30

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%

/ / /

/

/ /

2025 1 1 2025 12 31

100%

1 1,000

1

1

1 1,000

1

1

1 1,000

1

1

ESG

		” “ ” “ 4 ” 3 AI
		“ 1+1+4+N ”
136		2025 1 136
		“ ”
		“ ”
		“ ”
		“ ” “ ” “ ”
124+N		“ ” “ ” “ ” “ N ”

“ 124+N ”

“ 3 ” “ 3 ”

“ 3343 ”

		17-18
		10 8

□ ☑

□ ☑

☑ □

2025

	2025	2024			2023	
	30,252,712,873.60	37,069,646,589.64	37,164,035,680.23	-18.60%	38,052,495,319.60	38,146,908,629.56
	4,526,216,814.09	6,345,287,410.55	6,354,911,900.86	-28.78%	6,303,392,180.47	6,311,559,690.70
	4,408,563,050.94	5,711,463,583.61	5,711,463,583.61	-22.81%	6,242,804,232.01	6,242,804,232.01
	21,832,566,099.33	17,061,905,787.15	17,109,399,340.45	27.61%	14,345,791,026.75	14,432,251,724.99
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.7346
/	0.5414	0.7535	0.7546	-28.25%	0.7336	0.735

	6.08%	8.68%	8.67%	-2.59	9.08%	9.07%
	2025	2024			2023	
	265,260,840,459.60	257,106,196,386.24	257,669,269,156.94	2.95%	237,603,482,402.75	238,191,979,527.51
	75,003,316,023.29	73,205,349,897.59	73,343,392,540.88	2.26%	72,284,419,432.03	72,415,896,219.28

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

2022 11 21 [2022]136

2022 12 2009 6 11 3

“ ”

“ ”

	8,140,110,543.19	7,516,907,945.83	6,563,902,004.95	8,031,792,379.63
	1,901,679,303.35	1,473,106,637.28	1,018,039,648.11	133,391,225.35
	1,861,384,129.80	1,425,658,246.20	1,004,676,615.42	116,844,059.52
	2,695,869,054.16	3,977,437,240.86	9,110,552,423.18	6,048,707,381.13

□ ☑

☑ □

	2025	2024	2023	
	76,112,934.33	380,303,539.99	-696,745.92	
	23,220,692.77	23,793,709.43	36,818,764.51	
	-24,792,515.32	15,177,548.78	-48,566,970.08	

	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	
	83,161,774.72	72,010,816.80	75,961,498.60	
	6,218,943.80	241,011,840.28	0.00	
	31,796,123.92	241,892,828.86	30,130,057.30	
	35,419,463.89	108,513,598.39	77,439,533.06	
	117,653,763.15	643,448,317.25	68,755,458.69	--

☑ □

	6,218,943.80

1 ——

☑ □

	3,095,927.10	

3 ——

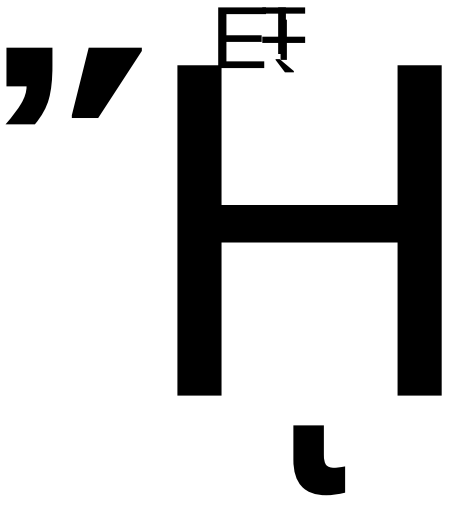
2025

“ 0c

	2,302,128	2,332,205	-1.29%
	5,465,227	5,877,313	-7.01%
	340,245	375,001	-9.27%
	3,426,790	3,338,939	2.63%
	140,120	128,144	9.35%
	4,440,437	3,505,095	26.69%
	3,938,594	3,517,156	11.98%
	3,739,465	3,673,333	1.80%
	3,037,575	3,247,012	-6.45%
	1,915,959	1,771,316	8.17%
	1,512,475	1,364,650	10.83%
	1,058,309	950,318	11.36%
	3,020,062	2,526,807	19.52%
	1,878,385	1,659,959	13.16%
	1,830,045	1,796,442	1.87%
	1,765,451	1,770,241	-0.27%
	12,621	14,467	-12.76%
	668,951	668,245	0.11%
	128,017	120,182	6.52%
	299,209	330,675	-9.52%
	661,240	707,618	-6.55%
	3,776,880	2,972,064	27.08%
	575,404	465,628	23.58%
	208,754	210,551	-0.85%
	605,317	257,185	135.36%
	685,510	538,117	27.39%
	228,477	239,880	-4.75%
	710,394	784,509	-9.45%
	123,818	183,286	-32.45%
	63,086,188	**60,550,359**	**4.19%**

я (, ’ (, ʁq

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	28A	

[redacted]

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

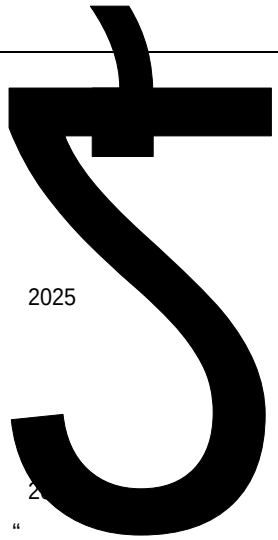
4.

2025 “136 ”

“

” “ ”

“



” “ ”

2025 23 448 14 8

1 “ ”

2

“ ”

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%

□ ☑

025 “ ” 5% 140
6,000 2030 13.5
2025
2020 6 36 “ ”

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
36 2
60% 20% “ ”

2025

2025 2025

2025 4

“ ” “ ”

2025 9

2025 11

2025 12

3.

2025 ¤ 3

2027 2030 Ķ s G™ w%d5R’

“ + ”

2030 ESG

ظ ¾ ٨r ٨]

4.

2025 8 202

2027

1.8 2,500 “ ” “

2025 9

2025 10

“ ”

1.

“ ”



“ ”

“ ”

5.

“

” 2 2 6

” “ ” “ 1+3+N ”

“ ”

206

1

2025 30,252,712,873.60 18.60% ,728,225,075.88

15.01% 7,119,152,764.49 30.56% 4,526,216,814.09

28.78% 2025 45,994.29 2025 76,469,353

75,122,278

2024 2025

30,252,712,873.60 3.85% 19,728,225,075.88 10.41%

7,119,152,764.49 26.89% 4,526,216,814.09

22.46%

2

2025 2024

	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%

□ ☑

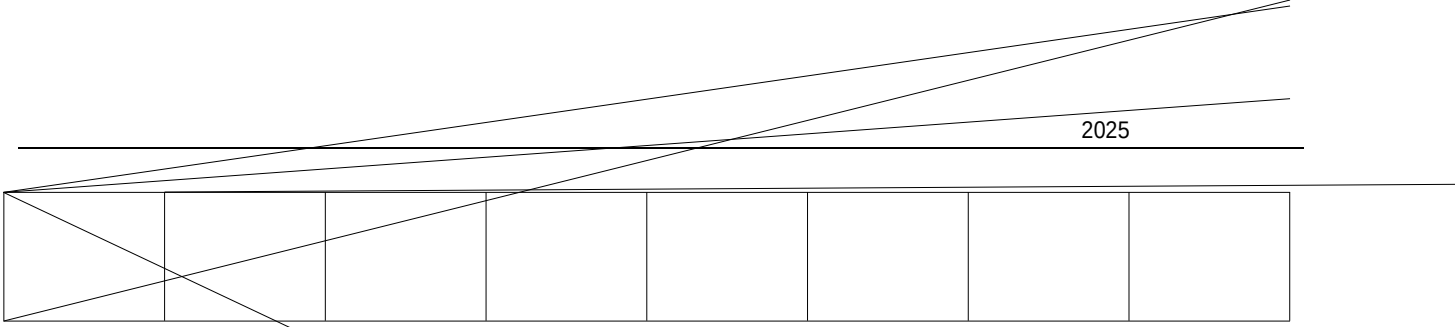
4

☑ □

□ ☑

☑ □

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



5

	2025		2024		
	1,737,372,229.74	8.81%	4,132,608,988.84	17.80%	-57.96%
	3,460,281,803.21	17.54%	3,745,151,075.68	16.13%	-7.61%
	12,844,537,401.46	65.11%	11,570,579,382.77	49.85%	11.01%
	1,291,853,251.84	6.55%	758,317,435.12	.3.	

7

□

8

	11,165,448,162.83
	36.91%
ﾊu	

(4) “ ”

110kV

3

1

	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%
	757,939,386.44	7,310,776,321.92	-89.63%
	-1,139,450,677.44	-1,697,490,046.20	32.87%

.53

2024

☑ □

47.23 27.61%

2024 %

1

	2025		2025		
	2,158,390,937.95	0.81%	3,310,378,434.97	1.28%	-0.47%
	330,491,176.62	0.12%	206,095,371.96	0.08%	0.04%
	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%

CZ850				459,830,863.40	1,524,623,361.43		42.72%	2,497,730,000.00	0.00			
50				670,085,147.85	1,131,793,664.36		51.71%	588,900,000.00	40,612,027.79			
	--	--	--	2,441,921,620.42	9,681,584,772.76	--	--	7,642,455,600.00	30,376,719.79	--	--	--

4

1

☑ □

	01798.HK		197,314,180.68		192,797,379.32	-1,305,476.00	0.00	0.00	0.00	-1,305,476.00	186,238,219.52		
	600076.SH		572,000.00		1,164,800.00	0.00	722,400.00	0.00	0.00	0.00	1,887,200.00		
	000027.SZ		2,019,169.79		19,383,319.44	0.00	119,650.12	0.00	0.00	0.00	19,502,969.56		

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

☑ □

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

3

“ ”

3. 2026

2026 “ ” “ ”
“ ” “ ” “ ”
2026 450 450

1 “ ”
“ ”

2 “ ”
“ ”

3 “ ”
“ ”
“ - - - ”

☑ □

Õ		
2025 04 15		http://irm.cninfo.com.cn/ 20250417
2025 06 03 3		http://irm.cninfo.com.cn/ 20250606
2025 08 20		http://irm.cninfo.com.cn/ 20250930
2025 10 30		http://irm.cninfo.com.cn/ 20251212

Æ

6 6 6 Á

					2021 6 18 A 2024 10 22 3 2028 1 24	

1

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

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

52

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

☑ □

2025 10 29

2025 11 24

☑ □

2025 10 29

¤

¤

1973 4

1974 1

3

1967 5 2021 11

(HKSE:01766,SHSE:601766) True Partner Capital Holding Limited (HKSE:08657)

(HKSE:02459) 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 2025

2024 178.65 24.55

29.40 26.43 20.25 19.22 20.09 18.78

19.92

2

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

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

□ ☑

1

	123
	7,805
	7,928
	8,008
	342

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

2

3

2025

“ ” 60

“ ”

3 “ ”

4

□ ☑

☑ □

□ ☑

☑ □

10	0
10	1.6250
	8,359,816,164.00
	1,358,470,126.65
	0.00
	1,358,470,126.65
	22,999,714,035.18
	100.00%
20	
2025 4,526,216,814.09 30% 2025 1,358,470,126.65 8,359,816,164 2025 10 1.625 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

□ ☑

ø

□ ☑

1

2026 04 01

ÉUÉ§Ä 2025

http://www.cninfo.com.cn

96.17%

94.93%

O ₼ "

⅜

ƺ

1

☑ □

A		H	2021 06 18	36
A	A			

1. 2.

3. 2021
06
18

4. /

5.

6.

2009
07
30

3 2028 1 24

2024 10 21

2025 01 25 - 2028 01 24

1.

2.

3.

4.

5.

6.

7.

H 6.

d'

	1,694.22
	3
	3
	1,480.00
	2
	1

□ ☑

☑ □ g ṁ ñ א ν ε ɱ ɯ ɞ z ɸ

2025 12 31

2025 1,69

☑ □

1

☑ □

						117,877.45	6.35%	736,014					
						43,365.31	61.33%	427,628					
				--	--	161,242.76	--	1,163,642.00	--	--	--	--	--

2

☑ □

http
://www
.cninf
o.com.
cn

2025
11
14

0 0 0 0

2025-
071

1

1

1

□ ☑

2

□ ☑

3

☑ □

10%

□ ☑

10%

2

☑ □

	2009 10 27	1,507.58	2009 10 27	678.47				25		

A1	0	A2	0
A3	1,507.58	A4	678.47

Ď

Ξ

IM

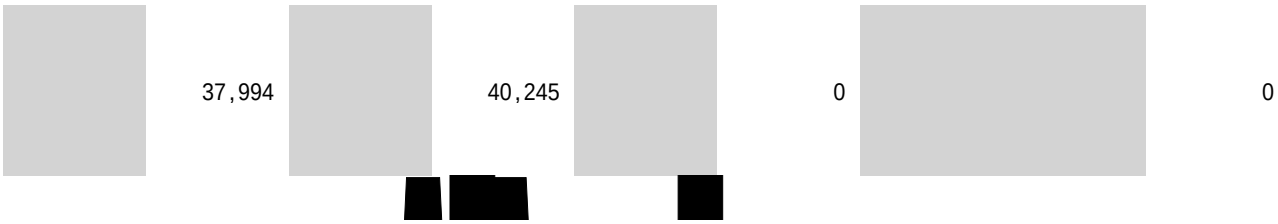
1

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

3

□ ☑

1





	HKSCC NOMINEES LIMITED
/	
10	

10

	[redacted]		
	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 10	HKSCC NOMINEES LIMITED
10	

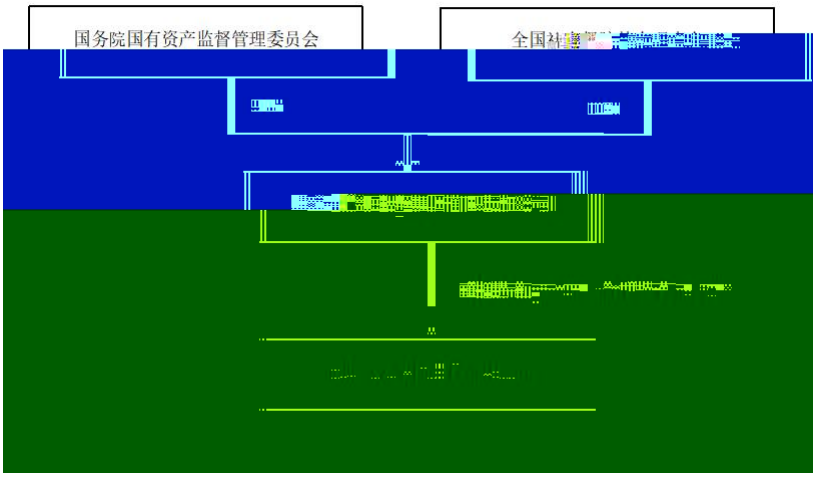
5% 10 10

□ ☑

10 10 /

□F2¼}

□ ☑



□ ☑

4 **80%**

□ ☑

5 **10%**

□ ☑

6

□ ☑

□ ☑

□ ☑

☑ □

□ ☑

□ ☑

☑ □

1

2025	MTN003B	0	02 21	02 24	02 24				
2025	25 MTN004	102581389	2025 03 25	2025 03 26	2027 03 26	120,000	1.90%		
2025	25 MTN005	102581742	2025 04 18	2025 04 21	2028 04 21	200,000	1.78%		
2025	25 MTN006	102582158	2025 05 26	2025 05 27	2028 05 27	250,000	1.72%		
2025	25 SCP005	012581629	2025 07 10	2025 07 10	2026 01 06	200,000	1.47%		
2025	25 SCP006	012582339	2025 09 24	2025 09 25	2026 01 23	150,000	1.63%		
2025	25 SCP007	012582597	2025 10 24	2025 10 27	2026 04 24	250,000	1.67%		
2025	25 SCP008	012582813	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		
2025	25 SCP009	012582810	2025 11 19	2025 11 20	2026 05 19	200,000	1.56%		

2025	25 SCP010	012582898	2025 11 26	2025 11 27	2026 01 23	200,000	1.61%		
2025	25 SCP011	012583061	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP012	012583054	2025 12 12	2025 12 15	2026 08 12	300,000	1.64%		
2025	25 SCP013	012583098	2025 12 17	2025 12 18	2026 01 16	260,000	1.65%		
2025	25 SCP014	012583180	2025 12 30	2025 12 30	2026 01 13	220,000	1.70%		

□ ☑

2

□ ☑

3

2024					13718585355

17-18

2025

17-18

13718585355

2025

17-18

13718585355

2025

13718585355

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 2021 ”	250,000	0
2025	2022 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			
2025	200,000		200,000	0			
2025	300,000		300,000	0			
2025	300,000		300,000	0			
2025	260,000		260,000	0			
2025	220,000		220,000	0			

□

□ ☑

10%

□ ☑

□ ☑

□ ☑

	0.63		0.71	-11.27%
	66.55%		66.50%	0.05
	0.62		0.70	-11.43%
EBITDA	533,477.04		754,420.60	-29.29%

	2026 03 31
	(2026)020125

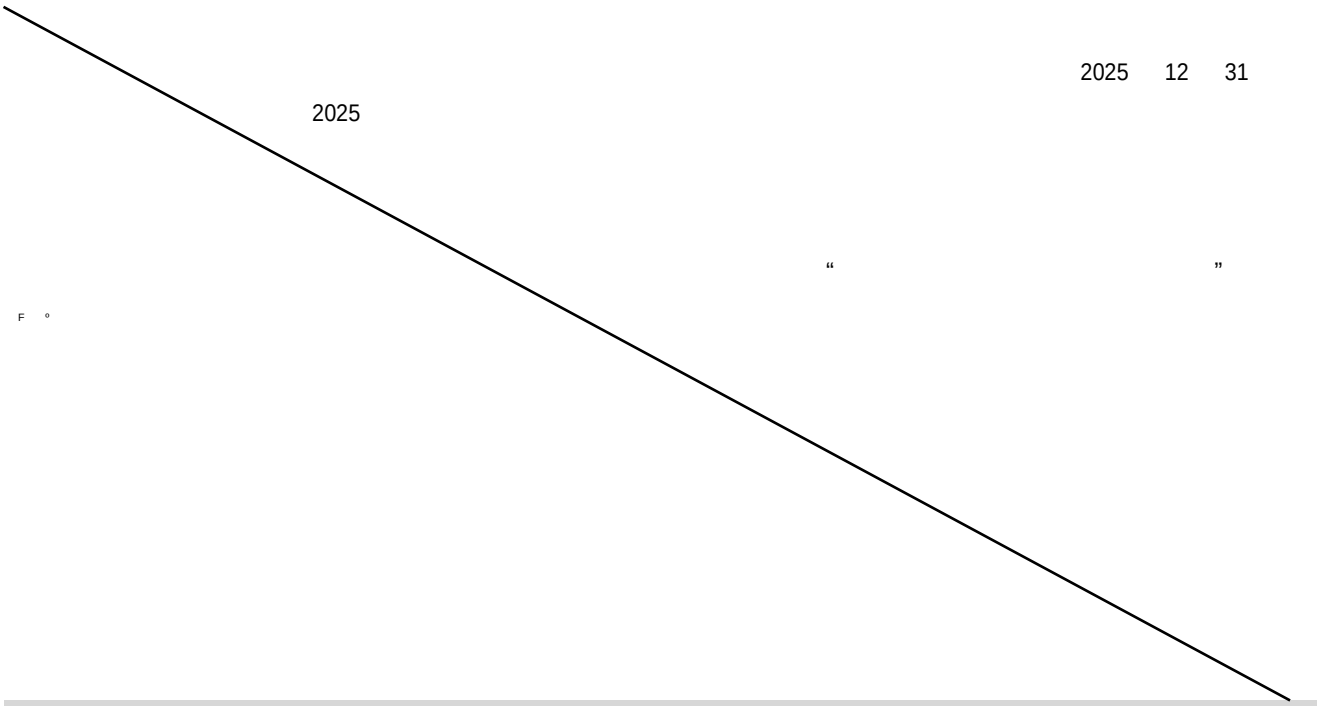
“ ” 2025 12 31

2025

2025 12 31

2025

“ ”



20 13 14)0

2025

0.89 0.33

0.56

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

2025

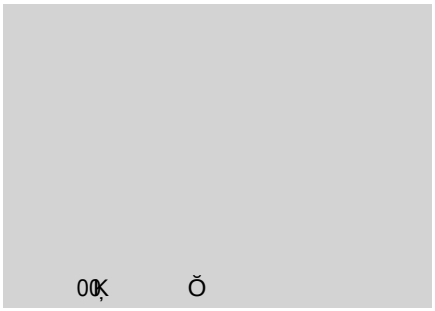
“ ”

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

	2025	
	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



	2025
29,129,925,413.71	15,997,850,719.48
0.00	0.00
0.00	0.00
2,358,673,312.29	2,088,272,843.32
420,132,727.78	437,466,788.23
1,046,228.39	2,694,750.14
144,997,683.34	104,534,354.79
58,798,864.67	60,226,587.25
365,674,310.15	337,111,479.45
0.00	0.00
95,536,437,045.17	98,344,815,037.12
176,529,575,711.13	171,337,571,202.33
8,359,816,164.00	8,359,816,164.00
0.00	0.00
0.00	0.00
0.00	0.00
14,103,789,819.32	14,310,812,470.66
0.00	0.00
-486,203,525.80	-458,388,341.76
270,929,991.19	162,037,806.96
4,179,908,082.00	3,962,514,528.08
0.00	0.00
48,575,075,492.58	47,006,599,912.94
75,003,316,023.29	73,343,392,540.88
13,727,948,725.18	12,988,305,413.73
88,731,264,748.47	86,331,697,954.61
265,260,840,459.60	257,669,269,156.94

	2025	
	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

		2025
	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
“ É ” '	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	5,846,557,637

[redacted]

[redacted]

	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
	929,841,626 خه	

	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	

	2025	
	145,179,485,812.10	198,517,193,158.71
	0.00	0.00
	145,179,485,812.10	198,517,193,158.71
	139,573,825,812.10	185,505,203,158.71
	4,187,613,816.26	2,636,048,564.92
	0.00	2,057,080,174.59
	143,761,439,628.36	190,198,331,898.22
	1,418,046,183.74	

7

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	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	0.00	217,393,553.92	0.00	-217,393,553.92	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	-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.	0.	0.	0.00	0.	0.00	0.00	0.00	0.	0.00	0.	0.00	0.00	0.00

2025

		00	00	00		00				00		00			
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
	8,359,816,164.00	0.00	0.00	0.00	14,103,789,819.32	0.00	-4863[illegible]25.80	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

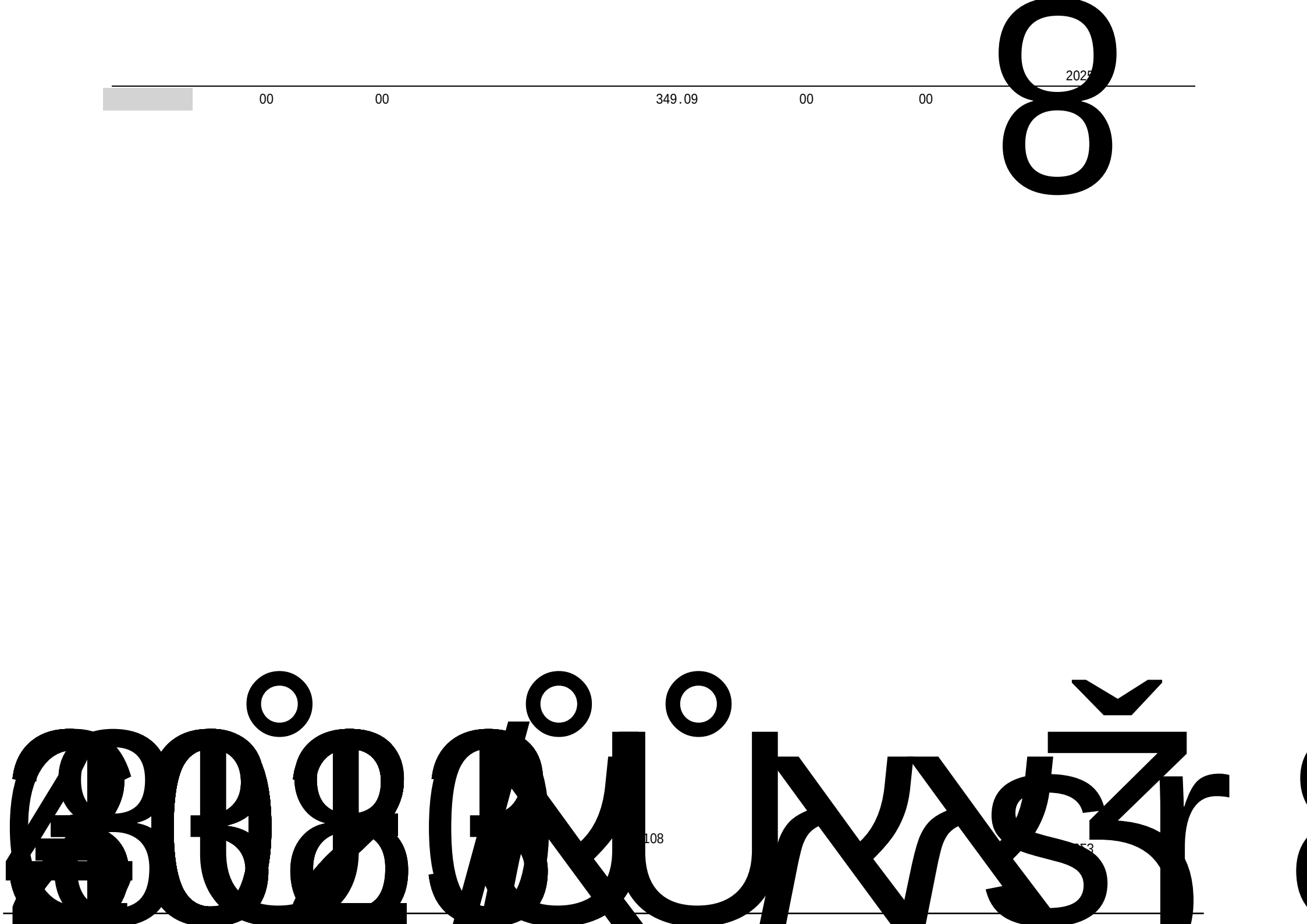
2024

	8,3[illegible],963,[illegible]164,[illegible]00	[illegible].	2[illegible]2,8[illegible]986.[illegible]	0[illegible]00	15,[illegible]3,[illegible].66	[illegible]68	[illegible],6[illegible]2	[illegible]7							

														2025	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

						2025	
					,014.18	250.81	,228.86	479.67
1	0							

	00	00	349.09	00	00	2025



	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
	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	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	7,847,481.13	0.00	0.00	0.00	0.00	0.00	0.00	7,847,481.13
	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	0.00	-2,740,347,680.53
1	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
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,740,347,680.53	0.00	0.00	-2,740,347,680.53
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	0.00
4	Ă														

d

												2025	
	0.00	0.00	0.00	0.00	0.00	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	0.00	15,460,236.67	0.00	6,837,143.24
	8,381,963,164.00	0.00	2,022,876,986.29	0.00	19,643,226,318.39	56,647,721.67	12,433,881.74	0.00	3,377,858,764.71	19,103,119,583.97		0.00	52,484,830,977.43
“ ”	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-241,485,675.58	-56,647,721.67	138,902.14	110,350.30	584,655,763.37	3,356,019,811.65		0.00	1,711,062,887.26
	0.00	0.00	0.00	0.00	0.00	0.00	138,902.14	0.00	0.00	5,846,557,633.74		0.00	5,846,696,535.88
	-22,147,000.00	0.00	-2,022,876,986.29	0.00	-241,485,675.58	-56,647,721.67	0.00	0.00	0.00	0.00		0.00	-2,229,861,940.20
1													

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

2025

1.

“ ” “ ”

1993 1 6 1999 6

“ ” “

” 2003

2009 7 ϑ Ů א [m"

3.

2026 3 31

1

33 76

“ ”

15 2023

2

12

2025 12 31

2025

3

12

4

5

☑ □

	2%
	5%
	0.2%

6

1

2

12

12

5

[2012]19 33 —— “ ”

7 “ ” 2 “ ” “ ”

14 “ ” “ ”

7

1

2

“ ”

11

1

2 m

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

“ ” “ ”

“ ”

“ ” “ ”

“ ”

Ķ -(-(£1Ñ6Ci+XÈ ¾ ÅCt ÈÐP`Ci

א'

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 “ ”

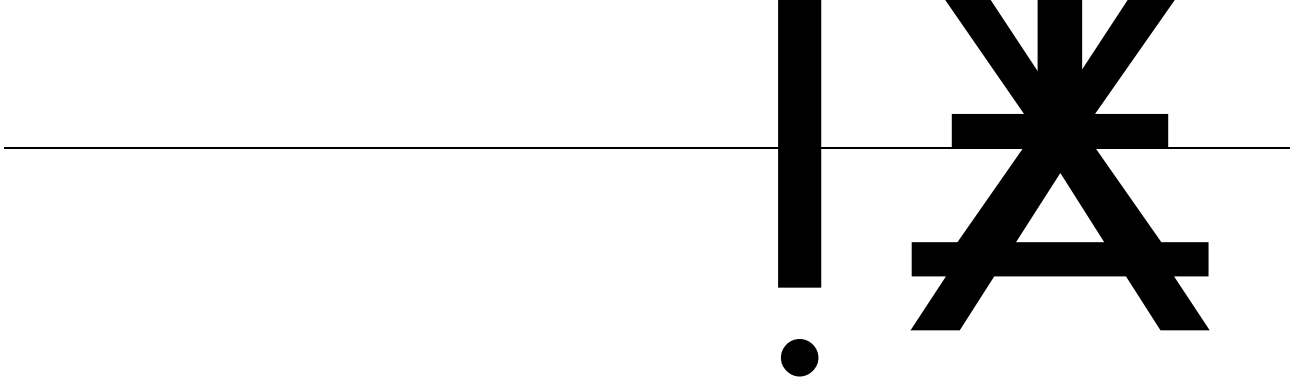
4

2

20 “ ”

20

ظه هه ﻉ א ۰ خه



25

1

ضمĎ ډ

ضمe كا Ď

2

1

2

27

14 —— 2017

28

G æ ę ĸ ß ł ŧ ŧ ŧ

4

30

1

4 —— 16 “

”

17 ——

Đ ǫ Ď

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%

25.00%

25.00%
25.00%
25.00%

25.00%
25.00%
25.00%
25.00%
25.00%
25.00%
25.00%
25.00%
18.00%
18.00%
15.00%
15.00%
15

15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
15.00%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
12.50%
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%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%

2

1

[2015]74 2015 7 1

50% 2025 10 17 ă

(2025 10) 2025 11 1

2015 74) 2025 11 1

50% 5 Ď

2

“

”

[2011]58

2020 23 2011 1 1 0230 512 31 2024 11 27

2024 28 2025 2025 1 1

15%

(

2023 12

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	189,718,681.29
1 2	6,897,382.66	20,066,689.72
2 3	18,705,639.72	10,836,005.81
3	275,379,945.04	264,890,385.74
3 4	10,836,005.81	1,562,820.00
4 5	1,216,373.49	9,795,049.05
5	263,327,565.74	253,532,516.69
	609,241,731.73	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 ,731.73	100.00%	278,750 ,555.11	45.75%	330,491 ,176.62	485,511 ,762.56	100.00%	279,416 ,390.60	57.55%	206,095 ,371.96
	609,241 ,731.73	100.00%	278,750 ,555.11	45.75%	330,491 ,176.62	485,511 ,762.56	100.00%	279,416 ,390.60	57.55%	206,095 ,371.96

278,750,555.11

	609,241,731.73	278,750,555.11	45.75%
	609,241,731.73	278,750,555.11	

☑ □

| | | | | | | | | | |

3

	279,416,390.60	-665,835.49	0.00	0.00	0.00	278,750,555.11
	279,416,390.60	-665,835.49	0.00	0.00	0.00	278,750,555.11

4

	0.00

5

	79,217,770.00	0.00	79,217,770.00	13.00%	79,217,770.00
	56,379,254.52	0.00	56,379,254.52	9.25%	56,379,254.52
	56,135,492.62	0.00	56,135,492.62	9.21%	0.00
	47,964,995.54	0.00	47,964,995.54	7.87%	0.00
	39,261,271.03	0.00	39,261,271.03	6.44%	39,179,975.25
	278,958,783.71	0.00	278,958,783.71	45.77%	174,776,999.77

5

1

	8,202,109.15	6,875,380.70
	43,664,560,811.64	43,300,098,060.60
	43,672,762,920.79	43,306,973,441.30

2

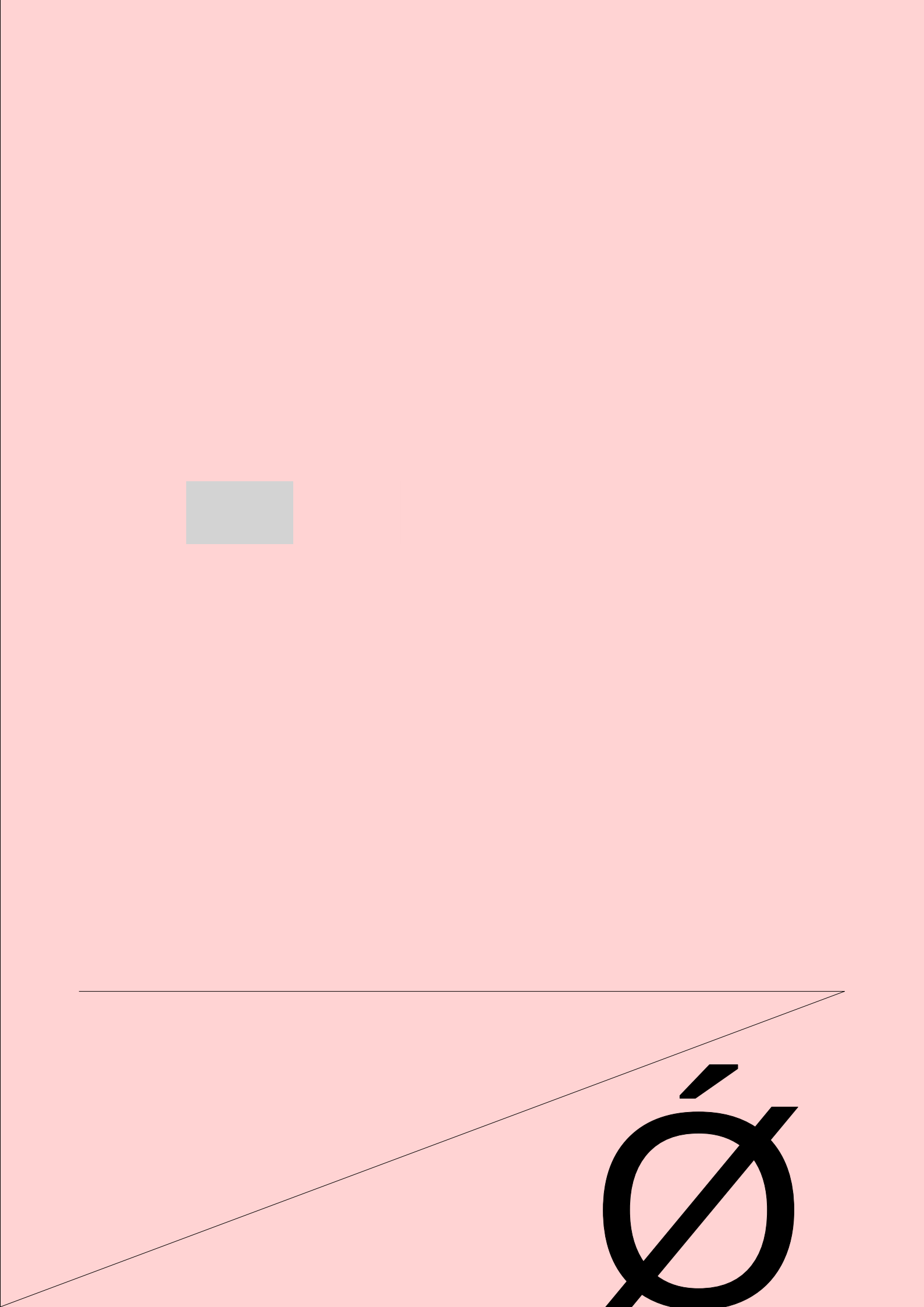
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-1,7			

	50,708,256.45	44,491,981.75

2 1

1

	454,269,121.12	19.33%	454,269,121.12	100.00%	0.00	454,269,121.12	17.45%	454,269,121.12	100.00%	0.00
	1,896,140,702.09	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


Ó

	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

Mulilo Wind Enterprises Proprietary Limited	44,066,601.99	0.00	44,066,601.99	42,700,376.21	0.00	42,700,376.21
	44,066,601.99	0.00	44,066,601.99	42,700,376.21	0.00	42,700,376.21

11

	148,411,302.88	124,766,536.63	23,644,766.25	0.00	15,219,276.88	0.00	0.00	
	19,502,969.56	19,383,319.44	119,650.12	0.00	17,483,799.77	0.00	448,687.95	

1,887,200.00	1,164,800.00	722,400.00	0.00	1,315,200.00	0.00	0.00
2,801,585.63	2,801,585.63	0.00	0.00	0.00	0.00	0.00
36,775,742.00	40,497,669.62	0.00	3,721,927.62	0.00	58,367,858.00	0.00
1,371,628.22	1,371,628.22	0.00	0.00	0.00	0.00	0.00
0.00						

12

	41,645,179.80	0.00	0.00	0.00	3,615,816.36	0.00	0.00	0.00	0.00	0.00	45,260,996.16	0.00
	14,850,000.00	0.00	18,000,000.00	0.00	-563,472.30	0.00	0.00	0.00	0.00	0.00	32,286,527.70	0.00
	28,318,886.55	0.00	0.00	0.00	812,622.64	0.00	-352,810.34	0.00	0.00	0.00	28,778,698.85	0.00
	21,294,090.99	0.00	0.00	0.00	1,318,001.27	0.00	0.00	0.00	0.00	0.00	22,612,092.26	0.00
	13,433,090.35	0.00	0.00	0.00	-4,356,641.14	0.00	6,777.74	0.00	0.00	0.00	9,083,226.95	0.00
	467,823.42	467,823.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,823.42	467,823.42
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,226,008,282.14	467,823.42	101,541,733.04	113,093,954.87	143,227,496.85	0.00	4,293,190.90	120,759,449.87	0.00	11,937,075.96	6,253,154,374.15	467,823.42
	6,226,008,282.14	467,823.42	101,541,733.04	113,093,954.87	143,227,496.85	0.00	4,293,190.90	120,759,449.87	0.00	11,937,075.96	6,253,154,374.15	467,823.42

□ ☑

□ ☑

3

13

	170,230,343,538.61	156,
	73,283,864.29	5,349,557
	170,303,627,402.90	156 04,603,44 2

1

1.	18,823,845,777.78	229,69	323,	673,267,054.26	393,928,881.25	252,913
2.	912,734,013.38	26,398	6,270,20	9,089.98	133,774,476.57	27,651,
1	56,095,215.05	1,249,9	5,350,610.4 /6			

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	1,524,623,361.43	0.00	1,524,623,361.43	1,064,792,498.03	0.00	1,064,792,498.03
“ ”	985,874,758.27	0.00	985,874,758.27	36,970,474.39	0.00	36,970,474.39
100						
70	919,894,891.66	0.00	919,894,891.66	306,996,494.37	0.00	306,996,494.37
5 30	758,559,347.18	0.00	758,559,347.18	173,489,142.88	0.00	173,489,142.88

100MW



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%	
780MW	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%	
“ ” 300 (200	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%	
	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

	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	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

я		

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

20

	0.00	0.00	0.00	19,640,000.00	0.00	19,640,000.00
	6,681,461,675.42	0.00	6,681,461,675.42	5,719,796,454.60	0.00	5,719,796,454.60
	0.00	0.00	0.00	42,271,261.20	0.00	42,271,261.20
	59,864,445.14	0.00	59,864,445.14	56,632,841.00	0.00	56,632,841.00
	6,741,326,120.56	0.00	6,741,326,120.56	5,838,340,556.80	0.00	5,838,340,556.80

21 ,1

	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

2

				27		00	79					1.50	
25	SCP001	100.00	1.67%	2025/1/14	177	2,000,000,000.00	0.00	2,000,000,000.00	16,288,219.18	0.00	2,016,288,219.18	0.00	

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

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

33

1

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

2

MTN004A -	000.00				000.00	8.36		6	50		86	
24 MTN004B -	1,000,000,000.00	2.37%	2024/9/20	120	1,000,000,000.00	1,006,493,150.68	0.00	6,493,150.68	875,847.18	6,493,150.68	1,005,617,303.50	
24 MTN005 -	2,000,000,000.00	1.85%	2024/12/18	36	2,000,000,000.00	2,001,317,808.22	0.00	1,317,808.22	386,132.32	1,317,808.22	2,000,931,675.90	
	971,612,371.14	4.32%	2015/10/22	205	971,612,371.14	559,331,857.69	0.00	25,036,748.78	0.00	79,104,304.27	505,264,302.20	
25 GN001 -	1,500,000,000.00	1.89%	2025/5/14	60	1,500,000,000.00	0.00	1,500,000,000.00	17,942,054.79	862,705.50	0.00	1,517,079,349.29	
25 MTN001 -	2,500,000,000.00	1.93%	2025/1/17	60	2,500,000,000.00	0.00	2,500,000,000.00	45,738,356.16	1,015,697.12	0.00	2,544,722,659.04	
25 MTN002A -	1,000,000,000.00	1.89%	2025/2/19	36	1,000,000,000.00	0.00	1,000,000,000.00	16,310,958.90	317,393.89	0.00	1,015,993,565.01	
25 MTN002B -	1,000,000,000.00	1.94%	2025/2/19	60	1,000,000,000.00	0.00	1,000,000,000.00	16,742,465.75	516,339.66	0.00	1,016,226,126.09	
25 MTN003A -	1,000,000,000.00	1.92%	2025/2/21	36	1,000,000,000.00	0.00	1,000,000,000.00	16,359,452.05	340,085.52	0.00	1,016,019,366.53	
25	500,000,00	1.96%	2025/2/21	60	500,000,00	0.00	500,000,00	8,350,136.99	269,436.	0.00	508,080,700.62	

MTN003B -	0.00			0.00	0.00	37
MTN004 -	1,200,000,000.00	1.90%	2025/3/25	24	1,200,000,000.00	

35

	399,833,064.68	416,183,359.50
	20,299,- ﻫ	

	144,997,683.34	104,534,354.79	

38

41

Ñ • ,ú #G 1€.1 • P3Ñ¶	´ - 359,88 7.03	205 Ïƒ ą 3ŋ

	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,	

-		
	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

1 0.00

2 0.00

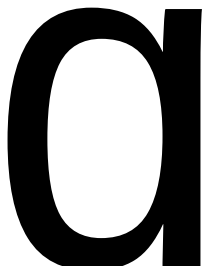
3 0.00

4 35,874,880.53

5 0.00

45

	30,136,048,429.86	19,688,366,759.55	36,846,954,609.95	23,087,994,556.76
	116,664,443.74	39,858,316.33	317,081,070.28	125,070,449.23
	30,252,712_43			



5*

180,959,568.79

37,565,996.48 2026 10,661,647.00 2027 132,731,925.31 2028

46

	0.00	0.00
	90,347,144.92	98,761,408.23
	98,710,616.40	102,221,829.42
	1,301,334.85	1,283,810.25

	4,237,943.38	3,468,835.53
	2,409,846.00	997,048.37
	33,459,071.11	72,153,002.07
	10,308,604.11	15,940,526.00
	144,626,981.16	208,885,801.42

49

	3,267,017,547.79	3,502,580,055.48
	-45,192,935.71	-103,707,865.29
	185,197,573.75	65,540,576.49
	-55,582.36	-207,880.56
	41,818,203.38	44,129,000.03
	3,448,784,806.85	3,508,333,886.15

50

	797,108,396.83	904,213,171.05
	4,494,049.11	4,335,414.27
	6,225,645.86	2,755,551.29
	7,035,621.03	16,644,317.43
	814,863,712.83	927,948,454.04

51

	-1,305,476.00	25,425,197.24
	0.00	0.00
	-23,487,039.32	-10,247,648.46
	0.00	0.00
	-24,792,515.32	15,177,548.78

	10,478,830.57	2,803,299.55	10,478,830.57
	121,090,893.42	110,312,970.55	121,090,893.42

58

1

	1,401,603,146.91	1,903,435,975.50
	229,706,024.10	52,171,526.52
	1,631,309,171.01	1,955,607,502.02

2

	7,119,152,764.49
/	1,779,788,191.12
	-597,760,126.83
	20,928,327.94
	-38,260,341.55
	42,899,542.05
	-15,966,251.47
	439,679,829.75
	1,631,309,171.01

59

	27,164,563.89	80,886,497.25
	42,909,817.08	66,459,231.19
	1,332,976,074.26	2,597,351,466.23
	1,610,	

	89,104,968.05	0.00

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

□ ☑

61

1

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

“ ”	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

63

1

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	1 73	53.45	,981.16	48	72

1

1

3

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

	325,220,000.00				30.00%	25.00%	
	414,304,995.00				15.01%	24.95%	
	135,250,000.00				40.00%	0.00%	
	87,828,000.00				75.00%	25.00%	
	81,432,000.00				26.00%	25.00%	
	320,140,000.00				75.00%	25.00%	
	165,550,000.00				70.00%	25.00%	
	163,570,000.00				75.00%	25.00%	
	202,120,000.00				92.00%	0.00%	
	281,690,000.00				75.00%	25.00%	
	449,520,000.00				75.00%	25.00%	
	432,270,000.00				73.62%	25.00%	
	188,186,000.00				100.00%	0.00%	
	505,020,000.00				77.11%	0.00%	
	169,810,000.00				54.54%	0.00%	
	624,530,00				75.00%	25.00%	

0.00		
140,020,000.00	36.29%	40.00%
139,310,000.00	89.69%	0.00%
78,934,000.00	100.00%	0.00%
333,320,000.00	50.00%	0.00%
245,760,000.00	30.00%	25.00%
666,350,000.00	50.00%	25.00%
438,200,000.00	56.58%	9.65%
303,016,700.00		

	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%	

	259,630,000.00				100.00%	0.00%	
	176,000,000.00				70.00%	0.00%	
	45,740,000.00				90.00%	0.00%	
	61,459,500.00				100.00%	0.00%	
	1,507,142,900.00				70.00%	0.00%	
	666,040,700.00				80.00%	0.00%	
	159,808,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	161,398,854.73				100.00%	0.00%	
	87,418,545.39				100.00%	0.00%	
	148,534,300.00				100.00%	0.00%	
	182,800,000.00				100.00%	0.00%	
	107,200,000.00				100.00%	0.00%	
	394,056,308.42				100.00%	0.00%	
	108,150,205.58				100.00%	0.00%	
	165,202,637.00				100.00%	0.00%	
	298,141,300.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	70,000,000				100.00%	0.00%	

	.00						
	6,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	105,296,395.17				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	19,060,900.00				100.00%	0.00%	
	3,105,969,776.00				23.93%	76.07%	
	47,128,000.00				100.00%	0.00%	
	2,204,800,000.00				70.00%	0.00%	
	129,700,000.00				100.00%	0.00%	
	1,000,000.00				88.00%	0.00%	
	40,000,000.00				90.00%	0.00%	
	61,400,000.00				0.00%	43.40%	
	511,016,909.00				59.53%	0.00%	
	180,757,143.00				70.00%	0.00%	
	274,849,500.00				100.00%	0.00%	
	52,600,000.00				0.00%	90.00%	
	30,000,000.00				0.00%	90.00%	

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

216,130,00 0.00	100.00%	0.00%
426,815,02 0.00	100.00%	0.00%
108,289,12 0.00	100.00%	0.00%
162,906,00 0.00	50.00%	0.00%
241,500,00 0.00	100.00%	0.00%
228,300,00 0.00	70.00%	0.00%
76,683,7":00		

	2,300,000.00				0.00%	80.00%	
	302,000,000.00				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%	
	160,000,000.00				0.00%	50.00%	
	350,000,000.00				0.00%	90.00%	
	13,200,000.00				0.00%	100.00%	
	166,960,000.00				0.00%	100.00%	
	1,600,382,300.00				100.00%	0.00%	
	665,202,340.00				100.00%	0.00%	
	420,000,000.00				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%	

254,092,240.00	0.00%	100.00%
63,613,960.00	0.00%	51.00%
917,836,750.00	100.00%	0.00%
409,808,000.00	0.00%	70.00%
86,050,000.00	0.00%	100.00%
27,750,000.00	0.00%	100.00%
5,040,000.00	0.00%	100.00%
94,422,700.00	50.00%	0.00%
1,889,781,820.00	100.00%	0.00%
503,191,900.00	0.00%	100.00%
935,300,800.00	0.00%	60.00%
201,498,480.00	0.00%	100.00%
525,30.3 ,		

	20,000,000.00				0.00%	90.00%	
	146,180,000.00				0.00%	100.00%	
	421,954,000.00				100.00%	0.00%	
	1,300,000,000.00				50.00%	10.00%	
	436,839,250.00				51.00%	0.00%	
	392,696,500.00				99.60%	0.40%	
	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%	
	117,000,00				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%

264,234,525.00		100.00%	0.00%
283,000,000.00		100.00%	0.00%
104,687,500.00		0.00%	52.00%
462,468,260.30		100.00%	0.00%
84,000,000.00		0.00%	51.00%
400,000,000.00		0.00%	60.00%
153,000,000.00		0.00%	51.00%
1,036,328,163.69		100.00%	0.00%
44,000,000.00	j 4	0.00%	60.00%
411,380,33			

0.00

62,595,380
.00

	576,540,000.00				0.00%	100.00%	
	968,104,107.00				100.00%	0.00%	
	99,115,220.00				0.00%	100.00%	
	73,241,547.00				0.00%	100.00%	
	41,146,440.00				0.00%	100.00%	
	45,832,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	40,840,000.00				0.00%	100.00%	
	20,243,260.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	23,399,730.00				0.00%	100.00%	
	15,599,820.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	34,230,000.00				0.00%	100.00%	
	96,674,000.00				0.00%	100.00%	
	32,379,000.00				0.00%	100.00%	
	43,172,454.00				0.00%	100.00%	
	30,789,000.00				0.00%	100.00%	
	30,000,000.00				100.00%	0.00%	

22,000,000.00	100.00%	0.00%
23,200,000.00	100.00%	0.00%
16,414,760.00	70.00%	30.00%
100,000,000.00	51.00%	0.00%
556,798,920.00	100.00%	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%
200,000,000.00		

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%
[illegible]	[illegible]	[illegible]



5,000,000.00	100.00%	0.00%
135,168,000.00	100.00%	0.00%
86,140,000.00	100.00%	0.00%
1,363,300,000.00	51.00%	0.00%
151,660,000.00	0.00%	100.00%
219,000,000.00	0.00%	99.00%
30,000,000.00	0.00%	80.00%
135,000,000.00	0.00%	99.00%

375,7

0.00

370,250,000.00	100.00%	0.00%
120,000,000.00	51.00%	8.00%
5,000,000.00	0.00%	100.00%
150,000,000.00	99.00%	0.00%
160,000,000.00	99.00%	0.00%
100,000,000.00	99.00%	0.00%
100,000,000.00	99.00%	0.00%
120,000,000.00	99.00%	0.00%
577,211,999.62	100.00%	0.00%
44,114,070.00	0.00%	80.00%
93,480,000.00	80.00%	0.00%
89,592,000.00	64.00%	0.00%
1,845,159,090.00	25.00%	75.00%

	00						
	103,980,000.00				100.00%	0.00%	
	500,000,000.00				0.00%	100.00%	
	69,695,440.00				0.00%	100.00%	
	44,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	

%

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	684.72	837.30	2.24	255.33	427.57	7.66	960.85	908.51	0.01	809.72	169.73
	1,994,388,957.69	5,900,862,525.72	7,895,251,483.41	1,170,219,083.61	2,609,558,242.13	3,779,777,325.74	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
	2,366,959,142.28	3,325,792,938.25	5,692,752,080.53	1,371,189,112.75	1,538,978,127.95	2,910,167,240.70	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

387,178,530.55	42,557,106.34	42,557,106.34	406,462,965.23	363,291,525.90	161,110,621.08	161,110,621.08	345,534,919.60
706,990,987.37	242,877,034.30	242,877,034.30	235,717,367.61	775,647,430.39	283,828,377.40	283,828,377.40	147,212,848.51
468,733,689.59	155,058,877.84	155,058,877.84	276,876,840.27	522,149,911.10	186,979,049.38	186,979,049.38	817,161,000.45
1,099,595,295.22	440,480,413.54	440,480,413.54	806,127,373.87	1,078,462,219.24	421,869,330.67	421,869,330.67	749,231,850.08

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

3

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

1

☑ □

117,639,249.40

□ ☑

2

☑ □

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

3

☑ □

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

1

“ ”

1

A.

a.

b.

c.

B.

2018 12 31

2025 12 31

A.

B.

2 “ ”

1

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

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

2

1

3

2

4

1.12%

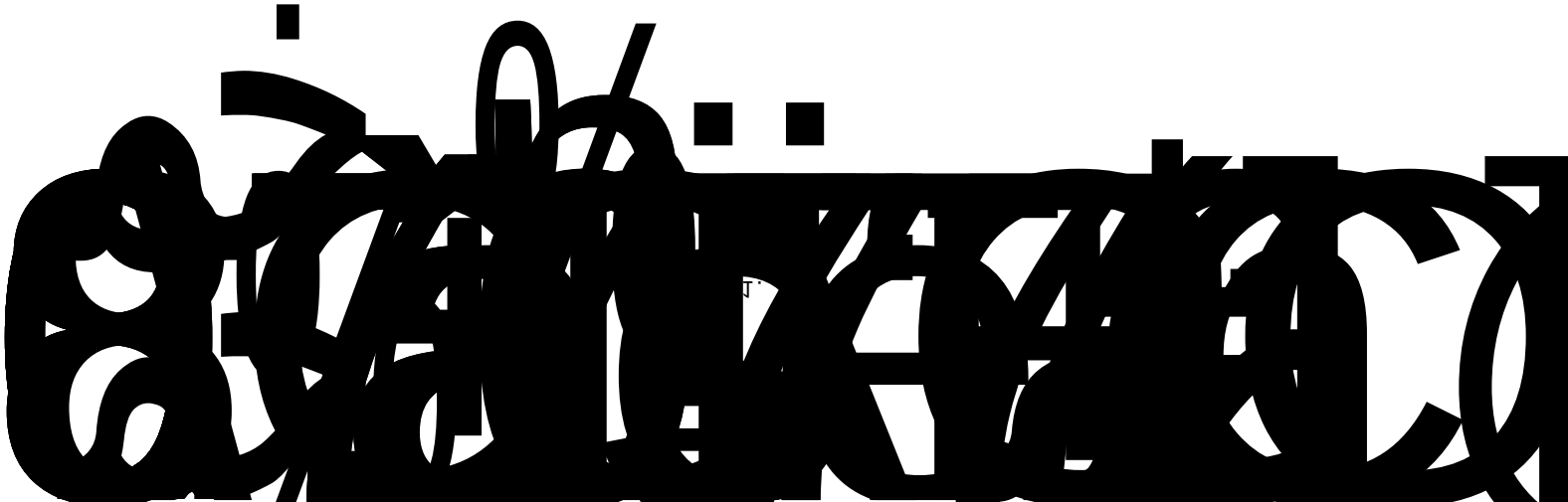
2.54%

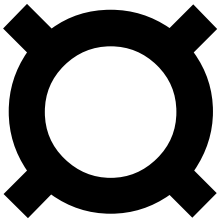
5

1

/

,870,T ,8>70 ₺ Ů
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-

‡+eË+eBZäBäRƒtu€5$%à " ° ø d P Vd4•i ‡

J 9L€

×1Ñ96„‚Q

/	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

/



/	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
	ƨ	571,263.98	

	/	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

ž5

		2025
/	3[redacted]188.68	362,264.15
/	1,74[redacted]28.60	4,349,056.60
/	0.00	330,188.68
/	331,122.64	0.00
/	791,454.28	0.00
/	306,202.83	344,292.47
/	4,523,047.14	11,539,196.08

	/	945,754.72	0.00
	/	537,735.84	0.00
	/	831,676.42	1,061,139.62
	/	0.00	547,688.68
	/	335,849.06	357,547.18
	/	700,471.70	566,037.74
( )	/	330,188.68	0.00
	/	0.00	370,235.85
	/	734,438.15	330,188.68
	/	333,018.87	594,339.63
	/	2,140,131.14	0.00
	/	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
	/ 9m" ˘ Ļ	566,037.74	0.00
	/		

	/	660,377.36	0.00
	/	3,018.86	404,764.16
	/	290,877.36	283,018.87
	/	159,221.70	98,281.82
	/	111,886.84	3,981,415.09
	/	1,140,330.20	1,156,603.78
	/	510,943.39	0.00
	/	285,613.20	283,018.86
	/	931,800.39	990,566.04
	/	988,479.80	584,047.13
	/	0.00	471,698.11
	/	330,188.68	412,999.99
	/	94,339.62	353,584.91
	/	332,783.02	339,250.94
	/	37,075.44	242,424.53
	/	684,038.69	0.00
	/	207,547.17	113,207.55
	/	18,068,036.96	10,739,092.74
	/	283,018.87	283,018.87
	/	0.00	0.00
	/	1,476,415.10	2,728,646.22
	/	4,243,659.30	2,817,601.51
	/	3,105,896.24	1,591,452.83
	/	0.00	533,849.05
	/	566,037.74	0.00
	/	1,693,739.11	3,713,841.15
	/	330,188.68	524,905.66
	/	8,160.40	357,075.46
	/	343,066.04	494,089.63
	/	317,150.94	354,268.86
	/	1,222,641.51	707,547.17
	/	188,679.25	569,811.31
	/	141,509.43	424,528.29
	/	2,688,679.25	0.00
	/	188,679.25	192,452.83
	/	363,207.55	0.00
	/	188,679.25	188,679.25
	/	188,679.25	188,679.25

	/	377,358.50	0.00

/	5,412.50	9,410.37
/	13,199,446.06	0.00
/	331,745.29	990,566.04
/	330,613.21	361,320.76
/	141,509.43	330,188.68
/	247,245.28	333,962.26
/	43,966,650.41	39,774,055.98
/	589,484.88	58,924.52
/	2,875,304.70	298,018.87
/	149,406.61	361,391.50
/	568,183.96	0.00
/	8,198,066.07	6,821,650.94
/	335,575.47	360,443.39
/	433,613.18	512,471.64
/	341,250.00	330,188.68
/	10,377.37	330,188.67
/	26,306.62	283,018.87
/	13,041,741.51	5,569,359.43
/	477,113.22	316,367.92
/	9,411,290.59	32,642,537.94
/	2,228,065.03	0.00
/	191,037.74	377,358.49
/	452,830.18	0.00
/	7,726.42	222,523.59
/	142,853.77	141,509.43
/	102,193.42	326,878.01
/	6,908,576.42	928,042.45
/	428,938.67	519,127.34
/	1,877,049.95	0.00
/	941,546.78	1,104,458.25
/	0.00	161,317.04
/	4,716.98	1,207,547.18
/	2,819,247.63	4,955,752.22
/	0.00	86,297,881.50
/	1,052,210.31	2,132,628.58
/	339,622.64	339,622.64
/	302,311.32	5,015,094.34
/	913,207.54	909,433.96
/	702,198.11	482,245.27
/	752,726.63	1,645,541.25
/	2,287,893.83	0.00
/	521,084.90	404,669.78
/	116,051.89	371,754.71

/	589,018.87	682,499.98
/	99,056.60	373,259.43
/	4,045,645.27	168,867.93
/	519,575.48	698,905.66
/	1,226,415.10	0.00
/	566,037.74	0.00
/	660,377.36	0.00
/	338,301.89	354,716.98
/	334,709.89	0.00
/	204,528.30	186,415.10
/	330,896.23	695,551.93
/	246,882.00	9,326,669.10
/	398,231.13	407,924.53
/	185,056.62	242,037.73
/	0.00	353,396.22
/	248,424.53	471,698.11
/	7,144,825.45	6,367.92
/	0.00	358,490.57
/	767,594.32	1,377,216.96
/	2,767,600.94	787,995.26
/	135,849.06	442,435.64
/	1,926,523.38	329,660.37
/	569,81/.6 5	

	/	242,452.83	1,212,606.47
	/	378,861.25	576,306.59
	/	519,613.19	0.00
	/	1,343,603.76	308,281.51
	/	4,528,381.14	7,326,404.63
	/	24,507,869.24	28,675,368.92

2

		45,952,786.39	36,808,946.36
	/	10,430,000.00	10,430,000.00
		304,770.64	0.00
		159,587.15	0.00
	/	0.00	2,771,196.06
	/	0.00	652,393.84
	/	208,258.94	384,428.37

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

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

3

	6,784,656.12	2007 11 06	2036 11 06	

4

	12,188,488.67	14,666,358.00

5

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

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

6

1

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

		976,553.75	0.00	549,753.75	0.00
		472,773.75	0.00	149,753.75	0.00
		5,517.50	0.00	148,717.50	0.00
		19,449.25	0.00	202,579.00	0.00
		735,516.75	0.00	13,931.75	0.00
		82,393.75	0.00	268,096.50	0.00
		545,035.10	0.00	1,282,496.00	0.00
		49,000.00	0.00	172,696.00	0.00
		0.00	0.00	448,200.00	0.00
		955,779.50	0.00	1,084,379.54	0.00
		178,200.00	0.00	373,904.80	0.00
		1,433,389.75	0.00	645,189.75	0.00
		200,679.20	0.00	540,229.80	0.00
		202,532.30	0.00	566,153.00	0.00
		300,000.00	0.00	797,042.75	0.00
		659,400.00	0.00	685,800.00	0.00
		1,288,502.07	0.00	1,522,664.92	0.00
		602,880.00	0.00	602,880.00	0.00
		56,135,492.62	0.00	45,244,109.39	0.00
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
		19,600.00	19,600.00	19,600.00	19,600.00
		300,000.00	0.00	350,000.00	0.00
		268,200.00	0.00	268,200.00	0.00

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

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

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

1,440,000.00	0.00	0.00	0.00
2,272,944.00	0.00	0.00	0.00
950,000.00	0.00	0.00	0.00
1,287,845.00	0.00	0.00	0.00
800,941.00	0.00	0.00	0.00
2,454,401.00	0.00	0.00	0.00
111,707.00	0.00	0.00	0.00
32,400.00	0.00	0.00	0.00
21,539,899.25	111,707.00	24,327,317.24	0.00
271,908,205.14	921,507.00	164,795,209.65	864,400.00

0.00	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

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

4,236,

1

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

2

1

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

2

1

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

1

1

1

1

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

2 **1**

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

3

2

1

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

2

1 1	39,474,948,608.21	16,938,754,393.98
	4,451,627,713.20	17,049,4758 خ98

3 4	91,606,925.90	157,312,211.22
4 5	142,854,661.13	0.00
5	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

	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	1,366,0,780.00	0.00
	42,0.00	0.00	0.00	0.00	0.00	0.00	42,0.00	0.00
	166,706,520.00	0.00	0.00	0.00	0.00	0.00	166,706,520.00	0.00
	82,0.00	0.00	0.00	0.00	0.00	0.00	82,0.00	0.00
	83.17	0.00	0.00	0.00	0.00	0.00	83.17	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
	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00
	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00
	53,734,864.58	0.00	0.00	0.00	0.00	0.00	53,734,864.58	0.00
	47,211,350.00	0.00	0.00	0.00	0.00	0.00	47,211,350.00	0.00
	126,500,000.00	0.00	0.00	0.00	0.00	0.00	126,500,000.00	0.00
	222,788,017.50	0.00	0.00	0.00	0.00	0.00	222,788,017.50	0.00
	279,922,013.27	0.00	0.00	0.00	0.00	0.00	279,922,013.27	0.00
	588,000,000.00	0.00	0.00	0.00	0.00	0.00	588,000,000.00	0.00
	20,854,599.71	0.00	0.00	0.00	0.00	0.00	20,854,599.71	0.00
	239,118,295.57	0.00	0.00	0.00	0.00	0.00	239,118,295.57	0.00
	53,678,600.00	0.00	0.00	0.00	0.00	0.00	53,678,600.00	0.00
	917,836,750.00	0.00	0.00	0.00	0.00	0.00	917,836,750.00	0.00

	96,828,042.12	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	830,751,780.00	0.00

81,9,80

	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

	84,440,000.00	0.00	0.00	0.00	0.00	0.00	84,440,000.00	0.00
	476,819,890.63	0.00	0.00	0.00	0.00	0.00	476,819,890.63	0.00
	421,954,000.00	0.00	0.00	0.00	0.00	0.00	421,954,000.00	0.00
	591,457,060.59	0.00	222,800,000.00	0.00	0.00	0.00	814,257,060.59	0.00
	333,175,000.00	0.00	0.00	0.00	0.00	0.00	333,175,000.00	0.00
	118,366,042.13	0.00	0.00	0.00	0.00	0.00	118,366,042.13	0.00
	426,815,020.00	0.00	0.00	0.00	0.00	0.00	426,815,020.00	0.00
	178,687,500.00	0.00	0.00	0.00	0.00	0.00	178,687,500.00	0.00
	162,541,791.62	0.00	0.00	0.00	0.00	0.00	162,541,791.62	0.00
	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00
	342,000,000.00	0.00	0.00	0.00	0.00	0.00	342,000,000.00	0.00
	204,670,000.00	0.00	0.00	0.00	0.00	0.00	204,670,000.00	0.00
	1,643,043,789.82	0.00	0.00	0.00	0.00	0.00	1,643,043,789.82	0.00
	227,262,500.00	0.00	0.00	0.00	0.00	0.00	227,262,500.00	0.00

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

						2025	
188,186,000.00	0.00	0.00	0.00	0.00	0.00	188,186,000.00	0.00
688,500,000.00	0.00	0.00	0.00	0.00	0.00	688,500,000.00	0.00
259,630,000.00	0.00	0.00	0.00	0.00	0.00	259,630,000.00	0.00
235,500,000.00	0.00	0.00	0.00	0.00	0.00	235,500,000.00	0.00
129,562,480.00	0.00	0.00	0.00	0.00	0.00	129,562,480.00	0.00
350,000,000.00	0.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00
66,290,000.00	0.00	0.00	0.00	0.00	0.00	66,290,000.00	0.00
133,851,000.00	0.00	0.00	0.00	0.00	0.00	133,851,000.00	0.00
386,545,000.00	0.00	0.00	0.00	0.00	0.00	386,545,000.00	0.00
	0.00	0.00	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

598,122,920.00	0.00	0.00	0.00	0.00	0.00	598,122,920.00	0.00
516,393,220.00	0.00	60,000,000.00	0.00	0.00	0.00	576,393,220.00	0.00
2,605,961,460.00	0.00	1,979,596,620.00	0.00	0.00	0.00	4,585,558,080.00	0.00

.0 m"

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	[redacted]
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	109,500,000.00	0.00	0.00	0.00	109,500,000.00	0.00
0.00						

28,318,886.55	0.00	0.00	0.00	812,622.64	0.00	-352,810.34	0.00	0.00	0.00	28,778,698.85	0.00
54,620,386.29	0.00	0.00	0.00	284,180.49	0.00	33,904.89	0.00	0.00	0.00	54,9-	

	3,090.35				4,356,641.14		.74				,226.95	
	46,063,884.23	0.00	0.00	0.00	409,117.17	0.00	21,841.43	811,802.50	0.00	0.00	45,683,040.33	0.00
	30,192,402.90	0.00	21,668,800.00	0.00	3,175,644.55	0.00	0.00	2,754,734.93	0.00	0.00	52,282,112.52	0.00
	21,294,090.99	0.00	0.00	0.00	1,318,001.27	0.00	0.00	0.00	0.00	0.00	22,612,092.26	0.00
	19,691,340.70	0.00	0.00	0.00	957,889.65	0.00	83,890.85	260,000.00	0.00	0.00	20,473,121.20	0.00
	879,848,107.71	0.00	83,541,733.04	113,093,954.87	40,324,110.79	0.00	198,306.05	12,449,194.32	0.00	0.00	878,369,108.40	0.00
	879,848,107.71	0.00	83,541,733.04	113,093,954.87	40,324,110.79	0.00	198,306.05	12,449,194.32	0.00	0.00	878,369,108.40	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 11 21 [2022]136

2022 12 2009 6 11 3

“ ”

“ ”

4