

ISO

2025

2025

2025

3 ---

"

"

2025

8, 359, 816, 164

2025

10

1. 6250

2025 12

10

2025

1

8. 36

10

2025

0. 6250

5. 22

2025

13. 58

30. 01%

31. 53%

		" " " 4" 3
		Al
		" 1+1+4+N"
136		2025 1
		136
		" "
		" "
		" "
		" " " "
		" " " "
124+N		" " " " " N "

" 124+N"

" 3 " " 3

"

" 3343"



		17-18
		10 8

2025

	2025	2024			2023	
	30,252,712,8 73.60	37,069,646,5 89.64	37,164,035,6 80.23	-18.60%	38,052,495,3 19.60	38,146,908,6 29.56
	4,526,216,81 4.09	6,345,287,41 0.55	6,354,911,90 0.86	-28.78%	6,303,392,18 0.47	6,311,559,69 0.70
	4,408,563,05 0.94	5,711,463,58 3.61	5,711,463,58 3.61	-22.81%	6,242,804,23 2.01	6,242,804,23 2.01
	21,832,566,0 99.33	17,061,905,7 87.15	17,109,399,3 40.45	27.61%	14,345,791,0 26.75	14,432,251,7 24.99
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.7346
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.735

	6.08%	8.68%	8.67%	-2.59	9.08%	9.07%
	2025	2024			2023	
	265,260,840, 459.60	257,106,196, 386.24	257,669,269, 156.94	2.95%	237,603,482, 402.75	238,191,979, 527.51
	75,003,316,0 23.29	73,205,349,8 97.59	73,343,392,5 40.88	2.26%	72,284,419,4 32.03	72,415,896,2 19.28

1

"

"

2 2024

2025

22.46%

1

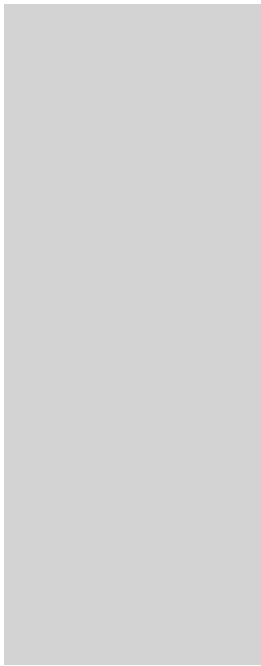
4,526,216,814.09

6,354,911,900.86

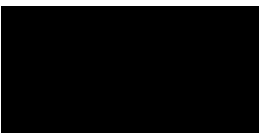
75,003,316,023.29

73,343,392,540.88

1



4, 735, 865. 89	6, 041, 202. 52	5, 392, 970. 77
0. 00	33, 108, 596. 59	0. 00
0. 00	22, 573, 327. 38	0. 00
16, 211, 654. 77	199, 834, 162. 73	107, 415, 531. 17



3 --

2025

"

	2, 302, 128	2, 332, 205	- 1. 29%
	5, 465, 227	5, 877, 313	- 7. 01%
	340, 245	375, 001	- 9. 27%
	3, 426, 790	3, 338, 939	2. 63%
	140, 120	128, 144	9. 35%
	4, 440, 437	3, 505, 095	26. 69%
	3, 938, 594	3, 517, 156	11. 98%
	3, 739, 465	3, 673, 333	1. 80%
	3, 037, 575	3, 247, 012	- 6. 45%
	1, 915, 959	1, 771, 316	8. 17%
	1, 512, 475	1, 364, 650	10. 83%
	1, 058, 309	950, 318	11. 36%
	3, 020, 062	2, 526, 807	19. 52%
	1, 878, 385	1, 659, 959	13. 16%
	1, 830, 045	1, 796, 442	1. 87%
	1, 765, 451	1, 770, 241	- 0. 27%
	12, 621	14, 467	- 12. 76%
	668, 951	668, 245	0. 11%
	128, 017	120, 182	6. 52%
	299, 209	330, 675	- 9. 52%
	661, 240	707, 618	- 6. 55%
	3, 776, 880	2, 972, 064	27. 08%
	575, 404	465, 628	23. 58%
	208, 754	210, 551	- 0. 85%
	605, 317	257, 185	135. 36%
	685, 510	538, 117	27. 39%
	228, 477	239, 880	- 4. 75%
	710, 394	784, 509	- 9. 45%
	123, 818	183, 286	- 32. 45%
	63, 086, 188	60, 550, 359	4. 19%

(, (, e

2024	2025				
2025		2025	2024	2024	
	1, 998	23%	2, 140	24%	- 6. 64%
	1, 966	22%	2, 257	26%	- 12. 89%
	1, 865	21%	2, 190	25%	- 14. 84%
	2, 203	25%	2, 176	25%	1. 24%

JES

5J

5%

2,041	23%	2,369	27%	-13.85%
2,216	25%	2,235	25%	-0.85%
1,463	17%	1,715	20%	-14.69%
2,541	29%	2,406	27%	5.61%
2,306	26%	2,421	28%	

" " JS+H.

2 40 " " 3 "

5052

3

8 93 4 51 4 39 2 4 4 E

5052 2 89 4 0 92 1 51

" "

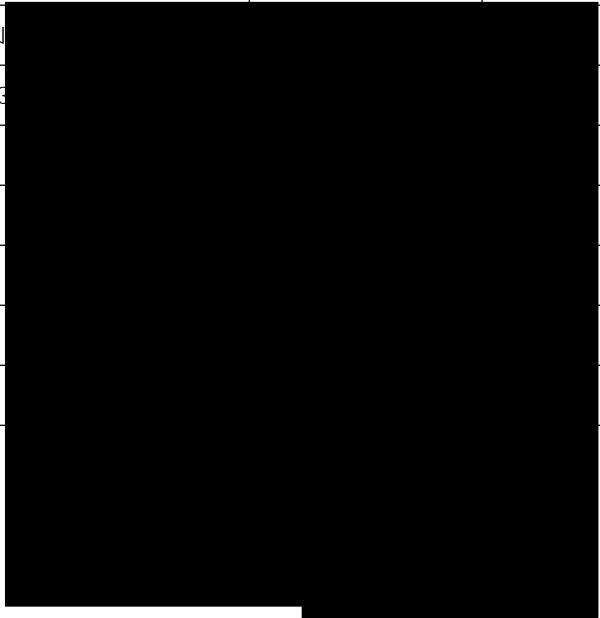
" "

5052

5

	5 025	53%	52%	- 9 30%
	1' 918	1		- 35 43%
	5 802	3		- 8 41%

3



E

	3,098.30	3,078.30	0.65%
	1,338.50	1,338.50	0.00%
	2,191.60	2,191.60	0.00%
	223.90	227.90	-1.76%
	1,053.10	1,053.10	0.00%
	99.00	99.00	0.00%
	2,599.30	2,569.30	1.17%
	2,521.50	2,031.50	24.12%
	1,851.35	1,782.60	3.86%
	1,440.30	1,440.30	0.00%
	834.10	834.10	0.00%
	696.40	646.90	7.65%
	581.50	583.00	-0.26%
	1,336.95	1,339.75	-0.21%
	1,024.75	974.70	5.13%
	1,179.18	1,029.08	14.59%
	833.85	833.85	0.00%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	129.34	125.74	2.86%
	308.35	308.35	0.00%
	2,317.85	2,317.85	0.00%
	288.15	233.90	23.19%
	94.20	94.20	0.00%
	650.00	157.70	312.18%
	323.65	223.65	44.71%
	99.10	99.10	0.00%
	244.50	244.50	0.00%
	76.50	76.50	0.00%
	32,147.37	30,408.77	5.72%

4.

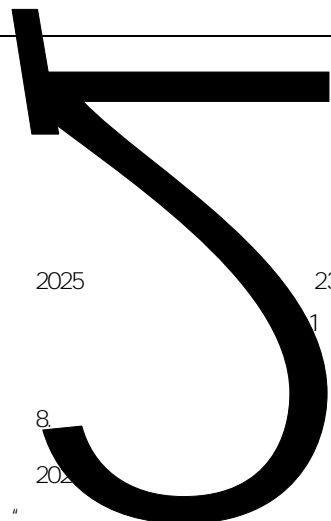
2025

" 136 "

"

" " "

"



2025 23 448 14 8
 1
 8
 2025
 " 144 220
 Eskom " "

	4, 599. 43	4, 114. 32
	485. 11	748. 07
	854. 45	1349. 76
	652. 34	748. 59
	764. 69	683. 83
	751. 22	697. 07
/	0. 4466	0. 5036
%	2. 59%	2. 77%
	1, 835	2, 012

- 1 2024
- 2 2024

2025 75, 122, 278. 05 7. 77% 61, 615, 675
 0. 26% 13, 506, 603. 05 63. 73%

2025

" "

6,000

5% 140
2030 13.5
2025
36 " "

2020 6

2026

2025

103,682

5.0% 2025

104,166

4.9%

11,274

13.1%

11,724

39.8%

2025

38.9

16.1%

12.0

35.4%

6.4

22.9%

2025

6,000

3,119

312

1,979

148

1,088

113

1.

2025 2

2025

%

ō,

WÄ1N

□

WÄ1N

WÄ1N

WÄ1N

502

2025

20

2025

2025 4

" " " "

2025 9

2025 11

20 15 11 5 8 6
2025 12

3.

2025 3

2027

2030

" + "

2030

ESG

5025

20

4.

2025 8

2025—2027

2027

1. 8

2, 500

"

"

"

"

2025 9

2025 10

"

"

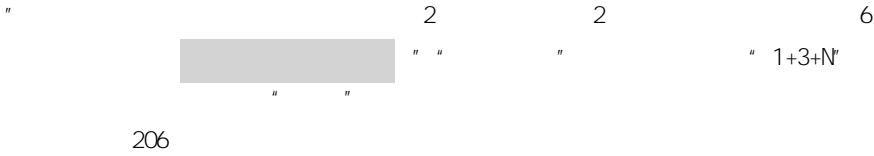
1.

"

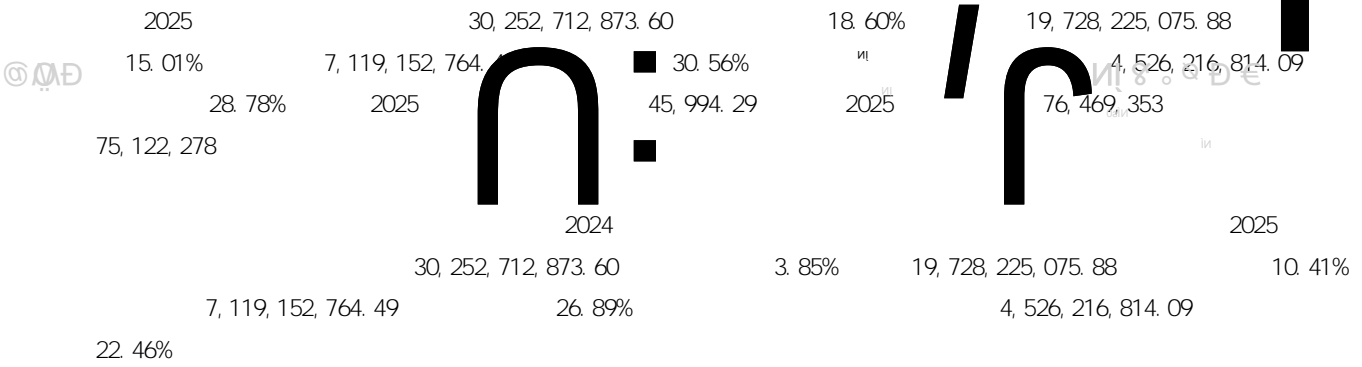
"

15

5.



1



2

52



16

	0.00	0.00%	1,940,871,592.29	5.22%	-100.00%
	563,593,490.64	1.86%	795,893,534.78	2.15%	-29.19%
	29,586,637,472.99	97.80%	36,437,891,664.04	98.05%	-18.80%
	666,075,400.61	2.20%	726,144,016.19	1.95%	-8.27%

2024

2 10%

3 —

	29,689,119,382.96	19,334,044,686.25	34.88%	-12.44%	-4.32%	-5.53%
	29,023,043,982.35	18,998,207,699.02	34.54%	-12.53%	-4.53%	-5.49%
	666,075,400.61	335,836,987.23	49.58%	-8.27%	9.31%	-8.11%

3

			2025	2024	
			751.22	697.07	7.77%
			764.69	683.83	11.82%

1 2024

30%

4

100		213,116.61	97,115.83	98,955.44	116,000.78		
488MW EPC							
A 200MW		150,467.01	135,420.31	0	15,046.7		
		134,400	46,000	46,000	88,400		
B 184MW		124,433.83	111,974.41	0	12,459.42		
488MW EPC		218,664.29	97,115.83	98,955.44	121,548.46		
		185,350	57,894.6	11,927.8	127,455.4		
300MW		122,100	121,500	0	600		
300MW		125,510.51	119,510.51	0	6,000		



2025

--	--	--	--	--	--

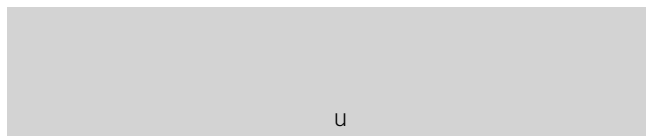
5

	2022		2024	
--	------	--	------	--

1,737,372,229. 74	8.81%	4,132,608,98 8.84	17.80%	-57.96%
3,460,281,803. 21	17.54%	3,745,151,07 5.68	16.13%	-7.61%
12,844,537,401 .46	65.11%	11,570,579,3 82.77	49.85%	11.01%
1,291,853,251. 84	6.55%	758,317,435. 12	.3.	

7

8



11,165,448,162.83
36.91%

(4) " "

110kV

1 3 m'

9 n i

"

	58.37%	60.06%	-1.69
--	--------	--------	-------

5

	2025	2024	
	36,315,658,111.44	37,851,550,332.76	-4.06%
	14,483,092,012.11	20,742,150,992.31	-30.18%
	21,832,566,099.33	17,109,399,340.45	27.61%
	429,512,037.92	2,961,908,062.50	-85.50%
	24,010,438,267.27	29,047,068,981.08	-17.34%
	-23,580,926,229.35	-26,085,160,918.58	9.60%
	216,400,569,549.92	248,412,033,869.31	-12.89%
	215,642,630,163.48	241,101,257,547.39	-10.56%

9

၂ ရပ်

၂၀

54

1

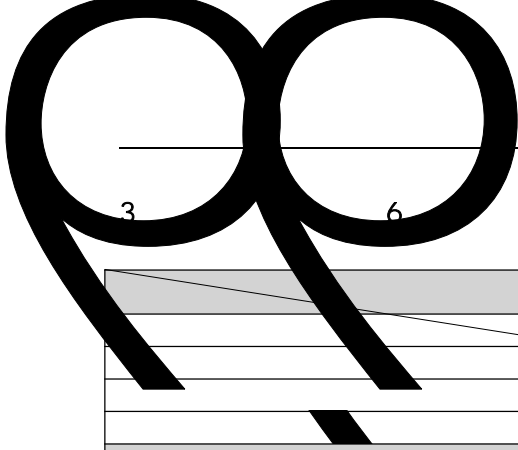
2025		2025			
2,158,390,93	0.81%	3,310,378,43	1.28%		-0.47%
7.95		4.97			
330,491,176	0.12%	206,095,371.	0.08%		0.04%
62		96			
0.00	0.00%	0.00	0.00%		0.00%
400,013,583.					
51					

1.	192,797,379.32	1,305,476.00	0.00	0.00	0.00	0.00	5,253,683.80	186,238,219.52
2.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	189,985,539.54	0.00	20,765,247.17	0.00	27,663.82	0.00	0.00	210,778,450.53
5.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	382,782,918.86	1,305,476.00	20,765,247.17	0.00	27,663.82	0.00	5,253,683.80	397,016,670.05
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	43,306,973,441.30	0.00	0.00	0.00	0.00	0.00	365,789,479.49	43,672,762,920.79
	43,306,973,441.30	0.00	0.00	0.00	0.00	0.00	365,789,479.49	43,672,762,920.79
	43,689,756,360.16	1,305,476.00	20,765,247.17	0.00	27,663.82	0.00	360,535,795.69	44,069,779,590.84
	32,924,716.89	23,487,039.32	0.00	0.00	0.00	0.00	3,530,623.18	59,942,379.39

2025

2025 1-

12



	146,252,026.38	
	16,099,407.34	
	7,988,829,412.52	
	174,140,000.00	
	8,325,320,846.24	

1



23,831,481,762.83	30,448,390,457.83	-21.73%
-------------------	-------------------	---------

CZ8 50				459,8 30,86 3.40	1,524 ,623, 361.4 3		42.72 %	2,497 ,730, 000.0 0	0.00			
50				670,0 85,14 7.85	1,131 ,793, 664.3 6		51.71 %	588,9 00,00 0.00	40,61 2,027 .79			
	--	--	--	2,441 ,921, 620.4 2	9,681 ,584, 772.7 6	--	--	7,642 ,455, 600.0 0	30,37 6,719 .79	--	--	--

4

1

01798 .HK		197,3 14,18 0.68		192,7 97,37 9.32	- 1,305 ,476. 00	0.00	0.00	0.00	0.00	- 1,305 ,476. 00	186,2 38,21 9.52	
60007 6.SH		572,0 00.00		1,164 ,800. 00	0.00	722,4 00.00	0.00	0.00	0.00	0.00	1,887 ,200. 00	
00002 7.SZ		2,019 ,169. 79		19,38 3,319 .44	0.00	119,6 50.12	0.00	0.00	0.00	0.00	19,50 2,969 .56	

													http://www.cninfo.com.cn	2025-071
--	--	--	--	--	--	--	--	--	--	--	--	--	--------------------------	----------

1,350,000,000.00	6,184,173,542.07	2,317,490,820.87	622,642,241.31	231,587,626.66	200,921,349.95
10,000.00	21,525,496,269.95	4,105,738,196.77	903,749,826.41	178,484,159.75	155,451,123.17
840,000,000.00	3,220,897,837.30	1,411,423,409.73	468,733,689.59	208,637,820.23	155,058,877.84
1,350,000,000.00	5,896,102,901.68	2,076,125,204.11	554,685,774.13	167,504,720.35	144,845,015.87

59

L

10 41

10 1

37,7

3

" "

3.	2026								
	2026	"	"			"			"
"		"	"	"		"		"	
2026				450		450			
1	"	"			"	"			
2	"	"							
							"	"	
3	"	"							
								"	"
				"	-	-	-	"	



Õ

2025 04
15

<http://irmcni.nfo.com.cn/>

20250417

2025 06
03

<http://irmcni.nfo.com.cn/>

20250606

2025 08
20

<http://irmcni.nfo.com.cn/>

20250930

2025 10
30

<http://irmcni.nfo.com.cn/>

20251212

me

"

"

					2021 6 18							
						A						
					2024 10 22							
					2028 1 24	3						

1

					2024 05 24							
		54			2023 06 15		0	0	0	0	0	

	2024						
54	06 27		0	0	0	0	0
	2024						
57	06 06		0	0	0	0	0
	2024	2025					
55	06 06	10 29	0	0	0	0	0
52							

		50			2022 12 30	2025 11 24	0	0	0	0	0	
		53			2023 04 25		0	0	0	0	0	
		42			2024 04 03		0	0	0	0	0	
	--	--	--	--	--	--	0	0	0	0	0	--

2025 10 29

2025 11 24



2025 10 29

✘

✘

1973 4

1974 1

3

1967 5

2021 11

(HKSE: 01766, SHSE: 601766)

(HKSE: 02459)

True Partner Capital Holding Limited (HKSE: 08657)

SHSE: 601127 HKSE: 09927

1955 10

2021 11

2002

1969 11

1973 2

1972 7

1983 6

			2024 03 25		
			2024 08 30		
			2025 10 27		
			2025 09 28		

--	--

--

2025 12 18

2021 08 13

2021 12 22

2022 07 01 2025 09 12

2022 12 19

True Partner of
Capital Holding

		54			101.33	37.22	138.55	
		54			101.33	30.36	131.70	
		57			0	0	0	
		55			0	0	0	
		52			0	0	0	
		51			0	0	0	
		54			19.95	6.71	26.66	
		58			14.29	0	14.29	
		70			14.29	0	14.29	
		56			14.29	0	14.29	
		56			84.83	33.10	117.93	
		56			84.83	32.77	117.60	
		52			84.83	33.99	118.82	
		53			84.83	32.66	117.49	
		42			84.83	31.48	116.31	
		50			80.72	31.57	112.28	
	--	--	--	--	770.36	269.85	1,040.20	--

				2025					
				1			2024		
							2025		

1

2025

2024

29.40

26.43

20.25

19.92

178.65

19.22

20.09

24.55

18.78

2

			2025 10 27	2025 1	2025		
			2025 11 14	2025 1			
			2025 12 16	2025	2025 2025		
	2		2025 10 10				
			2025 10 29	2			
	2		2025 03 21	2025	2025		
			2025 12				

			23	2025	2025		
	1		2025 03 21	2024 2025 4	2025		
	2		2025 03 21	2024	2024	ESG ESG ESG	
			2025 08 15	2025 ESG	ESG	ESG	

1

	123
	7, 805
	7, 928
	8, 008
	342

	4,976
	17
	807
	342
	1,786
	7,928
	1,044
	5,694
	1,190
	7,928

2

3

2025

" " 60
 " "
 3 " "

4

10	0
10	1. 6250
	8, 359, 816, 164. 00
	1, 358, 470, 126. 65
	0. 00
	1, 358, 470, 126. 65
	22, 999, 714, 035. 18
	100. 00%

20						
	2025				4, 526, 216, 814. 09	30%
		1, 358, 470, 126. 65		8, 359, 816, 164	2025	2025
	1. 625					10
	2025	12	2025	10	1	835, 981, 616. 40
	2025		10	0. 625		522, 488, 510. 25
						522, 488, 510. 25

1

2025

232 96 /

44 45 113

STAMP

13

"

"

2025

2025

2





1

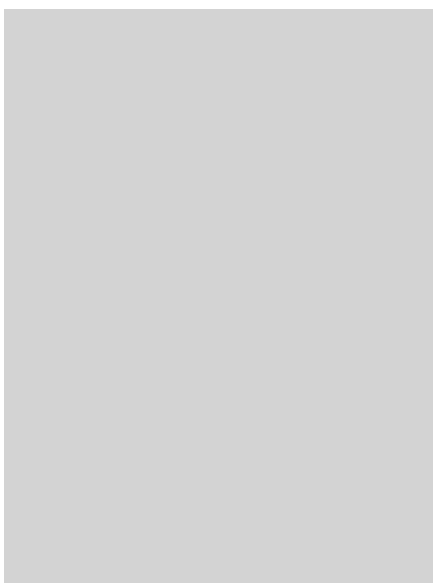


2026 04 01

2025
<http://www.cninfo.com.cn>

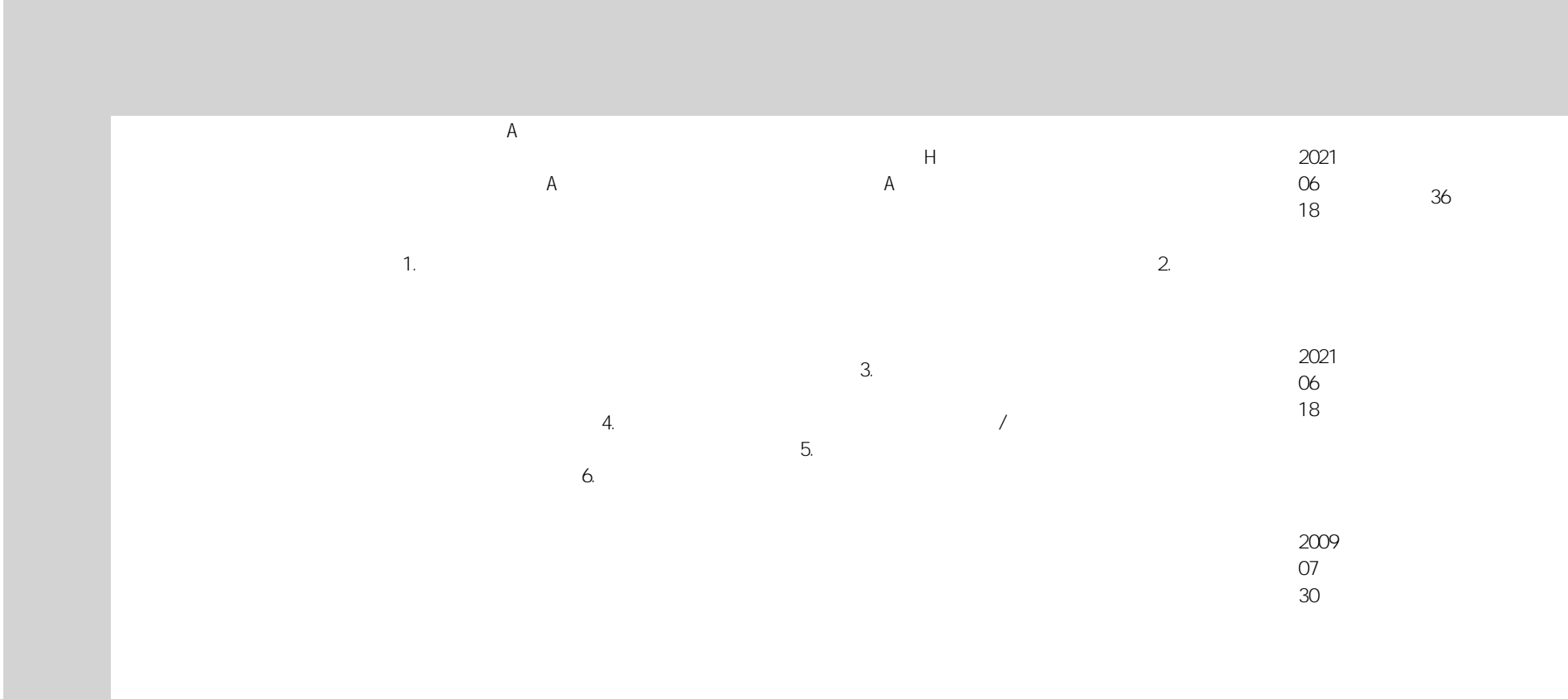
96.17%

94.93%



"

1



A

A

H

A

2021
06
18

36

1.

2

3.

2021
06
18

4.

/

5.

6.

2009
07
30

2024 2025 01
10 25 -
21 2028 01
24

3 2028 1 24

| 1.

2.

3.

4.

5.

6.

7.

H

6.



£ O UG+

)

O•Eno W\$N è

	1, 694. 22
	3
	3
	1, 480. 00
	2
	1

m j

2025 12 31

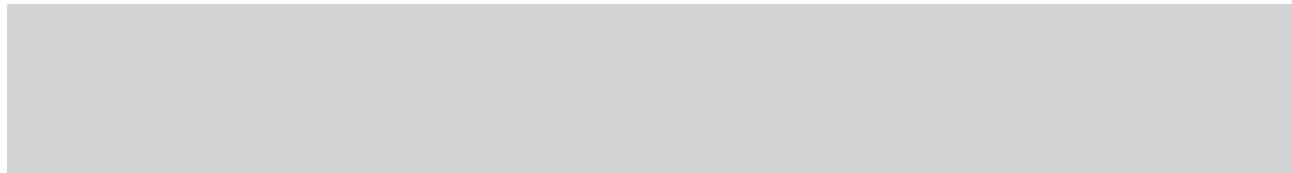
2025

1, 69

1

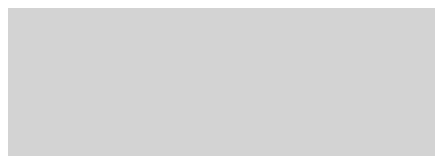
						117,8 77.45	6.35%	736,0 14					
						43,36 5.31	61.33 %	427,6 28					
				--	--	161,2 42.76	--	1,163 ,642 00	--	--	--	--	--

2



http
://www
.cn
.com
cn

0 0 0 0 2025
11
14



2025-
071

1

1

1

2

3

10%

10%

2

	2009 10 27	1, 507. 5 8	2009 10 27	678. 47					25	

A1	0	A2	0
A3	1, 507. 58	A4	678. 47
ê			

1

	4,908,598,141	58.72%	0	0	0	-	-	0	0.00%
1	0	0.00%	0	0	0	4,908,598,141	4,908,598,141	0	0.00%
2	4,908,598,141	58.72%	0	0	0	-	-	0	0.00%
3	0	0.00%	0	0	0	4,908,598,141	4,908,598,141	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
1	3,451,218,023	41.28%	0	0	0	4,908,598,141	4,908,598,141	8,359,816,164	100.00%
1	133,336,023	1.59%	0	0	0	4,908,598,141	4,908,598,141	5,041,934,164	60.31%
2	0	0.00%	0	0	0	0	0	0	0.00%

3



1

	HKSCC NOMINEES LIMITED		
/			
10			
10			
		4,602,432,800	4,602,432,800
HKSCC NOMINEES LIMITED		3,312,408,227	3,312,408,227
		212,238,141	212,238,141
		93,927,200	93,927,200
		3,541,482	3,541,482
		2,170,237	2,170,237
		1,800,025	1,800,025
		1,007,115	1,007,115
		963,500	963,500
		904,200	904,200
10	10	HKSCC NOMINEES LIMITED	
	10		
10			

5%

10

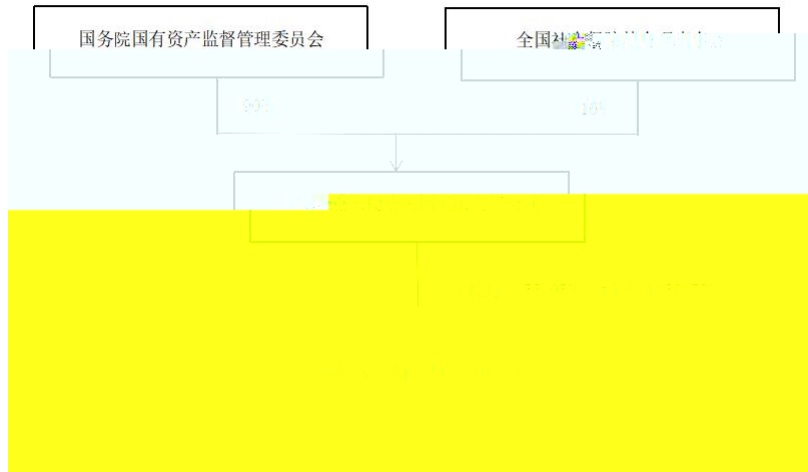
10

10

10

/

F2¼}



4

80%

5

10%

6

1



2025	MTN003B	0	02 21	02 24	02 24				
2025	25 MTN004	10258138 9	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	10258174 2	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 MTN006	10258215 8	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP005	01258162 9	2025 07 10	2025 07 10	2026 01 06	200,000	1.47%		
2025	25 SCP006	01258233 9	2025 09 24	2025 09 25	2026 01 23	150,000	1.63%		
2025	25 SCP007	01258259 7	2025 10 24	2025 10 27	2026 04 24	250,000	1.67%		
2025	25 SCP008	01258281 3	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		
2025	25 SCP009	01258281 0	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		

2025	25 SCP010	01258289 8	2025 11 26	2025 11 27	2026 01 23	200,000	1.61%		
2025	25 SCP011	01258306 1	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP012	01258305 4	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP013	01258309 8	2025 12 17	2025 12 18	2026 01 16	260,000	1.65%		
2025	25 SCP014	01258318 0	2025 12 30	2025 12 30	2026 01 13	220,000	1.70%		

2

3

2024					13718585355

17-18

2025

17-18

13718585355

2025

17-18

13718585355

2025

13718585355

5758535

2024	200,000	200,000	0
2024	400,000	400,000	0
2024	200,000	200,000	0
2024	200,000	200,000	0
2024	100,000	100,000	0
2024	200,000	200,000	0
2024	250,000	250,000	0
	2021		
	2022		
2025	150,000	150,000	0
2025	250,000	250,000	0
2025	100,000	100,000	0

2025	100,000	100,000	0
------	---------	---------	---

2025	100,000	100,000	0
------	---------	---------	---

2025	50,000	50,000	0
------	--------	--------	---

2025	120,000	120,000	0
------	---------	---------	---

2025

200,000

200,000

0

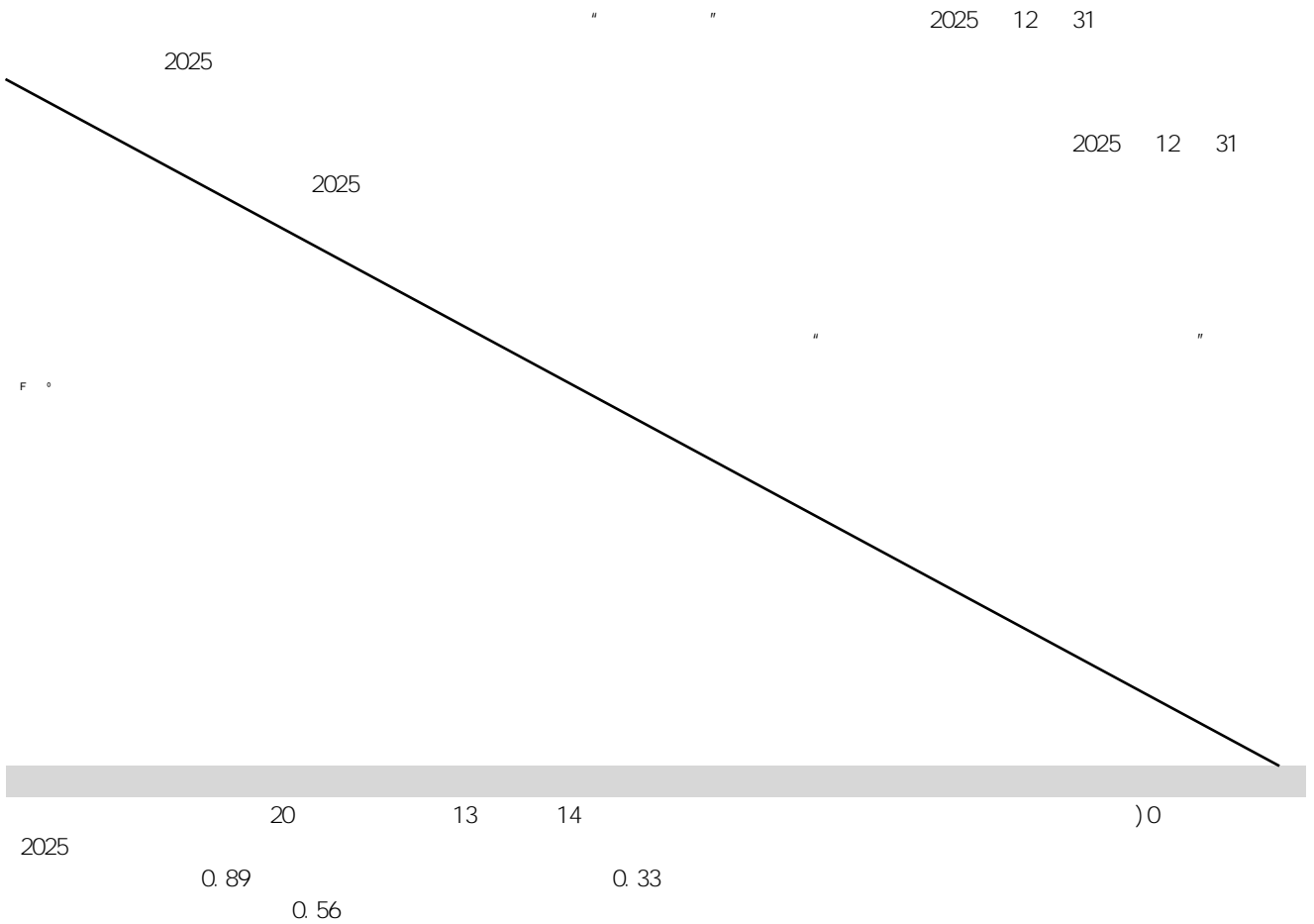
10%

	0.63	0.71	-11.27%
ω	66.55%	66.50%	0.05
	0.62	0.70	μ _i -11.43%
EBI TDA	533,477.04	754,420.60	-29.29%

	2026 03 31
	(2026) 02 125

L-

CO @ VOIP

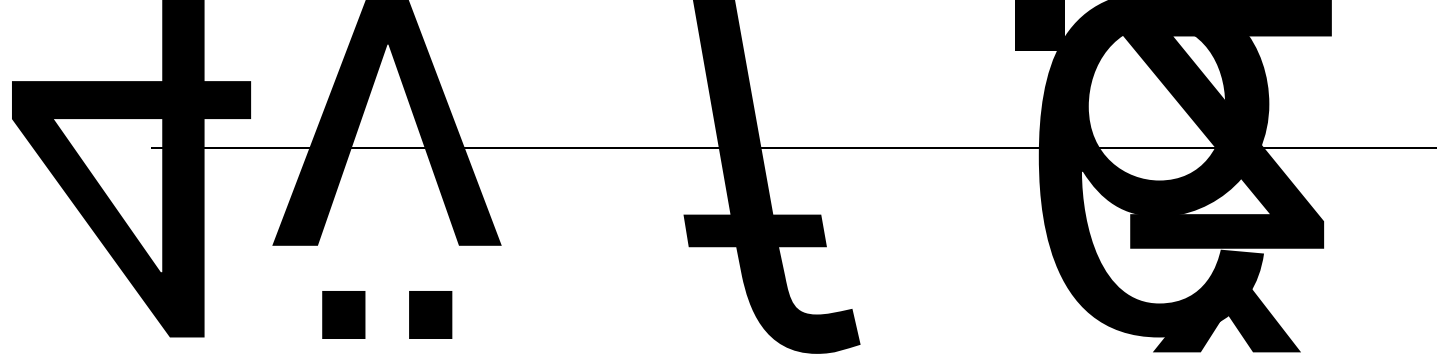


--	--

2025	302.53	46	18.60%
		1	
		2	
		3	
		4	
		5	
		6	
		7	

2025

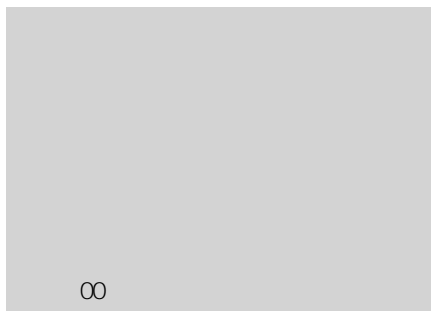
" "



1

2025 12 31

	2, 158, 390, 937. 95	3, 310, 378, 434. 97
	0. 00	0. 00
	0. 00	0. 00
	186, 238, 219. 52	192, 797, 379. 32
	0. 00	0. 00
	860, 551. 44	6, 905, 348. 80
	330, 491, 176. 62	206, 095, 371. 96
	43, 672, 762, 920. 79	43, 306, 973, 441. 30
	543, 099, 490. 27	496, 218, 302. 84
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	1, 702, 883, 385. 64	1, 684, 366, 603. 86
	0. 00	0. 00
	50, 708, 256. 45	44, 491, 981. 75
	0. 00	0. 00
	400, 013, 583. 51	430, 026, 685. 66
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	1, 949, 234, 869. 90	2, 322, 596, 386. 76
	50, 943, 975, 135. 64	51, 956, 357, 955. 47
	0. 00	0. 00
	44, 066, 601. 99	42, 700, 376. 21
	0. 00	0. 00
	0. 00	0. 00
	6, 252, 686, 550. 73	6, 225, 540, 458. 72
	210, 778, 450. 53	189, 985, 539. 54
	0. 00	0. 00
	0. 00	0. 00
	170, 303, 627, 402. 90	156, 804, 603, 440. 02



18, 975, 731, 969. 23	25, 231, 627, 783. 26
0. 00	0. 00
0. 00	0. 00
4, 623, 412, 837. 71	4, 046, 920, 678. 34
5, 888, 153, 481. 39	6, 034, 330, 785. 34
1, 469, 392. 01	2, 408, 385. 70

0.00	0.00
0.00	0.00
0.00	0.00
5,487.39	31,266,537,210.20
7,772.77	73,490,659,105.99
0.00	0.00
0.00	0.00
0.00	0.00
73,635,070,209.81	67,468,189,889.10
37,742,067.12	34,717,634.73
0.00	0.00
0.00	0.00
485,287,984.15	514,478,853.35
147,500.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
20,113,000.43	22,101,016.16
0.00	

	11, 670, 928, 097. 65	7, 350, 882, 191. 76
	22, 844, 883, 287. 67	11, 454, 240, 825. 84
	57, 269, 569, 954. 25	53, 525, 730, 422. 13
	8, 036, 390, 040. 23	18, 344, 600, 679. 41
	28, 689, 391, 342. 02	15, 500, 000, 000. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	6, 661, 127. 72	553, 727. 72
	0. 00	0. 00
	0. 00	0. 00
	1, 528, 471. 97	2, 120, 138. 64
	4, 940, 120. 08	4, 190, 927. 94
	0. 00	0. 00
	36, 738, 911, 102. 02	33, 851, 465, 473. 71
	94, 008, 481, 056. 27	87, 377, 195, 895. 84
	8, 359, 816, 164. 00	8, 359, 816, 164. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	19, 409, 588, 123. 94	19, 401, 740, 642. 81
	0. 00	0. 00
	14, 820, 360. 31	12, 572, 783. 88
	232, 832. 58	110, 350. 30
	4, 179, 908, 082. 00	3, 962, 514, 528. 08
	22, 999, 714, 035. 18	22, 459, 139, 395. 62
	54, 964, 079, 598. 01	54, 195, 893, 864. 69
	148, 972, 560, 654. 28	141, 573, 089, 760. 53

3

	2025	2024
	30, 252, 712, 873. 60	37, 164, 035, 680. 23
	30, 252, 712, 873. 60	37, 164, 035, 680. 23
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	24, 171, 876, 577. 14	27, 741, 861, 630. 65
	19, 728, 225, 075. 88	23, 213, 065, 005. 99
	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
	341,758,636.87	340,866,002.55
	0.00	0.00
	508,481,076.38	470,710,934.54
	144,626,981.16	208,885,801.42
	3,448,784,806.85	3,508,333,886.15
!]	3,267,017,547.79	3,502,580,055.48
	45,192,935.71	103,707,865.29
	814,863,712.83	927,948,454.04
" "	7,161,345,357.06	911,736,632.51
" "	143,227,497.85	257,961,849.89
" "	0.00	0.00
" -"	0.00	0.00
" "	0.00	0.00
" "	-24,792,515.32	15,177,548.78
" -"	5,575,622.00	-132,903,137.79
" -"	-88,593,592.41	-978,849,997.17
" -"	32,540,602.27	-10,294,024.13
" "	6,981,775,482.89	10,989,525.82

	16, 193, 020. 61	4, 781, 062. 13
1.	0. 00	0. 00
2.	0. 00	0. 00
3.	16, 193, 020. 61	4, 781, 062. 13
4.	0. 00	0. 00
5.	0. 00	0. 00
	- 44, 008, 204. 65	50, 576, 294. 11
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.	- 44, 008, 204. 65	50, 576, 294. 11
7.	0. 00	0. 00
	- 189, 230. 51	539, 561. 32
	5, 459, 839, 178. 93	8, 352, 064, 850. 49
	4, 498, 401, 630. 05	6, 410, 269, 257. 10
	961, 437, 548. 88	1, 941, 795, 593. 39
	0. 5414	0. 7546
	0. 5414	0. 7546

16, 211, 654. 77

15, 461, 038. 04

4

	2025	2024
	73, 723, 250. 67	68, 850, 481. 42
	16, 722, 042. 58	17, 080, 607. 58
	18, 064, 039. 37	15, 449, 627. 91
	0. 00	0. 00
	354, 488, 535. 74	319, 903, 645. 91
	349, 577. 60	764, 505. 42
	923, 930, 198. 47	765, 372, 393. 09
	911, 720, 452. 38	736, 089, 370. 54
	3, 214, 895. 67	3, 436, 884. 98
	2, 086, 175. 41	896, 587. 02
" "	4, 732, 544, 445. 69	6, 889, 105, 917. 97

	40,324,111.79	13,036,877.96
" - "	0.00	0.00
" "	0.00	0.00
" "	0.00	0.00
" - "	0.00	43,214,287.03
" - "	0.00	0.00
" - "	748,007.52	11,291.24
" "	3,495,547,485.53	5,883,507,784.77
	3,467,485.11	13,875,675.06
	699,096.63	50,825,826.09
" "	3,498,315,874.01	5,846,557,684.77

	0.00	0.00
	0.00	0.00

5

	2025	2024
	33,775,052,687.60	33,832,795,354.03
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	929,841,626.0	

	53,071,153.31	598,192,470.62
	53,071,153.31	598,192,470.62
	216,258,393,428.56	247,813,841,398.69
	89,104,968.05	0.00
	216,400,569,549.3	



145, 179, 485, 812. 10	198, 517, 193, 158. 71
0. 00	0. 00
145, 179, 485, 812. 10	198, 517, 193, 158. 71
139, 573, 825, 812. 10	185, 505, 203, 158. 71
4, 187, 613, 816. 26	2, 636, 048, 564. 92
0. 00	2, 057, 080, 174. 59
143, 761, 439, 628. 36	190, 198, 331, 898. 22
1, 418, 046, 183. 74	

2025

8,359,816,164.00	0.00	0.00	0.00	14,210,166,470.66	0.00	-458,388,341.76	160,516,044.20	3,962,514,528.08	0.00	46,970,725,032.41	0.00	73,205,349,897.59	12,904,000,867.43	86,109,350,765.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	100,646,000.00	0.00	0.00	1,521,762.76	0.00	0.00	35,874,880.53	0.00	138,042,643.29	84,304,546.30	222,347,189.59
8,359,816,164.00	0.00	0.00	0.00	14,310,812,470.66	0.00	-458,388,341.76	162,037,806.96	3,962,514,528.08	0.00	47,006,599,912.94	0.00	73,343,392,540.6		

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,547,948.90	77,547,948.90
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	207,022,651.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,022,651.34	70,411,638.75	136,611,012.59
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	0.00	2,957,741,234.45	0.00	2,740,347,680.53	388,855,706.18	3,129,203,386.71	-
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	0.00	217,393,553.92	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,347,680.53	0.00	2,740,347,680.53	388,855,706.18	3,129,203,386.71	-
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		00	00	00						00		00			
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	108,892,184.23	0.00	0.00	0.00	0.00	0.00	108,892,184.23	19,101,881.10	127,994,065.33
1	0.00	0.00	0.00	0.00	0.00	0.00	394,789,034.77	0.00	0.00	0.00	0.00	0.00	394,789,034.77	60,142,091.18	454,931,125.95
2	0.00	0.00	0.00	0.00	0.00	0.00	285,896,850.54	0.00	0.00	0.00	0.00	0.00	285,896,850.54	41,040,210.08	326,937,060.62
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,359,816.164.00	0.00	0.00	0.00	14,103,789,819.32	0.00	486,328,525.80	270,929,991.19	4,179,908,082.00	0.00	48,575,075,492.58	0.00	75,003,316,023.29	13,727,948,725.18	88,731,264,748.47

8,381,963,164.00
 2,876,000.00
 86,290.00
 77,680.66
 647,21.66



	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025

, 014. 18 250. 81 , 228. 86 479. 67

1 0



00

00

349.09

00

00

2025

88

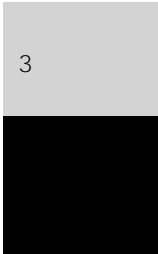
4320

108

sr

5053

	0.00	0.00	0.00	0.00	0.00	0.00	2,247,576.43	0.00	0.00	3,498,315,874.01	0.00	3,500,563,450.44
1	0.00	0.00	0.00	0.00	7,847,481.13	0.00	0.00	0.00	0.00	0.00	0.00	7,847,481.13
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	7,847,481.13	0.00	0.00	0.00	0.00	0.00	0.00	7,847,481.13
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	2,957,741,234.45	-	0.00	2,740,347,680.53
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,393,553.92	-217,393,553.92	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	2,740,347,680.53
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



0.00 0.0 0.0 0.0 0.00 0.0 0.00 0.00 0.00 0.00 0.0 0.00

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	-8,623,093.43	0.00	0.00	0.00	0.00	15,460,236.67	0.00	6,837,143.24
	8,381,963.16	0.00	2,022,876.98	0.00	19,643,226.31	56,647,721.67	12,433,881.74	0.00	3,377,858.76	19,103,119.58	0.00	52,484,830.97
	4.00	0	6.29	0	8.39				4.71	3.97	0	7.43
	-	0.00	-	0.00	-	-		110,350.30	584,655,763.37	3,356,019,811.65	0.00	1,711,062,887.26
" "	22,147,000.00	0	2,022,876.98	0	241,485,675.58	56,647,721.67	138,902.14					
	0.00	0.00	0.00	0.00	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633.74	0.00	5,846,696,535.88
	22,147,000.00	0.00	2,022,876.98	0.00	241,485,675.58	56,647,721.67	0.00	0.00	0.00	0.00	0.00	2,229,861,940.20

											.09		.72
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,655,763.37	-	0.00	0.00	0.00
										584,655,763.37			
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	-
										1,905,882,058.72			1,905,882,058.72
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,350.30	0.00	0.00	0.00	0.00	110,350.30

1.

1993 1

6

1999 6

"

2003

2009 7 9 [mł

0 2

2025

€

À

3.

2026 3 31

1

06 2 15

ö

33

76

06 2 15

^

15 ---

2023

052

8

11

6

2

12

ö

o

2025

o

2025 12 31

06 2 15

0

025

115

2

€

À

3

12

4

5

	2%
	5%
	0.2%

6

1

2

12

12

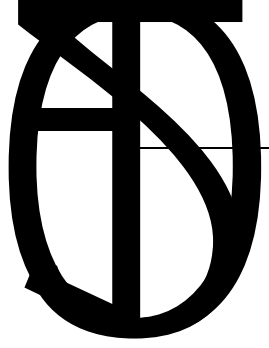
[2012] 19
7"

33 --- " " 5
" 2 " " " "
14" " " " "

7

1

2



ê

m

,

r

" "

11

1

2

4

5

6

7

“ ”

12

1

12

12

12

2

3

4

5

14 --

14 --

12

13

1

2

3

4

5

14

11" "

1

" " " "

" " " "

, r

16

1

2

		10- 45	0	2 22-10. 00
		20- 55	0	1. 82- 5. 00
		5- 20	0- 5	4. 75- 20. 00
		8- 35	0- 3	2 77-12. 50
		6- 20	3	4. 85-16. 17
		5- 15	3- 5	6 33-19. 40
		5- 35	0- 5	2 71- 20. 00

3

20"

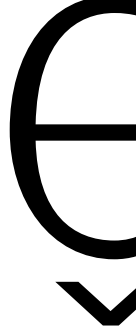
"

4

2

20"

20



25

1

5 5

2

"

1

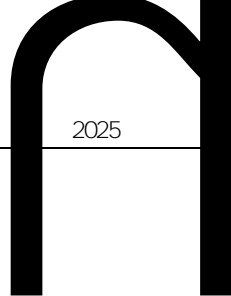
2

27

14 — 2017

28

Gæ (#)B- f ← 7p 00# 0p- 00€ n AGYK >XÁ!n!n NÍÁÑ >|0' I = -(í



4

30

1

"

4 ---

16 "

17 ---

i ê

31

1

2

3 2025

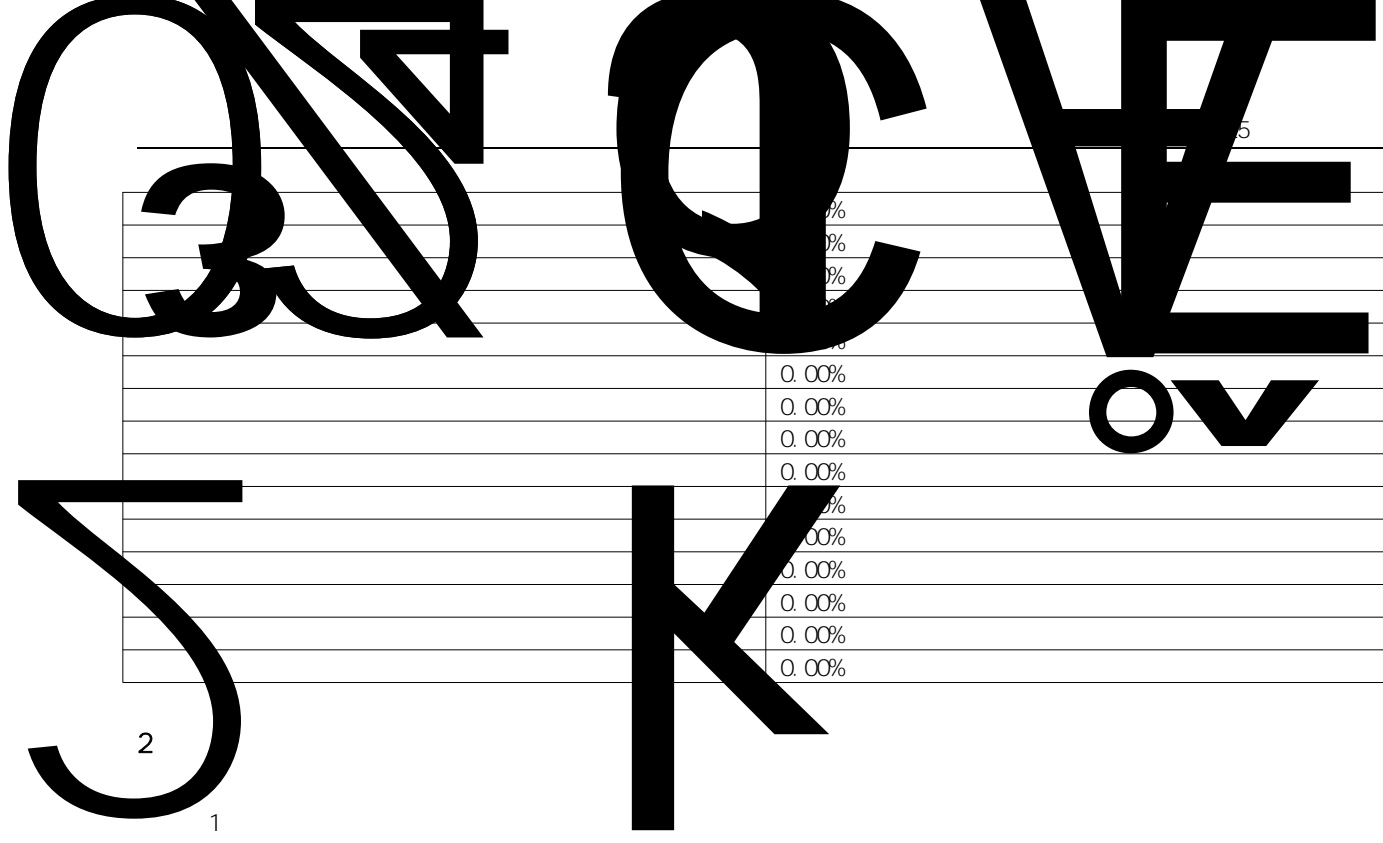
1

		13%	9%	6%	5% 3%
		7%	5%	1%	
		27%	26.5%	25%	18% 15%
		12.5%	9%	7.5%	5% 0%
		3%			
		2%			

	25.00%
	25.00%
	25.00%
. 60%	25.00%
	25.00%
. 60%	25.00%
. 60%	25.00%
. 60%	25.00%
	25.00%
. 00%	25.00%
. 60%	25.00%
. 00%	25.00%
. 60%	25.00%
. 60%	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
	25.00%
. 60%	25.00%
. 60%	25.00%
. 60%	25.00%
	25.00%

25.00%

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%



[2015] 74 2015 7 1
 50% 2025 10 17
 (2025 10) 2025 11 1
 2015 74) 2025 11 1

50%
 2

[2011] 58
 2020 23 2011 1 1 02030m 12 31 2024 11 27
 2024 28 2025 2025 1024

Q27

2022 21 02 80K Pø P \$y , p

1

	0.00	0.00
	1,068,680,804.24	1,934,350,455.34
	195,946,307.13	100,897,818.69
	893,763,826.58	1,275,130,160.94
	2,158,390,937.95	3,310,378,434.97
	842,228,100.56	862,157,524.37

2

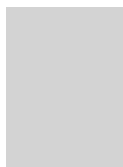
	186,238,219.52	192,797,379.32
	186,238,219.52	192,797,379.32
	0.00	0.00
	186,238,219.52	192,797,379.32

3

1

	860,551.44	6,905,348.80
	0.00	0.00
	860,551.44	6,905,348.80

2



4

	0.00
	0.00
	0.00

5

	0.00	0.00
	0.00	0.00
	0.00	0.00

4

1

1	1	308,258,764.31
1	2	6,897,382.66
2	3	18,705,639.72
3		275,379,945.04
3	4	10,836,005.81
4	5	1,216,373.49
5		263,327,565.74
		609,241,731.73

2

	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	609,241	100.00%	278,750	45.75%	330,491	485,511	100.00%	279,416	57.55%	206,095

	, 731. 73		, 555. 11		, 176. 62	, 762. 56		, 390. 60		, 371. 96
	609, 241 , 731. 73	100. 00%	278, 750 , 555. 11	45. 75%	330, 491 , 176. 62	485, 511 , 762. 56	100. 00%	279, 416 , 390. 60	57. 55%	206, 095 , 371. 96
	609, 241 , 731. 73	100. 00%	278, 750 , 555. 11	45. 75%	330, 491 , 176. 62	485, 511 , 762. 56	100. 00%	279, 416 , 390. 60	57. 55%	206, 095 , 371. 96

278, 750, 555. 11

	609, 241, 731. 73	278, 750, 555. 11	45. 75%
	609, 241, 731. 73	278, 750, 555. 11	

		12	
2025	1	1	279, 416, 390. 60
			0. 00
			0. 00

3

	279, 416, 390. 60	- 665, 835. 49	0. 00	0. 00	0. 00	278, 750, 555. 11
	279, 416, 390. 60	- 665, 835. 49	0. 00	0. 00	0. 00	278, 750, 555. 11

4

	0. 00

5

	79, 217, 770. 00	0. 00	79, 217, 770. 00	13. 00%	79, 217, 770. 00
	56, 379, 254. 52	0. 00	56, 379, 254. 52	9. 25%	56, 379, 254. 52
	56, 135, 492. 62	0. 00	56, 135, 492. 62	9. 21%	0. 00
	47, 964, 995. 54	0. 00	47, 964, 995. 54	7. 87%	0. 00
	39, 261, 271. 03	0. 00	39, 261, 271. 03	6. 44%	39, 179, 975. 25
	278, 958, 783. 71	0. 00	278, 958, 783. 71	45. 77%	174, 776, 999. 77

5

1

	8, 202, 109. 15	6, 875, 380. 70
	43, 664, 560, 811. 64	43, 300, 098, 060. 60
	43, 672, 762, 920. 79	43, 306, 973, 441. 30

2



	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
-1,7				

	50,708,256.45	44,491,981.75
--	---------------	---------------

2

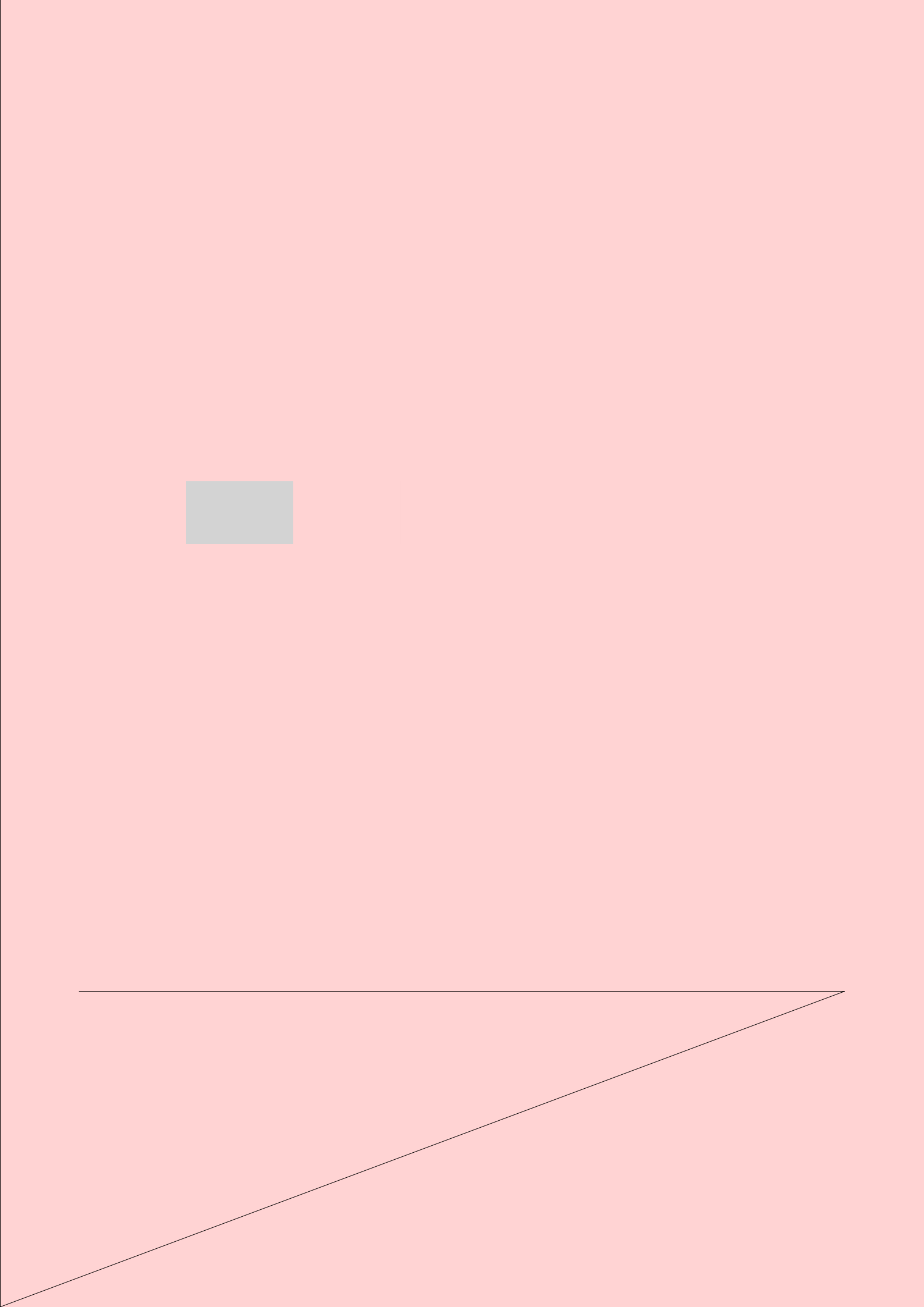
1



1

454,269 ,121.12	19.33%	454,269 ,121.12	100.00%	0.00	454,269 ,121.12	17.45%	454,269 ,121.12	100.00%	0.00
--------------------	--------	--------------------	---------	------	--------------------	--------	--------------------	---------	------

1,896,1 40,702. 09	80.67%	243,965 ,572.90	12.87%	1,652,1 75,129. 19	2,148,3 61,971. 43	82.55%	508,487 ,349.32	23.67%	1,639,8 74,622. 11
--------------------------	--------	--------------------	--------	--------------------------	--------------------------	--------	--------------------	--------	--------------------------



	3, 219, 264. 85	0. 00	0. 00	1, 241, 933. 47	0. 00	1, 977, 331. 38
--	-----------------	-------	-------	-----------------	-------	-----------------

9

			1, 763, 296, 110. 11			2, 225, 777, 932. 92
			181, 883, 759. 79			96, 818, 453. 84
			4, 055, 000. 00			0. 00
			1, 949, 234, 869. 90			2, 322, 596, 386. 76

10

1

Mil lio Wnd Enterpri ses Propri etary Li mi ted	44, 066, 601. 9 9	0. 00	44, 066, 601. 9 9	42, 700, 376. 2 1	0. 00	42, 700, 376. 2 1
	44, 066, 601. 9 9	0. 00	44, 066, 601. 9 9	42, 700, 376. 2 1	0. 00	42, 700, 376. 2 1

11

	148, 411, 3 02. 88	124, 766, 5 36. 63	23, 644, 76 6. 25	0. 00	15, 219, 27 6. 88	0. 00	0. 00	
	19, 502, 96 9. 56	19, 383, 31 9. 44	119, 650. 1 2	0. 00	17, 483, 79 9. 77	0. 00	448, 687. 9 5	

1, 887, 200 . 00	1, 164, 800 . 00	722, 400. 0 0	0. 00	1, 315, 200 . 00	0. 00	0. 00
2, 801, 585 . 63	2, 801, 585 . 63	0. 00	0. 00	0. 00	0. 00	0. 00
36, 775, 74 2. 00	40, 497, 66 9. 62	0. 00	3, 721, 927 . 62	0. 00	58, 367, 85 8. 00	0. 00
1, 371, 628 . 22	1, 371, 628 . 22	0. 00	0. 00	0. 00	0. 00	0. 00
0. 00						



	41, 645, 17 9. 80	0. 00	0. 00	0. 00	3, 615, 816. 36	0. 00	0. 00	0. 00	0. 00	0. 00	45, 260, 996. 16	0. 00
	14, 850, 00 0. 00	0. 00	18, 000, 00 0. 00	0. 00	- 563, 472. 30	0. 00	0. 00	0. 00	0. 00	0. 00	32, 286, 527. 70	0. 00
	28, 318, 88 6. 55	0. 00	0. 00	0. 00	812, 622. 64	0. 00	- 352, 810. 34	0. 00	0. 00	0. 00	28, 778, 698. 85	0. 00
	21, 294, 09 0. 99	0. 00	0. 00	0. 00	1, 318, 001. 27	0. 00	0. 00	0. 00	0. 00	0. 00	22, 612, 092. 26	0. 00
	13, 433, 09 0. 35	0. 00	0. 00	0. 00	- 4, 356, 641. 14	0. 00	6, 777. 74	0. 00	0. 00	0. 00	9, 083, 226. 95	0. 00
	467, 823. 4 2	467, 823. 42	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	467, 823. 42	467, 823. 42
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	6, 226, 008 , 282. 14	467, 823. 42	101, 541, 7 33. 04	113, 093, 95 4. 87	143, 227, 49 6. 85	0. 00	4, 293, 190. 90	120, 759, 449 . 87	0. 00	11, 937, 0 75. 96	6, 253, 154, 374 . 15	467, 823. 42
	6, 226, 008 , 282. 14	467, 823. 42	101, 541, 7 33. 04	113, 093, 95 4. 87	143, 227, 49 6. 85	0. 00	4, 293, 190. 90	120, 759, 449 . 87	0. 00	11, 937, 0 75. 96	6, 253, 154, 374 . 15	467, 823. 42

☑

☑

13

3

	170, 230, 343, 538. 61	156, 772, 153, 882
	73, 283, 864. 29	5, 349, 557. 1
	170, 303, 627, 402. 90	156, 804, 603, 441, 002

1

1.	18, 823, 845, 777 . 78	229, 69	323	73, 267, 054 . 26	393, 928, 881 . 25
2	912, 734, 013. 38	26, 398	6, 270, 2	089. 9 8	133, 774, 476 . 57
1	56, 095, 215. 05	1, 249	5, 350, 610. 4 /6		

23, 3

3

2025

32, 534, 864. 50

29, 581, 457. 00

2025 12 25

2025 5767

4

	73, 283, 864. 29	5, 349, 557. 60
	73, 283, 864. 29	5, 349, 557. 60

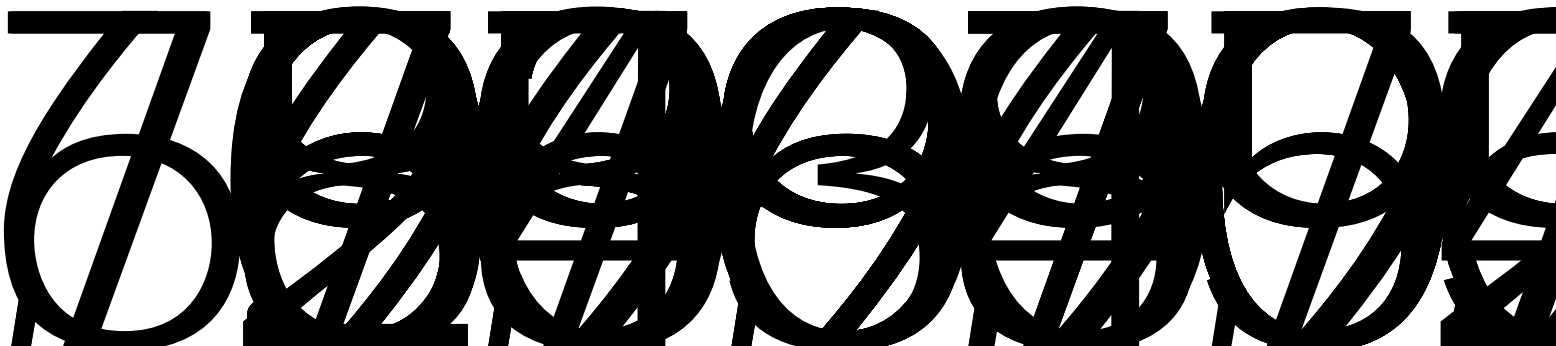
14

	15, 090, 939, 324. 03	21, 173, 635, 250. 03
	3, 884, 792, 645. 20	4, 057, 992, 533. 23
	18, 975, 731, 969. 23	25, 231, 627, 783. 26

1

	CZ8					
50	1, 524, 623, 36 1. 43	0. 00	1, 524, 623, 36 1. 43	1, 064, 792, 49 8. 03	0. 00	1, 064, 792, 49 8. 03
	"					
100	985, 874, 758. 27	0. 00	985, 874, 758. 27	36, 970, 474. 3 9	0. 00	36, 970, 474. 3 9
70	919, 894, 891. 66	0. 00	919, 894, 891. 66	306, 996, 494. 37	0. 00	306, 996, 494. 37
	5					
30	758, 559, 347. 18	0. 00	758, 559, 347. 18	173, 489, 142 88	0. 00	173, 489, 142 88

100WV



2



	613,890,000.00	58,976,740.70	281,069,807.71	61,457,392.89	0.00	278,589,155.52	50.00%	50.00%	4,821,040.14	4,721,040.14	2.85%	
50	2,402,907,500.00	461,708,516.51	670,085,147.85	1,085,343,845.27	0.00	46,449,819.09	51.71%	51.71%	8,622,555.52	8,390,074.70	2.50%	
780NW	3,497,665,518.43	2,032,718,076.16	467,396,563.88	2,465,176,081.98	0.00	34,938,558.06	93.73%	98.00%	46,135,816.64	8,670,413.96	2.12%	
" "	11,164,470,000.00	1,032,297,917.94	1,312,005,609.17	2,337,216,244.87	0.00	7,087,282.24	62.92%	87.71%	146,735,799.27	37,976,447.98	2.09%	
300 (200	34,870,354,418.43	5,488,132,310.95	5,896,066,201.65	6,167,164,271.99	0.00	5,217,034,240.61			368,769,277.01	168,588,301.36		

3

	0.00	24,221,060.49	0.00	24,221,060.49	
	0.00	29,857,859.20	29,857,859.20	0.00	
-	0.00	1,575,471.67	1,575,471.67	0.00	
	0.00	404,336.55	404,336.55	0.00	

1.	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00
1.	3,189,984,274.93	1,139,995,659.23	293,432,903.55	4,623,412,837.71
2.	2,853,164,466.12	954,288,045.30	239,468,166.92	4,046,920,678.34

2

☑

16

1

1.	1,705,536,857.73	28,298,469.60	1,022,825.31	880,129,027.70	0.00	65,992,629.30	2,816,981.13	11,840,238,469.97	14,524,035,260.74
2	359,539,214.25	466,963.20	840,699.12	1,134,031.88	55,095.10	34,290,965.43	0.00	12,445,209.65	408,772,178.63
1	359,539,214.25	3,185.84	0.00	1,134,031.88	55,095.10	21,014,088.46	0.00	12,445,209.65	394,190,825.18
2	0.00	463,777.36	840,699.12	0.00	0.00	13,276,876.97	0.00	0.00	14,581,353.45
3	235,789.46	0.00	0.00	246,914.85	0.00	4,875,640.36	0.00	0.00	5,358,344.67
1	235,789.46	0.00	0.00	246,914.85	0.00	4,875,640.36	0.00	0.00	5,358,344.67
4.	2,064,840,282.52	28,765,432.80	1,863,524.43	881,016,144.73	55,095.10	95,407,954.37	2,816,981.13	11,852,683,679.62	14,927,449,094.70

1.	354, 206 , 008. 24	1, 536, 38 0. 78	528, 417. 34	244, 837, 596. 72	0. 00	31, 470, 2 82. 11	408, 595. 43	6, 795, 02 7, 443. 04	7, 428, 01 4, 723. 66
2	89, 018, 414. 99	2, 723, 15 6. 37	101, 912. 33	23, 131, 6 30. 28	9, 182. 5 5	20, 914, 8 57. 37	938, 993. 69	416, 550, 557. 95	553, 388, 705. 53
1	89, 018, 414. 99	2, 723, 15 6. 37	101, 912. 33	23, 131, 6 30. 28	9, 182. 5 5	20, 914, 8 57. 37	938, 993. 69	416, 550, 557. 95	553, 388, 705. 53
3	91, 859. 74	0. 00	0. 00	31, 758. 7 7	0. 00	3, 418, 91 3. 85	0. 00	0. 00	3, 542, 53 2. 36
1	91, 859. 74	0. 00	0. 00	31, 758. 7 7	0. 00	3, 418, 91 3. 85	0. 00	0. 00	3, 542, 53 2. 36
4.	443, 132 , 563. 49	4, 259, 53 7. 15	630, 329. 67	267, 937, 468. 23	9, 182. 5 5	48, 966, 2 25. 63	1, 347, 58 9. 12	7, 211, 57 8, 000. 99	7, 977, 86 0, 896. 83
1.	0. 00	0. 00	0. 00	100, 571, 132. 81	0. 00	261, 400. 00	0. 00	960, 857, 218. 93	1, 061, 68 9, 751. 74
2	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
1	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
3.	0. 00	0. 00	0. 00	0. 00	0. 00	255, 035. 26	0. 00	0. 00	255, 035. 26
1	0. 00	0. 00	0. 00	0. 00	0. 00	255, 035. 26	0. 00	0. 00	255, 035. 26
4.	0. 00	0. 00	0. 00	100, 571, 132. 81	0. 00	6, 364. 74	0. 00	960, 857, 218. 93	1, 061, 43 4, 716. 48
1.	1, 621, 7 07, 719. 03	24, 505, 8 95. 65	1, 233, 19 4. 76	512, 507, 543. 69	45, 912. 55	46, 435, 3 64. 00	1, 469, 39 2. 01	3, 680, 24 8, 459. 70	5, 888, 15 3, 481. 39
2.	1, 351, 3 30, 849. 49	26, 762, 0 88. 82	494, 407. 97	534, 720, 298. 17	0. 00	34, 260, 9 47. 19	2, 408, 38 5. 70	4, 084, 35 3, 808. 00	6, 034, 33 0, 785. 34

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,816,981.13
0.00	408,595.43
0.00	938,993.69
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,347,589.12
0.00	0.00

00 00



2

	37,376,535.20	9,344,133.80	38,395,198.64	9,598,799.91
	0.00	0.00	0.00	0.00
	33,570,267.60	8,392,566.87	16,763,711.84	4,190,927.94
	2,474,043,988.15	579,029,944.66	2,104,941,855.22	519,915,150.88
	2,387,665,040.12	630,404,201.27	2,433,616,532.81	641,960,399.74
	4,932,655,831.07	1,227,170,846.60	4,593,717,298.51	1,175,665,278.47

3



	15, 927, 899, 719. 04	28, 231, 272, 588. 83
	16, 317, 677, 624. 66	28, 231, 272, 588. 83

23

	59, 942, 379. 39	32, 924, 716. 89
	59, 942, 379. 39	32, 924, 716. 89
	0. 00	0. 00
	59, 942, 379. 39	32, 924, 716. 89

24

/ý 2«	537, 831, 059. 55	1, 628, 268, 806. 87
	961, 375, 401. 33	1, 874, 839, 489. 27
	1, 499, 206, 460. 88	

	134,126,744.21	
	118,162,200.00	
	109,942,087.00	
	105,891,021.48	
	931,065,152.81	

3

26

	0.00	0.00
	1,299,039,032.03	1,461,147,498.50
	3,226,783,303.83	2,930,456,967.65
	4,525,822,335.86	4,391,604,466.15

1

	1,299,039,032.03	1,461,147,498.50
\	0.00	0.00
	0.00	0.00
	1,299,039,032.03	1,461,147,498.50

1

2

1

	467,694,909.04	218,349,934.48
	2,223,465,746.66	2,150,342,419.61
	362,040,148.63	398,413,373.26
	87,789,287.23	77,558,028.03

	3, 226, 783, 303. 83	2, 930, 456, 967. 65
--	----------------------	----------------------

2

1

	232, 236, 483. 58
--	-------------------

		294, 748, 852.14	286, 624, 397.95	28, 328, 257.29
		15, 321, 500.69	15, 343, 257.16	110, 855.40
		973, 319.76	1, 002, 574.68	18, 832.73
4		251, 049, 788.99	252, 433, 064.84	598, 291.45
5		100, 693, 510.30	106, 717, 777.05	35, 850, 096.71
6		0.00	0.00	0.00
7		0.00	0.00	0.00
8		33, 513, 062.54	33, 513, 062.54	28, 402.02
9		125, 714.80	125, 714.80	0.00
10		3, 629, 635.54	3, 643, 315.46	22, 345.19
		3, 637, 999, 972.98	3, 637, 347, 752.43	64, 957, 081.06

3

1		308, 745, 015.95	310, 049, 569.80	2, 686, 803.95
2		11, 006, 990.67	11, 099, 309.72	241, 091.06
3		193, 398, 291.26	194, 990, 575.92	496, 655.37
4		23, 357.26	23, 357.26	0.00
		513, 173, 655.14	516, 162, 812.70	3, 424, 550.38

29



2

3



1

			27		00	79			1.50	
25		100	2025		2,000,0		2,000		2,016,	
	SCP001	.00	/1/1	177	00,000	0.00	,000,	16,288,2	288,21	0.00
			4		00		000.0	19.18	9.18	
							0			

50655

					43,000,000,000.00	11,454,159,397.27	31,600,000.00	157,548,630.14	0.00	20,366,824,739.74	22,844,883,287.67	
--	--	--	--	--	-------------------	-------------------	---------------	----------------	------	-------------------	-------------------	--

	1	2024	7	11	24	SCP013	
10		180			100		1.73%
	2	2024	7	11	24	SCP014	
10		183			100		1.73%
	3	2024	7	23	24	SCP015	
26		210			100		1.75%
	4	2024	9	12	24	SCP016	
20		180			100		2.04%
	5	2024	11	22	24	SCP017	
18		178			100		1.98%
	6	2024	12	13	24	SCP018	
20		150			100		1.75%
	7	2024	12	27	24	SCP019	
10		179			100		1.68%
	8	2025	1	14	25	SCP001	
20		177			100		1.67%
	9	2025	3	14	25	SCP002	
20		179			100		1.94%
	10	2025	5	22	25	SCP003	
23		180			100		1.54%
	11	2025	6	26	25	SCP004	
25		90			100		1.55%
	12	2025	7	10	25	SCP005	
20		180			100		1.47%
	13	2025	9	24	25	SCP006	
15		120			100		1.63%

33

1

	28,970,141,068.05	19,091,082,191.76
	505,264,302.20	559,331,857.69
	-345,479,956.54	-3,652,563,329.97
	29,129,925,413.71	15,997,850,719.48

2



MTN004 A -	000.0 0				000.0 0	8.36		6	50		86	
24 MTN004 B -	1,000, 000.0 000.0 0	2.37 %	2024/ 9/20	120	1,000, 000.0 000.0 0	1,006, 493,15 0.68	0.00	6,493, 150.68	875, 847. 18	6,493,15 0.68	1,005,6 17,303. 50	
24 MTN005 -	2,000, 000.0 000.0 0	1.85 %	2024/ 12/18	36	2,000, 000.0 000.0 0	2,001, 317,80 8.22	0.00	1,317, 808.22	386, 132. 32	1,317,80 8.22	2,000,9 31,675. 90	
	971,6 12,37 1.14	4.32 %	2015/ 10/22	205	971,6 12,37 1.14	559,33 1,857. 69	0.00	25,036 ,748.7 8	0.00	79,104,3 04.27	505,264 ,302.20	
25 GN001 -	1,500, 000.0 000.0 0	1.89 %	2025/ 5/14	60	1,500, 000.0 000.0 0	0.00	1,500, 000. 000.0 0	17,942 ,054.7 9	862, 705. 50	0.00	1,517,0 79,349. 29	
25 MTN001 -	2,500, 000.0 000.0 0	1.93 %	2025/ 1/17	60	2,500, 000.0 000.0 0	0.00	2,500, 000. 000.0 0	45,738 ,356.1 6	1,01 5,69 7.12	0.00	2,544,7 22,659. 04	
25 MTN002 A -	1,000, 000.0 000.0 0	1.89 %	2025/ 2/19	36	1,000, 000.0 000.0 0	0.00	1,000, 000. 000.0 0	16,310 ,958.9 0	317, 393. 89	0.00	1,015,9 93,565. 01	
25 MTN002 B -	1,000, 000.0 000.0 0	1.94 %	2025/ 2/19	60	1,000, 000.0 000.0 0	0.00	1,000, 000. 000.0 0	16,742 ,465.7 5	516, 339. 66	0.00	1,016,2 26,126. 09	
25 MTN003 A -	1,000, 000.0 000.0 0	1.92 %	2025/ 2/21	36	1,000, 000.0 000.0 0	0.00	1,000, 000. 000.0 0	16,359 ,452.0 5	340, 085. 52	0.00	1,016,0 19,366. 53	
25	500.0 00,00	1.96 %	2025/ 2/21	60	500.0 00,00	0.00	500.0 00,00	8,350, 136.99	269, 436.	0.00	508,080 ,700.62	

MTN003	0.00			0.00	0.00	37
B						

-

25

MTN004	1,200				1,200	
	,000,	1.90	2025/		,000,	
	000.0	%	3/25	24	000.0	
-	0				0	

35

	399, 833, 064. 68	416, 183, 359. 50
	20, 299, - 9 ^a 1	

	144, 997, 683. 34	104, 534, 354. 79	
--	-------------------	-------------------	--

38



41

OM

36, 359, 88
7. 03

205x5á 3

E} OGΛ

OW

192

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-	-				-	-	
	422,028,454.73	44,197,435.16	0.00	0.00	0.00	44,008,204.65	189,	

ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ
ΥΠΟΥΡΓΕΙΟ ΠΑΙΔΕΙΑΣ, ΕΡΕΥΝΑΣ ΚΑΙ ΘΡΗΣΚΕΥΜΑΤΩΝ



-		
	47,006,599,912.94	43,271,143,026.26
	4,526,216,814.09	6,354,911,900.86
	0.00	0.00
	217,393,553.92	584,655,763.37
	0.00	0.00
	0.00	0.00
	2,740,347,680.53	1,860,059,045.01
	0.00	0.00
	0.00	45,823,013.71
	0.00	5,820,954.84
	0.00	123,096,237.25
	48,575,075,492.58	47,006,599,912.94

37, 565, 996. 48	2026	10, 661, 647. 00	2027	180, 959, 568. 79
2028				132, 731, 925. 31

46

		0. 00	0. 00
		90, 347, 144. 92	98, 761, 408. 23
		98, 710, 616. 40	102, 221, 829. 42
		1, 301, 334. 85	1, 283, 810. 25

	4, 237, 943. 38	3, 468, 835. 53
	2, 409, 846. 00	997, 048. 37
	33, 459, 071. 11	72, 153, 002. 07
	10, 308, 604. 11	15, 940, 526. 00
	144, 626, 981. 16	208, 885, 801. 42

49

	3, 267, 017, 547. 79	3, 502, 580, 055. 48
	- 45, 192, 935. 71	- 103, 707, 865. 29
	185, 197, 573. 75	65, 540, 576. 49
	- 55, 582. 36	- 207, 880. 56
	41, 818, 203. 38	44, 129, 000. 03
	3, 448, 784, 806. 85	3, 508, 333, 886. 15

50

	797, 108, 396. 83	904, 213, 171. 05
	4, 494, 049. 11	4, 335, 414. 27
	6, 225, 645. 86	2, 755, 551. 29
	7, 035, 621. 03	16, 644, 317. 43
	814, 863, 712. 83	927, 948, 454. 04

51

	- 1, 305, 476. 00	25, 425, 197. 24
	0. 00	0. 00
	- 23, 487, 039. 32	- 10, 247, 648. 46
	0. 00	0. 00
	- 24, 792, 515. 32	15, 177, 548. 78

	10, 478, 830. 57	2, 803, 299. 55	10, 478, 830. 57
	121, 090, 893. 42	110, 312, 970. 55	121, 090, 893. 42

58

1

	1, 401, 603, 146. 91	1, 903, 435, 975. 50
	229, 706, 024. 10	52, 171, 526. 52
	1, 631, 309, 171. 01	1, 955, 607, 502. 02

2

	7, 119, 152, 764. 49
/	1, 779, 788, 191. 12
	- 597, 760, 126. 83
	20, 928, 327. 94
	- 38, 260, 341. 55
	42, 899, 542. 05
	- 15, 966, 251. 47
	439, 679, 829. 75
	1, 631, 309, 171. 01

59

	27, 164, 563. 89	80, 886, 497. 25
	42, 909, 817. 08	66, 459, 231. 19
	1, 332, 976, 074. 26	2, 597, 351, 466. 23
	1, 610,	

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

	0.00	2,069,400,000.00
	381,943,729.39	551,783,736.02
	0.00	57,080,174.59
	98,632,942.29	1,765,324,350.87
	480,576,671.68	4,443,588,261.48

61

1

1		
	5,487,843,593.48	8,296,167,932.93
	83,017,970.41	1,111,753,134.96
	12,203,229,465.45	11,041,453,821.15
	225,350,785.21	

" "	13,367,364.82	44,602,845.37
" "	30,013,102.15	-122,602,482.35
" "	-231,253,381.96	-9,568,697,173.61
" "	182,033,797.81	2,972,180,477.23
	0.00	0.00
	21,832,566,099.33	17,109,399,340.45
2		
	0.00	0.00
	0.00	0.00
	0.00	0.00
3		
	2,012,138,911.57	3,151,589,589.01
	3,151,589,589.01	4,849,079,635.21
	0.00	0.00
	0.00	0.00
	-1,139,450,677.44	-1,697,490,046.20

2



5 01

63

1



0.00 0.00 135,341,549.85
 0.00 503,235,238.26

2

/	90,521,086.05	0.00
	90,521,086.05	0.00

3

65

	347,398,324.02	522,996,238.21
	347,398,324.02	522,996,238.21
	144,626,981.16	208,885,801.42
	202,771,342.86	314,110,436.79

1



100MW	127,288,669.07	111,432,903.83	0.00	0.00	0.00	0.00	238,721,572.90
	0.00	14,127,683.02	0.00	0.00	0.00	0.00	14,127,683.02
LED	7,971,698.11	0.00	0.00	0.00	0.00	0.00	7,971,698.11
	4,316,186.34	2,558,221.58	0.00	0.00	0.00	0.00	6,874,407.92
	0.00	6,106,345.13	0.00	0.00	62,034.90	0.00	6,044,310.23

4

	. 79	. 29	10. 73	53. 45	, 981. 16	48	12
--	------	------	--------	--------	-----------	----	---------------

1

1

6		12,888,000.00	65.00	
7		30,789,000.00	100.00	
8		30,000,000.00	80.00	
9		135,000,000.00	99.00	
10		100,000,000.00	99.00	
11		100,000,000.00	99.00	
12		160,000,000.00	99.00	
13		120,000,000.00	99.00	g
14		50,000,000.00	100.00	

2

			%
1		533,330,000.00	100.00
2		5,000,000.00	100.00
3		584,000,000.00	100.00
4		130,000,000.00	97.00
5		183,220,000.00	100.00
6		900,000,200.00	100.00
7		5,000,000.00	100.00
8		5,000,000.00	100.00
9		5,000,000.00	100.00
10		5,000,000.00	100.00
11		5,000,000.00	100.00
12		5,000,000.00	100.00
133		5,000,000.00	

1

1

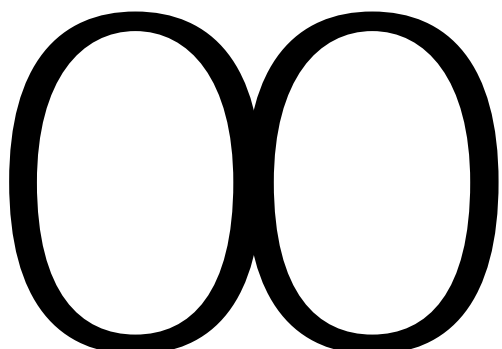
	325, 220, 00 0. 00				30. 00%	25. 00%	
	414, 304, 99 5. 00				15. 01%	24. 95%	
	135, 250, 00 0. 00				40. 00%	0. 00%	
	87, 828, 000 . 00				75. 00%	25. 00%	
	81, 432, 000 . 00				26. 00%	25. 00%	
	320, 140, 00 0. 00				75. 00%	25. 00%	
	165, 550, 00 0. 00				70. 00%	25. 00%	
	163, 570, 00 0. 00				75. 00%	25. 00%	
	202, 120, 00 0. 00				92. 00%	0. 00%	
	281, 690, 00 0. 00				75. 00%	25. 00%	
	449, 520, 00 0. 00				75. 00%	25. 00%	
	432, 270, 00 0. 00				73. 62%	25. 00%	
	188, 186, 00 0. 00				100. 00%	0. 00%	
	505, 020, 00 0. 00				77. 11%	0. 00%	
	169, 810, 00 0. 00				54. 54%	0. 00%	
	624, 530, 00				75. 00%	25. 00%	

0.00		
140,020.00 0.00	36.29%	40.00%
139,310.00 0.00	89.69%	0.00%
78,934,000.00	100.00%	0.00%
333,320.00 0.00	50.00%	0.00%
245,760.00 0.00	30.00%	25.00%
666,350.00 0.00	50.00%	25.00%
438,200.00 0.00	56.58%	9.65%
303,016.70 0.00		

0.00

0.00

0.00



	0.00						
	84,440,000.00				100.00%	0.00%	
	672,550,000.00				75.00%	25.00%	
	394,940,000.00				75.00%	25.00%	
	149,000,000.00				75.00%	25.00%	
	420,898,700.00				100.00%	0.00%	
	238,250,000.00				75.00%	25.00%	
	148,164,800.00				100.00%	0.00%	
	85,000,000.00				100.00%	0.00%	
	1,636,105,900.00				100.00%	0.00%	
	168,670,000.00				100.00%	0.00%	
	209,300,000.00				50.00%	0.00%	
	446,170,000.00				30.00%	25.00%	
	563,442,800.00				100.00%	0.00%	
	308,610,000.00				100.00%	0.00%	
	57,500,000.00				40.00%	20.00%	
	69,372,000.00				100.00%	0.00%	

	259,630,00 0.00				100.00%	0.00%	
	176,000,00 0.00				70.00%	0.00%	
	45,740,000 .00				90.00%	0.00%	
	61,459,500 .00				100.00%	0.00%	
	1,507,142, 900.00				70.00%	0.00%	
	666,040,70 0.00				80.00%	0.00%	
	159,808,00 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	394,056,30 8.42				100.00%	0.00%	
	108,150,20 5.58				100.00%	0.00%	
	165,202,63 7.00				100.00%	0.00%	
	298,141,30 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	70,000,000				100.00%	0.00%	

	. 00						
	6,000,000. . 00				100.00%	0.00%	
	30,000,000. . 00				100.00%	0.00%	
	105,296,39 5.17				100.00%	0.00%	
	50,000,000. . 00				100.00%	0.00%	
	19,060,900. . 00				100.00%	0.00%	
	3,105,969, 776.00				23.93%	76.07%	
	47,128,000. . 00				100.00%	0.00%	
	2,204,800, 000.00				70.00%	0.00%	
	129,700.00 0.00				100.00%	0.00%	
	1,000,000. . 00				88.00%	0.00%	
	40,000,000. . 00				90.00%	0.00%	
	61,400,000. . 00				0.00%	43.40%	
	511,016.90 9.00				59.53%	0.00%	
	180,757.14 3.00				70.00%	0.00%	
	274,849.50 0.00				100.00%	0.00%	
	52,600,000. . 00				0.00%	90.00%	
	30,000,000. . 00				0.00%	90.00%	

	9,400,000.00				0.00%	100.00%	
	211,220,000.00				0.00%	65.00%	
	10,000.00				100.00%	0.00%	
	90,000,000.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	100.00				0.00%	100.00%	
	120.00				0.00%	70.00%	
	390,464,578.00				0.00%	60.00%	
	545,397,679.00				0.00%	60.00%	
	1,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	181,520,000.00				25.00%	75.00%	
	55,000,000.00				0.00%	100.00%	
	1,024,498,800.00				0.00%	100.00%	
	100,000,000.00				100.00%	0.00%	
	397,580,000.00				51.00%	49.00%	
	129,980,000.00				51.00%	0.00%	
	130,340,000.00				100.00%	0.00%	

216,130,00 0,00	100,00%	0,00%
426,815,02 0,00	100,00%	0,00%
108,289,12 0,00	100,00%	0,00%
162,906,00 0,00	50,00%	0,00%
241,500,00 0,00	100,00%	0,00%
228,300,00 0,00	70,00%	0,00%
76,683,77,00		

	2,300,000.00				0.00%	80.00%	
	302,000.00				100.00%	0.00%	
	1,170,054,411.00				100.00%	0.00%	
	1,397,970,000.00				100.00%	0.00%	
	4,000,000.00				0.00%	60.00%	
	160,000.00				0.00%	50.00%	
	350,000.00				0.00%	90.00%	
	13,200,000.00				0.00%	100.00%	
	166,960.00				0.00%	100.00%	
	1,600,382,300.00				100.00%	0.00%	
	665,202,340.00				100.00%	0.00%	
	420,000.00				0.00%	100.00%	
	90,000,000.00				0.00%	100.00%	
	2,594,400,000.00				0.00%	100.00%	
	6,060,000.00				0.00%	60.00%	
	60,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,148,032,540.00				100.00%	0.00%	

254,092,24 0.00	0.00%	100.00%
63,613,960 .00	0.00%	51.00%
917,836,75 0.00	100.00%	0.00%
409,808,00 0.00	0.00%	70.00%
86,050,000 .00	0.00%	100.00%
27,750,000 .00	0.00%	100.00%
5,040,000. 00	0.00%	100.00%
94,422,700 .00	50.00%	0.00%
1,889,781, 820.00	100.00%	0.00%
503,191,90 0.00	0.00%	100.00%
935,300,80 0.00	0.00%	60.00%
201,498,48 0.00	0.00%	100.00%
525,30.3 ,		

	20,000,000 .00				0.00%	90.00%	
	146,180,00 0.00				0.00%	100.00%	
	421,954,00 0.00				100.00%	0.00%	
	1,300,000, 000.00				50.00%	10.00%	
	436,839,25 0.00				51.00%	0.00%	
	392,696,50 0.00				99.60%	0.40%	
	768,000,00 0.00				70.00%	0.00%	
	1,350,000, 000.00				51.00%	0.00%	
	608,372,32 0.00				100.00%	0.00%	
	1,000,000, 000.00				100.00%	0.00%	
	210,000,00 0.00				0.00%	100.00%	
	120,000,00 0.00				0.00%	100.00%	
	1,350,000, 000.00				51.00%	0.00%	
	1,109,890, 000.00				100.00%	0.00%	
	19,398,000 .00				100.00%	0.00%	
	246,600,00 0.00				100.00%	0.00%	
	100,000,00 0.00				50.00%	0.00%	
	117,000,00				50.00%	0.00%	

0.00		
103,759,516.00	100.00%	0.00%
35,577,000.00	0.00%	100.00%
23,702,858.98	0.00%	100.00%
78,000,000.00	100.00%	0.00%
137,610,000.00	53.00%	47.00%
143,484,000.00	100.00%	0.00%
689,774,700.00	100.00%	0.00%
1-2025 323,176,000.00	0.00%	100.00%
144,240,800.00	100.00%	0.00%
236,097,000.00	100.00%	0.00%
266,000,000.00	51.00%	49.00%
300,000,000.00	75.00%	25.00%

264,234,52 5.00		100.00%	0.00%
283,000,00 0.00		100.00%	0.00%
104,687,50 0.00		0.00%	52.00%
462,468,26 0.30		100.00%	0.00%
84,000,000 .00		0.00%	51.00%
400,000,00 0.00		0.00%	60.00%
153,000,00 0.00		0.00%	51.00%
1,036,328, 163.69		100.00%	00.00%
44,000,000 .00	4	0.00%	(, 60.00%
411,380,33			

!

100.00

0

0.00

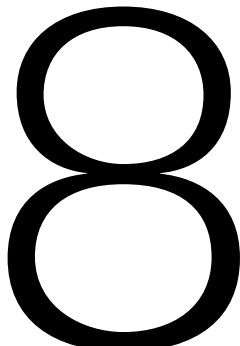
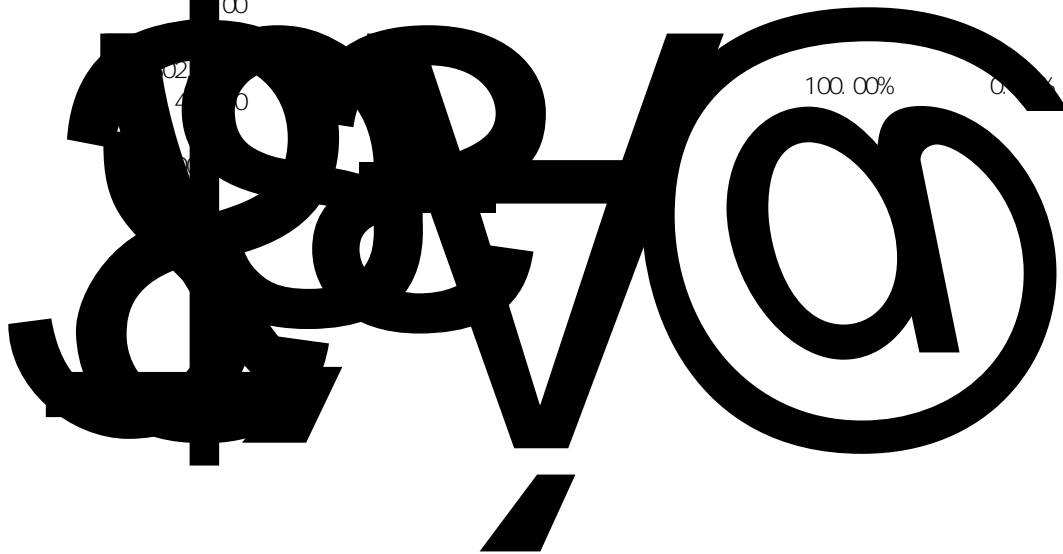
62,595,380

.00

	576,540,00 0.00				0.00%	100.00%	
	968,104,10 7.00				100.00%	0.00%	
	99,115,220 .00				0.00%	100.00%	
	73,241,547 .00				0.00%	100.00%	
	41,146,440 .00				0.00%	100.00%	
	45,832,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	40,840,000 .00				0.00%	100.00%	
	20,243,260 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	23,399,730 .00				0.00%	100.00%	
	15,599,820 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	34,230,000 .00				0.00%	100.00%	
	96,674,000 .00				0.00%	100.00%	
	32,379,000 .00				0.00%	100.00%	
	43,172,454 .00				0.00%	100.00%	
	30,789,000 .00				0.00%	100.00%	
	30,000,000 .00				100.00%	0.00%	

22,000,000 .00	100.00%	0.00%
23,200,000 .00	100.00%	0.00%
16,414,760 .00	70.00%	30.00%
100,000.00 0.00	51.00%	0.00%
556,798.92 0.00	100.00%	0.00%
10,000,000 .00	0.00%	65.00%
131,000.00 0.00	0.00%	55.00%
30,000,000 .00	0.00%	100.00%
12,888,000 .00	0.00%	65.00%
755,195.40 0.00	85.00%	0.00%
10,000,000 .00	70.00%	30.00%
822,144.13 8.79	100.00%	0.00%
263,912.00 0.00	0.00%	100.00%
10,000,000 .00	70.00%	30.00%
553,787.40 0.00	100.00%	0.00%
665,500.00 0.00	0.00%	45.00%
599,927.20 0.00	100.00%	0.00%
155,516.10 0.00	0.00%	100.00%
200,000.00 0.00		

386,752,999.00	100.00%	0.00%
5,000,000.00	100.00%	0.00%
3,604,400.00	100.00%	0.00%
1,200,000,000.00	60.00%	40.00%
30,000,000.00	100.00%	0.00%
30,000,000.00	0.00%	100.00%
694,028,300.00	51.00%	49.00%
40,000,000.00	0.00%	100.00%



5,000,000.00	100.00%	0.00%
135,168.00	100.00%	0.00%
86,140,000.00	100.00%	0.00%
1,363,300,000.00	51.00%	0.00%
151,660.00	0.00%	100.00%
219,000.00	0.00%	99.00%
30,000,000.00	0.00%	80.00%
135,000.00	0.00%	99.00%
375,7		

0 0% 0
 € | € | 0 0 .
 . 0 0 . Θ Ψ Α Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ
 " " " ' !

0,00

370,250,00 0.00	100.00%	0.00%
120,000,00 0.00	51.00%	8.00%
5,000,000. 00	0.00%	100.00%
150,000,00 0.00	99.00%	0.00%
160,000,00 0.00	99.00%	0.00%
100,000,00 0.00	99.00%	0.00%
100,000,00 0.00	99.00%	0.00%
120,000,00 0.00	99.00%	0.00%
577,211,99 9.62	100.00%	0.00%
44,114,070 .00	0.00%	80.00%
93,480,000 .00	80.00%	0.00%
89,592,000 .00	64.00%	0.00%
1,845,159, 090.00	25.00%	75.00%

	00						
	103,980,00 0.00				100.00%	0.00%	
	500,000,00 0.00				0.00%	100.00%	
	69,695,440 .00				0.00%	100.00%	
	44,000,000 .00				0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	

%

00%

2

	49.00%	20,852,982.11	0.00	707,589,287.47
	40.00%	97,150,813.72	0.00	1,005,191,757.49
	30.00%	46,517,663.35	0.00	423,427,022.92
	30.00%	132,144,124.06	56,183,493.19	1,234,642,247.30
	30.00%	106,788,184.80	0.00	834,775,451.95

3

	141,897,315.35	5,111,546,141.95	5,253,443,457.30	1,352,941,952.95	2,454,121,684.72	3,807,063,637.67	448,059,443.92	4,604,531,215.89	5,052,590,659.81	664,983,553.24	2,986,662,701.01	3,651,646,254.25
	2,477,403,225.53	4,669,450,287.96	7,146,853,513.49	1,102,262,249.31	3,531,611,870.45	4,633,874,119.76	2,035,544,209.17	4,791,114,506.87	6,826,658,716.04	889,195,614.67	3,670,493,210.40	4,559,688,825.07
	951,362,15	2,269,535,	3,220,897,	735,951,17	1,073,523,	1,809,474,	855,175,94	2,464,168,	3,319,344,	811,187,36	1,252,134,	2,063,322,

	2.58	684.7 2	837.3 0	2.24	255.3 3	427.5 7	7.66	960.8 5	908.5 1	0.01	809.7 2	169.7 3
	1,994, 388, 957.6 9	5,900, 862, 525.7 2	7,895, 251, 483.4 1	1,170, 219, 083.6 1	2,609, 558, 242.1 3	3,779, 777, 325.7 4	1,862, 751, 342.8 5	6,329, 846, 652.1 5	8,192, 597, 995.0 0	1,322, 012, 379.9 8	2,999, 656, 912.1 2	4,321, 669, 292.1 0
	2,366, 959, 142.2 8	3,325, 792, 938.2 5	5,692, 752, 080.5 3	1,371, 189, 112.7 5	1,538, 978, 127.9 5	2,910, 167, 240.7 0	1,976, 356, 344.1 4	3,597, 180, 547.7 7	5,573, 536, 891.9 1	1,485, 726, 536.1 6	1,659, 371, 983.2 8	3,145, 098, 519.4 4

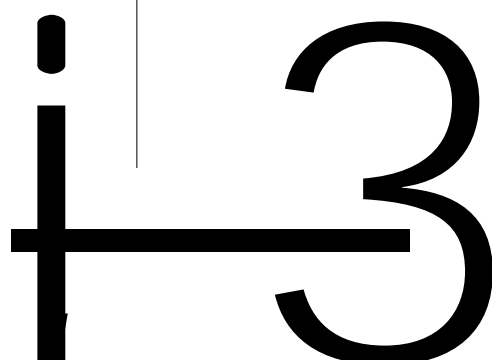
28

2551

108 5

387,178.5 30.55	42,557.10 6.34	42,557.10 6.34	406,462.9 65.23	363,291.5 25.90	161,110.6 21.08	161,110.6 21.08	345,534.9 19.60
706,990.9 87.37	242,877.0 34.30	242,877.0 34.30	235,717.3 67.61	775,647.4 30.39	283,828.3 77.40	283,828.3 77.40	147,212.8 48.51
468,733.6 89.59	155,058.8 77.84	155,058.8 77.84	276,876.8 40.27	522,149.9 11.10	186,979.0 49.38	186,979.0 49.38	817,161.0 00.45
1,099,595, 295.22	440,480.4 13.54	440,480.4 13.54	806,127.3 73.87	1,078,462, 219.24	421,869.3 30.67	421,869.3 30.67	749,231.8 50.08

208 1 11 b b 11 1 11



	0.00	0.00	0.00	0.00	0.00
	200,396,025.13	149,753,318.62	200,056,652.38	198,621,666.66	- 3,080,085,118.62
	86,171,455.55	260,000.00	0.00	15,970,000.00	0.00

3

	/	/
	0.00	0.00
--	0.00	0.00
--	0.00	0.00
--	0.00	0.00
	1,323,823,185.86	1,339,839,563.48
--	32,385,931.22	41,440,075.75
--	0.00	0.00
--	32,385,931.22	41,440,075.75

1

117,639,249.40

2

							/
	60,226,587.25	5,194,200.58	0.00	2,527,340.16	4,094,583.00	58,798,864.67	
	9,142,236.40	0.00	0.00	1,250,326.67	0.00	7,891,909.73	
	8,608,532.64	0.00	0.00	396,195.04	0.00	8,212,337.60	
	42,475,818.21	5,194,200.58	0.00	880,818.45	4,094,583.00	42,694,617.34	

3

	808,632,066.97	924,764,704.45
	11,697,022.63	5,854,069.79

1

" "

1

A.

a.

b.

c.

B.

2018 12 31

2025 12 31

A.

B.

2

"

"

1

	--	--	--	--
	186,238,219.52	0.00	0.00	186,238,219.52
1.	186,238,219.52	0.00	0.00	186,238,219.52
1	0.00	0.00	0.00	0.00
2	186,238,219.52	0.00	0.00	186,238,219.52
3	0.00	0.00	0.00	0.00
	0.00	2,653,817,539.36	41,018,945,381.43	43,672,762,920.79
1	0.00	8,202,109.15	0.00	8,202,109.15
2	0.00	2,645,615,430.21	41,018,945,381.43	43,664,560,811.64
2.	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	21,418,191.80	0.00	189,360,258.73	210,778,450.53
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
1.	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00
	207,656,411.32	2,653,817,539.36	41,208,305,640.16	44,069,779,590.84
	0.00	59,942,379.39	0.00	59,942,379.39
	0.00	0.00	0.00	0.00

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	59,942,379.39	0.00	59,942,379.39
	--	--	--	--
	0.00	0.00	0.00	0.00



1. 12%

2. 54%

5

1

/



/

1, 870, 566. 04

/

0.00

0.00

174,999.99

	/	2, 788, 218. 07	0. 00
	/	484, 339. 62	0. 00
	/	402, 685. 11	0. 00
	/	602, 721. 68	885, 141. 48
	/	135, 849. 06	609, 784. 62
	/	2, 330, 078. 51	0. 00
	/	764, 000. 66	0. 00
	/	26, 556. 60	384, 263. 83
	/	844, 605. 11	0. 00
	/	0. 00	3, 004, 716. 98
	/	3, 264, 452. 83	64, 009. 44
	/	367, 924. 52	2, 651, 588. 65
	/	265, 660. 37	280, 943. 39
	/	1, 044, 086. 04	112, 075. 47
	/	334, 905. 66	330, 188. 68
	/	330, 683. 96	660, 377. 35
	/	0. 00	10, 188. 68
	/	1, 487, 764. 05	0. 00
	/	358, 985. 83	897, 248. 38
	/	0. 00	21, 132. 08
	/	800, 943. 39	980, 815. 90
	/	362, 075. 48	552, 641. 50
	/	446, 169. 80	775, 704. 37
	/	26, 367. 93	22, 641. 51
	/	375, 377. 32	225, 849. 06
	/	596, 141. 51	330, 188. 69
	/	1, 886. 79	316, 037. 74
	/	0. 00	343, 396. 22
	/	1, 293, 922. 19	0. 00
	/	0. 00	820, 445. 05
	/	237, 433. 95	342, 292. 45
	/	722, 288. 11	105, 849. 06
	/	1, 369, 485. 13	1, 393, 390. 83

	/		831, 041. 91	0. 00
	/		738, 297. 21	0. 00
	/		733, 835. 60	133, 962. 26
	/		738, 297. 21	0. 00
	/		657, 922. 34	0. 00
	/		2, 441, 084. 89	2, 436, 650. 90
	/		329, 622. 64	2, 669, 989. 60
	/		2, 190, 273. 09	918, 066. 05
	/		1, 007, 358. 48	2, 661, 530. 42
	/		339, 622. 64	0. 00
	/		188, 679. 25	377, 358. 49
	/		170, 000. 00	183, 915. 11
	/		426, 267. 97	94, 716. 99
	/		422, 800. 08	193, 537. 74
ᐃᐅ 3ᐅᐅ	ᐸ	ᐅ	ᐅ	571, 263. 98
ᐃᐅᐅ ᐸᐅ				

\

	/	767, 735. 84	582, 830. 19
	/	1, 014, 101. 55	0. 00
	/	500, 545. 39	0. 00
	/	506, 848. 74	0. 00
	/	333, 490. 56	208, 254. 71

5



/		33,188.68	362,264.15
/		1,748,928.60	4,349,056.60
/		0.00	330,188.68
/		331,122.64	0.00
/		791,454.28	0.00
/		306,202.83	344,292.47
/		4,523,047.14	11,539,196.08

/	945, 754. 72	0. 00
/	537, 735. 84	0. 00
/	831, 676. 42	1, 061, 139. 62
/	0. 00	547, 688. 68
/	335, 849. 06	357, 547. 18
/	700, 471. 70	566, 037. 74
()	330, 188. 68	0. 00
/	0. 00	370, 235. 85
/	734, 438. 15	330, 188. 68
/	333, 018. 87	594, 339. 63
/	2, 140, 131. 14	0. 00
٩١٥	497, 92٤. 29	0. 00
/		613, 207. 55
/	3, 750, 566. 03	1, 525, 471. 70
/	283, 018. 86	429, 009. 42
/	286, 627. 35	707, 547. 15
/	223, 537. 74	220, 283. 02
/	98, 443. 39	191, 981. 12
/	3, 051, 156. 62	2, 758, 505. 24
/	404, 716. 97	3
/	336, 816. 04	7
/	267, 801. 88	0
/	403, 747. 14	7
/	153, 829. 25	2
/	496, 484. 00	9
/	339, 150. 95	6
/	743, 070. 76	0
/	336, 320. 76	3
/	194, 811. 33	5
/	566, 037. 74	0
/	€00	

	/	660, 377. 36	0. 00
	/	3, 018. 86	404, 764. 16
	/	290, 877. 36	283, 018. 87
	/	159, 221. 70	98, 281. 82
	/	111, 886. 84	3, 981, 415. 09
	/	1, 140, 330. 20	1, 156, 603. 78
	/	510, 943. 39	0. 00
	/	285, 613. 20	283, 018. 86
	/	931, 800. 39	990, 566. 04
	/	988, 479. 80	584, 047. 13
	/	0. 00	471, 698. 11
	/	330, 188. 68	412, 999. 99
	/	94, 339. 62	353, 584. 91
	/	332, 783. 02	339, 250. 94
	/	37, 075. 44	242, 424. 53
	/	684, 038. 69	0. 00
	/	207, 547. 17	113, 207. 55
	/	18, 068, 036. 96	10, 739, 092. 74
	/	283, 018. 87	283, 018. 87
	/	0. 00	0. 00
	/	1, 476, 415. 10	2, 728, 646. 22
	/	4, 243, 659. 30	2, 817, 601. 51
	/	3, 105, 896. 24	1, 591, 452. 83
	/	0. 00	533, 849. 05
	/	566, 037. 74	0. 00
	/	1, 693, 739. 11	3, 713, 841. 15
	/	330, 188. 68	524, 905. 66
	/	8, 160. 40	357, 075. 46
	/	343, 066. 04	494, 089. 63
	/	317, 150. 94	354, 268. 86
	/	1, 222, 641. 51	707, 547. 17
	/	188, 679. 25	569, 811. 31
	/	141, 509. 43	424, 528. 29
	/	2, 688, 679. 25	0. 00
	/	188, 679. 25	192, 452. 83
	/	363, 207. 55	0. 00
	/	188, 679. 25	188, 679. 25
	/	188, 679. 25	188, 679. 25

/

377, 358. 50

0. 00

/	5, 412. 50	9, 410. 37
/	13, 199, 446. 06	0. 00
/	331, 745. 29	990, 566. 04
/	330, 613. 21	361, 320. 76
/	141, 509. 43	330, 188. 68
/	247, 245. 28	333, 962. 26
/	43, 966, 650. 41	39, 774, 055. 98
/	589, 484. 88	58, 924. 52
/	2, 875, 304. 70	298, 018. 87
/	149, 406. 61	361, 391. 50
/	568, 183. 96	0. 00
/	8, 198, 066. 07	6, 821, 650. 94
/	335, 575. 47	360, 443. 39
/	433, 613. 18	512, 471. 64
/	341, 250. 00	330, 188. 68
/	10, 377. 37	330, 188. 67
/	26, 306. 62	283, 018. 87
/	13, 041, 741. 51	5, 569, 359. 43
/	477, 113. 22	316, 367. 92
/	9, 411, 290. 59	32, 642, 537. 94
/	2, 228, 065. 03	0. 00
/	191, 037. 74	377, 358. 49
/	452, 830. 18	0. 00
/	7, 726. 42	222, 523. 59
/	142, 853. 77	141, 509. 43
/	102, 193. 42	326, 878. 01
/	6, 908, 576. 42	928, 042. 45
/	428, 938. 67	519, 127. 34
/	1, 877, 049. 95	0. 00
/	941, 546. 78	1, 104, 458. 25
/	0. 00	161, 317. 04
/	4, 716. 98	1, 207, 547. 18
/	2, 819, 247. 63	4, 955, 752. 22
/	0. 00	86, 297, 881. 50
/	1, 052, 210. 31	2, 132, 628. 58
/	339, 622. 64	339, 622. 64
/	302, 311. 32	5, 015, 094. 34
/	913, 207. 54	909, 433. 96
/	702, 198. 11	482, 245. 27
/	752, 726. 63	1, 645, 541. 25
/	2, 287, 893. 83	0. 00
/	521, 084. 90	404, 669. 78
/	116, 051. 89	371, 754. 71

	/		589,018.87	682,499.98
	/		99,056.60	373,259.43
	/		4,045,645.27	168,867.93
	/		519,575.48	698,905.66
	/		1,226,415.10	0.00
	/		566,037.74	0.00
	/		660,377.36	0.00
	/		338,301.89	354,716.98
	/		334,709.89	0.00
	/		204,528.30	186,415.10
	/		330,896.23	695,551.93
	/		246,882.00	9,326,669.10
과	/	\	399,231.13	407,924.53
	/	₩	185,056.62	242,037.73
	/		0.00	353,396.22
	/		248,424.53	471,698.11
	/		7,144,825.45	6,367.92
	/		0.00	358,490.57
	/		767,594.32	1,377,216.96
	/		2,767,600.94	787,995.26
	/		135,849.06	442,435.64
	/		1,926,523.38	329,660.37
	/		569,819	

	/	242, 452. 83	1, 212, 606. 47
	/	378, 861. 25	576, 306. 59
	/	519, 613. 19	0. 00
	/	1, 343, 603. 76	308, 281. 51
	/	4, 528, 381. 14	7, 326, 404. 63
	/	24, 507, 869. 24	28, 675, 368. 92

2

		45, 952, 786. 39	36, 808, 946. 36
	/	10, 430, 000. 00	10, 430, 000. 00
		304, 770. 64	0. 00
		159, 587. 15	0. 00
	/	0. 00	2, 771, 196. 06
	/	0. 00	652, 393. 84
	/	208, 258. 94	384, 428. 37



/	0.00	0.00	0.00	0.00	0.00	2,508,090.00	4,206.37	66,545.23	0.00	0.00
/	0.00	0.00	0.00	0.00	932,234.88	1,941,128.04	0.00	47,433.33	0.00	0.00
/	250,500.00	0.00	0.00	0.00	23,584,444.95	23,400,000.00	7,163,218.55	7,641,107.12		

500 '15

0

008

1 11

2

	/						1.64		31		
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,273.28	0.00	0.00
	/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,156.10	0.00	0.00

3

	6,784,656.12	2007 11 06	2036 11 06	

4

	12,188,488.67	14,666,358.00

5

		-39,682,261.10	-35,981,383.00
		-39,682,261.10	-35,981,383.00
		-15,838,449,285.54	7,812,240,114.78
		-47,000,000.00	-62,000,000.00
		-16,401,965,634.22	6,643,430,114.78
		-180,000,000.00	380,000,000.00
		-68,000,000.00	-31,000,000.00

		565,293,427.12	302,500,000.00
		-150,457,078.44	659,310,000.00
		438,680,000.00	0.00
		5,000,000.00	0.00
		0.00	-80,000,000.00
		3,083,304.47	4,203,854.44
		3,083,299.35	4,203,854.44
		5.12	0.00
		555,115,695.66	607,368,463.97
		475,380,168.95	544,974,610.62
		3,169,808.01	9,718,771.10
		32,333.34	0.00
		506,194.65	0.00
		1,409,677.78	6,392,944.44
		15,710,219.09	5,651,805.55
		36,032,340.68	35,977,431.48
		0.00	47,433.35
		0.00	174,222.23
		10,140,833.32	3,494,100.03
		17,171.30	32,251.00
		847,166.67	0.00
		7,163,218.55	0.00
		4,274,733.33	0.00
		431,829.99	904,894.17
		101,541,733.04	256,900,782.89
		0.00	89,212,400.00
		0.00	15,900,000.00
		61,872,933.04	31,000,000.00
		21,668,800.00	3,498,333.33
		0.00	41,440,049.56
		0.00	61,000,000.00
		18,000,000.00	14,850,000.00

6

1

893,763,826.58	0.00	1,275,130,160.94	0.00
893,763,826.58	0.00	1,275,130,160.94	0.00
0.00	0.00	6,899,725.30	0.00
13,348,168.43	0.00	13,348,168.43	0.00
28,161,000.00	0.00	15,645,000.00	0.00
7,500,000.00	0.00	7,500,000.00	0.00
1,099,088.02	0.00	1,099,088.02	0.00
50,108,256.45	0.00	44,491,981.75	0.00
300,000.00	0.00	2,898,687.00	0.00
385,273.75	0.00	385,273.75	0.00
399,723.85	0.00	7,699,723.85	0.00
872,971.70	0.00	604,171.70	0.00
1,286,860.50	0.00	134,673.50	0.00
94,094.50	0.00	51,094.50	0.00
0.00	0.00	67,784.40	0.00
29,431.00	0.00	203,903.30	0.00

		976, 553. 75	0. 00	549, 753. 75	0. 00
		472, 773. 75	0. 00	149, 753. 75	0. 00
		5, 517. 50	0. 00	148, 717. 50	0. 00
		19, 449. 25	0. 00	202, 579. 00	0. 00
		735, 516. 75	0. 00	13, 931. 75	0. 00
		82, 393. 75	0. 00	268, 096. 50	0. 00
		545, 035. 10	0. 00	1, 282, 496. 00	0. 00
		49, 000. 00	0. 00	172, 696. 00	0. 00
		0. 00	0. 00	448, 200. 00	0. 00
		955, 779. 50	0. 00	1, 084, 379. 54	0. 00
		178, 200. 00	0. 00	373, 904. 80	0. 00
		1, 433, 389. 75	0. 00	645, 189. 75	0. 00
		200, 679. 20	0. 00	540, 229. 80	0. 00
		202, 532. 30	0. 00	566, 153. 00	0. 00
		300, 000. 00	0. 00	797, 042. 75	0. 00
		659, 400. 00	0. 00	685, 800. 00	0. 00
		1, 288, 502. 07	0. 00	1, 522, 664. 92	0. 00
		602, 880. 00	0. 00	602, 880. 00	0. 00
		56, 135, 492. 62	0. 00	45, 244, 109. 39	0. 00
		2, 000, 000. 00	400, 000. 00	2, 000, 000. 00	400, 000. 00
		19, 600. 00	19, 600. 00	19, 600. 00	19, 600. 00
		300, 000. 00	0. 00	350, 000. 00	0. 00
		268, 200. 00	0. 00	268, 200. 00	0. 00

		0.00	0.00	350,000.00	0.00
		0.00	0.00	200,000.00	0.00
		7,202,000.00	0.00	7,190,000.00	0.00
		0.00	0.00	200,000.00	0.00
		0.00	0.00	859,800.00	0.00
		450,000.00	0.00	510,000.00	0.00
		177,768.00	0.00	277,768.00	0.00
		26,400.00	0.00	659,400.00	0.00
		737,609.20	0.00	82,898.35	0.00
		920,291.40	0.00	480,505.00	0.00
		108,143.00	0.00	75,960.00	0.00
		1,044,600.00	0.00	1,044,600.00	0.00
		0.00	0.00	300,000.00	0.00
		350,000.00	0.00	350,000.00	0.00
		0.00	0.00	300,000.00	0.00
		466,000.00	0.00	394,000.00	0.00
		293,553.50	0.00	506,780.80	0.00
		369,800.00	369,800.00	369,800.00	369,800.00
		569,120.54	0.00	192,960.02	0.00
		804,000.00	0.00	660,000.00	0.00
		0.00	0.00	3,445,000.00	0.00
		681,235.00	0.00	1,389,235.00	0.00
		841,784.60	0.00	782,384.60	0.00
		528,451.25	0.00	706,911.25	0.00

		0.00	0.00	637,553.30	0.00
		891,801.00	0.00	891,801.00	0.00
		0.00	0.00	1,046,980.70	0.00
		2,812,150.75	0.00	597,565.75	0.00
		2,503,305.10	0.00	3,308,905.08	0.00
		0.00	0.00	647,952.47	0.00
		7,011,800.00	0.00	7,241,000.00	0.00
		18,000.00	0.00	557,400.00	0.00
		6,069,419.13	0.00	2,915,277.91	0.00
		0.00	0.00	1,179,750.00	0.00
		0.00	0.00	1,346,891.00	0.00
		948,663.60	0.00	576,000.00	0.00
		4,665,677.68	0.00	2,159,540.88	0.00
		0.00	0.00	870,000.00	0.00
		7,143,536.42	0.00	8,633,465.26	0.00
		71,562.90	0.00	1,431,258.00	0.00
		1,060,000.00	0.00	1,312,000.00	0.00
		1,529,000.00	0.00	1,529,000.00	0.00
		2,165,226.00	0.00	0.00	0.00
		912,800.00	0.00	0.00	0.00
		1,631,913.00	0.00	0.00	0.00
		1,078,350.00	0.00	0.00	0.00
		887,000.00	0.00	0.00	0.00

888,731.75	0.00	0.00	0.00
857,078.00	0.00	0.00	0.00
791,668.00	0.00	0.00	0.00
730,000.00	0.00	0.00	0.00
1,631,000.00	0.00	0.00	0.00
1,008,347.00	0.00	0.00	0.00
909,840.00	0.00	0.00	0.00
1,392,970.00	0.00	0.00	0.00
627,600.00	0.00	0.00	0.00
528,000.00	0.00	0.00	0.00
1,318,970.00	0.00	0.00	0.00
47,964,995.54	0.00	0.00	0.00
1,000,000.00	0.00	0.00	0.00
1,033,000.00	0.00	0.00	0.00
700,000.00	0.00	0.00	0.00

1, 440, 000. 00	0. 00	0. 00	0. 00
2, 272, 944. 00	0. 00	0. 00	0. 00
950, 000. 00	0. 00	0. 00	0. 00
1, 287, 845. 00	0. 00	0. 00	0. 00
800, 941. 00	0. 00	0. 00	0. 00
2, 454, 401. 00	0. 00	0. 00	0. 00
111, 707. 00	0. 00	0. 00	0. 00
32, 400. 00	0. 00	0. 00	0. 00
21, 539, 899. 25	111, 707. 00	24, 327, 317. 24	0. 00
271, 908, 205. 14	921, 507. 00	164, 795, 209. 65	864, 400. 00

0 205. 1

3

' 00 M O 0

λ. θ λ (

6

0.00	0.00	7,500.00	0.00
0.00	0.00	10,500.00	0.00
442,228.72	0.00	1,320,174.68	0.00
209,250.00	0.00	186,750.00	0.00
3,852,735.00	0.00	0.00	0.00
2,602,882.58	0.00	0.00	0.00
828,111.69	0.00	0.00	0.00
246,011,173.40	0.00	173,825,945.29	0.00
45,947,707.00	77,500.00	77,500.00	4,061

		580,520.80	0.00	2,974,959.40	0.00
		4,983,567.07	0.00	4,983,567.07	0.00
		0.00	0.00	2,825,471.70	0.00
		0.00	0.00	89,104,968.05	0.00
		841,500.00	0.00	0.00	0.00
		2,622,173.55	0.00	0.00	0.00
		9,000,000.00	0.00	0.00	0.00
		530,000.00	0.00	0.00	0.00
		4,377,355.78	0.00	0.00	0.00
		25,000.00	0.00	0.00	0.00
		1,317,515.14	0.00	673,808.55	0.00
		172,925,605.68	3,731,282.05	211,963,286.97	0.00

2

		501,451,055.74	13,207,942,305.56
		809,014,483.37	381,428,246.35
		208,603,639.19	0.00
			180,125,000.00
		389,777,905.62	132,213,299.99
		5,014,510.56	0.00
		1,913,861,594.48	13,901,708,851.90
		0.00	590,000.00
		505,921,654.19	1,144,247,785.36
		26,656,900.00	26,656,900.00
		2,939,849.05	980,000.00
		252,350.00	0.00
		3,212,083.89	2,190,912.52

		1, 480, 008. 72	0. 00
		690, 265. 49	0. 00
		51, 670, 494. 43	289, 565, 179. 19
		0. 00	1, 638, 998. 00
		22, 988, 446. 12	243, 598, 338. 24
		11, 629, 818. 82	6, 467, 362. 22
		184, 201, 258. 71	172, 174, 962. 66
		10, 401, 115. 21	3, 500, 243. 21
		51, 806, 579. 71	63, 245, 233. 09
		4, 562, 058. 48	1, 805, 094. 34
		86, 811, 530. 88	102, 103, 302. 90
		3, 418, 873. 47	2, 449, 408. 82
		0. 00	2, 499, 996. 80
		114, 837, 457. 72	287, 161, 673. 61
		8, 540. 50	0. 00
		1, 612, 794. 27	2, 965, 472. 90
		622, 500. 00	1, 097, 520. 00
		0. 00	739, 600. 00
		0. 00	800, 000. 00
		0. 00	9, 998, 078. 58
		3, 307, 540. 00	10, 418, 300. 00
		0. 00	768, 718. 00
		11, 530, 719. 85	8, 307, 948. 88
		2, 639, 000. 00	957, 547. 17
		2, 486, 879. 40	4, 783, 026. 73
		0. 00	57, 628, 317. 64
		22, 478, 700. 00	0. 00
		11, 718, 229. 95	0. 00
		1, 320, 754. 72	0. 00
		841, 500. 00	0. 00
		1, 484, 000. 00	0. 00
		707, 278. 83	0. 00
		15, 000, 000. 00	0. 00
		0. 00	132, 075. 47
		2, 177, 100. 04	2, 511, 854. 46
		1, 161, 416, 282. 45	2, 451, 983, 850. 79
		0. 00	15, 789, 960. 00
		0. 00	1, 691, 047. 15
		0. 00	5, 360, 251. 30

0.00	80,718,804.49
0.00	103,560,062.94
0.00	137,060.00
1,724,420.39	1,789,380.61
8,505,158.05	7,982,360.97
1,300,630.00	1,841,166.00
468,785,622.42	402,706,705.74
872,700.00	66,209,428.17
266,600,000.00	27,050,000.00
0.00	997,866.00
53,082.38	64,387.26
6,837,065.00	6,837,065.00
0.00	280,217.15
17,574,812.39	12,026,508.42
7,911.83	7,911.83
0.00	54,230.32

२४

५' ९

१

3

0

4, 236,

1

—	21,956,343,000.00	10,190,662,000.00
	21,956,343,000.00	10,190,662,000.00

2

1

	6,784,656.12	6,564,601.30
	6,784,656.12	6,564,601.30

2

1

	2026 1 14 2026 37		
	14 2026 1 2026 37	114 114	
	2026 1 26 2026 20		
	26 2026 1 2026 20		

1

1



1

1

	9,084,160,175.64	7,766,763,461.52
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	0.00	2,587,396.99
	1,099,088.02	1,099,088.02
	9,106,107,432.09	7,791,298,114.96

2

1

	13,348,168.43	4-5 2,400,773.03 5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43			

3



2

1

	43,576,703,158.00	34,080,353,492.26
	449,287,482.24	465,290,470.33
	857,124,060.64	172,172,517.70
	44,883,114,700.88	34,717,816,480.29

2

1	1	39,474,948,608.21
		16,938,754,393.98
		4,451,627,713.20
		17,049,4758.98

4	91,606,925.90	157,317,211.
4 5	142,854,661.13	0.
	451,417,897.58	454,224,155.
	44,883,114,700.88	34,717,816,480.29

3

	449,287,482.24	1.00%	449,287,482.24	100.00%	0.00	449,287,482.24	1.29%	449,287,482.24	100.00%	0.00
	44,433,827,218.64	99.00%	360,999,277.58	0.81%	44,072,827,941.06	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	44,433,827,218.64	99.00%	360,999,277.58	0.81%	44,072,827,941.06	34,268,528,998.05	98.71%	363,931,627.68	1.06%	33,904,597,370.37
	44,883,114,700.88	100.00%	810,286,759.82	1.81%	44,072,827,941.06	34,717,816,480.29	100.00%	813,219,109.92	2.34%	33,904,597,370.37

		12			
2025	1 1	363,931,627.68	0.00	449,287,482.24	813,219,109.92
2025	1 1				
---		0.00	0.00	0.00	0.00
---		0.00	0.00	0.00	0.00
---		0.00	0.00	0.00	0.00
---		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		-2,932,350.10	0.00	0.00	-2,932,350.10
2025	12 31	360,999,277.58	0.00	449,287,482.24	810,286,759.82

4

	449,287,482.24	0.00	0.00	0.00	0.00	449,287,482.24
	363,931,627.68	0.00	0.00	0.00	-2,932,350.10	360,999,277.58
	813,219,109.92	0.00	0.00	0.00	-2,932,350.10	810,286,759.82

5

		2,471,957,466.56	2-3	5.51%	0.00
		2,456,990,379.5	2	5.47%	0.00

3

2,003,898,518.0

0

553, 787, 4 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	553, 787, 4 00. 00	0. 00
1, 543, 360 , 000. 00	0. 00	0. 00	0. 00	0. 00	0. 00	1, 543, 360 , 000. 00	0. 00
183, 949, 2 2	0. 00	0. 00	0. 00	0. 00	0. 00	183, 949, 2 2	0. 00
21, 34 8. 65	0. 00	0. 00	0. 00	0. 00	0. 00	21, 34 8. 65	0. 00
63, 971, 00 7. 38	0. 00	0. 00	0. 00	0. 00	0. 00	63, 971, 00 7. 38	0. 00
549, 025, 4 3	0. 00	0. 00	0. 00	0. 00	0. 00	549, 025, 4 3	0. 00
468, 397, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	468, 397, 5 00. 00	0. 00
92, 660, 34 5. 88	0. 00	0. 00	0. 00	0. 00	0. 00	92, 660, 34 5. 88	0. 00
217, 020, 9 29. 00	0. 00	0. 00	0. 00	0. 00	0. 00	217, 020, 9 29. 00	0. 00
1, 324, 464 ,	0. 00	107, 100, 0 00. 00	0. 00	0. 00	0. 00	1, 431, 564 ,	0. 00
138, 090, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	138, 090, 0 00. 00	0. 00
1, 275, 435 , 380. 00	0. 00	90, 61 0. 00	0. 00	0. 00	0. 00	1, 366, 0 , 780. 00	0. 00
42 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	42 0. 00	0. 00
166, 706, 5 20. 00	0. 00	0. 00	0. 00	0. 00	0. 00	166, 706, 5 20. 00	0. 00
82 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	82 0. 00	0. 00
8 3. 17	0. 00	0. 00	0. 00	0. 00	0. 00	8 3. 17	0. 00

	127, 881, 2 11. 42	0. 00	0. 00	0. 00	0. 00	0. 00	127, 881, 2 11. 42	0. 00
	60, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	60, 000, 00 0. 00	0. 00
	121, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	121, 000, 0 00. 00	0. 00
	40, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	40, 000, 00 0. 00	0. 00
	50, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	50, 000, 00 0. 00	0. 00
	53, 734, 86 4. 58	0. 00	0. 00	0. 00	0. 00	0. 00	53, 734, 86 4. 58	0. 00
	47, 211, 35 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	47, 211, 35 0. 00	0. 00
	126, 500, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	126, 500, 0 00. 00	0. 00
	222, 788, 0 17. 50	0. 00	0. 00	0. 00	0. 00	0. 00	222, 788, 0 17. 50	0. 00
	279, 922, 0 13. 27	0. 00	0. 00	0. 00	0. 00	0. 00	279, 922, 0 13. 27	0. 00
	588, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	588, 000, 0 00. 00	0. 00
	20, 854, 59 9. 71	0. 00	0. 00	0. 00	0. 00	0. 00	20, 854, 59 9. 71	0. 00
	239, 118, 2 95. 57	0. 00	0. 00	0. 00	0. 00	0. 00	239, 118, 2 95. 57	0. 00
	53, 678, 60 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	53, 678, 60 0. 00	0. 00
	917, 836, 7 50. 00	0. 00	0. 00	0. 00	0. 00	0. 00	917, 836, 7 50. 00	0. 00

96,828,04 2,12	0.00	0.00	0.00	0.00	0.00	96,828,04 2,12	0.00
798,891,9 80.00	0.00	31,859,80 0.00	0.00	0.00	0.00	830,751,7 80.00	0.00
81,9,90							

81,9,90
81,9,90

	37.00						37.00	
	130,340,000.00	0.00	0.00	0.00	0.00	0.00	130,340,000.00	0.00
	1,438,595,861.80	0.00	162,000,000.00	0.00	0.00	0.00	1,600,595,861.80	0.00
	625,877,500.36	0.00	0.00	0.00	0.00	0.00	625,877,500.36	0.00
	276,741,520.68	0.00	0.00	0.00	0.00	0.00	276,741,520.68	0.00
	46,260,667.07	0.00	0.00	0.00	0.00	0.00	46,260,667.07	0.00
	43,025,291.65	0.00	0.00	0.00	0.00	0.00	43,025,291.65	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	12,913,445.66	0.00	0.00	0.00	0.00	0.00	12,913,445.66	0.00
	16,246,300.00	0.00	0.00	0.00	0.00	0.00	16,246,300.00	0.00
	246,600,000.00	0.00	0.00	0.00	0.00	0.00	246,600,000.00	0.00
	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00
	760,700,000.00	0.00	234,000,000.00	0.00	0.00	0.00	994,700,000.00	0.00
	976,134,000.00	0.00	0.00	0.00	0.00	0.00	976,134,000.00	0.00

	84,440,00 0.00	0.00	0.00	0.00	0.00	0.00	84,440,00 0.00	0.00
	476,819,8 90.63	0.00	0.00	0.00	0.00	0.00	476,819,8 90.63	0.00
	421,954,0 00.00	0.00	0.00	0.00	0.00	0.00	421,954,0 00.00	0.00
	591,457,0 60.59	0.00	222,800,0 00.00	0.00	0.00	0.00	814,257,0 60.59	0.00
	333,175,0 00.00	0.00	0.00	0.00	0.00	0.00	333,175,0 00.00	0.00
	118,366,0 42.13	0.00	0.00	0.00	0.00	0.00	118,366,0 42.13	0.00
	426,815,0 20.00	0.00	0.00	0.00	0.00	0.00	426,815,0 20.00	0.00
	178,687,5 00.00	0.00	0.00	0.00	0.00	0.00	178,687,5 00.00	0.00
	162,541,7 91.62	0.00	0.00	0.00	0.00	0.00	162,541,7 91.62	0.00
	100,000,0 00.00	0.00	0.00	0.00	0.00	0.00	100,000,0 00.00	0.00
	342,000,0 00.00	0.00	0.00	0.00	0.00	0.00	342,000,0 00.00	0.00
	204,670,0 00.00	0.00	0.00	0.00	0.00	0.00	204,670,0 00.00	0.00
	1,643,043 ,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043 ,789.82	0.00
	227,262,5 00.00	0.00	0.00	0.00	0.00	0.00	227,262,5 00.00	0.00

	308,610,000.00	0.00	0.00	0.00	0.00	0.00	308,610,000.00	0.00
	563,442,800.00	0.00	0.00	0.00	0.00	0.00	563,442,800.00	0.00
	127,077,800.00	0.00	0.00	0.00	0.00	0.00	127,077,800.00	0.00
	61,459,500.00	0.00	0.00	0.00	0.00	0.00	61,459,500.00	0.00
	420,898,700.00	0.00	0.00	0.00	0.00	0.00	420,898,700.00	0.00
06,815,7	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	66,430,000.00	0.00	0.00	0.00	587,044,000.00	0.00
	506,815,760.00	0.00	0.00					

188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
259,630,000.00	0.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00
235,500,000.00	0.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
129,562,480.00	0.00	0.00	0.00	0.00	0.00	129,562,480.00	0.00
350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
66,290,000.00	0.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
133,851,000.00	0.00	0.00	0.00	0.00	0.00	133,851,000.00	0.00
386,545,008.42	0.00	0.00	0.00	0.00	0.00	386,545,008.42	0.00
108,150,205.58	0.00	0.00	0.00	0.00	0.00	108,150,205.58	0.00

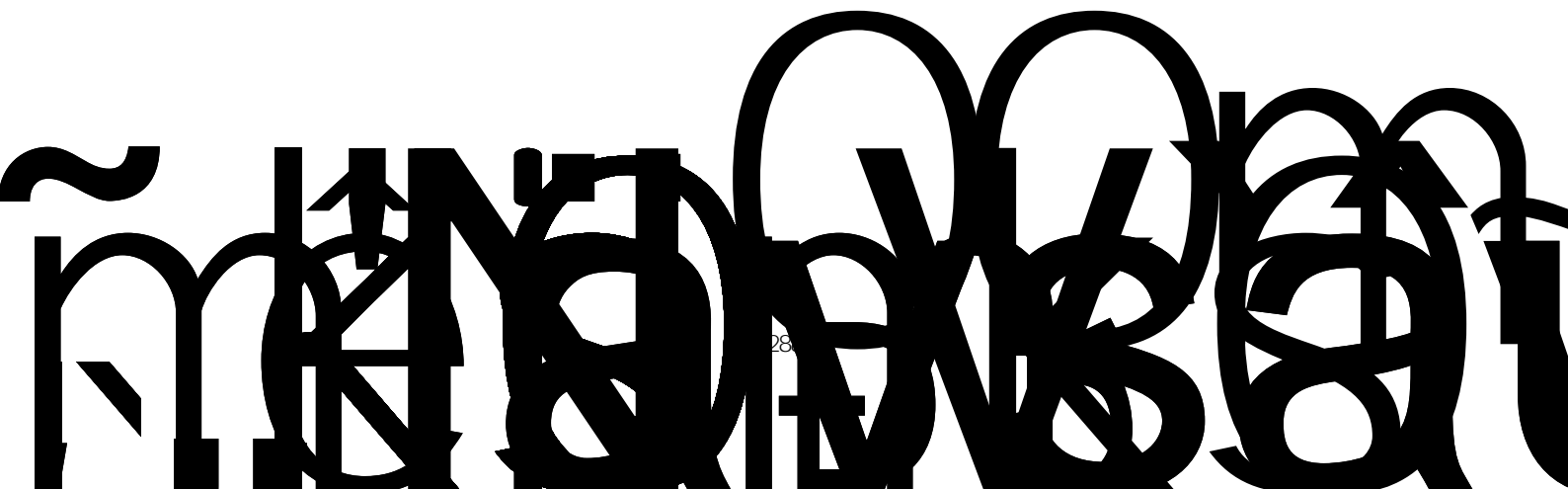
te

.0

0


000

30



	249,070,754.87	0.00	0.00	0.00	0.00	0.00	249,070,754.87	0.00
	78,944,641.07	0.00	0.00	0.00	0.00	0.00	78,944,641.07	0.00
	195,900,000.00	0.00	0.00	0.00	0.00	0.00	195,900,000.00	0.00
	148,534,300.00	0.00	0.00	0.00	0.00	0.00	148,534,300.00	0.00
	159,808,000.00	0.00	0.00	0.00	0.00	0.00	159,808,000.00	0.00
	159,810,000.00	0.00	0.00	0.00	0.00	0.00	159,810,000.00	0.00
	0.00	41,166,000.00	0.00	0.00	0.00	0.00	0.00	41,166,000.00
	69,372,000.00	0.00	0.00	0.00	0.00	0.00	69,372,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	283,986,556.80	0.00	135,776,800.00	0.00	0.00	0.00	419,763,356.80	0.00
	47,128,000.00	0.00	0.00	0.00	0.00	0.00	47,128,000.00	0.00
	148,164,800.00	0.00	0.00	0.00	0.00	0.00	148,164,800.00	0.00
	99,039,468.16	0.00	0.00	0.00	0.00	0.00	99,039,468.16	0.00
	326,777,500.00	0.00	0.00	0.00	0.00	0.00	326,777,500.00	0.00
	1,055,000,000.00	0.00	0.00	0.00	0.00	0.00	1,055,000,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	108,289,120.00	0.00	0.00	0.00	0.00	0.00	108,289,120.00	0.00
	241,500,000.00	0.00	0.00	0.00	0.00	0.00	241,500,000.00	0.00

598,122,9 20.00	0.00	0.00	0.00	0.00	0.00	598,122,9 20.00	0.00
516,393,2 20.00	0.00	60,000,00 0.00	0.00	0.00	0.00	576,393,2 20.00	0.00
2,605,961 ,460.00	0.00	1,979,596 ,620.00	0.00	0.00	0.00	4,585,558 ,080.00	0.00

270,760,000.00	0.00	0.00	0.00	0.00	0.00	270,760,000.00	0.00
19,390,000.00	0.00	8,000.00	0.00	0.00	0.00	19,398,000.00	0.00
933,947,060.00	0.00	89,040,000.00	0.00	0.00	0.00	1,022,987,060.00	0.00
456,136,199.03	0.00	0.00	0.00	0.00	0.00	456,136,199.03	0.00
67,560,531.00	0.00	0.00	0.00	0.00	0.00	67,560,531.00	0.00
1,852,619,228.90	0.00	0.00	0.00	0.00	0.00	1,852,619,228.90	0.00
114,000,000.00	0.00	0.00	0.00	0.00	0.00	114,000,000.00	0.00
9,720,757.28	0.00	0.00	0.00	0.00	0.00	9,720,757.28	0.00
239,153,995.81	0.00	5.00	0.00	0.00	0.00	239,154,000.81	0.00
161,077,771.90	0.00	210,600.00	0.00	0.00	0.00	161,288,371.90	
186,878,400.00	0.00	16,880,000.00	0.00	0.00	0.00	203,758,400.00	0.00
258,132,457.10	0.00	0.00	0.00				

	112,315,673.79	0.00	0.00	0.00	0.00	0.00	112,315,673.79	0.00
	23,200,000.00	0.00	0.00	0.00	0.00	0.00	23,200,000.00	0.00
	1,441,367,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367,208.25	0.00
	311,589,872.81	0.00	0.00	0.00	0.00	0.00	311,589,872.81	0.00
	678,262,334.92	0.00	0.00	0.00	0.00	0.00	678,262,334.92	0.00
	622,152,672.78	0.00	0.00	0.00	0.00	0.00	622,152,672.78	0.00
	533,221,155.61	0.00	0.00	0.00	0.00	0.00	533,221,155.61	0.00
	858,232,384.77	0.00	0.00	0.00	0.00	0.00	858,232,384.77	0.00
	523,611,493.57	0.00	0.00	0.00	0.00	0.00	523,611,493.57	0.00
	67,083,000.00	0.00	0.00	0.00	0.00	0.00	67,083,000.00	0.00
	1,065,000,000.00	0.00	0.00	0.00	0.00	0.00	1,065,000,000.00	0.00
	82,200,000.00	0.00	159,080,000.00	0.00	0.00	0.00	241,280,000.00	0.00
	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00
	132,016,200.00	0.00	0.00	0.00	0.00	0.00	132,016,200.00	0.00
	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
	126,588,000.00	0.00	0.00	0.00	0.00	0.00	126,588,000.00	0.00
	90,155,464.20	0.00	0.00	0.00	0.00	0.00	90,155,464.20	0.00

	264,039,000.00	0.00	0.00	0.00	0.00	0.00	264,039,000.00	0.00
	18,221,000.00	0.00	0.00	0.00	0.00	0.00	18,221,000.00	0.00
	6,608,220.00	0.00	0.00	0.00	0.00	0.00	6,608,220.00	0.00
	617,596,901.89	0.00	0.00	0.00	0.00	0.00	617,596,901.89	0.00
	11,490,332.00	0.00	0.00	0.00	0.00	0.00	11,490,332.00	0.00
	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00
	43,769,922.00	0.00	0.00	0.00	0.00	0.00	43,769,922.00	0.00
	31,760,000.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00
	6,129,200.00	0.00	0.00	0.00	0.00	0.00	6,129,200.00	0.00
	115,761,260.00	0.00	0.00	0.00	0.00	0.00	115,761,260.00	0.00
	3,604,400.00	0.00	1,080,270.00	0.00	0.00	0.00	4,684,670.00	0.00
	1,943,416.20	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
	584,010.00	0.00	0.00	0.00	0.00	0.00	584,010.00	0.00
	36,000,000.00	0.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00
	162,663,200.00	0.00	10,400,000.00	0.00	0.00	0.00	173,063,200.00	0.00
	508,417,131.54	0.00	0.00	0.00	0.00	0.00	508,417,131.54	0.00
	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00

00.00

00.00

0.00	0.00	109,500,00.00	0.00	0.00	0.00	109,500,00.00	0.00
------	------	---------------	------	------	------	---------------	------

0.00



28,31										28,77	
8,886	0.00	0.00	0.00	812,6	0.00	-	0.00	0.00	0.00	8,698	0.00
.55				22.64		352,8				.85	
						10.34					

54,62										54,9-	
0,386	0.00	0.00	0.00	284,1	0.00	33,90	0.00	0.00	0.00		
.29				80.49		4.89					

	3,090 .35				4,356 ,641. 14		.74				,226. 95	
	46,06 3,884 .23	0.00	0.00	0.00	409,1 17.17	0.00	21,84 1.43	811,8 02.50	0.00	0.00	45,68 3,040 .33	0.00
	30,19 2,402 .90	0.00	21,66 8,800 .00	0.00	3,175 ,644. 55	0.00	0.00	2,754 ,734. 93	0.00	0.00	52,28 2,112 .52	0.00
	21,29 4,090 .99	0.00	0.00	0.00	1,318 ,001. 27	0.00	0.00	0.00	0.00	0.00	22,61 2,092 .26	0.00
	19,69 1,340 .70	0.00	0.00	0.00	957,8 89.65	0.00	83,89 0.85	260,0 00.00	0.00	0.00	20,47 3,121 .20	0.00
	879,8 48,10 7.71	0.00	83,54 1,733 .04	113,0 93,95 4.87	40,32 4,110 .79	0.00	198,3 06.05	12,44 9,194 .32	0.00	0.00	878,3 69,10 8.40	0.00
	879,8 48,10 7.71	0.00	83,54 1,733 .04	113,0 93,95 4.87	40,32 4,110 .79	0.00	198,3 06.05	12,44 9,194 .32	0.00	0.00	878,3 69,10 8.40	0.00

3

4

	59,920,119.62	16,722,042.58	54,750,867.23	17,080,607.58
	13,803,131.05	0.00	14,099,614.19	0.00
	73,723,250.67	16,722,042.58	68,850,481.42	17,080,607.58

808,885.07

808,885.07

2026

5

	40,324,111.79	13,036,877.96
	4,692,220,333.90	6,876,069,040.01
	4,732,544,445.69	6,889,105,917.97

1

	76,112,934.33	
	23,220,692.77	
	-24,792,515.32	
	4,735,865.89	
	16,211,654.77	

	83,161,774.72	
	6,218,943.80	
	31,796,123.92	
	35,419,463.89	
	117,653,763.15	--

	6,218,943.80

1 ---

	3,095,927.10	

2



3

1

2022	12	2022	11	21			[2022]	136
					2009	6	11	3
					"		"	
		"		"				

4