

2026





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主                   ë ë ë .. ë ë .. ë ë ë .. ë . ë ë [5]

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|  |                                              |  |        |
|  | GUANGDONG BAOLIHUA NEW ENERGY STOCK CO.,LTD. |  |        |
|  |                                              |  |        |

|  |                           |  |
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|  |                           |  |
|  |                           |  |
|  | 663                       |  |
|  | 0753-2511298 020-31230359 |  |
|  | 0753-2511398 020-31230769 |  |
|  | bxnygd@baolihua.com.cn    |  |

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|  | 4,172,581,925.91  | 4,356,718,521.52  | -4.23% |
|--|-------------------|-------------------|--------|
|  | 632,790,464.94    | 558,584,609.82    | 13.28% |
|  | 592,554,916.27    | 544,663,614.79    | 8.79%  |
|  | 1,533,998,497.13  | 1,281,895,527.42  | 19.67% |
|  | 0.29              | 0.26              | 11.54% |
|  | 0.29              | 0.26              | 11.54% |
|  | 4.86%             | 4.50%             | 0.36   |
|  |                   |                   |        |
|  | 22,385,536,306.87 | 21,844,303,267.84 | 2.48%  |
|  | 12,988,130,528.27 | 12,764,974,087.88 | 1.75%  |

|  | 180,000.00    |
|--|---------------|
|  | 31,487,586.79 |
|  | 7,636,039.59  |
|  | 3,490,868.85  |
|  | 2,558,946.56  |
|  |               |

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2026 1-6 5.10 5.3%  
711 4.9% 5.1%  
2.6 8.0% 1.0  
3.1% 1.8  
2026 6 40.4  
11.2% 31.5% 1.6% 16.8% 31.5%  
62.4% 1.5  
2026 6000 1392  
113 1452 74 1895 73  
1998 59 3598 284  
917 170 527 33  
2026

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

2026

2026 41.73  
6.33

2 1000MW

2026 6 440.98 2.51%  
7.01 11.27% 1.28

2026 0.62

|  | 4,172,581,925.91  | 4,356,718,521.52  | -4.23%   |  |
|--|-------------------|-------------------|----------|--|
|  | 3,287,841,159.46  | 3,582,140,621.72  | -8.22%   |  |
|  | 3,793,157.43      | 3,951,393.10      | -4.00%   |  |
|  | 88,742,625.08     | 94,663,957.98     | -6.26%   |  |
|  | 66,883,095.82     | 16,175,994.60     | 313.47%  |  |
|  | 173,355,941.18    | 160,127,279.90    | 8.26%    |  |
|  | 1,533,998,497.13  | 1,281,895,527.42  | 19.67%   |  |
|  | -1,026,734,038.34 | -1,052,442,088.13 | 2.44%    |  |
|  | -732,240,097.27   | -578,655,739.11   | -26.54%  |  |
|  | -226,335,644.24   | -349,369,414.25   | 35.22%   |  |
|  | 1,466,993,574.17  | 660,912,709.14    | 121.96%  |  |
|  | 495,878,413.19    | 298,763,322.94    | 65.98%   |  |
|  | 73,504,763.89     | 158,032,722.32    | -53.49%  |  |
|  | 50,881,376.69     | 35,215,639.29     | 44.49%   |  |
|  | 530,740,000.00    | 65,640,000.00     | 708.56%  |  |
|  | 570,114,105.27    | 420,189,903.23    | 35.68%   |  |
|  | 16,879,664.95     | 84,202,136.07     | -79.95%  |  |
|  | 179,268,723.25    | 133,327,605.10    | 34.46%   |  |
|  | 17,172,330.69     | 1,375,146.16      | 1148.76% |  |
|  | 9,746,363.32      |                   |          |  |
|  | 3,133,986.96      | 2,273,363.92      | 37.86%   |  |
|  | 38,069,669.38     | -5,164,691.08     | 837.11%  |  |
|  | 5,974,491.64      | 141,676.99        | 4116.98% |  |

|  |                  |                  |          |  |
|--|------------------|------------------|----------|--|
|  | 2,483,622.79     | 29,773.90        | 8241.61% |  |
|  | 53,105,265.08    | 174,645,201.52   | -69.59%  |  |
|  | 17,361,676.98    | 51,597,082.35    | -66.35%  |  |
|  | 167,777,593.63   | 508,587,673.91   | -67.01%  |  |
|  | 4,753,007,279.98 | 3,436,466,530.11 | 38.31%   |  |
|  | 229,085,199.38   | 377,179,204.00   | -39.26%  |  |
|  | 50,103,888.91    |                  |          |  |

|  | 4,172,581,925.91 | 100.00% | 4,356,718,521.52 | 100.00% | -4.23%  |
|--|------------------|---------|------------------|---------|---------|
|  |                  |         |                  |         |         |
|  | 4,172,581,925.91 | 100.00% | 4,356,718,521.52 | 100.00% | -4.23%  |
|  |                  |         |                  |         |         |
|  | 4,166,863,925.13 | 99.86%  | 4,349,701,953.81 | 99.84%  | -4.20%  |
|  | 2,080,648.66     | 0.05%   | 7,016,567.71     | 0.16%   | -70.35% |
|  | 1,321,621.37     | 0.03%   | -                | -       | -       |
|  | 2,315,730.75     | 0.06%   | -                | -       | -       |
|  |                  |         |                  |         |         |
|  | 4,171,260,304.54 | 99.97%  | 4,356,718,521.52 | 100.00% | -4.26%  |
|  | 1,321,621.37     | 0.03%   | -                | -       | -       |

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|--|------------------|------------------|--------|--------|--------|------|
|  | 4,172,581,925.91 | 3,287,841,159.46 | 21.20% | -4.23% | -8.22% | 3.42 |
|  | 4,166,863,925.13 | 3,286,872,516.16 | 21.12% | -4.20% | -8.24% | 3.47 |
|  | 4,171,260,304.54 | 3,287,841,159.46 | 21.18% | -4.26% | -8.22% | 3.40 |

|  | 67,188,703.11 | 8.33% |   |  |
|--|---------------|-------|---|--|
|  | 38,069,669.38 | 4.72% | - |  |
|  | -             | -     | - |  |
|  | 5,974,491.64  | 0.74% | - |  |
|  | 2,483,622.79  | 0.31% | - |  |

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|--|------------------|--------|------------------|--------|------|---|
|  |                  |        |                  |        |      |   |
|  | 3,790,697,415.72 | 16.93% | 4,017,033,059.96 | 18.39% | 1.46 | - |
|  | 956,152,934.44   | 4.27   | 50               |        |      |   |

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- 1. 660,912,709.14 21,438,027.62 - - 4,743,423,550.54 3,975,414,779.75 1,466,993,574.17
- 2.

|                |                |        |
|----------------|----------------|--------|
|                |                |        |
| 663,921,216.72 | 437,184,424.01 | 51.86% |

|          |  |  |  |               |                  |   |       |   |   |  |                                      |                          |
|----------|--|--|--|---------------|------------------|---|-------|---|---|--|--------------------------------------|--------------------------|
|          |  |  |  |               |                  |   |       |   |   |  |                                      |                          |
| 3 4      |  |  |  | 96,698,826.18 | 4,271,742,491.71 | / | 66.70 | - | - |  | 2022<br>-09-<br>24<br>2025-<br>11-14 | 2022-<br>029<br>2025-041 |
| 211000MW |  |  |  |               |                  |   |       |   |   |  |                                      |                          |

|        |     |  |               |               |   |               |               |               |               |   |   |  |
|--------|-----|--|---------------|---------------|---|---------------|---------------|---------------|---------------|---|---|--|
|        |     |  |               |               |   |               |               |               |               |   |   |  |
| 00148  |     |  | 6,248,795.35  | 3,866,246.51  | - | 7,437,521.08  | 2,966,809.01  | 3,866,246.51  | 10,115,041.86 |   |   |  |
| 300750 |     |  | 9,249,068.00  | 143,871.00    | - | 15,346,664.85 | 7,412,235.35  | 143,871.00    | 9,392,939.00  |   |   |  |
| 159813 | ETF |  | 5,004,300.00  | 1,894,900.00  | - | 14,739,064.08 | 9,745,966.82  | 1,894,900.00  | 6,899,200.00  |   |   |  |
| 002384 |     |  | 5,718,700.00  | 1,102,400.00  | - | 5,720,701.55  | -             | 1,102,400.00  | 6,821,100.00  |   |   |  |
| 688012 |     |  | 3,861,519.08  | 1,955,845.42  | - | 5,794,225.17  | 1,736,847.65  | 1,955,845.42  | 5,817,364.50  |   |   |  |
| 605376 |     |  | 2,646,912.00  | 3,023,258.00  | - | 16,141,795.98 | 15,937,338.27 | 3,023,258.00  | 5,670,170.00  |   |   |  |
| 300604 |     |  | 3,056,058.00  | 1,553,112.00  | - | 4,053,988.40  | 1,139,510.58  | 1,553,112.00  | 4,609,170.00  |   |   |  |
| 300274 |     |  | 3,634,949.00  | 483,669.00    | - | 13,709,000.49 | 10,944,613.06 | 483,669.00    | 4,118,618.00  |   |   |  |
| 000338 |     |  | 4,410,669.00  | -383,119.00   | - | 7,597,847.32  | 3,759,801.40  | -383,119.00   | 4,027,550.00  |   |   |  |
| 002428 |     |  | 3,169,775.00  | 856,255.00    | - | 4,780,035.23  | 1,704,482.81  | 856,255.00    | 4,026,030.00  |   |   |  |
|        |     |  | 25,642,091.98 | -3,663,847.27 | - | 54,663,472.31 | 25,955,389.92 | -3,663,847.27 | 21,978,244.71 | - | - |  |
|        |     |  | -             |               |   |               | -             |               |               | - | - |  |
|        |     |  |               |               |   |               |               |               |               |   |   |  |

|  | 0.00    |  | 782.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
|--|---------|--|--------|------|------|------|------|-------|
|  |         |  |        |      |      |      |      |       |
|  | 242237  |  |        |      |      |      |      |       |
|  | 0782.39 |  |        |      |      |      |      |       |
|  |         |  |        |      |      |      |      |       |
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|  | 2025-10-29 |
|  | 2025-11-14 |

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|----------------|----------------|----------------|------|----|------------------|--|
|                |                | 20,000         | 2026 | 6  | 30               |  |
|                | 347,391,687.35 | 265,935,974.04 |      |    |                  |  |
| 6,449,617.11   |                |                |      |    |                  |  |
| 4              |                |                |      |    |                  |  |
|                | 30,000         | 2026           | 6    | 30 | 1,788,129,341.31 |  |
| 527,317,534.00 |                | 33,990,450.29  |      |    |                  |  |
|                |                |                |      |    |                  |  |
| 1              |                | 10%            |      |    |                  |  |
|                |                |                |      |    |                  |  |
| 2              |                | 10%            |      |    |                  |  |
|                |                |                |      |    |                  |  |
|                |                |                |      |    | 57.61%           |  |





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2015

2015

2024

2015

2024

26,812,500

1.23%

12

2026-003

|   |  |                                                                                                                             |
|---|--|-----------------------------------------------------------------------------------------------------------------------------|
|   |  | 2                                                                                                                           |
|   |  |                                                                                                                             |
| 1 |  | <a href="https://www-app.gdeei.cn/gdeepub/front/dal/report/list">https://www-app.gdeei.cn/gdeepub/front/dal/report/list</a> |

|   |  |  |
|---|--|--|
| 2 |  |  |
|---|--|--|

| / | 310.23 |
|---|--------|
|   |        |

|   |  |  |  |  |   |  | (mg/ml) | mg/ml |        | /    |  |
|---|--|--|--|--|---|--|---------|-------|--------|------|--|
| 1 |  |  |  |  | 3 |  | 15.29   | 200   | 286.43 | 5880 |  |
|   |  |  |  |  | 3 |  | 1.23    | 30    | 21.05  | 882  |  |
|   |  |  |  |  | 3 |  | 43.68   | 200   | 729.64 | 5880 |  |
| 2 |  |  |  |  | 2 |  | 22.48   | 50    | 453.38 | 1617 |  |
|   |  |  |  |  | 2 |  | 2.46    | 20    | 41.99  | 477  |  |
|   |  |  |  |  | 2 |  | 42.10   | 100   | 806.05 | 1922 |  |

2024

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2025 25

200

25,542,921.61

1,000

2026

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16,522,252.67

0

2,096,716,682.63

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| A1 |                        | 0.00       |            | A2         |            | 0.00 |  |  |  |
|----|------------------------|------------|------------|------------|------------|------|--|--|--|
| A3 |                        | 0.00       |            | A4         |            | 0.00 |  |  |  |
|    |                        |            |            |            |            |      |  |  |  |
|    |                        |            |            |            |            |      |  |  |  |
|    | 2025 10 29<br>2025-037 | 350,000.00 | 2026-01-06 | 72,610.40  | 2029-12-31 |      |  |  |  |
|    | 2015 3 25<br>2015-012  | 700,000.00 | 2016-04-29 | 223,260.70 | 2031-04-18 |      |  |  |  |
|    | 2022 9 24<br>2022-030  | 624,056.00 | 2023-06-28 | 329,467.60 | 2043-06-27 |      |  |  |  |
|    | 2025 10 29<br>2025-037 | 350,000.00 | 2026-01-23 | 57,488.57  | 2029-12-31 |      |  |  |  |

|          |                        |              |            |          |            |            |  |  |  |  |
|----------|------------------------|--------------|------------|----------|------------|------------|--|--|--|--|
|          | 2025 10 29<br>2025-037 | 50,000.00    | 2026-01-22 | 1,468.00 | 2030-05-21 |            |  |  |  |  |
| B1       |                        | 0.00         |            | B2       |            | 131,279.88 |  |  |  |  |
| B3       |                        | 2,074,056.00 |            | B4       |            | 684,295.27 |  |  |  |  |
|          |                        |              |            |          |            |            |  |  |  |  |
|          |                        |              |            |          |            |            |  |  |  |  |
|          | 2024 12 3<br>2024-055  | 20,000.00    | 2025-08-20 | 7,790.00 | 2027-08-20 |            |  |  |  |  |
| C1       |                        | 0.00         |            | C2       |            | 0.00       |  |  |  |  |
| C3       |                        | 20,000.00    |            | C4       |            | 7,790.00   |  |  |  |  |
|          |                        |              |            |          |            |            |  |  |  |  |
| A1+B1+C1 |                        | 0            |            | A2+B2+C2 |            | 131,279.88 |  |  |  |  |
| A3+B3+C3 |                        | 2,094,056.00 |            | A4+B4+C4 |            | 692,085.27 |  |  |  |  |
| A4+B4+C4 |                        |              |            |          | 53.29%     |            |  |  |  |  |
|          |                        |              |            |          |            |            |  |  |  |  |
| D        |                        |              |            |          | 0.00       |            |  |  |  |  |
| 70% E    |                        |              |            |          | 0.00       |            |  |  |  |  |
| 50% F    |                        |              |            |          | 42,678.74  |            |  |  |  |  |
|          |                        |              |            |          |            |            |  |  |  |  |

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|  |  |            |      |
|--|--|------------|------|
|  |  |            |      |
|  |  | 105,000.00 | 0.00 |
|  |  | 30,000.00  | 0.00 |
|  |  | 3,000.00   | 0.00 |

|  | 2,000.00  | 2026-06-18 | 2026-07-31 | 1.25    |  |  |  |  |  |  |
|--|-----------|------------|------------|---------|--|--|--|--|--|--|
|  | 10,000.00 | 2026-06-30 | 2026-09-30 |         |  |  |  |  |  |  |
|  | 10,000.00 | 2025-07-02 | 2026-07-02 | 85.47   |  |  |  |  |  |  |
|  | 10,000.00 | 2026-01-21 | 2027-01-21 | 75.56   |  |  |  |  |  |  |
|  | 10,000.00 | 2026-01-29 | 2026-08-03 | 67.56   |  |  |  |  |  |  |
|  | 10,000.00 | 2026-03-30 | 2026-10-08 | 41.02   |  |  |  |  |  |  |
|  | 10,000.00 | 2026-04-02 | 2026-12-28 | 34.77   |  |  |  |  |  |  |
|  | 10,000.00 | 2026-04-10 | 2026-10-13 | 34.60   |  |  |  |  |  |  |
|  | 5,000.00  | 2026-03-03 | 2026-09-09 | 29.75   |  |  |  |  |  |  |
|  | 5,000.00  | 2026-04-02 | 2026-10-19 | 22.87   |  |  |  |  |  |  |
|  | 5,000.00  | 2026-04-13 | 2026-10-14 | 16.23   |  |  |  |  |  |  |
|  | 5,000.00  | 2026-05-28 | 2026-09-02 | 8.02    |  |  |  |  |  |  |
|  | 5,000.00  | 2026-04-09 | 2026-07-08 | 5.68    |  |  |  |  |  |  |
|  | 3,000.00  | 2026-06-01 | 2026-07-01 | 4.35    |  |  |  |  |  |  |
|  | 5,000.00  | 2026-06-01 | 2026-07-01 |         |  |  |  |  |  |  |
|  | 3,000.00  | 2026-06-29 |            | 0.81    |  |  |  |  |  |  |
|  | 30,000.00 | 2026-01-06 | 2035-9-30  | -162.06 |  |  |  |  |  |  |
|  |           |            |            |         |  |  |  |  |  |  |

| 2026-05-11 |  |  |  |  | 2026-001 |
|------------|--|--|--|--|----------|

| 1 |      | 2026-01-08 |  |
|---|------|------------|--|
| 2 |      | 2026-04-21 |  |
| 3 | 2025 | 2026-05-16 |  |

东

%

| 1. | -             | -       |   |   |   |     |     | -             | -       |
|----|---------------|---------|---|---|---|-----|-----|---------------|---------|
| 2. | -             | -       |   |   |   |     |     | -             | -       |
| 3. | 1,419,662     | 0.0652  | - | - | - | -25 | -25 | 1,419,637     | 0.0652  |
|    | -             | -       | - | - | - | -   | -   | -             | -       |
|    | 1,419,662     | 0.0652  | - | - | - | -25 | -25 | 1,419,637     | 0.0652  |
| 4. | -             | -       |   |   |   |     |     | -             | -       |
|    | -             | -       |   |   |   |     |     | -             | -       |
|    | -             | -       |   |   |   |     |     | -             | -       |
|    |               |         |   |   |   |     |     |               |         |
| 1. | 2,174,468,200 | 99.9348 | - | - | - | +25 | +25 | 2,174,468,225 | 99.9348 |
| 2. | -             | -       |   |   |   |     |     | -             | -       |
| 3. | -             | -       |   |   |   |     |     | -             | -       |
| 4. | -             | -       |   |   |   |     |     | -             | -       |
|    |               |         |   |   |   |     |     |               |         |

25

25

|  | 100 | - | 25 | 75 |  | 2026-05-12 |
|--|-----|---|----|----|--|------------|
|  |     |   |    |    |  |            |



|        |             |            |
|--------|-------------|------------|
|        | 32          |            |
|        |             |            |
|        |             |            |
|        |             |            |
|        |             |            |
|        | 385,845,258 |            |
|        | 45,343,700  |            |
|        | 40,689,400  |            |
|        | 36,525,821  |            |
|        | 20,749,933  |            |
|        | 20,020,400  |            |
|        | 18,180,500  |            |
|        | 12,500,000  |            |
|        | 10,989,958  |            |
|        | 10,874,800  |            |
|        | 32          |            |
|        | 45,343,700  |            |
|        | 10,100      | 45,333,600 |
|        | 20,020,400  |            |
|        | 4,436,100   | 15,584,300 |
|        | 10,989,958  | 0          |
|        | 10,989,958  |            |
|        | 10,874,800  |            |
| 37,800 | 10,837,000  |            |



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|  | 3,790,697,415.72 | 4,017,033,059.96 |
|  |                  |                  |
|  |                  |                  |
|  | 1,466,993,574.17 | 660,912,709.14   |
|  |                  |                  |
|  |                  |                  |
|  | 956,152,934.44   | 997,898,634.36   |
|  |                  |                  |
|  | 58,816.86        | 22,519.00        |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 15,550,087.23    | 14,712,913.28    |
|  | 4,429,820.87     | 1,513,574.30     |
|  | 10,000,000.00    | 10,000,000.00    |
|  |                  |                  |
|  | 495,878,413.19   | 298,763,322.94   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 73,504,763.89    | 158,032,722.32   |
|  | 444,709,521.64   | 528,875,191.83   |
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|  | 3,746,219.26     | 3,662,044.15     |
|  | 2,487,387,177.58 | 2,421,707,220.86 |
|  | 213,512,245.65   | 208,483,354.88   |
|  | 480,227,430.96   | 463,595,789.20   |
|  |                  |                  |
|  | 6,011,379,960.50 | 6,294,523,860.44 |
|  | 4,471,074,880.79 | 4,437,306,533.82 |
|  |                  |                  |
|  |                  |                  |
|  | 960,003.13       | 6,239,734.41     |
|  | 627,198,306.68   | 636,014,794.82   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 52,964,812.34    | 55,964,038.70    |
|  | 50,881,376.69    | 35,215,639.29    |
|  | 742,658,366.15   | 605,339,184.44   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,157,058,611.11 | 1,248,480,160.88 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 530,740,000.00   | 65,640,000.00    |
|  | 570,114,105.27   | 420,189,903.23   |
|  |                  |                  |
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|  |                  |                  |
|  | 16,879,664.95    | 84,202,136.07    |
|  | 179,268,723.25   | 133,327,605.10   |
|  | 761,122,746.76   | 849,557,066.95   |



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|  | 848,973,101.58   | 1,444,172,624.60 |
|  | 20,012,465.75    |                  |
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|  |                  |                  |
|  | 1,270,499,554.21 | 10,000,000.00    |
|  |                  |                  |
|  | 10,000,000.00    | 10,000,000.00    |
|  |                  |                  |
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|  |                  |                  |
|  |                  | 158,032,722.32   |
|  | 367,712.09       | 842,767.30       |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 9,162,405,177.58 | 9,096,725,220.86 |
|  | 213,512,245.65   | 208,483,354.88   |
|  | 41,758,172.28    | 43,184,418.88    |
|  |                  |                  |
|  | 158,240,873.17   | 163,863,170.47   |
|  | 223,805,252.03   | 223,805,252.03   |
|  |                  |                  |
|  |                  |                  |
|  | 96,057.68        | 192,115.42       |
|  | 62,719,613.63    | 63,330,427.19    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 5,763,635.98     | 7,797,860.44     |

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|  | 1,547.06         | 2,561.65         |
|  | 587,356,890.57   | 531,665,182.36   |
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|  |                  |                  |
|  | 292,813.45       | 2,140,337.27     |
|  | 349,661.16       | 896,116.59       |
|  | 1,057,368,726.66 | 21,370,742.66    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 40,413,940.38    | 40,561,695.35    |
|  |                  |                  |
|  | 1,098,425,141.65 | 64,968,891.87    |
|  |                  |                  |
|  | 420,000,000.00   | 440,000,000.00   |
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|  | 420,000,000.00   | 440,000,000.00   |
|  | 1,518,425,141.65 | 504,968,891.87   |
|  |                  |                  |
|  | 2,175,887,862.00 | 2,175,887,862.00 |
|  |                  |                  |
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|  | 2,985,399,338.27 | 2,985,399,338.27 |

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|  |                  |                  |
|  | 17,172,330.69    | 1,375,146.16     |
|  |                  |                  |
|  | 1,124,869,309.12 | 1,124,869,309.12 |
|  | 4,773,758,317.53 | 5,159,597,130.98 |
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|       |                  |                  |
|       | 4,172,581,925.91 | 4,356,718,521.52 |
|       |                  |                  |
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|       |                  |                  |
|       | 3,287,841,159.46 | 3,582,140,621.72 |
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|       |                  |                  |
|       | 24,011,699.29    | 29,447,267.32    |
|       | 3,793,157.43     | 3,951,393.10     |
|       | 88,742,625.08    | 94,663,957.98    |
|       |                  |                  |
|       | 66,883,095.82    | 16,175,994.60    |
|       | 90,727,125.14    | 51,367,187.65    |
|       | 22,540,072.25    | 38,171,965.30    |
|       | 3,133,986.96     | 2,273,363.92     |
| ó ò ô | 67,188,703.11    | 97,585,446.65    |
|       | 54,911,662.96    | 66,732,152.03    |
|       |                  |                  |
| ó ò ô |                  |                  |
| ó ò ô |                  |                  |

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|----|-------|----------------|----------------|
|    | ó ò ô | 38,069,669.38  | -5,164,691.08  |
|    | ó ò ô | -7,047,011.01  | -6,433,419.66  |
|    | ó ò ô |                |                |
|    | ó ò ô |                |                |
|    |       |                |                |
|    |       | 5,974,491.64   | 141,676.99     |
|    |       | 2,483,622.79   | 29,773.90      |
|    |       |                |                |
|    |       | 173,355,941.18 | 160,127,279.90 |
|    |       |                |                |
|    |       |                |                |
| 1. | ó ò ô | 632,790,464.94 | 558,584,609.82 |
| 2. | ó ò ô |                |                |
|    |       |                |                |
| 1. | ó ò ô | 632,790,464.94 | 558,584,609.82 |
| 2. | ó ò ô |                |                |
|    |       |                |                |
|    |       | 15,797,184.53  | -18,050,271.96 |
|    |       | 10,768,293.76  | 480,555.51     |
| 1. |       |                |                |
| 2. |       |                |                |
| 3. |       | 10,768,293.76  | 480,555.51     |
| 4. |       |                |                |
| 5. |       |                |                |
|    |       | 5,028,890.77   | -18,530,827.47 |
| 1. |       | 5,028,890.77   | -18,530,827.47 |
| 2. |       |                |                |
| 3. |       |                |                |
| 4. |       |                |                |
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| 6. |       |                |                |
| 7. |       |                |                |
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|    |       |                |                |
|    |       | 648,587,649.47 | 540,534,337.86 |
|    |       |                |                |
|    |       |                |                |
|    |       | 0.29           | 0.26           |
|    |       | 0.29           | 0.26           |

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|       |               |                |
|       | 0.00          | 0.00           |
|       | 279,014.04    | 279,756.68     |
|       |               |                |
|       | 16,252,082.07 | 17,962,593.15  |
|       |               |                |
|       | -4,857,307.38 | -13,811,685.13 |
|       | 5,776,227.70  | 6,404,861.12   |
|       | 10,635,955.88 | 20,227,107.53  |
|       | 279,926.96    | 392,933.28     |
| ó ò ô | 62,146,674.57 | 89,373,246.71  |
|       | 54,911,662.96 | 66,732,152.03  |
|       |               |                |
| ó ò ô |               |                |
| ó ò ô | -1,413,780.85 | -14,075,795.38 |
| ó ò ô |               |                |
| ó ò ô |               |                |
| ó ò ô |               |                |
|       |               |                |
|       | 741.59        |                |
|       |               |                |
|       |               |                |
|       | 1,014.59      | -17.29         |
|       |               |                |
| ó ò ô | 49,338,758.95 | 71,259,737.20  |
| ó ò ô |               |                |
|       |               |                |
|       | 10,768,293.76 | 480,555.51     |
| 1.    |               |                |
| 2.    |               |                |
| 3.    | 10,768,293.76 | 480,555.51     |
| 4.    |               |                |
| 5.    |               |                |
|       | 5,028,890.77  | -18,530,827.47 |
| 1.    | 5,028,890.77  | -18,530,827.47 |
| 2.    |               |                |
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|  | 4,860,472,750.70 | 4,834,834,219.05 |
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|  | 53,105,265.08    | 174,645,201.52   |
|  | 4,913,578,015.78 | 5,009,479,420.57 |
|  | 2,891,614,189.62 | 3,279,976,086.99 |
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|  |                  |                  |
|  | 200,176,373.82   | 174,030,317.27   |
|  | 247,289,759.01   | 231,538,954.18   |
|  | 40,499,196.20    | 42,038,534.71    |
|  | 3,379,579,518.65 | 3,727,583,893.15 |

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|  | 1,533,998,497.13  | 1,281,895,527.42  |
|  |                   |                   |
|  | 3,959,455,197.67  | 3,053,855,522.80  |
|  | 17,361,676.98     | 51,597,082.35     |
|  |                   |                   |
|  |                   |                   |
|  | 146,319,160.00    | 164,338,714.74    |
|  | 4,123,136,034.65  | 3,269,791,319.89  |
|  | 167,777,593.63    | 508,587,673.91    |
|  | 4,753,007,279.98  | 3,436,466,530.11  |
|  |                   |                   |
|  |                   |                   |
|  | 229,085,199.38    | 377,179,204.00    |
|  | 5,149,870,072.99  | 4,322,233,408.02  |
|  | -1,026,734,038.34 | -1,052,442,088.13 |
|  |                   |                   |
|  |                   |                   |
|  | 1,400,560,000.00  | 1,326,482,912.57  |
|  | 50,103,888.91     |                   |
|  | 1,450,663,888.91  | 1,326,482,912.57  |
|  | 1,647,998,784.98  | 1,482,411,295.66  |
|  | 526,875,275.20    | 415,934,916.67    |
|  |                   |                   |
|  | 8,029,926.00      | 6,792,439.35      |
|  | 2,182,903,986.18  | 1,905,138,651.68  |
|  | -732,240,097.27   | -578,655,739.11   |
|  |                   |                   |
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|  | 4,015,072,415.14  | 4,277,972,885.54  |
|  |                   |                   |

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|  | 1,046,933,516.46 | 1,116,466,106.81 |
|  | 1,046,933,516.46 | 1,116,466,106.81 |
|  | 5,549,522.64     | 5,591,274.27     |
|  | 78,518.23        | 497,402.02       |
|  | 1,264,968,190.92 | 11,490,391.25    |
|  | 1,270,596,231.79 | 17,579,067.54    |
|  | -223,662,715.33  | 1,098,887,039.27 |
|  |                  |                  |
|  | 40,000,000.00    | 923,855,522.80   |
|  | 9,470,224.66     | 24,885,776.15    |
|  |                  |                  |
|  | 100,000,000.00   | 26,167,705.59    |
|  | 149,470,224.66   | 974,909,004.54   |
|  |                  |                  |
|  | 60,000,017.75    | 1,206,466,530.11 |
|  |                  |                  |
|  | 50,000,000.00    | 260,000,000.00   |
|  | 110,000,017.75   | 1,466,466,530.11 |
|  | 39,470,206.91    | -491,557,525.57  |
|  |                  |                  |
|  | 50,103,888.91    |                  |
|  | 50,103,888.91    |                  |
|  | 20,000,000.00    |                  |
|  | 440,997,683.51   | 332,849,845.96   |
|  | 113,220.00       | 113,220.00       |
|  | 46               |                  |



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| 6. |  |  |  |  |  |  |               |  |  |  |  |               |  |               |
|    |  |  |  |  |  |  | 9,746,363.32  |  |  |  |  | 9,746,363.32  |  | 9,746,363.32  |
| 1. |  |  |  |  |  |  | 39,181,534.77 |  |  |  |  | 39,181,534.77 |  | 39,181,534.77 |
| 2. |  |  |  |  |  |  | 29,435,171.45 |  |  |  |  | 29,435,171.45 |  | 29,435,171.45 |
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|    |  |  |  |  |  | 15,797,184.53 |  | 49,338,758.95   |  | 65,135,943.48   |
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| 1. |  |  |  |  |  |               |  |                 |  |                 |
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|    |  |  |  |  |  |               |  | -435,177,572.40 |  | -435,177,572.40 |
| 1. |  |  |  |  |  |               |  |                 |  |                 |
| 2. |  |  |  |  |  |               |  | -435,177,572.40 |  | -435,177,572.40 |
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|    |  |  |  |  |  |  |  |  |  | -326,383,179.30 |  | -326,383,179.30 |
| 1. |  |  |  |  |  |  |  |  |  |                 |  |                 |
| 2. |  |  |  |  |  |  |  |  |  | -326,383,179.30 |  | -326,383,179.30 |
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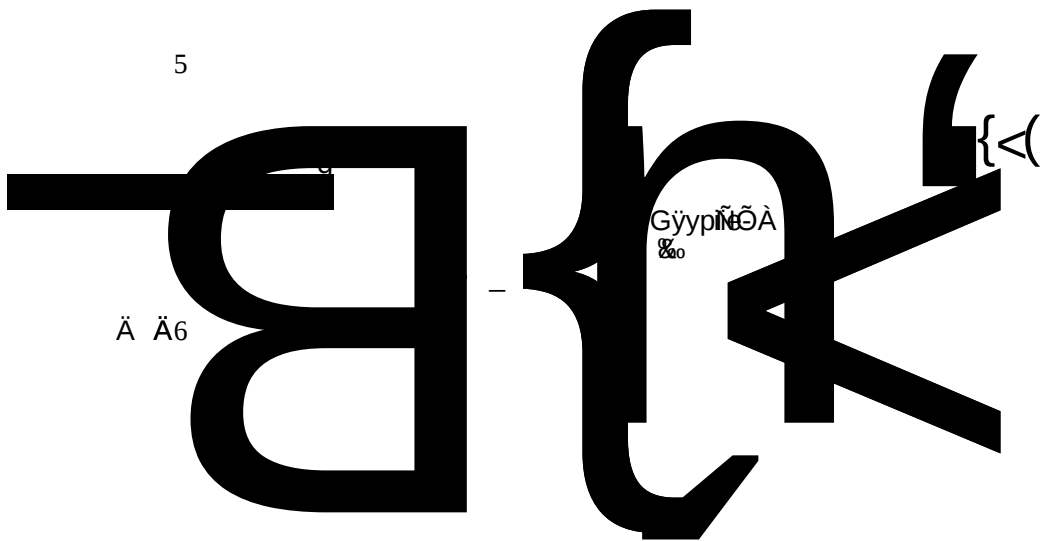
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|    |  | 2-30  | 5.00 | 3.17 31.67 |
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| *2 |  | 15    | 5.00 | 6.33       |
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|  |                  |                  |
|  | 171,287.94       | 154,687.94       |
|  | 3,765,745,985.81 | 3,914,192,997.61 |
|  | 24,780,141.97    | 102,685,374.41   |
|  | 3,790,697,415.72 | 4,017,033,059.96 |
|  |                  |                  |
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|  |                  |                |
|  | 1,466,993,574.17 | 660,912,709.14 |
|  | 83,475,428.07    |                |
|  |                  | -8,231,872.80  |
|  | 1,383,518,146.10 | 669,144,581.94 |
|  |                  |                |

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|  | 1,466,993,574.17 | 660,912,709.14 |

|   |   |                |                  |
|---|---|----------------|------------------|
|   |   |                |                  |
| 1 | 1 | 926,462,322.72 | 966,267,025.89   |
| 1 | 2 | 7,622,587.95   | 9,926,584.80     |
| 2 | 3 | 20,582,868.40  | 32,279,977.90    |
| 3 | 4 | 33,129,092.40  | 19,528,735.77    |
| 4 | 5 | 5,611,758.60   |                  |
| 5 |   |                |                  |
|   |   | 993,408,630.07 | 1,028,002,324.36 |
|   |   | 37,255,695.63  | 30,103,690.00    |
|   |   | 956,152,934.44 | 997,898,634.36   |

|  |                |        |               |      |                |
|--|----------------|--------|---------------|------|----------------|
|  |                |        |               |      |                |
|  |                |        |               |      |                |
|  |                |        |               |      |                |
|  |                |        |               |      |                |
|  | 993,408,630.07 | 100.00 | 37,255,695.63 | 3.75 | 956,152,934.44 |
|  |                |        |               |      |                |
|  | 993,408,630.07 |        | 37,255,695.63 | 3.75 | 956,152,934.44 |

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|--|------------------|--------|---------------|------|----------------|
|  |                  |        |               |      |                |
|  |                  |        |               |      |                |
|  |                  |        |               |      |                |
|  |                  |        |               |      |                |
|  | 1,028,002,324.36 | 100.00 | 30,103,690.00 | 2.93 | 997,898,634.36 |
|  |                  |        |               |      |                |
|  | 1,028,002,324.36 |        | 30,103,690.00 | 2.93 | 997,898,634.36 |

|   |                |               |               |        |
|---|----------------|---------------|---------------|--------|
|   |                |               |               | %      |
| 1 | 926,462,322.72 | 9,264,623.23  |               | 1.00%  |
| 1 | 2              | 7,622,587.95  | 762,258.80    | 10.00% |
| 2 | 3              | 20,582,868.40 | 6,174,860.52  | 30.00% |
| 3 | 4              | 33,129,092.40 | 16,564,546.20 | 50.00% |

|   |   |                |               | %      |
|---|---|----------------|---------------|--------|
| 4 | 5 | 5,611,758.60   | 4,489,406.88  | 80.00% |
|   |   | 993,408,630.07 | 37,255,695.63 |        |

|  |  | 30,103,690.00 | 7,152,005.63 |  |  | 37,255,695.63 |
|--|--|---------------|--------------|--|--|---------------|
|  |  | 30,103,690.00 | 7,152,005.63 |  |  | 37,255,695.63 |

|  |  |                |  |                | %      |               |
|--|--|----------------|--|----------------|--------|---------------|
|  |  | 992,685,633.57 |  | 992,685,633.57 | 99.93  | 37,072,145.66 |
|  |  | 608,000.00     |  | 608,000.00     | 0.06   | 182,400.00    |
|  |  | 100,515.00     |  | 100,515.00     | 0.01   | 1,005.15      |
|  |  | 14,481.50      |  | 14,481.50      |        | 144.82        |
|  |  | 993,408,630.07 |  | 993,408,630.07 | 100.00 | 37,255,695.63 |

|   |   |           | %      |           | %      |
|---|---|-----------|--------|-----------|--------|
| 1 |   | 36,297.86 | 61.71  |           |        |
| 1 | 2 |           |        |           |        |
| 2 | 3 |           |        | 22,519.00 | 100.00 |
| 3 |   | 22,519.00 | 38.29  |           |        |
|   |   | 58,816.86 | 100.00 | 22,519.00 | 100.00 |

|  |           |        |
|--|-----------|--------|
|  |           | %      |
|  | 15,839.00 | 26.93  |
|  | 6,680.00  | 11.36  |
|  | 36,297.86 | 61.71  |
|  | 58,816.86 | 100.00 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 4,429,820.87  | 1,513,574.30  |
|  | 10,000,000.00 | 10,000,000.00 |
|  | 1,120,266.36  | 3,199,338.98  |
|  | 15,550,087.23 | 14,712,913.28 |

|    |              |              |
|----|--------------|--------------|
| 1  |              |              |
| CD | 4,429,820.87 | 1,513,574.30 |
|    | 4,429,820.87 | 1,513,574.30 |
|    | 4,429,820.87 | 1,513,574.30 |

|   |               |               |
|---|---------------|---------------|
| 1 |               |               |
|   | 10,000,000.00 | 10,000,000.00 |
|   | 10,000,000.00 | 10,000,000.00 |
|   | 10,000,000.00 | 10,000,000.00 |

|   |               |     |  |  |
|---|---------------|-----|--|--|
| 2 |               |     |  |  |
|   | 10,000,000.00 | 1-2 |  |  |
|   | 10,000,000.00 |     |  |  |

|     |            |              |
|-----|------------|--------------|
| 1   |            |              |
| 1 1 |            | 2,897,897.50 |
| 1 2 | 929,400.00 | 320,000.00   |
| 2 3 | 100,000.00 | 7,200.00     |

|   |   |              |              |
|---|---|--------------|--------------|
| 3 | 4 | 7,200.00     | 670.00       |
| 4 | 5 |              | 10,716.75    |
| 5 |   | 142,627.75   | 131,241.00   |
|   |   | 1,179,227.75 | 3,367,725.25 |
|   |   | 58,961.39    | 168,386.27   |
|   |   | 1,120,266.36 | 3,199,338.98 |

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|  |              |        |           |      |              |
|  |              |        |           |      |              |
|  |              |        |           |      |              |
|  | 1,179,227.75 | 100.00 | 58,961.39 | 5.00 | 1,120,266.36 |
|  | 1,179,227.75 | 100.00 | 58,961.39 | 5.00 | 1,120,266.36 |

|  |              |        |            |      |              |
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|  |              |        |            |      |              |
|  |              |        |            |      |              |
|  |              |        |            |      |              |
|  | 3,367,725.25 | 100.00 | 168,386.27 | 5.00 | 3,199,338.98 |
|  | 3,367,725.25 | 100.00 | 168,386.27 | 5.00 | 3,199,338.98 |

|  |              |           |      |
|--|--------------|-----------|------|
|  |              |           | %    |
|  | 1,179,227.75 | 58,961.39 | 5.00 |
|  | 1,179,227.75 | 58,961.39 |      |

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|             |  |  |             |
| 12          |  |  |             |
| 168,386.27  |  |  | 168,386.27  |
| --          |  |  |             |
| --          |  |  |             |
| --          |  |  |             |
| --          |  |  |             |
| -109,424.88 |  |  | -109,424.88 |

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|  |           |  |           |
|  | 12        |  |           |
|  |           |  |           |
|  |           |  |           |
|  | 58,961.39 |  | 58,961.39 |

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|----|---------------|--|---------------|
|    |               |  |               |
|    | 12            |  |               |
|    |               |  |               |
|    | 3,367,725.25  |  | 3,367,725.25  |
| -- |               |  |               |
| -- |               |  |               |
| -- |               |  |               |
| -- |               |  |               |
|    | -2,188,497.50 |  | -2,188,497.50 |
|    |               |  |               |
|    | 1,179,227.75  |  | 1,179,227.75  |

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|  |            |             |          |  |           |
|--|------------|-------------|----------|--|-----------|
|  |            |             |          |  |           |
|  |            |             |          |  |           |
|  | 168,386.27 | -107,500.00 | 1,924.88 |  | 58,961.39 |
|  | 168,386.27 | -107,500.00 | 1,924.88 |  | 58,961.39 |

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|  |              |              |
|  | 66,600.00    | 57,200.00    |
|  | 92,627.75    | 102,027.75   |
|  | 1,020,000.00 | 3,170,000.00 |
|  |              | 38,497.50    |
|  | 1,179,227.75 | 3,367,725.25 |

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|  |  |              |     | %     |           |
|--|--|--------------|-----|-------|-----------|
|  |  | 550,000.00   | 1-2 | 46.64 | 27,500.00 |
|  |  | 150,000.00   | 1-2 | 12.72 | 7,500.00  |
|  |  | 100,000.00   | 1-2 | 8.48  | 5,000.00  |
|  |  | 100,000.00   | 1-2 | 8.48  | 5,000.00  |
|  |  | 100,000.00   | 2 3 | 8.48  | 5,000.00  |
|  |  | 1,000,000.00 |     | 84.80 | 50,000.00 |

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|  | 353,949,179.92 |  | 353,949,179.92 | 204,384,507.83 | 204,384,507.83 |
|--|----------------|--|----------------|----------------|----------------|
|  | 29,785,114.81  |  | 29,785,114.81  | 25,468,733.78  | 25,468,733.78  |
|  | 112,144,118.46 |  | 112,144,118.46 | 68,910,081.33  | 68,910,081.33  |

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|  |               |                |
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|  |               |                |
|  | 73,504,763.89 | 158,032,722.32 |
|  | 73,504,763.89 | 158,032,722.32 |

|                |                |
|----------------|----------------|
|                | 30,191,774.63  |
| 223,208,054.06 | 271,190,510.64 |
| 4,390,296.29   | 11,565,429.72  |
| 216,529,111.11 | 215,345,416.66 |
| 582,060.18     | 582,060.18     |
| 444,709,521.64 |                |

|   |            |            |               |               |
|---|------------|------------|---------------|---------------|
|   |            |            |               |               |
| 1 | 743,518.00 | 582,060.18 | 525,073.00    |               |
| 2 |            |            | 15,350,919.00 | 23,317,518.57 |
| 1 |            |            | 15,077,022.00 | 36,318.40     |
| 2 |            |            | 273,897.00    | 23,281,200.17 |
| 3 |            |            |               |               |
| 3 |            |            | 15,132,474.00 | 22,735,458.39 |
| 1 |            |            | 15,122,039.00 | 22,699,139.99 |
| 2 |            |            | 435.00        | 36,318.40     |
| 3 |            |            | 10,000.00     |               |
| 4 | 743,518.00 | 582,060.18 | 743,518.00    | 582,060.18    |

|  |               |               |  |               |               |
|--|---------------|---------------|--|---------------|---------------|
|  |               |               |  |               |               |
|  | 44,800,000.00 | 44,800,000.00 |  | 44,800,000.00 | 44,800,000.00 |
|  | 44,800,000.00 | 44,800,000.00 |  | 44,800,000.00 | 44,800,000.00 |
|  |               |               |  |               |               |
|  | 44,800,000.00 | 44,800,000.00 |  | 44,800,000.00 | 44,800,000.00 |

|  |               |  |  |               |
|--|---------------|--|--|---------------|
|  |               |  |  |               |
|  | 44,800,000.00 |  |  | 44,800,000.00 |
|  | 44,800,000.00 |  |  | 44,800,000.00 |

|  |               |       |       |           |               |
|--|---------------|-------|-------|-----------|---------------|
|  |               |       |       |           |               |
|  | 40,000,000.00 | 6.00% | 5.85% | 2021/12/5 | 40,000,000.00 |

|  |               |       |       |            |               |
|--|---------------|-------|-------|------------|---------------|
|  |               |       |       |            |               |
|  | 40,000,000.00 | 6.00% | 5.85% | 2021-12-05 | 40,000,000.00 |

|    |    |  |               |               |
|----|----|--|---------------|---------------|
|    | 12 |  |               |               |
|    |    |  | 44,800,000.00 | 44,800,000.00 |
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|    |    |  |               |               |
|    |    |  | 44,800,000.00 | 44,800,000.00 |

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|    |    |  | 44,800,000.00 | 44,800,000.00 |
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|    |    |  |               |               |
|    |    |  |               |               |
|    |    |  | 44,800,000.00 | 44,800,000.00 |

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 3,943,388.69 | 197,169.43 | 3,746,219.26 |
|  | -14,964.31   |            | -14,964.31   |
|  |              |            |              |
|  |              |            |              |

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 3,854,783.32 | 192,739.17 | 3,662,044.15 |
|  | -103,569.68  |            | -103,569.68  |
|  |              |            |              |
|  |              |            |              |

3,943,388.69 10

| 2 |                  |                |  |  |               |               |  |  |  |  |                  |                |
|---|------------------|----------------|--|--|---------------|---------------|--|--|--|--|------------------|----------------|
|   | 899,821,131.77   |                |  |  | 38,306,496.93 | 10,768,293.76 |  |  |  |  | 948,895,922.46   |                |
|   | 1,521,886,089.09 | 437,115,119.60 |  |  | 16,605,166.03 |               |  |  |  |  | 1,538,491,255.12 | 437,115,119.60 |
|   |                  |                |  |  |               |               |  |  |  |  |                  |                |
|   |                  |                |  |  |               |               |  |  |  |  |                  |                |

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|  | 59,983,354.88  |  |  |  | 5,028,890.77 |  | 65,012,245.65  |  | 14,812,245.65 |  |
|--|----------------|--|--|--|--------------|--|----------------|--|---------------|--|
|  | 148,500,000.00 |  |  |  |              |  | 148,500,000.00 |  |               |  |
|  |                |  |  |  |              |  |                |  |               |  |
|  |                |  |  |  |              |  |                |  |               |  |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 480,227,430.96 | 463,595,789.20 |
|  |                |                |
|  | 480,227,430.96 | 463,595,789.20 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  | 480,227,430.96 | 463,595,789.20 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 6,011,379,960.50 | 6,294,523,860.44 |
|  |                  |                  |
|  | 6,011,379,960.50 | 6,294,523,860.44 |

|   |                  |                  |               |                  |                   |
|---|------------------|------------------|---------------|------------------|-------------------|
|   |                  |                  |               |                  |                   |
| 1 |                  |                  |               |                  |                   |
| 1 | 5,090,960,496.96 | 8,062,746,238.88 | 34,432,943.97 | 1,265,190,984.82 | 14,453,330,664.63 |
| 2 |                  | 1,046,674.54     | 2,722,475.60  | 18,782,928.07    | 22,552,078.21     |
| ò |                  | 1,046,674.54     | 2,722,475.60  | 18,774,249.69    | 22,543,399.83     |
| ò |                  |                  |               | 8,678.38         | 8,678.38          |
| ò |                  |                  |               |                  |                   |
| 3 |                  | 15,884,781.04    |               |                  | 15,884,781.04     |
| ò |                  | 15,883,896.14    |               |                  | 15,883,896.14     |
| ò |                  | 884.90           |               |                  | 884.90            |
| 4 | 5,090,960,496.96 | 8,047,908,132.38 | 37,155,419.57 | 1,283,973,912.89 | 14,459,997,961.80 |
| 2 |                  |                  |               |                  |                   |
| 1 | 2,089,807,492.19 | 5,492,597,192.27 | 25,588,756.30 | 550,813,363.43   | 8,158,806,804.19  |
| 2 | 81,664,726.91    | 188,028,725.27   | 753,945.65    | 34,453,500.62    | 304,900,898.45    |
| ò | 81,664,726.91    | 188,028,725.27   | 753,945.65    | 34,453,500.62    | 304,900,898.45    |
| 3 |                  | 15,089,701.34    |               |                  | 15,089,701.34     |
| ò |                  | 15,089,701.34    |               |                  | 15,089,701.34     |
| 4 | 2,171,472,219.10 | 5,665,536,216.20 | 26,342,701.95 | 585,266,864.05   | 8,448,618,001.30  |
| 3 |                  |                  |               |                  |                   |
| 1 |                  |                  |               |                  |                   |
| 2 |                  |                  |               |                  |                   |
| ò |                  |                  |               |                  |                   |
| 3 |                  |                  |               |                  |                   |
| ò |                  |                  |               |                  |                   |
| 4 |                  |                  |               |                  |                   |
| 4 |                  |                  |               |                  |                   |
| 1 | 2,919,488,277.86 | 2,382,371,916.18 | 10,812,717.62 | 698,707,048.84   | 6,011,379,960.50  |
| 2 | 3,001,153,004.77 | 2,570,149,046.61 | 8,844,187.67  | 714,377,621.39   | 6,294,523,860.44  |

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|  |                  |  |
|  | 1,136,040,695.63 |  |

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|--|------------------|---------------|------------------|
|  |                  |               |                  |
|  | 4,494,502,854.52 | 23,427,973.73 | 4,471,074,880.79 |

|  |                  |               |                  |
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|  |                  |               |                  |
|  | 4,460,734,507.55 | 23,427,973.73 | 4,437,306,533.82 |

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|--|------------------|---------------|------------------|
|  |                  |               |                  |
|  | 247,233,225.76   | 23,427,973.73 | 223,805,252.03   |
|  | 4,232,165,773.02 |               | 4,232,165,773.02 |
|  | 15,103,855.74    |               | 15,103,855.74    |

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|  |                  |               |                  |
|  | 247,233,225.76   | 23,427,973.73 | 223,805,252.03   |
|  | 4,206,834,668.02 |               | 4,206,834,668.02 |
|  | 6,666,613.77     |               | 6,666,613.77     |

|  |            |                  |               |  |  |                  |       |       |                |  |  |   |
|--|------------|------------------|---------------|--|--|------------------|-------|-------|----------------|--|--|---|
|  |            |                  |               |  |  |                  |       |       |                |  |  |   |
|  | 60,000.00  | 247,233,225.76   |               |  |  | 247,233,225.76   | 69.37 | 69.37 |                |  |  |   |
|  | 780,656.00 | 4,206,834,668.02 | 25,331,105.00 |  |  | 4,232,165,773.02 | 54.72 | 66.70 | 129,271,169.33 |  |  | / |
|  |            |                  |               |  |  |                  |       |       |                |  |  |   |

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25,804.50

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88,558,938.25
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| 4 |              |              |
| 4 |              |              |
| 1 | 960,003.13   | 960,003.13   |
| 2 | 6,239,734.41 | 6,239,734.41 |

|   |                |               |               |                |
|---|----------------|---------------|---------------|----------------|
|   |                |               |               |                |
| 1 |                |               |               |                |
| 1 | 792,430,203.19 | 31,879,080.00 | 23,329,782.43 | 847,639,065.62 |
| 2 |                |               |               |                |
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| 3 |                |               |               |                |
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| ò |                |               |               |                |
| 4 | 792,430,203.19 | 31,879,080.00 | 23,329,782.43 | 847,639,065.62 |
| 2 |                |               |               |                |
| 1 | 182,266,690.39 | 10,561,548.00 | 18,796,032.41 | 211,624,270.80 |
| 2 | 7,771,915.44   | 531,318.00    | 513,254.70    | 8,816,488.14   |
| ò | 7,771,915.44   | 531,318.00    | 513,254.70    | 8,816,488.14   |
| 3 |                |               |               |                |
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| ò |                |               |               |                |
| 4 | 190,038,605.83 | 11,092,866.00 | 19,309,287.11 | 220,440,758.94 |
| 3 |                |               |               |                |
| 1 |                |               |               |                |
| 2 |                |               |               |                |
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| 4 |                |               |               |                |
| 4 |                |               |               |                |
| 1 | 602,391,597.36 | 20,786,214.00 | 4,020,495.32  | 627,198,306.68 |
| 2 | 610,163,512.80 | 21,317,532.00 | 4,533,750.02  | 636,014,794.82 |

|  |               |  |              |  |               |
|--|---------------|--|--------------|--|---------------|
|  |               |  |              |  |               |
|  | 2,239,132.16  |  | 32,451.18    |  | 2,206,680.98  |
|  | 7,191,942.35  |  | 1,876,158.84 |  | 5,315,783.51  |
|  | 46,532,964.19 |  | 1,090,616.34 |  | 45,442,347.85 |
|  | 55,964,038.70 |  | 2,999,226.36 |  | 52,964,812.34 |

|               |               |               |               |
|---------------|---------------|---------------|---------------|
| 37,511,826.45 | 9,377,956.61  | 30,464,815.44 | 7,616,203.85  |
| 77,565,489.23 | 19,391,372.31 | 80,248,276.60 | 20,062,069.16 |
| -761,699.52   | -190,424.88   | 7,592,499.03  | 1,898,124.76  |
| 13,941,725.26 | 3,485,431.31  | 15,495,939.37 | 3,873,984.84  |
| 37,630,791.73 | 9,407,697.93  | 37,078,720.85 | 9,269,680.21  |
| 61,781,585.33 | 15,445,396.33 |               |               |

|  |                |                |
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|  |                |                |
|  | 481,915,119.60 | 481,915,119.60 |
|  | 60,568,225.24  | 198,902,706.53 |
|  | 303,870,799.32 | 307,485,909.24 |
|  | 846,354,144.16 | 988,303,735.37 |

|      |               |                |  |
|------|---------------|----------------|--|
|      |               |                |  |
| 2025 |               | 138,334,481.29 |  |
| 2026 | 54,202,766.80 | 54,202,766.80  |  |
| 2027 |               |                |  |
| 2028 | 6,365,458.44  | 6,365,458.44   |  |
| 2029 |               |                |  |
|      | 60,568,225.24 | 198,902,706.53 |  |

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|  |                |                |                |  |                |
|  |                |                |                |  |                |
|  | 13,095,213.97  | 13,095,213.97  | 1,841,654.86   |  | 1,841,654.86   |
|  | 729,563,152.18 | 729,563,152.18 | 603,497,529.58 |  | 603,497,529.58 |
|  | 742,658,366.15 | 742,658,366.15 | 605,339,184.44 |  | 605,339,184.44 |

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|  |                  |                  |  |  |
|  |                  |                  |  |  |
|  | 1,960,644.82     | 1,960,644.82     |  |  |
|  | 5,202,304,922.03 | 5,202,304,922.03 |  |  |
|  | 388,043,826.99   | 388,043,826.99   |  |  |
|  | 4,487,844,919.13 | 4,464,416,945.40 |  |  |
|  | 206,411,111.11   | 206,411,111.11   |  |  |
|  | 73,504,763.89    | 73,504,763.89    |  |  |

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|  |                  |                  |  |  |
|  | 1,960,644.82     | 1,960,644.82     |  |  |
|  | 5,414,068,851.58 | 5,414,068,851.58 |  |  |
|  | 392,858,710.95   | 392,858,710.95   |  |  |
|  | 4,454,067,893.78 | 4,430,639,920.05 |  |  |
|  | 215,345,416.66   | 215,345,416.66   |  |  |
|  | 123,607,902.73   | 123,607,902.73   |  |  |

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|  |                  |                  |
|  | 100,000,000.00   | 100,000,000.00   |
|  | 1,057,000,000.00 | 1,148,097,350.00 |
|  | 58,611.11        | 382,810.88       |
|  | 1,157,058,611.11 | 1,248,480,160.88 |

|           |      |           |          |           |          |        |    |
|-----------|------|-----------|----------|-----------|----------|--------|----|
| 1         |      |           |          | -         |          |        |    |
| 58,650.40 |      |           |          |           |          |        |    |
| 2021      | 10   | 11        |          |           |          |        |    |
|           |      |           | -        |           |          |        |    |
|           |      | 68,000.00 |          |           |          |        |    |
|           |      | 2026      | 6        | 30        |          |        |    |
|           |      | 18,000.00 |          |           |          |        |    |
| 2024      | 5    | 28        |          |           |          |        |    |
|           |      |           | -        |           |          |        |    |
| 80,000.00 |      |           |          |           |          |        |    |
|           | 2026 | 6         | 30       |           |          |        |    |
| 19,500.00 |      |           |          |           |          |        |    |
| 2024      | 12   | 20        |          |           |          |        |    |
|           |      |           | -        |           |          |        |    |
|           |      |           |          | 30,000.00 |          |        |    |
|           |      |           |          | 2026      | 6        |        |    |
| 30        | ,    |           |          | 21,150.40 |          |        |    |
| 2         |      |           | -        |           |          |        |    |
|           |      | 18,600.00 |          |           |          |        |    |
| 2021      | 12   | 13        |          |           |          |        |    |
|           |      |           | -        |           |          |        |    |
| 60,000.00 |      |           |          |           |          |        |    |
|           | 2026 | 6         | 30       |           |          |        |    |
| 10,000.00 |      |           |          |           |          |        |    |
| 2024      | 10   | 17        |          |           |          |        |    |
|           |      |           | -        |           |          |        |    |
|           |      | 48,000.00 |          |           |          |        |    |
|           |      | 2026      | 6        | 30        |          |        |    |
|           |      | 8,600.00  |          |           |          |        |    |
| 3         |      |           | -        |           |          |        |    |
| 38,449.60 |      |           |          |           |          |        |    |
| 2026      | 2    | 6         | -        |           |          |        |    |
|           |      |           |          | 2029      | 12       | 20     |    |
|           |      |           | 3,000.00 |           | 2026     | 2      | 6  |
|           | 2026 | 8         | 6        |           | 1,000.00 |        |    |
|           |      | 2026      | 3        | 23        |          |        |    |
|           |      |           |          | -         |          |        |    |
|           |      |           |          |           | 2029     | 12     |    |
| 20        |      |           | 4,000.00 |           |          | 2026   |    |
|           | 3    | 23        |          |           |          | 999.60 |    |
|           |      | 2029      | 12       | 20        |          |        |    |
|           |      |           | 2026     | 4         | 17       |        |    |
|           |      |           |          |           | -        |        |    |
|           |      |           |          |           | 2029     | 12     | 20 |
|           |      |           | 3,800.00 |           |          | 2026   |    |

|      |   |    |           |      |    |    |      |      |
|------|---|----|-----------|------|----|----|------|------|
|      |   |    | 2026      | 6    | 30 |    |      |      |
|      |   |    | 18,199.60 |      |    |    |      |      |
| 2026 | 4 | 10 |           | -    |    |    |      |      |
|      |   |    |           | 2026 | 4  | 10 | 2027 | 1 31 |
|      |   |    | 9,500.00  |      |    |    |      |      |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
| 1 | 82,285,717.16 | 101,408,895.62 | 168,471,218.50 | 15,223,394.28 |
| 2 | 797,515.18    | 12,891,451.73  | 13,058,744.81  | 630,222.10    |
| 3 |               | 2,637,108.75   | 2,637,108.75   |               |
|   |               | 2,374,671.81   | 2,374,671.81   |               |
|   |               | 262,436.94     | 262,436.94     |               |
| 4 | 849,000.00    | 10,861,352.00  | 10,861,052.00  | 849,300.00    |
| 5 | 269,903.73    | 2,902,394.17   | 2,995,549.33   | 176,748.57    |
| 6 |               |                |                |               |
| 7 |               |                |                |               |
|   | 84,202,136.07 | 130,701,202.27 | 198,023,673.39 | 16,879,664.95 |

|  |  |              |              |  |
|--|--|--------------|--------------|--|
|  |  | 6,166,936.00 | 6,166,936.00 |  |
|  |  | 212,330.34   | 212,330.34   |  |
|  |  | 6,379,266.34 | 6,379,266.34 |  |

|  |                |                |
|--|----------------|----------------|
|  | 24,906,373.62  | 4,464,320.00   |
|  | 139,904,111.30 | 118,724,989.93 |
|  | 701,800.62     | 1,984,381.34   |
|  | 23,676.89      | 355,002.55     |
|  | 10,147.25      | 152,143.95     |
|  | 6,764.83       | 101,429.30     |
|  | 1,415,327.30   | 6,943,459.99   |
|  | 221,631.40     | 211,386.04     |
|  | 9,936,012.94   |                |
|  | 1,741,964.50   |                |
|  | 400,912.60     | 390,492.00     |
|  | 179,268,723.25 | 133,327,605.10 |

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|  |                |                |
|  | 761,122,746.76 | 849,557,066.95 |
|  | 761,122,746.76 | 849,557,066.95 |

|   |                |                |
|---|----------------|----------------|
| 1 |                |                |
|   | 633,901,638.43 | 726,087,819.58 |
|   | 124,717,081.56 | 100,344,960.58 |
|   | 2,504,026.77   | 23,124,286.79  |

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|  |                |                |
|  | 761,122,746.76 | 849,557,066.95 |

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|---|----------------|--|
| 2 |                |  |
|   | 152,073,444.58 |  |
|   | 100,020,000.00 |  |
|   | 98,530,735.93  |  |
|   | 26,019,699.12  |  |
|   | 26,741,999.65  |  |
|   | 23,506,654.06  |  |
|   | 16,544,444.67  |  |
|   | 25,333,504.58  |  |
|   | 12,480,000.00  |  |

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|--|----------------|----------------|
|  |                |                |
|  | 920,620,000.00 | 759,620,000.00 |
|  | 8,123,418.44   | 8,845,116.42   |
|  | 1,065,651.84   | 7,488,929.34   |
|  | 19,269,102.46  | 18,986,410.82  |
|  | 949,078,172.74 | 794,940,456.58 |

|   |                  |                  |
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|   |                  |                  |
| 1 | 5,527,282,951.02 | 5,650,800,526.00 |
| 2 | 80,000,000.00    | 85,000,000.00    |
| 3 | 460,000,000.00   | 480,000,000.00   |
|   | 8,123,418.44     | 8,845,116.42     |
|   | 6,075,406,369.46 | 6,224,645,642.42 |
|   | 920,620,000.00   | 759,620,000.00   |
|   | 8,123,418.44     | 8,845,116.42     |
|   | 5,146,662,951.02 | 5,456,180,526.00 |

|            |            |           |
|------------|------------|-----------|
| 1          | -          |           |
|            | 141,655.87 |           |
| 114,013.85 |            | 75,436.43 |
|            | 128,172.57 |           |
| 32,276.86  |            | 21,356.22 |
|            | 39,816.51  | 2         |
| 1000MW     |            | 3         |
| 4          | 2 1000MW   |           |
|            |            | 2 100     |
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|---|--------------|--------------|
| 1 | 1,071,329.86 | 7,606,923.44 |
|   | 1,071,329.86 | 7,606,923.44 |
|   | 5,678.02     | 117,994.10   |
|   | 1,065,651.84 | 7,488,929.34 |
|   | 1,065,651.84 | 7,488,929.34 |

|  |               |               |
|--|---------------|---------------|
|  | 18,361,689.27 | 18,092,310.03 |
|  | 18,361,689.27 | 18,092,310.03 |

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|--|---------------|---------------|
|  | 18,361,689.27 | 18,092,310.03 |
|  | 18,361,689.27 | 18,092,310.03 |

|  |               |               |
|--|---------------|---------------|
|  | 61,781,585.33 | 61,781,585.33 |
|  | 61,781,585.33 | 61,781,585.33 |

|  |              |              |              |
|--|--------------|--------------|--------------|
|  | 8,719,015.12 | 2,381,486.22 | 6,337,528.90 |
|  | 8,719,015.12 | 2,381,486.22 | 6,337,528.90 |

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|  |                  | + |  |  |  |  |                  |
|  |                  |   |  |  |  |  |                  |
|  | 2,175,887,862.00 |   |  |  |  |  | 2,175,887,862.00 |

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|--|------------------|--|--|------------------|
|  |                  |  |  |                  |
|  | 2,942,030,080.08 |  |  | 2,942,030,080.08 |
|  | 43,369,258.19    |  |  | 43,369,258.19    |
|  | 2,985,399,338.27 |  |  | 2,985,399,338.27 |

|   |               |               |  |  |               |  |  |               |
|---|---------------|---------------|--|--|---------------|--|--|---------------|
|   |               |               |  |  |               |  |  |               |
|   |               |               |  |  |               |  |  |               |
| 1 | 9,783,354.88  | 10,768,293.76 |  |  | 10,768,293.76 |  |  | 20,551,648.64 |
|   |               |               |  |  |               |  |  |               |
|   | 9,783,354.88  | 10,768,293.76 |  |  | 10,768,293.76 |  |  | 20,551,648.64 |
| 2 | -8,408,208.72 | 5,028,890.77  |  |  | 5,028,890.77  |  |  | -3,379,317.95 |
|   | -8,408,208.72 | 5,028,890.77  |  |  | 5,028,890.77  |  |  | -3,379,317.95 |
|   |               |               |  |  |               |  |  |               |
|   |               |               |  |  |               |  |  |               |
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|   |               |               |  |  |               |  |  |               |
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|  |  |               |               |              |
|  |  | 39,181,534.77 | 29,435,171.45 | 9,746,363.32 |
|  |  | 39,181,534.77 | 29,435,171.45 | 9,746,363.32 |

|  |                  |  |  |                  |
|--|------------------|--|--|------------------|
|  |                  |  |  |                  |
|  | 1,391,110,630.99 |  |  | 1,391,110,630.99 |
|  | 1,391,110,630.99 |  |  | 1,391,110,630.99 |

|   |                  |                  |
|---|------------------|------------------|
|   |                  |                  |
|   | 6,211,201,110.46 | 5,621,883,601.95 |
| + |                  |                  |
|   | 6,211,201,110.46 | 5,621,883,601.95 |
|   | 632,790,464.94   | 1,024,495,080.91 |
|   |                  |                  |
|   |                  |                  |
|   | 435,177,572.40   | 435,177,572.40   |
|   | 6,408,814,003.00 | 6,211,201,110.46 |

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435,177,572.40 2026 5 22

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|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 4,166,863,925.13 | 3,286,872,516.16 | 4,349,701,953.81 | 3,582,140,621.72 |
|  | 5,718,000.78     | 968,643.30       | 7,016,567.71     |                  |
|  | 4,172,581,925.91 | 3,287,841,159.46 | 4,356,718,521.52 | 3,582,140,621.72 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 4,166,863,925.13 | 3,286,872,516.16 |
|  | 2,080,648.66     |                  |
|  | 1,321,621.37     |                  |
|  | 2,315,730.75     | 968,643.30       |
|  | 4,172,581,925.91 | 3,287,841,159.46 |
|  |                  |                  |
|  | 4,171,260,304.54 | 3,287,841,159.46 |
|  | 1,321,621.37     |                  |
|  | 4,172,581,925.91 | 3,287,841,159.46 |
|  |                  |                  |
|  | 4,166,863,925.13 | 3,286,872,516.16 |
|  | 5,718,000.78     |                  |
|  | 4,172,581,925.91 | 3,286,872,516.16 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 3,486,973.40  | 5,785,709.08  |
|  | 1,686,863.31  | 2,618,226.56  |
|  | 1,124,575.52  | 1,745,484.37  |
|  | 2,988,952.58  | 2,897,627.48  |
|  | 9,936,012.94  | 9,936,013.06  |
|  | 1,741,964.50  | 1,692,481.72  |
|  | 968,040.13    | 2,678,437.65  |
|  | 11,346.51     | 22,784.80     |
|  | 2,066,970.40  | 2,070,502.60  |
|  | 24,011,699.29 | 29,447,267.32 |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 1,308,958.74 | 1,244,814.28 |
|  | 658,528.89   | 336,713.37   |
|  | 1,681,148.51 | 1,735,090.59 |
|  | 144,521.29   | 87,705.05    |
|  |              | 547,069.81   |
|  | 3,793,157.43 | 3,951,393.10 |

|               |               |
|---------------|---------------|
| 34,239,635.23 | 38,022,572.46 |
| 19,243,569.15 | 19,842,585.24 |
| 5,279,731.28  | 5,279,731.28  |
| 6,635,397.72  | 6,635,397.72  |
| 6,931,041.18  | 1,876,158.84  |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,561,486.22 | 1,415,141.32 |
|  | 572,500.74   | 858,222.60   |
|  | 3,133,986.96 | 2,273,363.92 |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 54,911,662.96  | 66,732,152.03 |
|  | 11,631,814.97  | 7,202,264.17  |
|  | -10,829,449.57 | 12,862,334.03 |
|  |                | 1,188,000.00  |
|  | 11,223,083.15  | 9,333,673.83  |
|  | 251,591.60     | 267,022.59    |
|  | 67,188,703.11  | 97,585,446.65 |

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 21,438,027.62 | -12,165,254.76 |
|  | 16,631,641.76 | 7,000,563.68   |
|  | 38,069,669.38 | -5,164,691.08  |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 7,152,005.63 | 6,558,716.25 |
|  | -109,424.88  | -129,530.00  |
|  | 4,430.26     | 4,233.41     |
|  | 7,047,011.01 | 6,433,419.66 |

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 5,973,750.00 |            | 5,973,750.00 |
|  | 741.64       | 141,676.99 | 741.59       |
|  | 5,974,491.64 | 141,676.99 | 5,974,491.59 |

|  |              |           |              |
|--|--------------|-----------|--------------|
|  |              |           |              |
|  | -340,617.88  | 4,577.84  | -340,617.88  |
|  | 100,000.00   |           | 100,000.00   |
|  | 2,724,240.67 |           | 2,724,240.67 |
|  |              | 25,196.06 |              |
|  | 2,483,622.79 | 29,773.90 | 2,483,622.79 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 189,021,678.58 | 163,944,044.43 |
|  | -15,665,737.40 | -3,816,764.53  |
|  | 173,355,941.18 | 160,127,279.90 |

|     |  |                |
|-----|--|----------------|
|     |  |                |
|     |  | 806,146,406.12 |
| [ ] |  | 201,536,601.56 |
|     |  | -7,700,700.00  |
|     |  | -14,080,655.18 |
|     |  | 1,264,663.00   |
|     |  | -867,243.69    |
|     |  | -6,796,802.97  |
|     |  | 78.46          |
|     |  | 173,355,941.18 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 632,790,464.94   | 558,584,609.82   |
|  | 2,175,887,862.00 | 2,175,887,862.00 |
|  | 0.29             | 0.26             |
|  | 0.29             | 0.26             |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 632,790,464.94   | 558,584,609.82   |
|  | 2,175,887,862.00 | 2,175,887,862.00 |
|  | 0.29             | 0.26             |
|  | 0.29             | 0.26             |

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|--|---------------|---------------|
|  |               |               |
|  | 22,451,342.77 | 38,272,019.33 |

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 23,888,735.18 | 84,184,426.20  |
|  | 28,336.36     | 1,161,000.00   |
|  | 6,736,850.77  | 1,027,755.99   |
|  |               | 50,000,000.00  |
|  | 53,105,265.08 | 174,645,201.52 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 2,279,567.61  | 2,139,356.51  |
|  | 14,108,729.57 | 17,104,837.65 |
|  | 556,151.33    | 2,685,645.36  |
|  | 5,842,831.65  | 5,876,038.65  |
|  | 12,166,689.32 | 14,202,882.64 |
|  | 5,545,226.72  | 29,773.90     |
|  | 40,499,196.20 | 42,038,534.71 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 36,319,160.00  | 86,550,609.15  |
|  | 110,000,000.00 | 77,788,105.59  |
|  | 146,319,160.00 | 164,338,714.74 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 191,714,164.38 | 260,000,000.00 |
|  | 36,319,160.00  | 65,188,724.00  |
|  | 1,051,875.00   | 51,990,480.00  |
|  | 229,085,199.38 | 377,179,204.00 |

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 50,103,888.91 |  |
|  | 50,103,888.91 |  |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 8,029,926.00 | 6,792,439.35 |
|  | 8,029,926.00 | 6,792,439.35 |

|   |  |                |                |  |  |
|---|--|----------------|----------------|--|--|
|   |  |                |                |  |  |
|   |  |                |                |  |  |
| - |  | 435,177,572.40 | 435,177,572.40 |  |  |

|   |                  |                  |                |                  |                |                  |
|---|------------------|------------------|----------------|------------------|----------------|------------------|
|   |                  |                  |                |                  |                |                  |
|   | 1,248,480,160.88 | 1,257,000,000.00 | 408,982,966.68 | 1,357,404,516.45 | 400,000,000.00 | 1,157,058,611.11 |
|   | 794,940,456.58   |                  | 528,547,123.93 | 374,409,407.77   |                | 949,078,172.74   |
|   | 5,456,180,526.00 | 143,560,000.00   | 5,772,472.23   | 5,460,777.78     | 453,389,269.43 | 5,146,662,951.02 |
|   | 18,092,310.03    |                  | 269,379.24     |                  |                | 18,361,689.27    |
| - | 46,532,964.19    |                  |                |                  | 1,090,616.34   | 45,442,347.85    |

|     |                  |                  |
|-----|------------------|------------------|
| 1   |                  |                  |
|     | 632,790,464.94   | 558,584,609.82   |
|     | 7,047,011.01     | 6,433,419.66     |
|     | 304,900,985.58   | 299,122,309.72   |
|     |                  |                  |
|     | 5,279,731.28     | 5,279,731.28     |
|     | 7,679,970.42     | 7,252,258.17     |
|     | 2,999,226.36     | 1,908,610.02     |
| ó ô |                  |                  |
|     | ó ô              | 2,724,240.67     |
|     | ó ô              | -38,069,669.38   |
| ó ô |                  | 5,164,691.08     |
| ó ô |                  | 88,974,581.54    |
|     |                  | 51,344,924.75    |
|     |                  | -67,188,703.11   |
|     |                  | -97,585,446.65   |
|     | ó ô              | -15,665,737.40   |
|     | ó ô              | -3,816,764.53    |
| ó ô |                  |                  |
|     | ó ô              | -197,115,090.25  |
|     |                  | -176,264,253.74  |
|     | ó ô              | -331,563,952.61  |
|     | ó ô              | -224,942,627.24  |
|     |                  | 1,121,565,889.04 |
|     |                  | 849,414,065.08   |
|     |                  | 9,639,549.04     |
|     |                  | 1,533,998,497.13 |
|     |                  | 1,281,895,527.42 |
| 2   |                  |                  |
|     |                  |                  |
|     |                  |                  |
| 3   |                  |                  |
|     | 3,788,736,770.90 | 3,928,603,471.29 |
|     | 4,015,072,415.14 | 4,277,972,885.54 |
|     |                  |                  |
|     |                  |                  |
|     | -226,335,644.24  | -349,369,414.25  |

|  |                  |                  |
|--|------------------|------------------|
|  | 3,788,736,770.90 | 4,015,072,415.14 |
|  | 171,287.94       | 154,687.94       |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,765,745,985.81 | 3,914,192,997.61 |
|  | 22,819,497.15    | 100,724,729.59   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,788,736,770.90 | 4,015,072,415.14 |
|  |                  |                  |

|  |              |              |  |
|--|--------------|--------------|--|
|  |              |              |  |
|  | 1,960,644.82 | 1,960,644.82 |  |
|  | 1,960,644.82 | 1,960,644.82 |  |

|  |              |        |               |
|--|--------------|--------|---------------|
|  |              |        |               |
|  |              |        | 20,338,821.76 |
|  | 2,986,216.47 | 6.8109 | 20,338,821.76 |
|  |              |        | 8,695,853.76  |
|  | 1,276,755.46 | 6.8109 | 8,695,853.76  |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 112,316.08   | 397,400.90   |
|  |              |              |
|  |              |              |
|  |              |              |
|  |              |              |
|  | 7,123,797.00 | 6,783,090.91 |
|  |              |              |
|  |              |              |

|  |                  |  |  |  | %      |  |  |
|--|------------------|--|--|--|--------|--|--|
|  | 1,890,000,000.00 |  |  |  | 100.00 |  |  |
|  | 4,285,018,000.00 |  |  |  | 100.00 |  |  |
|  | 300,000,000.00   |  |  |  | 100.00 |  |  |
|  | 200,000,000.00   |  |  |  | 100.00 |  |  |

|  |  |  |  | %     |  |  |  |
|--|--|--|--|-------|--|--|--|
|  |  |  |  | 30.00 |  |  |  |
|  |  |  |  | 27.78 |  |  |  |

|                   |                  |                   |                  |
|-------------------|------------------|-------------------|------------------|
|                   | /                |                   | /                |
|                   | 704,401,701.91   |                   | 821,974,826.79   |
|                   | 4,127,887,761.75 |                   | 3,989,747,718.83 |
| 44,097,690,226.55 | 4,832,289,463.66 | 43,019,703,096.17 | 4,811,722,545.62 |
|                   | 401,933,586.12   |                   | 451,809,380.71   |
|                   | 610,748,797.55   |                   | 601,373,358.04   |
| 40,934,703,818.36 | 1,012,682,383.67 | 40,020,299,323.59 | 1,053,679,986.23 |
|                   | 64,618,361.97    |                   | 62,827,657.17    |
| 3,162,986,408.19  | 3,754,988,718.02 | 2,999,403,772.5   |                  |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,381,486.22 | 1,410,957.66 |
|  | 180,000.00   | 4,183.66     |
|  | 2,561,486.22 | 1,415,141.32 |

|  |              |  |  |              |  |  |              |  |
|--|--------------|--|--|--------------|--|--|--------------|--|
|  |              |  |  |              |  |  |              |  |
|  | 8,719,015.12 |  |  | 2,381,486.22 |  |  | 6,337,528.90 |  |

0

|  |  | 1,158,207,388.89 |                |                  |                  | 1,158,207,388.89 | 1,157,058,611.11 |
|--|--|------------------|----------------|------------------|------------------|------------------|------------------|
|  |  | 570,114,105.27   |                |                  |                  | 570,114,105.27   | 570,114,105.27   |
|  |  | 761,122,746.76   |                |                  |                  | 761,122,746.76   | 761,122,746.76   |
|  |  | 1,071,078,817.01 | 968,025,830.34 | 2,772,844,749.63 | 1,893,684,904.84 | 6,705,634,301.82 | 6,075,406,369.46 |
|  |  | 1,065,651.84     |                |                  |                  | 1,065,651.84     | 1,065,651.84     |

|  |  | 1,248,542,627.54 |                  |                  |                  | 1,248,542,627.54 | 1,248,480,160.88 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|
|  |  | 420,189,903.23   |                  |                  |                  | 420,189,903.23   | 420,189,903.23   |
|  |  | 849,557,066.95   |                  |                  |                  | 849,557,066.95   | 849,557,066.95   |
|  |  | 921,579,759.45   | 1,054,028,248.95 | 2,798,081,560.90 | 2,136,063,085.98 | 6,909,752,655.28 | 6,224,645,642.42 |
|  |  | 7,488,929.34     |                  |                  |                  | 7,488,929.34     | 7,488,929.34     |

2026 6 30  
100 4,665.46  
2025 12 31 4,781.85

|  | 20,338,821.76 |  | 20,338,821.76 | 78,922,919.04 |  | 78,922,919.04 |
|--|---------------|--|---------------|---------------|--|---------------|
|  |               |  |               | 61,657,231.89 |  | 61,657,231.89 |
|  | 8,695,853.76  |  | 8,695,853.76  | 8,974,058.78  |  | 8,974,058.78  |

2026 6 30  
10% 87.32 2025

|    |               |                  |  |                  |
|----|---------------|------------------|--|------------------|
|    |               |                  |  |                  |
|    |               |                  |  |                  |
|    |               |                  |  |                  |
|    | 83,475,428.07 | 1,383,518,146.10 |  | 1,466,993,574.17 |
| 1. | 83,475,428.07 | 1,383,518,146.10 |  | 1,466,993,574.17 |
| 1  |               |                  |  |                  |
| 2  | 83,475,428.07 |                  |  | 83,475,428.07    |
| 3  |               |                  |  |                  |
| 4  |               | 1,383,518,146.10 |  | 1,383,518,146.10 |
| 2. |               |                  |  |                  |
| 1  |               |                  |  |                  |

|    |               |                  |                |                  |
|----|---------------|------------------|----------------|------------------|
|    |               |                  |                |                  |
| 2  |               |                  |                |                  |
|    |               |                  |                |                  |
|    |               |                  | 213,512,245.65 | 213,512,245.65   |
|    |               |                  | 480,227,430.96 | 480,227,430.96   |
| 1. |               |                  | 480,227,430.96 | 480,227,430.96   |
| 1  |               |                  |                |                  |
| 2  |               |                  | 480,227,430.96 | 480,227,430.96   |
| 3  |               |                  |                |                  |
| 4  |               |                  |                |                  |
| 2. |               |                  |                |                  |
| 1  |               |                  |                |                  |
| 2  |               |                  |                |                  |
|    | 83,475,428.07 | 1,383,518,146.10 | 693,739,676.61 | 2,160,733,250.78 |

|  |  |  |        |       |       |
|--|--|--|--------|-------|-------|
|  |  |  |        | %     | %     |
|  |  |  | 12,800 | 17.73 | 17.73 |

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|---|--|--------------|--|--|--------------|
| / |  |              |  |  |              |
|   |  | 7,146,004.60 |  |  | 6,105,938.76 |

|  |  |  |            |          |  |  |            |           |  |  |  |
|--|--|--|------------|----------|--|--|------------|-----------|--|--|--|
|  |  |  |            |          |  |  |            |           |  |  |  |
|  |  |  | 113,220.00 | 3,755.47 |  |  | 113,220.00 | 11,840.32 |  |  |  |

2024 12 31

-

5,650.00

21,150.40

2024 5 28

-

80,000.00

2026 6 30

19,500.00

1,180.00

2

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|  |  |                |              |            |           |  |
|--|--|----------------|--------------|------------|-----------|--|
|  |  |                |              |            |           |  |
|  |  | 100,000,000.00 | 1,450,000.00 | 2025/11/28 | 2027/2/28 |  |
|  |  |                | 2,300,000.00 | 2025/11/28 | 2027/2/28 |  |
|  |  |                | 400,000.00   | 2025/11/28 | 2027/2/28 |  |
|  |  |                | 800,000.00   | 2025/12/24 | 2027/3/31 |  |
|  |  |                | 200,000.00   | 2026/1/6   | 2027/3/31 |  |
|  |  |                | 2,000,000.00 | 2026/3/10  | 2027/3/31 |  |
|  |  |                | 660,000.00   | 2026/3/17  | 2027/3/31 |  |
|  |  |                | 130,000.00   | 2026/3/17  | 2027/3/31 |  |
|  |  |                | 810,000.00   | 2026/3/18  | 2027/3/31 |  |
|  |  |                | 1,460,000.00 | 2026/3/18  | 2027/3/31 |  |
|  |  |                | 300,000.00   | 2026/3/18  | 2027/3/31 |  |
|  |  |                | 370,000.00   | 2026/3/18  | 2027/3/31 |  |
|  |  |                | 3,000,000.00 | 2026/5/27  | 2027/3/31 |  |
|  |  |                | 200,000.00   | 2026/5/26  | 2027/3/31 |  |
|  |  |                | 600,000.00   | 2026/5/26  | 2027/3/31 |  |

2025 5 22

-

10,000.00

2026 6 30

1,468.00

3

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|  |  |                |               |            |            |  |
|--|--|----------------|---------------|------------|------------|--|
|  |  |                |               |            |            |  |
|  |  | 200,000,000.00 | 77,900,000.00 | 2025-08-20 | 2027-08-20 |  |

2024 11 28

20,000.00

20,000.00

2026 6 30

7,790.00

4

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|  |  |                  |                |            |            |  |
|--|--|------------------|----------------|------------|------------|--|
|  |  |                  |                |            |            |  |
|  |  | 830,000,000.00   | 10,000,000.00  | 2021-09-01 | 2026-09-01 |  |
|  |  |                  | 31,260,000.00  | 2021-09-01 | 2026-09-01 |  |
|  |  | 400,000,000.00   | 41,690,000.00  | 2025-02-25 | 2029-12-31 |  |
|  |  |                  | 35,940,000.00  | 2025-02-25 | 2029-12-31 |  |
|  |  | 480,000,000.00   | 190,000,000.00 | 2024-10-17 | 2027-10-16 |  |
|  |  |                  | 86,000,000.00  | 2024-10-17 | 2027-10-16 |  |
|  |  | 100,000,000.00   | 0.00           | 2026/6/15  | 2031/6/14  |  |
|  |  | 200,000,000.00   | 0.00           | 2026/6/15  | 2031/6/14  |  |
|  |  | 300,000,000.00   | 0.00           | 2023-11-28 | 2028-11-27 |  |
|  |  | 600,000,000.00   | 100,000,000.00 | 2021-12-13 | 2026-12-12 |  |
|  |  |                  | 80,000,000.00  | 2021-12-13 | 2026-12-12 |  |
|  |  | 7,000,000,000.00 | 330,872,800.00 | 2015-12-22 | 2033-12-31 |  |

|  |  |                  |                  |            |            |  |
|--|--|------------------|------------------|------------|------------|--|
|  |  |                  |                  |            |            |  |
|  |  |                  | 421,792,000.00   |            |            |  |
|  |  |                  | 382,126,600.00   |            |            |  |
|  |  |                  | 12,408,600.00    |            |            |  |
|  |  |                  | 1,085,407,000.00 |            |            |  |
|  |  |                  | 950,852,881.00   |            |            |  |
|  |  |                  | 718,346,485.34   |            |            |  |
|  |  |                  | 372,237,681.11   |            |            |  |
|  |  |                  | 213,562,172.00   |            |            |  |
|  |  | 6,240,000,000.00 | 310,359,973.83   | 2023-06-28 | 2043-06-27 |  |
|  |  |                  | 398,165,107.13   |            |            |  |
|  |  |                  | 331,151,650.61   |            |            |  |

2025 2 25

-

40,000.00

2026 6 30

3,594.00

4,169.00

2021 9 1

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83,000.00

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1,000.00

3,126.00

2023 11 28

-

30,000.00

2026 6 30

0.00

2024 10 17

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|                 |      |      |            |          |           |
|-----------------|------|------|------------|----------|-----------|
|                 |      |      | 48,000.00  |          |           |
|                 |      | 2026 | 6          | 30       |           |
|                 |      |      | 8,600.00   |          | 19,000.00 |
| 2015            | 12   | 22   |            |          |           |
|                 |      |      |            |          | 2x1000MW  |
|                 |      |      |            |          | -         |
|                 |      |      |            | (2015)   | 001       |
|                 |      | 2026 | 6          | 30       |           |
|                 |      |      | 223,260.70 |          |           |
| 2023            | 3    | 20   |            |          |           |
|                 | 3    | 4    |            | 2x1000MW |           |
|                 |      |      | -          |          |           |
| 0200700140-2023 |      |      | 0009       |          |           |
|                 |      | 2026 | 6          | 30       |           |
|                 |      |      | 329,467.60 |          |           |
| 2021            | 12   | 13   |            |          |           |
|                 |      |      | -          |          |           |
|                 |      |      | 60,000.00  |          |           |
|                 |      | 2026 | 6          | 30       |           |
| 10,000.00       |      |      |            | 8,000.00 |           |
|                 | 2026 | 6    | 15         |          |           |
|                 |      |      | -          |          |           |
| 10,000.00       |      |      |            |          |           |
|                 | 2026 | 6    | 30         |          | 0.00      |
|                 |      |      |            |          |           |
|                 | 2026 | 6    | 15         |          |           |
|                 |      |      | -          |          |           |
| 20000           |      |      |            |          |           |
| 2026            | 6    | 30   |            |          | 0.00      |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,082,800.00 | 2,438,400.00 |

|  |  |               |               |
|--|--|---------------|---------------|
|  |  | 16,522,252.67 | 32,093,175.07 |
|--|--|---------------|---------------|

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2,096,716,682.63

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165,544.68 3 4

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|--|-------------------|-------------------|------------------|-------------------|-------------------|
|  |                   | 4,246,277,893.24  |                  | -73,695,967.33    | 4,172,581,925.91  |
|  |                   | 3,292,544,153.81  |                  | -4,702,994.35     | 3,287,841,159.46  |
|  | 49,339,773.54     | 719,149,313.72    | 33,990,450.29    | 3,666,868.57      | 806,146,406.12    |
|  | 49,338,758.95     | 546,465,083.98    | 33,990,450.29    | 2,996,171.72      | 632,790,464.94    |
|  | 12,595,512,299.26 | 17,573,274,026.70 | 1,788,129,341.31 | -9,571,379,360.40 | 22,385,536,306.87 |
|  | 1,518,425,141.65  | 9,434,674,290.34  | 1,260,811,807.31 | -2,816,505,460.70 | 9,397,405,778.60  |

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|  |                  |               |
|  | 10,000,000.00    | 10,000,000.00 |
|  | 1,260,499,554.21 |               |
|  | 1,270,499,554.21 | 10,000,000.00 |

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|  | 10,000,000.00 | 10,000,000.00 |
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|  | 1,260,499,554.21 |  |  |  | 1,260,499,554.21 |  |  |   |
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|  | 1,260,499,554.21 | 1 |  | 100.00% |  |
|  | 1,260,499,554.21 |   |  | 100.00% |  |

|  | 6,675,018,000.00 |                | 6,675,018,000.00 | 6,675,018,000.00 |                | 6,675,018,000.00 |
|--|------------------|----------------|------------------|------------------|----------------|------------------|
|  | 2,924,502,297.18 | 437,115,119.60 | 2,487,387,177.58 | 2,858,822,340.46 | 437,115,119.60 | 2,421,707,220.86 |

|  | 1,890,000,000.00 |  |  |  |  |  | 1,890,000,000.00 |  |
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|  | 4,285,018,000.00 |  |  |  |  |  | 4,285,018,000.00 |  |
|  | 300,000,000.00   |  |  |  |  |  | 300,000,000.00   |  |
|  | 200,000,000.00   |  |  |  |  |  | 200,000,000.00   |  |

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| 2 |                  |                |  |               |               |  |  |  |  |                  |                |  |
|   | 899,821,131.76   |                |  | 38,306,496.93 | 10,768,293.76 |  |  |  |  | 948,895,922.45   |                |  |
|   | 1,521,886,089.10 | 437,115,119.60 |  | 16,605,166.03 |               |  |  |  |  | 1,538,491,255.13 | 437,115,119.60 |  |
| 1 |                  |                |  |               |               |  |  |  |  |                  |                |  |
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|  | 54,911,662.96 | 66,732,152.03 |
|  |               |               |
|  | 172,136.81    | 2,234,586.82  |
|  |               | 12,862,334.03 |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               | 1,188,000.00  |
|  |               |               |
|  |               |               |
|  |               |               |
|  |               |               |
|  | 7,062,874.80  | 6,356,173.83  |
|  |               |               |
|  | 62,146,674.57 | 89,373,246.71 |

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|  |               |  |
|  | 180,000.00    |  |
|  |               |  |
|  | 31,487,586.79 |  |

7,636,039.59