
		1,199,016,666.75		1,199,016,666.75
		33,668,384.06		33,668,384.06

	4,931,434,616.43			4,931,434,616.43
	30,232,980.03			30,232,980.03
	1,509,872,453.83			1,509,872,453.83
	1,940,064,796.86			1,940,064,796.86

	3,134,129,181.32			3,134,129,181.32
		2,533,316,858.19	120,000,000.00	2,653,316,858.19
		399,350,000.03		399,350,000.03
		49,686,674.65		49,686,674.65

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		153,000,000.00		153,000,000.00
1.		153,000,000.00		153,000,000.00
1				
2				
3		153,000,000.00		153,000,000.00
		153,000,000.00		153,000,000.00
1.				
2.		3,671,435.54		3,671,435.54
		3,671,435.54		3,671,435.54

			843,477.07	26.97	26.97

		15,486.73	5,438,461.54
		1,284.40	188,679.24
		943.40	160,377.36
		566.04	

		11,504.42	69,288.89
		11,504.42	
		8,868.14	
		5,990.43	6,111.11
		2,068.97	
			3,574,661.86
			472,988.75
			200,142.26
			121,795.35
			80,265.13
			44,686.12
			28,681.84
			2,998.23

		1,060,394.97	
		181,211.01	179,563.64
		135,619.27	330,816.71
		72,836.00	323,948.74
		21,369.86	
		13,706.29	21,434.93
		9,633.03	9,545.45
		7,714.28	7,714.28
			11,087.36

		228,571.43	
		1,065,968.47	
			1,142,428.10
			342,698.73

	14,007,630.27	10,829,925.57

		160,710,121.78	482,130.37		
		22,173,035.01	66,519.09	4,435,106.70	44,351.07
		21,766,578.19	555,378.58	25,170,424.59	1,572,799.04
		18,625,120.39	55,875.37	10,719,077.99	107,190.78
		2,469,724.66	7,409.17		
		954,232.17	2,862.70		
		495,726.50	1,487.18	495,726.50	4,957.27
		148,129.16	444.38		
		98,600.00	295.80	90,000.00	900.00
		74,385.00	223.16		
		49,962.10	149.89	40,371.50	403.72
		24,408.80	73.23		
		22,828.62	68.49		
		13,372.34	40.12		
		2,400.00	7.20		
				74,855.89	1,683.89
		227,628,624.72	1,172,964.73	41,025,563.17	1,732,285.77
		13,300.00		13,300.00	

		25,892.54	448,208.10
		17,500.00	
		7,163.58	4,085,536.94
			2,970,907.70
			2,061,746.59
			134,400.00
			46,292.28
			2,821,550.97
		61,440,707.77	52,001,295.13
		1,635,882.93	1,635,882.93
		1,114,929.19	534,586.87
		376,261.96	
		3,450.41	
			376,320.00
		3,130,524.49	2,546,789.80
		646,685.42	36,963.41
		350,000.00	100,000.00
		18,000.00	18,000.00
		650.00	650.00
		1,015,335.42	155,613.41

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	4,790,514,040.90	2,780,758,620.97	4,827,955,894.90	2,557,712,979.80
	204,026,405.94	194,769,599.53	148,675,373.14	147,579,224.59
	4,994,540,446.84	2,975,528,220.50	4,976,631,268.04	2,705,292,204.39

2

	2,747,353,170.66	1,664,137,854.86	2,723,105,648.00	1,496,500,003.33
	2,247,187,276.18	1,311,390,365.64	2,253,525,620.04	1,208,792,201.06
	4,994,540,446.84	2,975,528,220.50	4,976,631,268.04	2,705,292,204.39

3

	1,950,124,589.92
	1,950,124,589.92
	42,292,141.07
	9,773,110.60
	27,194,122.83
	480.50
	2,029,384,444.92

	1,106,542,440.27	54.53	54,019,892.02	4.88	1,052,522,548.25	1,933,994,663.13	82.72	54,019,892.02	2.79	1,879,974,771.11
	1,097,428,268.81	53.98	54,019,892.02	4.93	1,043,408,376.79	1,932,307,345.41	82.65	54,019,892.02	2.80	1,878,287,453.39
	9,114,171.46	0.55			9,114,171.46	1,687,317.72	0.07			1,687,317.72
	922,842,004.65	45.47	4,197,812.67	0.45	918,644,191.98	404,001,708.52	17.28	2,927,562.97	0.72	401,074,145.55
	922,842,004.65	45.47	4,197,812.67	0.45	918,644,191.98	404,001,708.52	17.28	2,927,562.97	0.72	401,074,145.55
	2,029,384,444.92	/	58,217,704.69	/	1,971,166,740.23	2,337,996,371.65	/	56,947,454.99	/	2,281,048,916.66

	644,318,900.82			
	193,985,854.43			
	117,903,174.90			
	36,930,749.42			
	33,719,892.02	33,719,892.02	100.00	
	27,068,121.36			
	20,300,000.00	20,300,000.00	100.00	
	12,436,499.00			
	10,765,076.86			
	6,345,567.39			
	2,768,604.07			
	1,106,542,440.27	54,019,892.02	4.88	

	897,602,041.67	2,692,806.13	0.30
	21,992,141.07	813,709.22	3.70
	601,156.80	61,317.99	10.20
	2,646,184.61	629,791.94	23.80
	480.50	187.39	39.00
	922,842,004.65	4,197,812.67	

	2,927,562.97	1,270,249.70			4,197,812.67
	54,019,892.02				54,019,892.02
	56,947,454.99	1,270,249.70			58,217,704.69

	555,858,238.61	27.39		
	175,608,577.71	8.65		
	156,714,352.22	7.72	470,143.06	0.30
	96,091,348.44	4.73		
	58,112,164.10	2.86	174,336.49	0.30
	1,042,384,681.08	51.35	644,479.55	

	600,000,000.00	600,000,000.00
	2,803,968,769.81	470,696,094.80
	3,403,968,769.81	1,070,696,094.80

	600,000,000.00	600,000,000.00
	600,000,000.00	600,000,000.00

	2,798,457,025.67
	2,798,457,025.67
	597,674.16
	466,666.56
	4,447,505.76

	360.00
	2,803,969,232.15

	2,799,867,179.17	442,000,000.00
	3,611,992.13	28,216,273.95
	482,750.85	480,180.85
	7,310.00	
	2,803,969,232.15	470,696,454.80

	360.00			360.00
	102.34			102.34
	462.34			462.34

	360.00	102.34			462.34
	360.00	102.34			462.34

		2,799,867,179.17		99.85	
		3,611,992.13		0.13	
		482,750.85		0.02	360.00
		7,310.00		0.00	102.34
		2,803,969,232.15		100.00	462.34

	10,136,366,917.18		10,136,366,917.18	9,808,897,670.18		9,808,897,670.18
	1,196,890,378.31		1,196,890,378.31	1,199,022,774.52		1,199,022,774.52
	11,333,257,295.49		11,333,257,295.49	11,007,920,444.70		11,007,920,444.70

	8,995,170,009.39			8,995,170,009.39		
	90,360,758.31			90,360,758.31		
	694,706,075.00	241,136,000.00		935,842,075.00		
	28,660,827.48	86,333,247.00		114,994,074.48		
	9,808,897,670.18	327,469,247.00		10,136,366,917.18		

	53,512,213.18			-1,050,857.06						52,461,356.12	
	102,148,505.07			363,710.76						102,512,215.83	
	1,043,362,056.27			29,294,935.92			30,740,185.83			1,041,916,806.36	
	1,199,022,774.52			28,607,789.62			30,740,185.83			1,196,890,378.31	
	1,199,022,774.52			28,607,789.62			30,740,185.83			1,196,890,378.31	

	3,987,039,463.52	3,824,489,824.25	4,076,966,188.99	3,901,105,658.69
	11,909,405.24	11,062,460.52	2,284,105.45	1,435,680.44

1b w 68¸ = ½ ,-$ ‹

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