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| | ZHONGBAI HOLDINGS GROUP CO.,LTD. | | |
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| | 630 | 630 |
| | 027-82833891 | 027-82832006 |
| | 027-82832006 | 027-82832006 |

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|---|---|---|---|
| | 3,585,859,338.46 | 4,618,067,271.98 | -22.35% |
| | -296,111,937.19 | -254,870,565.92 | -16.18% |
| | -295,577,227.98 | -228,911,811.35 | -29.12% |
| | 119,476,821.18 | 130,127,843.15 | -8.19% |
| / | -0.45 | -0.38 | -18.42% |
| / | -0.45 | -0.38 | -18.42% |
| | -43.99% | -15.34% | -28.65% |
| | | | |
| | 8,041,040,969.08 | 8,446,623,741.17 | -4.80% |
| | 525,081,032.28 | 821,192,969.47 | -36.06% |

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| | -694,853.81 | |
| | 3,780,968.62 | |
| | -3,373,966.94 | |
| | 110,958.51 | |
| | 135,898.57 | |
| | -534,709.21 | |

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| | | | | |
| | 111 | 193,759.73 | 193,759.73 | |
| | 341 | 50,377.55 | 50,299.99 | 77.56 |
| | 892 | 79,137.82 | 31,027.93 | 48,109.89 |
| | 7 | 10,100.88 | 10,100.88 | |
| | 1 | 67.09 | 67.09 | |

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|---|---|---|---|---|---|---|
| 1 | | 2005.5.28 | 18,817 | | | 518 |
| 2 | | 2000.6.9 | 16,802 | | | 48 |
| 3 | | 2005.1.30 | 6,818 | | | 470 |
| 4 | | 2002.11.8 | 12,743 | | | 162 |
| 5 | | 2006.4.28 | 7,807 | | | 218 |
| 6 | | 2001.4.26 | 16,145 | | | 5 |
| 7 | | 1998.6.28 | 16,350 | | | 422 |
| 8 | | 2007.2.3 | 15,562 | | | |
| 9 | | 2013.12.28 | 4,400 | | | 37 |
| 10 | | 2014.11.28 | 7,775 | | | |

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| | 1,071 | -15.96% |
| | 1,082 | 3.60% |
| | 2,305 | -13.86% |
| | 192 | -6.21% |

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|---|---|---|---|---|
| | 3,585,859,338.46 | 4,618,067,271.98 | -22.35% | |
| | 2,770,584,229.05 | 3,554,171,802.66 | -22.05% | |
| | 793,650,738.24 | 940,665,044.58 | -15.63% | |
| | 241,198,778.27 | 234,537,278.72 | 2.84% | |
| | 46,431,656.26 | 50,288,845.33 | -7.67% | |
| | 9,908,301.06 | 6,765,170.41 | 46.46% | |
| | 1,497,527.90 | 4,975,886.79 | -69.90% | |
| | 119,476,821.18 | 130,127,843.15 | -8.19% | |
| | -67,862,194.19 | -2,560,895.97 | -2,549.94% | |
| | 26,917,929.45 | -192,281,081.60 | 114.00% | |
| | 78,532,556.44 | -64,714,134.42 | 221.35% | |

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|---|---|---|---|---|---|
| | 3,585,859,338.46 | 100% | 4,618,067,271.98 | 100% | -22.35% |
| | 3,197,081,542.23 | 89.16% | 4,207,176,442.61 | 91.10% | -24.01% |

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| | -558,238.53 | -0.19% |
| | 2,232,985.93 | 0.74% |
| | 19,333,162.71 | 6.44% |
| | -1,036,362.71 | -0.35% |

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| 4. | 3,258,000.00 | | | | | | | 3,258,000.00 |
| | 3,258,000.00 | | | | | | | 3,258,000.00 |
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| | 11,078,288.68 | |
| | 3,513,560.03 | |
| | 30,000,000.00 | |
| | 44,591,848.71 | |

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| 57,475,967.11 | 193,766,366.35 | -70.34% |

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| | 14,154.84 | | | | | 2026 04 22 | 2026-024 |
| | 8,622.65 | | | | | 2026 07 03 | 2026-034 |

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| | | | | | | 518.62 | 0.00% | 1,134 | | | | 2026 08 27 | |
| | | | | | | 54.24 | 0.00% | 110 | | | | 2026 08 27 | |
| | | | | | | 45.43 | 0.00% | 140 | | | | 2026 08 27 | |
| | | | | | | 19.44 | 0.00% | 40 | | | | 2026 08 27 | |
| | | | | | | 16.20 | 0.00% | 30 | | | | 2026 08 27 | |
| | | | | | | 6.20 | 0.00% | 7 | | | | 2026 08 27 | |
| | | | | | | 4.40 | 0.00% | 5 | | | | 2026 08 27 | |
| | | | | | | 9.39 | 0.00% | 11 | | | | 2026 08 27 | |

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| | 2026 04 22 | 40,000 | 2026 04 24 | 10,000 | | | | 1 | | |
| | 2026 04 22 | 20,000 | 2026 01 28 | 5,000 | | | | 1 | | |
| | 2026 04 22 | 75,000 | 2025 10 29 | 12,128 | | | | 1 | | |
| | 2026 04 22 | 70,000 | 2025 10 27 | 21,000 | | | | 1 | | |
| | 2026 04 22 | 30,000 | 2026 01 27 | 7,000 | | | | 1 | | |
| | 2026 04 22 | 15,000 | | | | | | 1 | | |
| | 2026 04 22 | 2,000 | | | | | | 1 | | |
| | 2026 04 22 | 3,000 | | | | | | 1 | | |
| | 2026 04 22 | 20,000 | | | | | | 1 | | |
| | 2026 04 22 | 70,000 | 2025 10 24 | 31,903 | | | | 1 | | |
| | 2026 04 22 | 110,000 | 2026 02 02 | 26,889 | | | | 1 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 2026 04 22 | 50,000 | 2026 01 29 | 21,219 | | | | 1 | | |
| | 2026 04 22 | 60,000 | 2026 01 28 | 3,767 | | | | 1 | | |
| | 2026 04 22 | 20,000 | 2026 04 21 | 1,800 | | | | 1 | | |
| | 2026 04 22 | 20,000 | 2026 01 15 | 3,452 | | | | 1 | | |
| | 2026 04 22 | 10,000 | 2025 10 24 | 10,000 | | | | 1 | | |
| | 2026 04 22 | 20,000 | | | | | | 1 | | |
| | 2026 04 22 | 100,000 | 2026 01 28 | 5,500 | | | | 1 | | |
| | 2026 04 22 | 10,000 | | | | | | 1 | | |
| | 2026 04 22 | 50,000 | 2026 03 02 | 2,500 | | | | 1 | | |
| B1 | | 795,000 | | B2 | | 139,057.38 | | | | |
| B3 | | 404,000 | | B4 | | 162,158.10 | | | | |
| | | | | | | | | | | |
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| A1+B1+C1 | | 795,000 | | A2+B2+C2 | | 139,057.38 | | | | |
| A3+B3+C3 | | 404,000 | | A4+B4+C4 | | 162,158.10 | | | | |
| A4+B4+C4 | | | | | | 308.82% | | | | |
| | | | | | | | | | | |
| D | | | | | | 0 | | | | |
| 70% E | | | | | | 162,158.10 | | | | |
| 50% F | | | | | | 0 | | | | |
| D+E+F | | | | | | 162,158.10 | | | | |
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| | 6,757,565 | 1.02% | | | | | | 6,757,565 | 1.02% |
| 1 | | | | | | | | | |
| 2 | 64,741 | 0.01% | | | | | | 64,741 | 0.01% |
| 3 | 6,692,824 | 1.01% | | | | | | 6,692,824 | 1.01% |
| | 258,720 | 0.04% | | | | | | 258,720 | 0.04% |
| | 6,434,104 | 0.97% | | | | | | 6,434,104 | 0.97% |
| 4 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 655,706,025 | 98.98% | | | | | | 655,706,025 | 98.98% |
| 1 | 655,706,025 | 98.98% | | | | | | 655,706,025 | 98.98% |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| | 662,463,590 | 100.00% | | | | | | 662,463,590 | 100.00% |

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| | | 80,115 | | | 0 | | |
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| 5% | 10 | | | | | | |
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| | | | | | | | |
| | | 21.66% | 143,494,290 | 0 | 64,741 | 143,429,549 | 0 |
| | | 14.32% | 94,853,195 | 0 | 0 | 94,853,195 | 0 |
| | | 1.18% | 7,795,074 | -330455 | 0 | 7,795,074 | 0 |
| | | 1.00% | 6,614,100 | -104600 | 0 | 6,614,100 | 0 |
| | | 0.95% | 6,296,831 | 0 | 0 | 6,296,831 | 0 |
| | | 0.54% | 3,566,832 | 1407139 | 0 | 3,566,832 | 0 |
| J. P. Morgan Securities PLC | | 0.52% | 3,429,196 | 3274800 | 0 | 3,429,196 | 0 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC. | | 0.50% | 3,284,167 | 3019419 | 0 | 3,284,167 | 0 |
| UBS AG | | 0.48% | 3,157,930 | 2527611 | 0 | 3,157,930 | 0 |
| | | 0.27% | 1,790,049 | 146500 | 0 | 1,790,049 | 0 |
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| | 143,429,549 | | 143,429,549 |
| | 94,853,195 | | 94,853,195 |
| | 7,795,074 | | 7,795,074 |
| | 6,614,100 | | 6,614,100 |

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| | 6,296,831 | | 6,296,831 |
| | 3,566,832 | | 3,566,832 |
| J. P. Morgan Securities PLC | 3,429,196 | | 3,429,196 |
| MORGAN STANLEY & CO. INTERNATIONAL PLC. | 3,284,167 | | 3,284,167 |
| UBS AG | 3,157,930 | | 3,157,930 |
| | 1,790,049 | | 1,790,049 |
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| | 604,510,199.49 | 543,339,264.33 |
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| | | |
| | 4,525,857.23 | 8,425,498.33 |
| | 289,082,614.96 | 269,323,909.45 |
| | 58,610.63 | 1,528,431.01 |
| | 140,987,352.94 | 144,726,029.42 |
| | | |
| | | |
| | | |
| | 100,510,597.16 | 134,181,183.86 |
| | | |
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| | | |
| | 704,822,380.13 | 863,353,579.70 |
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| | | |
| | 40,119,600.46 | 41,363,391.82 |
| | 1,884,617,213.00 | 2,006,241,287.92 |
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| | | |
| | 51,550,758.99 | 66,366,756.95 |
| | 3,258,000.00 | 3,258,000.00 |
| | | |
| | 36,697,040.60 | 37,447,188.38 |
| | 3,977,484,080.17 | 4,076,838,451.69 |
| | 6,508,235.08 | 3,193,479.35 |
| | | |
| | | |
| | 1,347,335,724.19 | 1,481,338,323.57 |
| | 280,541,999.95 | 286,929,742.81 |
| | | |
| | 402,264.15 | 383,160.37 |
| | 402,264.15 | 383,160.37 |
| | 18,279,747.20 | 18,279,747.20 |
| | 337,250,189.24 | 368,721,161.24 |
| | 91,416,208.26 | 92,974,330.85 |
| | 5,699,508.25 | 4,652,110.84 |
| | 6,156,423,756.08 | 6,440,382,453.25 |
| | 8,041,040,969.08 | 8,446,623,741.17 |
| | | |
| | 1,592,142,869.27 | 1,380,027,392.44 |
| | | |
| | | |
| | | |
| | | |
| | 41,011,249.92 | 74,653,233.97 |
| | 1,450,809,167.42 | 1,532,414,073.54 |
| | 6,838,497.92 | 8,523,369.39 |
| | 2,021,009,058.98 | 2,086,800,248.68 |
| | | |
| | | |
| | | |
| | | |
| | 42,634,428.75 | 42,778,127.97 |
| | 35,138,930.57 | 43,829,402.85 |
| | 429,321,247.28 | 406,088,100.87 |

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| | 903,803.18 | 903,803.18 |
| | | |
| | | |
| | | |
| | 276,733,937.04 | 300,358,323.70 |
| | 242,475,325.38 | 248,598,453.94 |
| | 6,138,114,712.53 | 6,124,070,727.35 |
| | | |
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| | | |
| | | |
| | 1,229,429,577.16 | 1,334,384,249.47 |
| | | |
| | | |
| | | |
| | 26,403,656.24 | 26,736,247.76 |
| | 100,478,022.55 | 103,168,859.69 |
| | | |
| | 1,356,311,255.95 | 1,464,289,356.92 |
| | 7,494,425,968.48 | 7,588,360,084.27 |
| | | |
| | 662,463,590.00 | 662,463,590.00 |
| | | |
| | | |
| | | |
| | 847,646,104.86 | 847,646,104.86 |
| | 19,302,312.00 | 19,302,312.00 |
| | -175,275.00 | -175,275.00 |
| | | |
| | 449,363,469.43 | 449,363,469.43 |
| | | |
| | -1,414,914,545.01 | -1,118,802,607.82 |
| | 525,081,032.28 | 821,192,969.47 |
| | 21,533,968.32 | 37,070,687.43 |
| | 546,615,000.60 | 858,263,656.90 |
| | 8,041,040,969.08 | 8,446,623,741.17 |

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| | 399,800,514.75 | 273,727,446.38 |
| | | |
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| | | |
| | 131,125.05 | 105,000.00 |
| | | |
| | | |
| | 2,118,390,143.38 | 2,180,000,949.34 |
| | | |
| | | |
| | 208,320.03 | 203,755.47 |
| | | |
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| | | |
| | | |
| | 5,934,006.37 | 5,721,638.84 |
| | 2,524,464,109.58 | 2,459,758,790.03 |
| | | |
| | | |
| | | |
| | | |
| | 2,409,944,844.34 | 2,409,744,214.83 |
| | 3,158,000.00 | 3,158,000.00 |
| | | |
| | 18,986,565.55 | 19,386,784.69 |
| | 133,105,698.58 | 136,717,389.43 |
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| | 7,971,312.77 | 8,600,754.53 |
| | 12,500.00 | 12,500.00 |
| | 1,035,238.78 | 1,093,238.78 |
| | 2,574,214,160.02 | 2,578,712,882.26 |
| | 5,098,678,269.60 | 5,038,471,672.29 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 194,592.48 | 194,592.48 |
| | | |
| | | 58,936.57 |
| | 8,109,289.70 | 8,109,289.70 |
| | 269,719.21 | 301,725.30 |
| | 2,379,812,703.67 | 2,304,816,525.35 |
| | | |
| | 903,803.18 | 903,803.18 |
| | | |
| | | |
| | | 3,536.19 |
| | 2,388,386,305.06 | 2,313,484,605.59 |
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| | | |
| | 2,388,386,305.06 | 2,313,484,605.59 |
| | | |
| | 662,463,590.00 | 662,463,590.00 |
| | | |
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| | 942,982,133.25 | 942,982,133.25 |
| | 19,302,312.00 | 19,302,312.00 |
| | -37,500.00 | -37,500.00 |
| | | |
| | 449,363,469.43 | 449,363,469.43 |
| | 674,822,583.86 | 689,517,686.02 |
| | 2,710,291,964.54 | 2,724,987,066.70 |
| | 5,098,678,269.60 | 5,038,471,672.29 |

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| | 2026 | 2025 |
|---|---|---|
| | 3,585,859,338.46 | 4,618,067,271.98 |
| | 3,585,859,338.46 | 4,618,067,271.98 |
| | 3,885,048,115.67 | 4,822,606,045.41 |
| | 2,770,584,229.05 | 3,554,171,802.66 |

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| “ ” | -1,036,362.71 | -12,044,821.90 |
| “ ” | 7,788,700.00 | |
| “ ” | 6,010,264.24 | 13,008,252.63 |
| “ ” | -283,130,078.46 | -204,501,152.59 |
| | 2,232,985.93 | 1,830,045.91 |
| | 19,333,162.71 | 43,912,902.00 |
| “ ” | -300,230,255.24 | -246,584,008.68 |
| | 9,908,301.06 | 6,765,170.41 |
| “ ” | -310,138,556.30 | -253,349,179.09 |
| | | |
| 1. “ ” | -310,138,556.30 | -253,349,179.09 |
| 2. “ ” | | |
| | | |
| 1. “ ” | -296,111,937.19 | -254,870,565.92 |
| 2. “ ” | -14,026,619.11 | 1,521,386.83 |
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| | -310,138,556.30 | -253,349,179.09 |
| | -296,111,937.19 | -254,870,565.92 |
| | -14,026,619.11 | 1,521,386.83 |
| | | |
| | -0.45 | -0.38 |
| | -0.45 | -0.38 |

## 4

| | 2026 | 2025 |
|---|---|---|
| | 8,448,725.38 | 11,641,392.82 |
| | 2,430,834.06 | 2,430,834.06 |
| | 831,073.66 | 836,843.59 |
| | 1,468,768.70 | 1,345,399.67 |
| | 19,426,324.21 | 18,349,240.31 |
| | | |
| | -802,014.39 | -3,561,808.84 |
| | | |
| | 819,543.11 | 3,590,058.01 |
| | 11,127.56 | 11,329.71 |
| “ ” | 200,629.51 | 30,311.95 |
| | 200,629.51 | 30,311.95 |
| “ ” | | |
| “ ” | | |
| “ ” | | |
| “ ” | | |
| “ ” | | -6,769,322.24 |
| “ ” | | |
| “ ” | -14,694,503.79 | -14,486,796.55 |
| | | |
| | 598.37 | 760.35 |
| “ ” | -14,695,102.16 | -14,487,556.90 |
| | | |
| “ ” | -14,695,102.16 | -14,487,556.90 |
| “ ” | -14,695,102.16 | -14,487,556.90 |
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|---|---|---|
| | 306,585,860.19 | 347,192,517.04 |
| | 3,987,937,456.16 | 5,095,712,319.61 |
| | 119,476,821.18 | 130,127,843.15 |
| | | |
| | 14,254,475.00 | 77,924,650.88 |
| | | |
| | 2,412,080.86 | 6,875,630.94 |
| | | |
| | | |
| | 16,666,555.86 | 84,800,281.82 |
| | 84,528,750.05 | 87,361,177.79 |
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| | 84,528,750.05 | 87,361,177.79 |
| | -67,862,194.19 | -2,560,895.97 |
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| | | |
| | 1,361,142,869.27 | 1,100,336,215.30 |
| | 41,250,208.66 | 15,887,875.67 |
| | 1,402,393,077.93 | 1,116,224,090.97 |
| | 1,149,027,392.44 | 1,050,424,267.18 |
| | 18,023,932.01 | 10,664,195.87 |
| | 1,510,100.00 | |
| | 208,423,824.03 | 247,416,709.52 |
| | 1,375,475,148.48 | 1,308,505,172.57 |
| | 26,917,929.45 | -192,281,081.60 |
| | | |
| | 78,532,556.44 | -64,714,134.42 |
| | 488,631,987.47 | 874,481,780.66 |
| | 567,164,543.91 | 809,767,646.24 |

## 6

| | 2026 | 2025 |
|---|---|---|
| | | |
| | 8,816,134.61 | 11,597,863.33 |
| | | |

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|---|---|---|
| | 137,437,654.95 | 17,353,315.72 |
| | 146,253,789.56 | 28,951,179.05 |
| | 494,902.90 | 442,617.92 |
| | 8,748,044.50 | 9,950,133.23 |
| | 1,102,597.94 | 802,795.66 |
| | 9,810,048.85 | 206,710,768.31 |
| | 20,155,594.19 | 217,906,315.12 |
| | 126,098,195.37 | -188,955,136.07 |
| | | |
| | | 77,924,650.88 |
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| | | 4,300.00 |
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| | | 77,928,950.88 |
| | 2,135.00 | 670,079.81 |
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| | 2,135.00 | 670,079.81 |
| | -2,135.00 | 77,258,871.07 |
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| | 126,096,060.37 | -111,696,265.00 |
| | 243,704,454.38 | 525,446,541.39 |
| | 369,800,514.75 | 413,750,276.39 |

**7**

| | 2026 | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 662,463,590.00 | | | | 847,646,104.86 | 19,302,312.00 | -175,275.00 | | 449,363,469.43 | | -1,118,802,607.82 | | 821,192,969.47 | 37,070,687.43 | 858,263,656.90 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| | 662,463,590.00 | | | | 847,646,104.86 | 19,302,312.00 | -175,275.00 | | 449,363,469.43 | | -1,118,802,607.82 | | 821,192,969.47 | 37,070,687.43 | 858,263,656.90 |
| “ — ” | | | | | | | | | | | -296,111,937.19 | | -296,111,937.19 | -15,536,719.11 | -311,648,656.30 |
| | | | | | | | | | | | -296,111,937.19 | | -296,111,937.19 | -14,026,619.11 | -310,138,556.30 |
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| | | | | | | | | | | | | | | -1,510,100.00 | -1,510,100.00 |
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| | 662,463,590.00 | | | | 847,646,104.86 | 19,302,312.00 | -175,275.00 | | 449,363,469.43 | | -1,414,914,545.01 | | 525,081,032.28 | 21,533,968.32 | 546,615,000.60 |

| | 2025 | | | | | | | | | | | | | | |
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| | 669,971,694.00 | | | | 872,886,847.96 | 41,826,624.00 | -175,275.00 | | 449,363,469.43 | | -162,277,774.42 | | 1,787,942,337.97 | 41,278,876.62 | 1,829,221,214.59 |
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| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | 669,971,694.00 | | | | 872,886,847.96 | 41,826,624.00 | -175,275.00 | | 449,363,469.43 | | -162,277,774.42 | | 1,787,942,337.97 | 41,278,876.62 | 1,829,221,214.59 |
| “ —— ” | | | | | 2,570,594.62 | | | | | | -254,870,565.92 | | -252,299,971.30 | 928,711.92 | -251,371,259.38 |
| | | | | | | | | | | | -254,870,565.92 | | -254,870,565.92 | 1,521,386.83 | -253,349,179.09 |
| | | | | | 2,570,594.62 | | | | | | | | 2,570,594.62 | -592,674.91 | 1,977,919.71 |

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| | 669,971,694.00 | | | | 875,457,442.58 | 41,826,624.00 | -175,275.00 | | 449,363,469.43 | | -417,148,340.34 | | 1,535,642,366.67 | 42,207,588.54 | 1,577,849,955.21 |

## 8

| | 2026 | | | | | | | | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 662,463,590.00 | | | | 942,982,133.25 | 19,302,312.00 | -37,500.00 | | 449,363,469.43 | 689,517,686.02 | | 2,724,987,066.70 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 662,463,590.00 | | | | 942,982,133.25 | 19,302,312.00 | -37,500.00 | | 449,363,469.43 | 689,517,686.02 | | 2,724,987,066.70 |
| “ — ” | | | | | | | | | | -14,695,102.16 | | -14,695,102.16 |
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| | 662,463,590.00 | | | | 942,982,133.25 | 19,302,312.00 | -37,500.00 | | 449,363,469.43 | 674,822,583.86 | | 2,710,291,964.54 |

| | 2025 | | | | | | | | | | |
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| | | | | | | | | | | | |
| | 669,971,694.00 | | | | 968,223,663.68 | 41,826,624.00 | -37,500.00 | | 449,363,469.43 | 730,507,401.14 | | 2,776,202,104.25 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | 669,971,694.00 | | | | 968,223,663.68 | 41,826,624.00 | -37,500.00 | | 449,363,469.43 | 730,507,401.14 | | 2,776,202,104.25 |
| “ ” | | | | | 2,570,594.62 | | | | | -14,487,556.90 | | -11,916,962.28 |
| | | | | | | | | | | -14,487,556.90 | | -14,487,556.90 |
| | | | | | 2,570,594.62 | | | | | | | 2,570,594.62 |
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| | 669,971,694.00 | | | | 970,794,258.30 | 41,826,624.00 | -37,500.00 | | 449,363,469.43 | 716,019,844.24 | | 2,764,285,141.97 |

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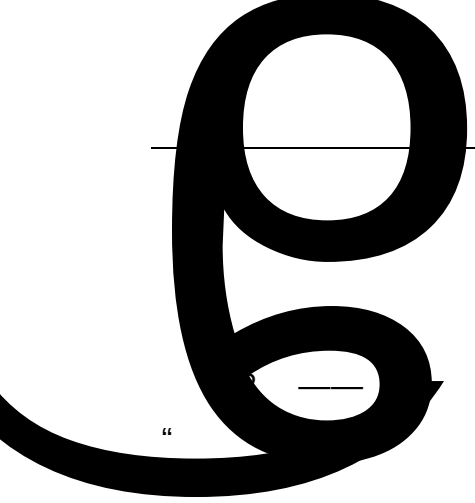

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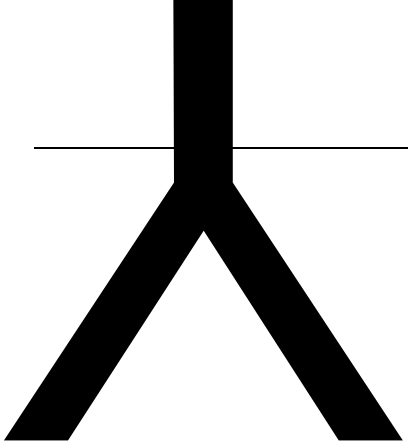

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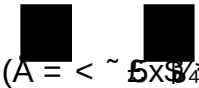

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|---|---|---|
| | 15,131,949.90 | 16,441,269.96 |
| | 538,497,646.72 | 460,592,087.66 |
| | 50,880,602.87 | 66,305,906.71 |
| | 604,510,199.49 | 543,339,264.33 |

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| | 4,525,857.23 | 8,425,498.33 |
| | 4,525,857.23 | 8,425,498.33 |

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| | | | | | | | | | | |
| | 4,665,832.20 | 100.00% | 139,974.97 | 3.00% | 4,525,857.23 | 8,686,080.76 | 100.00% | 260,582.43 | 3.00% | 8,425,498.33 |
| | | | | | | | | | | |
| | 4,665,832.20 | 100.00% | 139,974.97 | 3.00% | 4,525,857.23 | 8,686,080.76 | 100.00% | 260,582.43 | 3.00% | 8,425,498.33 |
| | 4,665,832.20 | 100.00% | 139,974.97 | 3.00% | 4,525,857.23 | 8,686,080.76 | 100.00% | 260,582.43 | 3.00% | 8,425,498.33 |

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| 1 | 4,665,832.20 | 139,974.97 | 3.00% |
| | 4,665,832.20 | 139,974.97 | |

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| | | | | | | |
| | 260,582.43 | -120,607.46 | | | | 139,974.97 |
| | 260,582.43 | -120,607.46 | | | | 139,974.97 |

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| 1 1 | 268,948,751.10 | 233,457,964.32 |
| 1 2 | 54,856,442.53 | 142,713,898.32 |
| 2 3 | 110,551,700.89 | 42,394,121.07 |
| 3 | 9,816,633.81 | 4,471,016.66 |
| 3 4 | 5,496,056.95 | 341,513.05 |
| 4 5 | 200,484.08 | 43,808.17 |
| 5 | 4,120,092.78 | 4,085,695.44 |
| | 444,173,528.33 | 423,037,000.37 |

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| | 158,570,733.68 | 35.70% | 133,412,246.74 | 84.13% | 25,158,486.94 | 167,335,840.52 | 39.56% | 134,594,129.55 | 80.43% | 32,741,710.97 |
| | | | | | | | | | | |
| | 285,602,794.65 | 64.30% | 21,678,666.63 | 7.59% | 263,924,128.02 | 255,701,159.85 | 60.44% | 19,118,961.37 | 7.48% | 236,582,198.48 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 285,602,794.65 | 64.30% | 21,678,666.63 | 7.59% | 263,924,128.02 | 255,701,159.85 | 60.44% | 19,118,961.37 | 7.48% | 236,582,198.48 |
| | 444,173,528.33 | 100.00% | 155,090,913.37 | | 289,082,614.96 | 423,037,000.37 | 100.00% | 153,713,090.92 | | 269,323,909.45 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 29,736,243.15 | 16,382,433.73 | 55.09% | |
| 2 | 24,560,886.66 | 19,648,709.33 | 80.00% | |
| 3 | 18,587,461.58 | 18,587,461.58 | 100.00% | |
| 4 | 11,472,150.33 | 11,472,150.33 | 100.00% | |
| 5 | 9,807,581.96 | 9,807,581.96 | 100.00% | |

| | | | |
|---|---|---|---|
| | | | |
| 1 1 | 267,081,730.66 | 14,430,397.39 | 5.40% |
| 1 2 | 10,733,264.26 | 1,768,185.92 | 16.47% |
| 2 3 | 3,104,342.44 | 918,390.39 | 29.58% |
| 3 4 | 362,880.43 | 241,116.07 | 66.45% |
| 4 5 | 200,484.08 | 200,484.08 | 100.00% |
| 5 | 4,120,092.78 | 4,120,092.78 | 100.00% |
| | 285,602,794.65 | 21,678,666.63 | |

1 12. “ ”

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 153,713,090.92 | 1,494,363.81 | | -116,541.36 | | 155,090,913.37 |
| | 153,713,090.92 | 1,494,363.81 | | -116,541.36 | | 155,090,913.37 |

4

116,541.36

5

94,164,323.68

21.20%

75,898,336.93

6 5%( 5%)

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| | | |
|---|---|---|
| | 58,610.63 | 1,528,431.01 |
| | 58,610.63 | 1,528,431.01 |

2

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,528,431.01 | | -1,469,820.38 | | 58,610.63 | |
| | 1,528,431.01 | | -1,469,820.38 | | 58,610.63 | |

5

| | | |
|---|---|---|
| | 100,510,597.16 | 134,181,183.86 |
| | 100,510,597.16 | 134,181,183.86 |

1

| | | |
|---|---|---|
| | 45,773,802.94 | 48,048,551.01 |
| | 1,306,686.01 | 522,986.94 |
| | 87,350.00 | 30,314.07 |

| | | |
|---|---|---|
| | 277,717,574.79 | 310,299,121.21 |
| | 324,885,413.74 | 358,900,973.23 |

## 2

| | | |
|---|---|---|
| 1 1 | 67,241,140.56 | 55,503,777.44 |
| 1 2 | 26,568,741.07 | 25,076,061.39 |
| 2 3 | 13,285,022.72 | 63,987,065.95 |
| 3 | 217,790,509.39 | 214,334,068.45 |
| 3 4 | 57,277,643.18 | 57,454,244.07 |
| 4 5 | 41,513,917.72 | 44,444,194.09 |
| 5 | 118,998,948.49 | 112,435,630.29 |
| | 324,885,413.74 | 358,900,973.23 |

## 3

| | | | | |
|---|---|---|---|---|
| | 12 | | | |
| 2026 1 1 | 30,928,616.65 | | 193,791,172.72 | 224,719,789.37 |
| 2026 1 1 | | | | |
| —— | | | | |
| —— | | | | |
| —— | | | | |
| —— | | | | |
| | -337,393.64 | | | -337,393.64 |
| | | | | |
| | | | | |
| | -7,579.15 | | | -7,579.15 |
| | | | | |
| 2026 6 30 | 30,583,643.86 | | 193,791,172.72 | 224,374,816.58 |

## 4

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | 224,719,789.37 | -337,393.64 | | -7,579.15 | | 224,374,816.58 |
| | 224,719,789.37 | -337,393.64 | | -7,579.15 | | 224,374,816.58 |

5

7,579.15

6

| | | | | | |
|---|---|---|---|---|---|
| | | 115,314,195.47 | 3-10 | 35.49% | 115,314,195.47 |
| | | 55,484,025.08 | 2-5 | 17.08% | 55,484,025.08 |
| 1 | | 37,161,884.82 | 1 | 11.44% | 1,858,094.24 |
| 1 | | 5,911,811.75 | 5 | 1.82% | 5,502,795.40 |
| 2 | | 5,165,171.46 | 5 | 1.59% | 5,165,171.46 |
| | | 219,037,088.58 | | 67.42% | 183,324,281.65 |

6

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| | | | | |
|---|---|---|---|---|
| | | | | |
| 1 | 138,994,986.91 | 98.59% | 139,643,585.80 | 96.50% |
| 1 2 | 990,219.82 | 0.70% | 2,522,376.27 | 1.74% |
| 2 3 | 296,212.38 | 0.21% | 1,641,108.61 | 1.13% |
| 3 | 705,933.83 | 0.50% | 918,958.74 | 0.63% |
| | 140,987,352.94 | | 144,726,029.42 | |

1 1

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56,715,232.49

40.23%

## 7

### 1

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 13,573,628.77 | | 13,573,628.77 | 13,790,765.17 | | 13,790,765.17 |
| | 655,139,489.82 | 10,239,211.76 | 644,900,278.06 | 818,590,943.37 | 18,027,911.76 | 800,563,031.61 |
| | 24,418,873.30 | | 24,418,873.30 | 27,070,182.92 | | 27,070,182.92 |
| | 31,957,697.48 | 10,028,097.48 | 21,929,600.00 | 31,957,697.48 | 10,028,097.48 | 21,929,600.00 |
| | 725,089,689.37 | 20,267,309.24 | 704,822,380.13 | 891,409,588.94 | 28,056,009.24 | 863,353,579.70 |

### 2

| | | |
|---|---|---|
| | 100,000.00 | 100,000.00 |
| | 50,000.00 | 50,000.00 |
| | | |
| | | |
| | | |
| | 108,000.00 | 108,000.00 |
| | 3,000,000.00 | 3,000,000.00 |
| | 3,258,000.00 | 3,258,000.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | 50,000.00 | | | |
| | | | 150,000.00 | | | |
| | | | 5,940,000.00 | | | |
| | | | | | | |
| | | | | | | |
| | | | 6,140,000.00 | | | |

## 10

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 29,099,613.41 | | | | 11,652.19 | | | | | | 29,111,265.60 | |
| | 22,238,863.88 | | | | 200,629.51 | | | | | | 22,439,493.39 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 15,028,279.66 | | | 15,028,279.66 | | | | | | | | |
| | 66,366,756.95 | | | 15,028,279.66 | 212,281.70 | | | | | | 51,550,758.99 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 66,366,756.95 | | | 15,028,279.66 | 212,281.70 | | | | | | 51,550,758.99 | |

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| | | | |
|---|---|---|---|
| 1. | 31,599,470.02 | 5,097,570.58 | 36,697,040.60 |
| 2. | 32,243,785.84 | 5,203,402.54 | 37,447,188.38 |

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|---|---|---|---|---|---|---|---|
| 1. | | | | | | | |
| 2. | | | | | | | |
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| 3. | | | | | | | |
| 1 | | | | | | | |
| 4. | | | | | | | |
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| 1. | | | | | | | |
| 2. | | | | | | | |

### 2

### 3

### 4

### 5

## 13

### 1

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|---|---|---|
| | 6,508,235.08 | 3,193,479.35 |
| | 6,508,235.08 | 3,193,479.35 |

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## 14

### 1

| | | |
|---|---|---|
| | | |
| 1. | 2,540,926,436.47 | 2,540,926,436.47 |
| 2. | 60,172,096.41 | 60,172,096.41 |
| 3. | 175,101,988.10 | 175,101,988.10 |
| 4. | 2,425,996,544.78 | 2,425,996,544.78 |
| | | |
| 1. | 1,059,588,112.90 | 1,059,588,112.90 |
| 2. | 162,586,530.11 | 162,586,530.11 |
| 1 | 162,586,530.11 | 162,586,530.11 |
| 3. | 143,513,822.42 | 143,513,822.42 |
| 1 | 143,513,822.42 | 143,513,822.42 |
| 4. | 1,078,660,820.59 | 1,078,660,820.59 |
| | | |
| 1. | | |
| 2. | | |
| 1 | | |
| 3. | | |
| 1 | | |
| 4. | | |
| | | |
| 1. | 1,347,335,724.19 | 1,347,335,724.19 |
| 2. | 1,481,338,323.57 | 1,481,338,323.57 |

## 15

### 1

| | | | |
|---|---|---|---|
| | | | |
| 1. | 457,956,519.25 | 9,765,315.95 | 467,721,835.20 |
| 2. | | | |
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 3. | | | |

| | | | | |
|---|---|---|---|---|
| | 1 | | | |
| 4. | | 457,956,519.25 | 9,765,315.95 | 467,721,835.20 |
| | | | | |
| 1. | | 178,513,267.60 | 2,278,824.79 | 180,792,092.39 |
| 2. | | 5,411,211.24 | 976,531.62 | 6,387,742.86 |
| | 1 | 5,411,211.24 | 976,531.62 | 6,387,742.86 |
| 3. | | | | |
| | 1 | | | |
| 4. | | 183,924,478.84 | 3,255,356.41 | 187,179,835.25 |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| | 1 | | | |
| 3. | | | | |
| | 1 | | | |
| 4. | | | | |
| | | | | |
| 1. | | 274,032,040.41 | 6,509,959.54 | 280,541,999.95 |
| 2. | | 279,6 Ů | | |

| | | | | |
|---|---|---|---|---|
| | 17,635,250.60 | | | 17,635,250.60 |
| | 644,496.60 | | | 644,496.60 |
| | 18,279,747.20 | | | 18,279,747.20 |

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## 17

| | | | | | |
|---|---|---|---|---|---|
| | 287,795,263.84 | 15,572,161.59 | 42,700,586.56 | | 260,666,838.87 |
| | 42,163,660.11 | 2,310,584.72 | 4,168,995.55 | | 40,305,249.28 |
| | 8,604,218.75 | 359,174.49 | 1,945,970.38 | | 7,017,422.86 |
| | 2,624,854.63 | 184,134.24 | 296,853.89 | | 2,512,134.98 |
| | 3,339,286.57 | 224,125.81 | 246,648.61 | | 3,316,763.77 |
| | 13,026,333.31 | 1,098,206.22 | 1,444,372.48 | | 12,680,167.05 |
| | 11,167,544.03 | 451,347.16 | 867,278.76 | | 10,751,612.43 |
| | 368,721,161.24 | 20,199,734.23 | 51,670,706.23 | | 337,250,189.24 |

## 18 /

### 1

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| | | |
|---|---|---|
| | 2,395,300,489.03 | 2,175,603,867.96 |
| | 1,307,494,489.20 | 1,426,916,073.00 |
| | 263,035,719.84 | 263,675,494.54 |
| | 23,346,149.50 | 31,131,703.74 |
| | 19,060,955.90 | 19,060,955.90 |
| | 4,008,237,803.47 | 3,916,388,095.14 |

4

| | | | |
|---|---|---|---|
| 2026 | | 92,560,394.77 | |
| 2027 | 412,853,012.76 | 414,696,195.96 | |
| 2028 | 342,299,177.87 | 342,343,349.30 | |
| 2029 | 433,890,588.39 | 434,440,403.63 | |
| 2030 | 891,563,524.30 | 891,563,524.30 | |
| 2031 | 314,694,185.71 | | |
| | 2,395,300,489.03 | 2,175,603,867.96 | |

19

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 4,810,495.88 | | 4,810,495.88 | 3,763,098.47 | | 3,763,098.47 |
| | 889,012.37 | | 889,012.37 | 889,012.37 | | 889,012.37 |
| | 5,699,508.25 | | 5,699,508.25 | 4,652,110.84 | | 4,652,110.84 |

20

| | | | | |
|---|---|---|---|---|
| | 11,078,288.68 | 19,661,554.73 | | |
| | 3,513,560.03 | 13,457,068.20 | | |
| | 30,000,000.00 | 30,000,000.00 | | |
| | 44,591,848.71 | 63,118,622.93 | | |

## 21

### 1

| | | |
|---|---|---|
| | 1,592,142,869.27 | 1,380,027,392.44 |
| | 1,592,142,869.27 | 1,380,027,392.44 |

### 2

## 22

| | | |
|---|---|---|
| | 41,011,249.92 | 74,653,233.97 |
| | 41,011,249.92 | 74,653,233.97 |

1 2026 6 30

## 23

| | | |
|---|---|---|
| | 106,362,180.54 | 129,970,738.25 |
| | 1,344,446,986.88 | 1,402,443,335.29 |
| | 1,450,809,167.42 | 1,532,414,073.54 |

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## 24

| | | |
|---|---|---|
| | 903,803.18 | 903,803.18 |
| | 428,417,444.10 | 405,184,297.69 |
| | 429,321,247.28 | 406,088,100.87 |

### 1

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

| | | | |
|---|---|---|---|
| | | 903,803.18 | 903,803.18 |
| | | 903,803.18 | 903,803.18 |

1 1

2

| | | | | |
|---|---|---|---|---|
| 1 | 40,649,289.70 | 425,059,927.00 | 425,059,927.00 | 40,649,289.70 |
| 2 | | 9,940,173.42 | 9,940,173.42 | |
| 3 | | 32,643,172.58 | 32,643,172.58 | |
| | | 30,489,136.85 | 30,489,136.85 | |
| | | 2,111,614.67 | 2,111,614.67 | |
| | | 42,421.06 | 42,421.06 | |
| 4 | | 27,196,964.22 | 27,196,964.22 | |
| 5 | 2,128,838.27 | 1,973,174.69 | 2,116,873.91 | 1,985,139.05 |
| | 42,778,127.97 | 496,813,411.91 | 496,957,111.13 | 42,634,428.75 |

## 3

| | | | | |
|---|---|---|---|---|
| 1 | | 55,898,700.73 | 55,898,700.73 | |
| 2 | | 2,479,021.55 | 2,479,021.55 | |
| | | 58,377,722.28 | 58,377,722.28 | |

1

30,584,440.79

## 28

| | | |
|---|---|---|
| | 14,351,651.72 | 17,629,198.95 |
| | 320,346.30 | 660,610.29 |
| | 5,264,347.66 | 7,921,039.22 |
| | 1,755,663.30 | 2,431,072.67 |
| | 1,155,550.41 | 1,474,460.17 |
| | 2,483,114.93 | 2,483,114.93 |
| | 6,572,973.53 | 6,787,808.42 |
| | 2,258,535.44 | 2,219,768.79 |
| | 337,317.98 | 1,204,491.71 |
| | 179,314.01 | 317,635.52 |
| | 260,267.24 | 602,576.21 |
| | 66,669.19 | 71,068.65 |
| | 133,178.86 | 26,557.32 |
| | 35,138,930.57 | 43,829,402.85 |

## 29

| | | |
|---|---|---|
| | 276,733,937.04 | 300,358,323.70 |
| | 276,733,937.04 | 300,358,323.70 |

## 30

| | | |
|---|---|---|
| | 237,853,054.01 | 240,418,843.80 |
| | 4,622,271.37 | 8,179,610.14 |
| | 242,475,325.38 | 248,598,453.94 |

## 31

| | | |
|---|---|---|
| | 1,506,163,514.20 | 1,634,742,573.17 |
| | -276,733,937.04 | -300,358,323.70 |
| | 1,229,429,577.16 | 1,334,384,249.47 |

1 3 “ ”

## 32

| | | | | | |
|---|---|---|---|---|---|
| | 26,736,247.76 | 675,700.00 | 1,008,291.52 | 26,403,656.24 | |
| | 26,736,247.76 | 675,700.00 | 1,008,291.52 | 26,403,656.24 | |

## 33

| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 662,463,590.00 | | | | | | 662,463,590.00 |

## 34

| | | | | |
|---|---|---|---|---|
| | 847,218,500.95 | | | 847,218,500.95 |
| | 427,603.91 | | | 427,603.91 |

| | | | | |
|---|---|---|---|---|
| | 847,646,104.86 | | | 847,646,104.86 |

## 35

| | | | | |
|---|---|---|---|---|
| | 19,302,312.00 | | | 19,302,312.00 |
| | 19,302,312.00 | | | 19,302,312.00 |

## 36

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | -175,275.00 | | | | | | | -175,275.00 |
| | -175,275.00 | | | | | | | -175,275.00 |
| | -175,275.00 | | | | | | | -175,275.00 |

## 37

| | | | | |
|---|---|---|---|---|
| | 218,016,005.43 | | | 218,016,005.43 |
| | 231,347,464.00 | | | 231,347,464.00 |
| | 449,363,469.43 | | | 449,363,469.43 |

## 38

| | | |
|---|---|---|
| | -1,118,802,607.82 | -162,277,774.42 |
| + - | | |
| | -1,118,802,607.82 | -162,277,774.42 |
| ʌ,2Ď 05 ( $ o ǰ | | |

| | | |
|---|---|---|
| | | |
| | -1,414,914,545.01 | -417,148,340.34 |

## 39

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 3,271,157,467.04 | 2,714,177,795.81 | 4,205,878,143.03 | 3,489,526,306.85 |
| | 314,701,871.42 | 56,406,433.24 | 412,189,128.95 | 64,645,495.81 |
| | 3,585,859,338.46 | 2,770,584,229.05 | 4,618,067,271.98 | 3,554,171,802.66 |

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

## 40

| | | |
|---|---|---|
| | 2,957,911.34 | 3,076,709.04 |
| | 4,716,819.05 | 7,099,533.33 |
| | 2,011,697.21 | 3,035,508.07 |
| | 15,739,454.21 | 16,785,319.46 |
| | 2,288,459.39 | 2,294,781.24 |

| | | |
|---|---|---|
| | 14,927.46 | 17,468.22 |
| | 2,552,381.38 | 3,329,460.68 |
| | 1,344,704.50 | 2,038,611.54 |
| | | 2,611,339.73 |
| | 32,774.53 | 44,136.81 |
| | 20,535.69 | 37,340.81 |
| | 24,624.97 | 35,117.56 |
| | 31,704,289.73 | 40,405,326.49 |

41

| | | |
|---|---|---|
| | 131,215,941.01 | 133,064,612.67 |
| | 16,466,886.11 | 17,933,552.79 |
| | 22,437,384.55 | 22,247,741.47 |
| | 2,374,661.68 | 3,546,924.00 |
| | 348,349.97 | 249,396.75 |
| | 1,304,379.04 | 1,524,490.65 |
| | 1,326,192.93 | 1,460,958.97 |
| | 143,098.82 | 359,278.42 |
| | 194,187.44 | 305,813.39 |
| | 7,256,218.75 | 6,058,939.27 |
| | 4,178,995.31 | 6,247,496.96 |
| | 4,486,507.56 | 4,814,222.99 |
| | 5,684,932.32 | 5,129,221.00 |
| | 5,428,734.26 | 2,521,024.02 |
| | 38,352,308.52 | 29,073,605.37 |
| | 241,198,778.27 | 234,537,278.72 |

42

| | | |
|---|---|---|
| | 349,924,656.95 | 447,492,806.05 |
| | 127,989,282.02 | 170,186,175.60 |
| | 55,248,875.62 | 73,312,789.82 |
| | 59,085,994.81 | 65,357,398.97 |
| | 44,915,817.15 | 52,509,031.51 |
| | 4,096,805.21 | 6,609,583.64 |
| | 14,495,661.03 | 14,827,326.71 |

| | | |
|---|---|---|
| | 68,321,458.40 | 52,343,158.19 |
| | 1,941,044.46 | 2,418,160.51 |
| | 4,900,122.69 | 9,635,924.53 |
| | 62,731,019.90 | 45,972,689.05 |
| | 793,650,738.24 | 940,665,044.58 |

## 43

| | | |
|---|---|---|
| | 1,379,992.32 | 1,973,570.92 |
| | 82,026.46 | 401,427.24 |
| | 16,405.34 | 162,749.47 |
| | 1,478,424.12 | 2,537,747.63 |

## 44

| | | |
|---|---|---|
| | 40,170,634.49 | 45,310,529.34 |
| | -1,602,834.49 | -6,024,454.96 |
| | 7,863,856.26 | 11,002,770.95 |
| | 46,431,656.26 | 50,288,845.33 |

## 45

| | | |
|---|---|---|
| | 3,578,403.54 | 3,009,201.51 |
| | 73,367.13 | 62,722.64 |
| | 202,565.08 | 231,171.51 |
| | 3,854,3-,. | |

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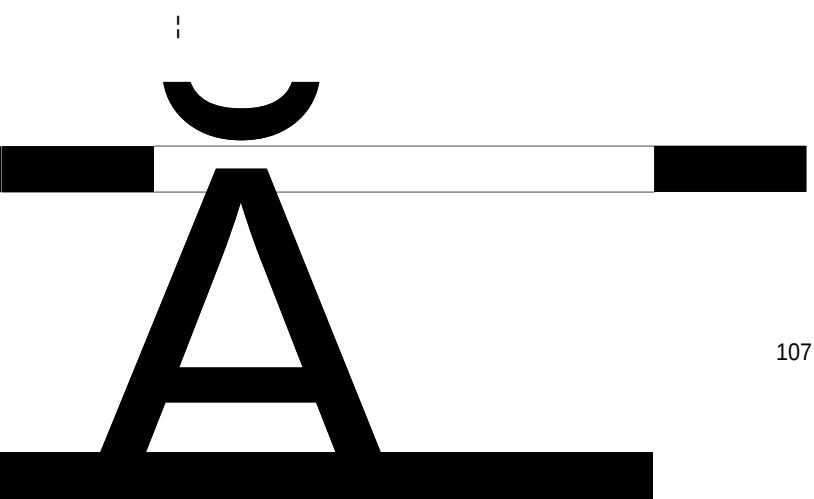
| | |
|---|---|
| 120,607.46 | 60,069.64 |
| -1,494,363.81 | -10,987,063.65 |
| 337,393.64 | -1,117,827.89 |
| -1,036,86 خه | |



| | | | |
|---|---|---|---|
| | 19,333,162.71 | 43,912,902.00 | 5,644,757.50 |

## 52

### 1

| | | |
|---|---|---|
| | 9,946,819.10 | 6,648,791.11 |
| | -38,518.04 | 116,379.30 |
| | 9,908,301.06 | 6,765,170.41 |

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|---|---|
| | -300,230,255.24 |
| / | 9,946,819.10 |
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| | |
| | -38,518.04 |
| | 9,908,301.06 |

## 53

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| | | |
|---|---|---|
| | 3,319,179.15 | 2,825,381.57 |
| | 1,602,834.49 | 19,776,382.96 |
| | 51,797,632.71 | 1,806,022.90 |
| | 56,719,646.35 | 24,407,787.43 |

| | | |
|---|---|---|
| | 15,465,724.07 | 20,410,821.11 |
| | 214,215,727.17 | 220,127,092.78 |

| | | |
|---|---|---|
| | 57,478,132.52 | 60,176,052.35 |
| | 7,863,856.26 | 11,002,770.95 |
| | 11,562,420.17 | 35,475,779.85 |
| | 306,585,860.19 | 347,192,517.04 |

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|---|---|---|
| | 30,000,000.00 | |
| | 11,250,208.66 | 15,887,875.67 |
| | 41,250,208.66 | 15,887,875.67 |

| | | |
|---|---|---|
| | 174,591,728.48 | 235,817,313.67 |
| | 3,832,095.55 | 11,599,395.85 |
| | 30,000,000.00 | |
| | 208,423,824.03 | 247,416,709.52 |

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|---|---|---|
| 1 | | |
| | -310,138,556.30 | -253,349,179.09 |
| | -7,788,700.00 | |
| | 1,036,362.71 | 12,044,821.90 |
| | 130,331,163.92 | 130,481,314.71 |
| | 162,586,530.11 | 207,924,583.13 |
| | 6,387,742.86 | 6,507,158.99 |
| | 51,670,706.23 | 71,630,764.92 |
| “ ” | -6,010,264.24 | -13,008,252.63 |
| “ ” | 37,804.63 | 2,602,945.05 |

| | | |
|---|---|---|
| “ ” | | |
| “ ” | 40,170,634.49 | 59,062,457.34 |
| “ ” | 558,238.53 | 4,228,905.55 |
| “ ” | 1,558,122.59 | 226,918.73 |
| “ ” | -2,690,837.14 | -110,539.43 |
| “ ” | 166,319,899.57 | 516,618,788.83 |
| “ ” | 23,227,447.80 | -4,594,471.55 |
| “ ” | -137,779,474.58 | -610,138,373.30 |
| | | |
| | 119,476,821.18 | 130,127,843.15 |
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| 3 | | |
| | 567,164,543.91 | 809,767,646.24 |
| | 488,631,987.47 | 874,481,780.66 |
| | | |
| | | |
| | 78,532,556.44 | -64,714,134.42 |

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|---|---|---|
| | 567,164,543.91 | 488,631,987.47 |
| | 15,131,949.90 | 16,441,269.96 |
| | 534,984,086.69 | 447,135,019.46 |
| | 17,048,507.32 | 25,055,698.05 |
| | | |
| | 567,164,543.91 | 488,631,987.47 |
| | 7,246,193.13 | 8,411,346.07 |

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| | 703,000,000.00 | | | | 100.00% | | |
| | 300,000,000.00 | | | | 100.00% | | |
| | 258,000,000.00 | | | | 100.00% | | |
| | 297,180,000.00 | | | | 100.00% | | |
| | 50,000,000.00 | | | | 100.00% | | |
| | 148,000,000.00 | | | | 100.00% | | |
| | 100,000,000.00 | | | | 100.00% | | |
| | 20,000,000.00 | | | | 100.00% | | |

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|---|---|---|---|---|---|
| 1 | | | | | |
| | 40.00% | 250,310.12 | | | 4,615,931.26 |
| 2 | | | | | |
| | 30.00% | 922,574.44 | | | 13,765,958.88 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 18,577,822.23 | 31,455,768.16 | 50,033,590.39 | 27,310,284.18 | 11,183,478.05 | 38,493,762.23 | 14,195,542.68 | 28,958,887.78 | 43,154,430.46 | 22,116,423.69 | 10,123,953.92 | 32,240,377.61 |
| | 41,736,866.05 | 28,045,010.92 | 69,781,876.97 | 17,079,489.67 | 11,942,504.80 | 29,021,994.47 | 38,617,218.73 | 30,498,149.85 | 69,115,368.58 | 19,552,754.39 | 11,438,658.65 | 30,991,413.04 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 50,929,967.25 | 625,775.31 | 625,775.31 | 24,802,636.04 | 430,678.42 | 430,678.42 |
| | 68,294,708.30 | 2,635,926.96 | 2,635,926.96 | 68,988,683.75 | 2,729,462.16 | 2,729,462.16 |

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| | | | | | | | / |
| | 26,736,247.76 | 675,700.00 | | 1,008,291.52 | | 26,403,656.24 | |
| | 26,736,247.76 | 675,700.00 | | 1,008,291.52 | | 26,403,656.24 | |

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|---|---|---|
| | 1,008,291.52 | 246,542.58 |
| | 2,570,112.02 | 2,762,658.93 |
| | 3,578,403.54 | 3,009,201.51 |

| | | | |
|---|---|---|---|
| | | | / |
| | 786,436.44 | | |
| | 123,437.50 | 148,125.00 | |
| | 94,846.14 | 94,846.14 | |
| | 3,571.44 | 3,571.44 | |
| | 818,369.87 | 492,086.00 | |
| | 520,000.00 | | |
| | 300,000.00 | 200,000.00 | |
| | 291,400.00 | 10,314.34 | |
| -- | 200,000.00 | 400,000.00 | |
| | 161,562.00 | 387,842.48 | |
| | 150,000.00 | | |
| | 87,980.15 | 36,215.93 | |

0 0 1,592,142,869.27
1,380,027,392.44

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21.20% 23.80%

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|---|---|---|---|---|
| | 1<br>1 | 1-5<br>5 | 5 | |
| | 1,607,370,623.81 | | | 1,607,370,623.81 |
| | 41,011,249.92 | | | 41,011,249.92 |
| | 1,450,809,167.42 | | | 1,450,809,167.42 |
| | 429,321,247.28 | | | 429,321,247.28 |
| | 3,528,512,288.43 | | | 3,528,512,288.43 |

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|---|---|---|---|---|
| | 1<br>1 | 1-5<br>5 | 5 | |
| | 1,385,066,622.14 | | | 1,385,066,622.14 |
| | 74,653,233.97 | | | 74,653,233.97 |
| | 1,532,414,073.54 | | | 1,532,414,073.54 |
| | 406,088,100.87 | | | 406,088,100.87 |
| | 3,398,222,030.52 | | | 3,398,222,030.52 |

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| | -- | -- | -- | -- |
| 1. | | | 3,258,000.00 | 3,258,000.00 |
| | | | 3,258,000.00 | 3,258,000.00 |
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| | 100,000.00 | 1 |
| | 50,000.00 | 1 |

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| | 108,000.00 | 1 |
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|---|---|---|---|---|---|
| | | 454,284.44 | | | 447,130.84 |
| | | 44,000.00 | | | 65,970.00 |
| | | 542,417.72 | | | 62,245.67 |
| | | 93,940.65 | | | 6,586.67 |
| | | 25,264.00 | | | |

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| | | | |
|---|---|---|---|
| | | 852,279.11 | |
| | | 742,362.00 | |
| | | 528,617.88 | 548,976.63 |
| | | 471,104.00 | 1,264,448.00 |
| | | 387,887.94 | 785,390.00 |
| | | 329,702.50 | |
| | | 262,840.00 | 290,325.96 |
| | | 235,399.79 | 46.58 |
| | | 224,281.04 | 275,245.96 |
| | | 163,478.87 | 126,857.81 |

| | | | |
|---|---|---|---|
| | | 155,741.90 | |
| | | 133,129.70 | |
| | | 112,480.60 | |
| | | 109,500.00 | |
| | | 82,714.46 | |
| | | 76,000.00 | |
| | | 60,199.20 | |
| | | 37,227.56 | 159,876.63 |
| | | 36,330.00 | |
| | | 26,170.78 | |
| | | 23,500.00 | |
| | | 20,379.60 | |
| | | 15,024.10 | |
| | | 15,000.00 | |
| | | 14,750.00 | |
| | | 11,500.00 | |
| | | 8,624.03 | |
| | | 7,000.00 | |
| | | 6,497.00 | |
| | | 5,400.00 | |
| | | 4,863.60 | |
| | | 4,696.39 | |
| | | 4,065.10 | |
| | | 4,000.00 | |
| | | 3,200.00 | |
| | | 2,000.00 | |
| | | 1,836.80 | 4,515.00 |
| | | 1,830.65 | |
| | | 1,554.20 | |
| | | 1,261.97 | 12,394.51 |
| ( ) | | 1,135.77 | |
| | | 440.12 | |
| | | 159.80 | |
| | | 39.98 | |
| | | 31,317.48 | 15,668.96 |
| | | | 15,879.70 |
| | | | 25,000.00 |
| | | | 238,813.99 |
| | | | 40,104.94 |

## 2

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|---|---|---|---|
| | | 62,000.00 | 62,000.00 |

| | | | |
|---|---|---|---|
| | | 194,402.00 | 96,600.00 |
| | | 162,000.00 | |

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|---|---|---|
| | 1,344,460.00 | 1,684,330.00 |

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## 1

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|---|---|---|---|---|---|
| | | 91,504.79 | 4,575.24 | 69,841.08 | 3,492.05 |
| | | 12,608.30 | 630.42 | | |
| | | 49,443.15 | 2,472.16 | | |
| | | 9,085.00 | 454.25 | | |
| | | 115,905.89 | 5,795.29 | | |
| | | 62,000.00 | 3,100.00 | | |
| | | 224,281.04 | 11,214.05 | | |
| | | 3,500.00 | 175.00 | | |
| | | 83,850.00 | 4,192.50 | | |

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|---|---|---|---|
| | | 703,268.60 | |

| | | | |
|---|---|---|---|
| | | 49,084.90 | |
| | | 58,165.63 | |
| | | 90,000.00 | |
| | | 46,345.68 | |
| | | 500.00 | |
| | | 182.00 | |
| | | 240.03 | |
| | | 51,802.86 | |
| | | 56.39 | |

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65,602.9486 662,463,590 656,029,486

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| 1 1 | 131,125.05 | 105,000.00 |
| 1 2 | | |
| 2 3 | | |
| 3 | 358,635.04 | 358,635.04 |
| 3 4 | | |
| 4 5 | | |
| 5 | 358,635.04 | 358,635.04 |
| | 489,760.09 | 463,635.04 |

## 2

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 489,760.09 | 100.00% | 358,635.04 | 73.23% | 131,125.05 | 463,635.04 | 100.00% | 358,635.04 | 77.35% | 105,000.00 |
| | | | | | | | | | | |
| 1 | 358,635.04 | 73.23% | 358,635.04 | 100.00% | | 358,635.04 | 77.35% | 358,635.04 | 100.00% | |
| 2 | 131,125.05 | 26.77% | | | 131,125.05 | 105,000.00 | 22.65% | | | 105,000.00 |
| | 489,760.09 | 100.00% | 358,635.04 | 73.23% | 131,125.05 | 463,635.04 | 100.00% | 358,635.04 | 77.35% | 105,000.00 |

| | | | |
|---|---|---|---|
| | | | |
| 5 | 358,635.04 | 358,635.04 | 100.00% |
| | 358,635.04 | 358,635.04 | |

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| | 131,125.05 | | |
| | 131,125.05 | | |

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| | 358,635.04 | | | | | 358,635.04 |
| | 358,635.04 | | | | | 358,635.04 |

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## 2

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|---|---|---|
| | | |
| | 2,118,390,143.38 | 2,180,000,949.34 |
| | 2,118,390,143.38 | 2,180,000,949.34 |

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|---|---|---|
| | | |
| | 2,116,579,327.22 | 2,178,160,835.95 |
| | 10,976,530.04 | 11,005,827.27 |
| | 2,127,555,857.26 | 2,189,166,663.22 |

### 2

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|---|---|---|
| | | |
| 1 1 | 2,118,385,624.45 | 2,179,996,430.41 |
| 1 2 | | |

| | | |
|---|---|---|
| 2 3 | | |
| 3 | 9,170,232.81 | 9,170,232.81 |
| 3 4 | | |
| 4 5 | | |
| 5 | 9,170,232.81 | 9,170,232.81 |
| | 2,127,555,857.26 | 2,189,166,663.22 |

## 3

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 9,165,713.88 | | | | | 9,165,713.88 |
| | 9,165,713.88 | | | | | 9,165,713.88 |

## 4

| | | | | | |
|---|---|---|---|---|---|
| | | 926,174,178.12 | 1 | 43.53% | |
| | | 719,874,646.76 | 1 | 33.84% | |
| | | 240,893,650.31 | 1 | 11.32% | |
| | | 201,638,468.73 | 1 | 9.48% | |
| | | 27,376,493.58 | 1 | 1.29% | |
| | | 2,115,957,437.50 | | 99.46% | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,395,916,338.58 | 8,410,987.63 | 2,387,505,350.95 | 2,395,916,338.58 | 8,410,987.63 | 2,387,505,350.95 |
| | 22,439,493.39 | | 22,439,493.39 | 22,238,863.88 | | 22,238,863.88 |
| | 2,418,355,831.97 | 8,410,987.63 | 2,409,944,844.34 | 2,418,155,202.46 | 8,410,987.63 | 2,409,744,214.83 |

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|---|---|---|---|---|---|---|---|---|
| | 1,182,646,540.00 | | | | | | 1,182,646,540.00 | |
| | 292,454,610.95 | | | | | | 292,454,610.95 | |
| | 268,368,900.00 | | | | | | 268,368,900.00 | |
| | 50,000,000.00 | | | | | | 50,000,000.00 | |
| | 100,000,000.00 | | | | | | 100,000,000.00 | |
| | 0.00 | 8,410,987.63 | | | | | 0.00 | 8,410,987.63 |
| | 150,220,000.00 | | | | | | 150,220,000.00 | |
| | 324,315,300.00 | | | | | | 324,315,300.00 | |
| | 19,500,000.00 | | | | | | 19,500,000.00 | |
| | 2,387,505,350.95 | 8,410,987.63 | | | | | 2,387,505,350.95 | 8,410,987.63 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | 22,238,863.88 | | | | 200,629.51 | | | | | | 22,439,493.39 | |
| | 22,238,863.88 | | | | 200,629.51 | | | | | | 22,439,493.39 | |
| | 22,238,863.88 | | | | 200,629.51 | | | | | | 22,439,493.39 | |

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|---|---|---|---|---|
| | 8,448,725.38 | 2,430,834.06 | 11,641,392.82 | 2,430,834.06 |
| | 8,448,725.38 | 2,430,834.06 | 11,641,392.82 | 2,430,834.06 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | 8,448,725.38 | 2,430,834.06 | 8,448,725.38 | 2,430,834.06 |
| | | | | |
| | | | | |
| | 8,448,725.38 | 2,430,834.06 | 8,448,725.38 | 2,430,834.06 |
| | 8,448,725.38 | 2,430,834.06 | 8,448,725.38 | 2,430,834.06 |

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| | | / | / |
| | -43.99% | -0.45 | -0.45 |
| | -43.91% | -0.45 | -0.45 |

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