

600884

[illegible]

	I GB HA HA C ., D.
	B

	777	777
	28	28
	0574-88208337	0574-88208337
	0574-88208375	0574-88208375
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	777	801
	1996 9 139	
	158 2007 8 158	
	238 2016 2	
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	777 801	
	777	28
	315100	
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A			600884
GD		C ., D.	E

	1 6		(%)
	12, 130, 333, 259. 92	9, 858, 484, 315. 28	23. 04
	981, 253, 446. 28	315, 159, 414. 20	211. 35
	822, 451, 607. 67	207, 308, 198. 84	296. 73
	779, 862, 671. 76	168, 598, 915. 72	362. 55
	834, 520, 022. 60	1, 463, 129, 606. 60	−42. 96
			(%)
	46, 707, 483, 479. 45	45, 135, 979, 158. 61	3. 48
	22, 989, 074, 917. 47	21, 960, 834, 928. 59	4. 68
	2, 249, 412, 863. 00	2, 249, 412, 863. 00	0. 00

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	1 6		(%)
	0. 386	0. 096	302. 08
	0. 386	0. 096	302. 08
	0. 366	0. 078	369. 23
%	3. 692	0. 956	2. 736
%	3. 501	0. 778	2. 723

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2026 GGII

2026 1. 2 50%

AIDC

485G 80%

630G 30%

GGII 2026

191 48% 2025 70% 80%

2

2026 49. 6

40% 30. 4% 235. 5 120%

1.

DD DD

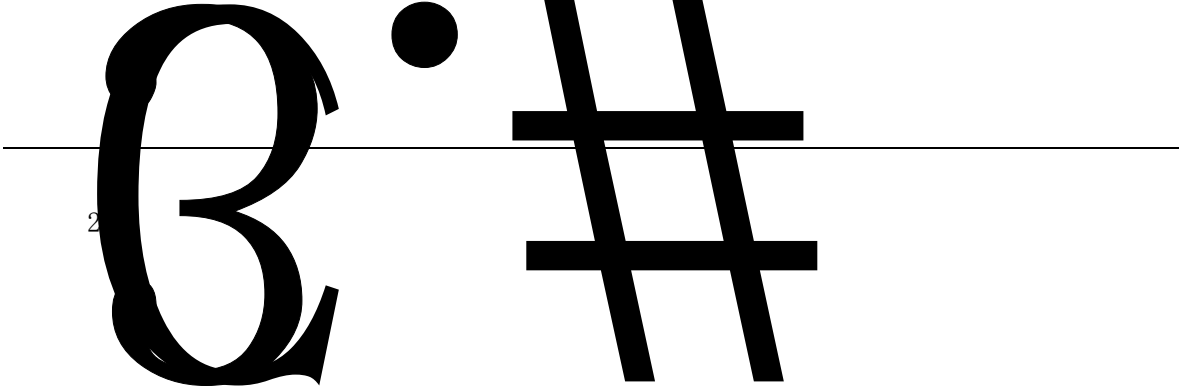
			
			
			
			
			
			
			

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2026

		A C		2026
	94.4	4%	77.5	7.5%
	54.6			

I		A C		2026
	84.8	5.1%	00	82.2 3.6%
00	2.5	88.8%		

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		A C		
		2025 69%	2028	74%
00				

121.30

23.04%

8. 22 296. 73% 7. 80

362. 55%

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2026 2026 21%
54.92%

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	2, 084		98	OD	ED	

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			ED			ED
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			%
	12, 130, 333, 259. 92	9, 858, 484, 315. 28	23. 04
	9, 693, 080, 620. 47	8, 249, 225, 096. 47	17. 50
	155, 737, 071. 82	135, 800, 467. 89	14. 68
	275, 517, 660. 31	257, 275, 296. 06	7. 09
	339, 305, 190. 03	273, 041, 490. 01	24. 27
	622, 657, 834. 01	512, 503, 725. 65	21. 49
	834, 520, 022. 60	1, 463, 129, 606. 60	-42. 96
	17, 474, 930. 64	-155, 356, 916. 48	
	193, 103, 189. 05	-1, 226, 269, 047. 24	
	-14, 846, 965. 19	-6, 394, 097. 47	
	-12, 235, 856. 67	11, 233, 904. 34	-208. 92
	-1, 236, 000. 00	-18, 453, 000. 00	
	42, 717, 422. 54	5, 402, 531. 26	690. 69
	89, 324. 66	1, 897, 094. 47	-95. 29
	849, 720. 25	3, 638, 485. 20	-76. 65
	1, 568, 441. 21	5, 433, 466. 57	-71. 13
	119, 146, 174. 93	76, 236, 663. 31	56. 28
	822, 451, 607. 67	207, 308, 198. 84	296. 73
	-41, 499, 975. 16	75, 863, 911. 94	-154. 70

30%

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		%		%	%
	3, 815, 453, 195. 83	8. 17	2, 619, 871, 500. 01	5. 80	45. 64
	188, 351, 755. 17	0. 40	59, 573, 414. 23	0. 13	216. 17
	281, 261. 50	0. 00	188, 984. 47	0. 00	48. 83
	20, 556, 868. 67	0. 04	57, 709, 480. 71	0. 13	-64. 38
	65, 729, 630. 43	0. 14	176, 053, 443. 07	0. 39	-62. 66
	147, 646, 151. 29	0. 32	108, 245, 043. 78	0. 24	36. 40
	2, 276, 108. 88	0. 00	6, 928, 404. 27	0. 02	-67. 15

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1, 057, 867, 425. 55 2. 26%

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20	800, 000. 00	7, 459. 45	486, 343. 64	+ + 2022 GD	
30	970, 000. 00	434. 10	421, 578. 07	+	80% 2027
4	375, 000. 00	2, 644. 68	108, 815. 53	+	
5, 000	350, 000. 00	414. 48	52, 938. 68	+	
4, 000	450, 000. 00	0	7, 688. 67	+	

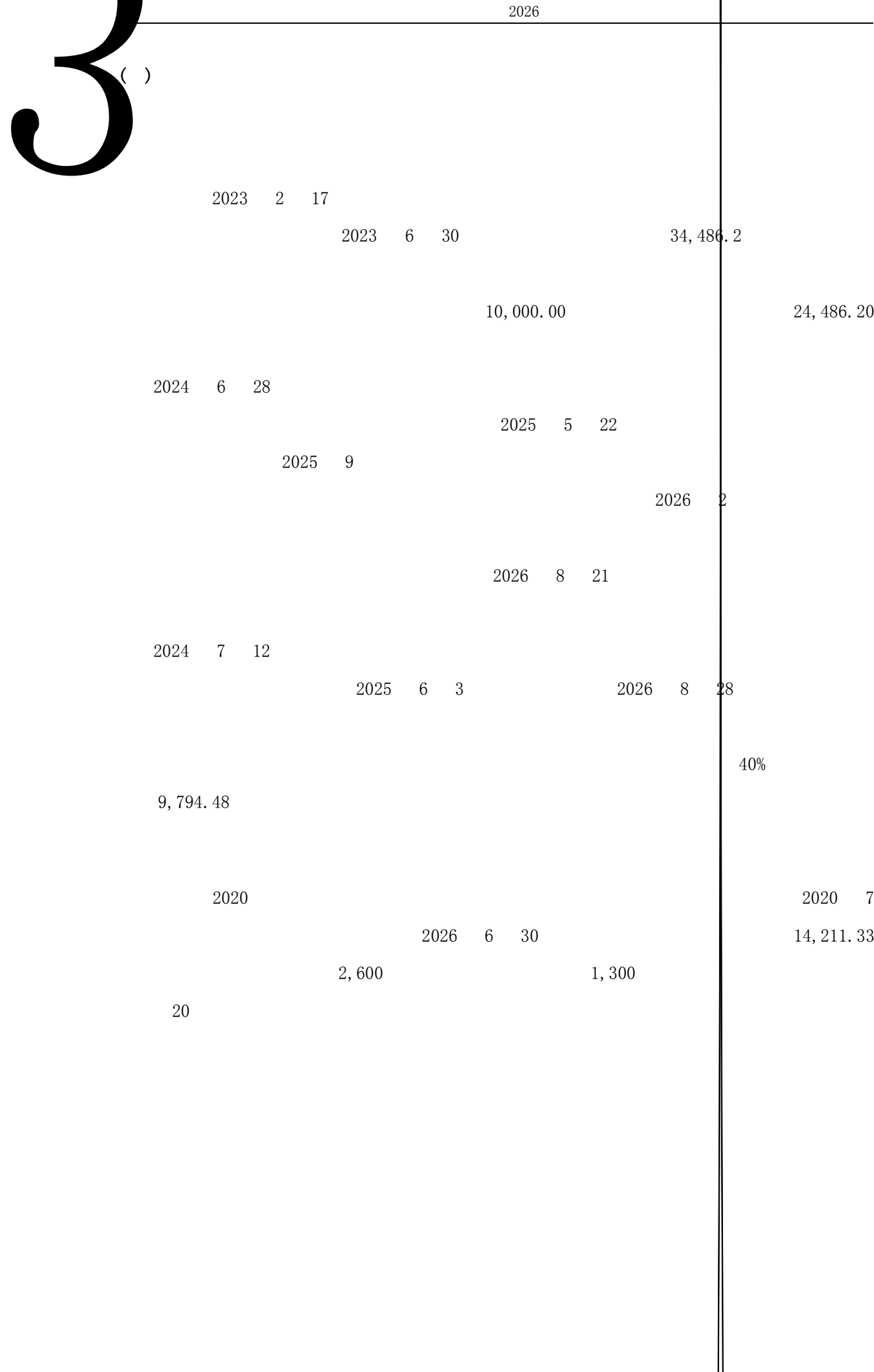
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						/		
	100,376,840.46	-10,409,262.90	499,786,547.09			725,800.00	-3,500,420.37	85,741,357.19
	217,684,588.93		-29,157,334.68			5,447,498.21		212,237,090.72
	59,573,414.23						128,778,340.94	188,351,755.17
	377,634,843.62	-10,409,262.90	470,629,212.41			6,173,298.21	125,277,920.57	486,330,203.08

	:	DEFI ECH GIE I C	9,155,041.01		1,367,506.81	-431,590.32	-8,219,124.52					935,916.49	
A :A		A DEA E CE D			3,395,852.96	-856,474.01	-765,008.84					2,539,378.95	
A :G		G D HI E CE D(G A)			34,740.04	-8,761.85	25,978.19					25,978.19	
A :KA		KA PE G I I G D DI A HA E (KA A)			71,757.86	-38,846.57	32,911.29					32,911.29	

	A :1 C	C	225,883,583.93		3,301,776.13	-1,020,220.87	-223,602,028.67					2,281,555.26	
	H:603993		13,947,037.74		73,021,140.00	-8,053,369.28	741,654,752.98	3,500,420.37		725,800.00	989,862.30	60,741,550.35	
	/	/	248,985,662.68	/	81,192,773.80	-10,409,262.90	509,127,480.43	3,500,420.37		725,800.00	989,862.30	66,557,290.53	/

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			710,522.56	933,183.32	923,978.32	3,180.00	35.52	30.45
			170,000.00	585,445.88	398,076.65	287,405.31	39,319.57	33,211.60
			380,000.00	700,936.98	522,049.22	413,429.24	32,313.69	28,200.85
			118,200.00	886,395.90	582,225.96	-	-2,799.36	-2,799.36
			280,000.00	492,605.09	351,541.54	122,951.35	5,489.50	4,818.70
			100,000.00	478,639.26	127,865.70	588,606.91	3,911.47	6,225.04
			130,000.00	272,318.73	168,305.55	156,026.27	2,235.57	1,715.33
			250,000.00	991,464.08	276,437.47	336,567.82	20,487.51	18,428.21
			205,000.00	631,057.41	217,465.31	125,611.83	-9,057.44	-7,883.24
			57,884.55	640,292.67	473,988.31	201,321.80	3,279.77	1,218.04
			460,000.00	40,244,023.05	2,843,561.71	630,864.77	173,164.32	128,375.43

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2026 4 28 2022	2026 4 30 2026 7 28
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1		:// . . . :1 8181/ - / / . ? I =./ / / / / H / .
2		:// . . . :1 8181/ - / / . ? I =./ / / / / H / .
3		:// . . . / / / / /
4		:// 2. . . :8081/ / / / .
5		:// . . . / / / -
6		://220. 160. 52. 213:10053/ - /#/ -
7		://111. 56. 142. 62:40010// - - / / . ? I = ://111. 56. 142. 62:40010// - - / / / / / / H / . & C =150000
8		://111. 56. 142. 62:40010// - - / / . ? I = ://111. 56. 142. 62:40010// - - / / / / / / H / . & C =150000
9		:// . . . / / / / / 5/ / . #/ / - ? =%E5%9B%9B%E5%B7%9 D%E6%9D%89%E6%9D%89& =
10		://220. 163. 62. 151:10085/ / / . #/ /

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2026 2
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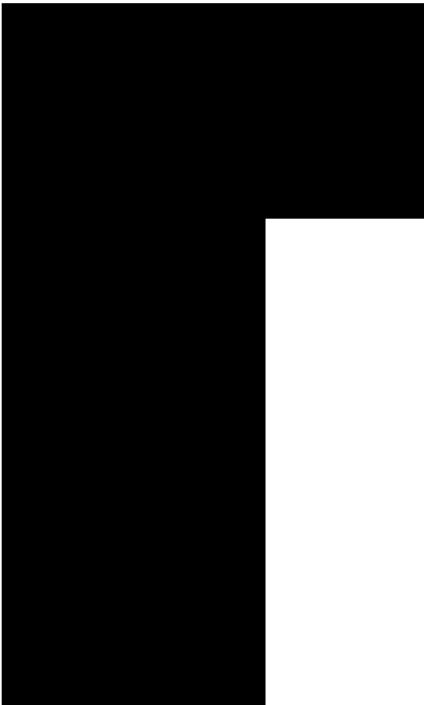
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			1. 81, 743, 870 106, 862, 249 303, 670, 737 36 2. 3. 4.	2026 4 23			
				2021 12 31 2022 9 22		1 2022 1 9 23	
				2001 4		2001 4	
				2015 5		2015 5	

2026 8

2025

01 341

2026 8 7

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2026	6	18	303,670,737
3,474		303,667,263	
188,606,119			2026 7 20
2026			
11			
2026	7	20	
			492,276,856
		21.88%	
2026	8	10	

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										0					
A										0					
										164, 884. 85					
B										934, 288. 58					
A+B										934, 288. 58					
(%)										40. 64					
C										0					
D 70%										321, 884. 70					
E 50%										0					
C+D+E										321, 884. 70					

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			+ -							
		(%)								(%)
	414,303,117	18.42							414,303,117	18.42
1										
2						303,667,263	303,667,263	303,667,263	13.50	
3	413,942,967	18.40				-303,667,263	-303,667,263	110,275,704	4.90	
	410,529,512	18.25				-303,667,263	-303,667,263	106,862,249	4.75	
	3,413,455	0.15						3,413,455	0.15	
4	360,150	0.02						360,150	0.02	
	360,150	0.02						360,150	0.02	
	1,835,109,746	81.58						1,835,109,746	81.58	
1	1,835,109,746	81.58						1,835,109,746	81.58	
2										
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	2,249,412,863	100.00						2,249,412,863	100.00	

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2026618303,670,737

3,474303,667,263

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20267303,773,605

2,249,412,8632,245,639,258

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	0	0	303,667,263	303,667,263	36	
	205,264,756	0	-98,402,507	106,862,249	36	
	205,264,756	0	-205,264,756	0	/	/
	112,500	0	0	112,500		2026
	73,500	0	0	73,500		7 30
	3,587,605	0	0	3,587,605		

2021 12

36

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303,667,263

2026 6 18

1. 303,670,737

3,474 303,667,263 36

2. 81,743,870 106,862,249

303,670,737 36

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(%)				
303,670,737	303,670,737	13.50	303,667,263	0
-98,402,507	106,862,249	4.75	106,862,249	0
-238,552,830	81,743,870	3.63	0	0
14,700,772	43,722,510	1.94	0	0
2,312,190	41,155,644	1.83	0	33,284,600
-140,000	32,652,203	1.45		

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81, 743, 870

– –22 EB1

– –22 EB2 – –22 EB3

– –22 EB4 64

723, 135, 947

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1		303, 667, 263			303, 670, 737 3, 474 303, 667, 263 36
2		106, 862, 249			
3		112, 500			2022 2026 7 30
4		90, 000			
5		73, 500			
6		67, 500			
6		67, 500			
8		60, 000			
8		60, 000			
10		52, 500			

10		52, 500			
10		52, 500			

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	2026 7 20
	2026 4 23 2026 7 21

2026 6 30

		2026 6 30	2025 12 31
	1	3,815,453,195.83	2,619,871,500.01
	2	26,860,699.61	21,459,451.40
	3	4,742,494,188.09	4,644,323,051.66
	4	188,351,755.17	59,573,414.23
	5	1,333,008,918.77	1,040,335,342.26
	6	232,707,167.90	256,596,284.03
		4,000,000.00	4,000,000.00
	7	7,750,339,246.98	7,063,833,924.71
	8	677,756,478.77	664,898,004.72
		18,766,971,651.12	16,370,890,973.02

		2026 6 30	2025 12 31
	9	5, 992, 915, 539. 51	5, 960, 091, 643. 44
	10	85, 741, 357. 19	100, 376, 840. 46
	11	212, 237, 090. 72	217, 684, 588. 93
	12	16, 178, 130, 636. 32	16, 958, 817, 568. 44
	13	985, 787, 398. 82	969, 707, 106. 39
	14	832, 461, 021. 27	819, 700, 416. 38
	15	2, 221, 646, 375. 34	2, 306, 619, 474. 53
	16	1, 133, 835, 512. 95	1, 133, 835, 512. 95
	17	33, 174, 419. 28	44, 194, 556. 79
	18	252, 795, 892. 60	241, 557, 541. 29
	19	11, 786, 584. 33	12, 502, 935. 99
		27, 940, 511, 828. 33	28, 765, 088, 185. 59
		46, 707, 483, 479. 45	45, 135, 979, 158. 61
	21	6, 503, 742, 208. 98	5, 503, 635, 800. 93
	22	310, 473, 939. 73	246, 138, 749. 68
	23	4, 112, 174, 605. 38	4, 173, 855, 838. 10
	24	281, 261. 50	188, 984. 47
	25	20, 556, 868. 67	57, 709, 480. 71
	26	65, 729, 630. 43	176, 053, 443. 07
	27	147, 646, 151. 29	108, 245, 043. 78
	28	286, 496, 755. 74	295, 083, 683. 50
		701, 360. 00	701, 360. 00

		2026 6 30	2025 12 31
	29	3, 816, 367, 474. 26	4, 673, 139, 291. 05
	30	2, 276, 108. 88	6, 928, 404. 27
		15, 265, 745, 004. 86	15, 240, 978, 719. 56
	31	5, 753, 715, 469. 53	5, 268, 385, 599. 43
	32	741, 162, 961. 96	718, 744, 121. 76
	33	17, 045, 742. 96	17, 045, 742. 96
	34	42, 990, 575. 90	41, 259, 522. 64
	35	525, 317, 794. 64	551, 383, 123. 13
	18	319, 599, 360. 24	323, 996, 613. 64
		7, 399, 831, 905. 23	6, 920, 814, 723. 56
		22, 665, 576, 910. 09	22, 161, 793, 443. 12
	36	2, 249, 412, 863. 00	2, 249, 412, 863. 00
	37	8, 846, 922, 413. 80	8, 784, 900, 909. 01
	38	1, 237, 119, 730. 41	1, 413, 658, 051. 37
	39	-266, 855, 529. 32	-223, 049, 904. 16
	40	292, 801, 918. 55	292, 801, 918. 55
	41	13, 103, 912, 981. 85	12, 270, 427, 193. 56
		22, 989, 074, 917. 47	21, 960, 834, 928. 59
		1, 052, 831, 651. 89	1, 013, 350, 786. 90
		24, 041, 906, 569. 36	22, 974, 185, 715. 49
		46, 707, 483, 479. 45	45, 135, 979, 158. 61

2026 6 30

	2026 6 30	2025 12 31
	456,768,876.68	215,340,705.96
		6,553,099.78
1	1,285,464.79	1,124,004.36
	4,223,604.87	672,559.47
2	2,734,801,222.13	2,764,442,706.58
	4,000,000.00	4,000,000.00

J ÖDBC

	7,716,360.21	8,720,585.48
	3,204,795,528.68	2,996,853,661.63

3	13,353,379,021.53	13,322,237,751.18
	8,184,066.66	8,184,066.66

	67,746,316.61	70,244,131.96
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2026	6	30	2025	12	31
2,700,486,328.77			2,367,298,336.10		

43,390,412.60	15,107,207.61
226,345.71	188,983.66

3,346,340.54	7,254,843.20
417,654.87	1,350,000.99
1,598,866,915.66	1,640,067,665.20

701,360.00	701,360.00
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1,627,431,502.73	2,464,579,709.31
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5,974,165,500.88	6,495,846,746.07
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1,395,835,498.63	840,742,927.77
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3,000,000.00	3,000,000.00
	548' 42' 81

1,398,835,498.63	843,742,927.77
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7,373,000,999.51	7,339,589,673.84
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2,249,412,863.00	2,249,412,863.00
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2026 1 6

		2026	2025
		12, 130, 333, 259. 92	9, 858, 484, 315. 28
	42	12, 130, 333, 259. 92	9, 858, 484, 315. 28
		11, 162, 969, 643. 12	9, 495, 045, 155. 75
	42	9, 693, 080, 620. 47	8, 249, 225, 096. 47
	43	76, 671, 266. 48	67, 199, 079. 67
	44	155, 737, 071. 82	135, 800, 467. 89
	45	275, 517, 660. 31	257, 275, 296. 06
	46	622, 657, 834. 01	512, 503, 725. 65
	47	339, 305, 190. 03	273, 041, 490. 01
		311, 493, 726. 06	261, 647, 123. 36
		12, 999, 004. 02	14, 623, 203. 51
	48	132, 717, 404. 58	116, 323, 391. 42
-	49	42, 717, 422. 54	5, 402, 531. 26
		44, 783, 914. 83	2, 726, 931. 26
-			
-			
-			
-	50	-1, 236, 000. 00	-18, 453, 000. 00
-	51	-12, 235, 856. 67	11, 233, 904. 34
-	52	-147, 443, 744. 67	-162, 888, 685. 45
-	53	89, 324. 66	1, 897, 094. 47
-		981, 972, 167. 24	316, 954, 395. 57
	54	849, 720. 25	3, 638, 485. 20

		2026	2025
	55	1, 568, 441. 21	5, 433, 466. 57
–		981, 253, 446. 28	315, 159, 414. 20
	56	119, 146, 174. 93	76, 236, 663. 31
–		862, 107, 271. 35	238, 922, 750. 89
1.	–	862, 107, 271. 35	238, 922, 750. 89
2.	–		
1.		822, 451, 607. 67	207, 308, 198. 84
–			
2.	–	39, 655, 663. 68	31, 614, 552. 05
		–41, 674, 773. 85	75, 968, 169. 04
		–41, 499, 975. 16	75, 863, 911. 94
1.		–8, 715, 585. 86	13, 665, 236. 95
1			
2			
3		–8, 715, 585. 86	13, 665, 236. 95
4			
2.		–32, 784, 389. 30	62, 198, 674. 99
1		51, 782. 07	–2, 004, 557. 15
2			
3			
4			
5			
6		–32, 836, 171. 37	64, 203, 232. 14
7			
		–174, 798. 69	104, 257. 10
		820, 432, 497. 50	314, 890, 919. 93
		780, 951, 632. 51	283, 172, 110. 78
		39, 480, 864. 99	31, 718, 809. 15
(/)		0. 386	0. 096
(/)		0. 386	0. 096

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		2026	2025
		10,807,977,427.63	10,448,223,042.83
		19,570,625.58	100,871,581.77
	57	118,331,425.73	179,078,449.10
		10,945,879,478.94	10,728,173,073.70
		8,904,249,983.95	7,505,556,341.00
		768,372,958.29	725,113,058.83
		334,347,889.61	840,108,424.15
	57	104,388,624.49	194,265,643.12
		10,111,359,456.34	9,265,043,467.10
		834,520,022.60	1,463,129,606.60
		263,461,749.01	61,354,162.49

		2026	2025
		989,862.30	2,675,600.00
		2,924,933.81	146,694,359.97
		7,897,999.77	10,199,710.43
	57		678,026,757.28
		275,274,544.89	898,950,590.17
		253,096,278.22	1,054,307,506.65
	57	4,703,336.03	
		257,799,614.25	1,054,307,506.65
		17,474,930.64	-155,356,916.48
		6,158,625,500.00	4,850,571,192.94
	57	77,392,175.37	317,433,337.58
		6,236,017,675.37	5,168,004,530.52
		5,560,565,756.29	5,731,606,767.14
		267,365,499.58	288,110,035.01
	57	214,983,230.45	374,556,775.61
		6,042,914,486.32	6,394,273,577.76
		193,103,189.05	-1,226,269,047.24
		-14,846,965.19	-6,394,097.47
		1,030,251,177.10	75,109,545.41
		1,674,896,558.76	1,831,148,236.87
		2,705,147,735.86	1,906,257,782.28

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		3, 517, 816. 55	8, 223, 587. 35
		674, 349. 67	15, 233, 936. 46
		4, 192, 166. 22	23, 457, 523. 81
		27, 206. 91	471, 284. 55
		15, 329, 713. 34	18, 635, 603. 11
		1, 589, 653. 10	7, 577, 018. 02
		19, 079, 516. 28	85, 043, 217. 75
		36, 026, 089. 63	111, 727, 123. 43
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		2, 929, 461, 820. 59	2, 171, 828. 78
		3, 185, 484, 561. 61	68, 247, 218. 91
		139, 033. 00	12, 500. 00
		2, 872, 474, 549. 98	117, 580, 000. 00
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		2, 163, 880, 000. 00	1, 572, 106, 828. 00
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		89, 939, 292. 02	120, 643, 657. 94
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		2, 212, 339, 292. 02	1, 961, 369, 828. 76
		-48, 459, 292. 02	-389, 263, 000. 76
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		232, 428, 188. 77	-526, 906, 999. 18
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2, 249, 412, 863. 00	8, 784, 900, 909. 01	1, 413, 658, 051. 37	-223, 049, 904. 16	292, 801, 918. 55	12, 270, 427, 193. 56	21, 960, 834, 928. 59	1, 013, 350, 786. 90	22, 974, 185, 715. 49
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2, 249, 412, 863. 00	8, 784, 900, 909. 01	1, 413, 658, 051. 37	-223, 049, 904. 16	292, 801, 918. 55	12, 270, 427, 193. 56	21, 960, 834, 928. 59	1, 013, 350, 786. 90	22, 974, 185, 715. 49
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62, 021, 504. 79	-176, 538, 320. 96	-43, 805, 625. 16	833, 485, 788. 29	1, 028, 239, 988. 88	39, 480, 864. 99	1, 067, 720, 853. 87
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		-41, 499, 975. 16	822, 451, 607. 67	780, 951, 632. 51	39, 480, 864. 99	820, 432, 497. 50
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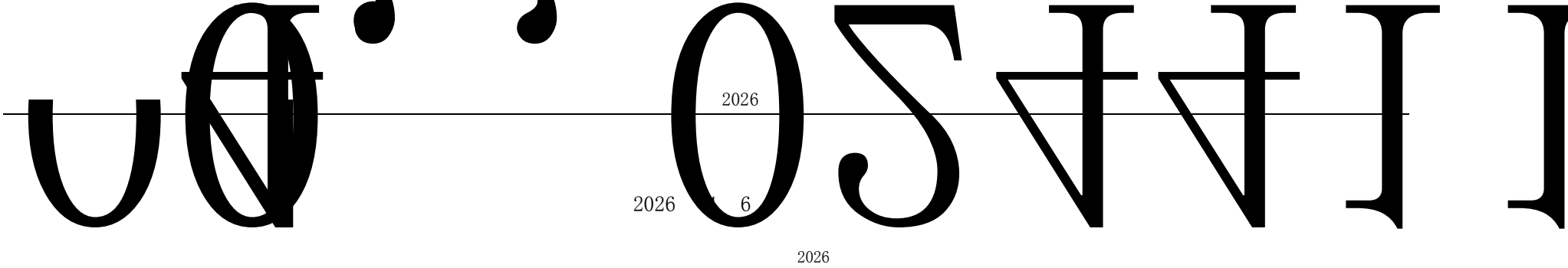
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	2,253,396,168.00				9,014,799,973.78	1,469,285,164.43	-233,336,549.38	10,880.60	292,801,918.55		11,723,056,845.38		21,581,444,072.50	953,043,310.21	22,534,487,382.71
	2,253,396,168.00				9,014,799,973.78	1,469,285,164.43	-233,336,549.38	10,880.60	292,801,918.55		11,723,056,845.38		21,581,444,072.50	953,043,310.21	22,534,487,382.71
-	-3,983,305.00				-101,207,778.43	-55,627,113.06	75,863,911.94				246,733,732.41		273,033,673.98	27,974,076.00	301,007,749.98
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2, 249, 412, 863. 00	7, 437, 635, 686. 69	1, 413, 658, 051. 37	-553, 829. 54	294, 927, 328. 13	528, 170, 769. 25	9, 095, 934, 811. 16
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	368,788.37	188,839.83	514,582.21			43,045.99

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1	1	4,882,102,904.65	4,763,840,930.70
1	2	2,469,900.75	14,046,008.43
2	3	5,006,920.34	6,451,599.06
3	4	2,514,745.56	2,277,313.29
4	5	2,516,113.29	929,787.20
5		6,815,950.42	6,471,835.51
		4,901,426,535.01	4,794,017,474.19
		158,932,346.92	149,694,422.53
		4,742,494,188.09	4,644,323,051.66

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		(%)		(%)			(%)		(%)	
	24,993,210.19	0.51	23,947,136.49	95.81	1,046,073.70	28,012,530.51	0.58	26,966,456.81	96.27	1,046,073.70
	4,876,433,324.82	99.49	134,985,210.43	2.77	4,741,448,114.39	4,766,004,943.68	99.42	122,727,965.72	2.58	4,643,276,977.96
	4,901,426,535.01	/	158,932,346.92	/	4,742,494,188.09	4,794,017,474.19	/	149,694,422.53	/	4,644,323,051.66

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			%
1	4,868,374,044.41	129,717,432.44	2.66
1-2	2,469,900.75	616,122.68	24.95
2-3	2,079.64	623.89	30.00
3-4	732,685.45	366,342.73	50.00

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4-5	2, 157, 313. 29	1, 587, 387. 41	73. 58
5	2, 697, 301. 28	2, 697, 301. 28	100. 00
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	26, 966, 456. 81		3, 019, 320. 32			23, 947, 136. 49
	122, 727, 965. 72	243, 163, 551. 64	230, 612, 355. 29		293, 951. 64	134, 985, 210. 43
	149, 694, 422. 53	243, 163, 551. 64	233, 631, 675. 61		293, 951. 64	158, 932, 346. 92

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A		952, 130, 968. 19	1 1	19. 43	47, 606, 548. 41
B		835, 629, 819. 54	1 1	17. 05	41, 781, 490. 98
C		379, 702, 292. 79	1 1	7. 75	607, 523. 67
D		323, 057, 229. 04	1 1	6. 59	12, 955, 956. 52
E		264, 514, 010. 31	1 1	5. 40	423, 222. 42
		2, 755, 034, 319. 87		56. 20	103, 374, 742. 00

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	106, 566, 710. 84	55, 624, 131. 60
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	9, 189, 012. 94	157, 310. 27
	68, 032, 341. 37	
	188, 351, 755. 17	59, 573, 414. 23

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	4,469,331,971.60
	1,453,798,981.19
	1,913,165,690.18
	7,836,296,642.97

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		(%)		(%)
1	1,327,184,763.54	99.56	1,026,638,889.17	98.68
1 2	3,531,508.67	0.26	10,881,499.01	1.05
2 3	651,886.95	0.05	2,789,699.08	0.27
3	1,640,759.61	0.12	25,255.00	
	1,333,008,918.77	100.00	1,040,335,342.26	100.00

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		(%)
A	454,157,458.30	34.07
B	103,675,236.14	7.78
C	99,755,406.82	7.48
D	87,657,178.46	6.58
E	60,313,796.28	4.52
	805,559,076.00	60.42

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1 2	4, 098, 847. 26	9, 062, 852. 07
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3 4	252, 414, 416. 64	7, 482, 221. 30
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	356, 170, 233. 42	83. 89	193, 225, 960. 54	54. 25	162, 944, 272. 88
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	354, 395, 337. 62	79. 57	190, 852, 489. 90	53. 85	163, 542, 847. 72
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	244,862,000.00	97,944,800.00	40.00		244,862,000.00	97,944,800.00	40.00
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	26,000,000.00	13,000,000.00	50.00		27,000,000.00	13,500,000.00	50.00
	14,113,178.00	11,290,542.40	80.00		14,113,178.00	11,290,542.40	80.00
	13,372,982.07	13,372,982.07	100.00		13,372,982.07	13,372,982.07	100.00
	342,448,160.07	179,708,324.47	52.48	/	343,448,160.07	180,208,324.47	52.47

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	21,096,479.67		
	21,096,479.67		
	14,705,065.56	1,028,947.64	7.00
	8,224,820.57	411,241.03	5.00
	24,312,116.25	1,169,387.78	4.81
	924,570.72		
	35,778.34	1,788.92	5.00
	68,374,260.39	2,611,365.37	3.82

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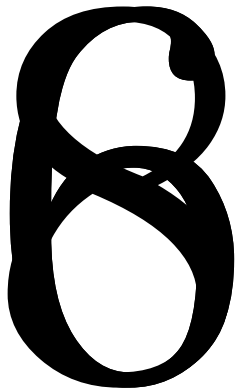
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	6,347,568,679.44	450,194,101.09	5,897,374,578.35	6,309,121,581.31	450,194,101.09	5,858,927,480.22
	6,443,109,640.60	450,194,101.09	5,992,915,539.51	6,410,285,744.53	450,194,101.09	5,960,091,643.44

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	101,164,163.22				-5,623,202.06					95,540,961.16	
	101,164,163.22				-5,623,202.06					95,540,961.16	
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	1,667,747,755.89	137,050,000.00			67,633,053.56	1,950,028.60	-12,011,800.83			1,725,319,037.22	137,050,000.00
	410,552,223.30				-26,446,029.47					384,106,193.83	
	136,619,468.94	92,901,882.32			5,312,500.00					141,931,968.94	92,901,882.32

	187,081,846.79				262,128.79					187,343,975.58	
	52,977,120.65				219,760.42					53,196,881.07	
	7,075,068.47	30,307,558.13								7,075,068.47	30,307,558.13
	6,774,924.90				-180,390.36					6,594,534.54	
	16,182,946.25				-1,926,452.72					14,256,493.53	
	3,142,462.52				-203,741.93					2,938,720.59	
	3,131,430.28				-232,108.96					2,899,321.32	
	5,858,927,480.22	450,194,101.09			50,407,116.89	51,782.07	-12,011,800.83			5,897,374,578.35	450,194,101.09
	5,960,091,643.44	450,194,101.09			44,783,914.83	51,782.07	-12,011,800.83			5,992,915,539.51	450,194,101.09

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	81,192,773.80		725,800.00	-10,409,262.90	-3,500,420.37	66,557,290.53	989,862.30	-77,866,613.92
	19,184,066.66					19,184,066.66		-8,365,933.34
	100,376,840.46		725,800.00	-10,409,262.90	-3,500,420.37	85,741,357.19	989,862.30	-86,232,547.26

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—	4,226,220.37	3,500,420.37	
	4,226,220.37	3,500,420.37	/

11

	212,237,090.72	217,684,588.93
	212,237,090.72	217,684,588.93
	212,237,090.72	217,684,588.93

12

	16,177,756,693.65	16,958,714,500.47
	373,942.67	103,067.97
	16,178,130,636.32	16,958,817,568.44

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1.	7,426,937,788.66	15,036,577,633.44	41,182,127.01	351,032,142.61	8,040,196.34	22,863,769,888.06
2.	3,010,268.36	115,498,693.20	834,004.74	8,226,345.06	1,091,901.44	128,661,212.80
1	1,357,614.82	9,399,639.45	686,915.07	1,479,537.63	1,013,002.36	13,936,709.33
2	1,652,653.54	124,019,151.56	150,510.73	9,150,275.89	78,899.08	135,051,490.80
3		-17,927,435.68		-2,399,551.65		-20,326,987.33
4		7,337.87	-3,421.06	-3,916.81		
3.	910,000.00	51,665,167.11	1,499,115.05	1,300,492.53		55,374,774.69
1	910,000.00	51,665,167.11	1,499,115.05	1,300,492.53		55,374,774.69
4.	7,429,038,057.02	15,100,411,159.53	40,517,016.70	357,957,995.14	9,132,097.78	22,937,056,326.17
1.	827,456,273.43	4,603,815,739.23	20,684,844.30	170,728,739.17	5,966,059.47	5,628,651,655.60
2.	120,614,283.03	763,087,413.26	2,594,731.22	17,633,781.64	444,837.17	904,375,046.32
1	120,614,283.03	770,054,691.94	2,594,731.22	18,536,027.39	444,837.17	912,244,570.75
2		-6,967,278.68		-902,245.75		-7,869,524.43
3.		25,786,228.22	222,160.51	1,105,607.07		27,113,995.80
1		25,786,228.22	222,160.51	1,105,607.07		27,113,995.80
4.	948,070,556.46	5,341,116,924.27	23,057,415.01	187,256,913.74	6,410,896.64	6,505,912,706.12
1.		259,462,262.86	4,440,345.91	12,501,123.22		276,403,731.99
2.		-1,696,498.54		-586,550.32		-2,283,048.86
1						
2		-1,696,498.54		-586,550.32		-2,283,048.86
3.		20,614,130.81		119,625.92		20,733,756.73
1		20,614,130.81		119,625.92		20,733,756.73
4.		237,151,633.51	4,440,345.91	11,794,946.98		253,386,926.40
1.	6,480,967,500.56	9,522,142,601.75	13,019,255.78	158,906,134.42	2,721,201.14	16,177,756,693.65
2.	6,599,481,515.23	10,173,299,631.35	16,056,936.80	167,802,280.22	2,074,136.87	16,958,714,500.47

(2)

	69,047,000.00	37,487,039.85		31,559,960.15
	375,862,398.41	188,911,370.48	173,456,308.02	13,494,719.91
	140,500.00	133,775.28	6,724.72	
	14,293,455.72	12,680,678.00	1,136,131.76	476,645.96
	459,343,354.13	239,212,863.61	174,599,164.50	45,531,326.02

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	137,914,031.75
	137,914,031.75

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	3, 995, 600, 537. 39	
	206, 276, 139. 14	
	4, 201, 876, 676. 53	

	373, 942. 67	103, 067. 97
	373, 942. 67	103, 067. 97

13

	977, 387, 417. 98	962, 315, 829. 53
	8, 399, 980. 84	7, 391, 276. 86
	985, 787, 398. 82	969, 707, 106. 39

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	119, 428, 742. 17	19, 294, 212. 90	100, 134, 529. 27	190, 960, 038. 35	12, 862, 808. 60	178, 097, 229. 75
4000	3, 888, 352. 95		3, 888, 352. 95	3, 888, 352. 95		3, 888, 352. 95
4000 <i>20</i>	8, 049, 508. 65		8, 049, 508. 65	8, 049, 508. 65		8, 049, 508. 65
5000	468, 296, 537. 69	10, 363, 740. 95	457, 932, 796. 74	464, 151, 726. 82	5, 922, 137. 69	458, 229, 589. 13
	2, 620, 520. 49		2, 620, 520. 49	5, 763, 014. 23		5, 763, 014. 23
20	109, 375, 687. 44		109, 375, 687. 44	45, 403, 965. 85		45, 403, 965. 85
	16, 187, 469. 70		16, 187, 469. 70	16, 224, 042. 18		16, 224, 042. 18
30	72, 805, 346. 72		72, 805, 346. 72	70, 081, 442. 28		70, 081, 442. 28
4	196, 425, 240. 98		196, 425, 240. 98	172, 455, 938. 10		172, 455, 938. 10
	9, 967, 965. 04		9, 967, 965. 04	4, 122, 746. 41		4, 122, 746. 41
	1, 007, 045, 371. 83	29, 657, 953. 85	977, 387, 417. 98	981, 100, 775. 82	18, 784, 946. 29	962, 315, 829. 53

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					(%)	
4000						
	45	3, 888, 352. 95		3, 888, 352. 95	1. 71	+
5000						
	35	464, 151, 726. 82	4, 144, 810. 87	468, 296, 537. 69	15. 13	+
	6	5, 763, 014. 23	4, 158, 684. 50	7, 299, 585. 32	.	36

2.	27, 043, 476. 18	2, 361, 268. 84	16, 747. 32	29, 421, 492. 34
(1)	27, 043, 476. 18	2, 361, 268. 84	16, 747. 32	29, 421, 492. 34
3.	23, 886, 604. 57			23, 886, 604. 57
(1)	23, 886, 604. 57			23, 886, 604. 57
4.	159, 739, 090. 14	11, 695, 210. 42	25, 709. 30	171, 460, 009. 86
1.				
2.				
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3.				
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4.				
1.	796, 819, 732. 54	35, 598, 439. 90	42, 848. 83	832, 461, 021. 27
2.	781, 677, 973. 80	37, 959, 708. 74	62, 733. 84	819, 700, 416. 38

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1.	1, 409, 918, 172. 02	1, 108, 740, 000. 00	159, 463, 890. 56	316, 000, 000. 00	2, 994, 122, 062. 58
2.			4, 639, 617. 50		4, 639, 617. 50
1			4, 320, 554. 72		4, 320, 554. 72
2			343, 872. 11		343, 872. 11
3			-24, 809. 33		-24, 809. 33
3.					
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4.	1, 409, 918, 172. 02	1, 108, 740, 000. 00	164, 103, 508. 06	316, 000, 000. 00	2, 998, 761, 680. 08
1.	137, 621, 530. 92	384, 933, 824. 27	72, 994, 482. 05	91, 525, 000. 00	687, 074, 837. 24
2.					

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	2026	6
2, 182	1, 780	2, 084
1, 780	6. 35	98

16

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	148, 044, 702. 20	148, 044, 702. 20		148, 044, 702. 20	148, 044, 702. 20	
00	879, 235, 149. 99	50, 914, 431. 44	828, 320, 718. 55	879, 235, 149. 99	50, 914, 431. 44	828, 320, 718. 55
	325, 400, 504. 00	19, 885, 709. 60	305, 514, 794. 40	325, 400, 504. 00	19, 885, 709. 60	305, 514, 794. 40
	1, 352, 680, 356. 19	218, 844, 843. 24	1, 133, 835, 512. 95	1, 352, 680, 356. 19	218, 844, 843. 24	1, 133, 835, 512. 95

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	148, 044, 702. 20			148, 044, 702. 20
00	879, 235, 149. 99			879, 235, 149. 99
	325, 400, 504. 00			325, 400, 504. 00
	1, 352, 680, 356. 19			1, 352, 680, 356. 19

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	148, 044, 702. 20			148, 044, 702. 20
00	50, 914, 431. 44			50, 914, 431. 44
	19, 885, 709. 60			19, 885, 709. 60
	218, 844, 843. 24			218, 844, 843. 24

17

	18, 914, 157. 26	252, 293. 58	3, 897, 620. 03	15, 268, 830. 81
	11, 344, 110. 06	4, 256, 069. 64	6, 954, 420. 60	8, 645, 759. 10
	13, 936, 289. 47	252, 873. 06	4, 929, 333. 16	9, 259, 829. 37
	44, 194, 556. 79	4, 761, 236. 28	15, 781, 373. 79	33, 174, 419. 28

18

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	843, 115, 478. 40	140, 519, 580. 43	816, 923, 256. 60	136, 590, 747. 16
	230, 318, 658. 80	34, 547, 798. 82	220, 203, 815. 00	33, 030, 572. 25
	163, 893, 536. 52	40, 973, 384. 13	163, 893, 536. 52	40, 973, 384. 13
	521, 988, 285. 46	78, 298, 242. 81	521, 988, 285. 46	78, 298, 242. 81
	319, 273, 404. 69	47, 891, 010. 70	262, 574, 272. 49	39, 386, 140. 87
	305, 936, 598. 42	45, 901, 185. 55	314, 072, 927. 82	47, 121, 634. 96
	5, 030, 000. 00	1, 257, 500. 00	5, 030, 000. 00	1, 257, 500. 00
	1, 164, 341, 156. 44	174, 651, 173. 47	1, 146, 740, 488. 11	172, 011, 073. 22
	3, 553, 897, 118. 73	564, 039, 875. 91	3, 451, 426, 582. 00	548, 669, 295. 40

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	47, 520, 312. 62	11, 880, 078. 17	59, 074, 102. 26	14, 768, 525. 58
	1, 230, 293, 515. 78	184, 544, 027. 42	1, 212, 804, 027. 71	181, 920, 604. 21
	1, 237, 956, 808. 36	309, 489, 202. 09	1, 237, 956, 808. 36	309, 489, 202. 09
	819, 398, 353. 09	122, 909, 752. 96	819, 398, 353. 09	122, 909, 752. 96
	12, 338, 043. 45	2, 020, 282. 91	12, 338, 043. 45	2, 020, 282. 91
	3, 347, 507, 033. 30	630, 843, 343. 55	3, 341, 571, 334. 87	631, 108, 367. 75

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	311, 243, 983. 31	252, 795, 892. 60	307, 111, 754. 11	241, 557, 541. 29
	311, 243, 983. 31	319, 599, 360. 24	307, 111, 754. 11	323, 996, 613. 64

19

	11,786,584.33		11,786,584.33	12,502,935.99		12,502,935.99
	11,786,584.33		11,786,584.33	12,502,935.99		12,502,935.99

20

	1,019,773,312.73	1,019,773,312.73			855,954,836.42	855,954,836.42		
	90,532,147.24	90,532,147.24			88,932,232.60	88,932,232.60		
					87,872.23	87,872.23		
	404,517,650.37	403,870,422.13			159,819,200.99	159,563,490.27		
					11,223,939.44	11,223,939.44		
	5,226,569,827.86	4,656,170,950.64			5,075,585,717.17	4,595,477,482.72		
	56,127,000.00	56,127,000.00						
	958,392,285.58	851,809,802.01			1,199,574,143.40	1,101,412,129.60		
	7,755,912,223.78	7,078,283,634.75	/	/	7,391,177,942.25	6,812,651,983.28	/	/

21

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	1,122,095,342.46	996,895,683.33
	2,296,128,778.28	1,898,230,352.05
	1,420,104,246.58	1,170,184,180.55
	1,145,000,000.00	1,047,000,000.00
	370,413,841.66	310,236,250.00
	150,000,000.00	81,089,335.00
	6,503,742,208.98	5,503,635,800.93

22

	310,473,939.73	246,138,749.68
	310,473,939.73	246,138,749.68

23

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	2,947,688,130.33	2,782,396,101.69
	1,164,486,475.05	1,391,459,736.41
	4,112,174,605.38	4,173,855,838.10

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24

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	281,261.50	188,984.47
	281,261.50	188,984.47

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25

	20,556,868.67	57,709,480.71
	20,556,868.67	57,709,480.71

26

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28

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	701,360.00	701,360.00
	285,795,395.74	294,382,323.50
	286,496,755.74	295,083,683.50

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	701,360.00	701,360.00
	701,360.00	701,360.00

(3)

	119,238,439.70	134,987,114.11
	65,421,905.82	65,421,905.82
	48,217,389.90	38,671,326.75
	45,842,591.85	48,226,908.35
	7,075,068.47	7,075,068.47
	285,795,395.74	294,382,323.50

29

	3,042,027,851.81	3,925,952,762.64
	352,142,624.20	357,659,381.47
	422,196,998.25	389,527,146.94
	3,816,367,474.26	4,673,139,291.05

30

	2, 276, 108. 88	6, 928, 404. 27
	2, 276, 108. 88	6, 928, 404. 27

31

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	319, 237, 602. 74	442, 370, 486. 11
		398, 372, 441. 66
	274, 240, 219. 18	
	4, 357, 879, 970. 90	4, 427, 642, 671. 66
	802, 357, 676. 71	
	5, 753, 715, 469. 53	5, 268, 385, 599. 43

32

	703, 544, 733. 10	680, 754, 621. 12
	37, 609, 414. 12	37, 962, 068. 99
	8, 814. 74	27, 431. 65
	741, 162, 961. 96	718, 744, 121. 76

33

	17, 045, 742. 96	17, 045, 742. 96
	17, 045, 742. 96	17, 045, 742. 96

34

	38, 259, 522. 64	1, 731, 053. 26		39, 990, 575. 90
	3, 000, 000. 00			3, 000, 000. 00
	41, 259, 522. 64	1, 731, 053. 26		42, 990, 575. 90

1	-198,355,640.79	-10,835,483.27		-2,119,897.41	-8,715,585.86		2,305,650.00	-209,376,876.65
	9,834,645.03							9,834,645.03
	-208,190,285.82	-10,835,483.27		-2,119,897.41	-8,715,585.86		2,305,650.00	-219,211,521.68
2	-24,694,263.37	-32,784,389.30			-32,784,389.30	-174,798.69		-57,478,652.67
	7,389,971.06	51,782.07			51,782.07			7,441,753.13
								0.00
	-32,084,234.43	-32,836,171.37			-32,836,171.37	-174,798.69		-64,920,405.80
	-223,049,904.16	-43,619,872.57		-2,119,897.41	-41,499,975.16	-174,798.69	2,305,650.00	-266,855,529.32

40

	292,801,918.55			292,801,918.55
	292,801,918.55			292,801,918.55

41

	12,270,427,193.56	11,723,056,845.38
	12,270,427,193.56	11,723,056,845.38
	822,451,607.67	457,916,266.13
	11,034,180.62	89,454,082.05
	13,103,912,981.85	12,270,427,193.56

42

(1)

	12,076,187,705.81	9,677,447,222.17	9,801,941,138.25	8,247,092,561.06
	54,145,554.11	15,633,398.30	56,543,177.03	2,132,535.41
	12,130,333,259.92	9,693,080,620.47	9,858,484,315.28	8,249,225,096.47
	12,118,101,274.70	9,685,571,227.93	9,848,188,753.31	8,242,085,574.95

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	12,117,850,273.90	9,846,636,763.52

	251,000.80	1,551,989.79
	12,118,101,274.70	9,848,188,753.31

43

	12,347,117.87	7,819,530.93
	8,794,035.68	5,602,763.10
	14,126,721.60	12,023,286.62
	38,667,564.78	36,924,797.43
	2,735,826.55	4,828,701.59
	76,671,266.48	67,199,079.67

44

	81,347,168.73	50,285,776.46
	28,935,274.95	36,713,908.33
	20,504,382.11	20,029,128.55
	3,825,190.25	4,391,561.78
	11,634,221.74	14,243,787.35
	7,731,441.73	7,739,238.93
	1,749,047.88	2,220,745.35
		-117,324.89
	10,344.43	293,646.03
	155,737,071.82	135,800,467.89

45

	105,772,765.96	119,668,978.88
	103,324,179.40	99,973,614.94
	39,581,801.28	53,331,004.76
	14,776,264.16	13,149,351.60
	5,980,286.74	5,821,770.21
	1,092,074.00	2,797,874.00
	1,359,994.26	1,068,433.16
	1,211,664.64	438,524.35
	2,303,590.46	2,217,923.28
		-41,247,906.82
	115,039.41	55,727.70
	275,517,660.31	257,275,296.06

46

	404,038,373.85	319,261,390.24
	169,918,692.33	162,181,881.66
	35,222,383.11	31,754,858.23
	9,112,849.91	8,765,363.18
	4,047,421.54	2,029,475.09
		-11,943,471.81
	318,113.27	454,229.06
	622,657,834.01	512,503,725.65

47

	311,493,726.06	261,647,123.36
	12,999,004.02	14,623,203.51
	27,990,833.85	16,995,375.68
	12,819,634.14	9,022,194.48
	339,305,190.03	273,041,490.01

48

	31,018,728.49	21,463,344.11	31,018,728.49
	30,706,702.98	37,990,842.73	30,706,702.98
	1,630,868.84	1,497,600.37	
	69,361,104.27	55,371,604.21	
	132,717,404.58	116,323,391.42	61,725,431.47

49

	44,783,914.83	2,726,931.26
	-3,057,644.00	
	989,862.30	2,675,600.00
	1,289.41	
	42,717,422.54	5,402,531.26

50

2026

	-1,250,000.00	-18,400.00	
	-1,453,000.00	-18,453,000.00	

51

	325,742.38	-216,448.21
	-9,531,876.03	10,877,026.40
	-3,029,723.02	573,326.15
	-12,235,856.67	11,233,904.34

52

	-136,570,737.11	-115,489,557.97
		-9,189,327.93
		-38,209,799.55
	-10,873,007.56	
	-147,443,744.67	-162,888,685.45

53

	84,162.03	299,667.29	84,162.03
	5,162.63	1,597,427.18	5,162.63
0	89,324.66	1,697,094.47	89,324.66

	20,000.00	10,000.00	20,000.00
	594,837.65	2,125,309.21	594,837.65
	952,441.47	3,290,271.18	952,441.47
	1,162.09	7,886.18	1,162.09
	1,568,441.21	5,433,466.57	1,568,441.21

56

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	136,989,016.86	96,110,838.43
	-17,842,841.93	-19,874,175.12
	119,146,174.93	76,236,663.31

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	981,253,446.28
	245,313,361.57
	-92,937,842.98
	-40,426,652.50
	0.00
	462,017.45
	-10,718,473.91
	20,106,231.75
	15,893,556.78
	-18,546,023.23
	119,146,174.93

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	35,660,102.98	116,239,638.68
	71,139,398.29	29,543,392.54
	10,133,375.92	11,279,179.01
	1,398,548.54	22,016,238.87
	118,331,425.73	179,078,449.10

	95, 576, 328. 74	126, 632, 595. 66
	8, 801, 563. 37	67, 623, 047. 46
	10, 000. 00	10, 000. 00
	732. 38	
	104, 388, 624. 49	194, 265, 643. 12

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		363, 091. 28
		637, 997, 335. 00
		39, 666, 331. 00
		678, 026, 757. 28

	4, 703, 336. 03	
	4, 703, 336. 03	

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77, 142, 175. 37 267, 326, 509. 58
250, 024 7

PĐ VNĐ Ắ

1		
	862,107,271.35	238,922,750.89
	147,443,744.67	162,888,685.45
	12,235,856.67	-11,233,904.34
	912,244,570.75	809,711,209.39
	29,421,492.34	44,297,799.05
	89,612,716.69	90,717,889.56
	15,781,373.79	26,913,984.91
-	-89,324.66	-1,897,094.47
-	952,441.47	3,290,271.18
-	1,236,000.00	18,453,000.00
-	339,484,559.91	278,642,499.04
-	-42,717,422.54	-5,402,531.26
-	-11,238,351.31	-12,089,239.82
-	2,623,423.21	176,450.49
-	-817,940,877.50	-742,230,673.82
-	-668,271,475.38	1,260,428,041.01
-	63,644,724.74	-620,126,981.97
	-102,010,701.60	-78,332,548.69
	834,520,022.60	1,463,129,606.60
2		
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	2,705,147,735.86	1,906,257,782.28
	1,674,896,558.76	1,831,148,236.87
	1,030,251,177.10	75,109,545.41

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	2,705,147,735.86	1,674,896,558.76
	32,625.13	139,750.90
	2,688,125,972.77	1,662,529,271.70
	16,989,137.96	12,227,536.16
	2,705,147,735.86	1,674,896,558.76

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	1, 019, 773, 312. 73	855, 954, 836. 42	
	90, 532, 147. 24	88, 932, 232. 60	
		87, 872. 23	
	1, 110, 305, 459. 97	944, 974, 941. 25	

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	5, 503, 635, 800. 93	4, 734, 785, 500. 00	7, 826, 479. 14	3, 737, 468, 693. 33	5, 036, 877. 76	6, 503, 742, 208. 98
	9, 194, 338, 362. 07	508, 200, 000. 00	1, 702, 160, 595. 73	976, 037, 586. 60	1, 632, 918, 049. 86	8, 795, 743, 321. 34
	1, 108, 271, 268. 70		61, 664, 723. 06		6, 576, 031. 55	1, 163, 359, 960. 21
	15, 806, 245, 431. 70	5, 242, 985, 500. 00	1, 771, 651, 797. 93	4, 713, 506, 279. 93	1, 644, 530, 959. 17	16, 462, 845, 490. 53

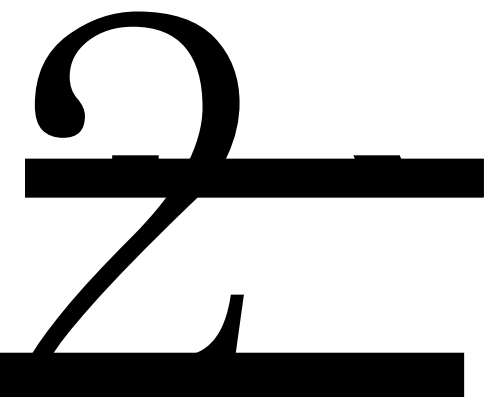
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	2, 482, 800, 471. 28	4, 404, 424, 985. 10
	2, 297, 155, 248. 07	4, 254, 318, 644. 93
	185, 645, 223. 21	150, 106, 340. 17

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	—	—	391, 665, 844. 92
	46, 889, 743. 45	6. 8109	319, 361, 353. 66
	349, 642. 27	7. 7671	2, 715, 706. 48
	165, 190, 775. 00	0. 0420	6, 945, 446. 13
	17, 006, 678. 55	0. 8686	14, 771, 150. 65
	2. 09	4. 6804	9. 78
	9, 568, 993, 646. 00	0. 0044	42, 131, 884. 67
	8, 672, 316, 010. 00	0. 0003	2, 246, 132. 09
	16, 334, 727. 00	0. 2139	3, 494, 161. 45
	—	—	412, 270, 104. 22
	60, 467, 122. 86	6. 8109	411, 835, 527. 09

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	32, 883, 305. 59	34, 254, 123. 22
	42, 048, 878. 74	72, 027, 670. 10

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	7, 813, 918. 71	10, 445, 511. 58

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	137, 914, 031. 75	137, 290, 399. 95
	137, 914, 031. 75	137, 290, 399. 95

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1	6, 644, 193. 36	8, 077, 152. 34
1 2	2, 478, 636. 88	3, 546, 146. 69
2 3	890, 100. 45	1, 133, 316. 85
3 4	449, 541. 28	449, 541. 28
4 5	449, 541. 28	449, 541. 28
5	7, 192, 660. 48	7, 417, 431. 12
	18, 104, 673. 73	21, 073, 129. 56

404, 038, 373. 85

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	%			
	12. 4863	40, 173, 984. 59	0. 00	1, 058, 264, 333. 34

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	10, 620, 535, 532. 41	12, 818, 722, 072. 27	23, 439, 257, 604. 68	10, 579, 246, 562. 65	4, 030, 392, 564. 58	14, 609, 639, 127. 23

	9, 382, 864, 343. 24	13, 239, 597, 513. 66	22, 622, 461, 856. 90	10, 062, 404, 171. 52	4, 050, 336, 536. 41	14, 112, 740, 707. 93

	6, 120, 678, 470. 91	321, 297, 252. 35	319, 897, 328. 48	64, 903, 114. 77

	4, 118, 229, 108. 58	270, 639, 838. 61	271, 474, 810. 50	1, 095, 260, 880. 14

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	327, 117, 350, 684. 41	3, 602, 973, 271. 32	325, 403, 005, 399. 35	3, 509, 815, 546. 86

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	75,322,879,853.79	2,799,953,467.52	69,824,224,545.85	2,893,793,028.42
	402,440,230,538.20	6,402,926,738.84	395,227,229,945.20	6,403,608,575.28
	332,920,944,762.56	1,654,023,066.64	327,189,263,316.51	1,668,822,949.12
	41,083,668,699.02	9,020,530.08	38,110,355,137.73	3,208,914.70
	374,004,613,461.58	1,663,043,596.72	365,299,618,454.24	1,672,031,863.82
	1,686,484,716.65		1,571,057,136.08	
	26,749,132,359.97	4,739,883,142.12	28,356,554,354.88	4,731,576,711.46
			2,500,000,000.00	
	1,725,319,037.22	2,322,542,739.65	1,667,747,755.89	2,318,472,588.62
		1,049,169,643.61		1,049,169,643.61

---		1,049,169,643.61		1,049,169,643.61
	1,725,319,037.22	3,371,712,383.26	1,667,747,755.89	3,367,642,232.23
	6,308,647,663.30	2,013,217,986.60	6,063,851,072.76	2,040,647,356.21
	1,283,754,251.35	12,180,403.17	1,226,697,117.39	-68,113,407.91
	1,168,574,473.90	12,180,403.17	1,117,173,963.48	-68,113,407.91
	30,480,804.66		-28,393,160.83	
	1,314,235,056.01	12,180,403.17	1,198,303,956.56	-68,113,407.91

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	95,540,961.16	101,164,163.22
	187,343,975.58	187,081,846.79
	7,075,068.47	7,075,068.47
	384,106,193.83	410,552,223.30
	14,256,493.53	16,182,946.25
	2,899,321.32	3,131,430.28

	/	/
	53,196,881.07	52,977,120.65
	2,938,720.59	3,142,462.52
	6,594,534.54	6,774,924.90
	141,931,968.94	136,619,468.94
	895,884,119.03	924,701,655.32
--	-28,817,536.29	-39,078,753.80
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--	-28,817,536.29	-39,078,753.80

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	-28,534,630.15	-7,017,879.00	-35,552,509.15

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	4,953,400.00
	4,953,400.00
	30,706,702.98
	30,706,702.98
	35,660,102.98

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							/
	551,383,123.13	4,953,400.00	31,018,728.49			525,317,794.64	
	551,383,123.13	4,953,400.00	31,018,728.49			525,317,794.64	/

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	61,725,431.47	59,454,186.84
	61,725,431.47	59,454,186.84

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			1	1-3	3
	15,299,485,530.32	15,898,703,666.83	10,076,980,011.75	3,697,323,296.67	2,124,400,358.41
	310,473,939.73	310,473,939.73	310,473,939.73		
	4,112,174,605.38	4,112,174,605.38	4,112,174,605.38		
	286,496,755.74	286,496,755.74	286,496,755.74		
	1,163,359,960.21	1,934,986,336.94	493,858,351.05	267,230,480.75	1,173,897,505.14
	369,188,367.16	369,188,367.16	352,142,624.20	17,045,742.96	
	21,541,179,158.54	22,912,023,671.78	15,632,126,287.85	3,981,599,520.38	3,298,297,863.55

			1	1-3	3
	14,697,974,163.00	15,400,816,602.49	9,517,042,281.38	3,155,601,226.01	2,728,173,095.10
	246,138,749.68	246,138,749.68	246,138,749.68		
	4,173,855,838.10	4,173,855,838.10	4,173,855,838.10		
	295,083,683.50	295,083,683.50	295,083,683.50		

			1	1-3	3
	1, 108, 271, 268. 70	1, 902, 384, 090. 97	455, 173, 235. 57	169, 598, 413. 39	1, 277, 612, 442. 01
	374, 705, 124. 43	374, 705, 124. 43	357, 659, 381. 47	17, 045, 742. 96	
	20, 896, 028, 827. 41	22, 392, 984, 089. 17	15, 044, 953, 169. 70	3, 342, 245, 382. 36	4, 005, 785, 537. 11

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2025123111, 114, 633, 362. 01

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			188, 351, 755. 17	188, 351, 755. 17
	66, 557, 290. 53		19, 184, 066. 66	85, 741, 357. 19
1.	66, 557, 290. 53			66, 557, 290. 53
2.			19, 184, 066. 66	19, 184, 066. 66
		11, 249, 000. 00	200, 988, 090. 72	212, 237, 090. 72

1.		11, 249, 000. 00	200, 988, 090. 72	212, 237, 090. 72
1				
2		11, 249, 000. 00	200, 988, 090. 72	212, 237, 090. 72
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	66, 557, 290. 53	11, 249, 000. 00	408, 523, 912. 55	486, 330, 203. 08

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				(%)	(%)
	56		58, 901. 6648	13. 50	22. 74

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		0.92	5.31
		2.57	3.47
			262.57
		78.06	24.23
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			14.32
			187.95
		15.93	
		23.89	
		122.54	499.31

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			0.06
			4.80
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		1,897.71	532.51
			0.08
		1,897.71	545.28

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		17.21	17.21
			24.23
		17.21	41.44

		88.11									
		37.88							53.19	1.25	

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	10,000.00	2026/4/1	2027/4/1	
	29,800.00	2024/1/2	2027/1/1	
	103,560.00	2021/1/20	2028/1/20	
	10,000.00	2024/9/20	2026/8/10	
	10,000.00	2024/2/29	2027/2/28	
	25,000.00	2023/1/1	2026/12/14	
	10,000.00	2022/3/24	2026/9/2	
	198,360.00			

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	1, 394. 84	1, 494. 74

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		1, 721. 73	2. 75	787. 32	1. 26
		77. 82	77. 82	77. 82	77. 82
		401. 93	248. 97	401. 93	248. 97
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	1. 97	1. 73
	74. 80	74. 80
		128. 58
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	0. 03	24. 23
	48. 54	48. 54
	8. 64	8. 64
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8. 54		

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	6, 003, 045, 184. 47	6, 120, 678, 470. 91	6, 609, 604. 54	12, 130, 333, 259. 92
	5, 998, 100, 717. 22	6, 116, 277, 451. 40		12, 114, 378, 168. 62
	4, 944, 467. 25	4, 401, 019. 51	6, 609, 604. 54	15, 955, 091. 30
	4, 782, 669, 707. 47	4, 907, 185, 700. 28	3, 225, 212. 72	9, 693, 080, 620. 47
	15, 916, 541, 669. 99	27, 182, 615, 870. 07	3, 608, 325, 939. 39	46, 707, 483, 479. 45
	3, 659, 649, 630. 54	15, 799, 425, 956. 76	3, 206, 501, 322. 79	22, 665, 576, 910. 09

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	11, 459, 471, 137. 84	8, 979, 878, 465. 15
	124, 215, 812. 97	107, 086, 479. 14
	546, 646, 309. 11	606, 115, 676. 18
	12, 130, 333, 259. 92	9, 693, 080, 620. 47

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1 1	326, 824. 57	41, 396. 83
1	326, 824. 57	41, 396. 83
1 2	41, 396. 78	2, 079. 64
2 3	2, 079. 64	732, 685. 45
3 4	732, 685. 45	1, 139, 851. 76
4 5	1, 139, 851. 76	
5	92, 379. 00	92, 379. 00
	2, 335, 217. 20	2, 008, 392. 68
	1, 049, 752. 41	884, 388. 32
	1, 285, 464. 79	1, 124, 004. 36

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		(%)		(%)			(%)		(%)	
	2, 335, 217. 20	100. 00	1, 049, 752. 41	44. 95	1, 285, 464. 79	2, 008, 392. 68	100. 00	884, 388. 32	44. 03	1, 124, 004. 36
	2, 335, 217. 20	100. 00	1, 049, 752. 41	44. 95	1, 285, 464. 79	2, 008, 392. 68	100. 00	884, 388. 32	44. 03	1, 124, 004. 36
	2, 335, 217. 20	100. 00	1, 049, 752. 41	44. 95	1, 285, 464. 79	2, 008, 392. 68	100. 00	884, 388. 32	44. 03	1, 124, 004. 36

			%
1	326, 824. 57	16, 341. 23	5. 00
1-2	41, 396. 78	4, 139. 68	10. 00
2-3	2, 079. 64	623. 89	30. 00
3-4	732, 685. 45	366, 342. 73	50. 00
4-5	1, 139, 851. 76	569, 925. 88	50. 00
5	92, 379. 00	92, 379. 00	100. 00
	2, 335, 217. 20	1, 049, 752. 41	44. 95

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	884, 388. 32	165, 364. 09			1, 049, 752. 41
	884, 388. 32	165, 364. 09			1, 049, 752. 41

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		%	
	1, 916, 013. 63	82. 05	941, 032. 18
	326, 824. 47	14. 00	16, 341. 22

		%	
	60, 712. 00	2. 60	60, 712. 00
	31, 667. 00	1. 35	31, 667. 00
	0. 10	0. 00	0. 01
	2, 335, 217. 20	100. 00	1, 049, 752. 41

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	4, 000, 000. 00	4, 000, 000. 00
	2, 730, 801, 222. 13	2, 760, 442, 706. 58
	2, 734, 801, 222. 13	2, 764, 442, 706. 58

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	4, 000, 000. 00	4, 000, 000. 00
	4, 000, 000. 00	4, 000, 000. 00

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1 1	1, 851, 306, 272. 34	1, 878, 007, 849. 79
1	1, 851, 306, 272. 34	1, 878, 007, 849. 79
1 2	289, 204, 559. 11	300, 029, 196. 15
2 3	673, 303, 090. 01	675, 526, 970. 65
3 4	2, 734, 493. 30	
4 5		160, 887. 34
5	33, 524, 855. 44	34, 613, 968. 10
	2, 850, 073, 270. 20	2, 888, 338, 872. 03
	119, 272, 048. 07	127, 896, 165. 45
	2, 730, 801, 222. 13	2, 760, 442, 706. 58

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		%		%	
	33,507,153.80	1.18	20,378,646.56	60.82	13,128,507.24
	2,816,566,116.40	98.82	98,893,401.51	3.51	2,717,672,714.89
	2,850,073,270.20	100.00	119,272,048.07	4.18	2,730,801,222.13

		%		%	
	34,757,153.80	1.20	21,003,646.56	60.43	13,753,507.24
	2,853,581,718.23	98.80	106,892,518.89	3.75	2,746,689,199.34
	2,888,338,872.03	100.00	127,896,165.45	4.43	2,760,442,706.58

			%			
	7,100,000.00	7,100,000.00	100.00		7,100,000.00	7,100,000.00
	26,000,000.00	13,000,000.00	50.00		27,000,000.00	13,500,000.00
	33,100,000.00	20,100,000.00	/	/	34,100,000.00	20,600,000.00

			%			%
	2,797,122,531.89	97,982,056.69	3.50	2,835,140,923.55	105,981,056.68	3.74
	13,000,000.00	650,010.50	5.00	13,002,557.80	650,127.89	5.00
	5,226,686.26	261,334.32	5.00	5,226,686.26	261,334.32	5.00
	1,216,898.25			211,550.62		
	2,816,566,116.40	98,893,401.51	3.51	2,853,581,718.23	106,892,518.89	3.75

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		12	()	()	
2026	1	1	106, 892, 518. 89	13, 753, 507. 24	7, 250, 139. 32
2026	1	1	106, 892, 518. 89	13, 753, 507. 24	7, 250, 139. 32

			-7, 999, 117. 38	-625, 000. 00	-8, 624, 117. 38
2026	6	30	98, 893, 401. 51	13, 128, 507. 24	7, 250, 139. 32
		%	3. 51	50. 00	100. 00
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				(%)	
		1, 670, 197, 058. 81	1	58. 60	
		653, 657, 592. 74	1 2-3	1-2 22. 93	
		215, 873, 759. 64	1	1-2 7. 57	
		100, 000, 000. 00	1	3. 51	
		46, 563, 684. 73	1	1. 63	46, 563, 684. 73
	/	2, 686, 292, 095. 92	/	94. 24	46, 563, 684. 73

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	12,167,661,820.35	986,918,700.00	11,180,743,120.35	12,167,661,820.35	986,918,700.00	11,180,743,120.35
	2,339,993,459.31	167,357,558.13	2,172,635,901.18	2,308,852,188.96	167,357,558.13	2,141,494,630.83
	14,507,655,279.66	1,154,276,258.13	13,353,379,021.53	14,476,514,009.31	1,154,276,258.13	13,322,237,751.18

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	32,000,000.00						32,000,000.00	
		986,918,700.00						986,918,700.00
	47,500,000.00						47,500,000.00	
	72,000,000.00						72,000,000.00	
	2,097,262,110.45						2,097,262,110.45	
	1,000,000,000.00						1,000,000,000.00	
	314,542,830.00						314,542,830.00	
	10,000,000.00						10,000,000.00	
	59,941,524.23						59,941,524.23	
	7,325,030,685.96						7,325,030,685.96	
	112,627,969.71						112,627,969.71	
	50,000,000.00						50,000,000.00	
	50,000,000.00						50,000,000.00	
	9,838,000.00						9,838,000.00	
	11,180,743,120.35	986,918,700.00					11,180,743,120.35	986,918,700.00

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	7, 075, 068. 47	30, 307, 558. 13								7, 075, 068. 47	30, 307, 558. 13	
	1, 667, 747, 755. 89	137, 050, 000. 00			67, 633, 053. 56	1, 950, 028. 60	-12, 011, 800. 83			1, 725, 319, 037. 22	137, 050, 000. 00	
	52, 977, 120. 65				219, 760. 42					53, 196, 881. 07		
	3, 142, 462. 52				-203, 741. 93					2, 938, 720. 59		
	410, 552, 223. 30				-26, 446, 029. 47					384, 106, 193. 83		
	2, 141, 494, 630. 83	167, 357, 558. 13			41, 203, 042. 58	1, 950, 028. 60	-12, 011, 800. 83			2, 172, 635, 901. 18	167, 357, 558. 13	
	2, 141, 494, 630. 83	167, 357, 558. 13			41, 203, 042. 58	1, 950, 028. 60	-12, 011, 800. 83			2, 172, 635, 901. 18	167, 357, 558. 13	

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4, 487, 912. 76	1, 139, 075. 18	6, 580, 894. 70	1, 304, 835. 29
4, 487, 912. 76	1, 139, 075. 18	6, 580, 894. 70	1, 304, 835. 29
772, 767. 30			

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	-2, 977, 168. 90
	61, 725, 431. 47
	-1, 236, 000. 00
	625, 000. 00
	-709, 871. 40
	9, 268, 129. 65
	5, 570, 325. 61
	42, 588, 935. 91

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	3. 692	0. 386	0. 386
	3. 501	0. 366	0. 366

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