

2025

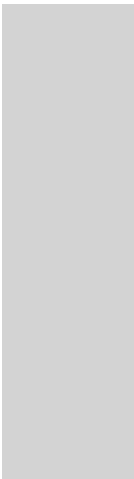
2025 8 19

.....	2
.....	6
.....	10
.....	33
.....	35
.....	43
.....	49
.....	53
.....	259

5

/ / /		
/		
/ /		2025 1 1 2025 6 30
		100%
		1 1,000
		1 1
		1 1,000
		1 1
		1 1,000
		1 1
ESG		
1+1+4+N		+ +4
" "		
" 164"		" 1" " " " 6" " " " " " " " " " " " " 4" 3 AI

" 11135"



" 1+1+4+N"

+

" +"

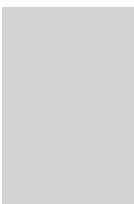
" AI +"

" " " " "

" " " " "

"

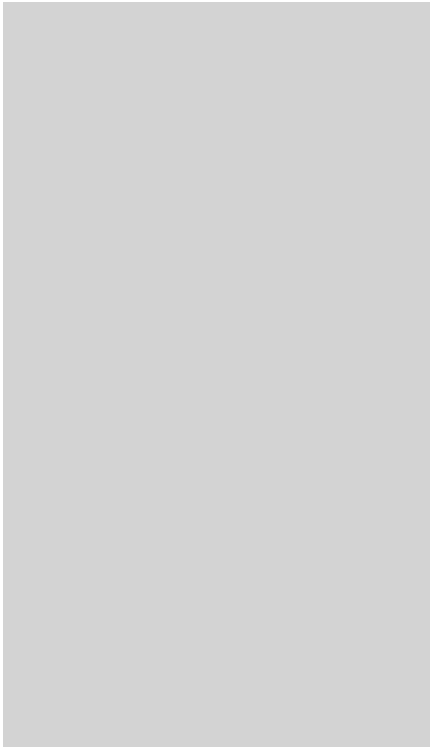
(,



	15,657,018,489.02	18,883,273,181.96	19,235,938,248.72	-18.61%
	3,374,785,940.63	3,827,268,452.82	3,914,515,223.76	-13.79%
	3,287,042,376.00	3,746,299,013.12	3,746,299,013.12	-12.26%
	6,673,306,295.02	6,949,920,193.47	7,292,718,696.37	-8.49%
/	0.4037	0.4536	0.4641	-13.01%
/	0.4037	0.4536	0.4641	-13.01%
	4.51%	5.35%	5.37%	0.86
	269,099,997,421.62	257,106,196,386.24	257,388,032,007.03	4.55%
	74,825,412,924.85	73,205,349,897.59	73,279,499,170.17	2.11%

1

	3,374,785,940.63	3,914,515,223.76	74,825,412,924.85	73,279,499,170.17
1	7,792,629.29	7,792,629.29	-293,348,151.01	-301,140,780.29
2	134,250,093.22	181,340,956.25	0.00	0.00
3	2,662,468.19	5,815,152.85	-16,594,264.53	-3,353,011.42
	3,519,491,131.33	4,109,463,962.15	74,515,470,509.31	72,975,005,378.46



0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

87,806,927.15

3,495,743.96

24,989,901.76



3' 482' 143

2025 4

2025



2

2025 2

2025

36 36 70% # 1

2

60%

20%

"

"

"

"

1.

2025

2025

68

15

6,146,915

39,652,477

71.37% 2025

33,502,617

1,102

6.07% 2024

2024

2025

2024

10' 12"

	2025	2024	
--	------	------	--

1,500,392

1,545,562

-2.92%

1,045,033

1,171,853

-10.82%

1,654,729

1,922,360

-13.92%

3,830,564

3,559,924

7.60%

1,181,139

1,219,418

-3.14%

2,706,893

3,000,991

-9.80%

174,650

173,817

0.48%

1,639,628

1,524,634

7.54%

62,681

53,303

17.59%

2,357,432

1,575,146

49.66%

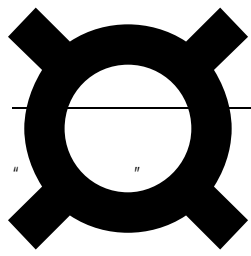
1,669,122

1,866,321

-10.57%



1,003,745	843,736	18.96%
919,641	1,003,495	-8.36%
835,708	889,190	-6.01%
7,911	9,222	-14.21%
264,573	281,677	-6.07%
63,932	57,904	10.41%
163,643	181,120	-9.65%
338,814	317,828	6.60%
2,300,890	1,414,181	62.70%
280,686	246,861	13.70%
114,609	92,780	23.53%
172,682	139,231	24.03%
352,508	272,769	29.23%
124,913	134,776	-7.32%



"

"

2025

4.75

2.98

1.77

0.2

2025

3.

2025

"

"

"

"

"

"

" 2025

" Ä

200WV 400WVh

2025

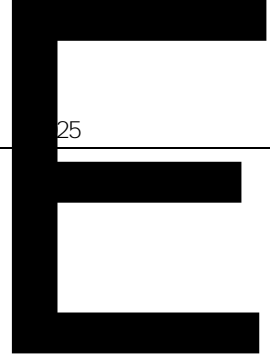
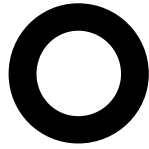
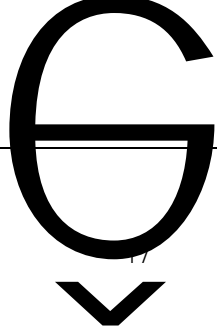
2,05

	834.10	834.10	0.00%
	696.40	646.90	7.65%
	581.50	538.00	8.09%
	1,339.75	1,339.75	0.00%
	974.70	974.70	0.00%
	1,079.08	1,017.80	6.02%
	833.85	833.85	0.00%
	7.50	7.50	0.00%
	289.50	289.50	0.00%
	47.50	47.50	0.00%
	125.74	125.74	0.00%
	308.35	308.35	0.00%
	2,317.85	1,034.85	123.98%
	233.90	208.90	11.97%
	94.20	94.20	0.00%
	650.00	150.00	333.33%
	267.40	223.65	19.56%
	99.10	99.10	0.00%
	244.50	244.50	0.00%
	76.50	76.50	0.00%
	11,794.92	7,619.91	54.79%
	6.10	36.10	-83.10%
	0.00	1,875.00	-100.00%
	43,196.74	37,880.40	14.03%

4.

2025

136



25

2025

422 /
2024

399 /

23 /
438 /

2024

422 /
16 /



273 /

2024

278 /

5 /

5.

2025

" "
423.2

81.46%

2025

41.4

41.67%

2025

"

"

3 CCER

8

6.

2025

" 1234"

"

"

"

"

"

"

"

" "

" "

" "

" "

"

7.

2025

2025 4 6 1 220

8.

2025

" "

2025 6 144

2025

6 30

124, 913

1, 260

3, 864

304, 860

1, 247

2, 799

71, 611

936

1, 418

2025

" 12355"

"

"

"

"

1.

"

"

"

"

"

"

"

"

"

"

2.

3.

"

"

"

"

"

"

4.

" " " "

" "

" +"

" Al +"

5.

6.

	958,184,183.99	1,009,070,335.84	-5.04%	2024 1-6
	6,673,306,295.02	7,292,718,696.37	-8.49%	2024
	-12,120,388,576.65	-13,724,670,179.17	11.69%	
	4,328,486,685.46	4,902,752,222.19	-11.71%	
	-1,109,234,364.91	-1,555,433,260.61	28.69%	

15,657,018,489.

452, 221, 482 34	0. 17%	430, 026, 685. 66	0. 17%	0. 00%
0. 00	0. 00%	0. 00	0. 00%	0. 00%
6, 303, 196, 18 3. 70	2. 34%	6, 225, 540, 45 8. 72	2. 42%	-0. 08%
163, 409, 103, 166. 37	60. 72%	156, 588, 268, 658. 28	60. 84%	-0. 12%
23, 949, 758, 4 58. 24	8. 90%	25, 227, 657, 8 28. 39	9. 80%	-0. 90%
4, 136, 475, 74 3. 27	1. 54%	4, 046, 920, 67 8. 34	1. 57%	-0. 03%
28, 602, 833, 3 04. 44	10. 63%	28, 231, 272, 5 88. 83	10. 97%	-0. 34%
106, 137, 805. 05	0. 04%	102, 702, 104. 60	0. 04%	0. 00%
75, 779, 843, 4 47. 51	28. 16%	79, 174, 157, 5 1-4		

	382,782,918.86	32,817,719.68	8,175,583.11	0	0	0	2,890,134.15	404,534,921.28
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	43,267,568,117.67	0	0	0	0	0	5,960,073,682.56	49,227,641,800.23
	43,267,568,117.67	0	0	0	0	0	5,960,073,682.56	49,227,641,800.23
	43,650,351,036.53	32,817,719.68	8,175,583.11	0	0	0	5,957,183,548.41	49,632,176,721.51
	32,924,716.89	9,417,530.01	0	0	0	0	1,438,063.50	43,780,310.40

2025

2025

1-6

4

	193,989,488.34	
	10,165,299.29	
	3,856,918,965.13	
	137,559,837.60	
	4,198,633,590.36	--

1

	13,652,901,123.71	-13.46%

2

3

"												
"												
300				1, 271 , 902, 715. 9 3	5, 663 , 965, 271. 9 2		50. 73 %	4, 555 , 825, 600. 0 0	- 26, 08 3, 708 . 40			
(200)												
CZ8 50				146, 6 55, 61 1. 40	1, 211 , 448, 109. 4 3		26. 40 %	2, 497 , 730, 000. 0 0	0. 00			
50				611, 8 52, 81 9. 88	1, 073 , 561, 336. 3 9		49. 29 %	588, 9 00, 00 0. 00	4, 795 , 191. 97			
	--	--	--	2, 030 , 411, 147. 2 1	7, 948 , 974, 717. 7 4	--	--	7, 642 , 455, 600. 0 0	- 21, 28 8, 516 . 43	--	--	--

4

1

	01798 . HK		197,3 14,18 0.68		192,7 97,37 9.32	32,81 7,719 .68	0.00	0.00	0.00	32,81 7,719 .68	222,7 24,96 4.85		
	60007 6. SH		572,0 00.00		1,164 ,800. 00	0.00	168,0 00.00	0.00	0.00	0.00	1,332 ,800. 00		
	00002 7. SZ		2,019 ,169. 79		19,38 3,319 .44	0.00	- 299,1 25.30	0.00	0.00	0.00	19,08 4,194 .14		
			199,9 05,35 0.47	--	213,3 45,49 8.76	32,81 7,719 .68	- 131,1 25.30	0.00	0.00	32,81 7,719 .68	243,1 41,95 8.99	--	--

2

5

1

2

10%

10,000.00	18,254,391,464.93	3,809,555,157.17	268,585,568.64	9,862,284.25	6,422,206.91
2,204,800,000.00	8,223,530,311.65	4,065,357,789.60	537,295,755.96	247,845,341.29	193,092,721.13
1,507,142,900.00	5,725,470,003.98	2,604,014,051.49	413,516,188.18	236,180,093.27	177,100,584.88
1,300,000,000.00	6,928,936,492.94	2,405,268,664.32	368,690,291.04	144,645,895.44	137,392,548.07
917,836,750.00	5,151,120,507.81	2,060,412,336.11	373,419,012.50	161,791,573.42	133,979,726.39
1,822,808,000.00	4,309,859,871.71	1,630,064,876.78	328,994,880.79	133,546,398.91	122,471,936.79
1,327,195,600.00	5,838,425,908.62	2,243,908,120.85	367,886,334.95	137,137,416.93	122,095,17-,645

10,000.00

511

1.

2025

2025 6

31

4.

1993

"

"

5.

6.

SP

2025

2025 3 28

" " " +"

5. ESG

ESG

ESG

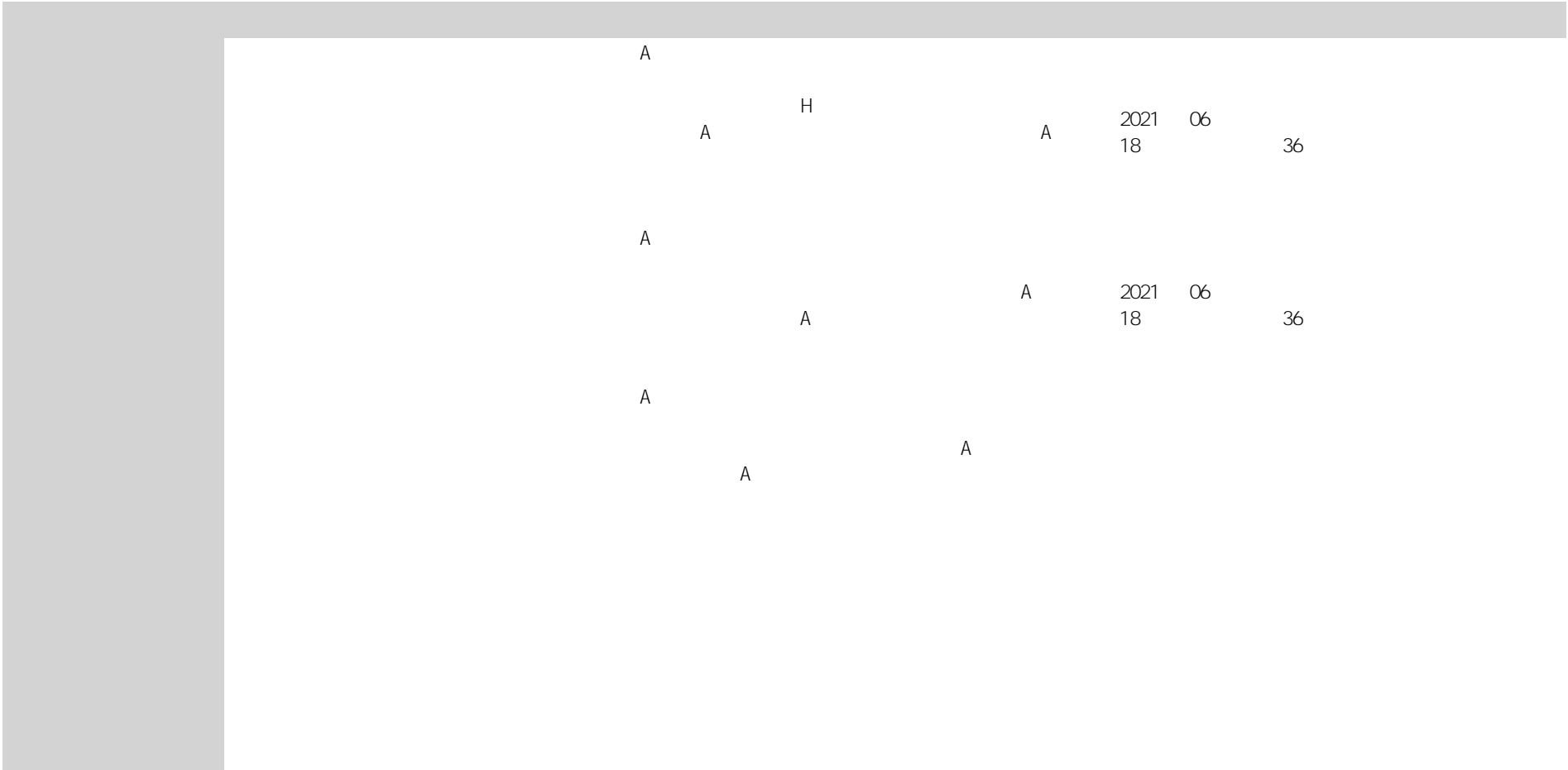
ESG

ESG

ESG

6.

2025 **ÖS13**



A

A

H

A

2021
18

06

36

A

A

A

2021
18

06

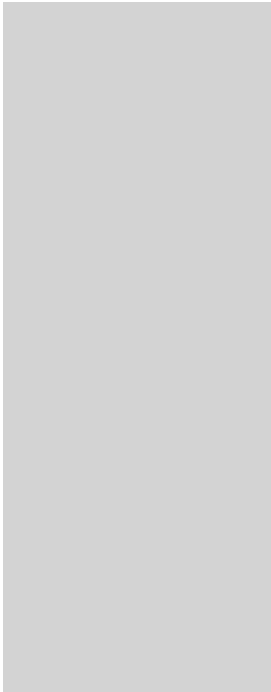
36

A

A

A

2,910.08 3,958.41 4,743.56
100%



1

					4,2		760 1.0						
					7299 .5	%	476 28.0						
				-	5,1		113 ,4 0		-	-	-	-	-

1

1

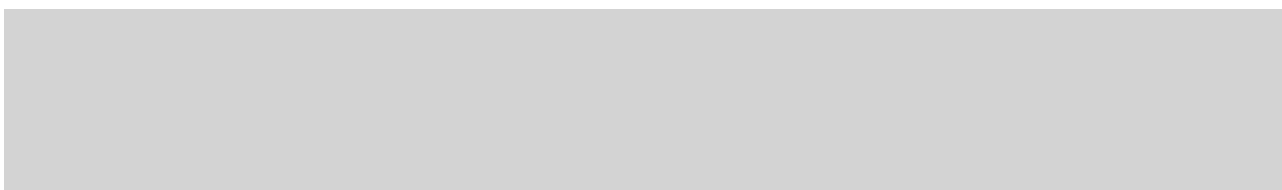
2

3

10%

10%

2



A3	1, 507. 58	A4	712. 57
----	------------	----	---------

1999 06 17 2, 601. 2₉ 1999 06 17 324. 58 29

1999 07 02 2, 601. 2₉ 1999 07 02 325. 4 29

B3	58, 117. 58	B4	649. 98
----	-------------	----	---------

0 0

A3+B3+

70% E		0
50% F		0
D+E+F		0

3

4

1

	4,908,598,141	58.72%	0.00	0.00	0.00	-	-	0.00	0.00%
1	0.00	0.00%	0.00	0.00	0.00	4,908,598,141	4,908,598,141	0.00	0.00%
2	4,908,598,141	58.72%	0.00	0.00	0.00	-	-	0.00	0.00%
3						4,908,598,141	4,908,598,141	0.00	0.00%

" "

			40,966					0
		5%	10					
		55.05%	4,602,432,800	0	0	4,602,432,800		0
HKSCC NOMINEES LIMITED		39.63%	3,313,185,327	-195,000	0	3,313,185,327		0
		2.54%	212,238,141	0	0	212,238,141		0
		1.12%	93,927,200	0	0	93,927,200		0
		0.05%	3,873,838	-1,147,498	0	3,873,838		0
		0.05%	3,829,994	3,829,994	0	3,829,994		0
300		0.03%	2,690,118	37,900	0	2,690,118		0
		0.02%	1,938,904	123,700	0	1,938,904		0



300

300

0.02% 1,412,576 217,980 0 1,412,576 0

300

0.01% 1,218,086 83,452 0 1,218,086 0



HKSCC NOMINEES LIMITED

HKSCC NOMINEES
LIMITED

4,602,432,800 4,602,432,800
3,313,185,327 3,313,185,327
212,238,141 212,238,141
93,927,200 93,927,200
3,873,838 m

1

2024	24 GN001	13248016 0	2024 11 27	2024 11 28	2027 11 28	250,000	2.00%		
2024	24 MN001	10248306 8	2024 07 16	2024 07 17	2027 07 17	200,000	2.07%		
2024	24 MN002	10248360 2	2024 08 16	2024 08 20	2027 08 20	400,000	2.08%		
2024	24 MN003	10248381 0	2024 08 26	2024 08 27	2034 08 27	200,000	2.50%		
	24 MN004A	10248420 9	2024 09 20	2024 09 23	2027 09 23	200,000	2.12%		

2024									
2024	24 MTN004B	10248421 0	2024 09 20	2024 09 23	2034 09 23	100,000	2.37%		
2024	24 MTN005	10248549 6	2024 12 18	2024 12 19	2027 12 19	200,000	1.85%		
2025	25 MTN001	10258038 4	2025 01 17	2025 01 20	2030 01 20	250,000	1.93%		
2025	25 MTN002A	10258069 2	2025 02 19	2025 02 20	2028 02 20	100,000	1.89%		
2025	25 MTN002B	10258069 3	2025 02 19	2025 02 20	2030 02 20	100,000	1.94%		
2025	25 MTN003A	10258075 9	2025 02 21	2025 02 24	2028 02 24	100,000	1.92%		
2025	25 MTN003B	10258076 0	2025 02 21	2025 02 24	2030 02 24	50,000	1.96%		

2025	25 MTN004	10258138 9	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	10258174 2	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 GN001	13258004 2	2025 05 14	2025 05 15	2030 05 15	150,000	1.89%		
2025	25 MTN006	10258215 8	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP001	01258018 4	2025 01 14	2025 01 15	2025 07 11	200,000	1.67%		
2025	25 SCP002	01258066 7	2025 03 14	2025 03 17	2025 09 12	200,000	1.94%		
2025	25 SCP003	01258121 2	2025 05 22	2025 05 22	2025 11 18	230,000	1.54%		
2025	25 SCP004	01258151 5	2025 06 26	2025 06 26	2025 09 24	250,000	1.55%		

--	--

2

3

4

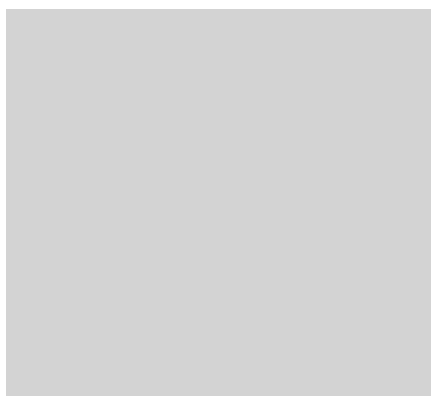
10%

	0.78	0.71	9.86%
	67.13%	66.50%	0.63
	0.77	0.70	10.00%
	390,337.39	440,730.79	-11.43%
EBI TDA	7.07%	7.95%	0.88
	3.75	3.93	-4.58%
	3.81	3.90	-2.31%
EBI TDA	7.28	6.95	4.75%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

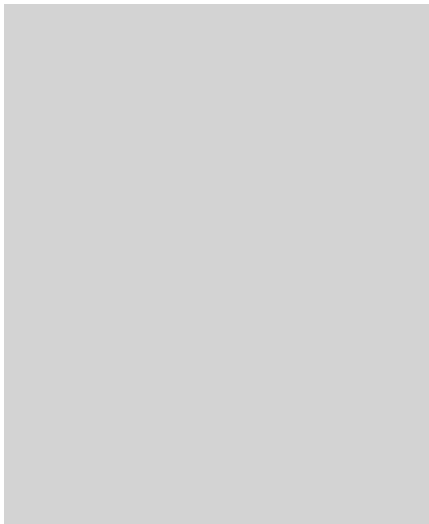
0.00	0.00
47,984,069.95	42,700,376.21
0.00	0.00
0.00	0.00
6,303,196,183.70	6,225,540,458.72
181,809,956.43	189,985,539.54
0.00	0.00
0.00	0.00
163,409,103,166.37	156,588,268,658.28
23,949,758,458.24	25,227,657,828.39
0.00	0.00
0.00	0.00
4,136,475,743.27	4,046,920,678.34
5,807,656,308.83	6,032,654,469.64
1,938,888.86	2,408,385.70
337,015,276.70	265,397,288.79
7,162,260.79	0.00
145,668,421.72	145,668,421.72



3, 309, 369, 968. 03	1, 439, 769, 748. 82
0. 00	0. 00
0. 00	0. 00
0. 00	0. 00
8, 357, 585, 490. 47	9, 153, 488, 068. 84
8, 98	

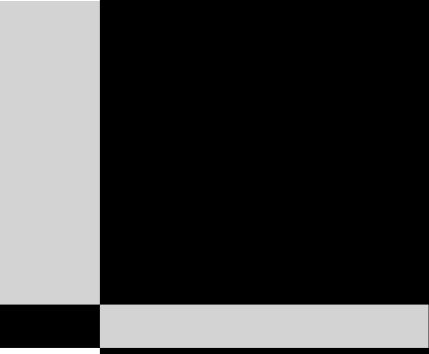


0.00	0.00
0.00	0.00
0.00	0.00
2,702,134.00	2,727,458.03
0.00	0.00
34,642,887.55	32,391,900.98
46,792,372,762.91	41,695,895,485.33
0.00	0.00



0.00	0.00
1,974,170,927.44	1,807,127,186.63
54,558,375.04	48,098,752.45
0.00	0.00
5,098,474.57	6,727,046.00
8,722,357.65	3,995,526.55
5,986,285.19	9,090,385.23
15,571,843,253.76	14,928,948,324.64
0.00	0.00
1,904,366,122.16	0.00
0.00	0.00
5,786,927,439.047	

3



	99, 678, 738. 23	97, 880, 493. 88
	13, 128, 088. 06	16, 001, 062. 37
" —"	4, 962, 490, 369. 75	5, 677, 684, 064. 97
	958, 184, 183. 99	1, 009, 070, 335. 84
" —"	4, 004, 306, 185. 76	4, 668, 613, 729. 13
1.		
" —"		

4

	2025	2024
	7, 594, 550. 86	10, 125, 450. 69
	6, 258, 877. 28	6, 854, 726. 07
	9, 834, 642. 68	7, 495, 139. 22
	0. 00	0. 00
	155, 704, 200. 63	148, 738, 533. 91
	233, 516. 26	271, 665. 79
	488, 621, 452. 18	340, 282, 405. 35
	476, 383, 843. 03	328, 446, 933. 72
	645, 197. 51	2, 128, 519. 36
	891, 375. 29	304, 920. 35
" _"	1, 573, 782, 436. 13	911, 690, 588. 22
	19, 223, 918. 15	- 7, 275, 624. 19
" _"	0. 00	0. 00
" _"	0. 00	0. 00
" _"	0. 00	0. 00
" _"	0. 00	- 8, 389, 187. 41
" _"	0. 00	0. 00
" _"	748, 007. 52	0. 00
" _"	922, 363, 680. 77	410, 089, 301. 51
	28. 30	346, 360. 00
	146, 180. 08	0. 00
" _"	922, 217, 528. 99	410, 435, 661. 51
	0. 00	0. 00
" _"	922, 217, 528. 99	410, 435, 661. 51
" _"	922, 217, 528. 99	410, 435, 661. 51
" _"	0. 00	0. 00
	- 363, 259. 05	1, 411, 323. 79
	- 363, 259. 05	1, 411, 323. 79
1.	0. 00	0. 00

	461,017,828.18	473,580,550.39
	5,765,613,655.38	9,984,243,486.79
	6,673,306,295.02	7,292,718,696.37
	277,756,929.28	980,858,431.27
	31,088,083.83	41,972,952.34
	5,255,000.00	3,420,000.00
	0.00	0.00
	0.00	0.00
	314,100,013.11	1,026,251,383.61
	12,355,404,523.39	13,130,207,589.24
	79,084,066.37	1,139,810,733.33
	0.00	0.00
	0.00	390,903,240.21
	0.00	90,000,000.00
	12,434,488,589.76	14,750,921,562.78
	-12,120,388,576.65	-13,724,670,179.17
	42,644,067.31	304,973,933.10
	42,644,067.31	304,973,933.10
	108,783,747,999.67	110,347,384,761.66
	89,104,968.05	231,476,500.00
	108,915,497,035.03	110,883,835,194.76
	102,598,606,004.97	103,700,378,928.87
	1,843,348,801.39	1,651,066,378.46
	83,494,801.39	148,022,516.65
	145,055,543.21	629,637,665.24
	104,587,010,349.57	105,981,082,972.57
	4,328,486,685.46	4,902,752,222.19
	9,361,231.26	-26,234,000.00
	-1,109,234,364.91	-1,555,433,260.61
	3,132,826,315.91	4,826,335,540.93
	2,023,591,951.00	3,270,902,280.32

6

	2025	2024
	7,274,874.42	9,482,112.42
	0.00	0.00
	46,735,215,623.56	42,564,027,023.62
	46,742,490,497.98	42,573,509,136.04
	21,997,963.26	19,566,429.32
	82,712,305.94	89,608,019.62
	35,611,772.51	30,480,790.74
	48,050,993,225.13	46,494,939,965.32

████████████████████

1	0.00	0.00	0.00	0.00	- 70,281,049.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 70,281,049.53	42,644,067.31	- 27,636,982.22
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	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
4	0.00	0.00	0.00	0.00	3,023,833.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,023,833.73	0.00	3,023,833.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	- 1,904,366,122.16	- 29,691,231.55	- 1,934,057,353.71	
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
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	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	- 1,904,366,122.16	- 48,728,898.44	- 1,953,095,020.60	
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	19,037,666.89	19,037,666.89	
	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,589,436.08	0.00	0.00	0.00	0.00	147,589,436.08	32,343,498.86	179,932,934.94
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,356,425.03	0.00	0.00	0.00	0.00	209,356,425.03	36,212,715.91	245,569,140.94
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,766,988.95	0.00	0.00	0.00	0.00	61,766,988.95	3,869,217.05	65,636,206.00
	0.00	0.00	0.00	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	14,196,029,254.86	0.00	463,226,625.83	-308,684,415.06	3,962,514,528.08	0.00	48,461,595,188.68	0.00	74,825,412,924.85	13,620,449,510.23	88,445,862,435.08

2024															
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	14,414,428,376.35	56,647,721.67	-513,745,698.00	108,902,102.67	3,377,858,764.71	0.00	43,182,232,043.63	0.00	70,917,868,017.98	11,409,110,593.34	82,326,978,611.32
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

													0			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,359,3								0			

											15,438.16		215,438.16	,748.11	,186.27
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	- 1,860,113,479.00	0.00	- 1,860,113,479.00	- 296,018,782.00	- 2,156,132,261.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 35,101,959.16	0.00	- 35,101,959.16	- 41,956,966.11	- 77,058,925.27
	0.00	0.00	0.00	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
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,383,213.85	0.00	0.00	0.00	0.00	156,383,213.85	25,250,523.69	181,633,737.54

2025

													85		
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,918,292.03	0.00	0.00	0.00	0.00	192,918,292.03	32,254,774.79	225,173,066.82
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	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	2,022,876,986.29	0.00	15,714,341,324.22	0.00	-	266,930,614.83	3,377,858,764.71	0.00	45,279,076,879.56	0.00	74,488,021,707.46	13,260,333,169.09	87,748,354,876.55

8 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000

00 € ш (' u

2025															
	8,359,816,164.00	0.00	0.00	0.00	19,401,740,642.81	0.00	12,572,783.88	110,350.30	3,962,514,528.08	22,459,139,395.62	0.00				

	0.00	0.00	0.00	0.00	0.00	0.00	363,259.05	0.00	0.00	922,217,528.99	0.00	921,854,269.94
	0.00	0.00	0.00	0.00	7,593,710.22	0.00	0.00	0.00	0.00	0.00	0.00	7,593,710.22
1	0.00	0.00	0.00	0.00	6,664,450.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664,450.00
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	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	929,260.22	0.00	0.00	0.00	0.00	0.00	0.00	929,260.22
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,366,122.16	0.00	1,904,366,122.16
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	1,904,366,122.16	0.00	1,904,366,122.16
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	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
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	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
6												

" —"	-22,147,000.00	0.00	0.00	0.00	89,005,579.33	-	56,647,721.67	1,411,323.79	155,867.52	0.00	1,449,677,817.49	0.00	1,502,615,483.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,323.79	0.00	0.00	410,435,661.51	0.00	411,846,985.30
	-22,147,000.00	0.00	0.00	0.00	89,005,579.33	-	56,647,721.67	0.00	0.00	0.00	0.00	0.00	54,504,857.66
	-22,147,000.00	0.00	0.00	0.00	90,016,107.90	-	111,893,507.						

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	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
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
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	155,867.52	0.00	0.00	0.00	155,867.52
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,471.34	0.00	0.00	0.00	182,471.34
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	0.00	0.00	26,603.82	0.00	0.00	0.00	-26,603.82
	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	2,-	« - 0								

1.

			"	"	"	"			
	1993	1						1999	6
						"	"		"
								2003	
			2009	7	9				
								399,133.64	
76.45%		49						13,080.80	1
			5,000,000,000.00						
			2009	12	10				
00916			2,464,289,000.00					7,464,289,000.00	
						246,430,000.00		1.00	
[2012]1490			2012	7	3	2012			H
			572,100,000.00					8,036,389,000.00	
		e							

P

CASTS

2025

2

© 2025

3

AU

2025 8 9

1

! , 9 . D

© 2025

1 ...

W.C.X

© 2025

0

© 2025

+6

D

© 2025

W.C.X P ●

12

12

[2012] 19

7"

"

33 ---

" 2

20"

"

"

"

"

"

5

"

"

"

7

Ä

Ä

Ä

8

" 20° " 2 "

8 --

9

10

1

2

3

" "

" "

11

1

2

7

" "

12

13

12

14

15

12

19

14 ---

14 ---

12

20

11" "

1

" " " "

22 --

2

--

20

86

7"

" 2

21

22

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

2

26" "

26

27

3

4

30

3

1

2

1

2

3

31

1

2

24" "

32

" i

14 — 2017

2

36

1

4 —

22 "

"

17 —

2

25.00%
25.00%

12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%

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

(

2023 12)

3

1



	621,042.83	0.00	0.00%

3

	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00

4

1

1	1	210,355,960.60	189,718,681.29
1	2	20,924,689.72	20,066,689.72
2	3	9,953,105.81	10,836,005.81
3		264,195,345.74	264,890,385.74
3	4	1,316,020.00	1,562,820.00
4	5	9,945,649.05	9,795,049.05
5		252,933,676.69	253,532,516.69
		505,429,101.87	485,511,762.56

3

	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60
	279,416,390.60	-392,920.00	0.00	0.00	0.00	279,023,470.60

4

	79,217,770.00	0.00	79,217,770.00	15.67%	79,217,770.00
	56,379,254.52	0.00	56,379,254.52	11.15%	56,379,254.52
	48,665,882.70	0.00	48,665,882.70	9.63%	0.00
	39,179,975.25	0.00	39,179,975.25	7.75%	39,179,975.25
	31,304,563.79	0.00	31,304,563.79	6.19%	31,304,563.79
	254,747,446.26	0.00	254,747,446.26	50.39%	206,081,563.56

5

1

	5,754,098.46	6,875,380.70
	49,221,887,701.77	43,260,692,736.97
	49,227,641,800.23	43,267,568,117.67

2

	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67
	49,267,031,417.94	100.00%	39,389,617.71	0.08%	49,227,641,800.23	43,312,327,737.16	100.00%	44,759,619.49	0.10%	43,267,568,117.67

	49,267,031,417.94	39,389,617.71	0.08%	
	49,267,031,417.94	39,389,617.71	--	

	12				
2025	1 1	44,759,619.49	0.00	0.00	44,759,619.49
		-3,809,289.15	0.00	0.00	-3,809,289.15
		-1,560,712.63	0.00	0.00	-1,560,712.63
2025	6 30	39,389,617.71	0.00	0.00	39,389,617.71

		4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43	--	--	--

2

1

	565,778,530.33	1,055,527,904.65
	230,893,046.31	131,055,685.47
	318,655,570.00	343,960,644.03
	64,844,498.93	65,365,342.39
	1,035,720,183.43	1,006,695,207.47
	2,215,891,829.00	2,602,604,784.01

2

1	1	943,399,287.75	1,077,395,438.37
1	2	314,932,941.46	351,131,740.67
2	3	149,953,910.57	92,291,970.96
3		807,605,689.22	1,081,785,634.01
3	4	73,306,573.56	232,395,453.14
4	5	58,049,906.61	19,151,229.74
5		676,249,209.05	830,238,951.13
		2,215,891,829.00	2,602,604,784.01

3

	454,269,121.12	20.50%	454,269,121.12	100.00%	0.00	454,269,121.12	17.45%	454,269,121.12	100.00%	0.00
	1,761,622,707.88	79.50%	347,733,445.42	19.74%	1,413,889,262.46	2,148,335,662.89	82.55%	508,487,349.32	23.67%	1,639,848,313.57

	1,761,622,707.88	79.50%	347,733,445.42	19.74%	1,413,889,262.46	2,148,335,662.89	82.55%	508,487,349.32	23.67%	1,639,848,313.57
	2,215,891,829.00	100.00%	802,002,566.54	36.19%	1,413,889,262.46	2,602,604,784.01	100.00%	962,756,470.44	36.99%	1,639,848,313.57

	454, 269, 121. 12	0. 00	0. 00	0. 00	0. 00	454, 269, 121. 12
	508, 487, 349. 32	- 621, 369. 09	0. 00	160, 119, 848. 02	- 12, 686. 79	347, 733, 445. 42
	962, 756, 470. 44	- 621, 369. 09	0. 00	160, 119, 848. 02	- 12, 686. 79	802, 002, 566. 54

5

	160, 119, 848. 02



5 KW

160, 119, 848. 02

--	160, 119, 848. 02	--	--	--
----	-------------------	----	----	----

	--	616, 483, 656. 05	--	27. 83%	454, 269, 121. 12
--	----	-------------------	----	---------	-------------------

7

1

1	631, 565, 641. 11	91. 93%	434, 882, 585. 74	87. 71%
1 2	36, 505, 551. 72	5. 31%	42, 853, 955. 53	8. 64%
2 3	11, 614, 694. 47	1. 69%	11, 958, 137. 94	2. 41%
3	7, 364, 305. 75	1. 07%	6, 138, 340. 85	1. 24%
	687, 050, 193. 05	--	495, 833, 020. 06	--

1

2

		%
	375, 725, 556. 53	54. 69
	11, 105, 027. 30	1. 62
	10, 688, 005. 47	1. 56
	8, 359, 203. 26	1. 22
	8, 302, 117. 04	1. 21
	414, 179, 909. 60	60. 30

8

1

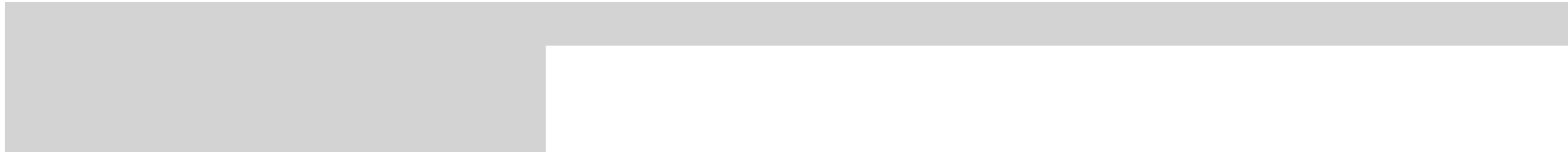
	371, 628, 741.	3, 219, 264. 85	368, 409, 476.	358, 225, 541.	3, 219, 264. 85	355, 006, 276.

	80		95	80		95
	80,476,562.9		80,476,562.9	74,750,903.1		74,750,903.1
	0	0.00	0	4	0.00	4
	3,335,442.49		3,335,442.49	269,505.57		269,505.57
	455,440,747.19	3,219,264.85	452,221,482.34	433,245,950.51	3,219,264.85	430,026,685.66

	124,766,536.63	0.00	3,876,699.56	0.00	12,302,188.93	0.00	120,889,837.07	
	19,383,319.44	0.00	299,125.30	17,065,024.35	0.00	448,687.95	19,084,194.14	
	1,164,800.00	168,000.00	0.00	760,800.00	0.00	0.00	1,332,800.00	
	2,801,585.63	0.00	0.00	0.00	0.00	0.00	2,801,585.63	
	40,497,669.62	0.00	4,167,758.25	0.00	58,813,688.63	0.00	36,329,911.37	
	1,371,628.22	0.00	0.00	0.00	0.00	0.00	1,371,628.22	
	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
	0.00	0.00	0.00	0.00	448,367.47	0.00	0.00	
	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	

					0			
	189,985,539.54	168,000.00	8,343,583.11	17,825,824.35	76,114,245.03	448,687.95	181,809,956.43	--

	0.00	0.00	12,302,188.93	0.00			
	448,687.95	17,065,024.35	0.00	0.00			
	0.00	760,800.00	0.00	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	58,813,688.63	0.00			
	0.00	0.00	0.00	0.00			
	0.00	0.00	4,000,000.00	0.00			
	0.00	0.00	448,367.47	0.00			
	0.00	0.00	550,000.00	0.00			

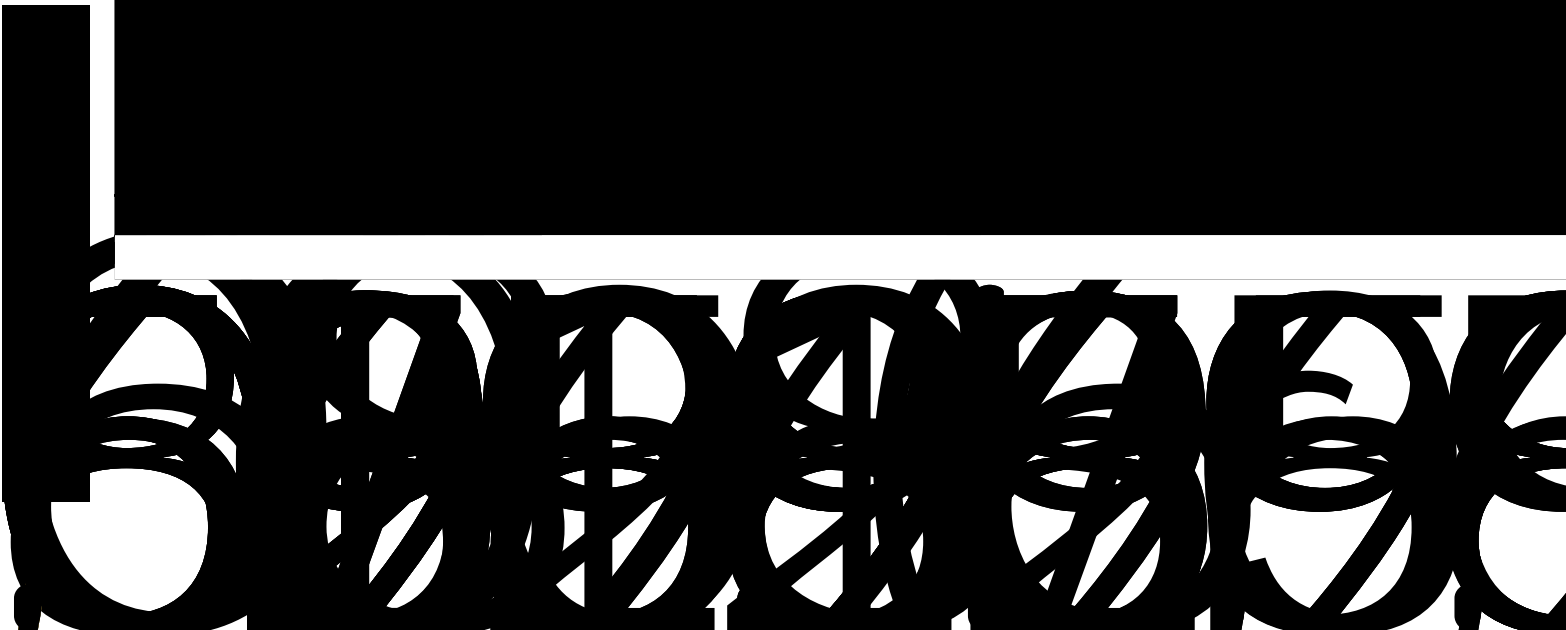


13,433,090.35	0.00	0.00	0.00	3,048,338.55	0.00	44,885.59	0.00	0.00	0.00	10,429,637.39	0.00
359,002,267.87	0.00	0.00	0.00	5,274,147.27	0.00	-562.64	9,622,800.00	0.00	0.00	354,653,052.50	0.00
46,063,884.23	0.00	0.00	0.00	957,533.40	0.00	181,161.11	0.00	0.00	0.00	47,202,578.74	0.00
1,223,598,617.99	0.00	0.00	0.00	13,488,514.11	0.00	1,996,770.01	0.00	0.00	19,037,666.89	1,258,121,569.00	0.00
14,850,000.00	0.00	18,000,000.00	0.00	564,025.79	0.00	22,639.50	0.00	0.00	0.00	33,436,665.29	0.00
6,226,008,282.14	467,823.42	52,875,066.37	87,450,916.60	112,319,143.21	0.00	3,034,927.09	23,739,670.58	0.00	20,617,175.49	6,303,664,007.12	467,823.42



8A8

000 000 9
 0' 303' 54'



4.	6,023,090,225.70	89,048,862,520.71	190,046,638.02	1,730,495,951.61	248,306,954.61	97,240,802,299.60
1.	178,052,517.78	3,395,490,034.20	0.00	2,674,567.55	3,296,102.16	3,579,513,221.69

14

	19,057,226,005.25	21,169,665,295.16
	4,892,532,452.99	4,057,992,533.23
	23,949,758,458.24	25,227,657,828.39

1

"	"	300	2,304,200,633.87	0.00	2,304,200,633.87	1,032,297,917.94	0.00	1,032,297,917.94
		(200)						
50			1,073,561,336.39	0.00	1,073,561,336.39	461,708,516.51	0.00	461,708,516.51
	CZ8	,51 1						

3

200MW	0.00	404,336.55	404,336.55	0.00	
	0.00	404,336.55	404,336.55	0.00	--

4

5





3	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
4	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
1.	1,345,541,674.24	25,405,479.62	467,972.21	559,509,218.36	48,667.33	37,361,434.82	1,938,888.86	3,837,382,973.39	5,807,656,308.83
2.	1,350,344,673.37	26,762,088.82	494,407.97	534,720,298.17	0.00	33,570,807.61	2,408,385.70	4,084,353,808.00	6,032,654,469.64

0.49%

2

1.	0.00	2,816,981.13	0.00	2,816,981.13
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
	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
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	469,496.84	0.00	469,496.84
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	878,092.27	0.00	878,092.27
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
4.	0.00	0.00	0.00	0.00

1.	0.00	1,938,888.86	0.00	1,938,888.86
2.	0.00	2,408,385.70	0.00	2,408,385.70

3

,9 e

9

TM

19

/

1

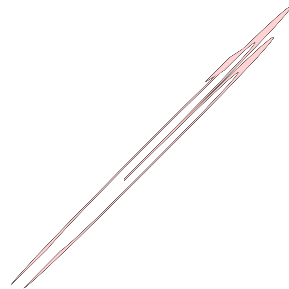
2,962,434,498.84	593,855,384.58	3,311,013,575.89	674,209,640.36
203,502,971.75	50,134,646.67	206,548,134.51	50,895,937.36
1,004,361,265.63	268,537,179.32	982,796,668.92	262,722,869.01
55,770,814.30	13,323,618.36	48,079,576.59	11,400,808.92
2,205,546,164.03	546,972,729.13	2,087,263,384.00	517,707,229.82

	2, 911, 338, 816. 07	3, 176, 630, 069. 73
	6, 332, 991, 932. 68	6, 783, 314, 927. 34

5

2025	0. 00	354, 232, 324. 89	
2026	275, 354, 934. 42	277, 579, 120. 88	
2027	180, 363, 716. 58	207, 419, 701. 04	
2028	428, 788, 330. 64	440, 162, 445. 53	
2029	941, 843, 380. 26	1, 379, 333, 477. 39	
2030	567, 085, 454. 17	0. 00	
	517, 903, 000. 00	517, 903, 000. 00	
	2, 911, 338, 816. 07	3, 176, 630, 069. 73	

20



↓
 3X 100% 01/11/2025 09:28:00 01/11/2025 09:28:00 01/11/2025 09:28:00

09/28/2025

3

25

1

	503,612,526.56	603,706,350.13
	123,345,810.02	367,981,711.62
	15,169,961,828.21	13,934,691,505.30
	15,796,920,164.79	14,906,379,567.05

2

1

	246,081,671.05	
	215,171,946.75	
	212,507,188.44	
	91,071,968.30	
	89,789,689.36	
	854,622,463.90	--

26

2

1



145, 768, 175. 52
2, 0

218, 319, 934. 48

2

1	0.00	1,494,307,261.64	764,638,036.28	729,669,225.36
2	0.00	89,769,763.49	89,769,763.49	0.00
3	20,381,359.32	160,475,264.78	120,275,487.97	60,581,136.13
	20,200,659.80	152,149,098.64	113,008,072.46	59,341,685.98
	132,611.87	7,822,305.10	6,803,929.04	1,150,987.93
	48,087.65	503,861.04	463,486.47	88,462.22
4	1,981,567.30	134,218,061.25	115,195,981.14	21,003,647.41
5	41,874,363.46	43,188,954.44	50,718,879.97	34,344,437.93
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
8	28,402.02	13,992,992.01	13,992,992.01	28,402.02
9	36,025.11	1,553,807.66	1,397,827.35	192,005.42
	64,301,717.21	1,937,506,105.27	1,155,988,968.21	845,818,854.27

3

1	3,991,357.80	177,897,754.36	143,470,992.21	38,418,119.95
2	333,410.11	5,779,082.45	5,355,005.01	757,487.55
3	2,088,940.03	91,451,522.94	89,946,817.09	3,593,645.88
4	0.00	93,949.85	93,949.85	0.00
	6,413,707.94	275,222,309.60	238,866,764.16	42,769,253.38

29

	283,320,233.00	205,583,413.93
	352,377,175.02	658,685,467.54
	12,198,542.43	104,879,901.85
	4,321,020.84	6,965,191.87
	23,588,332.46	6,433,279.69
	4,504,873.27	3,872,689.81
	4,361,000.00	7,293,408.07
	3,042,038.23	5,903,195.87
	506,706.41	11,520.00

	8,800,000,000.00	11,400,000,000.00
	30,962,054.81	54,159,397.27
	150,016,515.10	133,609,184.34
	0.00	930,000.00
	8,980,978,569.91	11,588,698,581.61



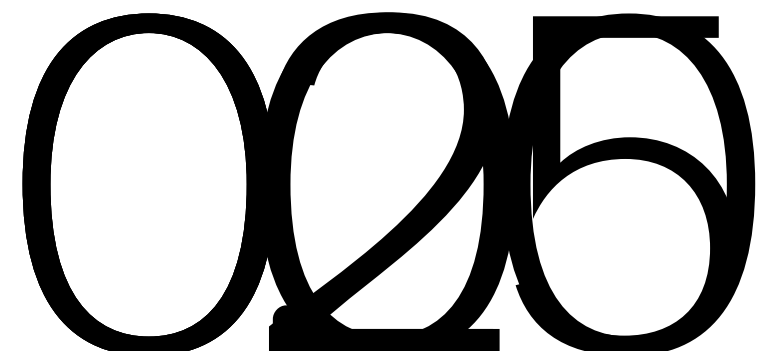
8:	2025	1	14	25	SCP001	20	177	100
	1.67%							
9:	2025	3	14	25	SCP002	20	179	100
	1.94%							
10:	2025	5	22	25	SCP003	23	180	100
	1.54%							
11:	2025	6	26	25	SCP004	25	90	100
	1.55%							

32

1

	7, 527, 005, 580. 74	6, 603, 723, 560. 47
	3, 378, 166, 027. 25	3, 453, 593, 078. 24
	6, 499, 803. 26	47, 717, 131. 86
	72, 661, 263, 250. 47	74, 402, 462, 619. 17
	- 7, 793, 091, 214. 21	-5, 333, 338, 875. 28
	75, 779, 843, 447. 51	79, 174, 157, 514. 46

24	MTN004A	2,000,000,000.00	2.12%	2024	09	36	2,000,000,000.00	2,011,616,438.36	0.00	21,025,753.42	0.00	0.00	2,032,642,191.78
24	MTN004B	1,000,000,000.00	2.37%	2024	09	120	1,000,000,000.00	1,006,493,150.68	0.00	11,752,602.74	0.00	0.00	1,018,245,753.42
24	MTN005	2,000,000,000.00	1.85%	2024	12	36	2,000,000,000.00	2,001,317,808.22	0.00	18,347,945.20	0.00	0.00	2,019,665,753.42
		636,270,839.15	4.32%	2015	10	217	971,612,371.14	559,331,857.69	2,066,883.00	0.00	0.00	17,245,987.52	544,152,753.17
25	MTN001	2,500,000,000.00	1.93%	2025	01	60	2,500,000,000.00	0.00	2,500,000,000.00	21,415,068.49	0.00	0.00	2,521,415,068.49
25	MTN002A	1,000,000,000.00	1.89%	2025	02	36	1,000,000,000.00	0.00	1,000,000,000.00	6,783,287.67	0.00	0.00	1,006,783,287.67
25	MTN002B	1,000,000,000.00	1.94%	2025	02	60	1,000,000,000.00	0.00	1,000,000,000.00	6,962,739.73	0.00	0.00	1,006,962,739.73
25	MTN003A	1,000,000,000.00	1.92%	2025	02	36	1,000,000,000.00	0.00	1,000,000,000.00	6,680,547.95	0.00	0.00	



25													
MTN005	2,000,000,000.00	1.78%	2025	04	36	2,000,000,000.00	0.00	2,000,000,000.00	6,924,931.51	0.00	0.00	2,006,924,931.51	
-			18										
25													
GN001	1,500,000,000.00	1.89%	2025	05	60	1,500,000,000.00	0.00	1,500,000,000.00	3,650,547.95	0.00	0.00	1,503,650,547.95	
-			14										
25													
MTN006	2,500,000,000.00	1.72%	2025	05	36	2,500,000,000.00	0.00	2,500,000,000.00	4,123,287.67	0.00	0.00	2,504,123,287.67	
-			26										
	---	---	---			33,171,612,371.14	19,650,414,049.45	13,202,066,883.00	244,661,510.24	0.00	3,533,394,758.02	29,563,747,684.67	
	---	---	---			3,500,000,000.00	3,652,563,329.97	2,066,883.00	244,661,510.24	0.00	3,516,148,770.50	383,142,952.17	
	---	---	---			29,671,612,371.14	15,997,850,719.48	13,200,000,000.00	0.00	0.00	17,245,987.50		

9	2024	12	18	20	1.85%	1.85%
10	2025	1	17	25	1.93%	1.93%
11	2025	2	19	10	1.89%	1.89%
12	2025	2	19	10	1.94%	1.94%
13	2025	2	21	10	1.92%	1.92%
14	2025	2	21	5	1.96%	1.96%
15	2025	3	25	12	1.99%	1.99%

34

3, 389, 111, 011. 8

42



2)	0.00		
3)	0.00		
4)		20,450,337.80	
5)	0.00		

45

	15,634,077,132.60	9,246,045,304.66	19,075,067,719.52	12,127,766,522.92
	22,941,356.42	11,349,437.43	160,870,529.20	60,582,474.59
	15,657,018,489.02	9,257,394,742.09	19,235,938,248.72	12,188,348,997.51

1

15,657,018,489.02	9,257,394,742.09	15,657,018,489.02	9,257,394,742.09
-------------------	------------------	-------------------	------------------

	185, 973, 379. 18	182, 807, 851. 12
--	-------------------	-------------------

50

	481,397,034.69	475,980,513.82
	995,499.60	783,574.12
	3,502,235.63	2,604,790.17
	2,167,967.96	1,271,365.32
	488,062,737.88	480,640,243.43

51

	32,817,719.68	12,733,958.68
	-9,417,530.01	4,611,614.68
	23,400,189.67	17,345,573.36

52

	112,319,143.21	146,948,111.63
	5,191,855.43	6,257,106.73
	0.00	2,731,113.81
	448,687.95	1,080,878.52
	2,539,133.08	3,177,607.61
	0.00	-64,236.11
	120,498,819.67	160,130,582.19

53

	392,920.00	993,080.00
	621,369.09	5,217,021.85
	3,809,289.15	20,356,789.88

	4, 823, 578. 24	26, 566, 891. 73
--	-----------------	------------------

54

0	0.00	0.00
---	------	------

307

	1, 599, 632. 98	1, 069, 747. 60	1, 599, 632. 98
	99, 678, 738. 23	97, 880, 493. 88	98, 286, 841. 12

59

41

60

1

	5, 580, 084. 98	9, 033, 272. 91
	32, 732, 675. 42	55, 860, 115. 92
	299, 601, 709. 56	199, 729, 059. 32
	337, 914, 469. 96	264, 622, 448. 15

	30, 229, 790. 09	33, 646, 393. 25
	51, 300, 000. 00	71, 700, 000. 00
	379, 488, 038. 09	368, 234, 157. 14
	461, 017, 828. 18	473, 580, 550. 39

2

	0. 00	90, 000, 000. 00
	0. 00	90, 000, 000. 00

3

	89,104,968
	89,104,968

		373,215,011.33
		177,323,939.53
	0.00	57,080,174.59
	407.83	21,116,763.79
	0.00	901,776.00
	0,055,543.21	629,637,665.24



	0.00	0.00
--	------	------

62

" "

63

1

		802,083,439.59
	1,449,-9,439	

2

64

1

	0.00	0.00	164,044,846.34	79,036,742.45
--	------	------	----------------	---------------

2

/			19,177,912.56	0.00
7,9	î			

	122, 255, 572. 15	78, 108, 169. 67
	122, 255, 572. 15	78, 108, 169. 67
	49, 906, 829. 52	68, 554, 391. 35
	72, 348, 742. 63	9, 553, 778. 32

1

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

100MW	127, 288, 669 . 07	46, 268, 626 . 70	0. 00	0. 00	0. 00	0. 00	173, 557, 295 . 77
	57, 231, 114. 10	128, 186. 43	0. 00	0. 00	0. 00	0. 00	57, 359, 300. 53
LED	7, 971, 698. 1 1	0. 00	0. 00	0. 00	0. 00	0. 00	7, 971, 698. 1 1
	5, 151, 930. 0 0	0. 00	0. 00	0. 00	0. 00	0. 00	5, 151, 930. 0 0
	4, 316, 186. 3 4	0. 00	0. 00	0. 00	0. 00	0. 00	4, 316, 186. 3 4
-	0. 00	2, 503, 528. 71	0. 00	0. 00	0. 00	0. 00	2, 503, 528. 7 1
-	0. 00	653, 536. 10	0. 00	0. 00	0. 00	0. 00	653, 536. 10
-	0. 00	3, 320, 754. 72	0. 00	0. 00	0. 00	0. 00	3, 320, 754. 7 2
-	0. 00	684, 441. 26	0. 00	0. 00	0. 00	0. 00	684, 441. 26

3

	9, 051, 465. 28	8, 306, 077. 83
	62, 397, 382. 01	51, 377, 330. 54
	1, 232, 277. 13	1, 904, 166. 26
	193, 789, 514. 69	199, 746, 614. 91
	9, 118, 562. 29	9, 194, 841. 33
	3, 663, 992. 26	3, 663, 992. 26
	100, 008. 44	150, 012. 68
	5, 956, 865. 66	7, 494, 686. 52
	54, 557, 700. 00	54, 089, 700. 00
	108, 810, 762. 46	111, 458, 600. 21
	605, 802. 97	431, 183. 72
	121, 335, 802. 33	115, 858, 238. 40
	43, 680, 888. 84	41, 708, 965. 82
	77, 654, 913. 49	74, 149, 272. 58

s

2

3

2		181,520,000.00	100.00	
3		30,000,000.00	100.00	
4		8,377,200.00	65.00	
5		24,000,000.00	80.00	
6		158,400,000.00	99.00	
7		50,000,000.00	100.00	
8		99,000,000.00	99.00	
9		99,000,000.00	99.00	
10		118,800,000.00	99.00	

2

			%	
1		5,000,000.00	100.00	
2		533,330,000.00	100.00	
3		5,000,000.00	100.00	
4		584,000,000.00	100.00	
5		126,100,000.00	97.00	
6		183,220,000.00	100.00	

4

0

87,828,000 .00	75.00%	25.00%
81,432,000 .00	26.00%	25.00%
320,140,000 0.00	75.00%	25.00%
165,550,000 0.00	70.00%	25.00%
163,570,000 0.00	75.00%	25.00%

M

S. I.

!

438,200,00 0,00	56,58%	9,65%
303,016,70 0,00	75,00%	25,00%
114,000,00 0,00	100,00%	0,00%
790,728,90 0,00	95,46%	4,54%
655,116,90 0,00		



Σ 00

0

0,

00

0.00			
238,250.00			
0.00	75.00%	25.00%	
148,164.80			
0.00	100.00%	0.00%	

	159,808,00 0.00				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	161,398,85 4.73				100.00%	0.00%	
	87,418,545 .39				100.00%	0.00%	
	148,534,30 0.00				100.00%	0.00%	
	182,800,00 0.00				100.00%	0.00%	
	107,200,00 0.00				100.00%	0.00%	
	394,056,30 8.42				100.00%	0.00%	
	108,150,20 5.58				100.00%	0.00%	
	165,202,63 7.00				100.00%	0.00%	
	298,141,30 0.00				100.00%	0.00%	
	10,000,000 .00				100.00%	0.00%	
	70,000,000 .00				100.00%	0.00%	
	6,000,000. 00				100.00%	0.00%	
	30,000,000 .00				100.00%	0.00%	
	99,994,419 .44				100.00%	0.00%	
	50,000,000 .00				100.00%	0.00%	
	19,060,900				100.00%	0.00%	

.00		
3,105,969, 776.00	23.93%	76.07%

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%
100,000,000.00	100.00%	0.00%
397,580,000.00	51.00%	49.00%
129,980,000.00		
€		
€		

%

ω €

	500,000,00 0.00				70.00%	0.00%	
	127,077,80 0.00				100.00%	0.00%	
	80,000,000 .00				50.00%	0.00%	
	256,000,00 0.00				100.00%	0.00%	
	386,875,70 0.00				51.00%	0.00%	
	129,562,48 0.00				100.00%	0.00%	
	4,264,240, 000.00				100.00%	0.00%	
	222,111,00 0.00				0.00%	55.00%	
	222,111,00 0.00				0.00%	100.00%	
	3,685,700, 000.00				0.00%	100.00%	
	500,000,00 0.00				0.00%	100.00%	
	94,365,256 .00				0.00%	55.66%	
	523,198,00 0.00				51.00%	0.00%	
	156,438,00 0.00				0.00%	100.00%	
	86,556,800 .00				100.00%	0.00%	
	580,000,00 0.00				51.00%	0.00%	
	124,160,32 5.24				0.00%	100.00%	
	66,110,264 .00				0.00%	100.00%	

	80,000,000 .00				0.00%	60.00%	
	80,000,000 .00				0.00%	100.00%	
	73,256,000 .00				0.00%	65.00%	
	3,290,000. 00				0.00%	100.00%	
	253,000.00 0.00				50.00%	0.00%	
	840,000.00 0.00				70.00%	0.00%	
	204,870.00 0.00				50.00%	0.00%	
	89,900,000 .00				100.00%	0.00%	
	235,500.00 0.00				100.00%	0.00%	
	323,530.00 0.00				51.00%	49.00%	
	554,370.00 0.00				100.00%	0.00%	
	10,000,000 .00				0.00%	80.00%	
	302,000.00 0.00				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				0.00%	50.00%	
	350,000.00 0.00				0.00%	90.00%	
	13,200,000 .00				0.00%	100.00%	

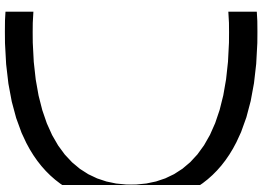
	166,960,00 0.00				0.00%	100.00%	
	1,600,382, 300.00				100.00%	0.00%	
	665,202,34 0.00				100.00%	0.00%	
	420,000,00 0.00				0.00%	100.00%	
	90,000,000 .00				0.00%	100.00%	
	2,594,400, 000.00				0.00%	100.00%	
	6,060,000. 00				0.00%	60.00%	
	1,148,032, 540.00				100.00%	0.00%	
	254,092,24 0.00				0.00%	100.00%	
	63,613,960 .00				0.00%	51.00%	
	917,836,75 0.00				100.00%	0.00%	
	409,808,00 0.00				0.00%	70.00%	
	86,050,000 .00				0.00%	100.00%	
	27,750,000 .00				0.00%	100.00%	
	5,040,000. 00				0.00%	100.00%	
	91,290,000 .00				50.00%	0.00%	
	1,889,781, 820.00				100.00%	0.00%	
	503,191,90 0.00				0.00%	100.00%	

935,300,80 0.00	0.00%	60.00%
201,498,48 0.00	0.00%	100.00%
525,305,79 2.00	0.00%	100.00%
195,900,00 0.00	100.00%	0.00%
1,487,866, 411.00	100.00%	0.00%
976,134,00 0.00	100.00%	0.00%
624,370,00 0.00	51.00%	4985

††

††

††



	82,500,000.00				0.00%	52.00%	
	768,000,000.00				70.00%	0.00%	
	1,350,000,000.00				51.00%	0.00%	
	608,372,320.00				100.00%	0.00%	
	1,000,000,000.00				100.00%	0.00%	
	210,000,000.00				0.00%	100.00%	
	120,000,000.00				0.00%	100.00%	
	1,350,000,000.00				51.00%	0.00%	
	1,109,890,000.00				100.00%	0.00%	
	19,398,000.00				100.00%	0.00%	
	246,600,000.00				100.00%	0.00%	
	100,000,000.00				50.00%	0.00%	
	117,000,000.00				50.00%	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%	

143,484,00 0,00	100,00%	0,00%
689,774,70 0,00	100,00%	0,00%

176, 775, 42 0. 00	51. 00%	0. 00%
145, 696, 90 0. 00	100. 00%	0. 00%
181, 698, 00		

	. 00						
	41, 146, 440 . 00				0. 00%	100. 00%	
	45, 832, 000 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	40, 840, 000 . 00				0. 00%	100. 00%	
	20, 243, 260 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	23, 399, 730 . 00				0. 00%	100. 00%	
	15, 599, 820 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	34, 230, 000 . 00				0. 00%	100. 00%	
	96, 674, 000 . 00				0. 00%	100. 00%	
	32, 379, 000 . 00				0. 00%	100. 00%	
	43, 172, 454 . 00				0. 00%	100. 00%	
	30, 000, 000 . 00				100. 00%	0. 00%	
	22, 000, 000 . 00				100. 00%	0. 00%	
	2, 000, 000. 00				100. 00%	0. 00%	
	16, 414, 760 . 00				70. 00%	30. 00%	
	100, 000, 00 0. 00				51. 00%	0. 00%	
	556, 798, 92				100. 00%	0. 00%	

0.00		
10,000,000.00	0.00%	65.00%
131,000,000.00	0.00%	55.00%
30,000,000.00	0.00%	100.00%
12,888,000.00	0.00%	65.00%
755,195,400.00	85.00%	0.00%
10,000,000.00	70.00%	30.00%
822,144,138.79	100.00%	0.00%
263,912,000.00	0.00%	100.00%
10,000,000.00	70.00%	30.00%
553,787,400.00	100.00%	0.00%
665,500,000.00	0.00%	45.00%
599,927,200.00	100.00%	0.00%
155,516,100.00	0.00%	100.00%
91,101,420.00	70.00%	30.00%
200,000,000.00	100.00%	0.00%
386,752,999.00	100.00%	0.00%
5,000,000.00	100.00%	0.00%
3,604,400.00		

000.00		
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%
1,383,235,440.00	100.00%	0.00%
30,000,000.00	0.00%	100.00%
30,000,000.00	0.00%	90.00%
3,000,000,000.00	51.00%	0.00%
1,327,195,600.00	100.00%	0.00%
222,115,524.00	0.00%	100.00%
2,000,000.00	100.00%	0.00%
80,348,360.00	100.00%	0.00%
17,000,000.00	80.00%	0.00%
36,000,000.00	100.00%	0.00%
5,000,000.00	100.00%	0.00%
3,000,000.00	100.00%	0.00%
86,140,000.00	100.00%	0.00%

1, 038, 150, 000. 00	51. 00%	0. 00%
151, 660, 00 0. 00	0. 00%	100. 00%
219, 000, 00 0. 00	0. 00%	99. 00%
30, 000, 000 . 00	0. 00%	80. 00%
375, 757, 52 6. 37	51. 00%	0. 00%
295, 000, 00 0. 00	0. 00%	100. 00%
54, 500, 000 . 00	0. 00%	100. 00%
300, 000, 00 0. 00	0%	

53,000,000 .00	0.00%	100.00%
10,000,000 .00	0.00%	100.00%
216,877,50 0.00	0.00%	100.00%
125,250,00 0.00	0.00%	100.00%
81,500,000 .00	0.00%	100.00%
84,000,000 .00	0.00%	100.00%
30,000,000 .00	0.00%	80.00%
89,592,000 .00	64.00%	0.00%
5,000,000. 00		

11		66.23	84.65	
12		50.00	100.00	

Ä

2

€

40.00%	54,957,019.23	0.00	95,760,263.10
30.00%	23,930,738.38	0.00	400,469,032.70
30.00%	57,927,816.34	0.00	1,219,607,336.88
30.00%	53,130,175.46	0.00	781,200,000.00

3

	2,381,534,243.18	2,381,534,243.18	4,763,068,486.36	796,267,504.23	3,727,400,324.39	4,523,667,828.62	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
	972,786,426.87	2,364,877,379.62	3,337,663,806.49	800,226,329.82	1,202,540,700.99	2,002,767,030.81	855,175,947.66	2,464,168,960.85	3,319,344,908.51	811,187,360.01	1,252,134,809.72	2,063,322,169.73
	2,086,083,057.94	6,137,447,253.71	8,223,530,311.65	1,137,149,313.23	3,021,023,208.82	4,158,172,522.05	1,862,751,342.85	6,329,846,652.15	8,192,597,995.00	1,322,012,379.98	2,999,656,912.12	4,321,669,292.10
	2,259,682,213.81	3,465,787,790.17	5,725,470,003.98	1,467,759,328.93	1,653,696,623.56	3,121,455,952.49	1,976,356,344.14	3,597,180,547.77	5,573,536,891.91	1,485,726,536.16	1,659,371,983.28	3,145,098,519.44
	528,212,340.69	5,010,232,226.18	5,538,444,566.87	1,233,350,562.84	2,838,138,619.79	4,071,489,182.63	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



368,690,291.04 137,392,548.07 137,392,548.07 139,466,382.59 386,194,157.56 141,096,816.46 141,096,816.46 140,225,769.42

234,734,690.44 79,769,127.94 79,769,127.94 72,842,413.68 268,638,087.51 99,195,362.63 99,195,362.63 588,680,509.63

537,295,755.96 193,092,721.13 193,092,721.13 255,346,852.24 478,826,158.83 155,132,813.85 155,132,813.85 292,642,391.:3

	413, 516, 1 88. 18	177, 100, 3 84. 88	177, 100, 3 84. 88	43, 913, 68 8. 63	443, 709, 7 40. 73	207, 517, 5 53. 24	207, 517, 5 53. 24	94, 111, 09 2. 32
	202, 721, 4 46. 04	59, 602, 01 9. 51	59, 602, 01 9. 51	231, 074, 9 68. 85	175, 707, 7 69. 79	144, 505, 6 40. 38	144, 505, 6 40. 38	181, 887, 2 34. 97

2

1

È

							/
	60,226,587.25	0.00	1,004,179.20	559,995.00	0.00	58,662,413.05	--
	9,142,236.40	0.00	0.00	408,660.00	0.00	8,733,576.40	
	8,608,532.64	0.00	0.00	0.00	0.00	8,608,532.64	
	42,475,818.21	0.00	1,004,179.20	151,335.00	0.00	41,320,304.01	

3

485,210,287.61
2,095,141.15

477,842,680.14
3,894,670.00

a

a.

b.

c.

B.

è è 1

2018 12 31

2025 6 30

i

/	8, 651, 437. 60	7, 872, 283. 46
/	6, 651, 234. 36	0. 00

/	28,301.90	0.00
/	25,725.66	0.00
/	23,934.34	133,584.90
/	23,760.00	7,522.12
/	14,700.00	0.00
/	6,641.50	0.00
/	6,428.58	0.00
/	5,660.38	0.00
/	5,283.02	0.00
/	4,412.08	0.00
/	3,773.58	45,316.04
/	2,075.47	0.00
/	1,981.13	0.00
/	1,237.17	2,884.07
/	0.00	29,070.00
/	0.00	2,830.19
/	0.00	120,000.00
/	0.00	93,301.89
/	0.00	478,000.00
/	0.00	299,105,240.48
/	0.00	673,980.00
/	0.00	87,235.85
/	0.00	103,773,584.90
/	0.00	1,087,326.31
/	0.00	520,851,0- p 1

/	0.00	689,725,445.97
/	0.00	180,919.98
/	0.00	52,680.28
/	0.00	505,513.86
/	0.00	44,100.00
/	0.00	82,000.00
/	0.00	259,415.09

L L W U

	/	2, 830. 19	0. 00
	/	805, 076. 50	1, 851, 320. 75
	/	560, 783. 23	94, 339. 62
	/	12, 075. 47	0. 00
	/	137, 830. 18	226, 415. 09
	/	3, 537. 74	0. 00
	/	3, 679. 25	0. 00
	/	56, 037. 74	113, 207. 55
	/	12, 075. 47	0. 00
	/	8, 113. 20	0. 00
	/	59, 433. 96	0. 00
	/	12, 075. 47	0. 00
	/	60, 943. 39	0. 00
	/	12, 075. 47	0. 00
	/	24, 150. 94	70, 754. 72
	/	113, 207. 55	0. 00
	/	318, 378. 34	0. 00
	/	291, 942. 75	0. 00
	/	157, 279. 11	287, 773. 58
	/	24, 905. 65	0. 00
	/	169, 811. 32	0. 00
	/	112, 075. 47	0. 00
	/	56, 603. 77	0. 00
	/	335, 377. 36	335, 377. 36
	/	697, 358. 49	697, 358. 49
	/	94, 339. 62	122, 641. 51
	/	668, 490. 57	668, 490. 57
	/	94, 339. 62	56, 037. 74
	/	95, 849. 05	0. 00
	/	188, 679. 24	0. 00
	/	94, 551. 88	0. 00
	/	169, 811. 32	117, 924. 53
	/	2, 830. 19	506, 603. 78
	/	652, 981. 13	652, 981. 13
	/	198, 113. 21	0. 00
	/	1, 509. 43	0. 00

	/	1, 509. 43	0. 00
	/	94, 339. 62	55, 188. 68
	/	1, 509. 43	0. 00
	/	586, 179. 25	0. 00
	/	2, 665. 09	0. 00
	/	283, 018. 87	0. 00
	/	1, 509. 43	0. 00
	/	14, 999. 99	0. 00
	/	1, 509. 43	26, 422. 19
	/	9, 740. 56	0. 00
	/	849. 06	0. 00
	/	1, 958, 827. 82	0. 00
	/	10, 188. 67	0. 00
	/	849. 06	14, 996. 38
	/	8, 207. 54	157, 874. 52
	/	4, 339. 62	0. 00
	/	6, 155. 67	0. 00
	/	272, 169. 78	374, 528. 29
	/	56, 179. 17	0. 00
	/	286, 037. 73	0. 00
	/	8, 867. 91	0. 00
	/	17, 777, 850. 35	0. 00
	/	1, 509. 43	0. 00
	/	778. 30	0. 00
	/	171, 518. 87	0. 00
	/	1, 509. 43	0. 00
	/	3, 113. 21	0. 00
	/	5, 849. 05	0. 00
	/	778. 30	141, 509. 43
	/	6, 556. 60	0. 00

/	29,349.05	0.00
/	161,886.79	141,509.43
/	198,584.91	53,763,688.27
/	7,358.48	0.00
/	778.30	0.00
/	2,830.19	0.00
/	340,070.74	0.00
/	217,169.81	168,113.21
/	707.55	0.00
/	1,509.43	0.00
/	333,018.87	0.00
/	4,528.29	0.00
/	7,216.98	94,339.62
/	3,679.25	0.00
/	5,849.05	0.00
/	3,773.58	0.00
/	849.06	0.00
/	2,830.19	141,509.43
/	2,216.98	0.00
/	3,018.86	0.00
/	4,339.62	0.00
/	5,849.05	0.00
/	1,509.43	0.00
/	295,520.06	0.00
/	4,339.62	0.00
/	3,679.25	0.00
/	8,490.57	0.00
/	1,087,356.74	0.00
/	1,509.43	0.00
/	6,595,977.90	1,522,641.51

/	96,609.79	0.00
/	28,301.89	0.00
/	1,509.43	0.00
/	113,207.55	0.00
/	397,735.85	0.00
/	386,792.45	0.00
/	248,113.21	0.00
/	1,509.43	59.51
/	330,188.68	330,188.68
/	1,509.43	0.00
/	2,830.19	0.00
/	707.55	0.00
/	113,207.55	0.00
/	490,566.04	0.00
/	1,509.43	0.00
/	190,188.67	0.00
/	2,202,830.18	0.00
/	141,509.43	283,018.86
/	144,622.64	283,018.86
/	2,830.19	94,339.62
/	1,375,237.57	0.00
/	5,660.38	471,698.10
/	7,547.17	0.00
/	62,188.68	94,339.62
/	88,561.30	0.00
/	4,504.72	0.00
/	10,731.13	0.00
/	57,957.57	377,358.49
/	6,615.35	0.00
/	2,830.19	0.00
/	707.55	0.00
/	283,018.87	0.00
/	1,509.43	0.00
/	707.55	0.00
/	707.55	0.00
/	2,830.19	0.00
/	119,693.39	0.00

/	207, 547. 17	0. 00
/	5, 273, 822. 45	10, 533, 048. 58
/	1, 123. 44	0. 00
/	707. 55	0. 00
/	2, 905, 372. 45	629, 245. 28
/	48, 584. 92	0. 00
/	283, 018. 87	0. 00
/	12, 075. 47	0. 00
/	2, 830. 19	471, 698. 11
/	188, 679. 25	0. 00
/	756. 61	0. 00
/	29, 415. 09	0. 00
/	990, 566. 04	226, 415. 09
/	2, 830. 20	0. 00
/	1, 509. 43	0. 00
/	188, 679. 25	0. 00
/	188, 679. 25	0. 00
/	2, 665. 09	0. 00
/	378, 861. 26	70, 792. 45
/	1, 509. 43	0. 00
/	330, 188. 68	0. 00
/	2, 830. 19	0. 00
/	1, 509. 43	0. 00
/	47, 169. 81	268, 113. 21
/	3, 773. 58	0. 00
/	2, 830. 19	0. 00
/	285, 849. 06	0. 00
/	191, 509. 44	0. 00
/	2, 594. 34	0. 00
/	7, 547. 16	0. 00
/	141, 509. 43	3, 067, 282. 55
/	10, 188. 67	0. 00
/	2, 830. 19	0. 00
/	2, 830. 19	0. 00
/	358, 915. 10	0. 00
/	126, 132. 04	0. 00
/	99, 481. 16	413, 191. 17
/	2, 830. 19	0. 00

/	141, 509. 43	141, 509. 43
/	1, 509. 43	0. 00
/	4, 339. 62	0. 00
/	188, 679. 25	0. 00
/	141, 509. 43	0. 00
/	17, 048. 13	0. 00

/	188,679.25	0.00
/	1,509.43	0.00
/	188,679.25	188,679.24
/	5,731.15	109,514.53
/	330,188.68	0.00
/	141,509.43	0.00
/	370,395.03	455,5

/	864,802.14	0.00
/	283,018.87	0.00
/	283,018.87	0.00
/	566.04	0.00
/	1,509.43	0.00
/	14,043.40	344,528.30
/	97,169.81	0.00
/	849.06	0.00
/	52,900.91	0.00
/	283,018.87	94,339.62
/	108,037.74	0.00
/	15,141.51	750,566.04
/	177,122.66	0.00
/	140,283.03	16,662.64
/	1,636,825.77	188,679.24
/	14,905.66	0.00
/	0.00	135,849.06
/	0.00	2,172.09
/	0.00	56,037.74
/	0.00	330,188.67
/	0.00	144,150.94
/	0.00	94,339.62
/	0.00	377,358.59
/	0.00	25,471.70
/	0.00	1,021,698.13
/	0.00	377,358.49
/	0.00	229,056.60
/	0.00	70,754.72
/	0.00	56,037.74
/	0.00	110,377.36
/	0.00	56,603.77
/	0.00	305,132.07
/	0.00	283,018.87
/	0.00	337,358.49
/	0.00	206,415.09
/	0.00	94,339.62
/	0.00	181,132.07
/	0.00	90,566.04

	/	0.00	112,075.47
	/	0.00	263,584.90
	/	0.00	56,037.74
	/	0.00	737,358.48
	/	0.00	56,603.77
	/	0.00	112,641.51
	/	0.00	112,641.51
	/	0.00	168,679.25
	/	0.00	54,339.62
	/	0.00	112,075.47
	/	0.00	188,679.24
	/	0.00	51,238.51
	/	0.00	4,463.21
	/	0.00	99,622.64
	/	0.00	92,830.19
	/	0.00	94,339.62
	/	0.00	424,528.30
	/	0.00	94,649.75
	/	0.00	113,207.55
	/	0.00	820,754.72
	/	0.00	471,698.11
	/	0.00	13,394,574.29
	/	0.00	2,302,410.85
	/	0.00	4,760.75
	/	0.00	6,893,506.14
	/	0.00	660,377.36
	/	0.00	188,679.24
	/	0.00	566,037.74
	/	0.00	5,011,847.03
	/	0.00	26,021,310.14
	/	0.00	1,428.23
	/	0.00	113,207.55
	/	0.00	112,075.47

/	0.00	349,056.60
/	0.00	235,849.05
/	0.00	8,420.58

	7,125,746.17	2009 10 27	2034 10 27	

	20,005,590.36	2005 11 29	2025 11 29	

4

	5,364,219.69	5,723,582.00

5

--	--

-19,676,670.74	-18,787,782.50
-19,676,670.74	-18,787,782.50
-585,374,102.82	5,216,078,406.23
-823,681,801.85	4,491,306,470.24
0.00	-20,000,000.00
-469,852,300.97	843,877,847.64

95T595

		52,875,066.37	175,210,733.33
		13,206,266.37	31,000,000.00
		21,668,800.00	3,498,333.33
		18,000,000.00	5,100,000.00
		0.00	89,212,400.00
		0.00	30,500,000.00
		0.00	15,900,000.00

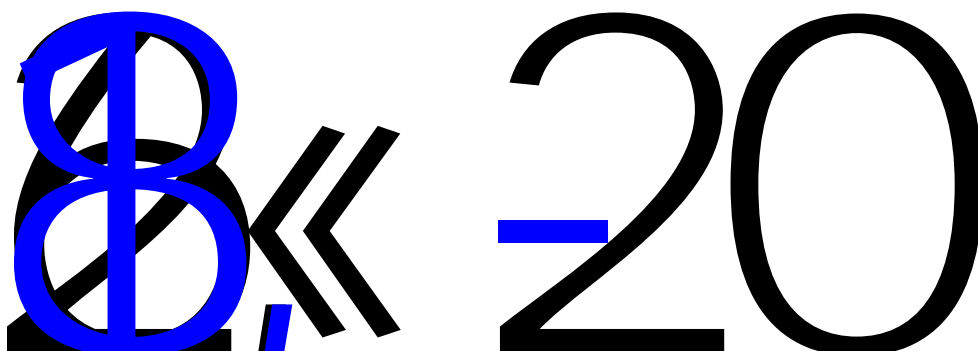
6

1

		2,307,956.04	0.00	2,915,277.91	0.00
		7,340,000.00	0.00	7,190,000.00	0.00
		3,185,000.00	0.00	3,445,000.00	0.00
		2,909,777.00	0.00	0.00	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		111,707.00	111,707.00	0.00	0.00
		1,529,000.00	0.00	1,529,000.00	0.00
		200,000.00	0.00	200,000.00	0.00
		200,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		510,000.00	0.00	510,000.00	0.00
		300,000.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00
		350,000.00	0.00	350,000.00	0.00
		300,000.00	0.00	300,000.00	0.00
		300,000.00	0.00	0.00	0.00

350,000.00	0.00	0.00	0.00
150,000.00	0.00	350,000.00	0.00
200,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
300,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
300,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
200,000.00	0.00	0.00	0.00
194,852.97	0.00	0.00	0.00
5,002,235.68	0.00	2,159,540.88	0.00

?



1,304,020.00	0.00	0.00	0.00
1,282,496.00	0.00	1,282,496.00	0.00
1,161,065.00	0.00	0.00	0.00
1,131,326.10	0.00	0.00	0.00
1,100,000.00	0.00	0.00	0.00
1,060,000.00	0.00	1,312,000.00	0.00
1,059,379.50	0.00	1,084,379.54	0.00
1,050,000.00	0.00	0.00	0.00
1,044,600.00	0.00	1,044,600.00	0.00
1,030,105.00	0.00		

0.00

0.00

0.00

0

0.00

0

0.00

0.00

00

0

645,189.75	0.00	645,189.75	0.00
633,235.00	0.00	1,389,235.00	0.00
632,916.75	0.00	13,	

95,704.80	0.00	373,904.80	0.00
82,898.35	0.00	82,898.35	0.00
71,562.90	0.00	1,431,258.00	0.00
52,753.75	0.00	647,952.47	0.00
51,094.50	0.00	51,094.50	0.00
39,625.00	0.00	1,522,664.92	0.00
16,305.00	0.00	480,505.00	0.00
14,579.00	0.00	202,579.00	0.00
6,840.00	0.00	75,960.00	0.00
5,517.50	0.00	148,717.50	0.00



0.00	0.00	200,000.00	0.00
0.00	0.00	350,000.00	0.00
0.00	0.00	300,000.00	0.00
0.00	0.00	1,046,980.70	0.00
0.00	0.00	557,400.00	0.00
0.00	0.00	1,179,750.00	0.00
0.00	0.00	1,346,891.00	0.00

e

7,762

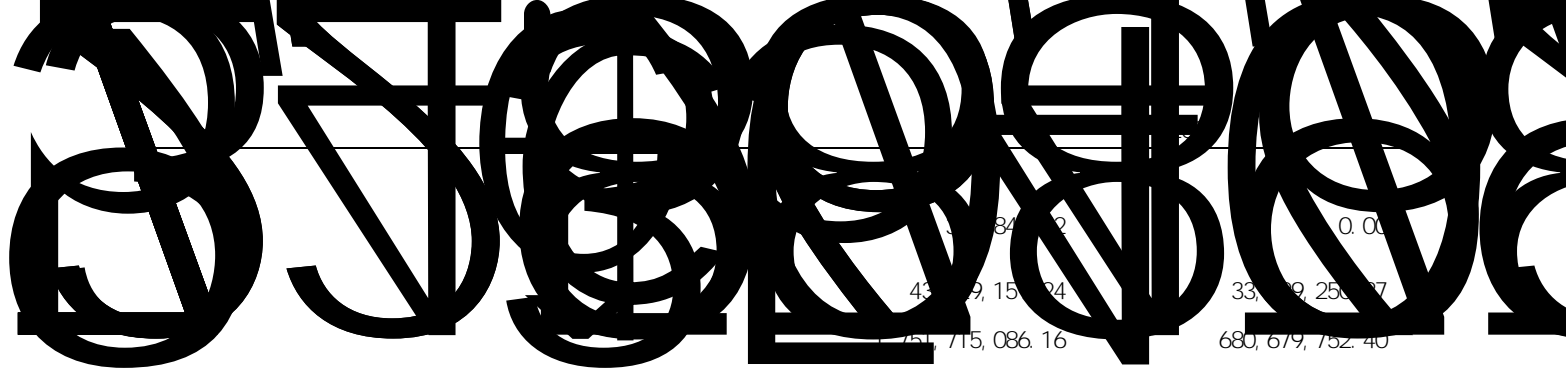
		2,609,518.09	0.00	0.00	0.00
		77,500.00	0.00	77,500.00	0.00
		54,499.07	0.00	54,499.07	0.00
		495,195.00	0.00	482,137.28	0.00
		116,096.60	0.00	0.00	0.00
		8,872,490.63	0.00	8,872,490.63	0.00
		10,349.28	0.00	10,349.28	0.00
		22,153,092.11	0.00	21,253,092.11	0.00
		380,000.00	0.00	380,000.00	0.00
		327,892.77	0.00	0.00	0.00
		150,653.77	0.00	150,653.77	0.00
		5,422,768.22	0.00	5,422,768.22	0.00
		1,168,436.90	0.00	0.00	0.00
		4,984,827.07	0.00	4,983,567.07	0.00
		3,000.00	0.00	0.00	0.00
		10,077,832.00	0.00	10,077,832.00	0.00
		227,013.00	0.00	227,013.00	0.00
		391,616.74	0.00	0.00	0.00
		12,336,109.20	0.00	12,336,109.20	0.00
		4,000,000.00	0.00	0.00	0.00
		0.00	0.00	5,120,780.00	0.00
		0.00	0.00	3,643,432.77	0.00
		0.00	0.00	89,104,968.05	0.00
		508,817.60	0.00	673,808.55	0.00
		135,240,946.28	0.00	211,939,079.97	0.00
		0.00	0.00	4,090,000.00	0.00

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

209,421.17	209,428.17
139,715.00	139,715.00
428,733.33	19,933,941.66
3-450.00	137,060.00
4,331,786.61	4,273,494.28
13,409,439.37	12,026,508.42
0.00	1,789,310.60
0.00	997,866.00
0.00	7,911.83

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

13030 3.10



12, 810, 000, 000. 00	13, 207, 942, 305. 56
208, 961, 333. 33	0. 00
180, 161, 750. 00	180, 125, 000. 00
513, 275, 793. 65	435, 517, 946. 35
36, 956, 511. 50	132, 213, 299. 99
13, 749, 355, 388. 48	13, 955, 798, 551. 90
40, 280. 00	45, 668. 33
1, 335, 200, 000. 00	1, 546, 447, 844. 45
134, 799. 99	0. 00
280, 371, 250. 11	290, 000. 10
406, 972. 23	0. 00
68, 000, 000. 00	68, 495, 455. 56
262, 240, 058. 75	6, 214, 249. 89
0. 00	30, 040, 500. 00
1, 946, 393, 361. 08	1, 651, 533, 718. 33
57, 000, 000. 00	47, 000, 000. 00
10, 507, 838, 312. 93	10, 740, 056, 197. 75
236, 000, 749, 355,	

—	15, 289, 709, 000. 00	10, 190, 662, 000. 00
	15, 289, 709, 000. 00	10, 190, 662, 000. 00

2

1

	7, 125, 746. 17	6, 564, 601. 30
	7, 125, 746. 17	6, 564, 601. 30

2

1

	2025 7 10 2025 20	20 20	
		0. 00	
		0. 00	
		0. 00	
		0. 00	

2

10		1. 000000
10		0. 000000
10		0. 000000
10		1. 000000
10		0. 000000
10		0. 000000
	2025 8 19	
	8, 359, 816, 164 0. 1000	
	835, 981, 616. 40	

	2025 3, 374, 785, 940. 63 24. 77%
	835, 981, 616. 40

1

1

1	1	1, 102, 134. 00 1, 127, 458. 03
1	2	0. 00 0. 00
2	3	0. 00 0. 00
3		3, 198, 934. 80 3, 198, 934. 80
3	4	0. 00 0. 00
4	5	0. 00 0. 00
5		3, 198, 934. 80 3, 198, 934. 80
		4, 301, 068. 80 4, 326, 392. 83

2

	0. 00	0. 00%	0. 00	0. 00%	0. 00	0. 00	0. 00%	0. 00	0. 00%	0. 00
	4, 301, 068. 80	100. 00%	1, 598, 934. 80	37. 18%	2, 702, 134. 00	4, 326, 392. 83	100. 00%	1, 598, 934. 80	36. 96%	2, 727, 458. 03
	4, 301, 068. 80	100. 00%	1, 598, 934. 80	37. 18%	2, 702, 134. 00	4, 326, 392. 83	100. 00%	1, 598, 934. 80	36. 96%	2, 727, 458. 03

	4,301,068.80	100.00%	1,598,934.80	37.18%	2,702,134.00	4,326,392.83	100.00%	1,598,934.80	36.96%	2,727,458.03
--	--------------	---------	--------------	--------	--------------	--------------	---------	--------------	--------	--------------

			4,301,068.80			1,598,934.80			37.18%	
			4,301,068.80			1,598,934.80			--	

3

	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80
	1,598,934.80	0.00	0.00	0.00	0.00	1,598,934.80

4

	2,000,000.00	0.00	2,000,000.00	46.50%	400,000.00
	1,102,134.00	0.00	1,102,134.00	25.62%	0.00
	750,000.00	0.00	750,000.00	17.44%	750,000.00
	300,000.00	0.00	300,000.00	6.98%	300,000.00
	111,707.00	0.00	111,707.00	2.60%	111,707.00
	4,263,841.00	0.00	4,263,841.00	99.14%	1,561,707.00

2

	0.00	0.00
	8,817,290,782.54	7,791,298,114.96
	37,975,081,980.37	33,904,597,370.37
	46,792,372,762.91	41,695,895,485.33

1

1

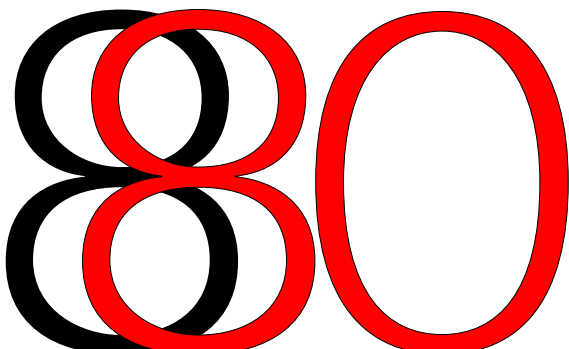
()		
	8,795,343,526.09	7,766,763,461.52
	13,348,168.43	13,348,168.43
	7,500,000.00	7,500,000.00
	0.00	2,587,396.99
	1,099,088.02	1,099,088.02
	8,817,290,782.54	7,791,298,114.96

2

1

()				
	13,348,168.43	3-4 2,400,773.03 4-5 10,947,395.40		
	7,500,000.00	5		
	20,848,168.43	--	--	--

2



1	1	32,919,974,378.29	16,938,754,393.98
1	2	4,761,830,811.97	17,049,470,808.70
2	3	429,254,155.10	118,054,907.79
3		677,241,744.93	611,536,369.82
	3 4	79,561,863.62	157,312,211.22
	4 5	145,332,011.23	0.00
	5	452,347,870.08	454,224,158.60
		38,788,301,090.29	34,717,816,480.29

		1, 476, 876, 014. 7 6	1 2-3	1-2	3. 81%	0. 00
	--	10, 275, 075, 021. 66	--		26. 48%	0. 00

3

68, 557, 726, 8 99. 88	112, 166, 000. 00	68, 445, 560, 8 99. 88	66, 700, 507, 7 81. 39	112, 166, 000. 00	66, 588, 341, 7 81. 39
841, 057, 813. 09	0. 00	841, 057, 813. 09	879, 848, 107. 71	0. 00	879, 848, 107. 71

00

	183,949,225.23						183,949,225.23	
	21,345,528.65	0.00	0.00	0.00	0.00	0.00	21,345,528.65	0.00
	63,971,007.38	0.00	0.00	0.00	0.00	0.00	63,971,007.38	0.00
	549,025,438.67	0.00	0.00	0.00	0.00	0.00	549,025,438.67	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
	1,324,464,840.00	0.00	0.00	0.00	0.00	0.00	1,324,464,840.00	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	0.00	0.00	0.00	0.00	1,275,435,380.00	0.00
	42,840,000.00	0.00	0.00	0.00	0.00	0.00	42,840,000.00	0.00
	166,706,520.00	0.00	0.00	0.00	0.00	0.00	166,706,520.00	0.00
	82,500,000.00	0.00	0.00	0.00	0.00	0.00	82,500,000.00	0.00
	85,460,253.17	0.00	0.00	0.00	0.00	0.00	85,460,253.17	0.00
	127,881,211.42	0.00	0.00	0.00	0.00	0.00	127,881,211.42	0.00
	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
	121,000,000.00	0.00	0.00	0.00	0.00	0.00	121,000,000.00	0.00

00.00

00.00

	216,000,000.00		9,000,000.00				225,000,000.00	
	1,119,844,000.00	0.00	10,100,000.00	0.00	0.00	0.00	1,129,944,000.00	0.00
	61,077,000.00	0.00	0.00	0.00	0.00	0.00	61,077,000.00	0.00
	543,989,600.00	0.00	0.00	0.00	0.00	0.00	543,989,600.00	0.00
	394,871,000.00	0.00	36,859,080.00	0.00	0.00	0.00	431,730,080.00	0.00
	74,964,090.25	0.00	0.00	0.00	0.00	0.00	74,964,090.25	0.00
	236,090,000.00	0.00	7,000.00	0.00	0.00	0.00	236,097,000.00	0.00
	11,220,900.00	0.00	0.00	0.00	0.00	0.00	11,220,900.00	0.00
	407,831,316.73	0.00	0.00	0.00	0.00	0.00	407,831,316.73	0.00
	537,600,000.00	0.00	0.00	0.00	0.00	0.00	537,600,000.00	0.00
	9,711,604.89	0.00	0.00	0.00	0.00	0.00	9,711,604.89	0.00
	306,380,846.49	0.00	0.00	0.00	0.00	0.00	306,380,846.49	0.00
	659,588,922.00	0.00	110,035,560.00	0.00	0.00	0.00	769,624,482.00	0.00
	165,202,637.00	0.00	0.00	0.00	0.00	0.00	165,202,637.00	0.00
	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
		0.00	0.00	0.00	0.00	0.00		0.00

276, 741, 5
20. 68

276, 741, 5
20. 68

	591, 457, 0 60. 59		153, 800, 0 00. 00				745, 257, 0 60. 59	
	333, 175, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	333, 175, 0 00. 00	0. 00
	118, 366, 0 42. 13	0. 00	0. 00	0. 00	0. 00	0. 00	118, 366, 0 42. 13	0. 00
	426, 815, 0 20. 00	0. 00	0. 00	0. 00	0. 00	0. 00	426, 815, 0 20. 00	0. 00
	178, 687, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	178, 687, 5 00. 00	0. 00
	162, 541, 7 91. 62	0. 00	0. 00	0. 00	0. 00	0. 00	162, 541, 7 91. 62	0. 00
	100, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	100, 000, 0 00. 00	0. 00
	342, 000, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	342, 000, 0 00. 00	0. 00
	204, 670, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	204, 670, 0 00. 00	0. 00
	1, 643, 043 , 789. 82	0. 00	0. 00	0. 00	0. 00	0. 00	1, 643, 043 , 789. 82	0. 00
	60, 000, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	60, 000, 00 0. 00	0. 00
	227, 262, 5 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	227, 262, 5 00. 00	0. 00
	89, 040, 00 0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	89, 040, 00 0. 00	0. 00
	308, 610, 0 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	308, 610, 0 00. 00	0. 00
	563, 442, 8 00. 00	0. 00	0. 00	0. 00	0. 00	0. 00	563, 442, 8 00. 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
	302,000,000.00	0.00	0.00	0.00	0.00	0.00	302,000,000.00	0.00
	520,614,000.00	0.00	66,430,000.00	0.00	0.00	0.00	587,044,000.00	0.00
	506,815,760.00	0.00	0.00	0.00	0.00	0.00	506,815,760.00	0.00
	97,488,605.48	0.00	0.00	0.00	0.00	0.00	97,488,605.48	0.00
	153,642,500.00	0.00	450,000,000.00	0.00	0.00	0.00	603,642,500.00	0.00
	91,827,500.00	0.00	6,137,760.00	0.00	0.00	0.00	97,965,260.00	0.00
	458,715,000.00	0.00	0.00	0.00	0.00	0.00	458,715,000.00	0.00
	1,223,370,000.00	0.00	82,313,350.00	0.00	0.00	0.00	1,305,683,350.00	0.00
	161,398,854.73	0.00	0.00	0.00	0.00	0.00	161,398,854.73	0.00
	126,530,000.00	0.00	0.00	0.00	0.00	0.00	126,530,000.00	0.00
	87,418,545.39	0.00	0.00	0.00	0.00	0.00	87,418,545.39	0.00
	188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
	688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
	259,630,000.00	0.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00

148,534,300.00						148,534,300.00	
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
49,220,000.00	25,000,000.00	0.00	0.00	0.00	0.00	49,220,000.00	25,000,000.00
86,556,800.00	0.00	0.00	0.00	0.00	0.00	86,556,800.00	0.00
283,986,556.80	0.00	0.00	0.00	0.00	0.00	283,986,556.80	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
598,122,920.00	0.00	0.00	0.00	0.00	0.00	598,122,920.00	0.00

	516,393,20.00	0.00	0.00	0.00	0.00	0.00	516,393,20.00	0.00
	2,605,961,460.00	0.00	453,206,000.00	0.00	0.00	0.00	3,059,167,460.00	0.00
	385,916,810.00	0.00	0.00	0.00	0.00	0.00	385,916,810.00	0.00
	318,430,000.00	0.00	0.00	0.00	0.00	0.00	318,430,000.00	0.00
	510,117,529.62	0.00	0.00	0.00	0.00	0.00	510,117,529.62	0.00
	386,752,999.00	0.00	0.00	0.00	0.00	0.00	386,752,999.00	0.00
	650,000,000.00	0.00	0.00	0.00	0.00	0.00	650,000,000.00	0.00
	405,988,147.98	0.00	0.00	0.00	0.00	0.00	405,988,147.98	0.00
	352,589,664.29	0.00	0.00	0.00	0.00	0.00	352,589,664.29	0.00
	122,677,500.00	0.00	0.00	0.00	0.00	0.00	122,677,500.00	0.00
	480,307,320.00	0.00	0.00	0.00	0.00	0.00	480,307,320.00	0.00
	639,030,000.00	0.00	0.00	0.00	0.00	0.00	639,030,000.00	0.00
	146,473,000.00	0.00	53,527,000.00	0.00	0.00	0.00	200,000,000.00	0.00
	286,065,078.76	0.00	0.00	0.00	0.00	0.00	286,065,078.76	0.00
	72,864,000.00	0.00	1,920,000.00	0.00	0.00	0.00	74,784,000.00	0.00
	753,776,184.97	0.00	0.00	0.00	0.00	0.00	753,776,184.97	0.00
	270,760,000.00	0.00	0.00	0.00	0.00	0.00	270,760,000.00	0.00
	19,390,000.00	0.00	8,000.00	0.00	0.00	0.00	19,398,000.00	0.00

933,947,0	0.00	0.00	0.00	0.00	0.00	933,947,0	0.00
60.00						60.00	
456 3 9							

23,200,00 0.00	0.00	0.00	0.00	0.00	0.00	23,200,00 0.00	0.00
1,441,367 ,208.25	0.00	0.00	0.00	0.00	0.00	1,441,367 ,208.25	0.00
311,589,8 72.81	0.00	0.00	0.00	0.00	0.00	311,589,8 72.81	0.00
678,262,3 34.92	0.00	0.00	0.00	0.00	0.00	678,262,3 34.92	0.00
622,152,6 72.78	0.00	0.00	0.00	0.00	0.00	622,152,6 72.78	0.00
533,221,1							

	0.00						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
3'	31,760,003.00	0.00	0.00	0.00	0.00	0.00	31,760,003.00	0.00
	22,400,000.00	0.00	0.00	0.00	0.00	0.00	22,400,000.00	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
	1,943,416.00	0.00	0.00	0.00	0.00	0.00	1,943,416.20	0.00
00 ê m' σ 0	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	2,000,000.00	0.00	0.00	0.00	164,663,200.00	0.00

9,704,800 .00	0.00	0.00	0.00	0.00	0.00	9,704,800 .00	0.00
6,900,000 .00	0.00	0.00	0.00	0.00	0.00	6,900,000 .00	0.00
40,800.00 0.00	0.00	11,300.00 0.00	0.00	0.00	0.00	52,100.00 0.00	0.00
69,615.00 0.00	0.00	0.00	0.00	0.00	0.00	69,615.00 0.00	0.00
73,970.00 0.00	0.00	0.00	0.00	0.00	0.00	73,970.00 0.00	0.00
32,500.00 0.00	0.00	0.00	0.00	0.00	0.00	32,500.00 0.00	0.00
35,769.45 0.00	0.00	0.00	0.00	0.00	0.00	35,769.45 0.00	0.00
37,940.00 0.00	0.00	30,000.00 0.00	0.00	0.00	0.00	67,940.00 0.00	0.00
0.00	0.00	18,534.78 0.00	0.00	0.00	0.00	18,534.78 0.00	0.00
0.00	0.00	77,654.91 3.49	0.00	0.00	0.00	77,654.91 3.49	0.00

 66,588.34 3
1,781.39

	. 55				86. 71						. 72	
	54, 62 0, 386 . 29	0. 00	0. 00	0. 00	514, 4 87. 87	0. 00	76, 47 3. 35	0. 00	0. 00	0. 00	55, 21 1, 347 . 51	0. 00
	114, 2 84, 01 9. 07	0. 00	0. 00	0. 00	3, 992 , 625. 83	0. 00	172, 0 26. 81	0. 00	0. 00	0. 00	118, 4 48, 67 1. 71	0. 00
	260, 8 90, 82 1. 11	0. 00	13, 20 6, 266 . 37	87, 45 0, 916 . 60	25, 56 0, 033 . 96	0. 00	0. 00	6, 367 , 622. 76	0. 00	0. 00	205, 8 38, 58 2. 08	0. 00
	30, 19 2, 402 . 90	0. 00	21, 66 8, 800 . 00	0. 00	- 26, 13 5. 46	0. 00	0. 00	0. 00	0. 00	0. 00	51, 83 5, 067 . 44	0. 00
	19, 69 1, 340 . 70	0. 00	0. 00	0. 00	661, 9 29. 17	0. 00	40, 63 5. 58	0. 00	0. 00	0. 00	20, 39 3, 905 . 45	0. 00
	48, 86 9, 072 . 74	0. 00	0. 00	0. 00	2, 276 , 753. 44	0. 00	157, 5 99. 98	0. 00	0. 00	0. 00	51, 30 3, 426 . 16	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00

21, 29 4, 090 . 99	0. 00	0. 00	0. 00	393, 9 30. 70	0. 00	0. 00	0. 00	0. 00	0. 00	21, 68 8, 021 . 69	0. 00
200, 5 44, 93 2. 98	0. 00	0. 00	0. 00	- 18, 85 0, 712 . 74	0. 00	0. 00	0. 00	0. 00	0. 00	181, 6 94, 22 0. 24	0. 00
41, 64 5, 179 . 80	0. 00	0. 00	0. 00	7, 008 , 897. 24	0. 00	73, 76 0. 92	0. 00	0. 00	0. 00	48, 72 7, 837 . 96	0. 00
13, 43 3, 090 . 35	0. 00	0. 00	0. 00	- 3, 048 , 338. 55	0. 00	44, 88 5. 59	0. 00	0. 00	0. 00	10, 42 9, 637 . 39	0. 00

5m

4

	7,067,782.86	6,258,877.28	9,937,334.12	6,854,726.07
	526,768.00	0.00	188,116.57	0.00
	7,594,550.86	6,258,877.28	10,125,450.69	6,854,726.07

5,098,474.57

2025

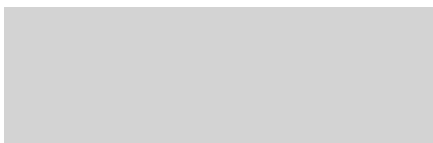
5,098,474.57

5

	0.00	0.00
	19,223,918.15	-7,275,624.19
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,554,558,517.98	918,966,212.41
	1,573,782,436.13	911,690,588.22

1

	-1,852,093.91	



5, 258, 608. 71

2022 12 2022 12 13 (2022 136),
2022 12 2009 6 11 3
" "

4

2025 04 15						http://irmcni fo. com cn / 20250417
2025 06 03						http://irmcni fo. com cn / 20250606