

# 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<br>73.60 | 37,069,646,5<br>89.64 | 37,164,035,6<br>80.23 | -18.60% | 38,052,495,3<br>19.60 | 38,146,908,6<br>29.56 |
|   | 4,526,216,81<br>4.09  | 6,345,287,41<br>0.55  | 6,354,911,90<br>0.86  | -28.78% | 6,303,392,18<br>0.47  | 6,311,559,69<br>0.70  |
|   | 4,408,563,05<br>0.94  | 5,711,463,58<br>3.61  | 5,711,463,58<br>3.61  | -22.81% | 6,242,804,23<br>2.01  | 6,242,804,23<br>2.01  |
|   | 21,832,566,0<br>99.33 | 17,061,905,7<br>87.15 | 17,109,399,3<br>40.45 | 27.61%  | 14,345,791,0<br>26.75 | 14,432,251,7<br>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,<br>459.60 | 257,106,196,<br>386.24 | 257,669,269,<br>156.94 | 2.95% | 237,603,482,<br>402.75 | 238,191,979,<br>527.51 |
|  | 75,003,316,0<br>23.29  | 73,205,349,8<br>97.59  | 73,343,392,5<br>40.88  | 2.26% | 72,284,419,4<br>32.03  | 72,415,896,2<br>19.28  |

1

"

"

2 2024

2025

22.46%

1

4,526,216,814.09

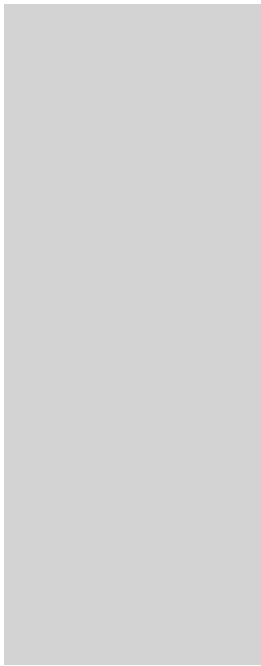
6,354,911,900.86

75,003,316,023.29

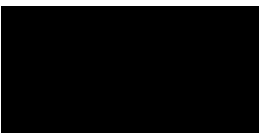
73,343,392,540.88

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%     |
|  | <b>63, 086, 188</b> | <b>60, 550, 359</b> | <b>4. 19%</b> |

(, (, 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%   |

|       |     |       |     |         |
|-------|-----|-------|-----|---------|
| 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 1 4 5

5052

2 89 4 0 92 1 51

" "

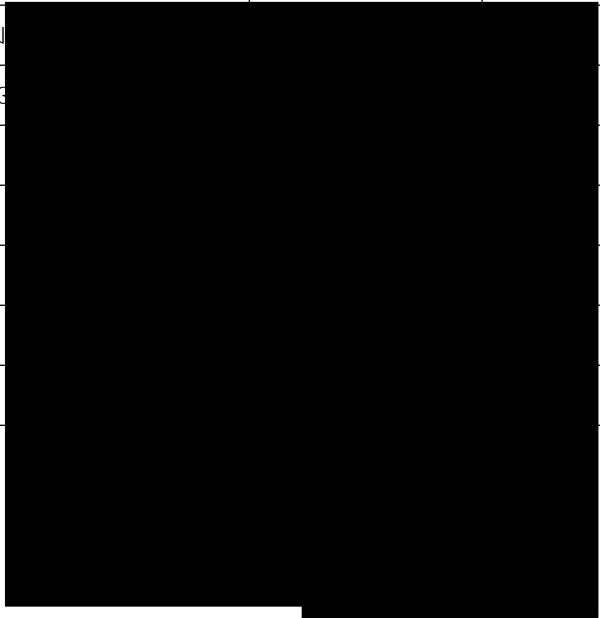
" "

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%        |
|  | <b>32,147.37</b> | <b>30,408.77</b> | <b>5.72%</b> |

4.

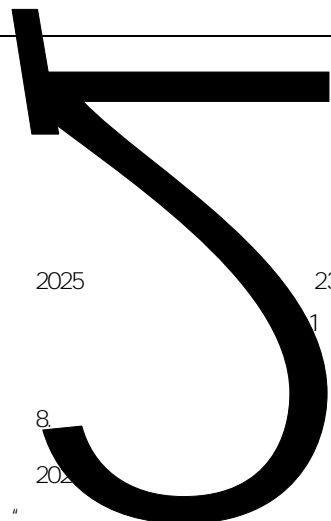
2025

" 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

2025 4

2025 4

" " " "

2025 9

2025 11

0 #VOCATIONS 2025 11 2025 11 2025 11

2025 12

3.

2025 3

2

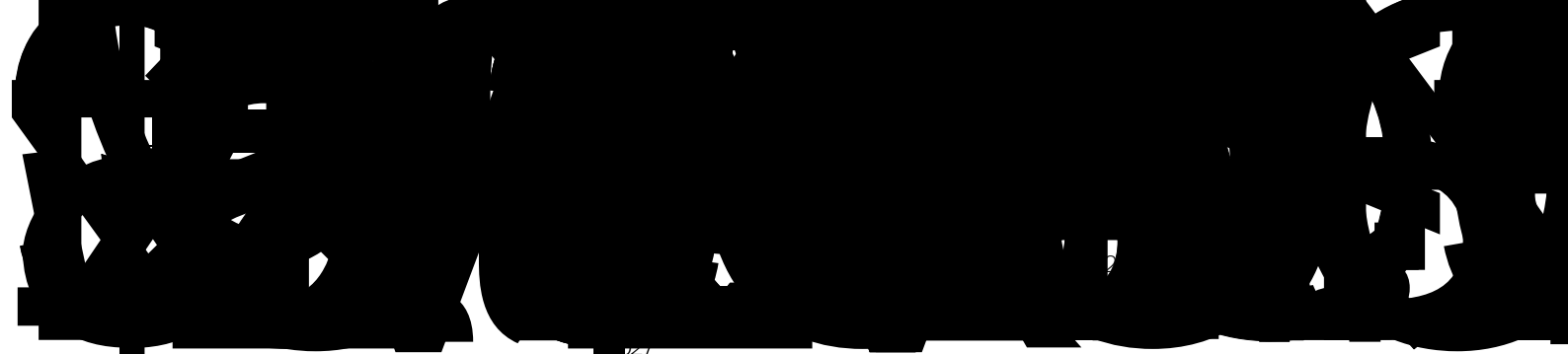
2030

" + " #ESG ESG

IQ 2 j

?WE #ESG

E4 P 3



1.8

**NY**

2,500

**V**

**A**

**S**

**I**

2025 9

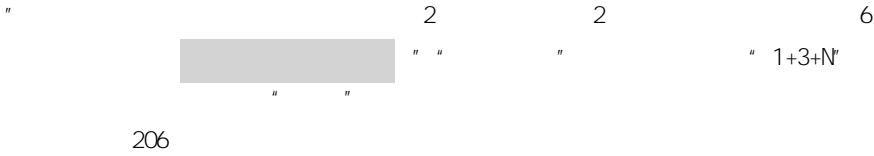
2025 10

" "

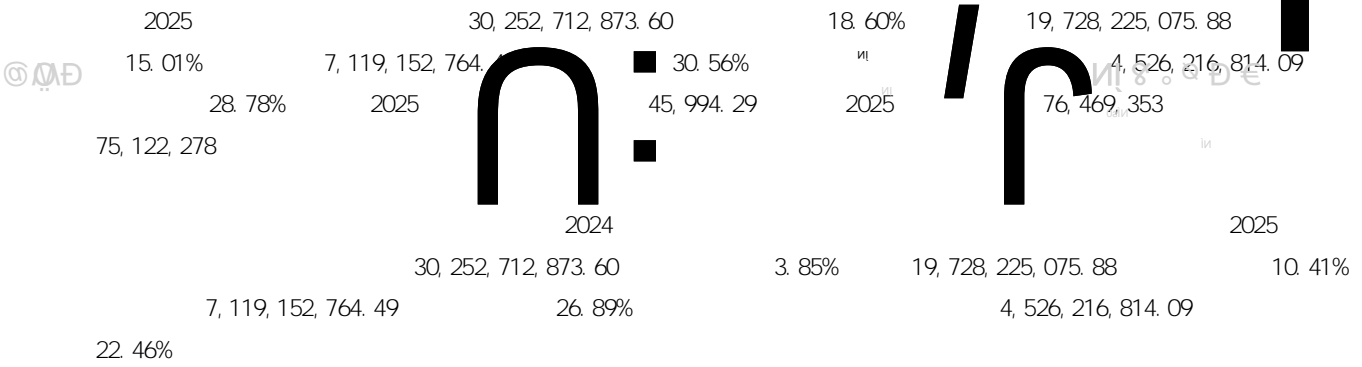
1.

\ Aî ® È " "

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<br>EPC |  |            |            |           |            |  |  |
| A<br>200MW   |  | 150,467.01 | 135,420.31 | 0         | 15,046.7   |  |  |
|              |  | 134,400    | 46,000     | 46,000    | 88,400     |  |  |
| B<br>184MW   |  | 124,433.83 | 111,974.41 | 0         | 12,459.42  |  |  |
| 488MW<br>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

|  |  |  |  |  |  |
|--|--|--|--|--|--|
|  |  |  |  |  |  |
|--|--|--|--|--|--|

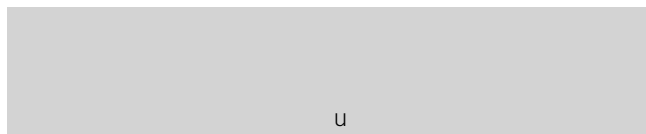
5

|  | 2022 |  | 2024 |  |
|--|------|--|------|--|
|--|------|--|------|--|

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

7

8



11,165,448,162.83  
36.91%

u



(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              |        |                 |        |         |  |

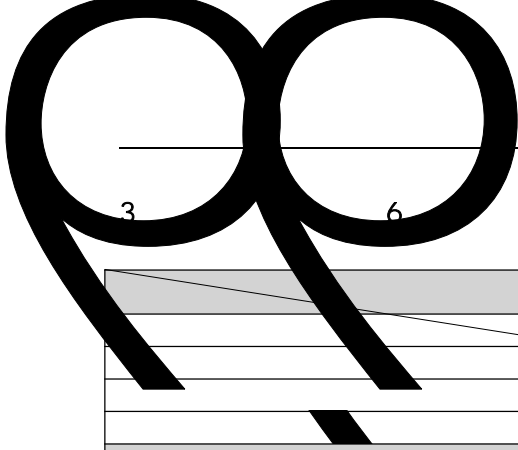
|    |                   |               |               |      |           |      |                |                   |
|----|-------------------|---------------|---------------|------|-----------|------|----------------|-------------------|
|    |                   |               |              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

4

1

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



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

|                      |                       |                      |                    |                    |                    |
|----------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|
| 1,350,000<br>,000.00 | 6,184,173<br>,542.07  | 2,317,490<br>,820.87 | 622,642,2<br>41.31 | 231,587,6<br>26.66 | 200,921,3<br>49.95 |
| 10,000.00            | 21,525,49<br>6,269.95 | 4,105,738<br>,196.77 | 903,749,8<br>26.41 | 178,484,1<br>59.75 | 155,451,1<br>23.17 |
| 840,000,0<br>00.00   | 3,220,897<br>,837.30  | 1,411,423<br>,409.73 | 468,733,6<br>89.59 | 208,637,8<br>20.23 | 155,058,8<br>77.84 |
| 1,350,000<br>,000.00 | 5,896,102<br>,901.68  | 2,076,125<br>,204.11 | 554,685,7<br>74.13 | 167,504,7<br>20.35 | 144,845,0<br>15.87 |

3.7



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<br>18  |   |  |  |  |  |  |  |
|  |  |  |  |  |               | A |  |  |  |  |  |  |
|  |  |  |  |  | 2024 10<br>22 |   |  |  |  |  |  |  |
|  |  |  |  |  | 2028 1<br>24  | 3 |  |  |  |  |  |  |

1

|  |  |    |  |  |                  |  |   |   |   |   |   |  |
|--|--|----|--|--|------------------|--|---|---|---|---|---|--|
|  |  |    |  |  |                  |  |   |   |   |   |   |  |
|  |  |    |  |  | 2024<br>05<br>24 |  |   |   |   |   |   |  |
|  |  | 54 |  |  | 2023<br>06<br>15 |  | 0 | 0 | 0 | 0 | 0 |  |

---

|    |          |          |   |   |   |   |   |
|----|----------|----------|---|---|---|---|---|
|    | 2024     |          |   |   |   |   |   |
| 54 | 06<br>27 |          | 0 | 0 | 0 | 0 | 0 |
|    | 2024     |          |   |   |   |   |   |
| 57 | 06<br>06 |          | 0 | 0 | 0 | 0 | 0 |
|    | 2024     | 2025     |   |   |   |   |   |
| 55 | 06<br>06 | 10<br>29 | 0 | 0 | 0 | 0 | 0 |
| 52 |          |          |   |   |   |   |   |

|  |    |    |    |    |                  |                  |   |   |   |   |   |    |
|--|----|----|----|----|------------------|------------------|---|---|---|---|---|----|
|  |    | 50 |    |    | 2022<br>12<br>30 | 2025<br>11<br>24 | 0 | 0 | 0 | 0 | 0 |    |
|  |    | 53 |    |    | 2023<br>04<br>25 |                  | 0 | 0 | 0 | 0 | 0 |    |
|  |    | 42 |    |    | 2024<br>04<br>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  
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

2024

2025

29.40

26.43

20.25

19.92

178.65

19.22

20.09

24.55

18.78

2





|  |   |  |               |           |              |  |  |
|--|---|--|---------------|-----------|--------------|--|--|
|  |   |  |               |           |              |  |  |
|  |   |  | 2025 10<br>27 | 2025<br>1 | 2025         |  |  |
|  |   |  | 2025 11<br>14 | 2025<br>1 |              |  |  |
|  |   |  | 2025 12<br>16 | 2025      | 2025<br>2025 |  |  |
|  | 2 |  | 2025 10<br>10 |           |              |  |  |
|  |   |  | 2025 10<br>29 | 2         |              |  |  |
|  | 2 |  | 2025 03<br>21 | 2025      | 2025         |  |  |
|  |   |  |               | 2025 12   |              |  |  |

|  |   |  |               |                   |      |                   |  |
|--|---|--|---------------|-------------------|------|-------------------|--|
|  |   |  | 23            | 2025              | 2025 |                   |  |
|  | 1 |  | 2025 03<br>21 | 2024<br>2025<br>4 | 2025 |                   |  |
|  | 2 |  | 2025 03<br>21 | 2024              | 2024 | ESG<br>ESG<br>ESG |  |
|  |   |  | 2025 08<br>15 | 2025<br>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

13

"

"

2025

2025

2



|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |



1

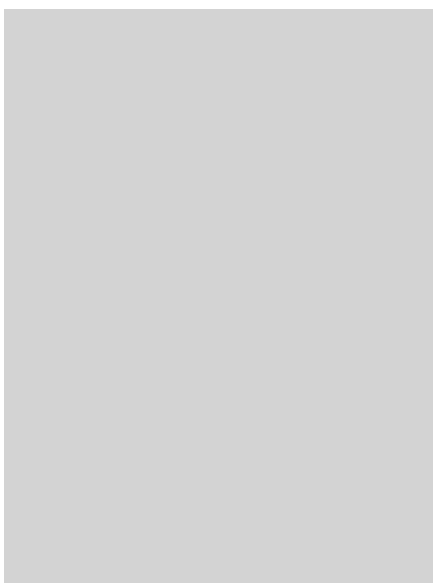


2026 04 01

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

96.17%

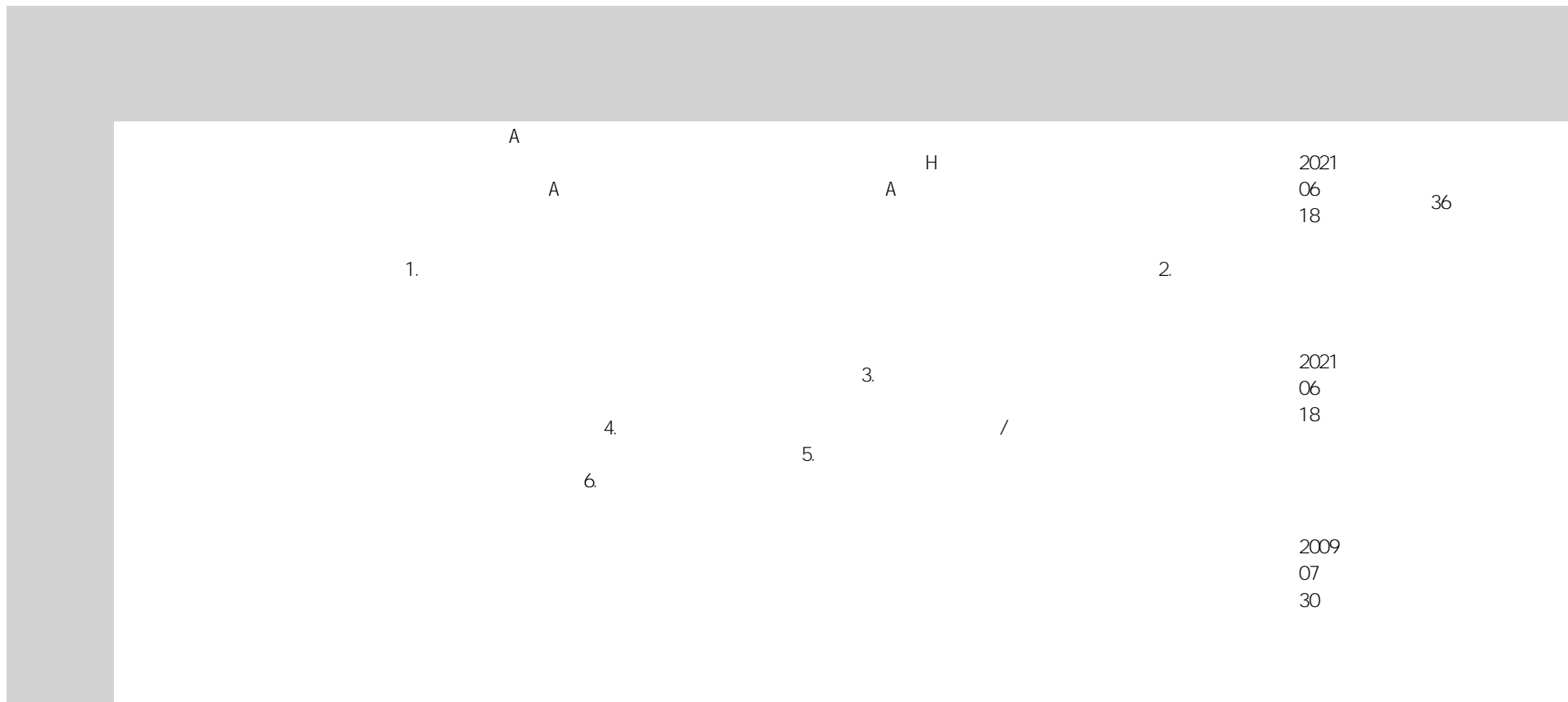
94.93%



"



1



A

H

2021  
06  
18

36

A

A

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.

1

H

6.

è ,



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

m j

2025 12 31

2025

1, 69

1

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

2

http  
://www  
.cninfo.com  
cn

0 0 0 0 2025  
11  
14

2025-  
071

1

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

1

1

2

3

10%

10%

2

|  | 2009<br>10 27 | 1, 507. 5<br>8 | 2009<br>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 | -             | 4,908,598,141 | -             | 4,908,598,141 | 0 | 0.00%   |
| 1 | 0             | 0.00%  | 0 | 0 | 0 | 0             | 0             | 0             | 0             | 0 | 0.00%   |
| 2 | 4,908,598,141 | 58.72% | 0 | 0 | 0 | -             | 4,908,598,141 | -             | 4,908,598,141 | 0 | 0.00%   |
| 3 | 0             | 0.00%  | 0 | 0 | 0 | 0             | 0             | 0             | 0             | 0 | 0.00%   |
|   | 0             | 0.00%  | 0 | 0 | 0 | 0             | 0             | 0             | 0             | 0 | 0.00%   |
|   | 0             | 0.00%  | 0 | 0 | 0 | 0             | 0             | 0             | 0             | 0 | 0.00%   |
| 4 | 0             | 0.00%  | 0 | 0 | 0 | 0             | 0             | 0             | 0             | 0 | 0.00%   |
|   | 0             | 0.00%  | 0 | 0 | 0 | 0             | 0             | 0             | 0             | 0 | 0.00%   |
|   | 0             | 0.00%  | 0 | 0 | 0 | 0             | 0             | 0             | 0             | 0 | 0.00%   |
|   | 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             | 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

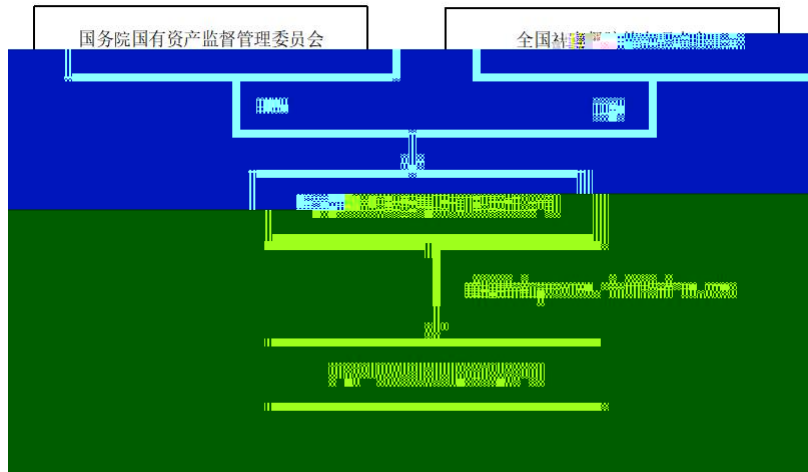
10

/

F2¼}



|  |  |
|--|--|
|  |  |
|--|--|



4

80%

5

10%

6

1





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

|      |              |               |               |               |               |         |       |  |  |
|------|--------------|---------------|---------------|---------------|---------------|---------|-------|--|--|
|      |              |               |               |               |               |         |       |  |  |
| 2025 | 25<br>SCP010 | 01258289<br>8 | 2025<br>11 26 | 2025<br>11 27 | 2026<br>01 23 | 200,000 | 1.61% |  |  |
| 2025 | 25<br>SCP011 | 01258306<br>1 | 2025<br>12 12 | 2025<br>12 15 | 2026<br>08 12 | 300,000 | 1.64% |  |  |
| 2025 | 25<br>SCP012 | 01258305<br>4 | 2025<br>12 12 | 2025<br>12 15 | 2026<br>08 12 | 300,000 | 1.64% |  |  |
| 2025 | 25<br>SCP013 | 01258309<br>8 | 2025<br>12 17 | 2025<br>12 18 | 2026<br>01 16 | 260,000 | 1.65% |  |  |
| 2025 | 25<br>SCP014 | 01258318<br>0 | 2025<br>12 30 | 2025<br>12 30 | 2026<br>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    |         |   |
|      |         |         |   |
| 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%       |
| $\omega$ | 66.55%     | 66.50%     | 0.05          |
|          | 0.62       | 0.70       | $\mu$ -11.43% |
| EBI TDA  | 533,477.04 | 754,420.60 | -29.29%       |

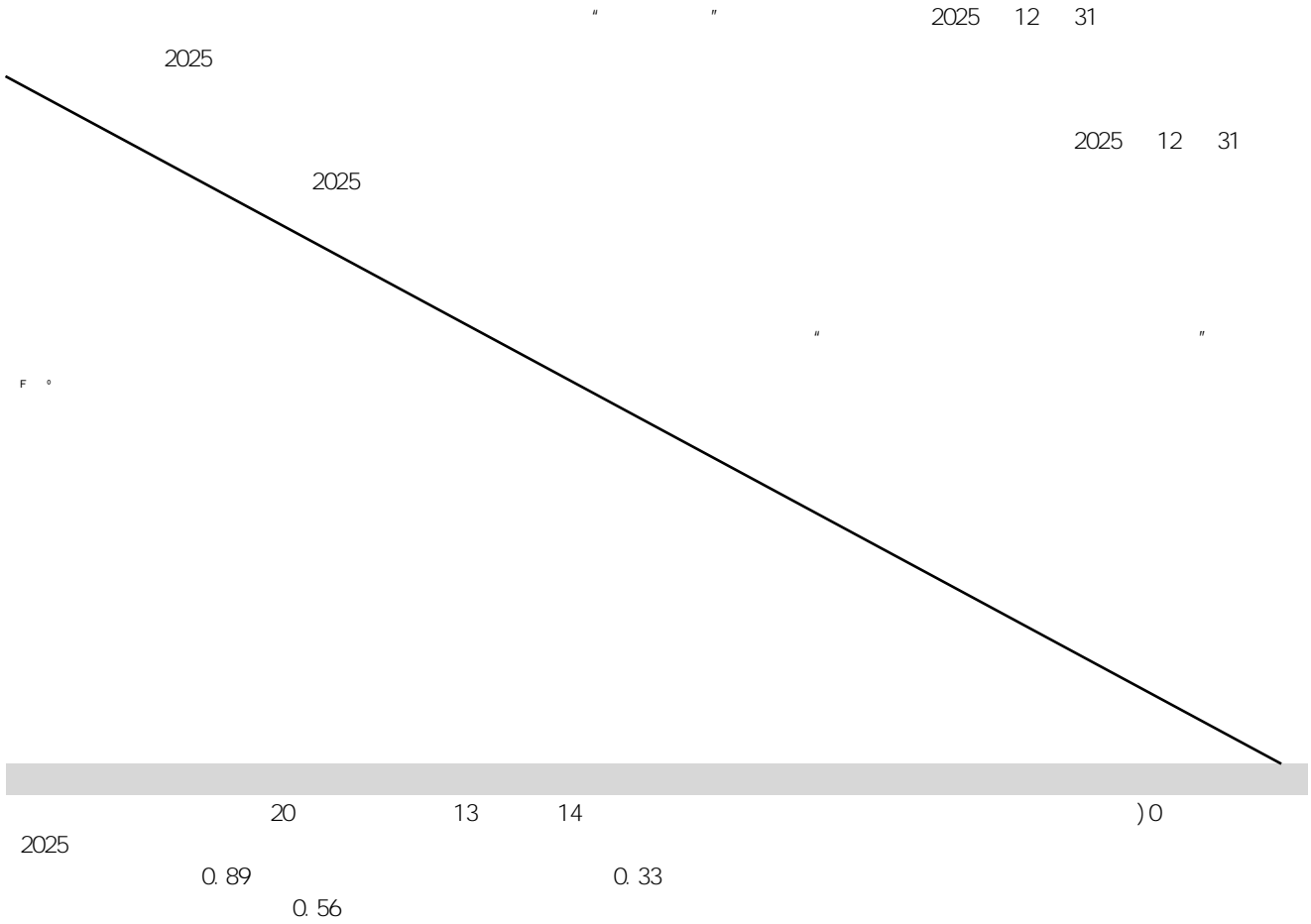
» V + G

2025

|  |               |
|--|---------------|
|  |               |
|  | 2026 03 31    |
|  | (2026) 02 125 |
|  |               |

L-

CO @ VOIP

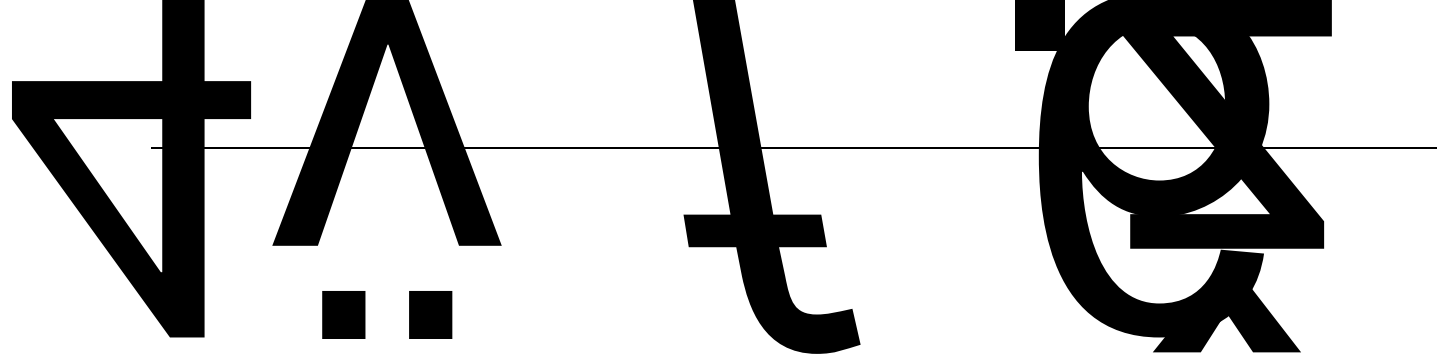


|  |  |
|--|--|
|  |  |
|--|--|

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

2025

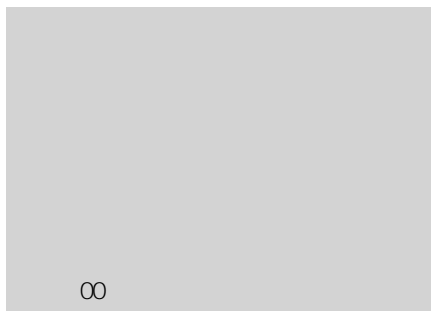
" "



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              |
|  | 21,030,245,487.39 | 31,266,537,210.20 |
|  | 74,792,477,772.77 | 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        |
| " E " | 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 | 5,846,557.6      |

202

" x 19 i,

|  |      |      |
|--|------|------|
|  | 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       |                   |

---

|  |                        |                        |
|--|------------------------|------------------------|
|  | 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  |                        |



1

145, 179, 485, 812. 10  
0. 00  
145, 179, 485, 812. 10  
139, 573, 825, 812. 10  
  
4, 187, 613, 816. 26  
  
0. 00  
143, 761, 439, 628. 36  
1, 418, 046, 183. 74

198, 517, 193, 158. 7  
0. 00  
198, 517, 193, 158. 7  
185, 505, 203, 158.  
  
2, 636, 048, 564. 92  
  
2, 057, 080, 174. 59  
190, 198, 331, 898. 22

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              |
| 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              |
| 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           | 108,892,184.23 | 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 | 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 | 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              |
|   | 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

88

2025

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             |

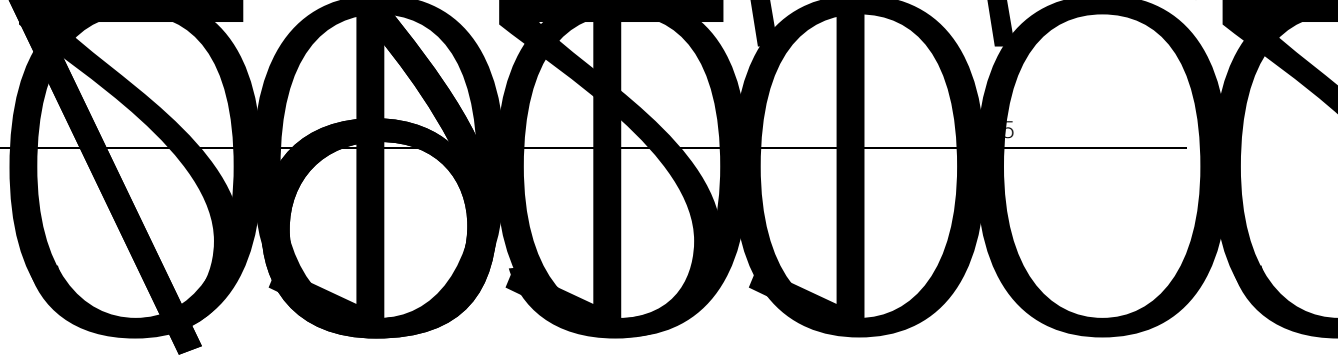
3  
4

|      |          |          |          |      |          |      |      |      |      |      |          |      |
|------|----------|----------|----------|------|----------|------|------|------|------|------|----------|------|
| 0.00 | 0.0<br>0 | 0.0<br>0 | 0.0<br>0 | 0.00 | 0.0<br>0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0<br>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 |
|     | -             | 0.00 | -            | 0.00 | -              | -             |               | 0.00       | 0.00           | 0.00             | 0.00 | -                |
|     | 22,147,000.00 | 0    | 2,022,876.98 | 0    | 241,485,675.58 | 56,647,721.67 | 0.00          | 0.00       | 0.00           | 0.00             | 0.00 | 2,229,861,940.20 |
|     | 0             | 0    | 6.29         | 0    | 8              | 67            |               |            |                |                  |      | 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 [ m]



! f tu ' tó yoo, ~ v



3.

2026 3 31 %

1

|    |     |      |           |
|----|-----|------|-----------|
| 33 |     | 76   | 2006 2 15 |
| 15 | --- | "    | "         |
|    |     | 2023 |           |

---

2

12

2025 1 1 2525 é r r 2 2

2025 12 ÓB34ÓC: 550410 216836'ÁP

3

12

4

5

|  | 2%   |
|--|------|
|  |      |
|  | 5%   |
|  | 0.2% |

6

1

2

12

12

[2012] 19  
7"

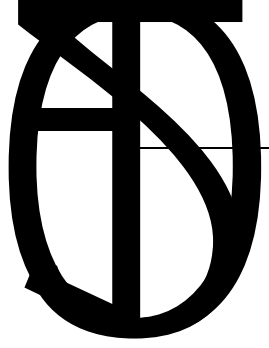
33 --- " " 5  
" 2 " " " "  
14" " " " "

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

2

1

2

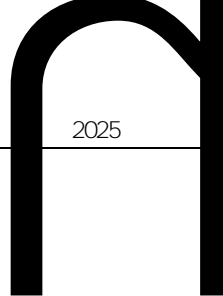
27

14 — 2017

28

Gæ (#)B- f ← 7p 00# 0p- 00€ n AGY&XÁ!n!n NÍÁÑ >|0' l = -( 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% |
|       | 25.00% |
| . 60% | 25.00% |
|       | 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%



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

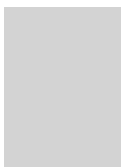
|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 186,238,219.52 | 192,797,379.32 |
|  |                |                |
|  | 186,238,219.52 | 192,797,379.32 |
|  | 0.00           | 0.00           |
|  |                |                |
|  | 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 |
|   |   | 189,718,681.29 |
|   |   | 20,066,689.72  |
|   |   | 10,836,005.81  |
|   |   | 264,890,385.74 |
|   |   | 1,562,820.00   |
|   |   | 9,795,049.05   |
|   |   | 253,532,516.69 |
|   |   | 485,511,762.56 |

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<br>, 731. 73 | 100. 00% | 278, 750<br>, 555. 11 | 45. 75% | 330, 491<br>, 176. 62 | 485, 511<br>, 762. 56 | 100. 00% | 279, 416<br>, 390. 60 | 57. 55% | 206, 095<br>, 371. 96 |
|  | 609, 241<br>, 731. 73 | 100. 00% | 278, 750<br>, 555. 11 | 45. 75% | 330, 491<br>, 176. 62 | 485, 511<br>, 762. 56 | 100. 00% | 279, 416<br>, 390. 60 | 57. 55% | 206, 095<br>, 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.<br>60 | - 665, 835. 49 | 0. 00 | 0. 00 | 0. 00 | 278, 750, 555.<br>11 |
|--|----------------------|----------------|-------|-------|-------|----------------------|
|  | 279, 416, 390.<br>60 | - 665, 835. 49 | 0. 00 | 0. 00 | 0. 00 | 278, 750, 555.<br>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 |



53



---

|   |      |      |      |      |
|---|------|------|------|------|
|  | 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 |
|----------------|--------|----------------|---------|------|----------------|--------|----------------|---------|------|

|                  |        |                |        |                  |                  |        |                |        |                  |
|------------------|--------|----------------|--------|------------------|------------------|--------|----------------|--------|------------------|
| 1,896,140,702.09 | 80.67% | 243,965,572.90 | 12.87% | 1,652,175,129.19 | 2,148,361,971.43 | 82.55% | 508,487,349.32 | 23.67% | 1,639,874,622.11 |
|------------------|--------|----------------|--------|------------------|------------------|--------|----------------|--------|------------------|



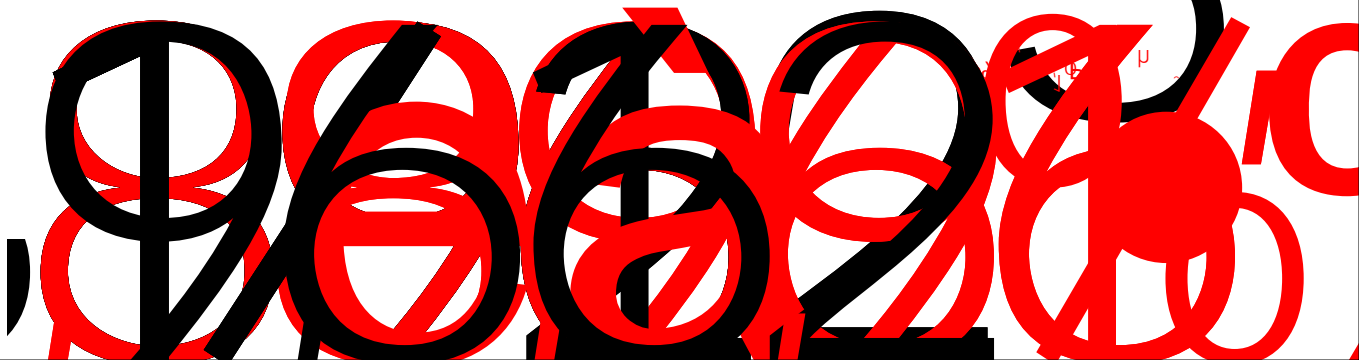
' 215 0

10 43  
12' 155 01' 015

' 340' 0

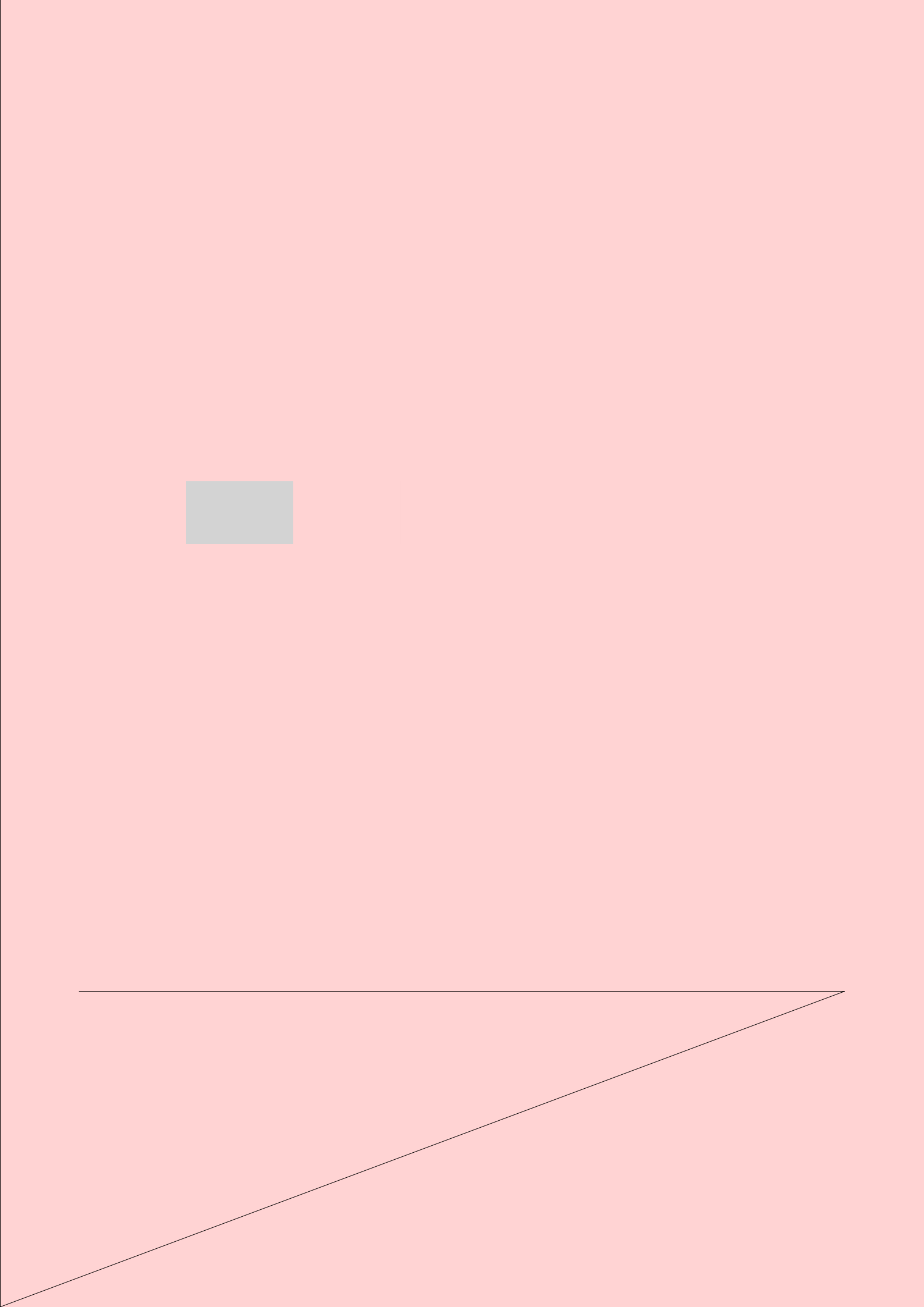


11  
055









|  |                 |       |       |                 |       |                 |
|--|-----------------|-------|-------|-----------------|-------|-----------------|
|  | 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<br>Enterpri ses<br>Propri etary<br>Li mi ted | 44, 066, 601. 9<br>9 | 0. 00 | 44, 066, 601. 9<br>9 | 42, 700, 376. 2<br>1 | 0. 00 | 42, 700, 376. 2<br>1 |
|  | 44, 066, 601. 9<br>9 | 0. 00 | 44, 066, 601. 9<br>9 | 42, 700, 376. 2<br>1 | 0. 00 | 42, 700, 376. 2<br>1 |

11

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

---

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





|  |                          |                 |                       |                       |                         |       |                    |                       |       |                      |                          |                 |
|--|--------------------------|-----------------|-----------------------|-----------------------|-------------------------|-------|--------------------|-----------------------|-------|----------------------|--------------------------|-----------------|
|  | 41, 645, 17<br>9. 80     | 0. 00           | 0. 00                 | 0. 00                 | 3, 615, 816.<br>36      | 0. 00 | 0. 00              | 0. 00                 | 0. 00 | 0. 00                | 45, 260, 996. 16         | 0. 00           |
|  | 14, 850, 00<br>0. 00     | 0. 00           | 18, 000, 00<br>0. 00  | 0. 00                 | -<br>563, 472. 30       | 0. 00 | 0. 00              | 0. 00                 | 0. 00 | 0. 00                | 32, 286, 527. 70         | 0. 00           |
|  | 28, 318, 88<br>6. 55     | 0. 00           | 0. 00                 | 0. 00                 | 812, 622. 64            | 0. 00 | -<br>352, 810. 34  | 0. 00                 | 0. 00 | 0. 00                | 28, 778, 698. 85         | 0. 00           |
|  | 21, 294, 09<br>0. 99     | 0. 00           | 0. 00                 | 0. 00                 | 1, 318, 001.<br>27      | 0. 00 | 0. 00              | 0. 00                 | 0. 00 | 0. 00                | 22, 612, 092. 26         | 0. 00           |
|  | 13, 433, 09<br>0. 35     | 0. 00           | 0. 00                 | 0. 00                 | -<br>4, 356, 641.<br>14 | 0. 00 | 6, 777. 74         | 0. 00                 | 0. 00 | 0. 00                | 9, 083, 226. 95          | 0. 00           |
|  | 467, 823. 4<br>2         | 467, 823.<br>42 | 0. 00                 | 0. 00                 | 0. 00                   | 0. 00 | 0. 00              | 0. 00                 | 0. 00 | 0. 00                | 467, 823. 42             | 467, 823.<br>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<br>, 282. 14 | 467, 823.<br>42 | 101, 541, 7<br>33. 04 | 113, 093, 95<br>4. 87 | 143, 227, 49<br>6. 85   | 0. 00 | 4, 293, 190.<br>90 | 120, 759, 449<br>. 87 | 0. 00 | 11, 937, 0<br>75. 96 | 6, 253, 154, 374<br>. 15 | 467, 823.<br>42 |
|  | 6, 226, 008<br>, 282. 14 | 467, 823.<br>42 | 101, 541, 7<br>33. 04 | 113, 093, 95<br>4. 87 | 143, 227, 49<br>6. 85   | 0. 00 | 4, 293, 190.<br>90 | 120, 759, 449<br>. 87 | 0. 00 | 11, 937, 0<br>75. 96 | 6, 253, 154, 374<br>. 15 | 467, 823.<br>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<br>. 78 | 229, 69 | 323                  | 73, 267, 054<br>. 26 | 393, 928, 881<br>. 25 |
| 2  | 912, 734, 013. 38         | 26, 398 | 6, 270, 2            | 089. 9<br>8          | 133, 774, 476<br>. 57 |
| 1  | 56, 095, 215. 05          | 1, 249  | 5, 350, 610. 4<br>/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 |

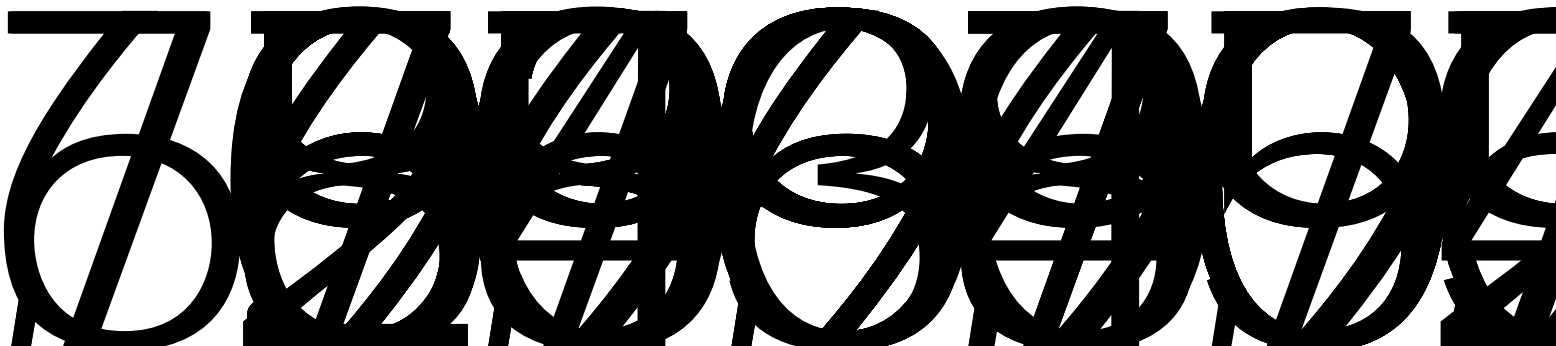
14

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  | 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<br>1. 43 | 0. 00 | 1, 524, 623, 36<br>1. 43 | 1, 064, 792, 49<br>8. 03 | 0. 00 | 1, 064, 792, 49<br>8. 03 |
|     | "                        |       |                          |                          |       |                          |
| 100 | 985, 874, 758.<br>27     | 0. 00 | 985, 874, 758.<br>27     | 36, 970, 474. 3<br>9     | 0. 00 | 36, 970, 474. 3<br>9     |
| 70  | 919, 894, 891.<br>66     | 0. 00 | 919, 894, 891.<br>66     | 306, 996, 494.<br>37     | 0. 00 | 306, 996, 494.<br>37     |
|     | 5                        |       |                          |                          |       |                          |
| 30  | 758, 559, 347.<br>18     | 0. 00 | 758, 559, 347.<br>18     | 173, 489, 142<br>88      | 0. 00 | 173, 489, 142<br>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% |  |
| "<br>"          | 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<br>(<br>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   | 1,536,380.78  | 528,417.34   | 244,837,596.72 | 0.00      | 31,470,282.11 | 408,595.43   | 6,795,027,443.04 | 7,428,014,723.66 |
| 2. | 89,018,414.99    | 2,723,156.37  | 101,912.33   | 23,131,630.28  | 9,182.55  | 20,914,857.37 | 938,993.69   | 416,550,557.95   | 553,388,705.53   |
| 1  | 89,018,414.99    | 2,723,156.37  | 101,912.33   | 23,131,630.28  | 9,182.55  | 20,914,857.37 | 938,993.69   | 416,550,557.95   | 553,388,705.53   |
| 3. | 91,859.74        | 0.00          | 0.00         | 31,758.77      | 0.00      | 3,418,913.85  | 0.00         | 0.00             | 3,542,532.36     |
| 1  | 91,859.74        | 0.00          | 0.00         | 31,758.77      | 0.00      | 3,418,913.85  | 0.00         | 0.00             | 3,542,532.36     |
| 4. | 443,132,563.49   | 4,259,537.15  | 630,329.67   | 267,937,468.23 | 9,182.55  | 48,966,225.63 | 1,347,589.12 | 7,211,578,000.99 | 7,977,860,896.83 |
|    |                  |               |              |                |           |               |              | ∇'               |                  |
| 1. | 0.00             | 0.00          | 0.00         | 100,571,132.81 | 0.00      | 261,400.00    | 0.00         | 960,857,218.93   | 1,061,689,751.74 |
| 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   | 1,061,434,716.48 |
| 1. | 1,621,707,719.03 | 24,505,895.65 | 1,233,194.76 | 512,507,543.69 | 45,912.55 | 46,435,364.00 | 1,469,392.01 | 3,680,248,459.70 | 5,888,153,481.39 |
| 2. | 1,351,330,849.49 | 26,762,088.82 | 494,407.97   | 534,720,298.17 | 0.00      | 34,260,947.19 | 2,408,385.70 | 4,084,353,808.00 | 6,034,330,785.34 |

\$100.

|    |      |              |      |              |
|----|------|--------------|------|--------------|
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
| 3. | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
| 4. | 0.00 | 2,816,981.13 | 0.00 | 2,816,981.13 |
|    |      |              |      |              |
| 1. | 0.00 | 408,595.43   | 0.00 | 408,595.43   |
| 2. | 0.00 | 938,993.69   | 0.00 | 938,993.69   |
| 3. | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
| 4. | 0.00 | 1,347,589.12 | 0.00 | 1,347,589.12 |
|    |      |              |      |              |
| 1. | 0.00 | 0.00         | 0.00 | 0.00         |



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

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 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 |  |
|-------------------|--|

|    |                  |                      |                      |                  |
|----|------------------|----------------------|----------------------|------------------|
|    | 20, 203, 803. 10 | 294, 748, 852. 14    | 286, 624, 397. 95    | 28, 328, 257. 29 |
|    | 132, 611. 87     | 15, 321, 500. 69     | 15, 343, 257. 16     | 110, 855. 40     |
|    | 48, 087. 65      | 973, 319. 76         | 1, 002, 574. 68      | 18, 832. 73      |
| 4  | 1, 981, 567. 30  | 251, 049, 788. 99    | 252, 433, 064. 84    | 598, 291. 45     |
| 5  | 41, 874, 363. 46 | 100, 693, 510. 30    | 106, 717, 777. 05    | 35, 850, 096. 71 |
| 6  | 0. 00            | 0. 00                | 0. 00                | 0. 00            |
| 7  | 0. 00            | 0. 00                | 0. 00                | 0. 00            |
| 8  | 28, 402. 02      | 33, 513, 062. 54     | 33, 513, 062. 54     | 28, 402. 02      |
| 9  | 0. 00            | 125, 714. 80         | 125, 714. 80         | 0. 00            |
| 10 | 36, 025. 11      | 3, 629, 635. 54      | 3, 643, 315. 46      | 22, 345. 19      |
|    | 64, 304, 860. 51 | 3, 637, 999, 972. 98 | 3, 637, 347, 752. 43 | 64, 957, 081. 06 |

## 3

|   |                 |                   |                   |                 |
|---|-----------------|-------------------|-------------------|-----------------|
|   |                 |                   |                   |                 |
| 1 | 3, 991, 357. 80 | 308, 745, 015. 95 | 310, 049, 569. 80 | 2, 686, 803. 95 |
| 2 | 333, 410. 11    | 11, 006, 990. 67  | 11, 099, 309. 72  | 241, 091. 06    |
| 3 | 2, 088, 940. 03 | 193, 398, 291. 26 | 194, 990, 575. 92 | 496, 655. 37    |
| 4 | 0. 00           | 23, 357. 26       | 23, 357. 26       | 0. 00           |
|   | 6, 413, 707. 94 | 513, 173, 655. 14 | 516, 162, 812. 70 | 3, 424, 550. 38 |

## 29



---

|    |        |     |      |     |         |      |       |          |        |      |
|----|--------|-----|------|-----|---------|------|-------|----------|--------|------|
|    |        |     | 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% |





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

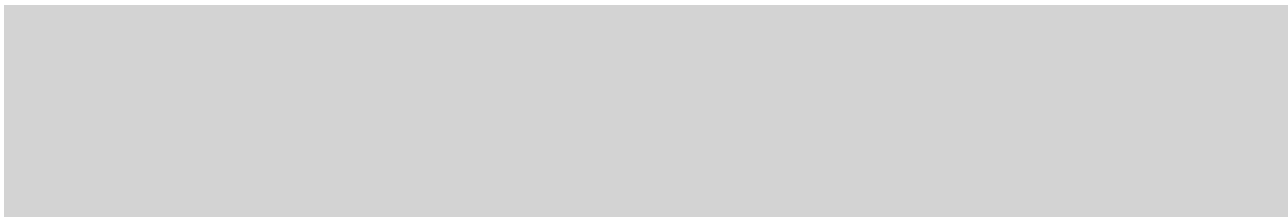


---

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

38





36,359,88 - 205x5a 3  
7.03

0x 3

103  
0  
02020085 2

0 66 14 u

ВЭЛ 5.30

|  |                |               |      |      |      |               |      |      |
|--|----------------|---------------|------|------|------|---------------|------|------|
|  | 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,              |                      |



|     |                   |                   |
|-----|-------------------|-------------------|
| " " | 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 | <del>12</del> |
|--|------|------|--------|--------|-----------|----|---------------|

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  |  |
| 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  |  | 91,101,420.00  | 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 |
| 13 |  | 5,000,000.00   |        |

1

1

|  | 325, 220, 00<br>0. 00 |  |  |  | 30. 00%  | 25. 00% |  |
|--|-----------------------|--|--|--|----------|---------|--|
|  | 414, 304, 99<br>5. 00 |  |  |  | 15. 01%  | 24. 95% |  |
|  | 135, 250, 00<br>0. 00 |  |  |  | 40. 00%  | 0. 00%  |  |
|  | 87, 828, 000<br>. 00  |  |  |  | 75. 00%  | 25. 00% |  |
|  | 81, 432, 000<br>. 00  |  |  |  | 26. 00%  | 25. 00% |  |
|  | 320, 140, 00<br>0. 00 |  |  |  | 75. 00%  | 25. 00% |  |
|  | 165, 550, 00<br>0. 00 |  |  |  | 70. 00%  | 25. 00% |  |
|  | 163, 570, 00<br>0. 00 |  |  |  | 75. 00%  | 25. 00% |  |
|  | 202, 120, 00<br>0. 00 |  |  |  | 92. 00%  | 0. 00%  |  |
|  | 281, 690, 00<br>0. 00 |  |  |  | 75. 00%  | 25. 00% |  |
|  | 449, 520, 00<br>0. 00 |  |  |  | 75. 00%  | 25. 00% |  |
|  | 432, 270, 00<br>0. 00 |  |  |  | 73. 62%  | 25. 00% |  |
|  | 188, 186, 00<br>0. 00 |  |  |  | 100. 00% | 0. 00%  |  |
|  | 505, 020, 00<br>0. 00 |  |  |  | 77. 11%  | 0. 00%  |  |
|  | 169, 810, 00<br>0. 00 |  |  |  | 54. 54%  | 0. 00%  |  |
|  | 624, 530, 00          |  |  |  | 75. 00%  | 25. 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<br>0.00   |  |  |  | 100.00% | 0.00% |  |
|  | 176,000,00<br>0.00   |  |  |  | 70.00%  | 0.00% |  |
|  | 45,740,000<br>.00    |  |  |  | 90.00%  | 0.00% |  |
|  | 61,459,500<br>.00    |  |  |  | 100.00% | 0.00% |  |
|  | 1,507,142,<br>900.00 |  |  |  | 70.00%  | 0.00% |  |
|  | 666,040,70<br>0.00   |  |  |  | 80.00%  | 0.00% |  |
|  | 159,808,00<br>0.00   |  |  |  | 100.00% | 0.00% |  |
|  | 50,000,000<br>.00    |  |  |  | 100.00% | 0.00% |  |
|  | 161,398,85<br>4.73   |  |  |  | 100.00% | 0.00% |  |
|  | 87,418,545<br>.39    |  |  |  | 100.00% | 0.00% |  |
|  | 148,534,30<br>0.00   |  |  |  | 100.00% | 0.00% |  |
|  | 182,800,00<br>0.00   |  |  |  | 100.00% | 0.00% |  |
|  | 107,200,00<br>0.00   |  |  |  | 100.00% | 0.00% |  |
|  | 394,056,30<br>8.42   |  |  |  | 100.00% | 0.00% |  |
|  | 108,150,20<br>5.58   |  |  |  | 100.00% | 0.00% |  |
|  | 165,202,63<br>7.00   |  |  |  | 100.00% | 0.00% |  |
|  | 298,141,30<br>0.00   |  |  |  | 100.00% | 0.00% |  |
|  | 10,000,000<br>.00    |  |  |  | 100.00% | 0.00% |  |
|  | 70,000,000           |  |  |  | 100.00% | 0.00% |  |

|  |                      |  |  |  |         |        |  |
|--|----------------------|--|--|--|---------|--------|--|
|  | . 00                 |  |  |  |         |        |  |
|  | 6,000,000.<br>. 00   |  |  |  | 100.00% | 0.00%  |  |
|  | 30,000,000.<br>. 00  |  |  |  | 100.00% | 0.00%  |  |
|  | 105,296,39<br>5.17   |  |  |  | 100.00% | 0.00%  |  |
|  | 50,000,000.<br>. 00  |  |  |  | 100.00% | 0.00%  |  |
|  | 19,060,900.<br>. 00  |  |  |  | 100.00% | 0.00%  |  |
|  | 3,105,969,<br>776.00 |  |  |  | 23.93%  | 76.07% |  |
|  | 47,128,000.<br>. 00  |  |  |  | 100.00% | 0.00%  |  |
|  | 2,204,800,<br>000.00 |  |  |  | 70.00%  | 0.00%  |  |
|  | 129,700.00<br>0.00   |  |  |  | 100.00% | 0.00%  |  |
|  | 1,000,000.<br>. 00   |  |  |  | 88.00%  | 0.00%  |  |
|  | 40,000,000.<br>. 00  |  |  |  | 90.00%  | 0.00%  |  |
|  | 61,400,000.<br>. 00  |  |  |  | 0.00%   | 43.40% |  |
|  | 511,016.90<br>9.00   |  |  |  | 59.53%  | 0.00%  |  |
|  | 180,757.14<br>3.00   |  |  |  | 70.00%  | 0.00%  |  |
|  | 274,849.50<br>0.00   |  |  |  | 100.00% | 0.00%  |  |
|  | 52,600,000.<br>. 00  |  |  |  | 0.00%   | 90.00% |  |
|  | 30,000,000.<br>. 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<br>0,00 | 100,00% | 0,00% |
| 426,815,02<br>0,00 | 100,00% | 0,00% |
| 108,289,12<br>0,00 | 100,00% | 0,00% |
| 162,906,00<br>0,00 | 50,00%  | 0,00% |
| 241,500,00<br>0,00 | 100,00% | 0,00% |
| 228,300,00<br>0,00 | 70,00%  | 0,00% |
| 76,683,77,00       |         |       |

0



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

|  |                      |  |  |  |         |         |  |
|--|----------------------|--|--|--|---------|---------|--|
|  | 20,000,000<br>.00    |  |  |  | 0.00%   | 90.00%  |  |
|  | 146,180,00<br>0.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 421,954,00<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 1,300,000,<br>000.00 |  |  |  | 50.00%  | 10.00%  |  |
|  | 436,839,25<br>0.00   |  |  |  | 51.00%  | 0.00%   |  |
|  | 392,696,50<br>0.00   |  |  |  | 99.60%  | 0.40%   |  |
|  | 768,000,00<br>0.00   |  |  |  | 70.00%  | 0.00%   |  |
|  | 1,350,000,<br>000.00 |  |  |  | 51.00%  | 0.00%   |  |
|  | 608,372,32<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 1,000,000,<br>000.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 210,000,00<br>0.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 120,000,00<br>0.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 1,350,000,<br>000.00 |  |  |  | 51.00%  | 0.00%   |  |
|  | 1,109,890,<br>000.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 19,398,000<br>.00    |  |  |  | 100.00% | 0.00%   |  |
|  | 246,600,00<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 100,000,00<br>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%   |
| 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<br>5.00   |   | 100.00% | 0.00%     |
| 283,000,00<br>0.00   |   | 100.00% | 0.00%     |
| 104,687,50<br>0.00   |   | 0.00%   | 52.00%    |
| 462,468,26<br>0.30   |   | 100.00% | 0.00%     |
| 84,000,000<br>.00    |   | 0.00%   | 51.00%    |
| 400,000,00<br>0.00   |   | 0.00%   | 60.00%    |
| 153,000,00<br>0.00   |   | 0.00%   | 51.00%    |
| 1,036,328,<br>163.69 |   | 100.00% | 00.00%    |
| 44,000,000<br>.00    | 4 | 0.00%   | (, 60.00% |
| 411,380,33           |   |         |           |

!

100.00

0

0.00

62,595,380

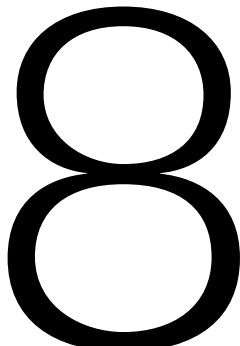
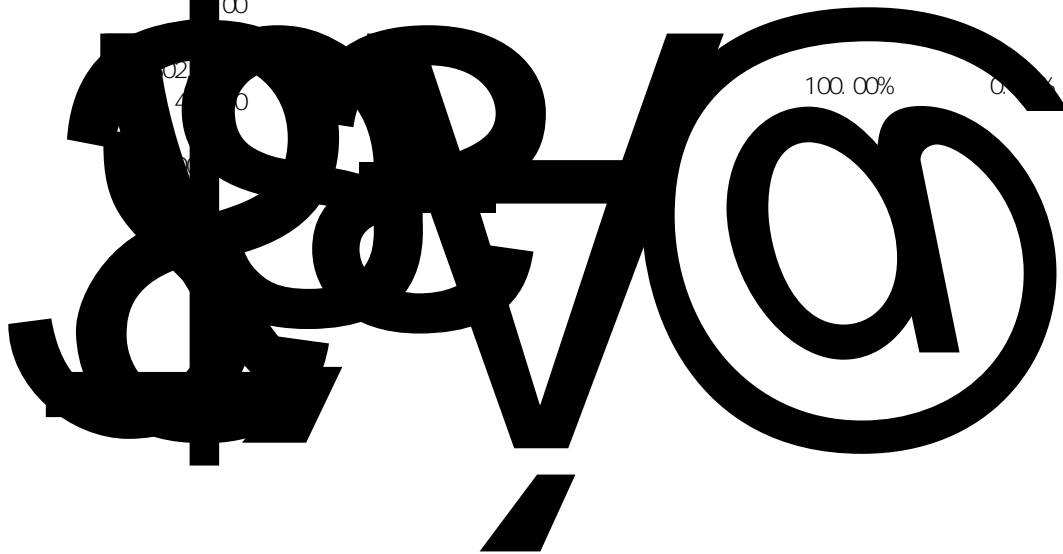
.00

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

---

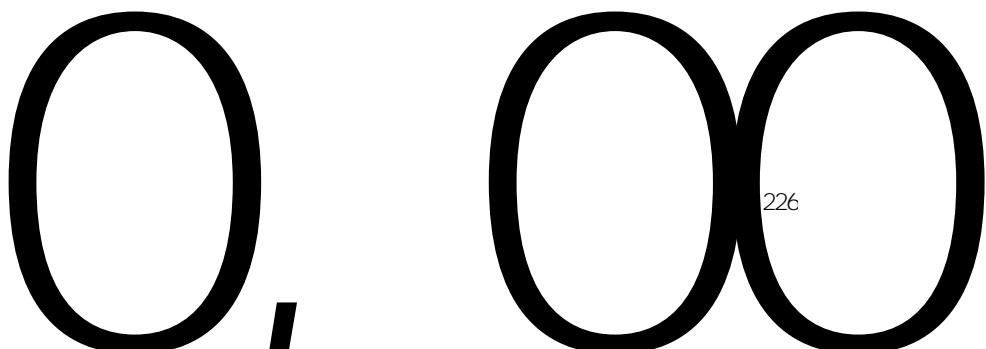
|                    |         |         |
|--------------------|---------|---------|
| 22,000,000<br>.00  | 100.00% | 0.00%   |
| 23,200,000<br>.00  | 100.00% | 0.00%   |
| 16,414,760<br>.00  | 70.00%  | 30.00%  |
| 100,000.00<br>0.00 | 51.00%  | 0.00%   |
| 556,798.92<br>0.00 | 100.00% | 0.00%   |
| 10,000,000<br>.00  | 0.00%   | 65.00%  |
| 131,000.00<br>0.00 | 0.00%   | 55.00%  |
| 30,000,000<br>.00  | 0.00%   | 100.00% |
| 12,888,000<br>.00  | 0.00%   | 65.00%  |
| 755,195.40<br>0.00 | 85.00%  | 0.00%   |
| 10,000,000<br>.00  | 70.00%  | 30.00%  |
| 822,144.13<br>8.79 | 100.00% | 0.00%   |
| 263,912.00<br>0.00 | 0.00%   | 100.00% |
| 10,000,000<br>.00  | 70.00%  | 30.00%  |
| 553,787.40<br>0.00 | 100.00% | 0.00%   |
| 665,500.00<br>0.00 | 0.00%   | 45.00%  |
| 599,927.20<br>0.00 | 100.00% | 0.00%   |
| 155,516.10<br>0.00 | 0.00%   | 100.00% |
| 200,000.00<br>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  
e | e | o o .  
. 0 0 \* 0 0 0 0 0 0  
" ' " ' !



---

|                      |         |         |
|----------------------|---------|---------|
| 370,250,00<br>0,00   | 100,00% | 0,00%   |
| 120,000,00<br>0,00   | 51,00%  | 8,00%   |
| 5,000,000.<br>00     | 0,00%   | 100,00% |
| 150,000,00<br>0,00   | 99,00%  | 0,00%   |
| 160,000,00<br>0,00   | 99,00%  | 0,00%   |
| 100,000,00<br>0,00   | 99,00%  | 0,00%   |
| 100,000,00<br>0,00   | 99,00%  | 0,00%   |
| 120,000,00<br>0,00   | 99,00%  | 0,00%   |
| 577,211,99<br>9,62   | 100,00% | 0,00%   |
| 44,114,070<br>.00    | 0,00%   | 80,00%  |
| 93,480,000<br>.00    | 80,00%  | 0,00%   |
| 89,592,000<br>.00    | 64,00%  | 0,00%   |
| 1,845,159,<br>090.00 | 25,00%  | 75,00%  |



|  |                    |  |  |  |         |         |  |
|--|--------------------|--|--|--|---------|---------|--|
|  | 00                 |  |  |  |         |         |  |
|  | 103,980,00<br>0.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 500,000,00<br>0.00 |  |  |  | 0.00%   | 100.00% |  |
|  | 69,695,440<br>.00  |  |  |  | 0.00%   | 100.00% |  |
|  | 44,000,000<br>.00  |  |  |  | 0.00%   | 100.00% |  |
|  | 10,000,000<br>.00  |  |  |  | 0.00%   | 100.00% |  |

%

000%

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

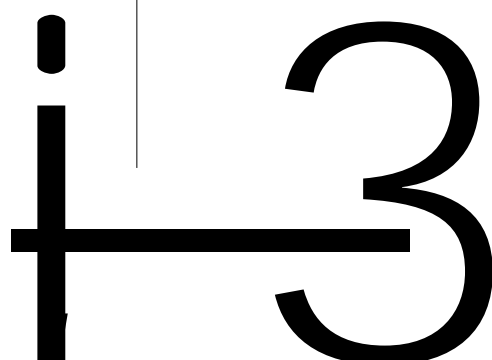
28

2551

108 5

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

/



4 /

1, 870, 566. 04

|   |               |      |               |
|---|---------------|------|---------------|
| / | 598,603.93    | 0.00 | 0.00          |
| / | 3,101,566.04  | 0.00 | 4,342,499.59  |
| / | 4,482,000.00  | 0.00 | 2,301,000.00  |
| / | 1,549,039.62  | 0.00 | 3,069,885.20  |
| / | 5,361,073.59  | 0.00 | 0.00          |
| / | 1,536,625.39  | 0.00 | 1,270,885.28  |
| / | 103,553.02    | 0.00 | 26,996.23     |
| / | 742,452.83    | 0.00 | 443,396.23    |
| / | 0.00          | 0.00 | 478,000.00    |
| / | 42,152,608.33 | 0.00 | 39,370,372.75 |
| / | 1,072,682.08  | 0.00 | 2,013,34-     |

2025

---

|     |                 |       |                   |
|-----|-----------------|-------|-------------------|
| /   | 7, 819, 848. 08 | 0. 00 | 7, 827, 703. 10   |
| /   | 3, 409, 500. 00 | 0. 00 | 0. 00             |
| /   | 680, 639. 34    | 0. 00 | 0. 00             |
| /   | 1, 234, 784. 65 | 0. 00 | 0. 00             |
| /   | 203, 539. 82    | 0. 00 | 508, 490. 57      |
| /   | 690, 265. 49    | 0. 00 | 2, 794, 710. 36   |
| /   | 0. 00           | 0. 00 | 21, 605, 168. 14  |
| /   | 1, 734, 103. 06 | 0. 00 | 734, 847, 293. 49 |
| /   | 0. 00           | 0. 00 | 1, 301, 273. 04   |
| /   | 2, 215, 749. 28 | 0. 00 | 855, 731, 632. 99 |
| /   |                 |       |                   |
| o i |                 |       |                   |

/

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 |

# 3350

( )

|      |              |              |
|------|--------------|--------------|
| /    | 5,754.72     | 0.00         |
| /    | 87,735.84    | 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         |
| /    | 497,928.29   | 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   | 2,079,716.93 |
| /    | 336,816.04   | 695,990.57   |
| /    | 267,801.88   | 308,132.10   |
| /    | 403,747.14   | 376,655.67   |
| /    | 153,829.25   | 183,146.22   |
| /    | 496,484.00   | 1,967,368.99 |
| /    | 339,150.95   | 333,962.26   |
| /    | 743,070.76   | 801,886.80   |
| /    | 336,320.76   | 342,452.83   |
| /    | 194,811.33   | 188,679.25   |
| /    | 566,037.74   | 0.00         |
| / 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 |
|   | / |   | 398, 231. 13    | 407, 924. 53    |
|   | / |   | 185, 056. 62    | 242, 037. 73    |
|   | / |   | 0. 00           | 353, 396. 22    |
| u | ε | υ | {               | υ               |
|   | / |   | 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    |
|   | π |   | 135, 849. 06    | 442, 435. 64    |
|   | / | m | 1, 926, 523. 38 | 329, 660. 37    |
|   | / |   | 569, 81-. -     |                 |

|  |   |                  |                  |
|--|---|------------------|------------------|
|  |   |                  |                  |
|  | / | 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,<br>090.00      | 4,206.<br>37     | 66,545<br>.23    | 0.00 | 0.00 |
| / | 0.00           | 0.00 | 0.00 | 0.00 | 932,23<br>4.88        | 1,941,<br>128.04      | 0.00             | 47,433<br>.33    | 0.00 | 0.00 |
| / | 250,50<br>0.00 | 0.00 | 0.00 | 0.00 | 23,584<br>,444.9<br>5 | 23,400<br>,000.0<br>0 | 7,163,<br>218.55 | 7,641,<br>107.12 |      |      |

|  |   |      |      |      |      |      |      |      |            |      |      |
|--|---|------|------|------|------|------|------|------|------------|------|------|
|  | / |      |      |      |      |      | 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        |
|  |  | <b>3,083,304.47</b>   | <b>4,203,854.44</b>   |
|  |  | 3,083,299.35          | 4,203,854.44          |
|  |  | 5.12                  | 0.00                  |
|  |  | <b>555,115,695.66</b> | <b>607,368,463.97</b> |
|  |  | 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            |
|  |  | <b>101,541,733.04</b> | <b>256,900,782.89</b> |
|  |  | 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      |

4, 236, 7

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<br>2026<br>37 |            |  |
|--|-------------------------|------------|--|
|  | 14 2026 1<br>2026<br>37 |            |  |
|  | 2026 1 26<br>2026<br>20 | 114<br>114 |  |
|  | 26 2026 1<br>2026<br>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<br>5<br>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    |

|   |   |                   |                   |
|---|---|-------------------|-------------------|
| 3 | 4 | 91,606,925.90     | 157,312,211.22    |
| 4 | 5 | 142,854,661.13    | 0.00              |
|   |   | 451,417,897.58    | 454,224,158.60    |
|   |   | 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 |

[

3, 9

|      |       | 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

|                  |      |                |      |      |      |                  |      |
|------------------|------|----------------|------|------|------|------------------|------|
| 553,787,400.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 553,787,400.00   | 0.00 |
| 1,543,360,000.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 1,543,360,000.00 | 0.00 |
| 183,949,22       | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 183,949,22       | 0.00 |
| 21,348.65        | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 21,348.65        | 0.00 |
| 63,971,007.38    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 63,971,007.38    | 0.00 |
| 549,025,43       | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 549,025,43       | 0.00 |
| 468,397,500.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 468,397,500.00   | 0.00 |
| 92,660,345.88    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 92,660,345.88    | 0.00 |
| 217,020,929.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 217,020,929.00   | 0.00 |
| 1,324,464,       | 0.00 | 107,100,000.00 | 0.00 | 0.00 | 0.00 | 1,431,564,       | 0.00 |
| 138,090,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 138,090,000.00   | 0.00 |
| 1,275,435,380.00 | 0.00 | 90,610.00      | 0.00 | 0.00 | 0.00 | 1,366,0780.00    | 0.00 |
| 42,000.00        | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 42,000.00        | 0.00 |
| 166,706,520.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 166,706,520.00   | 0.00 |
| 82,000.00        | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 82,000.00        | 0.00 |
| 8,3.17           | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 8,3.17           | 0.00 |

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

|                |      |               |      |      |      |                |      |
|----------------|------|---------------|------|------|------|----------------|------|
| 96,828,042.12  | 0.00 | 0.00          | 0.00 | 0.00 | 0.00 | 96,828,042.12  | 0.00 |
| 798,891,980.00 | 0.00 | 31,859,800.00 | 0.00 | 0.00 | 0.00 | 830,751,780.00 | 0.00 |
| 81,9,90        |      |               |      |      |      |                |      |

3Γ€000  
ИРѢ +€

|  |                  |      |                |      |      |      |                  |      |
|--|------------------|------|----------------|------|------|------|------------------|------|
|  | 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<br>0. 00     | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 84, 440, 00<br>0. 00     | 0. 00 |
|  | 476, 819, 8<br>90. 63    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 476, 819, 8<br>90. 63    | 0. 00 |
|  | 421, 954, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 421, 954, 0<br>00. 00    | 0. 00 |
|  | 591, 457, 0<br>60. 59    | 0. 00 | 222, 800, 0<br>00. 00 | 0. 00 | 0. 00 | 0. 00 | 814, 257, 0<br>60. 59    | 0. 00 |
|  | 333, 175, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 333, 175, 0<br>00. 00    | 0. 00 |
|  | 118, 366, 0<br>42. 13    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 118, 366, 0<br>42. 13    | 0. 00 |
|  | 426, 815, 0<br>20. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 426, 815, 0<br>20. 00    | 0. 00 |
|  | 178, 687, 5<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 178, 687, 5<br>00. 00    | 0. 00 |
|  | 162, 541, 7<br>91. 62    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 162, 541, 7<br>91. 62    | 0. 00 |
|  | 100, 000, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 100, 000, 0<br>00. 00    | 0. 00 |
|  | 342, 000, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 342, 000, 0<br>00. 00    | 0. 00 |
|  | 204, 670, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 204, 670, 0<br>00. 00    | 0. 00 |
|  | 1, 643, 043<br>, 789. 82 | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 1, 643, 043<br>, 789. 82 | 0. 00 |
|  | 227, 262, 5<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 227, 262, 5<br>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 | <del>302,000,000.00</del> | 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          |      |      |      |                           |      |


---

|                    |      |      |      |      |      |                    |      |
|--------------------|------|------|------|------|------|--------------------|------|
| 188,186,0<br>00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,186,0<br>00.00 | 0.00 |
| 688,500,0<br>00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,500,0<br>00.00 | 0.00 |
| 259,630,0<br>00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,630,0<br>00.00 | 0.00 |
| 235,500,0<br>00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,500,0<br>00.00 | 0.00 |
| 129,562,4<br>80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,562,4<br>80.00 | 0.00 |
| 350,000,0<br>00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,0<br>00.00 | 0.00 |
| 66,290,00<br>0.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,290,00<br>0.00  | 0.00 |
| 133,851,0<br>00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,851,0<br>00.00 | 0.00 |
| 386,545,0<br>08.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,545,0<br>08.42 | 0.00 |
| 108,150,2<br>05.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,150,2<br>05.58 | 0.00 |

|  |                  |               |                |      |      |      |                  |               |
|--|------------------|---------------|----------------|------|------|------|------------------|---------------|
|  |                  |               |                |      |      |      |                  |               |
|  | 249,070,754.87   | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 249,070,754.87   | 0.00          |
|  | 78,944,641.07    | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 78,944,641.07    | 0.00          |
|  | 195,900,000.00   | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 195,900,000.00   | 0.00          |
|  | 148,534,300.00   | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 148,534,300.00   | 0.00          |
|  | 159,808,000.00   | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 159,808,000.00   | 0.00          |
|  | 159,810,000.00   | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 159,810,000.00   | 0.00          |
|  | 0.00             | 41,166,000.00 | 0.00           | 0.00 | 0.00 | 0.00 | 0.00             | 41,166,000.00 |
|  | 69,372,000.00    | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 69,372,000.00    | 0.00          |
|  | 50,000,000.00    | 0.00          | 0.00           | 0.00 | 0.00 | 0.00 | 50,000,000.00    | 0.00          |
|  | 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<br>20,00   | 0.00 | 0.00                 | 0.00 | 0.00 | 0.00 | 598,122,9<br>20,00   | 0.00 |
| 516,393,2<br>20,00   | 0.00 | 60,000,00<br>0.00    | 0.00 | 0.00 | 0.00 | 576,393,2<br>20,00   | 0.00 |
| 2,605,961<br>,460.00 | 0.00 | 1,979,596<br>,620.00 | 0.00 | 0.00 | 0.00 | 4,585,558<br>,080.00 | 0.00 |

2,9

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

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

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