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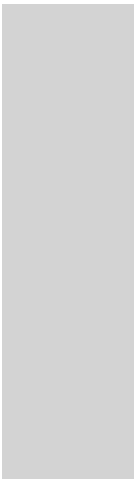
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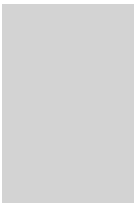
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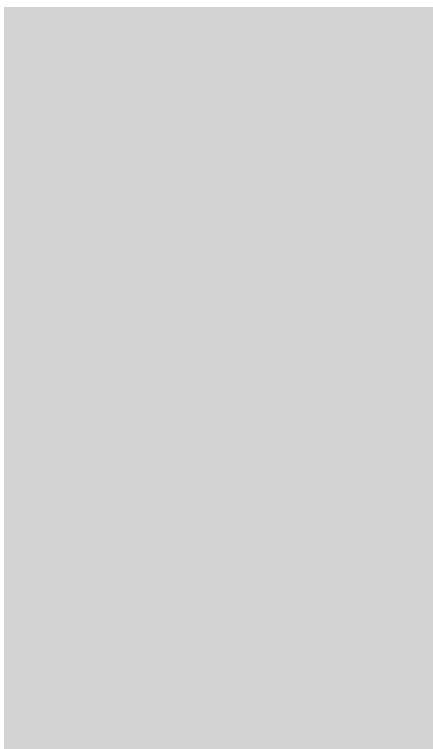


|   | 15, 657, 018, 489. 02  | 18, 883, 273, 181. 96  | 19, 235, 938, 248. 72  | - 18. 61% |
|---|------------------------|------------------------|------------------------|-----------|
|   | 3, 374, 785, 940. 63   | 3, 827, 268, 452. 82   | 3, 914, 515, 223. 76   | - 13. 79% |
|   | 3, 287, 042, 376. 00   | 3, 746, 299, 013. 12   | 3, 746, 299, 013. 12   | - 12. 26% |
|   | 6, 673, 306, 295. 02   | 6, 949, 920, 193. 47   | 7, 292, 718, 696. 37   | - 8. 49%  |
| / | 0. 4037                | 0. 4536                | 0. 4641                | - 13. 01% |
| / | 0. 4037                | 0. 4536                | 0. 4641                | - 13. 01% |
|   | 4. 51%                 | 5. 35%                 | 5. 37%                 | 0. 86     |
|   |                        |                        |                        |           |
|   | 269, 099, 997, 421. 62 | 257, 106, 196, 386. 24 | 257, 388, 032, 007. 03 | 4. 55%    |
|   | 74, 825, 412, 924. 85  | 73, 205, 349, 897. 59  | 73, 279, 499, 170. 17  | 2. 11%    |

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|   | 3, 374, 785, 940. 63 | 3, 914, 515, 223. 76 | 74, 825, 412, 924. 85 | 73, 279, 499, 170. 17 |
|---|----------------------|----------------------|-----------------------|-----------------------|
| 1 | 7, 792, 629. 29      | 7, 792, 629. 29      | - 293, 348, 151. 01   | - 301, 140, 780. 29   |
| 2 | 134, 250, 093. 22    | 181, 340, 956. 25    | 0. 00                 | 0. 00                 |
| 3 | 2, 662, 468. 19      | 5, 815, 152. 85      | - 16, 594, 264. 53    | - 3, 353, 011. 42     |
|   | 3, 519, 491, 131. 33 | 4, 109, 463, 962. 15 | 74, 515, 470, 509. 31 | 72, 975, 005, 378. 46 |





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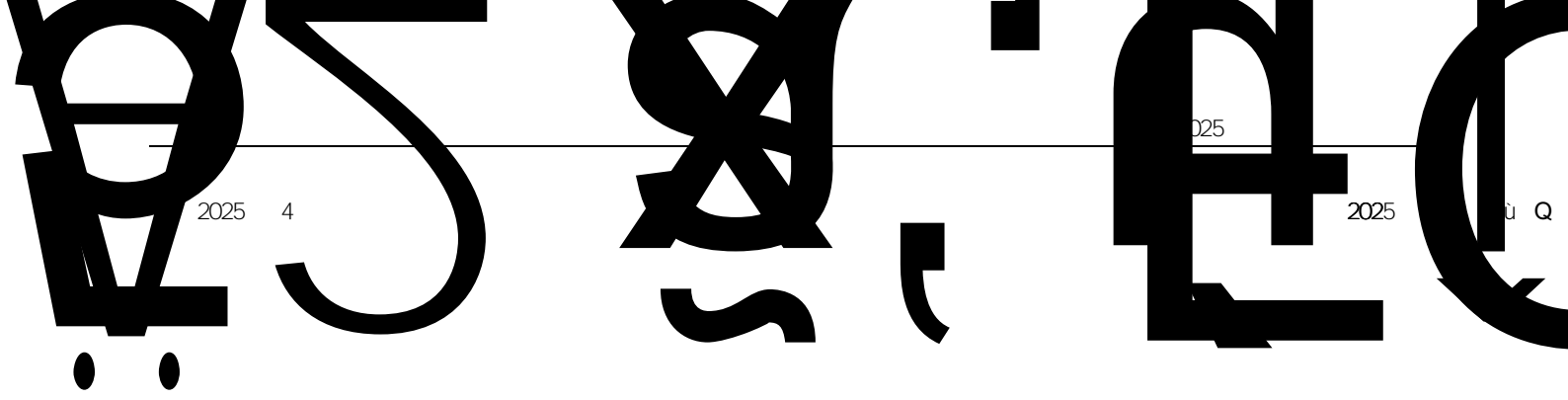
3,495,743.96

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1,500,392

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1,171,853

-10.82%

1,654,729

1,922,360

-13.92%

3,830,564

3,559,924

7.60%

1,181,139

1,219,418

-3.14%

2,706,893

3,000,991

-9.80%

174,650

173,817

0.48%

1,639,628

1,524,634

7.54%

62,681

53,303

17.59%

2,357,432

1,575,146

49.66%

1,669,122

1,866,321

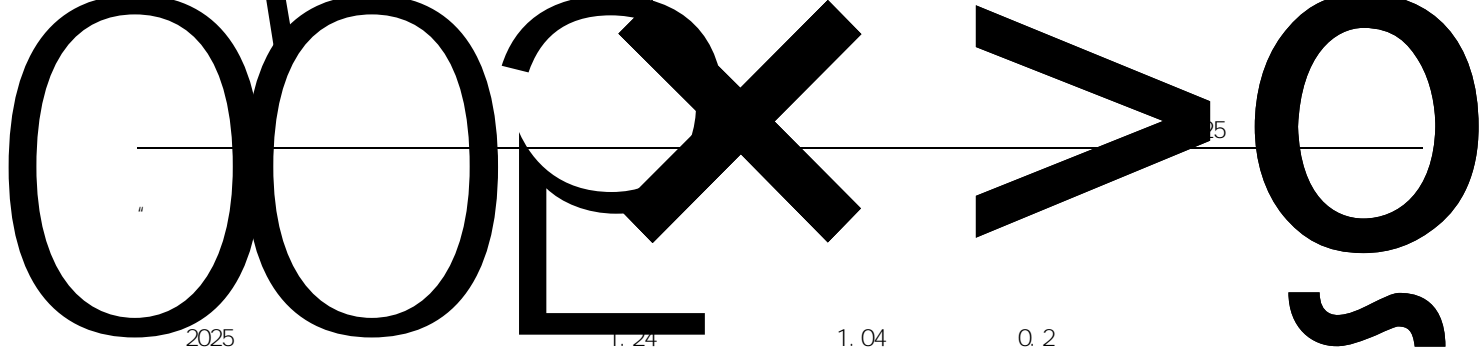
-10.57%



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|-------------|-------------|-----------|
| 1, 003, 745 | 843, 736    | 18. 96%   |
| 919, 641    | 1, 003, 495 | - 8. 36%  |
| 835, 708    | 889, 190    | - 6. 01%  |
| 7, 911      | 9, 222      | - 14. 21% |
| 264, 573    | 281, 677    | - 6. 07%  |
| 63, 932     | 57, 904     | 10. 41%   |
| 163, 643    | 181, 120    | - 9. 65%  |
| 338, 814    | 317, 828    | 6. 60%    |
| 2, 300, 890 | 1, 414, 181 | 62. 70%   |
| 280, 686    | 246, 861    | 13. 70%   |
| 114, 609    | 92, 780     | 23. 53%   |
| 172, 682    | 139, 231    | 24. 03%   |
| 352, 508    | 272, 769    | 29. 23%   |
| 124, 913    | 134, 776    | - 7. 32%  |





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

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

15,657,018,489.



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

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

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

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| 13,652,901,123.71 | 15,775,882,138.02 | -13.46% |

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

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

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

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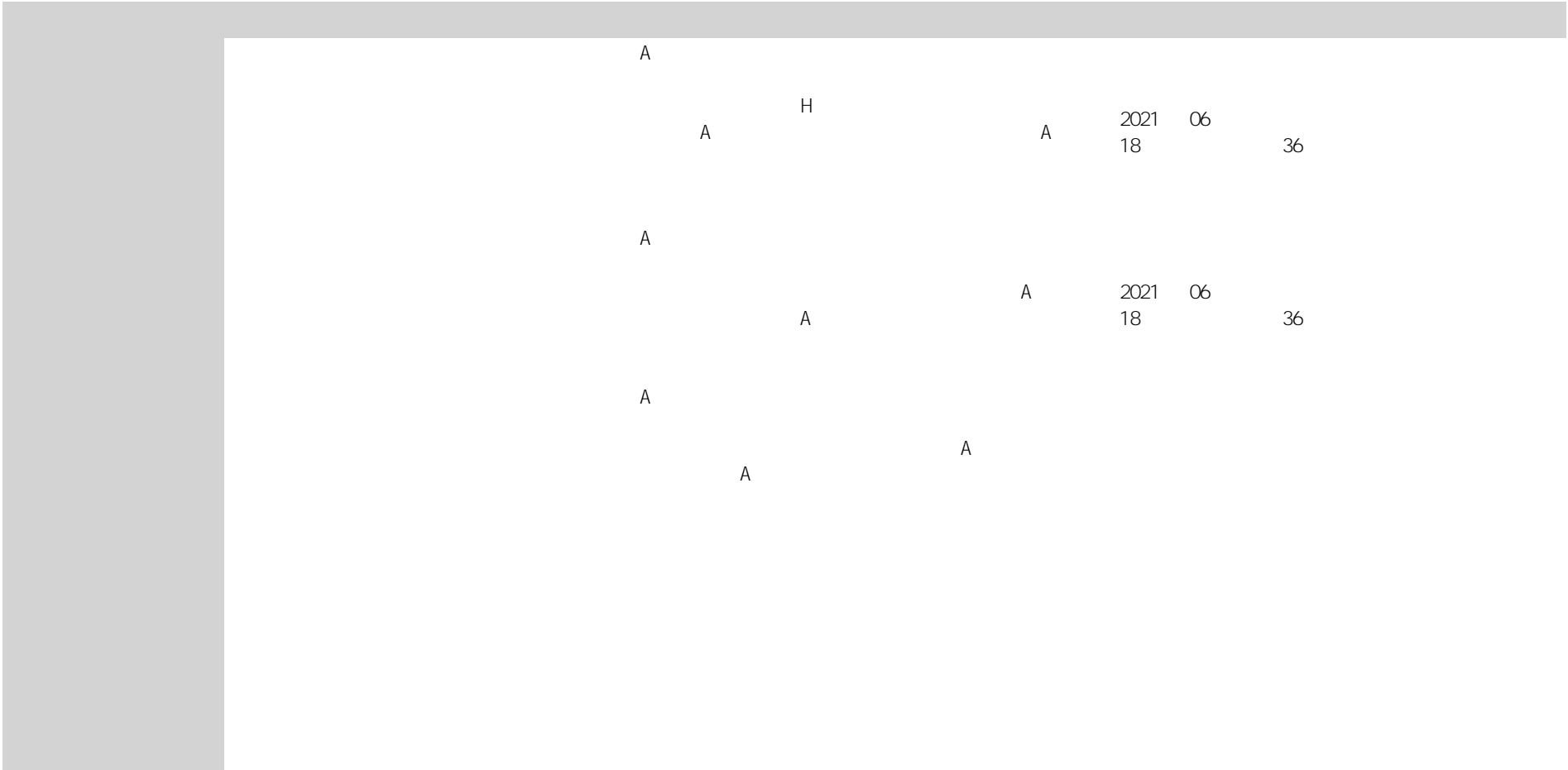
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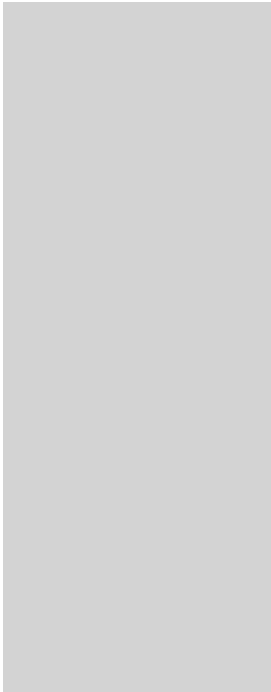
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| 2,910.08 | 3,958.41 | 4,743.56 |
|          | 100%     |          |





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|  |  |  |  |   | 4,2        |   | 760<br>1.0     |  |   |   |   |   |   |
|  |  |  |  |   | 7299<br>.5 | % | 476<br>28.0    |  |   |   |   |   |   |
|  |  |  |  | - | 5,1        |   | 113<br>,4<br>0 |  | - | - | - | - | - |
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| B3 | 58, 117. 58 | B4 | 649. 98 |
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| 70%<br>E   |  | 0 |
| 50%      F |  | 0 |
| D+E+F      |  | 0 |
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|            |  |   |

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



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



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

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



HKSCC NOMINEES LIMITED

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





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

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

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

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2

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10%

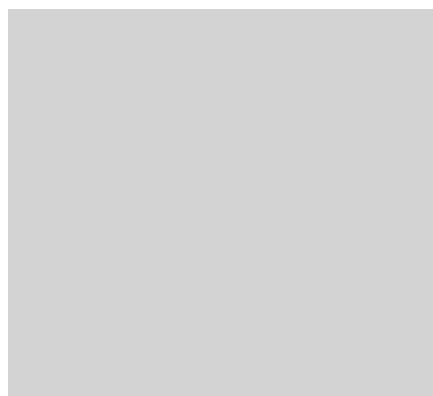
|         |            |            |         |
|---------|------------|------------|---------|
|         |            |            |         |
|         | 0.78       | 0.71       | 9.86%   |
|         | 67.13%     | 66.50%     | 0.63    |
|         | 0.77       | 0.70       | 10.00%  |
|         | 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



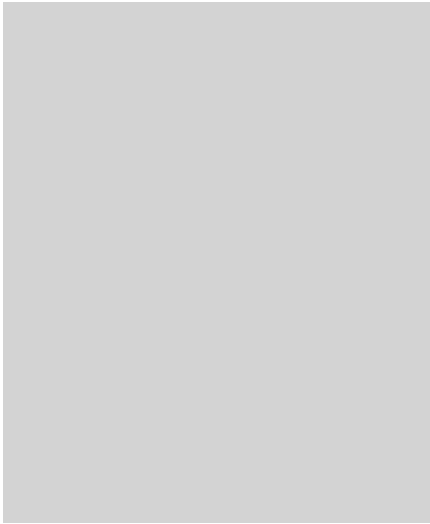
|                    |                    |
|--------------------|--------------------|
| 0.00               | 0.00               |
| 47,984,069.95      | 42,700,376.21      |
| 0.00               | 0.00               |
| 0.00               | 0.00               |
| 6,303,196,183.70   | 6,225,540,458.72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



|                  |                  |
|------------------|------------------|
| 3,309,369,968.03 | 1,439,769,748.82 |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 0.00             | 0.00             |
| 8,357,585,490.47 | 9,153,488,068.84 |
| 8,98             |                  |



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



|                   |                   |
|-------------------|-------------------|
| 0.00              | 0.00              |
| 1,974,170,927.44  | 1,807,127,186.63  |
| 54,558,375.04     | 48,098,752.45     |
| 0.00              | 0.00              |
| 5,098,474.57      | 6,727,046.00      |
| 8,722,357.65      | 3,995,526.55      |
| 5,986,285.19      | 9,090,385.23      |
| 15,571,843,253.76 | 14,928,948,324.64 |
| 0.00              | 0.00              |
| 1,904,366,122.16  | 0.00              |
| 0.00              | 0.00              |
| 5,786,923,439.047 |                   |



~~\$27,437,5~~

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|  | 2025                  | 2024                  |
|--|-----------------------|-----------------------|
|  | 15, 657, 018, 489. 02 | 19, 235, 938, 248. 72 |
|  | 15, 657, 018, 489. 02 | 19, 235, 938, 248. 72 |
|  | 0. 00                 | 0. 00                 |
|  | 0. 00                 | 0. 00                 |
|  | 0. 00                 | 0. 00                 |
|  | 11, 415, 158, 620. 31 | 14, 326, 273, 646. 68 |
|  | 9, 257, 394, 742. 09  |                       |

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

4

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



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

6

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





|   |      |      |      |      |                    |      |      |      |      |      |                  |      |                       |                    |                       |                    |
|---|------|------|------|------|--------------------|------|------|------|------|------|------------------|------|-----------------------|--------------------|-----------------------|--------------------|
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | -<br>70,281,049.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | -<br>70,281,049.53 | 42,644,067.31         | -<br>27,636,982.22 |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 0.00               | 0.00                  | 0.00               |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 0.00               | 0.00                  | 0.00               |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 3,023,833.73       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 3,023,833.73       | 0.00                  | 3,023,833.73       |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904,366,122.16 | 0.00 | -<br>1,904,366,122.16 | -<br>29,691,231.55 | -<br>1,934,057,353.71 |                    |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 0.00               | 0.00                  | 0.00               |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 0.00               | 0.00                  | 0.00               |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904,366,122.16 | 0.00 | -<br>1,904,366,122.16 | -<br>48,728,898.44 | -<br>1,953,095,020.60 |                    |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 19,037,666.89      | 19,037,666.89         |                    |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 0.00               | 0.00                  | 0.00               |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 0.00               | 0.00                  | 0.00               |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 0.00 | 0.00                  | 0.00               | 0.00                  | 0.00               |

|   |                  |      |      |      |                   |      |                |                 |                  |      |                   |      |                   |                   |                   |
|---|------------------|------|------|------|-------------------|------|----------------|-----------------|------------------|------|-------------------|------|-------------------|-------------------|-------------------|
| 3 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 0.00            | 0.00             | 0.00 | 0.00              | 0.00 | 0.00              | 0.00              | 0.00              |
| 4 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 0.00            | 0.00             | 0.00 | 0.00              | 0.00 | 0.00              | 0.00              | 0.00              |
| 5 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 0.00            | 0.00             | 0.00 | 0.00              | 0.00 | 0.00              | 0.00              | 0.00              |
| 6 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 0.00            | 0.00             | 0.00 | 0.00              | 0.00 | 0.00              | 0.00              | 0.00              |
|   | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 147,589,436.08  | 0.00             | 0.00 | 0.00              | 0.00 | 147,589,436.08    | 32,343,498.86     | 179,932,934.94    |
| 1 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 209,356,425.03  | 0.00             | 0.00 | 0.00              | 0.00 | 209,356,425.03    | 36,212,715.91     | 245,569,140.94    |
| 2 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 61,766,988.95   | 0.00             | 0.00 | 0.00              | 0.00 | 61,766,988.95     | 3,869,217.05      | 65,636,206.00     |
|   | 0.00             | 0.00 | 0.00 | 0.00 | 0.00              | 0.00 | 0.00           | 0.00            | 0.00             | 0.00 | 0.00              | 0.00 | 0.00              | 0.00              | 0.00              |
|   | 8,359,816,164.00 | 0.00 | 0.00 | 0.00 | 14,196,029,254.86 | 0.00 | 463,226,625.83 | -308,684,415.06 | 3,962,514,528.08 | 0.00 | 48,461,595,188.68 | 0.00 | 74,825,412,924.85 | 13,620,449,510.23 | 88,445,862,435.08 |

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

|  |      |      |      |      |         |      |      |      |      |      |      |      |      |      |      |      |
|--|------|------|------|------|---------|------|------|------|------|------|------|------|------|------|------|------|
|  |      |      |      |      |         |      |      |      |      |      |      |      | 0    |      |      |      |
|  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 0.00 | 0.00 | 0.00 | 0.00 | 1,359,3 |      |      |      |      |      |      |      | 0    |      |      |      |

|   |      |      |      |      |      |      |      |                |      |      |                       |      |                       |                     |                       |
|---|------|------|------|------|------|------|------|----------------|------|------|-----------------------|------|-----------------------|---------------------|-----------------------|
|   |      |      |      |      |      |      |      |                |      |      | 15,438.16             |      | 215,438.16            | ,748.11             | ,186.27               |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | -<br>1,860,113,479.00 | 0.00 | -<br>1,860,113,479.00 | -<br>296,018,782.00 | -<br>2,156,132,261.00 |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | -<br>35,101,959.16    | 0.00 | -<br>35,101,959.16    | -<br>41,956,966.11  | -<br>77,058,925.27    |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
| 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00           | 0.00 | 0.00 | 0.00                  | 0.00 | 0.00                  | 0.00                | 0.00                  |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,383,213.85 | 0.00 | 0.00 | 0.00                  | 0.00 | 156,383,213.85        | 25,250,523.69       | 181,633,737.54        |

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|   |                  |      |                  |      |                   |      |                     |                    |                  |      |                   |      |                    |                   |                    |
|---|------------------|------|------------------|------|-------------------|------|---------------------|--------------------|------------------|------|-------------------|------|--------------------|-------------------|--------------------|
|   |                  |      |                  |      |                   |      |                     |                    |                  |      |                   |      | 85                 |                   |                    |
| 1 | 0.00             | 0.00 | 0.00             | 0.00 | 0.00              | 0.00 | 0.00                | 192,918,292.03     | 0.00             | 0.00 | 0.00              | 0.00 | 192,918,292.03     | 32,254,774.79     | 225,173,066.82     |
| 2 | 0.00             | 0.00 | 0.00             | 0.00 | 0.00              | 0.00 | 0.00                | -<br>36,535,078.18 | 0.00             | 0.00 | 0.00              | 0.00 | -<br>36,535,078.18 | -<br>7,004,251.10 | -<br>43,539,329.28 |
|   | 0.00             | 0.00 | 0.00             | 0.00 | 0.00              | 0.00 | 0.00                | 0.00               | 0.00             | 0.00 | 0.00              | 0.00 | 0.00               | 0.00              | 0.00               |
|   | 8,359,816,164.00 | 0.00 | 2,022,876,986.29 | 0.00 | 15,714,341,324.22 | 0.00 | -<br>532,879,026.15 | 266,930,614.83     | 3,377,858,764.71 | 0.00 | 45,279,076,879.56 | 0.00 | 74,488,021,707.46  | 13,260,333,169.09 | 87,748,354,876.55  |

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

|   |      |      |      |      |              |      |            |      |      |                  |      |                  |
|---|------|------|------|------|--------------|------|------------|------|------|------------------|------|------------------|
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 363,259.05 | 0.00 | 0.00 | 922,217,528.99   | 0.00 | 921,854,269.94   |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 7,593,710.22 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 7,593,710.22     |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 6,664,450.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 6,664,450.00     |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 929,260.22   | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 929,260.22       |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 1,904,366,122.16 | 0.00 | 1,904,366,122.16 |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 1,904,366,122.16 | 0.00 | 1,904,366,122.16 |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
|   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
| 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
| 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |
| 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 0.00       | 0.00 | 0.00 | 0.00             | 0.00 | 0.00             |

|   |      |      |      |      |      |      |      |      |      |      |      |      |
|---|------|------|------|------|------|------|------|------|------|------|------|------|
| 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 |      |      |      |      |      |      |      |      |      |      |      |      |

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

|   |                  |      |      |       |      |      |      |            |      |      |      |            |
|---|------------------|------|------|-------|------|------|------|------------|------|------|------|------------|
| 1 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
| 2 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
| 3 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
| 4 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
| 5 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
| 6 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
|   | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 155,867.52 | 0.00 | 0.00 | 0.00 | 155,867.52 |
| 1 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 182,471.34 | 0.00 | 0.00 | 0.00 | 182,471.34 |
| 2 | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | -          | 0.00 | 0.00 | 0.00 | -          |
|   | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 26,603.82  | 0.00 | 0.00 | 0.00 | -26,603.82 |
|   | 0.00             | 0.00 | 0.00 | 0.00  | 0.00 | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00       |
|   | 8,359,816,164.00 | 0.00 | 2,-  | « - 0 |      |      |      |            |      |      |      |            |

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

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|  |  | 5- 15  | 3- 5 | 6. 33-19. 40  |
|  |  | 5- 35  | 0- 5 | 2 71- 20. 00  |

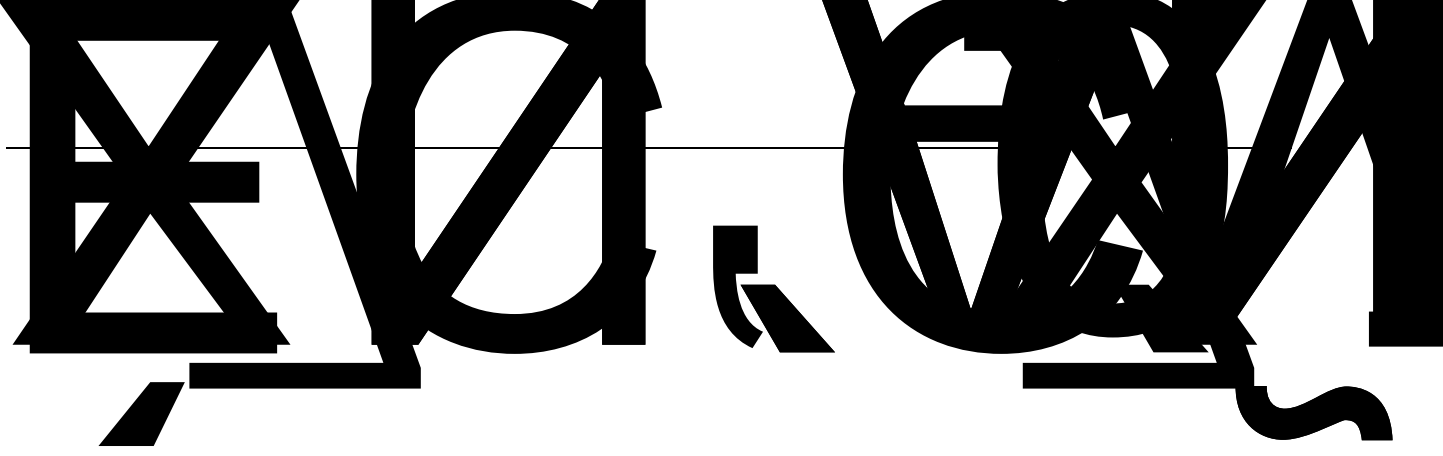
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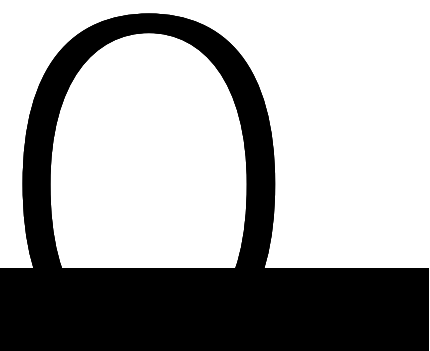


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|  |            |      |       |
|  | 621,042.83 | 0.00 | 0.00% |

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

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



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

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

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

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

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

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



|  |               |                      |    |    |
|--|---------------|----------------------|----|----|
|  |               | 4-5<br>10,947,395.40 |    |    |
|  | 7,500,000.00  | 5                    |    |    |
|  | 20,848,168.43 | --                   | -- | -- |

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

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

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

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

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

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|  | 160, 119, 848. 02 |



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

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

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

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

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

|  | 80                |                 | 95                | 80                |                 | 95                |
|--|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
|  | 80, 476, 562. 9   |                 | 80, 476, 562. 9   | 74, 750, 903. 1   |                 | 74, 750, 903. 1   |
|  | 0                 | 0. 00           | 0                 | 4                 | 0. 00           | 4                 |
|  | 3, 335, 442. 49   |                 | 3, 335, 442. 49   | 269, 505. 57      |                 | 269, 505. 57      |
|  | 455, 440, 747. 19 | 3, 219, 264. 85 | 452, 221, 482. 34 | 433, 245, 950. 51 | 3, 219, 264. 85 | 430, 026, 685. 66 |

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

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

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



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



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|  |                        |                        |
|  | 163, 338, 539, 286. 77 | 156, 582, 919, 100. 68 |
|  | 70, 563, 879. 60       | 5, 349, 557. 60        |
|  | 163, 409, 103, 166. 37 | 156, 588, 268, 658. 28 |

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

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

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





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

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|    |                  |               |            |                |           |               |              |                  |                  |
|----|------------------|---------------|------------|----------------|-----------|---------------|--------------|------------------|------------------|
| 3  | 0.00             | 0.00          | 0.00       | 0.00           | 0.00      | 0.00          | 0.00         | 0.00             | 0.00             |
| 1  | 0.00             | 0.00          | 0.00       | 0.00           | 0.00      | 0.00          | 0.00         | 0.00             | 0.00             |
| 4  | 0.00             | 0.00          | 0.00       | 100,571,132.81 | 0.00      | 261,400.00    | 0.00         | 960,857,218.93   | 1,061,689,751.74 |
|    |                  |               |            |                |           |               |              |                  |                  |
| 1. | 1,345,541,674.24 | 25,405,479.62 | 467,972.21 | 559,509,218.36 | 48,667.33 | 37,361,434.82 | 1,938,888.86 | 3,837,382,973.39 | 5,807,656,308.83 |
| 2. | 1,350,344,673.37 | 26,762,088.82 | 494,407.97 | 534,720,298.17 | 0.00      | 33,570,807.61 | 2,408,385.70 | 4,084,353,808.00 | 6,032,654,469.64 |

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|    |      |              |      |              |
|    |      |              |      |              |
| 1. | 0.00 | 2,816,981.13 | 0.00 | 2,816,981.13 |
| 2. | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
| 3. | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
| 4. | 0.00 | 2,816,981.13 | 0.00 | 2,816,981.13 |
|    |      |              |      |              |
| 1. | 0.00 | 408,595.43   | 0.00 | 408,595.43   |
| 2. | 0.00 | 469,496.84   | 0.00 | 469,496.84   |
| 3. | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
|    | 0.00 | 0.00         | 0.00 | 0.00         |
| 4. | 0.00 | 878,092.27   | 0.00 | 878,092.27   |
|    |      |              |      |              |
| 1. | 0.00 | 0.00         | 0.00 | 0.00         |
| 2. | 0.00 | 0.00         | 0.00 | 0.00         |
| 3. | 0.00 | 0.00         | 0.00 | 0.00         |
| 4. | 0.00 | 0.00         | 0.00 | 0.00         |

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

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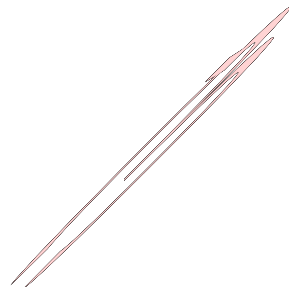
|                  |                |                  |                |
|------------------|----------------|------------------|----------------|
| 2,962,434,498.84 | 593,855,384.58 | 3,311,013,575.89 | 674,209,640.36 |
| 203,502,971.75   | 50,134,646.67  | 206,548,134.51   | 50,895,937.36  |
| 1,004,361,265.63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

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

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

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

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

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218, 319, 934. 48

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

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

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



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





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

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





|                   |                      |       |            |          |                       |                       |                       |                    |      |                      |                       |
|-------------------|----------------------|-------|------------|----------|-----------------------|-----------------------|-----------------------|--------------------|------|----------------------|-----------------------|
| 25<br>MTN005<br>- | 2,000,000,<br>000.00 | 1.78% | 2025<br>18 | 04<br>36 | 2,000,000,0<br>00.00  | 0.00                  | 2,000,000,<br>000.00  | 6,924,931<br>.51   | 0.00 | 0.00                 | 2,006,924,9<br>31.51  |
| 25<br>GNO01<br>-  | 1,500,000,<br>000.00 | 1.89% | 2025<br>14 | 05<br>60 | 1,500,000,0<br>00.00  | 0.00                  | 1,500,000,<br>000.00  | 3,650,547<br>.95   | 0.00 | 0.00                 | 1,503,650,5<br>47.95  |
| 25<br>MTN006<br>- | 2,500,000,<br>000.00 | 1.72% | 2025<br>26 | 05<br>36 | 2,500,000,0<br>00.00  | 0.00                  | 2,500,000,<br>000.00  | 4,123,287<br>.67   | 0.00 | 0.00                 | 2,504,123,2<br>87.67  |
|                   | ---                  | ---   | ---        | ---      | 33,171,612,<br>371.14 | 19,650,414,<br>049.45 | 13,202,066<br>,883.00 | 244,661,5<br>10.24 | 0.00 | 3,533,394,7<br>58.02 | 29,563,747,<br>684.67 |
|                   | ---                  | ---   | ---        | ---      | 3,500,000,0<br>00.00  | 3,652,563,3<br>29.97  | 2,066,883.<br>00      | 244,661,5<br>10.24 | 0.00 | 3,516,148,7<br>70.50 | 383,142,952<br>.71    |
|                   | ---                  | ---   | ---        | ---      | 29,671,612,<br>371.14 | 15,997,850,<br>719.48 | 13,200,000<br>,000.00 | 0.00               | 0.00 | 17,245,987.<br>5.0   |                       |

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

34

3,389,111,011.8





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

45

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

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

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

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

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

52

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

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

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

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|   |      |      |
|---|------|------|
| 0 | 0.00 | 0.00 |
|---|------|------|

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

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

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

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

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|--|---------------|----------------|
|  |               |                |
|  | 89,104,968.05 | 0.00           |
|  | 0.00          | 231,476,500.00 |
|  | 89,104,968.05 | 231,476,500.00 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 49,693,324.29  | 373,215,011.33 |
|  | 71,166,811.09  | 177,323,939.53 |
|  | 0.00           | 57,080,174.59  |
|  | 24,195,407.83  | 21,116,763.79  |
|  | 0.00           | 901,776.00     |
|  | 145,055,543.21 | 629,637,665.24 |

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

2

|   |     |   |               |      |
|---|-----|---|---------------|------|
|   |     |   |               |      |
|   |     |   |               |      |
| / | 7,9 | î | 19,177,912.56 | 0.00 |

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

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100MW

127, 288, 669 . 07    46, 268, 626 . 70    0. 00    0. 00    0. 00    0. 00    173, 557, 295 . 77

57, 231, 114. 10    128, 186. 43    0. 00    0. 00    0. 00    0. 00    57, 359, 300. 53

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7, 971, 698. 1 1    0. 00    0. 00    0. 00    0. 00    0. 00    7, 971, 698. 1 1

5, 151, 930. 0 0    0. 00    0. 00    0. 00    0. 00    0. 00    5, 151, 930. 0 0

4, 316, 186. 3 4    0. 00    0. 00    0. 00    0. 00    0. 00    4, 316, 186. 3 4

0. 00    2, 503, 528. 71    0. 00    0. 00    0. 00    0. 00    2, 503, 528. 7 1

0. 00    653, 536. 10    0. 00    0. 00    0. 00    0. 00    653, 536. 10

0. 00    3, 320, 754. 72    0. 00    0. 00    0. 00    0. 00    3, 320, 754. 7 2

0. 00    684, 441. 26    0. 00    0. 00    0. 00    0. 00    684, 441. 26



3

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

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

2

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

4

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

0

52.00%

19

0

5.000%

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

Σ 00

0,00

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

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

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|                      |        |        |
|----------------------|--------|--------|
| .00                  |        |        |
| 3,105,969,<br>776.00 | 23.93% | 76.07% |

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|                |         |         |
|----------------|---------|---------|
| 390,464,578.00 | 0.00%   | 60.00%  |
| 545,397,679.00 | 0.00%   | 60.00%  |
| 1,000.00       | 0.00%   | 100.00% |
| 20,000,000.00  | 0.00%   | 100.00% |
| 181,520,000.00 | 25.00%  | 75.00%  |
| 100,000,000.00 | 100.00% | 0.00%   |
| 397,580,000.00 | 51.00%  | 49.00%  |
| 129,980,000.00 |         |         |
| €              |         |         |
| €              |         |         |

%

%

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

|  |                      |  |  |  |         |         |  |
|--|----------------------|--|--|--|---------|---------|--|
|  | 80,000,000<br>.00    |  |  |  | 0.00%   | 60.00%  |  |
|  | 80,000,000<br>.00    |  |  |  | 0.00%   | 100.00% |  |
|  | 73,256,000<br>.00    |  |  |  | 0.00%   | 65.00%  |  |
|  | 3,290,000.<br>00     |  |  |  | 0.00%   | 100.00% |  |
|  | 253,000.00<br>0.00   |  |  |  | 50.00%  | 0.00%   |  |
|  | 840,000.00<br>0.00   |  |  |  | 70.00%  | 0.00%   |  |
|  | 204,870.00<br>0.00   |  |  |  | 50.00%  | 0.00%   |  |
|  | 89,900,000<br>.00    |  |  |  | 100.00% | 0.00%   |  |
|  | 235,500.00<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 323,530.00<br>0.00   |  |  |  | 51.00%  | 49.00%  |  |
|  | 554,370.00<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 10,000,000<br>.00    |  |  |  | 0.00%   | 80.00%  |  |
|  | 302,000.00<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 1,170,054,<br>411.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 1,397,970,<br>000.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 4,000,000.<br>00     |  |  |  | 0.00%   | 60.00%  |  |
|  | 160,000.00<br>0.00   |  |  |  | 0.00%   | 50.00%  |  |
|  | 350,000.00<br>0.00   |  |  |  | 0.00%   | 90.00%  |  |
|  | 13,200,000<br>.00    |  |  |  | 0.00%   | 100.00% |  |

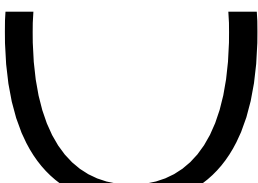
|  |                      |  |  |  |         |         |  |
|--|----------------------|--|--|--|---------|---------|--|
|  |                      |  |  |  |         |         |  |
|  | 166,960,00<br>0.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 1,600,382,<br>300.00 |  |  |  | 100.00% | 0.00%   |  |
|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

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

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|  |                       |  |  |  |         |         |  |
|--|-----------------------|--|--|--|---------|---------|--|
|  | 82,500,000<br>.00     |  |  |  | 0.00%   | 52.00%  |  |
|  | 768,000,000<br>0.00   |  |  |  | 70.00%  | 0.00%   |  |
|  | 1,350,000,000<br>0.00 |  |  |  | 51.00%  | 0.00%   |  |
|  | 608,372,320<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 1,000,000,000<br>0.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 210,000,000<br>0.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 120,000,000<br>0.00   |  |  |  | 0.00%   | 100.00% |  |
|  | 1,350,000,000<br>0.00 |  |  |  | 51.00%  | 0.00%   |  |
|  | 1,109,890,000<br>0.00 |  |  |  | 100.00% | 0.00%   |  |
|  | 19,398,000<br>.00     |  |  |  | 100.00% | 0.00%   |  |
|  | 246,600,000<br>0.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 100,000,000<br>0.00   |  |  |  | 50.00%  | 0.00%   |  |
|  | 117,000,000<br>0.00   |  |  |  | 50.00%  | 0.00%   |  |
|  | 103,759,516<br>6.00   |  |  |  | 100.00% | 0.00%   |  |
|  | 35,577,000<br>.00     |  |  |  | 0.00%   | 100.00% |  |
|  | 23,702,858<br>.98     |  |  |  | 0.00%   | 100.00% |  |
|  | 78,000,000<br>.00     |  |  |  | 100.00% | 0.00%   |  |
|  | 137,610,000<br>0.00   |  |  |  | 53.00%  | 47.00%  |  |

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|                    |         |       |
|--------------------|---------|-------|
| 143,484,00<br>0,00 | 100,00% | 0,00% |
| 689,774,70<br>0,00 | 100,00% | 0,00% |



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|                       |          |        |
|-----------------------|----------|--------|
| 176, 775, 42<br>0. 00 | 51. 00%  | 0. 00% |
| 145, 696, 90<br>0. 00 | 100. 00% | 0. 00% |
| 181, 698, 00          |          |        |

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

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

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|                  |         |         |
|------------------|---------|---------|
| 000.00           |         |         |
| 30,000,000.00    | 100.00% | 0.00%   |
| 30,000,000.00    | 0.00%   | 100.00% |
| 694,028,300.00   | 51.00%  | 49.00%  |
| 40,000,000.00    | 0.00%   | 100.00% |
| 1,383,235,440.00 | 100.00% | 0.00%   |
| 30,000,000.00    | 0.00%   | 100.00% |
| 30,000,000.00    | 0.00%   | 90.00%  |
| 3,000,000,000.00 | 51.00%  | 0.00%   |
| 1,327,195,600.00 | 100.00% | 0.00%   |
| 222,115,524.00   | 0.00%   | 100.00% |
| 2,000,000.00     | 100.00% | 0.00%   |
| 80,348,360.00    | 100.00% | 0.00%   |
| 17,000,000.00    | 80.00%  | 0.00%   |
| 36,000,000.00    | 100.00% | 0.00%   |
| 5,000,000.00     | 100.00% | 0.00%   |
| 3,000,000.00     | 100.00% | 0.00%   |
| 86,140,000.00    | 100.00% | 0.00%   |

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




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|                    |   |        |         |
|--------------------|---|--------|---------|
| 53,000,000<br>.00  |   | 0.00%  | 100.00% |
| 10,000,000<br>.00  |   | 0.00%  | 100.00% |
| 216,877,50<br>0.00 |   | 0.00%  | 100.00% |
| 125,250,00<br>0.00 |   | 0.00%  | 100.00% |
| 81,500,000<br>.00  |   | 0.00%  | 100.00% |
| 84,000,000<br>.00  |   | 0.00%  | 100.00% |
| 30,000,000<br>.00  |   | 0.00%  | 80.00%  |
| 89,592,000<br>.00  |   | 64.00% | 0.00%   |
| 5,000,000.<br>00   | 3 |        |         |



|    |  |       |        |  |
|----|--|-------|--------|--|
| 11 |  | 66.23 | 84.65  |  |
| 12 |  | 50.00 | 100.00 |  |

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|        |               |      |                  |
|--------|---------------|------|------------------|
| 40.00% | 54,957,019.23 | 0.00 | 95,760,263.10    |
| 30.00% | 23,930,738.38 | 0.00 | 400,469,032.70   |
| 30.00% | 57,927,816.34 | 0.00 | 1,219,607,336.88 |
| 30.00% | 53,130,175.46 | 0.00 | 781,205 e        |

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|  | 2,381,534,243.18 | 2,381,534,243.18 | 4,763,068,486.36 | 796,267,504.23   | 3,727,400,324.39 | 4,523,667,828.62 | 2,035,544,209.17 | 4,791,114,506.87 | 6,826,658,716.04 | 889,195,614.67   | 3,670,493,210.40 | 4,559,688,825.07 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|  | 972,786,426.87   | 2,364,877,379.62 | 3,337,663,806.49 | 800,226,329.82   | 1,202,540,700.99 | 2,002,767,030.81 | 855,175,947.66   | 2,464,168,960.85 | 3,319,344,908.51 | 811,187,360.01   | 1,252,134,809.72 | 2,063,322,169.73 |
|  | 2,086,083,057.94 | 6,137,447,253.71 | 8,223,530,311.65 | 1,137,149,313.23 | 3,021,023,208.82 | 4,158,172,522.05 | 1,862,751,342.85 | 6,329,846,652.15 | 8,192,597,995.00 | 1,322,012,379.98 | 2,999,656,912.12 | 4,321,669,292.10 |
|  | 2,259,682,213.81 | 3,465,787,790.17 | 5,725,470,003.98 | 1,467,759,328.93 | 1,653,696,623.56 | 3,121,455,952.49 | 1,976,356,344.14 | 3,597,180,547.77 | 5,573,536,891.91 | 1,485,726,536.16 | 1,659,371,983.28 | 3,145,098,519.44 |
|  | 528,212,340.69   | 5,010,232,226.18 | 5,538,444,566.87 | 1,233,350,562.84 | 2,838,138,619.79 | 4,071,489,182.63 | 448,059,443.92   | 4,604,531,215.89 | 5,052,590,659.81 | 664,983,553.24   | 2,986,662,701.01 | 3,651,646,254.25 |



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

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

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

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

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

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485,210,287.61  
2,095,141.15

477,842,680.14  
3,894,670.00

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

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|   |           |                           |
|---|-----------|---------------------------|
| / | 28,301.90 | 0.00                      |
| / | 25,725.66 | 0.00                      |
| / | 23,934.34 | <sup>250</sup> 133,584.90 |
| / | 23,760.00 | 7,522.12                  |
| / | 14,700.00 | 0.00                      |
| / | 6,641.50  | 0.00                      |
| / | 6,428.58  | 0.00                      |
| / | 5,660.38  | 0.00                      |
| / | 5,283.02  | 0.00                      |
| / | 4,412.08  | 0.00                      |
| / | 3,773.58  | 45,316.04                 |
| / | 2,075.47  | 0.00                      |
| / | 1,981.13  | 0.00                      |
| / | 1,237.17  | 2,884.07                  |
| / | 0.00      | 29,070.00                 |
| / | 0.00      | 2,830.19                  |
| / | 0.00      | 120,000.00                |
| / | 0.00      | 93,301.89                 |
| / | 0.00      | 478,000.00                |
| / | 0.00      | 299,105,240.48            |
| / | 0.00      | 673,980.00                |
| / | 0.00      | 87,235.85                 |
| / | 0.00      | 103,773,584.90            |
| / | 0.00      | 1,087,326.31              |
| / | 0000      | 520,851,0-                |

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

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

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

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

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



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

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

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|   |   |            |            |
|---|---|------------|------------|
|   | / | 188,679.25 | 0.00       |
|   | / | 1,509.43   | 0.00       |
|   | / | 188,679.25 | 188,679.24 |
|   | / | 5,731.15   | 109,514.53 |
|   | / | 330,188.68 | 0.00       |
|   | / | 141,509.43 | 0.00       |
| 9 | / | 370,395.03 | 455,-7     |

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

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

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



|  |              |            |            |  |
|--|--------------|------------|------------|--|
|  |              |            |            |  |
|  | 7,125,746.17 | 2009 10 27 | 2034 10 27 |  |

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  |               |            |            |  |
|  | 20,005,590.36 | 2005 11 29 | 2025 11 29 |  |

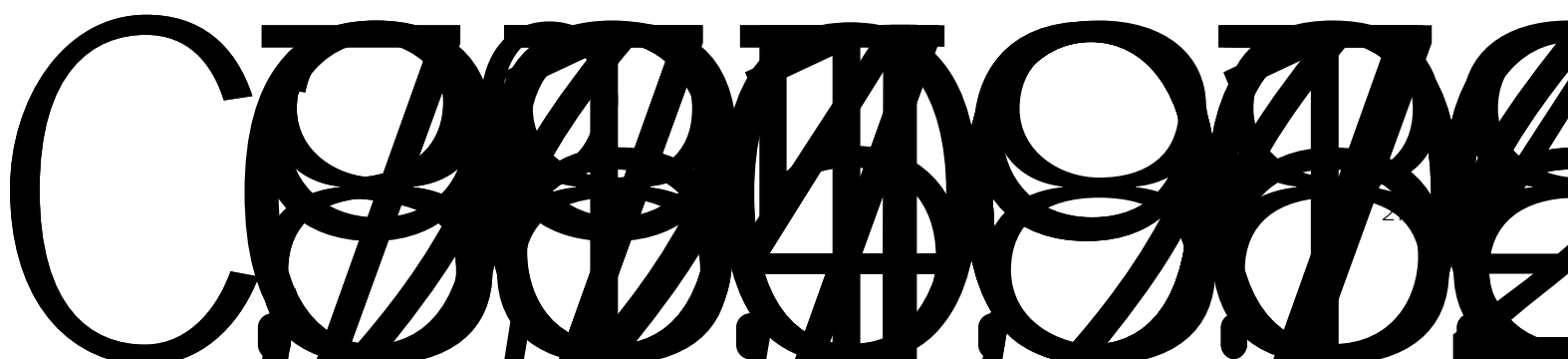
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|  |    |              |                           |
|--|----|--------------|---------------------------|
|  |    |              |                           |
|  | 29 | 5,364,219.69 | 88,110.04<br>5,723,582.00 |

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



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

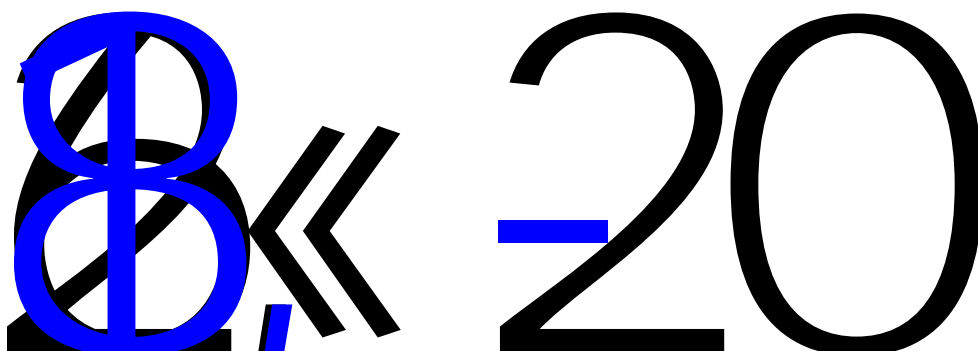
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|  |  | 2,307,956.04 | 0.00       | 2,915,277.91 | 0.00       |
|--|--|--------------|------------|--------------|------------|
|  |  | 7,340,000.00 | 0.00       | 7,190,000.00 | 0.00       |
|  |  | 3,185,000.00 | 0.00       | 3,445,000.00 | 0.00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

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

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

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



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



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

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



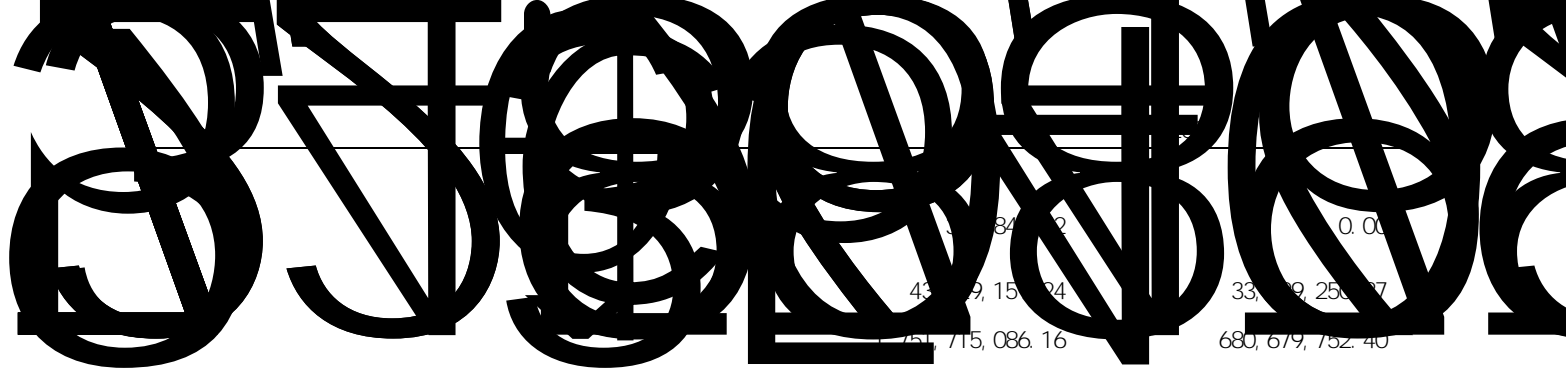


1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

|                  |                  |
|------------------|------------------|
| 209, 421. 17     | 209, 428. 17     |
| 139, 715. 00     | 139, 715. 00     |
| 428, 733. 33     | 19, 933, 941. 66 |
| 3- 450. 00       | 137, 060. 00     |
| 4, 331, 786. 61  | 4, 273, 494. 28  |
| 13, 409, 439. 37 | 12, 026, 508. 42 |
| 0. 00            | 1, 789, 3- . 60  |
| 0. 00            | 997, 866. 00     |
| 0. 00            | 7, 911. 83       |

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

13030 3. 10



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

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

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

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|  |                         |          |  |
|  | 2025 7 10<br>2025<br>20 | 20<br>20 |  |
|  |                         | 0. 00    |  |
|  |                         | 0. 00    |  |
|  |                         | 0. 00    |  |
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|    |                             |           |
|----|-----------------------------|-----------|
| 10 |                             | 1. 000000 |
| 10 |                             | 0. 000000 |
| 10 |                             | 0. 000000 |
| 10 |                             | 1. 000000 |
| 10 |                             | 0. 000000 |
| 10 |                             | 0. 000000 |
|    | 2025 8 19                   |           |
|    | 8, 359, 816, 164<br>0. 1000 |           |
|    | 835, 981, 616. 40           |           |

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|--|---|
|  | 2025<br>3, 374, 785, 940. 63      24. 77% |
|  | 835, 981, 616. 40                         |

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

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

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

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

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|  |              |      |      |      |      |              |
|--|--------------|------|------|------|------|--------------|
|  |              |      |      |      |      |              |
|  |              |      |      |      |      |              |
|  | 1,598,934.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,934.80 |
|  | 1,598,934.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,598,934.80 |

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

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

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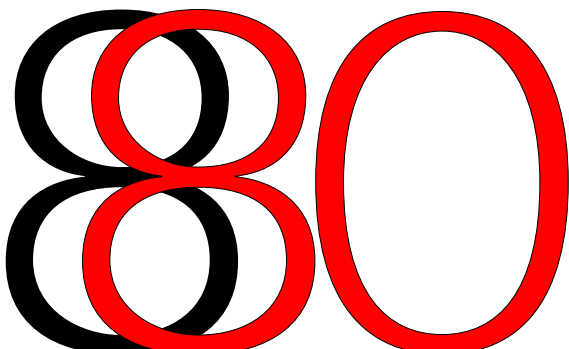
|     |                  |                  |
|-----|------------------|------------------|
| ( ) |                  |                  |
|     | 8,795,343,526.09 | 7,766,763,461.52 |
|     | 13,348,168.43    | 13,348,168.43    |
|     | 7,500,000.00     | 7,500,000.00     |
|     | 0.00            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

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

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



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

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

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|  |                  |      |      |      |      |      |                  |      |
|--|------------------|------|------|------|------|------|------------------|------|
|  | 183,949,225.23   |      |      |      |      |      | 183,949,225.23   |      |
|  | 21,345,528.65    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,345,528.65    | 0.00 |
|  | 63,971,007.38    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,971,007.38    | 0.00 |
|  | 549,025,438.67   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,025,438.67   | 0.00 |
|  | 468,397,500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,397,500.00   | 0.00 |
|  | 92,660,345.88    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,660,345.88    | 0.00 |
|  | 217,020,929.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,020,929.00   | 0.00 |
|  | 1,324,464,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,324,464,840.00 | 0.00 |
|  | 138,090,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,090,000.00   | 0.00 |
|  | 1,275,435,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,275,435,380.00 | 0.00 |
|  | 42,840,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,840,000.00    | 0.00 |
|  | 166,706,520.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,706,520.00   | 0.00 |
|  | 82,500,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,500,000.00    | 0.00 |
|  | 85,460,253.17    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,460,253.17    | 0.00 |
|  | 127,881,211.42   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,881,211.42   | 0.00 |
|  | 60,000,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00    | 0.00 |
|  | 121,000,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,000,000.00   | 0.00 |

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|--|------------------|------|----------------|------|------|------|------------------|------|
|  | 216,000,000.00   |      | 9,000,000.00   |      |      |      | 225,000,000.00   |      |
|  | 1,119,844,000.00 | 0.00 | 10,100,000.00  | 0.00 | 0.00 | 0.00 | 1,129,944,000.00 | 0.00 |
|  | 61,077,000.00    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 61,077,000.00    | 0.00 |
|  | 543,989,600.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 543,989,600.00   | 0.00 |
|  | 394,871,000.00   | 0.00 | 36,859,080.00  | 0.00 | 0.00 | 0.00 | 431,730,080.00   | 0.00 |
|  | 74,964,090.25    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 74,964,090.25    | 0.00 |
|  | 236,090,000.00   | 0.00 | 7,000.00       | 0.00 | 0.00 | 0.00 | 236,097,000.00   | 0.00 |
|  | 11,220,900.00    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 11,220,900.00    | 0.00 |
|  | 407,831,316.73   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 407,831,316.73   | 0.00 |
|  | 537,600,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 537,600,000.00   | 0.00 |
|  | 9,711,604.89     | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 9,711,604.89     | 0.00 |
|  | 306,380,846.49   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 306,380,846.49   | 0.00 |
|  | 659,588,922.00   | 0.00 | 110,035,560.00 | 0.00 | 0.00 | 0.00 | 769,624,482.00   | 0.00 |
|  | 165,202,637.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 165,202,637.00   | 0.00 |
|  | 130,340,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 130,340,000.00   | 0.00 |
|  | 1,438,595,861.80 | 0.00 | 162,000,000.00 | 0.00 | 0.00 | 0.00 | 1,600,595,861.80 | 0.00 |
|  | 625,877,500.36   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 625,877,500.36   | 0.00 |
|  |                  | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 |                  | 0.00 |

276, 741, 5  
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|  |                          |       |                       |       |       |       |                          |       |
|--|--------------------------|-------|-----------------------|-------|-------|-------|--------------------------|-------|
|  | 591, 457, 0<br>60. 59    |       | 153, 800, 0<br>00. 00 |       |       |       | 745, 257, 0<br>60. 59    |       |
|  | 333, 175, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 333, 175, 0<br>00. 00    | 0. 00 |
|  | 118, 366, 0<br>42. 13    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 118, 366, 0<br>42. 13    | 0. 00 |
|  | 426, 815, 0<br>20. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 426, 815, 0<br>20. 00    | 0. 00 |
|  | 178, 687, 5<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 178, 687, 5<br>00. 00    | 0. 00 |
|  | 162, 541, 7<br>91. 62    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 162, 541, 7<br>91. 62    | 0. 00 |
|  | 100, 000, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 100, 000, 0<br>00. 00    | 0. 00 |
|  | 342, 000, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 342, 000, 0<br>00. 00    | 0. 00 |
|  | 204, 670, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 204, 670, 0<br>00. 00    | 0. 00 |
|  | 1, 643, 043<br>, 789. 82 | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 1, 643, 043<br>, 789. 82 | 0. 00 |
|  | 60, 000, 00<br>0. 00     | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 60, 000, 00<br>0. 00     | 0. 00 |
|  | 227, 262, 5<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 227, 262, 5<br>00. 00    | 0. 00 |
|  | 89, 040, 00<br>0. 00     | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 89, 040, 00<br>0. 00     | 0. 00 |
|  | 308, 610, 0<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 308, 610, 0<br>00. 00    | 0. 00 |
|  | 563, 442, 8<br>00. 00    | 0. 00 | 0. 00                 | 0. 00 | 0. 00 | 0. 00 | 563, 442, 8<br>00. 00    | 0. 00 |

|  |                  |      |                |      |      |      |                  |      |
|--|------------------|------|----------------|------|------|------|------------------|------|
|  |                  |      |                |      |      |      |                  |      |
|  | 127,077,800.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 127,077,800.00   | 0.00 |
|  | 61,459,500.00    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 61,459,500.00    | 0.00 |
|  | 420,898,700.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 420,898,700.00   | 0.00 |
|  | 302,000,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 302,000,000.00   | 0.00 |
|  | 520,614,000.00   | 0.00 | 66,430,000.00  | 0.00 | 0.00 | 0.00 | 587,044,000.00   | 0.00 |
|  | 506,815,760.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 506,815,760.00   | 0.00 |
|  | 97,488,605.48    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 97,488,605.48    | 0.00 |
|  | 153,642,500.00   | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 603,642,500.00   | 0.00 |
|  | 91,827,500.00    | 0.00 | 6,137,760.00   | 0.00 | 0.00 | 0.00 | 97,965,260.00    | 0.00 |
|  | 458,715,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 458,715,000.00   | 0.00 |
|  | 1,223,370,000.00 | 0.00 | 82,313,350.00  | 0.00 | 0.00 | 0.00 | 1,305,683,350.00 | 0.00 |
|  | 161,398,854.73   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 161,398,854.73   | 0.00 |
|  | 126,530,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 126,530,000.00   | 0.00 |
|  | 87,418,545.39    | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 87,418,545.39    | 0.00 |
|  | 188,186,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 188,186,000.00   | 0.00 |
|  | 688,500,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 688,500,000.00   | 0.00 |
|  | 259,630,000.00   | 0.00 | 0.00           | 0.00 | 0.00 | 0.00 | 259,630,000.00   | 0.00 |



|                  |               |      |      |      |      |                  |               |
|------------------|---------------|------|------|------|------|------------------|---------------|
| 148,534,300.00   |               |      |      |      |      | 148,534,300.00   |               |
| 159,808,000.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 159,808,000.00   | 0.00          |
| 159,810,000.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 159,810,000.00   | 0.00          |
| 0.00             | 41,166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00             | 41,166,000.00 |
| 69,372,000.00    | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 69,372,000.00    | 0.00          |
| 50,000,000.00    | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00    | 0.00          |
| 49,220,000.00    | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,220,000.00    | 25,000,000.00 |
| 86,556,800.00    | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 86,556,800.00    | 0.00          |
| 283,986,556.80   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 283,986,556.80   | 0.00          |
| 47,128,000.00    | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 47,128,000.00    | 0.00          |
| 148,164,800.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 148,164,800.00   | 0.00          |
| 99,039,468.16    | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 99,039,468.16    | 0.00          |
| 326,777,500.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 326,777,500.00   | 0.00          |
| 1,055,000,000.00 | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,000,000.00 | 0.00          |
| 688,500,000.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 688,500,000.00   | 0.00          |
| 108,289,120.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 108,289,120.00   | 0.00          |
| 241,500,000.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 241,500,000.00   | 0.00          |
| 598,122,920.00   | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 598,122,920.00   | 0.00          |

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

|           |      |      |      |      |      |           |      |
|-----------|------|------|------|------|------|-----------|------|
| 933,947,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933,947,0 | 0.00 |
| 60.00     |      |      |      |      |      | 60.00     |      |

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

|                |      |              |      |      |      |                |      |
|----------------|------|--------------|------|------|------|----------------|------|
| 0.00           |      |              |      |      |      | 0.00           |      |
| 6,608,220.00   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 6,608,220.00   | 0.00 |
| 617,596,901.89 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 617,596,901.89 | 0.00 |
| 11,490,332.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 11,490,332.00  | 0.00 |
| 9,000,000.00   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 9,000,000.00   | 0.00 |
| 43,769,922.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 43,769,922.00  | 0.00 |
| 31,760,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 31,760,000.00  | 0.00 |
| 22,400,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 22,400,000.00  | 0.00 |
| 6,129,200.00   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 6,129,200.00   | 0.00 |
| 115,761,260.00 | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 115,761,260.00 | 0.00 |
| 3,604,400.00   | 0.00 | 1,080,270.00 | 0.00 | 0.00 | 0.00 | 4,684,670.00   | 0.00 |
| 1,943,416.20   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 1,943,416.20   | 0.00 |
| 584,010.00     | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 584,010.00     | 0.00 |
| 36,000,000.00  | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 36,000,000.00  | 0.00 |
| 162,663,200.00 | 0.00 | 2,000,000.00 |      |      |      |                |      |

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

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

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

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

5,098,474.57

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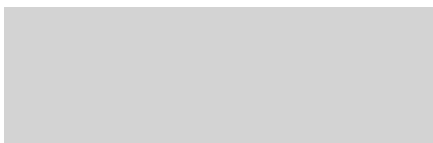
5,098,474.57

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

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|  | -1,852,093.91 |
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