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|  | 1,650,570.39 |  |
|  | 2,105,231.64 |  |
|  | 614,119.27   |  |
|  | 2,464,405.84 |  |
|  | 1,020,449.75 |  |
|  | 8,237,660.11 |  |

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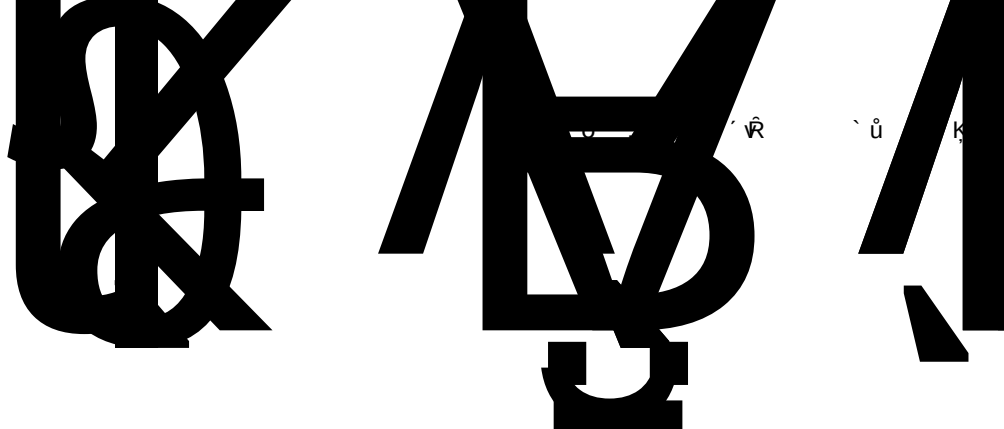
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|                  |                  |         |
|------------------|------------------|---------|
| 1,720,624,721.29 | 1,592,454,478.25 | 8.05%   |
| 1,581,445,478.36 | 1,458,543,506.60 | 8.43%   |
| 55,618,326.32    | 67,164,990.30    | -17.19% |
| 48,486,858.48    | 42,156,954.23    | 15.02%  |
| 7,953,584.85     | -8,872,189.49    | 189.65% |
| 95,404.73        | 101,783.46       | -6.27%  |
| 43,859,937.09    | 47,357,774.95    | -7.39%  |

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|--|------------------|------------------|--------|---------|---------|--------|
|  |                  |                  |        |         |         |        |
|  | 1,720,624,721.29 | 1,581,445,478.36 | 8.09%  | 8.05%   | 8.43%   | -0.32% |
|  | 1,604,729,017.37 | 1,487,500,550.62 | 7.31%  | 8.14%   | 7.83%   | 0.27%  |
|  | 860,820,583.59   | 774,074,316.10   | 10.08% | 55.07%  | 47.67%  | 4.51%  |
|  | 859,804,137.70   | 807,371,162.27   | 6.10%  | -17.11% | -13.59% | -3.83% |

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|  | 1,084,693,216.46 | 28.07% | 2,002,870,112.52 | 46.57% | -18.50% |  |
|--|------------------|--------|------------------|--------|---------|--|
|  | 1,221,527,901.40 | 31.61% | 872,186,017.72   | 20.28% | 11.33%  |  |
|  | 251,030,584.46   | 6.50%  | 223,271,943.90   | 5.19%  | 1.31%   |  |
|  | 23,102,787.92    | 0.60%  | 23,675,764.77    | 0.55%  | 0.05%   |  |
|  | 82,761,787.47    | 2.14%  | 82,109,006.43    | 1.91%  | 0.23%   |  |
|  | 554,122,515.35   | 14.34% | 577,408,147.07   | 13.43% | 0.91%   |  |
|  | 21,956,132.90    | 0.57%  | 12,570,236.92    | 0.29%  | 0.28%   |  |
|  |                  | 0.00%  |                  | 0.00%  | 0.00%   |  |
|  | 320,067,777.78   | 8.28%  | 160,112,749.99   | 3.72%  | 4.56%   |  |
|  | 109,901,221.78   | 2.84%  | 145,365,411.60   | 3.38%  | -0.54%  |  |

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| 103680000 | 641,970,1<br>37.72 | 103,922,4<br>76.73 | 580,863,6<br>29.38 | 425,067.7<br>9 | -<br>296,691.8 | -<br>7 |

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| 119 | 1<br>9 | 110<br>2 | 2019<br>02 | 13 | 2019-<br>009 |
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| 864.49 | 1<br>2 | 864.49 | 2019<br>02 | 13 | 2019-<br>009 |
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|        |  |        |            |    |              |
|--------|--|--------|------------|----|--------------|
| 151.85 |  | 151.85 | 2019<br>04 | 20 | 2019-<br>047 |
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|  | 6,819.6  |  |   | 1<br>6,819.60<br>2                                |  | 2019<br>08 21 | 2019-<br>083 |
|  | 2,273.06 |  |   | 1<br>2,273.06<br>2                                |  | 2019<br>08 28 | 2019-<br>084 |
|  | 2,310.91 |  |   | 1<br>2,310.91<br>2<br>189,000<br>5,000<br>184,000 |  | 2019<br>08 28 | 2019-<br>084 |
|  | 1,605.02 |  |   | 1<br>16,050,200<br>2                              |  | 2020<br>01 22 | 2020-<br>005 |
|  | 9,200    |  | , | 9200                                              |  | 2020<br>06 16 | 2020-<br>053 |
|  | 170.51   |  |   | 1<br>170.51<br>2                                  |  | 2020<br>06 16 | 2020-<br>053 |
|  | 1,192.6  |  |   | 1,192.60<br>2                                     |  | 2021<br>08 07 | 2021-<br>063 |
|  | 3,520    |  |   | 1                                                 |  | 2021<br>08 07 | 2021-        |

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|  | 2,318 |  |  | 23180000         |  | 2021<br>08 07 | 2021-<br>063 |
|  | 44.8  |  |  | 1<br>448000<br>2 |  | 2022<br>05 21 | 2022-<br>055 |
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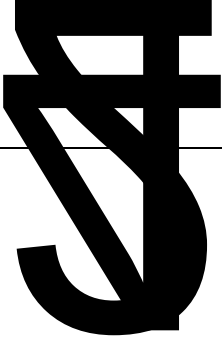
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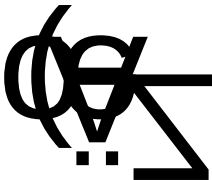
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|  |        |  |  |            |     |  |  |
|  |        |  |  | 1389539.23 |     |  |  |
|  |        |  |  | 66293.99   |     |  |  |
|  |        |  |  | 937519.22  |     |  |  |
|  |        |  |  | 1389539.23 |     |  |  |
|  | 239.34 |  |  | 9.975%     |     |  |  |
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|  |        |  |  | 937519.22  |     |  |  |
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|  |        |  |  | 2393352.44 |     |  |  |
|  |        |  |  | 2          |     |  |  |
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|------|----|-------|------|----|----------|---|
| 2026 |    |       | 2026 |    |          |   |
| 03   | 27 | 4,000 | 04   | 29 | 2,800.9  | 6 |
| 2026 |    |       | 2026 |    |          |   |
| 03   | 27 | 4,000 | 05   | 29 | 669.72   | 6 |
| 2026 |    |       | 2026 |    |          |   |
| 03   | 27 | 2,000 | 05   | 29 | 1,924.97 | 6 |
| 2026 |    |       |      |    |          |   |
| 03   | 27 | 3,800 |      |    | 0        | 6 |

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|  | 206,185,567 | 206,185,567 |   | 0   |    | 2026 6 9 |
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|  | 750         |             |   | 750 |    | -        |
|  | 206,186,317 | 206,185,567 | 0 | 750 | -- | --       |

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|----|--------|---|---|
|    | 44,211 | 8 | 0 |
| 5% | 10     |   |   |

|   |        |             |                |   |             |   |
|---|--------|-------------|----------------|---|-------------|---|
|   | 41.61% | 390,949,132 | 0              | 0 | 390,949,132 | 0 |
|   | 6.14%  | 57,653,131  | 0              | 0 | 57,653,131  | 0 |
| # | 1.81%  | 17,000,000  | -<br>1,930,900 | 0 | 17,000,000  | 0 |
|   | 0.85%  | 8,025,976   | 1,419,305      | 0 | 8,025,976   | 0 |
| # | 0.53%  | 5,000,000   | -<br>4,000,100 | 0 | 5,000,000   | 0 |
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|  | 1,084,693,216.46 | 2,002,870,112.52 |
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|  |                  |                  |
|  | 110,194,020.55   | 0.00             |
|  |                  |                  |
|  |                  |                  |
|  | 1,221,527,901.40 | 872,186,017.72   |
|  | 10,352,497.64    | 24,588,882.48    |
|  | 30,374,786.67    | 15,667,443.18    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 47,614,257.56    | 45,691,859.59    |
|  |                  |                  |
|  |                  |                  |
|  | 251,030,584.46   | 223,271,943.90   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 25,841,706.39    | 26,638,931.99    |
|  | 2,781,628,971.13 | 3,210,915,191.38 |

|                |                |
|----------------|----------------|
| 230,772,090.88 | 223,807,662.07 |
| 82,761,787.47  | 82,109,006.43  |
| 9,204,531.17   | 9,231,654.99   |
| 23,102,787.92  | 23,675,764.77  |
| 554,122,515.35 | 577,408,147.07 |
| 21,956,132.90  | 12,570,236.92  |
| 156,418,309.86 | 158,584,315.24 |
| 205,391.67     | 256,914.63     |



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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,196,077,766.51 | 860,750,425.34   |
|  | 3,125,557.17     | 6,984,639.53     |
|  | 11,025,350.31    | 12,218,835.07    |
|  | 44,733,254.10    | 35,568,582.53    |
|  |                  |                  |
|  |                  |                  |
|  | 153,475,602.76   | 141,997,072.89   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 24,183,353.44    | 26,319,780.73    |
|  | 2,346,924,260.07 | 2,726,007,895.76 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 230,772,090.88   | 223,807,662.07   |
|  | 197,317,819.78   | 196,665,038.74   |
|  | 9,204,531.17     | 9,231,654.99     |
|  |                  |                  |
|  | 23,102,787.92    | 23,675,764.77    |
|  | 430,567,388.28   | 448,567,812.22   |
|  | 18,477,394.56    | 10,282,962.82    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 100,242,495.97   | 102,372,973.77   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,011,614.93     | 1,802,439.89     |
|  | 1,011,696,123.49 | 1,016,406,309.27 |
|  | 3,358,620,383.56 | 3,742,414,205.03 |
|  |                  |                  |
|  | 110,067,777.78   | 160,112,749.99   |
|  |                  |                  |

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|                  |                  |
|------------------|------------------|
| 1,143,531,120.63 | 1,684,195,409.96 |
| 1,035,345,469.72 | 741,680,395.27   |

|                |                |
|----------------|----------------|
| 110,460,655.77 | 144,710,396.09 |
| 20,244,881.14  | 30,186,489.82  |
| 6,537,228.37   | 6,452,437.15   |
| 80,179,423.88  | 113,770,814.92 |

|                  |                  |
|------------------|------------------|
| 4,168,797.14     | 6,683,259.97     |
| 2,510,535,354.43 | 2,887,791,953.17 |

|               |               |
|---------------|---------------|
| 39,476,645.59 | 42,754,630.65 |
| 259,924.69    | 263,993.26    |

|                  |                  |
|------------------|------------------|
| 39,736,570.28    | 43,018,623.91    |
| 2,550,271,924.71 | 2,930,810,577.08 |

|                |                |
|----------------|----------------|
| 939,514,735.00 | 939,514,735.00 |
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|                  |                  |
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| 1,308,786,096.99 | 1,312,786,096.99 |
|------------------|------------------|

|                   |                   |
|-------------------|-------------------|
| 1,472,906.48      | 1,495,961.73      |
| 14,115,562.32     | 13,568,240.65     |
| 47,367,283.00     | 47,367,283.00     |
| -1,502,908,124.94 | -1,503,128,689.42 |
| 808,348,458.85    | 811,603,627.95    |
| 3,358,620,383.56  |                   |



1,720,624,721.29

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1,720,624,721.29

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|    |   |              |                |
|----|---|--------------|----------------|
| 2. | " | -237,186.26  | -14,003,146.73 |
|    |   | -23,055.25   | 22,187.46      |
|    |   | -23,055.25   | 22,187.46      |
|    |   | -23,055.25   | 22,187.46      |
| 1. |   |              |                |
| 2. |   |              |                |
| 3. |   | -23,055.25   | -22,187.46     |
| 4. |   |              |                |
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|    |   |              |                |
|    |   | 1,621,817.96 | 4,370,431.72   |
|    |   | 1,859,004.22 | 18,373,578.45  |
|    |   | -237,186.26  | -14,003,146.73 |
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|  | 2026             | 2025             |
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|  | 1,740,988,250.66 | 1,563,666,609.47 |
|  | 1,638,715,233.40 | 1,438,371,607.60 |
|  | 5,927,630.69     | 5,427,037.18     |
|  | 45,971,005.51    | 57,078,212.11    |
|  | 32,197,259.52    | 27,742,131.23    |
|  | 390.0200         |                  |

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|-----|---------------|---------------|
| “ ” | -283,125.09   | -9,944,194.53 |
| “ ” | 0.00          | 8,000.20      |
| “ ” | -1,715,899.71 | 39,212,168.96 |
|     | 2,136,464.19  | 433,454.17    |
|     | 200,000.00    | 44,339.39     |
| “ ” | 220,564.48    | 39,601,283.74 |
|     |               |               |
| “ ” | 220,564.48    | 39,601,283.74 |
| “ ” | 220,564.48    | 39,601,283.74 |
| “ ” |               |               |
|     | -23,055.25    | -22,187.46    |
|     | -23,055.25    | -22,187.46    |
| 1.  |               |               |
| 2.  |               |               |
| 3.  | -23,055.25    | -22,187.46    |
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| 3.  |               |               |
| 4.  |               |               |
| 5.  |               |               |
| 6.  |               |               |
| 7.  |               |               |
|     | 197,509.23    | 39,579,096.28 |
|     |               |               |
|     |               |               |
|     |               |               |

## 5

|  | 2026             | 2025             |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,376,816,467.04 | 1,633,089,709.49 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 84,147,111.29    | 72,851,065.23    |
|  | 9,048,985.37     | 1,593,033.45     |
|  | 1,470,012,563.70 | 1,707,533,808.17 |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,832,564,667.46 | 1,500,100,583.74 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 187,456,703.21   | 184,552,809.62   |
|  | 42,672,481.90    | 36,481,754.72    |
|  | 30,971,580.25    | 18,597,434.77    |
|  | 2,093,665,432.82 | 1,739,732,582.85 |
|  | -623,652,869.12  | -32,198,774.68   |
|  |                  |                  |
|  | 775,000,000.00   | 426,000,000.00   |
|  | 1,469,708.44     | 971,101.68       |
|  | 134,129.10       | 10,700.00        |
|  |                  |                  |
|  | 5,804,308.48     | 5,349,041.91     |
|  | 782,408,146.02   | 432,330,843.59   |
|  | 6,027,834.75     | 7,200,272.40     |
|  | 885,000,000.00   | 426,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  | 891,027,834.75   | 433,200,272.40   |
|  | -108,619,688.73  | -869,428.81      |
|  |                  |                  |
|  |                  |                  |
|  | 210,000,000.00   | 50,000,000.00    |
|  |                  |                  |
|  | 210,000,000.00   | 50,000,000.00    |
|  | 50,000,000.00    | 28,500,000.00    |
|  | 1,542,583.33     | 2,019,433.34     |
|  |                  |                  |
|  | 4,000,000.00     |                  |
|  | 55,542,583.33    | 30,519,433.34    |
|  | 154,457,416.67   | 19,480,566.66    |
|  | -10,090,824.35   | 3,032,897.94     |
|  | -587,905,965.53  | -10,554,738.89   |
|  | 868,262,155.60   | 418,932,930.87   |
|  | 280,356,190.07   | 408,378,191.98   |

|  | 2026             | 2025             |
|--|------------------|------------------|
|  | 1,347,119,969.65 | 1,463,617,117.77 |
|  | 84,147,111.29    | 72,849,842.02    |
|  | 8,636,045.30     | 27,668,930.42    |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,439,903,126.24 | 1,564,135,890.21 |
|  | 1,648,582,389.14 | 1,360,589,119.85 |
|  | 125,936,887.05   | 122,238,139.09   |
|  | 11,287,049.02    | 13,141,817.93    |
|  | 2,006,993.92     | 17,492,091.47    |
|  | 1,787,813,319.13 | 1,513,461,168.34 |
|  | -347,910,192.89  | 50,674,721.87    |
|  | 600,000,000.00   | 426,000,000.00   |
|  | 1,283,645.73     | 971,101.68       |
|  | 10,273.80        | 10,700.00        |
|  | 5,531,979.71     | 5,172,275.29     |
|  | 606,825,899.24   | 432,154,076.97   |
|  | 5,862,976.34     | 7,180,866.69     |
|  | 600,000,000.00   | 426,000,000.00   |
|  | 605,862,976.34   | 433,180,866.69   |
|  | 962,922.90       | -1,026,789.72    |









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|-------|-------|-------|-------|-------|-------|-------|
| 939,5 | 1,312 | 1,495 | 13,56 | 47,36 | -     | 811,6 |
| 14,73 | ,786, | ,961. | 8,240 | 7,283 | 1,503 | 03,62 |
| 5.00  | 096.9 | 73    | .65   | .00   | ,128, | 7.95  |
|       | 9     |       |       |       | 689.4 |       |
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|   |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
|---|------------------------|--|--|--|------------------------------|--|----------------------|---------------------------|-----------------------|-----------------------------------|--|---------------------------|
| 3 |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
|   |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
| 1 |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
| 2 |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
| 3 |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
| 4 |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
| 5 |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
| 6 |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
|   |                        |  |  |  |                              |  |                      | 547,3<br>21.67            |                       |                                   |  | 547,3<br>21.67            |
| 1 |                        |  |  |  |                              |  |                      | 3,018<br>,638.<br>58      |                       |                                   |  | 3,018<br>,638.<br>58      |
| 2 |                        |  |  |  |                              |  |                      | -<br>2,471<br>,316.<br>91 |                       |                                   |  | -<br>2,471<br>,316.<br>91 |
|   |                        |  |  |  |                              |  |                      |                           |                       |                                   |  |                           |
|   | 939,5<br>14,73<br>5.00 |  |  |  | 1,308<br>,786,<br>096.9<br>9 |  | 1,472<br>,906.<br>48 | 14,11<br>5,562<br>.32     | 47,36<br>7,283<br>.00 | -<br>1,502<br>,908,<br>124.9<br>4 |  | 808,3<br>48,45<br>8.85    |

|  | 2025                   |  |  |  |                              |  |                      |                       |                       |                                   |  |                        |
|--|------------------------|--|--|--|------------------------------|--|----------------------|-----------------------|-----------------------|-----------------------------------|--|------------------------|
|  |                        |  |  |  |                              |  |                      |                       |                       |                                   |  |                        |
|  |                        |  |  |  |                              |  |                      |                       |                       |                                   |  |                        |
|  | 939,5<br>14,73<br>5.00 |  |  |  | 1,312<br>,786,<br>096.9<br>9 |  | 1,964<br>,245.<br>76 | 11,94<br>3,001<br>.07 | 47,36<br>7,283<br>.00 | -<br>1,444<br>,582,<br>695.1<br>7 |  | 868,9<br>92,66<br>6.65 |
|  |                        |  |  |  |                              |  |                      |                       |                       |                                   |  |                        |
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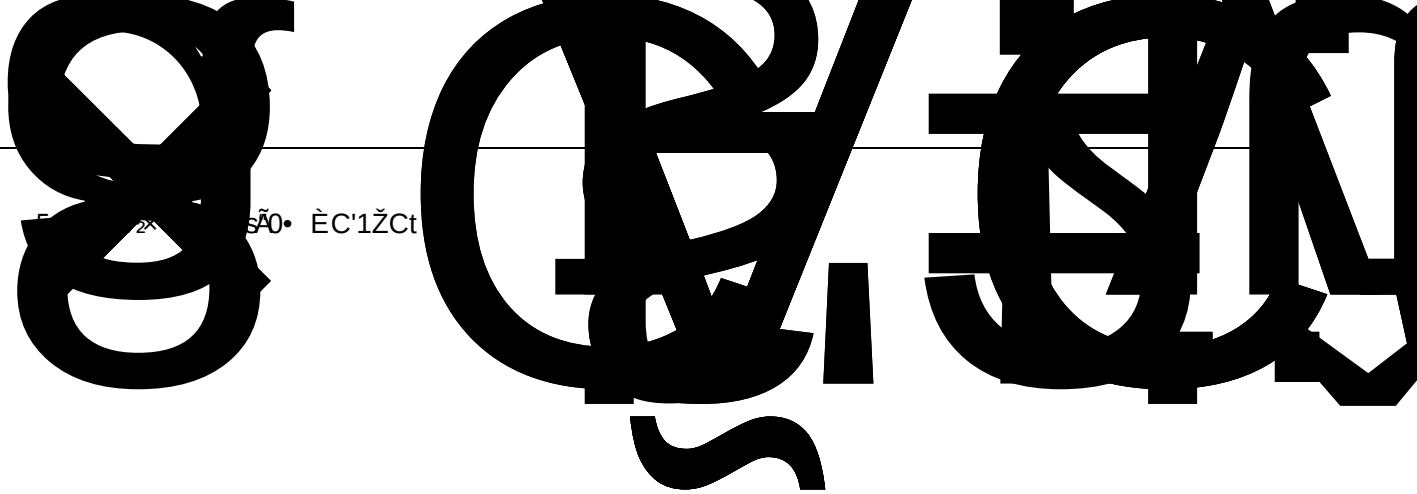
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|  |  | 5-18  | 3.00 | 5.39-19.40 |
|  |  | 5-18  | 3.00 | 5.39-19.40 |
|  |  | 5-18  | 3.00 | 5.39-19.40 |

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|  | 281,956,190.07   | 869,862,155.60   |
|--|------------------|------------------|
|  | 802,737,026.39   | 1,133,007,956.92 |
|  | 1,084,693,216.46 | 2,002,870,112.52 |

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|  | 110,194,020.55 | 0.00 |
|--|----------------|------|
|  | 110,194,020.55 | 0.00 |

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| 1            1 | 1,141,952,782.82 | 657,472,648.65   |
|----------------|------------------|------------------|
| 1    2         | 129,168,687.24   | 218,504,328.32   |
| 2    3         | 23,795,473.61    | 45,060,419.60    |
| 3              | 414,716,037.71   | 451,868,938.25   |
| 3    4         | 20,173,419.43    | 44,406,245.40    |
| 4    5         | 9,432,008.66     | 11,782,295.91    |
| 5              | 385,110,609.62   | 395,680,396.94   |
|                | 1,709,632,981.38 | 1,372,906,334.82 |

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|     |                  |                |         |
|-----|------------------|----------------|---------|
| 4-5 | 5,378,290.59     | 4,302,632.47   | 80.00%  |
| 5   | 34,515,357.65    | 34,515,357.65  | 100.00% |
|     | 1,341,378,834.43 | 122,470,173.19 |         |

□

**3**

|  | 368,209,803.<br>30 | -469,664.87            | 2,105,231.64 |  |  | 365,634,906.<br>79 |
|--|--------------------|------------------------|--------------|--|--|--------------------|
|  | 132,510,513.<br>80 | -<br>10,040,340.6<br>1 |              |  |  | 122,470,173.<br>19 |
|  | 500,720,317.<br>10 | -<br>10,510,005.4<br>8 | 2,105,231.64 |  |  | 488,105,079.<br>98 |

|  | 800,000.00   |  |  | 2022 |
|--|--------------|--|--|------|
|  | 363,500.00   |  |  | 2024 |
|  | 140,510.00   |  |  | 2018 |
|  | 1,304,010.00 |  |  |      |

**4**

|  | 172,326,237.22 |  | 172,326,237.22 | 10.08% | 8,616,311.87 |
|--|----------------|--|----------------|--------|--------------|
|  | 151,714,488.00 |  | 151,714,488.00 | 8.87%  | 7,650,952.40 |

|  |                |  |                |        |               |
|--|----------------|--|----------------|--------|---------------|
|  | 105,393,378.76 |  | 105,393,378.76 | 6.16%  | 5,269,668.94  |
|  | 61,444,641.05  |  | 61,444,641.05  | 3.59%  | 3,072,232.05  |
|  | 55,811,233.33  |  | 55,811,233.33  | 3.26%  | 55,811,233.33 |
|  | 546,689,978.36 |  | 546,689,978.36 | 31.96% | 80,420,398.59 |

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|  | 383,139,690.00 | 383,139,690.00 |  | 383,139,690.00 | 383,139,690.00 |  |
|--|----------------|----------------|--|----------------|----------------|--|
|  | 70,000,000.00  | 70,000,000.00  |  | 70,000,000.00  | 70,000,000.00  |  |
|  | 453,139,690.00 | 453,139,690.00 |  | 453,139,690.00 | 453,139,690.00 |  |

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|  | 453,139,690.00 | 100.00% | 453,139,690.00 | 100.00% | 453,139,690.00 | 453,139,690.00 | 100.00% | 453,139,690.00 | 100.00% | 453,139,690.00 |
|--|----------------|---------|----------------|---------|----------------|----------------|---------|----------------|---------|----------------|
|  | 453,139,690.00 | 100.00% | 453,139,690.00 | 100.00% | 453,139,690.00 | 453,139,690.00 | 100.00% | 453,139,690.00 | 100.00% | 453,139,690.00 |

453,139,690.00

|  | 383,139,690.00 | 383,139,690.00 | 100.00% |
|--|----------------|----------------|---------|
|  | 70,000,000.00  | 70,000,000.00  | 100.00% |
|  | 453,139,690.00 | 453,139,690.00 |         |

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10,352,497.64

24,588,882.48

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10,352,497.64

24,588,882.48





|               |     |              |        |               |
|---------------|-----|--------------|--------|---------------|
|               |     |              |        |               |
| 46,000,000.00 | 5   |              | 42.24% | 46,000,000.00 |
| 10,000,000.00 | 5   |              | 9.18%  |               |
| 8,392,650.00  | 1   |              | 7.71%  | 419,632.50    |
|               | 1   |              |        |               |
|               |     | 2,892,820.00 |        |               |
| 7,088,135.00  | 1-2 | 2,472,405.00 | 6.51%  | 908,754.50    |
|               |     | 2-3          |        |               |
|               |     | 1,722,910.00 |        |               |
| 3,000,000.00  | 5   |              | 2.76%  | 3,000,000.00  |
| 74,480,785.00 |     |              |        |               |

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68,518,7<sup>8</sup> ل



|       |       |       |       |      |
|-------|-------|-------|-------|------|
| 1,853 | 2,000 | -     | 152,9 |      |
| ,945. | ,000. | 6,881 | 35.82 | 0.00 |
| 96    | 00    | .78   |       |      |

|       |       |       |
|-------|-------|-------|
| 80,25 | 2,506 | 82,76 |
| 5,060 | ,727. | 1,787 |
| .47   | 00    | .47   |

|    |               |               |
|----|---------------|---------------|
| 4. | 61,848,374.64 | 61,848,374.64 |
| 1. | 38,172,609.87 | 38,172,609.87 |
| 2. | 572,976.85    | 572,976.85    |
| 1  | 572,976.85    | 572,976.85    |



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|  | 21,956,132.90 | 12,570,236.92 |
|--|---------------|---------------|
|  | 21,956,132.90 | 12,570,236.92 |

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|  | 6,359,063.07  |  | 6,359,063.07  | 4,990,148.30  |  | 4,990,148.30  |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 12,318,308.77 |  | 12,318,308.77 | 4,301,327.56  |  | 4,301,327.56  |
|  | 3,278,761.06  |  | 3,278,761.06  | 3,278,761.06  |  | 3,278,761.06  |
|  | 21,956,132.90 |  | 21,956,132.90 | 12,570,236.92 |  | 12,570,236.92 |

2026 6 30

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74.67%

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| 1. | 218,448,539.74 | 39,654,945.78 | 258,103,485.52 |
|----|----------------|---------------|----------------|
| 2. |                | 995,418.91    | 995,418.91     |
| 1  |                | 995,418.91    | 995,418.91     |
| 2  |                |               |                |
| 3  |                |               |                |

|    |                |  |  |               |                |
|----|----------------|--|--|---------------|----------------|
| 1  |                |  |  |               |                |
| 4. | 218,448,539.74 |  |  | 40,650,364.69 | 259,098,904.43 |
| 1. | 64,312,186.41  |  |  | 35,206,983.87 | 99,519,170.28  |
| 2. | 3,080,266.64   |  |  | 81,157.65     | 3,161,424.29   |
| 1  | 3,080,266.64   |  |  | 81,157.65     | 3,161,424.29   |
| 3. |                |  |  |               |                |
| 1  |                |  |  |               |                |
| 4. | 67,392,453.05  |  |  | 35,288,141.52 | 102,680,594.57 |
| 1. |                |  |  |               |                |
| 2. |                |  |  |               |                |
| 1  |                |  |  |               |                |
| 3. |                |  |  |               |                |
| 1  |                |  |  |               |                |
| 4. |                |  |  |               |                |
| 1. | 151,056,086.69 |  |  | 5,362,223.17  | 156,418,309.86 |
| 2. | 154,136,353.33 |  |  | 4,447,961.91  | 158,584,315.24 |

0.00%

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|  |            |  |           |  |            |
|--|------------|--|-----------|--|------------|
|  |            |  |           |  |            |
|  | 256,914.63 |  | 51,522.96 |  | 205,391.67 |
|  | 256,914.63 |  | 51,522.96 |  | 205,391.67 |

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|  | 6,204,531.27 | 930,679.69 | 6,231,654.99 | 934,748.26 |
|--|--------------|------------|--------------|------------|
|  | 6,204,531.27 | 930,679.69 | 6,231,654.99 | 934,748.26 |

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|  |  | 930,679.69 |  | 934,748.26 |
|--|--|------------|--|------------|

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|  | 1,712,996,770.25 | 1,706,201,937.74 |
|--|------------------|------------------|
|  | 563,109,288.75   | 577,762,338.18   |
|  | 510,467,883.47   | 511,651,939.25   |
|  | 134,586,867.12   | 174,423,946.47   |
|  | 55,622,142.59    | 60,375,735.24    |
|  | 2,976,782,952.18 | 3,030,415,896.88 |

4

| 2026 | 26,605,724.40    | 26,605,724.40    |  |
|------|------------------|------------------|--|
| 2027 | 46,192,756.16    | 46,192,756.16    |  |
| 2028 | 298,599,074.29   | 298,599,074.29   |  |
| 2029 | 95,200,313.27    | 95,200,313.27    |  |
| 2030 | 8,833,698.69     | 8,833,698.69     |  |
| 2031 | 456,224,294.26   | 461,125,556.98   |  |
| 2032 | 250,298,426.88   | 251,489,295.34   |  |
| 2033 | 216,033,941.82   | 219,666,065.73   |  |
| 2034 | 126,035,417.05   | 126,643,096.85   |  |
| 2035 | 155,243,567.27   | 171,846,356.03   |  |
| 2036 | 33,729,556.16    |                  |  |
|      | 1,712,996,770.25 | 1,706,201,937.74 |  |

19

|  | 4,311,724.93 |  | 4,311,724.93 | 1,802,439.89 |  | 1,802,439.89 |
|--|--------------|--|--------------|--------------|--|--------------|
|  | 4,311,724.93 |  | 4,311,724.93 | 1,802,439.89 |  | 1,802,439.89 |

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2025 12 31

139.22%

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|  | 804,337,0<br>26.39 | 804,337,0<br>26.39 |  |  | 1,134,607<br>,956.92 | 1,134,607<br>,956.92 |  |  |
|--|--------------------|--------------------|--|--|----------------------|----------------------|--|--|
|  | 804,337,0<br>26.39 | 804,337,0<br>26.39 |  |  | 1,134,607<br>,956.92 | 1,134,607<br>,956.92 |  |  |

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|  |               |  |
|  | 10,572,137.16 |  |
|  | 10,572,137.16 |  |

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 92,330,038.65 | 131,217,972.00 |
|  | 92,330,038.65 | 131,217,972.00 |

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|--|---------------|----------------|
|  |               |                |
|  | 47,786,655.24 | 61,607,065.15  |
|  | 7,427,199.06  | 12,473,651.43  |
|  | 7,301,784.26  | 9,205,543.34   |
|  | 7,761,042.05  | 12,688,103.01  |
|  | 22,053,358.04 | 35,243,609.07  |
|  | 92,330,038.65 | 131,217,972.00 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 109,901,221.78 | 145,365,411.60 |
|  | 109,901,221.78 | 145,365,411.60 |

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|  |               |                |                |               |
|--|---------------|----------------|----------------|---------------|
|  |               |                |                |               |
|  | 43,934,556.99 | 151,667,973.00 | 167,176,313.16 | 28,426,216.83 |
|  |               | 16,596,655.79  | 16,596,655.79  |               |
|  |               | 1,847,381.35   | 1,847,381.35   |               |
|  | 43,934,556.99 | 170,112,010.14 | 185,620,35*    |               |

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| 1 | 41,913,260.10 | 124,724,984.89 | 142,804,092.61 | 23,834,152.38 |
|---|---------------|----------------|----------------|---------------|
| 2 |               | 4,677,806.79   | 4,677,806.79   |               |
| 3 |               | 7,662,900.96   | 7,662,900.96   |               |
|   |               | 6,400,777.30   | 6,400,777.30   |               |
|   |               | 1,262,123.66   | 1,262,123.66   |               |
| 4 |               | 11,799,319.00  | 11,799,319.00  |               |
| 5 | 2,021,296.89  | 2,802,961.36   | 232,193.80     | 4,592,064.45  |
|   | 43,934,556.99 | 151,667,973.00 | 167,176,313.16 | 28,426,216.83 |

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| 1 |  | 16,092,061.66 | 16,092,061.66 |  |
|---|--|---------------|---------------|--|
| 2 |  | 504,594.13    | 504,594.13    |  |
|   |  | 16,596,655.79 | 16,596,655.79 |  |

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|  |  | 928,103.12   | 9,364,558.18 |
|--|--|--------------|--------------|
|  |  | 156,471.51   | 611,273.63   |
|  |  | 103,581.98   | 573,302.54   |
|  |  | 233,667.14   | 373,669.78   |
|  |  | 69,584.16    | 172,636.54   |
|  |  | 4,331,788.61 | 4,323,476.12 |
|  |  | 1,463,968.70 | 1,462,825.48 |
|  |  | 6,060.60     | 40,935.23    |
|  |  | 29,821.78    | 73,987.09    |
|  |  | 19,881.17    | 49,324.72    |

638 |

6,758,105.61

6,758,105.61

|  |                  |                |  |  |           |                |  |                  |
|--|------------------|----------------|--|--|-----------|----------------|--|------------------|
|  |                  |                |  |  |           |                |  |                  |
|  | 5,296,906<br>.73 | -<br>27,123.82 |  |  | -4,068.57 | -<br>23,055.25 |  | 5,273,851<br>.48 |
|  | 5,296,906<br>.73 | -<br>27,123.82 |  |  | -4,068.57 | -<br>23,055.25 |  | 5,273,851<br>.48 |

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|  |               |              |              |               |
|--|---------------|--------------|--------------|---------------|
|  |               |              |              |               |
|  | 24,139,946.13 | 4,646,739.38 | 3,267,955.61 | 25,518,729.90 |
|  | 24,139,946.13 | 4,646,739.38 | 3,267,955.61 | 25,518,729.90 |

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|  |               |  |  |               |
|  | 47,367,283.00 |  |  | 47,367,283.00 |
|  | 47,367,283.00 |  |  | 47,367,283.00 |

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|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | -1,524,631,941.25 | -1,469,390,294.24 |
|  | -1,524,631,941.25 | -1,469,390,294.24 |
|  | 1,882,064.83      | 18,395,765.91     |
|  | -1,522,749,881.78 | -1,450,994,528.33 |

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|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  |                  |                  |                  |                  |
|  | 1,703,908,202.05 | 1,576,653,004.07 | 1,574,355,963.13 | 1,450,015,238.03 |
|  | 16,716,519.24    | 4,792,474.29     | 18,098,515.12    | 8,528,268.57     |
|  | 1,720,624,721.29 | 1,581,445,478.36 | 1,592,454,478.25 | 1,458,543,506.60 |

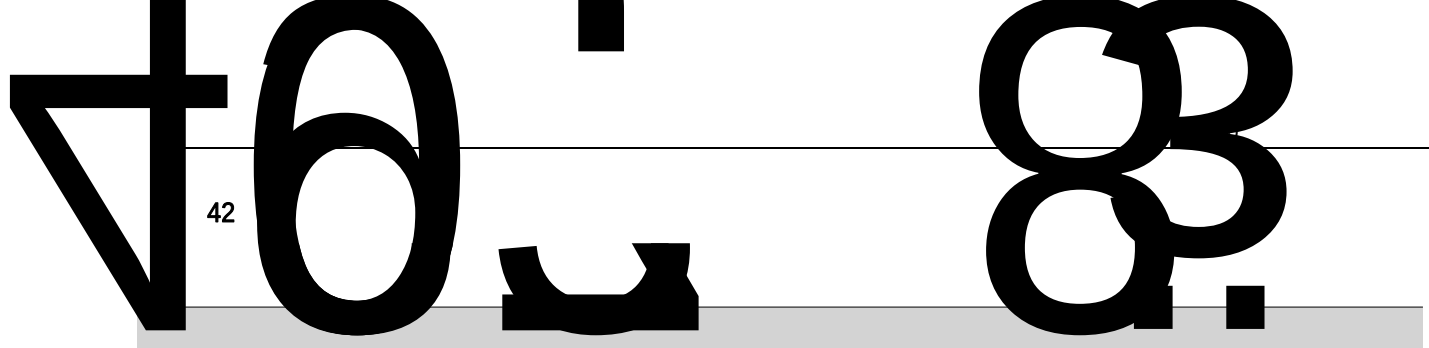
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|  | 1,604,729,017.37 | 1,487,500,550.62 | 1,483,991,677.99 | 1,379,540,493.82 |
|  | 99,179,184.68    | 89,152,453.45    | 90,364,285.14    | 70,474,744.21    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 844,104,064.35   | 769,281,841.80   | 537,034,204.39   | 515,681,097.98   |
|  | 859,804,137.70   | 807,371,162.27   | 1,037,321,758.74 | 934,334,64,,     |



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|               |               |
|---------------|---------------|
| 30,671,491.37 | 26,637,360.23 |
| 7,386,418.35  | 7,243,397.01  |
| 2,965,306.28  | 2,518,631.88  |
| 248,103.15    | 112,989.13    |
| 598,185.66    | 515,601.72    |
| 763,097.76    |               |



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5,704,244.13

5,704,244.12

1,940,348.52

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1,421.03

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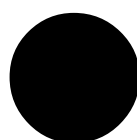
1,230,099.02

4,536,952.37

9,055,000.70

12,649,859.56

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|  | 28,309.67 | -17,798,558.49 |
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|  |            |            |
|  | 286,186.57 | -29,456.79 |
|  | 286,186.57 | -29,456.79 |

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|  | 0.00 | 0.00 |

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|  | 4,000,000.00 | 0.00 |
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|  |              |              |              |              |              |              |
|  | 160,112,749. | 210,000,000. | 1,167,305.55 | 50,000,000.0 | 1,212,277.76 | 320,067,777. |
|  | 99           | 00           |              | 0            |              | 78           |
|  | 160,112,749. | 210,000,000. | 1,167,305.55 | 50,000,000.0 | 1,212,277.76 | 320,067,777. |
|  | 99           | 00           |              | 0            |              | 78           |

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|-----|-----------------|-----------------|
| “ ” |                 |                 |
| “ ” |                 |                 |
| “ ” | -27,758,640.56  | -129,132,994.21 |
| “ ” | -23,172,654.83  | -253,895,422.59 |
| “ ” | -595,245,017.65 | 335,839,747.68  |
|     | 1,378,783.77    | 1,860,697.94    |
|     | -623,652,869.12 | -32,198,774.68  |
| 2   |                 |                 |
|     |                 |                 |
|     |                 |                 |
|     |                 |                 |
| 3   |                 |                 |
|     | 280,356,190.07  | 408,378,191.98  |
|     | 868,262,155.60  | 418,932,930.87  |
|     |                 |                 |
|     |                 |                 |
|     | -587,905,965.53 | -10,554,738.89  |

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|  |                |                |
|  | 280,356,190.07 | 868,262,155.60 |
|  | 280,356,190.07 | 868,262,155.60 |
|  | 280,356,190.07 | 868,262,155.60 |

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|  |                |                  |  |
|  | 1,600,000.00   | 1,600,000.00     |  |
|  | 455,358,422.16 | 794,122,263.75   |  |
|  | 249,237,440.00 | 249,263,248.81   |  |
|  | 98,140,745.53  | 88,920,721.35    |  |
|  | 418.70         | 418.60           |  |
|  |                | 701,304.41       |  |
|  | 804,337,026.39 | 1,134,607,956.92 |  |

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|--|---------------|---------|----------------|
|  |               |         |                |
|  |               |         | 87,332,928.99  |
|  | 12,162,910.09 | 6.8109  | 82,840,364.33  |
|  | 566,414.22    | 7.7671  | 4,399,395.89   |
|  | 107,269.32    | 0.86855 | 93,168.77      |
|  |               |         |                |
|  |               |         | 147,954,589.48 |
|  | 21,723,206.84 | 6.8109  | 147,954,589.48 |
|  |               |         |                |
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|  | 2,990,843.33 |  |
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|  | 23,455,134.75 | 26,360,484.93 |
|--|---------------|---------------|
|  | 4,926,600.68  | 4,759,504.78  |
|  | 9,901,155.73  | 9,200,007.04  |
|  | 321,698.11    | 2,304,011.92  |
|  | 2,207,410.92  | 1,530,386.15  |
|  | 1,970,014.59  | 1,674,143.63  |
|  | 1,077,922.31  | 1,529,236.50  |
|  | 43,859,937.09 | 47,357,774.95 |
|  | 43,859,937.09 | 47,357,774.95 |

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|  | 103,680,000.00 |  |  |  | 60.81%  |  |  |
|--|----------------|--|--|--|---------|--|--|
|  | 34,000,000.00  |  |  |  | 100.00% |  |  |
|  | 5,000,000.     |  |  |  | 100.00% |  |  |

|  |               |  |  |  |         |  |  |
|--|---------------|--|--|--|---------|--|--|
|  | 00            |  |  |  |         |  |  |
|  | 15,000,000.00 |  |  |  | 51.00%  |  |  |
|  | 20,000,000.00 |  |  |  | 100.00% |  |  |
|  | 1,000,000.00  |  |  |  | 40.00%  |  |  |
|  | 5,000,000.00  |  |  |  | 100.00% |  |  |

60.00%

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|  |        |            |  |               |
|--|--------|------------|--|---------------|
|  |        |            |  |               |
|  | 39.19% | 562,562.38 |  | 42,283,117.35 |

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|  | 482,516.310.60 | 159,453.827.12 | 641,970.137.72 | 521,902.163.99 | 16,145,497.00 | 538,047.660.99 | 474,021.304.55 | 161,704.251.44 | 635,725.555.99 | 521,902.163.99 | 16,145,497.00 | 538,047.660.99 |
|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|

|  | 580,863,629.38 | -296,691.87 | 1,623,832.70 | -45,513,630.10 | 478,537,690.80 | -40,584,706.45 | 1,314,851.07 | -53,482,895.60 |
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|  |  |  |  | 45.00% |  |  |
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| -- |  | 128,386.33 |
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|--|---------------|--------------|--|--------------|--|---------------|---|
|  | 51,776,364.06 | 2,700,000.00 |  | 5,704,244.13 |  | 48,772,119.93 |   |
|  | 8,599,371.18  |              |  | 1,749,348.52 |  | 6,850,022.66  |   |

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|  | 7,644,592.65 | 8,055,627.18 |
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|--|------------------|------------------|------------------|---|--|
|  | 131,217,972.00   | 131,217,972.00   | 131,217,972.00   | - |  |
|  | 3,176,660,604.58 | 3,179,245,354.59 | 3,179,245,354.59 | - |  |
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71,090,544.22 .544, !

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|  |  | 10,362,541.49 | 18,230,726.30 |
|--|--|---------------|---------------|
|  |  | 5,333,535.57  | 5,221,977.57  |
|  |  | 705,335.83    | 599,683.23    |
|  |  | 7,132.74      | 25,104.96     |

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|  |  | 10,093,587.21 | 504,679.36 | 6,937,291.39 | 346,864.57 |
|--|--|---------------|------------|--------------|------------|
|  |  | 2,513,067.39  | 125,663.33 | 3,664,226.30 | 183,221.30 |
|  |  | 10,000.00     | 1,000.00   | 10,000.00    | 1,000.00   |
|  |  |               |            | 2,268,371.05 | 113,418.55 |
|  |  | 1,039,588.16  | 633,895.39 | 1,039,588.16 | 633,895.39 |
|  |  | 20,000.00     | 1,000.00   | 20,000.00    | 1,000.00   |

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|  |  | 24,731,488.40 | 19,854,446.36 |
|--|--|---------------|---------------|
|  |  | 984,495.05    | 1,042,918.74  |
|  |  | 2,931,364.85  |               |
|  |  | 75,564.34     | 41,029.94     |
|  |  | 844,121.05    | 394,692.33    |
|  |  | 577,539.48    | 62,515.22     |
|  |  | 9,076,785.55  | 8,733,524.69  |
|  |  | 19,818,004.50 | 33,066,015.62 |
|  |  | 526,312.80    | 362,577.07    |
|  |  |               | 3,310,825.63  |
|  |  | 4,323.39      | 788,410.72    |
|  |  | 562.04        | 102,493.39    |

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151,676,580.50

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147,425,360.50

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|                  |                |                 |                  |
| 1,740,988,250.66 | 757,504,670.69 | -777,868,200.06 | 1,720,624,721.29 |
| 1,638,715,233.40 | 716,859,013.01 | -774,128,768.05 | 1,581,445,478.36 |
| 3,359,261,592.07 | 844,686,941.75 | -339,464,290.54 | 3,864,484,4.5+v  |



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12,301,917.14



|  |         |               |        |               |
|--|---------|---------------|--------|---------------|
|  |         |               |        |               |
|  | 100.00% | 60,226,263.96 | 62.87% | 35,568,582.53 |

|           |         |  |
|-----------|---------|--|
|           |         |  |
| 00,000.00 | 100.00% |  |
| 0,000.00  | 100.00% |  |
| 0,886.57  | 100.00% |  |
|           |         |  |
| 5,000.00  | 100.00% |  |
| 65,886.57 |         |  |



|  |  | 46,000,000.00 | 5                                                               | 43.73% | 46,000,000.00 |
|--|--|---------------|-----------------------------------------------------------------|--------|---------------|
|  |  | 10,000,000.00 | 5                                                               | 9.51%  |               |
|  |  | 8,392,650.00  | 1                                                               | 7.98%  | 419,632.50    |
|  |  | 7,088,135.00  | 1<br>2,892,820.00<br>1-2<br>2,472,405.00<br>2-3<br>1,722,910.00 | 6.74%  | 908,754.50    |
|  |  | 3,000,000.00  | 5                                                               | 2.85%  | 3,000,000.00  |
|  |  | 74,480,785.00 |                                                                 | 70.81% | 50,328,387.00 |

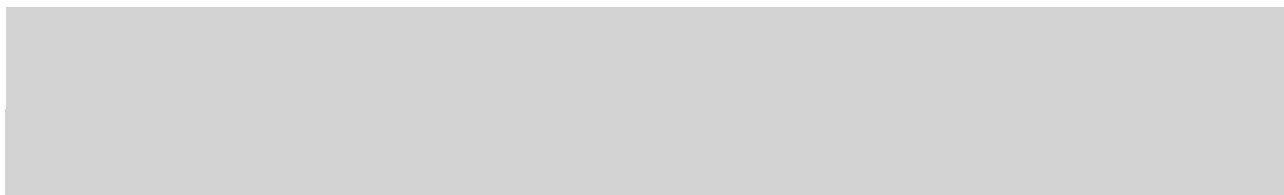
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|  | 114,556,032.<br>31 |                   | 114,556,032.<br>31 | 114,556,032.<br>31 |                   | 114,556,032.<br>31 |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
|  | 111,511,573.<br>07 | 28,749,785.6<br>0 | 82,761,787.4<br>7  | 110,858,792.<br>03 | 28,749,785.6<br>0 | 82,109,006.4<br>3  |
|  | 226,067,605.<br>38 | 28,749,785.6<br>0 | 197,317,819.<br>78 | 225,414,824.<br>34 | 28,749,785.6<br>0 | 196,665,038.<br>74 |

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|  | 65,608,363.30  |  |  |  |  |  | 65,608,363.30  |  |
|--|----------------|--|--|--|--|--|----------------|--|
|  | 38,331,445.31  |  |  |  |  |  | 38,331,445.31  |  |
|  | 5,616,223.70   |  |  |  |  |  | 5,616,223.70   |  |
|  | 5,000,000.00   |  |  |  |  |  | 5,000,000.00   |  |
|  | 114,556,032.31 |  |  |  |  |  | 114,556,032.31 |  |

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|--|------------------|------------------|------------------|------------------|
|  | 1,604,729,017.37 | 1,487,500,550.62 | 1,483,935,925.75 | 1,374,050,209.77 |
|  | 64,098,460.88    | 92,061,437.55    | 35,221,644.63    | 31,295,753.92    |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 809,023,853.06   | 772,191,158.88   | 482,271,850.74   | 471,014,123.12   |
|  | 859,803,625.19   | 807,370,829.29   | 1,036,885,719.64 | 934,331,840.57   |
|  |                  |                  |                  |                  |
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|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 1,668,827,478.25 |                  | 1,519,157,570.38 |                  |
|  |                  |                  |                  |                  |
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|  |              |              |
|  | 2,499,845.22 | 1,466,239.00 |
|  | 95,958.88    |              |
|  | 461,011.38   | 332,363.96   |
|  |              | 160,575.24   |
|  | 1,800.00     | 365,366.00   |
|  | 3,058,615.48 | 2,324,544.20 |

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|--|--------------|----|
|  | -145,343.66  |    |
|  | 2,569,126.38 |    |
|  | 1,650,570.39 |    |
|  | 2,105,231.64 |    |
|  | 614,119.27   |    |
|  | 2,464,405.84 |    |
|  | 1,020,449.75 |    |
|  | 8,237,660.11 | -- |

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Accounting Policy

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