

2022

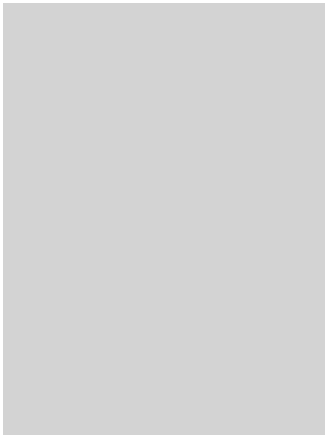
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	13,450,345.36	25,327,272.58	20,711,451.70	4,627,381.26
	-285,220,618.50	-222,631,485.20	35,106,707.94	133,321,864.96

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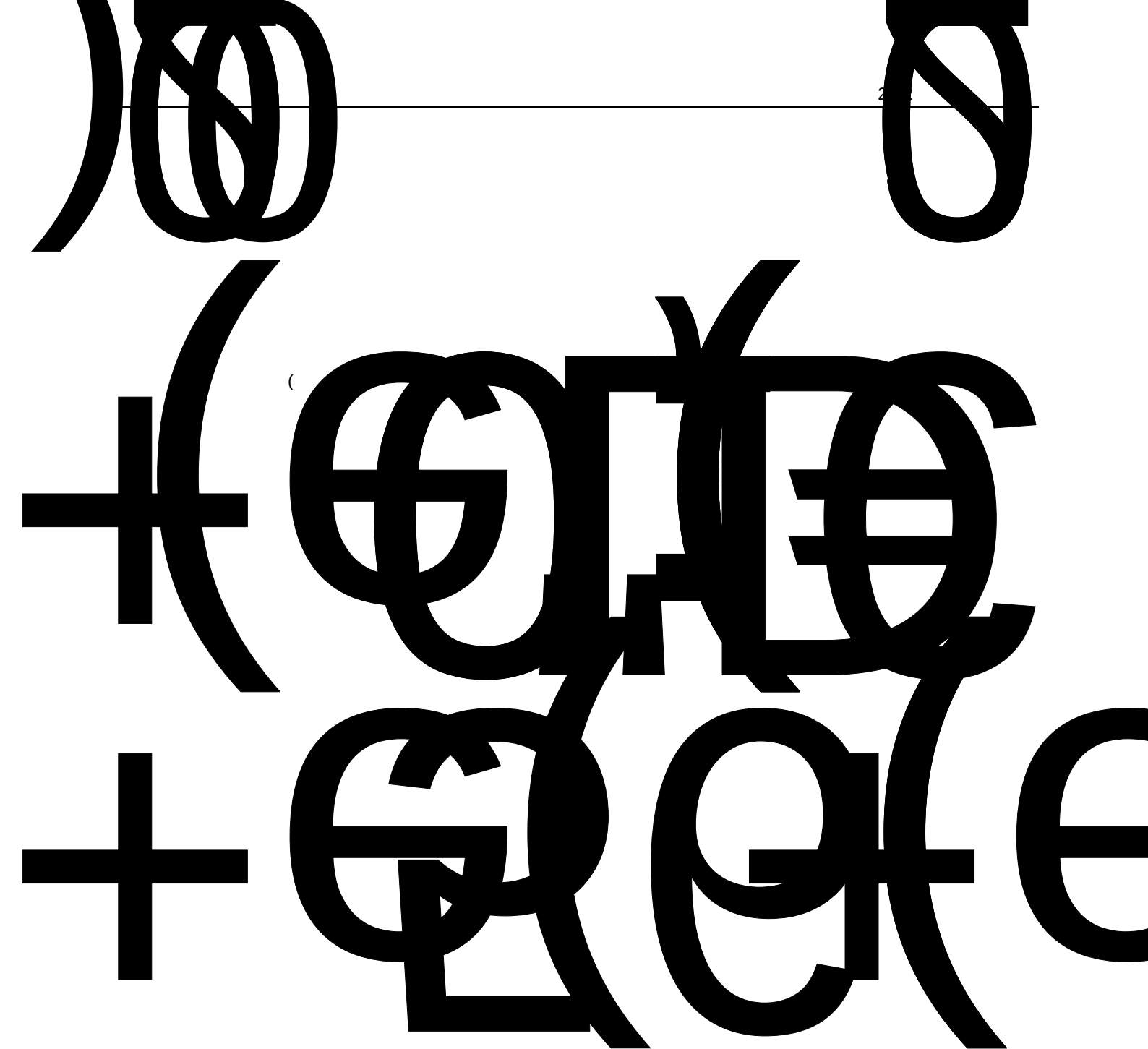
	2022	2021	2020
	74,005.17	20,222.88	9 -42,619.09
	4,767,044.26	1,969,128.90	2,810,092.85
			212,060,000.00
			280,000.00
		-11,382,350.62	2,300.6. Ö ₺ (, p f ö κ

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1,898,312.90	0.07%	2,559,793.38	0.10%	-25.84%
38,130,238.64	1.48%	25,316,157.16	1.00%	5



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2,091,003,431.36	95.37%	2,062,120,330.41

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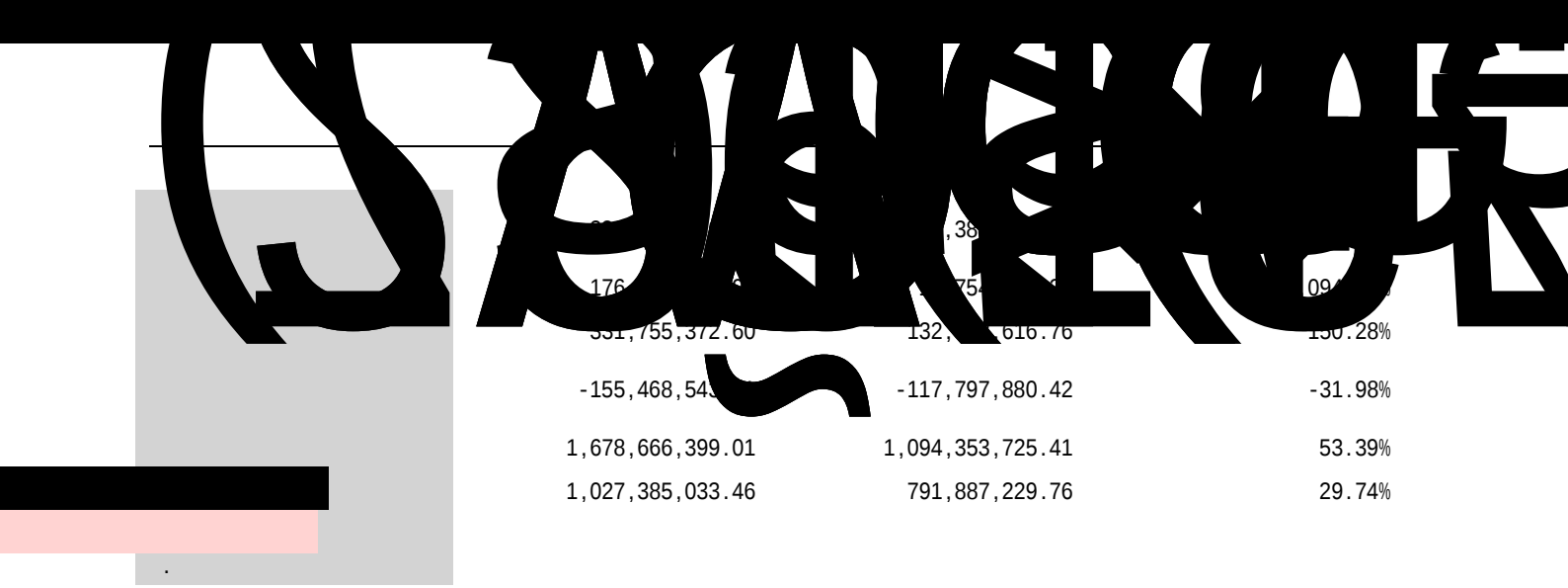
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35kV

-220KV

220kv

	2022	2021	
	124	118	5.08%
	15.42%	15.40%	0.02%



176,385,385.38	176,385,385.38	091,385,385.38
331,755,372.60	132,175,372.60	130.28%
-155,468,541.76	-117,797,880.42	-31.98%
1,678,666,399.01	1,094,353,725.41	53.39%
1,027,385,033.46	791,887,229.76	29.74%

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	2022		2022		v
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	783,669,024.06	22.86%	642,245,405.72	22.39%	0.47%
	1,138,582,217.32	33.21%	951,558,686.88	33.17%	0.04%
	136,132,235.22	3.97%	126,951,160.22	4.43%	-0.46%
	670,999,583.19	19.57%	562,279,028.82	19.60%	-0.03%
	223,834,733.28	6.53%	206,832,437.59	7.21%	-0.68%
	153,809,118.08	4.49%	66,552,706.82	2.32%	2.17%
	505,714.34	0.01%	32,054,431.76	≤ 1.12%	, -1.11% ≤
	930,251,891.65	27.13%	788,292,573.19	27.48%	-0.35%
	29,680,614.34	0.0			

	83,027,55 5.96	1,200,125 .00	- 980,044.0 4	677,180.9 0	209,237,2 06.50	140,639,5 33.50	- 21,350,04 3.13	129,818,0 85.89
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	110,855,434.85	/ /
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	21,149,547.51	
	122,215,974.87	
	35,497,156.77	
	61,995,777.62	
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96,473,426.43	99,167,905.91	-2.72%

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				24,10 2,175 .92	59,36 8,236 .79			0.00	0.00			
				15,15 9,487 .47	45,04 9,813 .63			0.00	0.00			
				7,273 ,820. 78	7,273 ,820. 78			0.00	0.00		2022 07 08	www .cnin fo.co m.cn
				37,61 6,249 .17	39,01 2,568 .96			0.00	0.00			2022- 067
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1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%
1,848.5	120.01	0	11,923.72	11,063.95	2,828.28	1.22%

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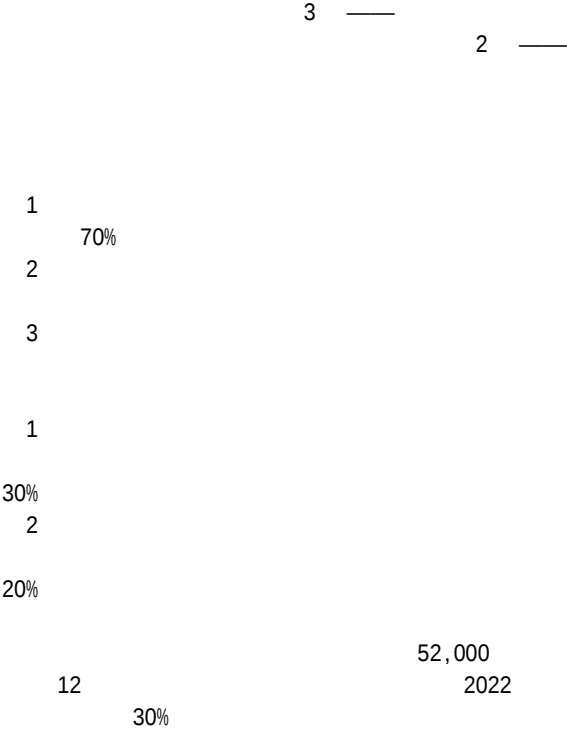
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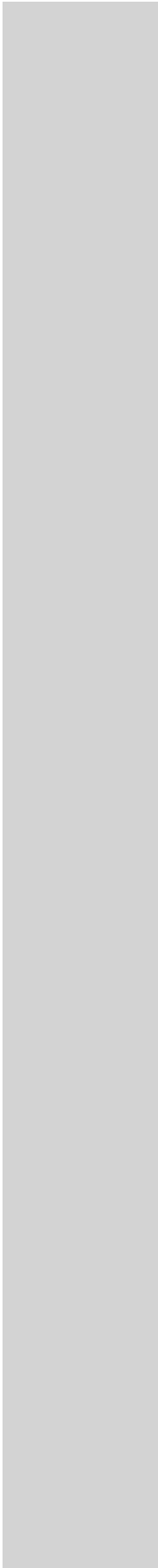
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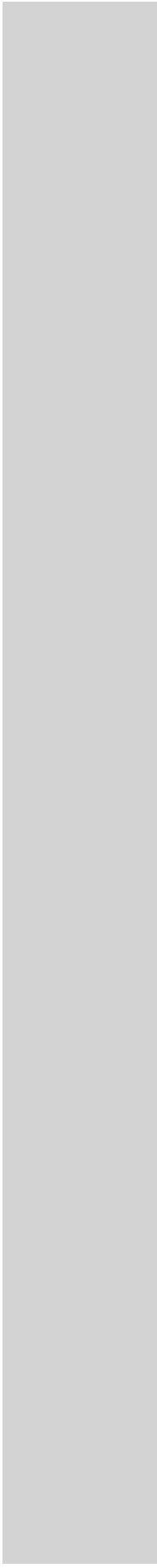
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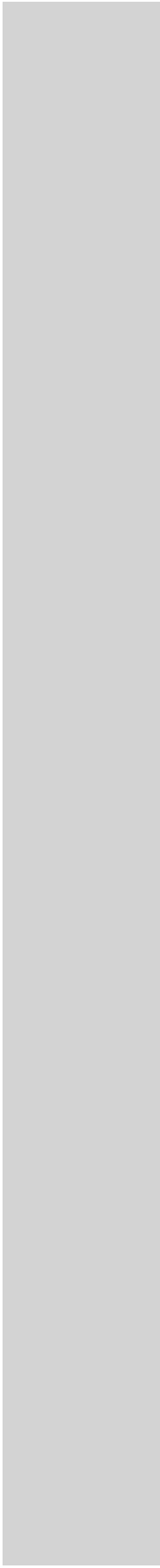
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1	2021	8	13	2021	8	30
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18			2022	4	1	
			2022	678		2022
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		5,705,370		57,053.70		2022
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	366,800,000	80.00%				- 143,050,000	- 143,050,000	223,750,000	48.80%
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3	366,800,000	80.00%				- 143,050,000	- 143,050,000	223,750,000	48.80%
	306,600,000	66.87%				- 82,850,000	- 82,850,000	223,750,000	48.80%
	60,200,000	13.13%				- 60,200,000	- 60,200,000	0	0.00%
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	91,700,000	20.00%				143,057,641	143,057,641	234,757,641	51.20%
1	91,700,000	20.00%				143,057,641	143,057,641	234,757,641	51.20%
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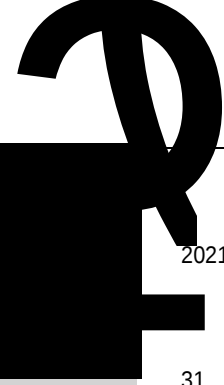
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	223,750,000	0	0	223,750,000		2024-1-22
	50,010,000	0	50,010,000	0		2022-1-24
	19,230,000	0	19,230,000	0		2022-1-24
	15,000,000	0	15,000,000	0		2022-1-24
	11,160,000	0	11,160,000	0		2022-1-24
	9,000,000	0	9,000,000	0		2022-1-24
	7,670,000	0	7,670,000	0		2022-1-24
	7,000,000	0	7,000,000	0		2022-1-24
	6,280,000	0	6,280,000	0		2022-1-24
	5,000,000	0	5,000,000	0		2022-1-24
	12,700,000	0	12,700,000	0		2022-1-24
	366,800,000	0	143,050,000	223,750,000	--	--

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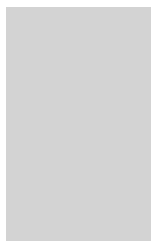
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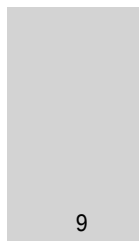
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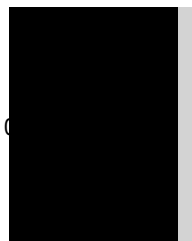
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	1.00%	4,574,000	4,574,000	0	4,574,000
	0.85%	3,889,600	3,889,600	0	3,889,600
#	0.84%	3,852,000	3,852,000	0	3,852,000
	0.74%	3,380,160	3,380,160	0	3,380,160
	0.64%	2,947,887	2,947,887	0	2,947,887

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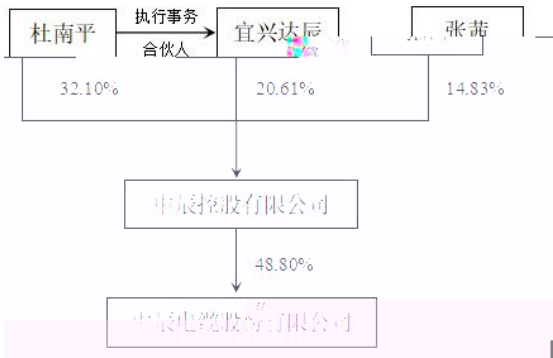
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1			2,784,121	278,412,100.00	48.80%
2			502,949	50,294,900.00	8.82%
3			283,851	28,385,100.00	4.98%
4			199,743	19,974,300.00	3.50%
5			167,838	16,783,800.00	2.94%
6	1		99,991	9,999,100.00	1.75%
7	LOF		93,781	9,378,100.00	1.64%
8			87,650	8,765,000.00	1.54%
9			81,790	8,179,000.00	1.43%
10			59,989	5,998,900.00	1.05%

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	2022	12	31		2022	1	1
			783,669,024.06			642,245,405.72	
			88,282,813.50			18,485,015.50	
			22,639,314.72			38,209,059.41	
			1,138,582,217.32			951,558,686.88	
			38,515,316.43			60,542,540.46	
			30,250,410.71			19,511,029.91	
			12,294,838.55			15,017,234.41	
			670,999,583.19			562,279,028.82	
			136,132,235.22			126,951,160.22	
			4,939,793.57			2,103,772.33	
			2,926,305,547.27			2,436,902,933.66	
			3,019,955.96			4,000,000.00	
			223,834,733.28			206,832,436	



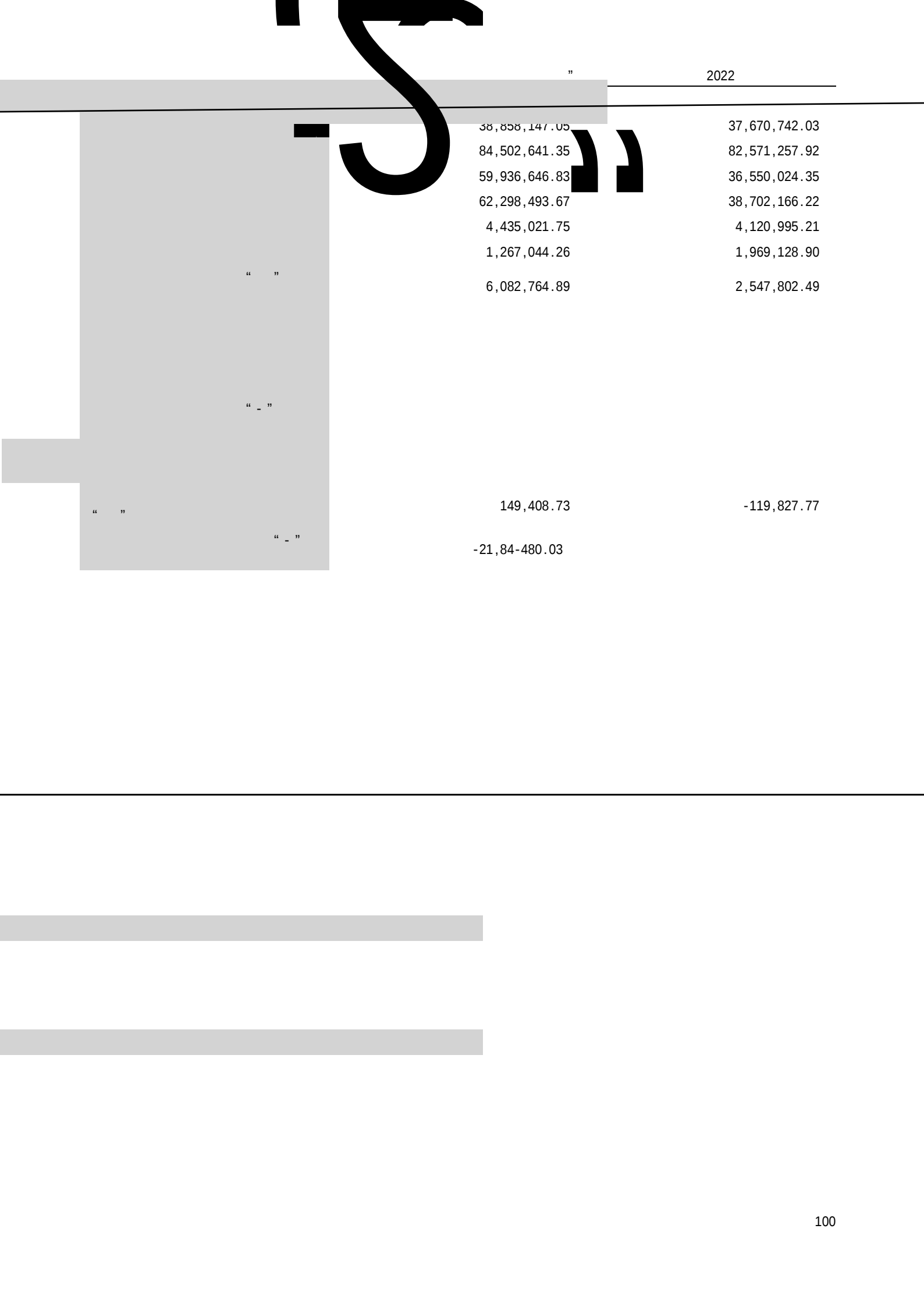
	12,986,765.08	14,385,183.88
	1,138,523.78	1,138,523.78
	10,791,399.19	11,759,175.35
	463,843,593.47	27,282,883.01
	1,847,271,523.43	1,487,889,551.63
	458,507,641.00	458,500,000.00
	138,559,191.44	
	478,297,568.78	478,245,362.74
	-539,024.22	
	53,554,914.10	45,729,089.78
	425,788,403.65	371,082,059.63
	1,554,168,694.75	1,353,556,512.15
	27,146,378.04	27,398,980.16
	1,581,315,072.79	1,380,955,492.31
	3,428,586.5	

	2,732,415,692.13	2,224,442,042.81
	226,079,062.47	174,079,062.47
	6,366,592.75	6,836,478.19
	152,911,145.83	127,764,379.94
	107,434,494.34	65,156,387.03
	505,714.34	32,054,431.76
	48,914,744.76	50,878,514.16
	893,106.47	944,328.19
	25,687,033.25	19,931,256.08
		5,689,850.00
	568,791,894.21	483,334,687.82
	3,301,207,586.34	2,707,776,730.63
	799,017,299.70	631,983,360.28
	1,737,810.00	3,080,400.00
	190,000,000.00	189,000,000.00
	153,064,871.14	257,193,320.55
	29,048,504.05	19,093,899.48
	11,403,070.91	11,854,219.33
	19,973,216.93	12,300,605.88
	26,439,426.36	161,641,985.50
	31,162,916.86	24,799,345.55
	3,765,469.46	1,178,875.54
	1,265,612,585.41	1,312,126,012.11
	438,926,905.42	

	12,986,765.08	14,385,183.88
	1,138,523.78	1,138,523.78
	10,268,818.44	10,975,304.32
	463,321,012.72	26,499,011.98
	1,728,933,598.13	1,338,625,024.09
	458,507,641.00	458,500,000.00
	138,559,191.44	
	478,297,568.78	478,245,362.74
	53,554,914.10	45,729,089.78
	443,354,672.89	386,677,254.02
	1,572,273,988.21	1,369,151,706.54
	3,301,207,586.34	2,707,776,730.63

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	2022	2021
	2,579,220,559.38	2,530,793,749.40
	2,579,220,559.38	2,530,793,749.40
	2,482,509,893.81	2,430,838,065.29
	2,193,863,487.82	2,166,541,813.12
	9,861,941.42	8,200,373.13
	95,487,029.34	99,303,854.74



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-21,84-480.03

“ ” “ _ ” “ _ ” “ _ ”	149,408.73	-119,827.77
	-23,432,193.51	-11,257,489.96
	-3,869,862.75	-990,548.48
	39,081.12	

	2,512,330,318.05	2,665,001,437.57
	24,532,193.81	21,212,478.87
	2,536,862,511.86	2,686,213,916.44
	2,651,897,628.95	2,425,868,133.82
	92,184,807.29	82,186,181.82
	40,166,336.47	40,593,515.00
	92,037,269.95	93,181,412.44
	2,876,286,042.66	2,641,829,243.08
	-339,423,530.80	44,384,673.36
	30,000,000.00	
	538,875.00	120,000.00
	230,615.49	163,828.84
	145,517,338.50	14,470,907.50
	176,286,828.99	14,754,736.34
	88,115,913.45	104,582,241.41
	90,000,000.00	
	153,639,459.15	27,970,375.35
	331,755,372.60	132,552,616.76
	-155,468,543.61	-117,797,880.42
	564,483,244.34	261,710,420.46
	1,084,183,154.67	796,643,304.95
	30,000,000.00	36,000,000.00
	1,678,666,399.01	1,094,353,725.41

	862,699,802.33	641,306,491.67
	684,966,596.68	297,047,233.74
	76,425,258.33	203,559,975.02
	459,540,855.80	255,980,880.78
	535,966,114.13	459,540,855.80

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							- 539, 024. 22				76,2 87,1 68.3 4		75,7 48,1 44.1 2	- 252, 602. 12	75,4 95,5 42.0 0
	7,64 1.00			138, 559, 191. 44	52,2 06.0 4								138, 619, 038. 48		138, 619, 038. 48
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2	7,64 1.00			138, 573, 642. 97	37,7 54.5 1								138, 619, 038. 48		138, 619, 038. 48
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4				- 14,4 51.5 3	14,4 51.5 3										
									7,82 5,82 4.32		- 21,5 80,8 24.3 2		- 13,7 55,0 00.0 0		- 13,7 55,0 00.0 0
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	458, 507, 641. 00			138, 559, 191. 44	478, 297, 568. 78		- 539, 024. 22		53,5 54,9 14.1 0		425, 788, 403. 65		1,55 4,16 8,69 4.75	27,1 46,3 78.0 4	1,58 1,31 5,07 2.79

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										78,25 8,243 .19		78,25 8,243 .19
	7,641 .00			138,5 59,19 1.44	52,20 6.04							138,6 19,03 8.48
1												
2	7,641 .00			138,5 73,64 2.97	37,75 4.51							138,6 19,03 8.48
3												
4				- 14,45 1.53	14,45 1.53							
									7,825 ,824. 32	- 21,58 0,824 .32		- 13,75 5,000 .00
1									7,825 ,824. 32	- 7,825 ,824. 32		
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	458,5 07,64 1.00			138,5 59,19 1.44	478,2 97,56 8.78				53,55 4,914 .10	443,3 54,67 2.89		1,572 ,273, 988.2 1

	2021											
	366,8 00,00 0.00				312,4 68,07 9.71				36,95 3,108 .52	321,4 48,42 2.72		1,037 ,669, 610.9 5
	366,8 00,00 0.00				312,4 68,07 9.71				36,95 3,108 .52	321,4 48,42 2.72		1,037 ,669, 610.9 5
“ ”	91,70 0,000 .00				165,7 77,28 3.03				8,775 ,981. 26	65,22 8,831 .30		331,4 82,09 5.59
										87,75 9,812		87,75 9,812

										.56		.56
	91,70 0,000 .00				165,7 77,28 3.03							257,4 77,28 3.03
1	91,70 0,000 .00				165,7 77,28 3.03							257,4 77,28 3.03
2												
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									8,775 ,981. 26	- 22,53 0,981 .26		- 13,75 5,000 .00
1									8,775 ,981. 26	- 8,775 ,981. 26		
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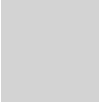
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	00,00	45,36	9,089	77,25
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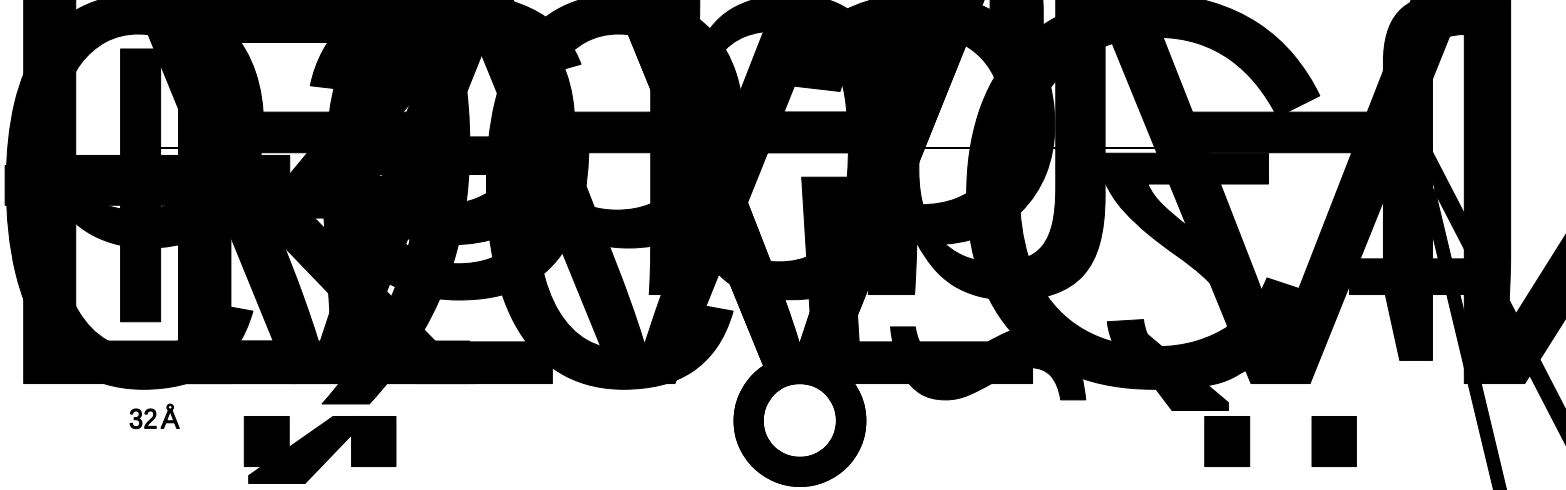
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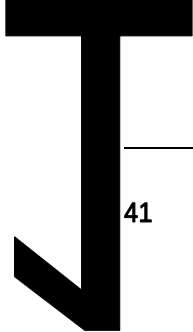




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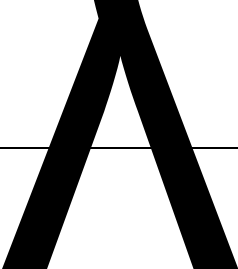
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	111,379.01	126,633.88
	660,145,098.41	516,026,403.08
	123,412,546.64	126,092,368.76
	783,669,024.06	642,245,405.72

110,855,434.85 81

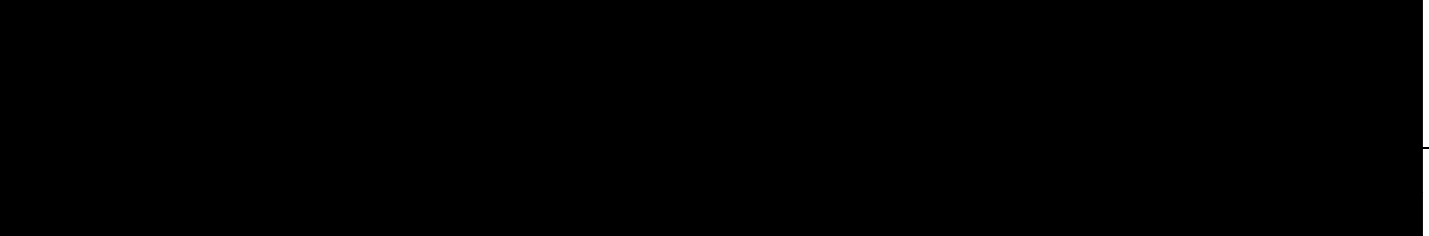
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	88,282,813.50	18,485,015.50
	28,282,813.50	18,485,015.50
	60,000,000.00	
	88,282,813.50	18,485,015.50

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21,982,314.72	260,000.00
657,000.00	37,949,059.41
22,639,314.72	38,209,059.41

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		207,553,975.59	

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2	2,564,159.87	2,564,159.87	100.00%
3	3,756,881.16	2,254,128.70	60.00%
4	6,019,770.90	2,003,954.18	33.30%
5	1,771,233.80	1,771,233.80	100.00%
6	1,287,988.18	1,287,988.18	100.00%
7	1,212,604.05	1,212,604.05	100.00%
8	697,000.00	697,000.00	100.00%
9	508,922.83	508,922.83	100.00%
10	365,231.31	365,231.31	100.00%
11	38,835.00	38,835.00	100.00%
12	14,364.15	14,364.15	100.00%

	79,639,364.91	26,906,074.69		2,514,275.75		104,031,163.85
	79,639,364.91	26,906,074.69		2,514,275.75		104,031,163.85

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	771,033.56
	323,394.60
	1,419,847.59

		771,033.56			
		323,394.60			
		1,094,428.16			

2022 12 30

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1	75,309,347.36	6.06%	1,922,776.19
2	62,337,477.96	5.02%	

	38,515,316.43	60,542,540.46
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1	30,207,886.58	99.86%6
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	10,613,786.06	15,006,884.62
	2,125,422.33	866,692.63
	1,161,922.74	524,001.23
	13,901,131.13	16,397,578.48

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	12	()	()	
2022 1 1	78,745.60	801,598.47	500,000.00	1,380,344.07
2022 1 1				
—	-20,118.94	20,118.94		
—		-22,829.01	22,829.01	
	105,530.31	76,905.21	43,512.99	225,948.51
2022 12 31	164,156.97	875,793.61	566,342.00	1,606,292.58

□

1	1	9,656,292.33
1	2	2,011,894.36
2	3	832,762.49
3		1,400,181.95
3	4	454,105.00
4	5	70,102.00
5		875,974.95
		13,901,131.13

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	1,380,344.07	225,948.51				1,606,292.58
	1,380,344.07	225,948.51				1,606,292.58

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1		1,600,000.00	1	11.51%	27,200.00
2		611,159.36	1-2	4.40%	11,900.00
3		507,032.00	1-4	3.65%	46,497.60
4		500,000.00	1	3.60%	182,889.67
5		500,000.00	5	3.60%	500,000.00
		3,718,191.36		26.75%	768,487.27

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	145,630,424.14	9,498,188.92	136,132,235.22	134,694,489.33	7,743,329.11	126,951,160.22
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	1,754,859.81			
	1,754,859.81			—

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	2,844,689.40	877,357.23
		1,226,415.10
	2,095,104.17	
	4,939,793.57	2,103,772.33

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1.	280,679,591.52	92,687,675.21	9,607,209.12	29,763,216.48	412,737,692.33
2.	404,199.52	48,532,552.42	1,258,975.45	8,699,669.90	58,895,397.29
1		1,834,451.24	1,258,975.45	1,880,716.01	4,974,142.70
2	404,199.52	339,610.61		6,818,953.89	7,562,764.02
3					
4		46,358,490.57			46,358,490.57
3.		158,448.71	720,982.76	95,195.43	974,626.90
1		158,448.71	720,982.76	95,195.43	974,626.90
2					
4.	281,083,791.04	141,061,778.92	10,145,201.81	38,367,690.95	470,658,462.72
1.	110,899,251.83	69,437,906.75	5,571,984.63	19,996,111.53	205,905,254.74
2.	13,425,253.11	25,140,792.35	854,479.34	2,315,966.48	41,736,491.28
1	13,425,253.11	9,076,299.75	854,479.34	2,315,966.48	25,671,998.68
2					
3		16,064,492.60			16,064,492.60
3.		148,408.39	579,538.85	90,069.33	818,016.57
1 .3		148,408.39	579,538.85	90,069.33	818,016.57
2					
4.	124,324,504.94	94,430,290.71	5,846,925.12	22,222,008.68	246,823,729.45
1					

1.	156,759,286.10	46,631,488.21	4,298,276.69	16,145,682.27	223,834,733.28
2.	169,780,339.69	23,249,768.46	4,035,224.49	9,767,104.95	206,832,437.59

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	26,007,046.49	

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	153,809,118.08	66,552,706.82
	153,809,118.08	66,552,706.82

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	59,368,236.79		59,368,236.79	35,266,060.87		35,266,060.87
	45,049,813.63		45,049,813.63	29,890,326.16		29,890,326.16
	39,012,568.96		39,012,568.96	1,396,319.79		1,396,319.79
	825,780.59		825,780.59			
U9	1,682,898.67		1,682,898.67			
	325,953.34		325,953.34			
	91,811.32		91,811.32			
	88,234.00		88,234.00			
	90,000.00		90,000.00			

	7,273,820.78		7,273,820.78			
	153,809,118.08		153,809,118.08	66,552,706.82		66,552,706.82

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		35,26 6,060 .87	24,10 2,175 .92			59,36 8,236 .79						
		29,89 0,326 .16	15,15 9,487 .47			45,04 9,813 .63						
		1,396 ,319. 79	37,61 6,249 .17			39,01 2,568 .96						
			825,7 80.59			825,7 80.59						
U9			1,682 ,898. 67			1,682 ,898. 67						
			325,9 53.34			325,9 53.34						
			91,81 1.32			91,81 1.32						
			90,00 0.00			90,00 0.00						

			7,273 ,820. 78			7,273 ,820. 78						
			88,23 4.00			88,23 4.00						
			6,111 ,725. 95	6,111 ,725. 95								
			324,7 34.31	324,7 34.31								
			707,2 27.94	707,2 27.94								
			339,6 10.61	339,6 10.61								
			79,46 5.21	79,46 5.21								
		66,55 2,706 .82	94,81 9,175 .28	7,562 ,764. 02		153,8 09,11 8.08						

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		29,494,355.98		24,136,104.77

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		26,733,026.97	25,529,718.72
		26,733,026.97	25,529,718.72

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2022		4,299,862.91	
2023			
2024	7,113,635.88	7,113,635.88	
2025	5,851,920.25	5,851,920.25	
2026	8,264,299.68	8,264,299.68	
2027	5,503,171.16		
	26,733,026.97	25,529,718.72	

31

	5,418,300.00		5,418,300.00	5,689,850.00		5,689,850.00
				3,631,192.66		3,631,192.66
	5,418,300.00		5,418,300.00	9,321,042.66		9,321,042.66

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	52,183,154.67	38,743,304.95
	269,000,000.00	269,000,000.00
	608,000,000.00	478,500,000.00
		1,000,000.00
	1,068,736.98	1,049,268.24
	930,251,891.65	788,292,573.19

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	1,737,810.00	3,080,400.00
	1,737,810.00	3,080,400.00
	1,737,810.00	3,080,400.00

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	29,680,614.34	20,417,071.82
	29,680,614.34	20,417,071.82

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	13,188,437.15	86,551,945.75	86,347,239.95	13,393,142.95
-	365,902.47	5,474,575.48	5,837,567.35	2,910.60
	13,554,339.62	92,026,521.23	92,184,807.3-	

1	354,814.51	5,299,993.45	5,651,985.56	2,822.40
2	11,087.96	174,582.03	185,581.79	88.20
	365,902.47	5,474,575.48	5,837,567.35	2,910.60

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	9,060,947.70	2,439,806.06
	8,077,492.13	6,391,006.09
	2,190,560.49	2,120,997.76
	657,834.79	249,139.33
	476,478.53	184,553.19
	1,609,242.43	1,740,368.22
	729,712.60	598,586.81
	519,889.64	108,409.38
	298,765.29	371,986.15
	23,620,923.60	14,204,852.99

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	4,369,187.91	5,109,570.90
	4,369,187.91	5,109,570.90

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	953,429.85	501,342.68
	3,415,758.06	3,805,758.06
		802,470.16
	4,369,187.91	5,109,570.90

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	31,162,916.86	24,799,345.55
	31,162,916.86	24,799,345.55

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	3,847,652.31	1,350,861.94
	3,847,652.31	1,350,861.94

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	438,926,905.42	
	438,926,905.42	

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123147	570,53 7,000. 00	2022 5 31	6	570,53 7,000. 00		570,53 7,000. 00	1,008, 103.60	132,55 8,698. 18		59,500 .00	438,92 6,905. 42
	—			570,53 7,000. 00		570,53 7,000. 00	1,008, 103.60	132,55 8,698. 18		59,500 .00	438,92 6,905. 42

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		5,705,370		100
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“ 123147 ”				
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	1,298,847.93	940,000.00	331,526.12	1,907,321.81
	10,460,327.42		1,576,250.04	8,884,077.38
	11,759,175.35	940,000.00		

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			5,705,370 .00	138,573,6 42.97	595.00	14,451.53	5,704,775 .00	138,559,1 91.44
			5,705,370 .00	138,573,6 42.97	595.00	14,451.53	5,704,775 .00	138,559,1 91.44

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	439,324,446.07	37,754.51	439,362,200.58
	38,920,916.67	14,451.53	38,935,368.20

	5,612,023.98	677,180.90	5,612,023.98					677,180.90
		-980,044.04				-539,024.22	-441,019.82	-539,024.22

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	45,729,089.78	7,825,824.32		53,554,914.10
	45,729,089.78	7,825,824.32		53,554,914.10

60

	371,082,059.63	311,916,096.41
	76,287,168.34	81,696,944.48
	7,825,824.32	8,775,981.26
	13,755,000.00	13,755,000.00
	425,788,403.65	371,082,059.63

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

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	2,577,322,246.48	2,192,599,427.61	2,528,233,956.02	2,165,170,484.70
	1,898,312.90	1,264,060.21	2,559,793.38	1,371,328.42
	2,579,220,559.38	2,193,863,487.82	2,530,793,749.40	2,166,541,813.12

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1		2	
2,579,220,559.38			2,579,220,559.38
2,357,0			

	1,759,828.82	1,293,062.41
	1,257,020.62	923,615.97
	2,471,518.78	2,349,047.82
	2,394,347.22	2,375,255.78
	1,578,036.66	915,181.05
	401,189.32	344,210.10
	9,861,941.42	8,200,373.13

63

	26,402,545.28	27,315,419.09
	3,643,039.48	4,571,528.82
	16,088,746.20	15,313,365.49
	45,658,548.56	47,418,857.32
	968,795.50	2,708,966.55
	1,336,403.33	1,233,261.26
	512,630.84	528,885.94
	876,320.15	213,570.27
	95,487,029.34	99,303,854.74

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	15,158,502.57	12,868,996.91
	8,026,377.02	6,476,673.02
	6,564,179.72	8,372,690.36
	3,561,475.18	3,701,775.39
	4,245,302.94	3,998,976.39
	1,044,871.67	1,634,622.84
	257,437.95	617,007.12
	38,858,147.05	37,670,742.03

65

	61,755,767.06	61,107,294.07
	13,999,333.17	12,514,560.66
	4,654,478.12	4,596,073.24
	4,093,063.00	4,353,329.95
	84,502,641.35	82,571,257. . . .

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		62,298,493.67	38,702,166.22
		4,435,021.75	4,120,995.21
61	ř *9	1,196,477.32	1,395,409.70

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		120,000.00
	5,782,764.89	2,427,802.49
	300,000.00	
	6,082,764.89	2,547,802.49

	88,628.36	23,838.22

74

	3,500,000.00		3,500,000.00
	2,532,827.10	1,528,054.84	2,532,827.10
	1,926,430.43		1,926,430.43
	17,377.30	454.34	17,377.30
	7,976,634.83	1,528,509.18	7,976,634.83

								/
						2,500,000.00		
						1,000,000.00		

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	1,000,000.00	100,000.00	1,000,000.00
	14,623.19	3,120.34	14,623.19
	100.00	1,780,973.78	100.00
	1,413.83	2,031,287.98	1,413.83
	1,016,137.02	3,915,382.10	1,016,137.02

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	13,672,372.55	10,110,108.09
	-5,358,251.21	-3,922,760.13
	8,314,121.34	6,187,347.96

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	84,789,707.38
/	12,718,456.11
	-251,618.26
	457,675.63
	810,000.97
	-6,279,896.45
	859,503.35
	8,314,121.34

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	4,302,760.64	3,892,256.32
	5,375,518.14	2,037,668.25
	11,897,935.18	12,670,032.47
		357,894.58
	2,550,204.40	1,528,509.18
	405,775.45	424,990.46
		301,127.61
	24,532,193.81	21,212,478.87

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	88,294,277.39	89,834,230.82
	876,697.59	573,443.64
	1,001,513.83	2,773,737.98
	1,258,729.70	
	606,051.44	
	92,037,269.95	93,181,412.44

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	110,639,533.50	5,069,117.50

	34,875,005.00	9,401,796.00
	145,517,08.50	4,470,907.00

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	121,090,392.93	23,620,912.84
	185,816.22	13,012.51
	32,363,250.00	4,336,450.00
	153,639,459.15	27,970,375.35

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	30,000,000.00	36,000,000.00
	30,000,000.00	36,000,000.00

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	22,597,510.48	33,042,305.55
	4,391,457.53	1,018,051.23
	26,988,968.01	34,060,356.78

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}	76,475,586.04	78,760,085.17
	80,804,202.24	170,422,319.90

“ ” “ ” “ ” “ ” “ ” “ ”	61,476,397.05	38,560,756.71
	-6,082,764.89	-2,547,802.49
	-5,358,251.21	-3,922,760.13
	-109,819,941.72	-215,663,677.37
	-181,838,770.91	-127,809,652.17
“ ”	-231,021,922.61	223,434,249.54

	110,855,434.85	/	/
	16,879,852.32		
	21,149,547.51		
	157,713,131.64		
	61,995,777.62		
	368,593,743.94		

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	1,500.00		1,500.00
	2,500,000.00		2,500,000.00
	1,000,000.00		1,000,000.00
5G+MEC	940,000.00		
	5,707,044.26		4,767,044.26

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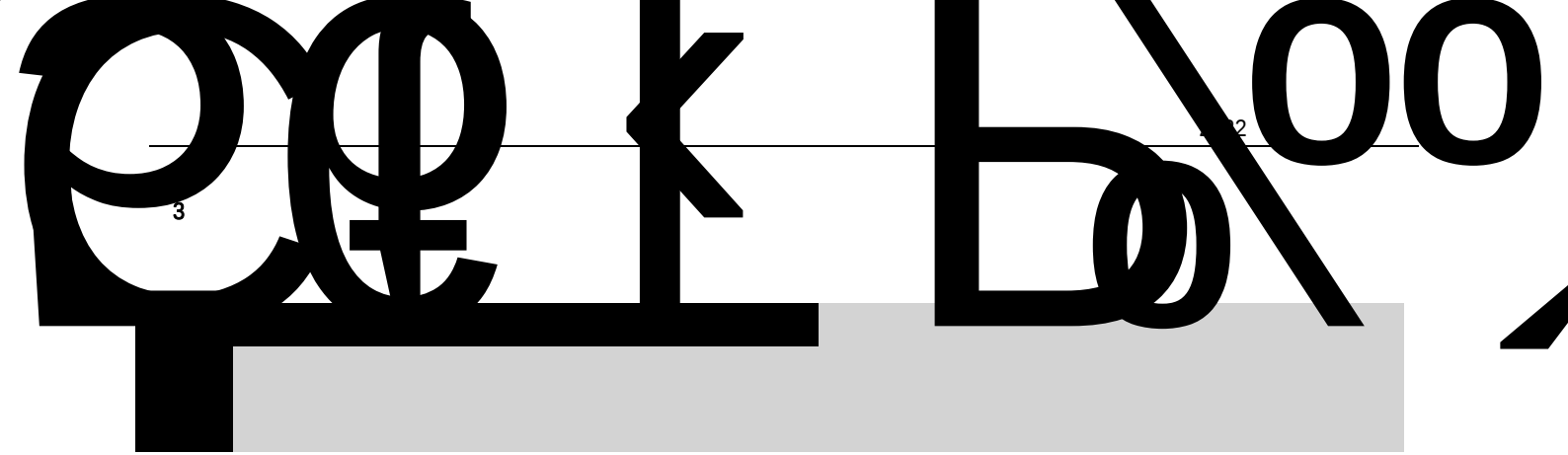
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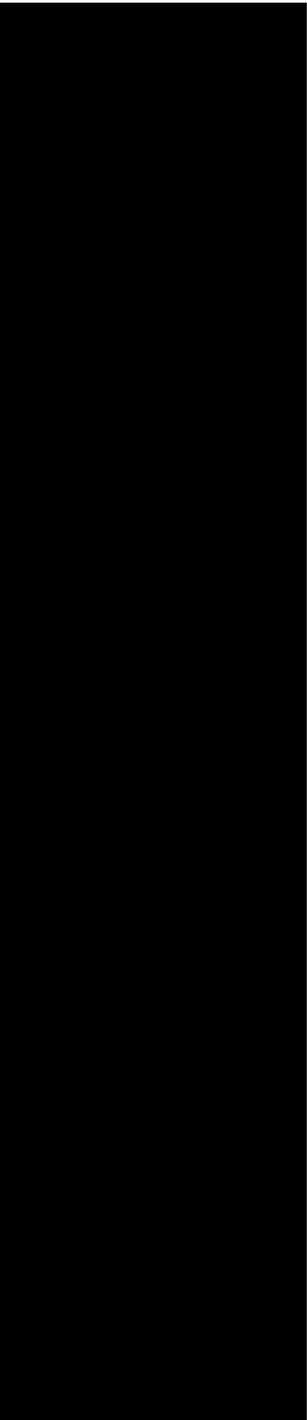
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208,5	83,48	291,9	231,1	522,5	231,6	213,1	93,59	306,7	245,0	783,8	245,8
08,12	2,774	90,89	43,03	80.75	65,61	28,26	7,619	25,88	55,38	-	-
4.52	.93	9.45	4.17		4.92	3.23	.16	2.39	8.78	71.03	



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	88,282,813.50			88,282,813.50
1	60,000,000.00			60,000,000.00
3	28,282,813.50			28,282,813.50
		3,019,955.96		3,019,955.96
			38,515,316.43	38,515,316.43
	88,282,813.50	3,019,955.96	38,515,316.43	129,818,08

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	20,000,000.00	2021 01 29	2022 01 19	
	30,000,000.00	2021 02 01	2022 01 31	
	20,000,000.00	2021 03 02	2022 02 23	
	30,000,000.00	2021 03 15	2022 03 14	
	21,200,000.00	2021 03 18	2022 03 17	
	29,000,000.00	2021 03 26	2022 03 26	
	30,000,000.00	2021 04 07	2022 04 06	
	20,000,000.00	2021 04 08	2022 04 07	
	10,000,000.00	2021 05 13	2022 05 12	
	4,800,000.00	2020 05 26	2022 05 26	
	30,000,000.00	2021 06 08	2022 06 07	
	25,000,000.00	2021 05 10	2022 05 10	
	15,000,000.00	2021 05 11	2022 04 28	
	30,000,000.00	2021 06 04	2022 06 03	
	15,000,000.00	2021 06 10	2022 06 10	
	80,000,000.00	2021 03 03	2022 03 02	
	1,592,200.00	2021 05 19	2022 05 17	
	10,000,000.00	2021 11 30	2022 11 30	
	30,000,000.00	2021 08 10	2022 08 06	
	18,000,000.00	2021 07 27	2022 04 25	
	12,000,000.00	2021 09 02	2022 05 26	
	25,000,000.00	2021 07 23	2022 07 22	
	25,000,000.00	2021 07 28	2022 07 28	
	25,000,000.00	2021 08 12	2022 08 12	
	25,000,000.00	2021 08 17	2022 08 17	
	30,000,000.00	2021 07 29	2022 02 25	
	20,000,000.00	2021 08 02	2022 02 02	
	30,000,000.00	2021 09 10	2022 09 09	
	20,000,000.00	2021 08 09	2022 08 08	
	30,000,000.00	2021 08 05	2022 08 04	
	20,000,000.00	2021 08 06	2022 08 05	
	10,000,000.00	2021 10 26	2022 10 18	
	24,000,000.00	2021 10 26	2022 10 22	
	30,000,000.00	2021 07 08	2022 07 08	
	8,000,000.00	2021 07 06	2022 01 06	
	20,000,000.00	2021 07 20	2022 01 20	
	10,000,000.00	2021 10 08	2022 04 08	
	30,000,000.00	2021 10 08	2022 09 20	
	2,500,000.00	2021 10 26	2022 04 26	
	2,500,000.00	2021 11 10	2022 05 10	
	15,000,000.00	2021 11 18	2022 05 15	
	20,000,000.00	2021 11 24	2022 05 24	

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	25,000,000.00	2022	07	08	2023	07	08	
	2,000,000.00	2022	09	02	2023	09	02	

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	3,101,653.24	2,438,976.42

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2	3,869,439.00	3,869,439.00	100.00%
3	1,287,988.18	1,287,988.18	100.00%
4	508,922.83	508,922.83	100.00%
5	1,212,604.05	1,212,604.05	100.00%
6	365,231.31	365,231.31	100.00%
7	2,564,159.87	2,564,159.87	100.00%
8	14,364.15	14,364.15	100.00%
9	3,756,881.16	2,254,128.70	60.00%
10	6,019,770.90	2,003,954.18	33.30%
11	1,771,233.80	1,771,233.80	100.00%

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	2,514,275.75



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	8,727,875.06	14,150,621.62
	1,195,016.79	590,446.04
	168,382,200.78	37,178,261.33
	1,159,360.74	459,360.73
	179,464,453.37	52,378,689.72

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2022	1	1	70,736.18	583,263.66	500,000.00	1,153,999.84	
2022	1	1					
--			-19,598.94	19,598.94			
--				-22,334.54	22,334.54		
			67,726.34	191,313.56	41,445.46	300,485.36	
2022	12	31	118,863.58	771,841.62	563,780.00	1,454,485.20	

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4	5	67,540.00
5		775,974.95
		179,464,453.37

No

	60,000,000.00					60,000,000.00	
	54,679,062.47					54,679,062.47	
	59,400,000.00					59,400,000.00	
6 „25,6849		52,000,000.00				52,000,000.00	
	174,079,062.47	52,000,000.00				226,079,062.47	

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	204,884,629.76	1,904,916,149.79	2,313,882,341.58	1,989,461,642.55
	2,226,164.89			

	2,251,111,088.65			2,251,111,088.65
	2,250,430,083.84			2,250,430,083.84
	681,004.81			681,004.81
	2,251,111,088.65			2,251,111,088.65
	2,251,111,088.65			2,251,111,088.65

873,243,416.96

873,243,416.96

2023

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	5,782,764.89	2,427,802.49
	300,000.00	
	6,082,764.89	2,427,802.49

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	74,005.17	
	4,767,044.26	
	6,232,173.62	

	3,475,121.00	
	2,184,305.26	
	193,321.35	
	12,170,717.44	--

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