



2025



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|    |                       |                       |
|----|-----------------------|-----------------------|
| 18 | 1, 830, 901, 694. 44  | 650, 474, 375. 00     |
| 19 | 821, 334. 08          | 2, 247, 282. 02       |
| 20 | 1, 823, 301, 815. 31  | 2, 119, 704, 842. 56  |
| 21 | 27, 963, 675. 72      | 29, 090, 216. 78      |
| 22 | 3, 759, 260, 487. 19  | 3, 802, 785, 293. 45  |
| 23 | 222, 243, 845. 96     | 252, 051, 878. 32     |
| 24 | 114, 930, 103. 53     | 197, 737, 063. 42     |
| 25 | 2, 639, 259, 020. 62  | 2, 705, 538, 871. 63  |
|    | 2, 846, 864. 03       | 2, 846, 864. 03       |
| 26 | 888, 163, 566. 70     | 837, 004, 976. 35     |
| 27 | 1, 478, 764, 582. 39  | 1, 489, 197, 638. 23  |
|    | 12, 785, 610, 125. 94 | 12, 085, 832, 437. 76 |
| 28 | 3, 926, 145, 821. 15  | 4, 349, 243, 619. 60  |
| 29 | 2, 440, 000, 000. 00  | 2, 440, 000, 000. 00  |

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1, 273, 818, 074. 30

753, 926, 494. 65

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|  |  |                       |                       |
|  |  | 1, 830, 901, 694. 44  | 650, 474, 375. 00     |
|  |  |                       |                       |
|  |  |                       |                       |
|  |  | 821, 334. 08          | 2, 247, 282. 02       |
|  |  | 701, 020, 391. 61     | 923, 355, 359. 80     |
|  |  | 7, 516, 193. 86       | 7, 604, 942. 15       |
|  |  | 3, 548, 920, 696. 15  | 3, 526, 415, 229. 74  |
|  |  | 120, 474, 101. 29     | 137, 101, 426. 29     |
|  |  | 89, 134, 673. 74      | 140, 454, 905. 66     |
|  |  | 2, 233, 365, 849. 73  | 2, 400, 598, 466. 28  |
|  |  |                       |                       |
|  |  | 2, 846, 864. 03       | 2, 846, 864. 03       |
|  |  |                       |                       |
|  |  | 824, 683, 112. 48     | 756, 157, 705. 70     |
|  |  | 1, 456, 555, 657. 46  | 1, 458, 982, 336. 06  |
|  |  | 10, 813, 393, 704. 84 | 10, 003, 392, 028. 70 |
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|  |  | 3, 926, 145, 821. 15  | 4, 349, 243, 619. 60  |
|  |  | 2, 440, 000, 000. 00  | 2, 440, 000, 000. 00  |
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|  |  | 84, 763, 829. 09      | 26, 825, 987. 19      |
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|  |  | 110, 855, 961. 81     | 88, 894, 602. 36      |
|  |  |                       |                       |
|  |  | 6, 561, 765, 612. 05  | 6, 904, 964, 209. 15  |
|  |  | 17, 375, 159, 316. 89 | 16, 908, 356, 237. 85 |
|  |  |                       |                       |
|  |  | 768, 992, 731. 00     | 768, 992, 731. 00     |
|  |  |                       |                       |
|  |  |                       |                       |
|  |  | 1, 561, 981, 099. 46  | 1, 561, 981, 099. 46  |
|  |  | 143, 591, 508. 98     | 143, 591, 508. 98     |
|  |  | 263, 574, 400. 77     | 239, 760, 276. 81     |
|  |  |                       |                       |
|  |  | 1, 885, 913, 888. 57  | 1, 885, 913, 888. 57  |
|  |  | 6, 340, 427, 097. 67  | 6, 330, 308, 382. 59  |
|  |  | 10, 677, 297, 708. 49 | 10, 643, 364, 869. 45 |
|  |  | 28, 052, 457, 025. 38 | 27, 551, 721, 107. 30 |



|      |   |                      |                      |
|------|---|----------------------|----------------------|
|      | 4 | 1, 376, 141, 537. 26 | 1, 372, 060, 808. 42 |
|      | 4 | 566, 163, 839. 50    | 519, 891, 112. 78    |
|      |   | 81, 918, 775. 15     | 76, 655, 492. 32     |
|      |   | 421, 122, 814. 99    | 463, 916, 121. 94    |
|      |   | 88, 579, 636. 34     | 97, 418, 243. 68     |
|      |   | 64, 400, 266. 59     | 90, 684, 475. 98     |
|      |   | 74, 942, 235. 08     | 115, 245, 904. 06    |
|      |   | 10, 632, 137. 41     | 24, 650, 741. 49     |
|      |   | 2, 658, 717. 66      | 1, 700, 716. 59      |
| " -" | 5 | 41, 151, 731. 61     | 40, 402, 468. 52     |
|      |   | -857, 482. 47        | -121, 963. 18        |
| " -" |   |                      |                      |
| " -" |   |                      |                      |
| " -" |   | -845, 709. 24        | -65, 674. 40         |
| " -" |   |                      |                      |
| " -" |   | 1, 097, 250. 34      |                      |
| " -" |   | 198, 018, 195. 06    | 165, 532, 872. 43    |
|      |   | 2, 402, 157. 28      | 1, 321, 201. 40      |
|      |   | 338, 821. 35         | 81, 531. 74          |
| " -" |   | 200, 081, 530. 99    | 166, 772, 542. 09    |
|      |   | 39, 982, 009. 71     | 32, 663, 480. 02     |
| " -" |   | 160, 099, 521. 28    | 134, 109, 062. 07    |
| " -" |   | 160, 099, 521. 28    | 134, 109, 062. 07    |
| " -" |   |                      |                      |
|      |   | 23, 814, 123. 96     | -5, 619, 999. 90     |
|      |   | 23, 814, 123. 96     | -5, 619, 999. 90     |
| 1.   |   |                      |                      |
| 2.   |   |                      |                      |
| 3.   |   | 23, 814, 123. 96     | -5, 619, 999. 90     |
| 4.   |   |                      |                      |

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7, 974, 179, 327. 17      8, 825, 538, 103. 46

|      |                      |                      |
|------|----------------------|----------------------|
| 53 1 | 87, 567, 191. 52     | 88, 689, 246. 51     |
|      | 8, 061, 746, 518. 69 | 8, 914, 227, 349. 97 |
|      | 6, 473, 460, 884. 88 | 7, 055, 740, 680. 61 |
|      | 466,                 |                      |

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|--|--|----------------------|----------------------|
|  |  |                      |                      |
|  |  |                      |                      |
|  |  | 3, 899, 247, 297. 05 | 3, 640, 246, 582. 39 |
|  |  |                      |                      |
|  |  | 3, 978, 236. 22      | 19, 235, 482. 90     |
|  |  | 3, 903, 225, 533. 27 | 3, 659, 482, 065. 29 |
|  |  | 3, 257, 660, 364. 79 | 3, 461, 374, 944. 39 |
|  |  | 133, 564, 292. 52    | 166, 411, 944. 80    |
|  |  | 218, 041, 733. 05    | 221, 799, 652. 90    |
|  |  | 99, 905, 923. 61     | 110, 221, 230. 64    |
|  |  | 3, 709, 172, 313. 97 | 3, 959, 807, 772. 73 |
|  |  | 194, 053, 219. 30    | - 300, 325, 707. 44  |
|  |  |                      |                      |
|  |  |                      |                      |
|  |  | 42, 009, 214. 08     | 40, 524, 431. 70     |
|  |  | 33, 872. 82          | 50, 299. 90          |
|  |  |                      |                      |
|  |  |                      |                      |
|  |  | 42, 043, 086. 90     | 40, 574, 731. 60     |
|  |  | 200, 408, 117. 31    | 179, 201, 270. 33    |
|  |  | 47, 951, 200. 00     |                      |
|  |  |                      |                      |
|  |  |                      |                      |
|  |  | 248, 359, 317. 31    | 179, 201, 270. 33    |
|  |  | - 206, 316, 230. 41  | - 138, 626, 538. 73  |
|  |  |                      |                      |
|  |  |                      |                      |
|  |  | 2, 695, 951, 501. 55 | 1, 791, 821, 435. 33 |
|  |  |                      | 80, 351, 053. 88     |
|  |  | 2, 695, 951, 501. 55 | 1, 872, 172, 489. 21 |
|  |  | 1, 897, 755, 880. 00 | 1, 763, 605, 990. 00 |
|  |  | 261, 748, 459. 75    | 159, 437, 759. 14    |
|  |  | 12, 662, 632. 04     | 45, 515, 635. 85     |
|  |  | 2, 172, 166, 971. 79 | 1, 968, 559, 384. 99 |
|  |  | 523, 784, 529. 76    | - 96, 386, 895. 78   |
|  |  |                      |                      |
|  |  | 511, 521, 518. 65    | - 535, 339, 141. 95  |
|  |  | 698, 296, 055. 65    | 1, 124, 887, 739. 26 |
|  |  | 1, 209, 817, 574. 30 | 589, 548, 597. 31    |

|    | ( )            |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|----|----------------|--|--|------------------|----------------|----------------|--|------------------|------------------|-------------------|--------------|-------------------|
|    | 768,992,731.00 |  |  | 1,448,988,923.88 | 143,591,508.98 | 239,760,276.81 |  | 1,885,913,888.57 | 6,776,699,471.34 | 10,976,763,782.62 | 1,382,493.82 | 10,978,146,276.44 |
|    |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|    |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|    | 768,992,731.00 |  |  | 1,448,988,923.88 | 143,591,508.98 | 239,760,276.81 |  | 1,885,913,888.57 | 6,776,699,471.34 | 10,976,763,782.62 | 1,382,493.82 | 10,978,146,276.44 |
|    |                |  |  |                  |                | 23,814,123.96  |  |                  | 15,266,029.26    | 39,080,153.22     | 1,802,261.36 | 40,882,414.58     |
|    |                |  |  |                  |                | 23,814,123.96  |  |                  | 165,246,835.46   | 189,060,959.42    | -677,738.64  | 188,383,220.78    |
|    |                |  |  |                  |                |                |  |                  |                  |                   | 2,480,000.00 | 2,480,000.00      |
| 1. |                |  |  |                  |                |                |  |                  |                  |                   | 2,480,000.00 | 2,480,000.00      |
| 2. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 3. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 4. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|    |                |  |  |                  |                |                |  |                  | -149,980,806.20  | -149,980,806.20   |              | -149,980,806.20   |
| 1. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 2. |                |  |  |                  |                |                |  |                  | -149,980,806.20  | -149,980,806.20   |              | -149,980,806.20   |
| 3. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|    |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 1. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 2. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 3. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 4. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 5. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 6. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|    |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 1. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
| 2. |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|    |                |  |  |                  |                |                |  |                  |                  |                   |              |                   |
|    | 768,992,731.00 |  |  | 1,448,988,923.88 | 143,591,508.98 | 263,574,400.77 |  | 1,885,913,888.57 | 6,791,965,500.60 | 11,015,843,935.84 | 3,184,755.18 | 11,019,028,691.02 |

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|                |                  |                |                  |                  |                   |            |                   |
|----------------|------------------|----------------|------------------|------------------|-------------------|------------|-------------------|
| 768,992,731.00 | 1,448,988,923.88 | 258,168,806.74 | 1,885,913,888.57 | 6,674,986,011.34 | 11,037,050,361.53 |            | 11,037,050,361.53 |
| 768,992,731.00 | 1,448,988,923.88 | 258,168,806.74 | 1,885,913,888.57 | 6,674,986,011.34 | 11,037,050,361.53 |            | 11,037,050,361.53 |
|                |                  | -5,619,999.90  |                  | 153,677,712.01   | 148,057,712.11    | 995,304.52 | 149,053,016.63    |
|                |                  | -5,619,999.90  |                  | 153,677,712.01   | 148,057,712.11    | 15,304.52  | 148,073,016.63    |
|                |                  |                |                  |                  |                   | 980,000.00 | 980,000.00        |
|                |                  |                |                  |                  |                   | 980,000.00 | 980,000.00        |

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|       |                |  |  |                  |  |                |  |                  |                  |                   |
|       | 768,992,731.00 |  |  | 1,561,981,099.46 |  | 258,168,806.74 |  | 1,885,913,888.57 | 6,233,956,508.07 | 10,709,013,033.84 |
|       |                |  |  |                  |  |                |  |                  |                  |                   |
|       |                |  |  |                  |  |                |  |                  |                  |                   |
|       | 768,992,731.00 |  |  | 1,561,981,099.46 |  | 258,168,806.74 |  | 1,885,913,888.57 | 6,233,956,508.07 | 10,709,013,033.84 |
| " - " |                |  |  |                  |  | -5,619,999.90  |  |                  | 134,109,062.07   | 128,489,062.17    |
|       |                |  |  |                  |  | -5,619,999.90  |  |                  | 134,109,062.07   | 128,489,062.17    |
| 1.    |                |  |  |                  |  |                |  |                  |                  |                   |
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|       | 768,992,731.00 |  |  | 1,561,981,099.46 |  | 252,548,806.84 |  | 1,885,913,888.57 | 6,368,065,570.14 | 10,837,502,096.01 |



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|  | 8, 494, 449. 04      | 13, 467, 717. 57     |
|  | 2, 836, 669, 848. 40 | 2, 621, 646, 046. 90 |
|  | 64, 000, 000. 00     | 55, 500, 000. 00     |
|  | 2, 909, 164, 297. 44 | 2, 690, 613, 764. 47 |

| 1.   | Տ՝ ՎՅՑ՝ ՎՅՑ՝ ՆԹ  | Տ՝ ԶԹ՝ ՎՅՑ       |
|------|------------------|------------------|
| 2    | 17               |                  |
| 2    |                  |                  |
| 1    |                  |                  |
| 1    | 29, 718, 600. 79 | 26, 594, 323. 06 |
| 1 ՎԾ | 86, 116. 53      | Ջ                |
| 2 3  |                  |                  |
| 3 4  |                  |                  |
| 4 5  |                  |                  |
| 5    | 119, 801. 60     | 119, 801. 60     |
|      | 29, 924, 518. 92 | 26, 714, 124. 66 |
|      | 207, 218. 29     | 146, 395. 92     |

(%)

(%)

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|  |            |           |  |  |            |
|--|------------|-----------|--|--|------------|
|  |            |           |  |  |            |
|  | 146,395.92 | 60,822.37 |  |  | 207,218.29 |
|  | 146,395.92 | 60,822.37 |  |  | 207,218.29 |

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12,736,915.93

42.56%

12,736.92

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|-----|----------------|-------|--|----------------|-------|
|     |                |       |  |                |       |
|     |                | (%)   |  |                | (%)   |
| 1   | 216,920,545.50 | 41.08 |  | 125,321,701.65 | 28.95 |
| 1 2 | 9,266,362.90   | 1.75  |  | 5,892,895.01   | 1.36  |
| 2 3 | 172,163.59     | 0.03  |  | 85.91          | 0.00  |
| 3   | 301,674,506.59 | 57.14 |  | 301,674,506.59 | 69.69 |
|     | 528,033,578.58 | —     |  | 432,889,189.16 | —     |

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|     |                | %     |
|-----|----------------|-------|
|     | 300,000,000.00 | 56.81 |
|     | 28,467,269.12  | 5.39  |
|     | 11,103,580.27  | 2.10  |
| ( ) | 10,907,737.39  | 2.07  |
| ( ) | 7,161,384.46   | 1.36  |
|     | 357,639,971.24 | —     |

## 4.

|  |                |                |
|--|----------------|----------------|
|  | 299,615,857.53 | 258,731,996.21 |
|  | 299,615,857.53 | 258,731,996.21 |

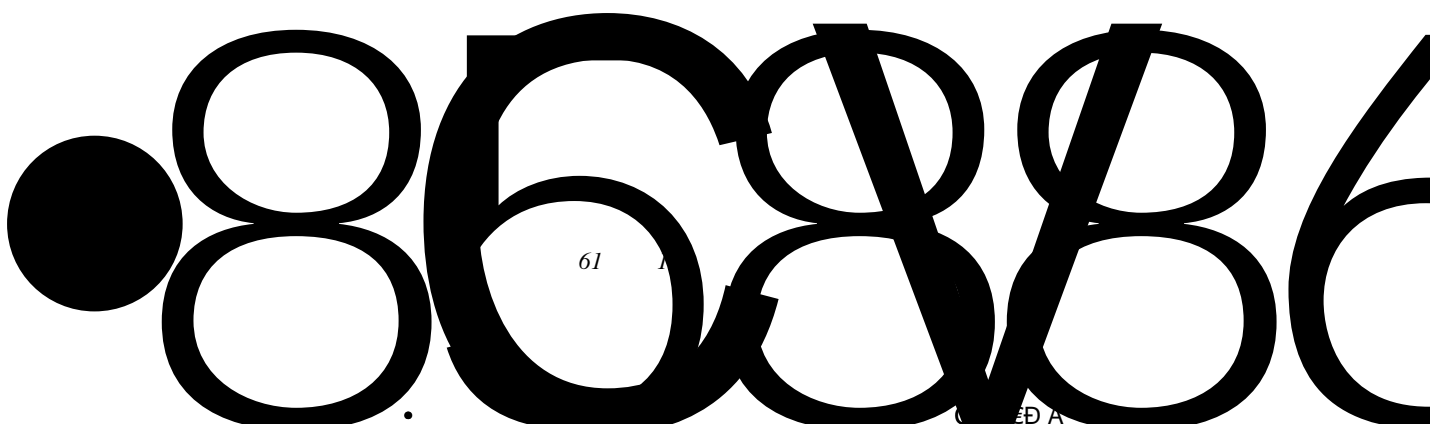
## 1

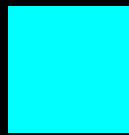
|     |                |                |
|-----|----------------|----------------|
| 1   | 274,805,756.82 | 230,503,643.28 |
| 1 2 | 7,701,298.85   | 10,371,090.48  |
| 2 3 | 8,975,633.78   | 17,140,975.99  |
| 3 4 | 8,838,582.31   | 1,330,897.73   |
| 4 5 | 1,172,604.40   | 364,180.77     |
| 5   | 83,435,596.56  | 83,199,866.91  |
|     | 384,929,472.72 | 342,910,655.16 |
|     | 85,313,615.19  | 84,178,658.95  |
|     | 299,615,857.53 | 258,731,996.21 |

## 2

|                   |                   |
|-------------------|-------------------|
| 432, 796. 93      | 202, 515. 39      |
| 3, 296, 843. 77   | 4, 680, 958. 70   |
| 112, 623, 651. 76 | 16, 304, 922. 14  |
| 95, 435, 738. 87  | 94, 818, 502. 85  |
| 122, 167. 42      | 497, 201. 10      |
| 173, 018, 273. 97 | 226, 406, 554. 98 |
| 384, 929, 472. 72 | 342, 910, 655. 16 |
| 85, 313, 615. 19  | 84, 178, 658. 95  |

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|   |   |                   |                  | %      |
|---|---|-------------------|------------------|--------|
| 1 |   | 149, 435, 866. 78 | 1, 195, 427. 21  | 0. 80  |
| 1 | 2 | 4, 906, 992. 85   | 1, 423, 027. 93  | 29. 00 |
| 2 | 3 | 7, 711, 067. 43   | 3, 547, 091. 01  | 46. 00 |
| 3 | 4 | 7, 263, 890. 31   | 3, 849, 861. 87  | 53. 00 |
| 4 | 5 | 78, 336. 40       | 71, 286. 12      | 91. 00 |
| 5 |   | 20, 980, 010. 72  | 19, 301, 609. 86 | 92. 00 |
|   |   | 190, 376, 164. 49 | 29, 388, 304. 00 |        |



|  |  |                |   |      |               |
|--|--|----------------|---|------|---------------|
|  |  |                |   | (%)  |               |
|  |  | 4,689,580.86   | 5 | 1.22 | 4,314,414.39  |
|  |  | 169,083,992.62 |   | --   | 70,407,364.96 |

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|  |                  |   |                  |
|--|------------------|---|------------------|
|  |                  | / |                  |
|  | 84,450.11        |   | 84,450.11        |
|  | 807,989,322.89   |   | 807,989,322.89   |
|  | 629,965,857.10   |   | 629,965,857.10   |
|  | 638,993.94       |   | 638,993.94       |
|  | 1,438,678,624.04 |   | 1,438,678,624.04 |

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831,985,343.48

831,985,343.48

653,059,5-7 ;

|  |      |   |                |  |                |
|--|------|---|----------------|--|----------------|
|  |      |   |                |  |                |
|  | 2020 | 6 | 653,059,543.86 |  | 23,093,686.76  |
|  |      |   | 653,059,543.86 |  | 23,093,686.76  |
|  |      |   |                |  | 629,965,857.10 |
|  |      |   |                |  | 629,965,857.10 |

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36,300,431.02

6.

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|--|--|----------------|----------------|
|  |  |                |                |
|  |  | 100,494,777.75 | 107,791,244.97 |
|  |  | 343,710,285.54 | 316,103,143.58 |
|  |  | 444,205,063.29 | 423,894,388.55 |

7.

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|  |               |               |  |               |  |
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|  |               |               |  |               |  |
|  | 2,312,204.81  |               |  | -1,764.39     |  |
|  | 29,006,123.87 |               |  | 357,874.83    |  |
|  |               | 12,985,000.00 |  | -1,213,592.91 |  |
|  | 31,318,328.68 | 12,985,000.00 |  | -857,482.47   |  |
|  | 31,318,328.68 | 12,985,000.00 |  | -857,482.47   |  |



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|----|-------------------|-----------------|-------------------|
|    |                   |                 |                   |
| 1. | 251, 714, 759. 33 | 8, 245, 400. 00 | 259, 960, 159. 33 |
| 2. |                   |                 |                   |
| 1  |                   |                 |                   |
| 3. |                   |                 |                   |
| 1  |                   |                 |                   |
| 4. | 251, 714, 759. 33 | 8, 245, 400. 00 | 259, 960, 159. 33 |
|    |                   |                 |                   |
| 1. | 227, 690, 353. 85 | 4, 892, 269. 23 | 232, 582, 623. 08 |
| 2. |                   | 82, 454. 04     | 82, 454. 04       |
| 1  |                   | 82, 454. 04     | 82, 454. 04       |
| 2  |                   |                 |                   |
| 3. |                   |                 |                   |
| 1  |                   |                 |                   |
| 4. | 227, 690, 353. 85 | 4, 974, 723. 27 | 232, 665, 077. 12 |
|    |                   |                 |                   |
|    |                   |                 |                   |
| 1. | 24, 024, 405. 48  | 3, 270, 676. 73 | 27, 295, 082. 21  |
| 2. | 24, 024, 405. 48  | 3, 353, 130. 77 | 27, 377, 536. 25  |

10.

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|  |                       |                       |
|  | 14, 906, 607, 367. 84 | 15, 122, 530, 401. 41 |
|  | 14, 906, 607, 367. 84 | 15, 122, 530, 401. 41 |

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|    |                       |                   |                   |                  |                   |                       |
|----|-----------------------|-------------------|-------------------|------------------|-------------------|-----------------------|
|    |                       |                   |                   |                  |                   |                       |
| 1. | 17, 030, 006, 652. 70 | 934, 685, 337. 69 | 334, 548, 184. 56 | 19, 535, 652. 70 | 108, 832, 730. 85 | 18, 427, 608, 558. 50 |
| 2  |                       | 6, 765. 83        | 5, 656, 759. 91   | 1, 821, 362. 83  | 412, 199. 82      | 7, 897, 088. 39       |
| 1  |                       | 6, 765. 83        | 5, 656, 759. 91   | 1, 821, 362. 83  | 412, 199. 82      | 7, 897, 088. 39       |
| 3  |                       | 26, 049, 720. 78  | 5, 014, 811. 45   | 1, 103, 523. 00  | 5, 251, 711. 87   | 37, 419, 767. 10      |
| 1  |                       | 26, 049, 720. 78  | 5, 014, 811. 45   | 1, 103, 523. 00  | 5, 251, 711. 87   | 37, 419, 767. 10      |
| 2  |                       |                   |                   |                  |                   |                       |
| 4  | 17, 030, 006, 652. 70 | 908, 642, 382. 74 | 335, 190, 133. 02 | 20, 253, 492. 53 | 103, 993, 218. 80 | 18, 398, 085, 879. 79 |
|    |                       |                   |                   |                  |                   |                       |
| 1. | 2, 542, 804, 437. 88  | 525, 420, 180. 31 | 161, 496, 317. 75 | 11, 282, 308. 07 | 64, 074, 913. 08  | 3, 305, 078, 157. 09  |
| 2  | 166, 852, 585. 14     | 24, 071, 138. 22  | 27, 112, 244. 81  | 673, 122. 18     | 2, 955, 188. 87   | 221, 664, 279. 22     |
| 1  | 166, 852, 585. 14     | 24, 071, 138. 22  | 27, 112, 244. 81  | 673, 122. 18     | 2, 955, 188. 87   | 221, 664, 279. 22     |
| 3  |                       | 24, 526, 393. 86  | 4, 733, 897. 21   | 1, 048, 346. 85  | 4, 955, 286. 44   | 35, 263, 924. 36      |
| 1  |                       | 24, 526, 393. 86  | 4, 733, 897. 21   | 1, 048, 346. 85  | 4, 955, 286. 44   | 35, 263, 924. 36      |
| 4  | 2, 709, 657, 023. 02  | 524, 964, 924. 67 | 183, 874, 665. 35 | 10, 907, 083. 40 | 62, 074, 815. 51  | 3, 491, 478, 511. 95  |
|    |                       |                   |                   |                  |                   |                       |
|    |                       |                   |                   |                  |                   |                       |
| 1. | 14, 320, 349, 629. 68 | 383, 677, 458. 07 | 151, 315, 467. 67 | 9, 346, 409. 13  | 41, 918, 403. 29  | 14, 906, 607, 367. 84 |
| 2  | 14, 487, 202, 214. 82 | 409, 265, 157. 38 | 173, 051, 866. 81 | 8, 253, 344. 63  | 44, 757, 817. 77  | 15, 122, 530, 401. 41 |

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|  |                      |
|  | 1, 477, 465, 847. 96 |
|  | 1, 477, 465, 847. 96 |

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11.

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|  |                   |                   |
|  | 649, 312, 173. 64 | 605, 514, 881. 12 |
|  | 649, 312, 173. 64 | 605, 514, 881. 12 |

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|--|-------------------|-------------------|-------------------|-------------------|
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  | 649, 312, 173. 64 | 649, 312, 173. 64 | 605, 514, 881. 12 | 605, 514, 881. 12 |
|  | 649, 312, 173. 64 | 649, 312, 173. 64 | 605, 514, 881. 12 | 605, 514, 881. 12 |

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|--|--------|-------------------|------------------|-------------------|
|  |        |                   |                  |                   |
|  |        |                   |                  |                   |
|  | 27. 89 | 605, 514, 881. 12 | 43, 797, 292. 52 | 649, 312, 173. 64 |
|  | 27. 89 | 605, 514, 881. 12 | 43, 797, 292. 52 | 649, 312, 173. 64 |

(%)

144, 779, 186. 03    10, 358, 684. 23





2025

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 488, 189, 213. 72 | 414, 014, 826. 64 |

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|      |                  |                  |
|------|------------------|------------------|
| 2025 |                  | 1, 775, 924. 07  |
| 2026 | 10, 704, 368. 41 | 10, 704, 368. 41 |
| 2027 | 51, 205, 294. 23 | 51, 205, 294. 23 |
| 2028 |                  |                  |





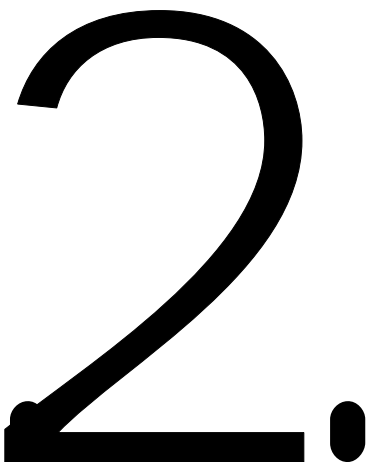
|  |  |                 |
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|  |  |                 |
|  |  | 3, 720, 589. 68 |
|  |  | 2, 059, 249. 13 |
|  |  | 1, 740, 402. 66 |
|  |  | 1, 038, 975. 07 |
|  |  | 914, 905. 33    |
|  |  | 9, 474, 121. 87 |

21.

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|     |   |                  |                  |
|-----|---|------------------|------------------|
| 1   | 1 | 24, 498, 055. 92 | 26, 325, 076. 07 |
| 1-2 | 2 | 2, 148, 773. 56  | 2, 765, 140. 71  |
| 2-3 | 3 | 1, 316, 846. 24  |                  |

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|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
|   |                |                |                |                |
|   | 244,261,468.93 | 380,375,161.85 | 404,300,801.81 | 220,335,828.97 |
| — |                | 44,992,954.76  | 44,992,954.76  |                |
|   | 6,014,041.95   | 10,059,755.39  | 15,873,797.34  | 200,000.00     |
|   | 1,776,367.44   | 941,061.41     | 1,009,411.86   | 1,708,016.99   |
|   | 252,051,878.32 | 436,368,933.41 | 466,176,965.77 | 222,243,845.96 |

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|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 230,000,338.49 | 311,398,169.27 | 333,506,378.36 | 207,892,129.40 |
|  |                | 9,016,721.23   | 8,894,267.23   | 122,454.00     |
|  |                | 24,150,053.71  | 24,150,053.71  |                |
|  |                | 23,191,964.23  | 23,191,964.23  |                |
|  |                | 958,089.48     | 958,089.48     |                |
|  | 4,028,147.33   | 28,856,144.44  | 29,072,575.25  | 3,811,716.52   |
|  | 10,148,018.11  | 6,576,452.14   | 8,299,906.20   | 8,424,564.05   |
|  | 84,965.00      | 377,621.06     | 377,621.06     | 84,965.00      |
|  | 244,261,468.93 | 380,375,161.85 | 404,300,801.81 | 220,335,828.97 |

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|    |  |               |               |  |
|----|--|---------------|---------------|--|
|    |  |               |               |  |
| 1. |  | 43,136,242.00 | 43,136,242.00 |  |
| 2. |  | 1,856,712.76  | 1,856,712.76  |  |

2025

|  |  |               |               |  |
|--|--|---------------|---------------|--|
|  |  |               |               |  |
|  |  | 44,992,954.76 | 44,992,954.76 |  |

24.

3,308,540.57

61,597,957.82

75,399,697.12

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|                      |                      |
|----------------------|----------------------|
| 1, 845, 042, 364. 59 | 1, 976, 001, 007. 09 |
| 233, 349, 006. 25    | 206, 506, 639. 83    |
| 200, 054, 166. 91    | 173, 962, 169. 65    |
| 282, 181, 815. 64    | 273, 424, 859. 66    |
| 24, 777, 666. 71     | 20, 360, 627. 18     |
| 8, 041, 347. 60      | 7, 505, 651. 73      |
| 22, 472, 371. 07     |                      |

26.

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28



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|----|------------------|------------------|
|    |                  |                  |
|    | 3,400,065,101.15 | 3,746,169,479.60 |
|    | 1,273,700,000.00 | 1,309,400,000.00 |
|    | 4,008,856.38     | 5,467,639.14     |
| 26 | 751,628,136.38   | 711,793,499.14   |
|    | 3,926,145,821.15 | 4,349,243,619.60 |

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|  |                  |                  |
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|  |                  |                  |
|  | 2,440,000,000.00 | 2,440,000,000.00 |
|  | 2,440,000,000.00 | 2,440,000,000.00 |

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|      |     |     |           |   |                |                |  |
|------|-----|-----|-----------|---|----------------|----------------|--|
|      |     |     |           |   |                |                |  |
|      |     | %   |           |   |                |                |  |
| 2023 | 100 | 3.3 | 2023/7/17 | 3 | 940,000,000.00 | 954,192,712.33 |  |
| 2024 | 100 | 2.2 | 2024/8/21 | 3 | 780,000,000.00 | 786,158,794.52 |  |





|  |                      |  |                      |
|--|----------------------|--|----------------------|
|  |                      |  |                      |
|  | 1, 430, 347, 336. 99 |  | 1, 430, 347, 336. 99 |
|  | 18, 641, 586. 89     |  | 18, 641, 586. 89     |
|  | 18, 571, 373. 34     |  | 18, 571, 373. 34     |
|  | 1, 448, 988, 923. 88 |  | 1, 448, 988, 923. 88 |

35.

|  |                   |  |                   |
|--|-------------------|--|-------------------|
|  |                   |  |                   |
|  | 143, 591, 508. 98 |  | 143, 591, 508. 98 |
|  | 143, 591, 508. 98 |  | 143, 591, 508. 98 |

36.

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39.

41.

44, 56

|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  | 5, 803. 75       | 8, 564. 91        |
|  | 1, 074, 465. 73  | 1, 905, 291. 13   |
|  | 95, 451, 895. 41 | 101, 033, 060. 91 |

43.

|  |                 |  |
|--|-----------------|--|
|  |                 |  |
|  | 4, 025, 362. 88 |  |
|  | 8, 141. 59      |  |
|  | 5, 211. 94      |  |
|  | 35, 187. 20     |  |
|  | 4, 073, 903. 61 |  |

44.

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 136, 809, 130. 35 | 180, 865, 859. 64 |
|  | 36, 740, 438. 37  | 50, 607, 934. 08  |
|  | 209, 393. 32      | 238, 147. 73      |
|  | 100, 278, 085. 30 | 130, 496, 073. 29 |

45.

|  |                  |                 |
|--|------------------|-----------------|
|  |                  |                 |
|  | 11, 448, 905. 61 | 6, 232, 372. 65 |
|  | 378, 056. 99     | 443, 995. 81    |
|  | 11, 826, 962. 60 | 6, 676, 368. 46 |

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46.

|  |              |             |
|--|--------------|-------------|
|  |              |             |
|  | 9,302,259.05 |             |
|  | -857,482.47  | -121,963.18 |
|  | 8,444,776.58 | -121,963.18 |

47.

|       |               |            |
|-------|---------------|------------|
|       |               |            |
|       | -60,822.37    | 36,220.30  |
|       | -1,134,956.24 | 554,880.67 |
|       | -1,195,778.61 | 591,100.97 |
| " - " | " + "         |            |

48.

|       |              |               |              |
|-------|--------------|---------------|--------------|
|       |              |               |              |
| " - " | 5,550,339.41 | 36,180,799.02 | 5,550,339.41 |
|       | 5,550,339.41 | 36,180,799.02 | 5,550,339.41 |

49.

|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 2,026.50     | 24,026.33    | 2,026.50     |
|  | 1,117,849.24 | 1,243,868.07 | 1,117,849.24 |
|  | 1,447,638.43 | 1,610,936.82 | 1,447,638.43 |
|  | 698,872.78   |              | 698,872.78   |

|  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
|  |                 |                 |                 |
|  | 6, 107, 595. 13 | 1, 992, 947. 67 | 6, 107, 595. 13 |
|  | 9, 373, 982. 08 | 4, 871, 778. 89 | 9, 373, 982. 08 |

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|  |                 |                 |                 |
|--|-----------------|-----------------|-----------------|
|  |                 |                 |                 |
|  | 1, 316, 906. 18 | 1, 672, 574. 80 | 1, 316, 906. 18 |
|  | 469, 657. 09    | 986, 436. 75    | 469, 657. 09    |
|  | 847, 249. 09    | 686, 138. 05    | 847, 249. 09    |
|  | 33, 776. 80     | 49, 319. 51     | 33, 776. 80     |
|  | 36, 493. 39     | 49, 000. 00     | 36, 493. 39     |
|  | 272, 876. 66    | 198, 848. 34    | 272, 876. 66    |
|  |                 | 758, 651. 67    |                 |
|  | 252, 511. 93    | 110, 913. 58    | 252, 511. 93    |
|  | 1, 912, 564. 96 | 2, 839, 307. 90 | 1, 912, 564. 96 |

51.

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 70, 673, 086. 51 | 68, 199, 627. 31 |
|  | 8, 028, 918. 03  | 13, 510, 016. 03 |
|  | 78, 702, 004. 54 | 81, 709, 643. 34 |

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243, 271, 101. 36

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1, 117, 849. 24  | 1, 243, 868. 07  |
|  | 1, 447, 638. 43  | 1, 610, 936. 82  |
|  | 6, 109, 621. 63  | 2, 016, 974. 00  |
|  | 32, 842, 964. 37 | 20, 603, 869. 72 |
|  | 87, 567, 191. 52 | 88, 689, 246. 51 |

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|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 5, 052, 467. 40   | 3, 808, 505. 66   |
|  | 117, 060, 651. 14 | 135, 972, 401. 31 |
|  | 54, 589, 944. 34  | 62, 324, 882. 28  |
|  | 32, 765, 595. 60  | 47, 440, 906. 60  |
|  | 8, 022, 812. 06   | 4, 540, 425. 28   |
|  | 34, 346, 996. 09  | 38, 778, 110. 41  |
|  | 344, 335. 78      | 322, 777. 56      |
|  | 15, 928, 648. 25  | 25, 905, 649. 33  |
|  | 3, 174, 227. 12   | 3, 612, 208. 22   |
|  | 12, 078, 825. 67  | 23, 736, 628. 68  |
|  | 209, 393. 32      | 238, 147. 73      |
|  | 2, 063, 430. 62   | 1, 511, 378. 34   |
|  | 76, 025. 43       | 26, 371. 80       |
|  | 143. 37           | 3, 084. 00        |
|  | 141, 980. 58      | 178, 905. 52      |
|  | 6, 322, 285. 68   | 16, 059, 214. 50  |
|  | 1, 213, 615. 80   | 1, 232, 018. 65   |
|  | 1, 305, 774. 53   | 2, 420, 746. 48   |
|  | 1, 495, 658. 26   | 1, 706, 010. 91   |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 82,487,636.22  | 38,319,681.64  |
|  | 378,680,447.26 | 408,138,054.90 |

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 41,442,465.75 |  |
|  | 41,442,465.75 |  |

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|--|----------------|--|
|  |                |  |
|  | 260,000,000.00 |  |
|  | 260,000,000.00 |  |

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 60,549,771.64 | 102,650,280.91 |
|  | 60,549,771.64 | 102,650,280.91 |

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|  |                      |                      |                   |                      |                  |                       |
|--|----------------------|----------------------|-------------------|----------------------|------------------|-----------------------|
|  |                      |                      |                   |                      |                  |                       |
|  |                      |                      |                   |                      |                  |                       |
|  | 1, 007, 345, 479. 44 | 999, 925, 000. 00    | 10, 427, 054. 80  | 1, 015, 460, 273. 97 |                  | 1, 002, 237, 260. 27  |
|  | 5, 061, 037, 118. 74 | 65, 951, 501. 55     | 79, 521, 904. 35  | 528, 736, 567. 11    |                  | 4, 677, 773, 957. 53  |
|  | 2, 463, 712, 821. 92 |                      | 32, 460, 986. 29  |                      |                  | 2, 496, 173, 808. 21  |
|  | 427, 847, 295. 11    |                      | 132, 662, 182. 08 | 59, 346, 019. 75     | 62, 925, 886. 99 | 438, 237, 570. 45     |
|  | 9, 610, 558, 049. 30 | 2, 695, 951, 501. 55 | 269, 318, 897. 44 | 2, 067, 362, 311. 31 | 63, 046, 400. 81 | 10, 445, 419, 736. 17 |

54.

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2, 836, 646, 548. 40



|  |  |  |        |  | (%)    |        |
|--|--|--|--------|--|--------|--------|
|  |  |  |        |  |        |        |
|  |  |  | 12,831 |  | 100.00 |        |
|  |  |  | 5,000  |  |        | 100.00 |
|  |  |  | 1,000  |  |        | 51.00  |
|  |  |  | 500    |  | 100.00 |        |
|  |  |  | 500    |  | 2.00   | 98.00  |
|  |  |  | 2,500  |  | 95.00  | 5.00   |
|  |  |  | 1,800  |  | 100.00 |        |
|  |  |  | 10,000 |  | 100.00 |        |
|  |  |  | 10,000 |  | 100.00 |        |
|  |  |  | 10,000 |  | 100.00 |        |
|  |  |  | 500    |  | 2.00   | 98.00  |
|  |  |  | 10,000 |  | 100.00 |        |
|  |  |  | 10,000 |  | 100.00 |        |

(%)

|            |        |       |
|------------|--------|-------|
| 6,000      | 16.08  | 83.92 |
| 46,033,707 | 100.00 |       |
| 10,000     | 100.00 |       |
| 5,000      | 100.00 |       |
| 5,870      | 100.00 | 0     |

|  |  |  |       |  |  |        |  |
|--|--|--|-------|--|--|--------|--|
|  |  |  |       |  |  | (%)    |  |
|  |  |  |       |  |  |        |  |
|  |  |  | 1,000 |  |  | 100.00 |  |

2

2

3.

1

%

49.00

|  | /               | /               | /                 | /                 | /                 | / |
|--|-----------------|-----------------|-------------------|-------------------|-------------------|---|
|  | 6, 111, 423. 04 | 6, 115, 023. 83 | 17, 937, 889. 77  | 15, 843, 342. 08  | 29, 308, 482. 47  |   |
|  | 1, 416, 663. 11 | 1, 416, 663. 11 | 90, 909, 612. 98  | 92, 476, 928. 95  | 48, 946, 519. 86  |   |
|  | 7, 528, 086. 15 | 7, 531, 686. 94 | 108, 847, 502. 75 | 108, 320, 271. 03 | 78, 255, 002. 33  |   |
|  | 2, 812, 901. 61 | 2, 812, 901. 61 | 28, 444, 065. 11  | 28, 921, 394. 31  | 12, 391, 137. 41  |   |
|  |                 |                 |                   |                   | 41, 840, 585. 14  |   |
|  | 2, 812, 901. 61 | 2, 812, 901. 61 | 28, 444, 065. 11  | 28, 921, 394. 31  | 54, 231, 722. 55  |   |
|  | 4, 715, 184. 54 | 4, 718, 785. 33 | 80, 403, 437. 64  | 79, 398, 876. 72  | 24, 023, 279. 78  |   |
|  | 2, 310, 440. 42 | 2, 312, 204. 81 | 28, 643, 724. 66  | 28, 285, 849. 83  | 11, 771, 407. 09  |   |
|  |                 |                 | 720, 274. 04      | 720, 274. 04      |                   |   |
|  | 2, 310, 440. 42 | 2, 312, 204. 81 | 29, 363, 998. 70  | 29, 006, 123. 87  | 11, 771, 407. 09  |   |
|  |                 |                 | 6, 169, 834. 23   | 5, 529, 839. 46   | 74, 687. 45       |   |
|  | - 3, 600. 79    | - 1, 324. 15    | 1, 004, 560. 92   | 138, 027. 09      | - 2, 476, 720. 22 |   |
|  | - 3, 600. 79    | - 1, 324. 15    | 1, 004, 560. 92   | 138, 027. 09      | - 2, 476, 720. 22 |   |





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|  |  |  | 861, 372, 534. 36 | 861, 372, 534. 36 |
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|  |     |  |           | (%)   | (%)    |
|  | 32  |  | 53,089.65 | 21.55 | 27.01  |
|  | ( ) |  |           |       | 21.55% |

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| 257, 538. 69 |                 |
| 313, 437. 11 | 104, 479. 04    |
|              | 4, 850, 135. 27 |
| 4, 766. 80   | 186, 964. 70    |
| 886, 911. 02 | 815, 592. 61    |
| 159, 320. 03 | 110, 488. 08    |
| 976. 99      |                 |
|              | 87, 694. 23     |

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|  |  |              |              |               |  |
|  |  |              |              |               |  |
|  |  | 3,343,682.37 | 3,232,207.22 | 12,037,890.23 |  |
|  |  | 112,701.42   | 763,925.59   |               |  |

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|  |  | 3,391,700.00 | 11,110,600.00 |

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| 138.76     | 0.14   | 138.76     | 0.14   |
| 293,616.45 | 293.62 | 214,308.78 | 214.31 |

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|  |  | 3, 475, 590. 01  | 3, 477, 420. 41 |
|  |  | 279, 322. 26     |                 |
|  |  | 161, 774. 32     |                 |
|  |  | 184, 579. 64     |                 |
|  |  | 13, 931. 20      | 10, 000. 00     |
|  |  | 6, 669, 479. 24  | 2, 234, 398. 08 |
|  |  | 54, 000. 00      | 108, 688. 79    |
|  |  | 43, 200. 00      |                 |
|  |  | 97, 200. 00      |                 |
|  |  |                  | 310, 648. 94    |
|  |  | 2, 174, 000. 62  | 5, 392, 530. 55 |
|  |  | 1, 186, 167. 87  | 1, 429, 495. 98 |
|  |  | 10, 867, 249. 60 |                 |
|  |  | 272, 180. 86     | 803, 795. 75    |

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| 1 | 434, 163. 54 | 12, 116, 796. 65 |
|   | 434, 163. 54 | 12, 116, 796. 65 |
|   | 434, 163. 54 | 12, 116, 796. 65 |

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(%)

|  |                  | (%)   |               | (%)  |                  |
|--|------------------|-------|---------------|------|------------------|
|  | 4,967,434,535.35 | 99.88 | 8,474,237.66  | 0.17 | 4,958,960,297.69 |
|  | 112,881,009.53   | 2.27  | 8,385,278.52  | 7.43 | 104,495,731.01   |
|  | 4,843,433,632.27 | 97.38 |               |      | 4,843,433,632.27 |
|  | 11,119,893.55    | 0.23  | 88,959.14     | 0.80 | 11,030,934.41    |
|  | 4,973,599,810.01 | —     | 14,639,512.32 | —    | 4,958,960,297.69 |

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|  |              |              |              |              | %      |
|--|--------------|--------------|--------------|--------------|--------|
|  | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | 100.00 |
|  | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | 6,165,274.66 | 100.00 |

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|     |               |              | %     |
|-----|---------------|--------------|-------|
| 1   | 60,050,658.34 | 480,405.27   | 0.80  |
| 1 2 | 2,378,611.34  | 689,797.29   | 29.00 |
| 2 3 | 6,283,264.68  | 2,890,301.75 | 46.00 |
| 3 4 | 7,025,316.85  | 3,723,417.93 | 53.00 |



|  |              |   |              |               |
|--|--------------|---|--------------|---------------|
|  |              |   |              |               |
|  | 12           | ( | (            | )             |
|  |              | ) | )            |               |
|  | 9,319,946.90 |   | 6,165,274.66 | 15,485,221.56 |

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|--|---------------|------------|--|---------------|
|  |               |            |  |               |
|  | 6,165,274.66  |            |  | 6,165,274.66  |
|  | 8,474,237.66  | 845,709.24 |  | 9,319,946.90  |
|  | 14,639,512.32 | 845,709.24 |  | 15,485,221.56 |

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|  |  |                  |   |   |       |       |
|--|--|------------------|---|---|-------|-------|
|  |  |                  |   |   |       |       |
|  |  |                  |   |   | (%)   |       |
|  |  | 3,664,473,714.98 | 4 |   | 73.69 |       |
|  |  | 596,182,930.04   | 1 | 5 | 5     | 11.99 |

|  |  |                      |   | (%)    |
|--|--|----------------------|---|--------|
|  |  | 346, 578, 459. 87    | 1 | 6. 97  |
|  |  | 66, 133, 248. 87     | 2 | 1. 33  |
|  |  | 55, 307, 316. 22     | 3 | 1. 11  |
|  |  | 4, 728, 675, 669. 98 |   | 95. 09 |

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|  |                |  |  |                |              |
|  | 5,000,000.00   |  |  | 5,000,000.00   | 5,000,000.00 |
|  | 67,668,500.00  |  |  | 67,668,500.00  |              |
|  | 57,500,500.00  |  |  | 57,500,500.00  |              |
|  | 100,000.00     |  |  | 100,000.00     |              |
|  | 23,750,000.00  |  |  | 23,750,000.00  |              |
|  | 16,780,509.66  |  |  | 16,780,509.66  |              |
|  | 100,000,000.00 |  |  | 100,000,000.00 |              |
|  | 100,000,000.00 |  |  | 100,000,000.00 |              |
|  | 100,000.00     |  |  | 100,000.00     |              |
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|  | 100,000,000.00 |  |  | 100,000,000.00 |              |
|  | 9,650,000.00   |  |  | 9,650,000.00   |              |
|  | 393,357,969.41 |  |  | 393,357,969.41 |              |

|                |               |                |
|----------------|---------------|----------------|
| 100,000,000.00 |               | 100,000,000.00 |
| 100,000,000.00 |               | 100,000,000.00 |
| 50,000,000.00  |               | 50,000,000.00  |
| 3,000,000.00   |               | 3,000,000.00   |
| 49,750,000.00  | 29,766,000.00 | 79,516,000.00  |
| 5,000,000.00   | 5,000,000.00  | 10,000,000.00  |
| ( )            | 200,200.00    | 200,200.00     |







