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|  | 2,132,933,173.91 | 1,567,545,795.61 | 1,396,769,836.92 | 1,598,403,448.37 |
|--|------------------|------------------|------------------|------------------|
|  | 75,258,380.02    | 95,602,769.49    | 1,360,922.36     | -12,007,001.42   |
|  | 59,312,105.67    | -4,319,821.57    | -27,149,616.10   | 75,156.45        |
|  | -524,656,260.47  | 80,542,357.17    | -1,377,622.02    | 304,195,852.60   |

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|  | 2025          | 2024          | 2023           |  |
|--|---------------|---------------|----------------|--|
|  | 15,844,705.58 | 9,799,165.75  | 109,727,106.50 |  |
|  | 27,984,139.38 | 23,370,503.61 | 22,866,970.56  |  |
|  | 15,199,731.27 | 7,173,857.53  | 37,118,508.60  |  |
|  | 22,998,929.83 | 19,855,278.81 | 26,566,326.80  |  |
|  |               |               | 1,228,856.40   |  |

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|  |                |               |                |          |
|--|----------------|---------------|----------------|----------|
|  | 2,657,436.36   | 2,650,000.00  |                |          |
|  | 19,964,339.61  | 15,679,288.36 | 10,756,925.84  |          |
|  | 83,975,090.88  |               |                | 8,397.51 |
|  | 46,533,371.87  | 19,480,268.98 | 52,065,172.98  |          |
|  | 9,793,755.04   | 5,198,864.68  | 6,625,725.79   |          |
|  | 132,297,246.00 | 53,848,960.40 | 149,573,795.93 | --       |

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|  |  | 24 |     | 86,534.44  |
|  |  |    | 173 | 307,665.79 |
|  |  |    | 3   | 10.62      |
|  |  | 26 |     | 89,139.52  |

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|  | 19 |   | 25,752.59 |   | 9,885.47 |     | 34        |
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|  |    |   |           |   |          |     | 57,113.27 |
|  |    |   |           |   |          |     | 7,419.21  |
|  |    |   |           |   |          |     | 4,690.68  |
|  |    |   |           |   |          |     | 48.78     |



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|                  |                  |        |         |         |        |
| 6,086,575,039.93 | 4,823,805,785.40 | 20.75% | -0.32%  | 2.14%   | -1.90% |
| 529,472,830.14   | 159,058,053.90   | 69.96% | -13.11% | -18.56% | 2.01%  |
| 79,604,384.74    | 58,409,643.07    | 26.63% | -75.14% | -77.11% | 6.33%  |
|                  |                  |        |         |         |        |
| 6,086,575,039.93 | 4,823,805,785.40 | 20.75% | -0.32%  | 2.14%   |        |

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|  | 1,360,364,785.28 |
|  | 16.41%           |
|  | 0.00%            |

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| 1 |    | 580,477,475.09   | 7.00%  |
|---|----|------------------|--------|
| 2 |    | 247,336,852.41   | 2.98%  |
| 3 |    | 245,038,621.01   | 2.96%  |
| 4 |    | 159,002,158.00   | 1.92%  |
| 5 |    | 128,509,678.77   | 1.55%  |
|   | -- | 1,360,364,785.28 | 16.41% |

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|  |    |    | 50,000,000.00 | 10.00 % |    |    |    |    |    | /    | /    |    | 2025 12 17 | 2025 — 43 |
|--|----|----|---------------|---------|----|----|----|----|----|------|------|----|------------|-----------|
|  | -- | -- | 50,000,000.00 | --      | -- | -- | -- | -- | -- | 0.00 | 0.00 | -- | --         | --        |

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|  |  |  | 30000 | 2,478,191,598.79 | 2,013,643,278.50 | 462,430,457.62   | 209,033,287.36 | 159,742,101.26 |
|--|--|--|-------|------------------|------------------|------------------|----------------|----------------|
|  |  |  | 2000  | 362,677,693.77   | 132,592,173.67   | 70,658,731.96    | 22,239,764.92  | 16,820,199.41  |
|  |  |  | 5500  | 654,419,522.45   | 328,384,273.45   | 232,045,966.66   | 14,581,234.89  | 12,131,909.03  |
|  |  |  | 1000  | 230,875,326.36   | 115,670,687.90   | 78,041,181.78    | 12,111,967.87  | 9,118,229.41   |
|  |  |  | 4000  | 496,734,297.48   | 164,829,530.46   | 891,395,176.07   | 6,314,358.28   | 6,509,699.90   |
|  |  |  | 1000  | 139,664,462.57   | 90,941,237.53    | 42,970,190.83    | 8,302,507.63   | 6,486,201.55   |
|  |  |  | 18000 | 2,539,671,974.05 | 313,394,013.56   | 3,076,764,090.32 | -8,445,319.27  | -11,438,501.01 |

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|--|--|----|--|--|------------------|------------------|---|---|---|---|---|--|
|  |  |    |  |  | 2023<br>06<br>29 | 2026<br>02<br>02 |   |   |   |   |   |  |
|  |  | 57 |  |  | 2021<br>05<br>07 | 2027<br>06<br>20 | 0 | 0 | 0 | 0 | 0 |  |
|  |  | 58 |  |  | 2021<br>05<br>07 | 2027<br>06<br>20 | 0 | 0 | 0 | 0 | 0 |  |
|  |  | 44 |  |  | 2024<br>06<br>21 | 2027<br>06<br>20 | 0 | 0 | 0 | 0 | 0 |  |
|  |  | 63 |  |  | 2021<br>05<br>07 | 2027<br>06<br>20 | 0 | 0 | 0 | 0 | 0 |  |
|  |  | 64 |  |  | 2021<br>05<br>07 | 2027<br>06<br>20 | 0 | 0 | 0 | 0 | 0 |  |
|  |  | 64 |  |  | 2024<br>06       | 2027<br>06       | 0 | 0 | 0 | 0 | 0 |  |

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| 10 | 5 | 5 | 0 | 0 |  | 2 |
| 10 | 5 | 5 | 0 | 0 |  | 2 |
| 10 | 5 | 5 | 0 | 0 |  | 2 |
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|  | 346   |
|  | 5,804 |
|  | 6,150 |
|  | 6,150 |
|  | 0     |
|  |       |
|  |       |
|  | 0     |
|  | 4,319 |
|  | 341   |
|  | 242   |
|  | 1,248 |
|  | 6,150 |
|  |       |
|  |       |
|  | 64    |
|  | 1,272 |
|  | 1,685 |
|  | 3,129 |
|  | 6,150 |

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|  | 0.00             |
|  | 50,692,473       |
|  | 1,199,705,273.68 |
|  | 100%             |

|  |                                                                                                                                                        |                                                                                                                                                        |
|--|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |                                                                                                                                                        |                                                                                                                                                        |
|  |                                                                                                                                                        | 90.63%                                                                                                                                                 |
|  |                                                                                                                                                        |                                                                                                                                                        |
|  |                                                                                                                                                        |                                                                                                                                                        |
|  |                                                                                                                                                        |                                                                                                                                                        |
|  | <div> <div>0.1%</div> <div>0.1%</div> <div>2%</div> </div>                                                                                             | <div> <div>0.1%</div> <div>2%</div> <div>0.1%</div> </div>                                                                                             |
|  | <div> <div>0.1%</div> <div>0.5%</div> <div>0.1%</div> <div>0.5%</div> <div>2%</div> <div>4%</div> <div>0.5%</div> <div>0.5%</div> <div>4%</div> </div> | <div> <div>0.1%</div> <div>0.5%</div> <div>0.1%</div> <div>0.5%</div> <div>2%</div> <div>4%</div> <div>0.5%</div> <div>0.5%</div> <div>4%</div> </div> |
|  |                                                                                                                                                        | 0                                                                                                                                                      |
|  |                                                                                                                                                        | 0                                                                                                                                                      |
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|  | 2026 04 18                                                              |
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|    | 2014<br>04 10 | 25,000 |         | 1,647 |          |  |  |  |  |  |
|----|---------------|--------|---------|-------|----------|--|--|--|--|--|
|    | 2017<br>12 22 | 29,400 |         | 509   |          |  |  |  |  |  |
|    | 2022<br>11 05 | 39,000 |         | 460   |          |  |  |  |  |  |
|    | 2023<br>09 28 | 40,000 |         | 67    |          |  |  |  |  |  |
| A1 |               |        | 0       | A2    | 44.51    |  |  |  |  |  |
| A3 |               |        | 133,400 | A4    | 1,686.32 |  |  |  |  |  |

|          |               |         |  |          |  |          |  |  |  |  |
|----------|---------------|---------|--|----------|--|----------|--|--|--|--|
|          |               |         |  |          |  |          |  |  |  |  |
|          |               |         |  |          |  |          |  |  |  |  |
|          |               |         |  |          |  |          |  |  |  |  |
|          |               |         |  |          |  |          |  |  |  |  |
|          | 2018<br>08 16 | 50,000  |  | 0        |  |          |  |  |  |  |
| C1       |               | 0       |  | C2       |  | 0        |  |  |  |  |
| C3       |               | 50,000  |  | C4       |  | 0        |  |  |  |  |
|          |               |         |  |          |  |          |  |  |  |  |
| A1+B1+C1 |               | 0       |  | A2+B2+C2 |  | 44,51    |  |  |  |  |
| A3+B3+C3 |               | 183,400 |  | A4+B4+C4 |  | 1,686.32 |  |  |  |  |
| A4+B4+C4 |               |         |  | 0.36%    |  |          |  |  |  |  |

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|   | 856,749     | 0.11%   | 856,749     | 0.11%   |
|---|-------------|---------|-------------|---------|
| 1 |             |         |             |         |
| 2 |             |         |             |         |
| 3 | 856,749     | 0.11%   | 856,749     | 0.11%   |
|   | 856,749     | 0.11%   | 856,749     | 0.11%   |
|   |             |         |             |         |
| 4 |             |         |             |         |
|   |             |         |             |         |
|   | 779,027,451 | 99.89%  | 779,027,451 | 99.89%  |
|   | 779,027,451 | 99.89%  | 779,027,451 | 99.89%  |
|   |             |         |             |         |
|   |             |         |             |         |
| 1 |             |         |             |         |
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| 3 |             |         |             |         |
| 4 | 779,884,200 | 100.00% | 779,884,200 | 100.00% |

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|  | 291,282 | 0 | 0 | 291,282 |    |    |
|--|---------|---|---|---------|----|----|
|  | 282,735 | 0 | 0 | 282,735 |    |    |
|  | 282,732 | 0 | 0 | 282,732 |    |    |
|  | 856,749 | 0 | 0 | 856,749 | -- | -- |

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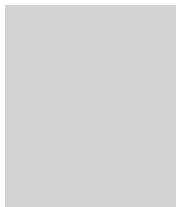
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|            |            |
|------------|------------|
| 20,000,967 | 20,000,967 |
| 12,326,500 | 12,326,500 |
| 6,059,900  |            |

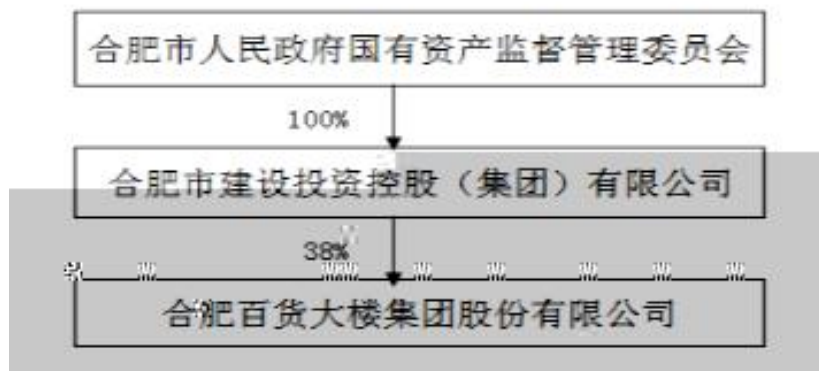
|  |                                                                                                                                                                                         |  |  |  |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
|  |                                                                                                                                                                                         |  |  |  |
|  | <div> <div>688249 46,847.46</div> <div>23.35%</div> <div>000713 5,673.99</div> <div>7.11%</div> <div>603011 2,472.07</div> <div>5%</div> <div>3698 1.38</div> <div>0.0002%</div> </div> |  |  |  |

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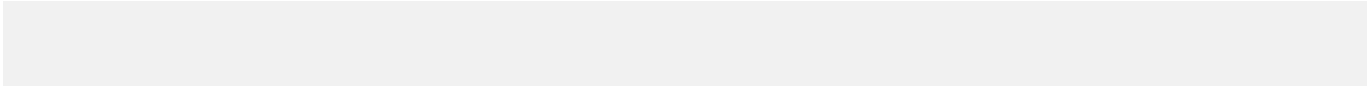
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|  | 1,478,108,551.20 | 1,548,250,965.22 |

|  |                           |                   |
|--|---------------------------|-------------------|
|  | 186,696,575.54            | 407,775,878.40    |
|  | 1,041,845,341.60          | 788,381,177.96    |
|  | 1,977,555,491.69          | 1,919,518,201.15  |
|  | 1,479,663,023.94          | 1,561,466,110.39  |
|  | 5,969,066.63              | 22,627,779.91     |
|  |                           |                   |
|  | 724,879,106.16            | 865,671,224.44    |
|  | 1,013,646,250.43          | 1,054,314,210.93  |
|  | 93,656.11                 |                   |
|  |                           |                   |
|  | 3,288,451.35              | 3,288,451.35      |
|  | 94,377,135.34             | 54,663,379.79     |
|  | 122,067,498.22            | 127,957,422.43    |
|  | <sup>8</sup> 1,100,434.13 |                   |
|  | 6,815,946,166.26          | 7,686,066,726.33  |
|  | 12,251,592,867.30         | 13,211,334,136.52 |
|  |                           |                   |
|  | 124,743,340.55            | 129,725,466.05    |
|  |                           |                   |
|  | 000,000,000.00            |                   |
|  | 000,000,000.00            |                   |
|  | 266,973,729.90            | 295,329,429.86    |
|  | 841,101,615.34            |                   |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 271,422,114.43    | 303,189,096.13    |
|  | 4,896,025,603.64  | 6,033,082,258.21  |
|  |                   |                   |
|  |                   |                   |
|  | 651,035,004.47    | 436,780,980.63    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 670,176,731.58    | 764,550,707.32    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 117,895,561.14    | 120,694,849.83    |
|  | 138,930,948.22    | 110,422,713.52    |
|  |                   |                   |
|  | 1,578,038,245.41  | 1,432,449,251.30  |
|  | 6,474,063,849.05  | 7,465,531,509.51  |
|  |                   |                   |
|  | 779,884,200.00    | 779,884,200.00    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 316,110,325.11    | 390,259,604.61    |
|  |                   |                   |
|  | 2,802.94          | 30.16             |
|  |                   |                   |
|  | 1,251,091,493.11  | 1,193,017,987.74  |
|  |                   |                   |
|  | 2,353,229,362.85  | 2,336,875,059.77  |
|  | 4,700,318,184.01  | 4,700,036,882.28  |
|  | 1,077,210,834.24  | 1,045,765,744.73  |
|  | 5,777,529,018.25  | 5,745,802,627.01  |
|  | 12,251,592,867.30 | 13,211,334,136.52 |

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|--|----------------|----------------|
|  |                |                |
|  | 802,222,428.63 | 950,477,158.48 |
|  | 280,000,000.00 |                |
|  |                |                |
|  | 1,907,640.00   |                |
|  | 27,124,864.02  | 22,946,187.81  |



1,383,922,246.41

1,278,743,601.07

|  |                  |                  |
|--|------------------|------------------|
|  | 3,040,832.22     | 3,720,010.01     |
|  | 2,344,477,433.51 | 2,527,722,234.23 |
|  |                  |                  |
|  | 2,973,191.15     | 2,973,191.15     |
|  |                  |                  |
|  | 7,801,086.74     | 7,447,310.13     |
|  | 23,139,761.59    | 24,699,131.11    |
|  | 2,824,885,356.39 | 3,181,894,102.99 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 8,171,669.19     | 15,554,608.54    |
|  |                  |                  |
|  |                  |                  |
|  | 1,410,625.00     | 1,688,125.00     |
|  | 135,073,588.32   | 106,134,374.77   |
|  |                  |                  |
|  | 144,655,882.51   | 123,377,108.31   |
|  | 2,969,541,238.90 | 3,305,271,211.30 |
|  |                  |                  |
|  | 779,884,200.00   | 779,884,200.00   |
|  |                  |                  |
|  |                  |                  |
|  | 394,560,920.38   | 468,710,199.88   |
|  |                  |                  |
|  |                  |                  |
|  | 1,223,629,522.92 | 1,165,556,017.55 |
|  | 1,199,705,273.68 | 1,149,987,689.82 |
|  | 3,597,779,916.98 | 3,564,138,107.25 |
|  | 6,567,321,155.88 | 6,869,409,318.55 |

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|  | 2025             | 2024             |
|--|------------------|------------------|
|  | 6,695,652,254.81 | 7,035,673,606.44 |
|  | 6,695,652,254.81 | 7,035,673,606.44 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 6,589,231,216.52 | 6,768,716,474.74 |



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|    |                |                |
|----|----------------|----------------|
| 1. | 160,215,070.45 | 190,573,996.91 |
| 2. | 51,532,827.63  | 74,222,728.01  |
|    | 4,929.39       | -289.95        |
|    | 2,772.78       | -163.10        |
| 1. |                |                |
| 2. |                |                |
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| 4. |                |                |
| 5. |                |                |
|    | 2,772.78       | -163.10        |

|     |                |                |
|-----|----------------|----------------|
| “ ” | 236,074,787.26 | 182,214,935.17 |
|     | 7,359,318.13   | 12,645,555.15  |
| “ ” |                |                |
| “ ” |                |                |
| “ ” | 15,492,421.79  | 8,334,964.04   |
| “ ” | -471,698.55    | -184,860.31    |
| “ ” | -109,475.44    | -9,008.87      |
| “ ” | 7,079,584.07   |                |
| “ ” | 219,106,373.15 | 153,887,033.65 |
|     | 3,654,334.81   | 3,655,316.24   |
|     | 276,120.21     | 329,615.99     |
| “ ” | 222,484,587.75 | 157,212,733.90 |
|     | 28,906,236.52  | 2,462,936.22   |
| “ ” | 193,578,351.23 | 154,749,797.68 |
| “ ” | 193,578,351.23 | 154,749,797.68 |
| “ ” |                |                |
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| 7.  |                |                |
|     | 193,578,351.23 | 154,749,797.68 |
|     |                |                |



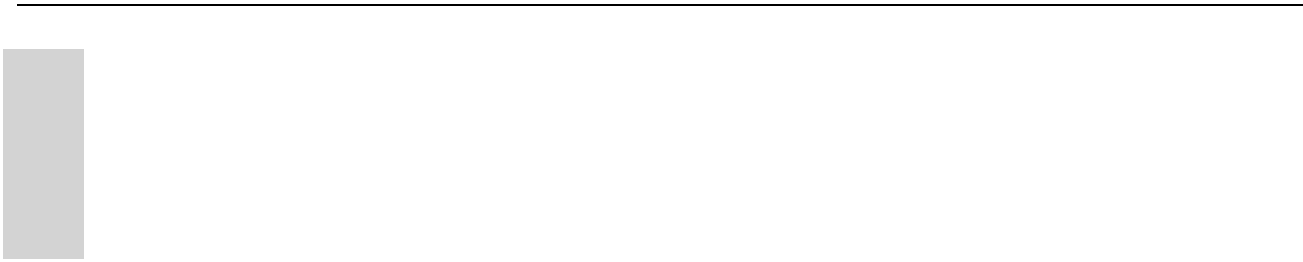
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|  |                |                |
|  | 8,000,000.00   | 4,200,000.00   |
|  | 8,000,000.00   | 4,200,000.00   |
|  | 322,753,933.99 | 277,082,195.72 |

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|--|-----------------|------------------|
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|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 85,787,262.00   | 85,787,262.00    |
|  | 4,390,547.49    | 8,781,094.98     |
|  | 90,177,809.49   | 94,568,356.98    |
|  | -90,177,809.49  | -94,568,356.98   |
|  |                 |                  |
|  | -135,078,996.88 | -508,370,112.92  |
|  | 726,669,153.91  | 1,235,039,266.83 |
|  | 591,590,157.03  | 726,669,153.91   |

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|     | 2025           |  |  |  |                |  |          |  |                  |  |                  |  |                  |                  |                  |
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|     |                |  |  |  |                |  |          |  |                  |  |                  |  |                  |                  |                  |
|     | 779,884,200.00 |  |  |  | 390,259,604.61 |  | 30.16    |  | 1,193,017,987.74 |  | 2,336,875,059.77 |  | 4,700,036,882.28 | 1,045,765,744.73 | 5,745,802,627.01 |
|     |                |  |  |  |                |  |          |  |                  |  |                  |  |                  |                  |                  |
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|     | 779,884,200.00 |  |  |  | 390,259,604.61 |  | 30.16    |  | 1,193,017,987.74 |  | 2,336,875,059.77 |  | 4,700,036,882.28 | 1,045,765,744.73 | 5,745,802,627.01 |
| “ ” |                |  |  |  | -74,149,279.50 |  | 2,772.78 |  | 58,073,505.37    |  | 16,354,303.08    |  | 281,301.73       | 31,445,089.51    | 31,726,391.24    |



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|   |                            |  |  |  |                            |  |           |  |                              |  |                              |  |                              |                              |                              |
|   | 779,<br>884,<br>200.<br>00 |  |  |  | 390,<br>259,<br>604.<br>61 |  | 30.1<br>6 |  | 1,19<br>3,01<br>7,98<br>7.74 |  | 2,33<br>6,87<br>5,05<br>9.77 |  | 4,70<br>0,03<br>6,88<br>2.28 | 1,04<br>5,76<br>5,74<br>4.73 | 5,74<br>5,80<br>2,62<br>7.01 |

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|     | 2025                   |  |  |  |                            |  |  |  |                          |                          |  |                          |
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|     |                        |  |  |  |                            |  |  |  |                          |                          |  |                          |
|     |                        |  |  |  |                            |  |  |  |                          |                          |  |                          |
|     | 779,88<br>4,200.<br>00 |  |  |  | 468,71<br>0,199.<br>88     |  |  |  | 1,165,<br>556,01<br>7.55 | 1,149,<br>987,68<br>9.82 |  | 3,564,<br>138,10<br>7.25 |
|     |                        |  |  |  |                            |  |  |  |                          |                          |  |                          |
|     |                        |  |  |  |                            |  |  |  |                          |                          |  |                          |
|     |                        |  |  |  |                            |  |  |  |                          |                          |  |                          |
|     | 779,88<br>4,200.<br>00 |  |  |  | 468,71<br>0,199.<br>88     |  |  |  | 1,165,<br>556,01<br>7.55 | 1,149,<br>987,68<br>9.82 |  | 3,564,<br>138,10<br>7.25 |
| “ ” |                        |  |  |  | -<br>74,149<br>,279.5<br>0 |  |  |  | 58,073<br>,505.3<br>7    | 49,717<br>,583.8<br>6    |  | 33,641<br>,809.7<br>3    |

|   | 2019   | 2020   |
|---|--------|--------|
| 1 | 193,57 | 193,57 |
| 2 | 8,351. | 8,351. |
| 3 | 23     | 23     |





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| 3 |                        |  |  |  |                        |  |  |  |                          |                          |  |                          |
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|   | 779,88<br>4,200.<br>00 |  |  |  | 468,71<br>0,199.<br>88 |  |  |  | 1,165,<br>556,01<br>7.55 | 1,149,<br>987,68<br>9.82 |  | 3,564,<br>138,10<br>7.25 |



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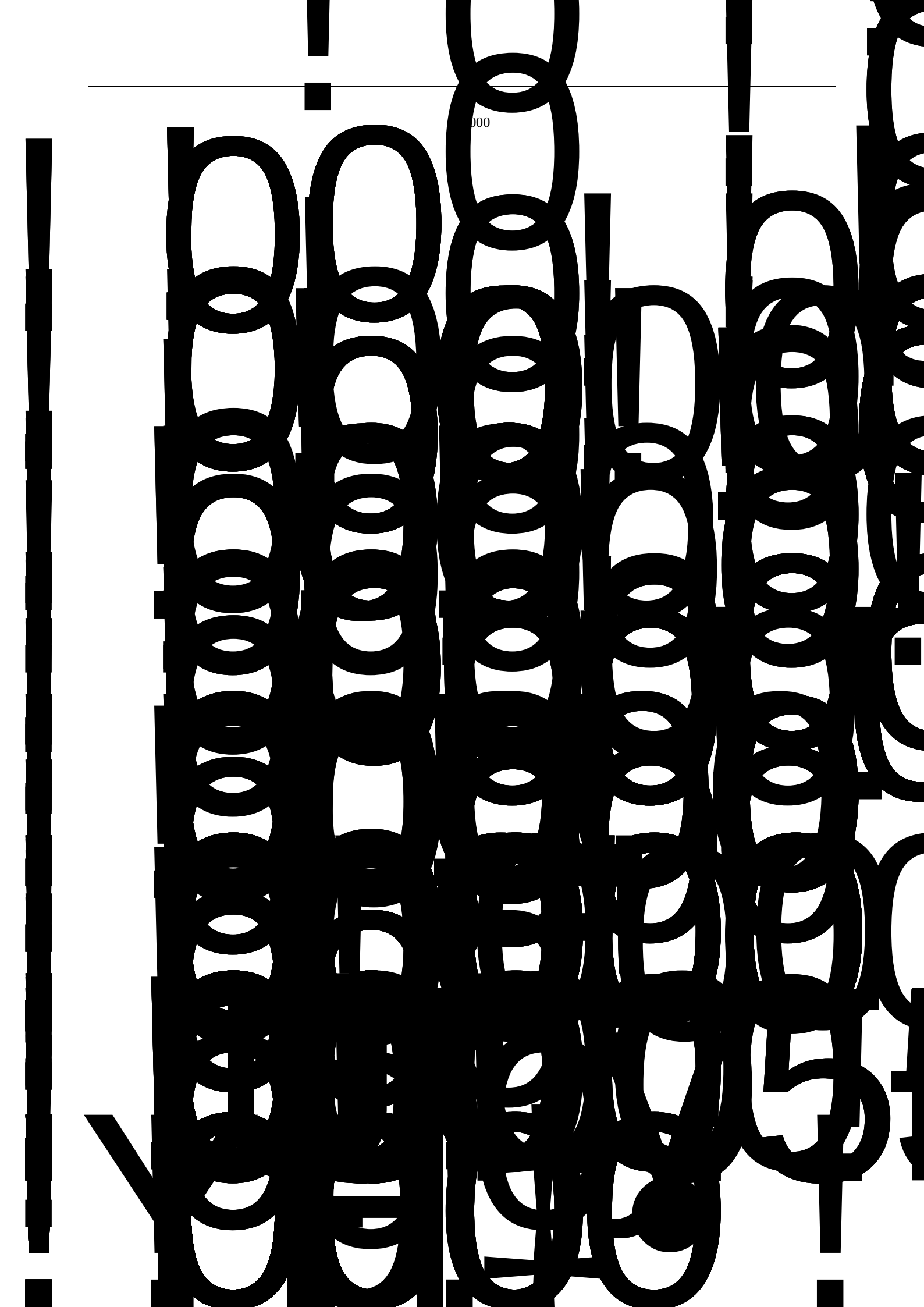
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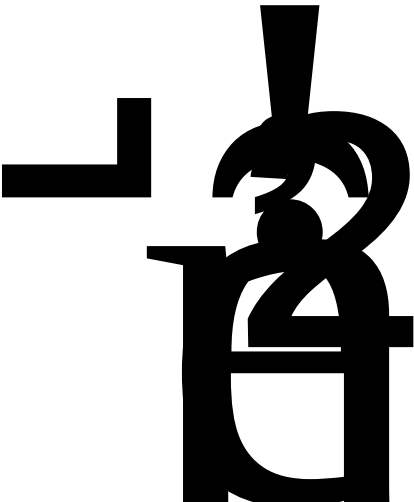
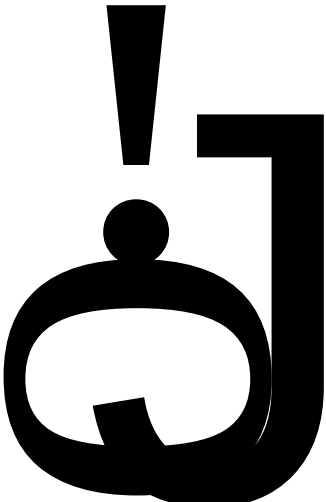
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|--|--|--------------|-------|---------------|
|  |  | 7.00 -15.00  | 4.00% | 6.40%-13.71%  |
|  |  | 8.00 -12.00  | 4.00% | 8.00%-12.00%  |
|  |  | 5.00 -8.00   | 4.00% | 12.00%-19.20% |
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|  | 397,652.98 | 6,117,640.00 |
|  | 397,652.98 | 6,117,640.00 |

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|  | 894,855.02     | 0.38%   | 894,855.02   | 100.00% |                | 612,629.10     | 0.30%   | 612,629.10   | 100.00% |                |
|--|----------------|---------|--------------|---------|----------------|----------------|---------|--------------|---------|----------------|
|  |                |         |              |         |                |                |         |              |         |                |
|  | 233,373,623.33 | 99.62%  | 5,203,751.54 | 2.23%   | 228,169,871.79 | 203,243,086.68 | 99.70%  | 4,760,454.15 | 2.34%   | 198,482,632.53 |
|  |                |         |              |         |                |                |         |              |         |                |
|  | 233,373,623.33 | 99.62%  | 5,203,751.54 | 2.23%   | 228,169,871.79 | 203,243,086.68 | 99.70%  | 4,760,454.15 | 2.34%   | 198,482,632.53 |
|  | 234,268,478.35 | 100.00% | 6,098,606.56 |         | 228,169,871.79 | 203,855,715.78 | 100.00% | 5,373,083.25 |         | 198,482,632.53 |

|  |            |            | 421,527.21 | 421,527.21 | 100.00% |  |
|--|------------|------------|------------|------------|---------|--|
|  | 420,000.00 | 420,000.00 | 420,000.00 | 420,000.00 | 100.00% |  |
|  |            |            | 53,327.81  | 53,327.81  | 100.00% |  |
|  | 192,629.10 | 192,629.10 |            |            |         |  |
|  | 612,629.10 | 612,629.10 | 894,855.02 | 894,855.02 |         |  |

|  | 233,373,623.33 | 5,203,751.54 | 2.23% |
|--|----------------|--------------|-------|
|  | 233,373,623.33 | 5,203,751.54 |       |

|     |   |                |              | %  |
|-----|---|----------------|--------------|----|
| 1   | 1 | 227,547,810.35 | 4,570,013.44 | 2  |
| 1-2 | 2 | 4,645,055.21   | 232,252.76   | 5  |
| 2-3 | 3 | 633,577.34     | 63,357.74    | 10 |
| 3-4 | 4 | 119,586.11     | 23,917.22    | 20 |

|     |   |                |              |     |
|-----|---|----------------|--------------|-----|
| 4-5 | 5 | 226,767.88     | 113,383.94   | 50  |
| 5   |   | 200,826.44     | 200,826.44   | 100 |
|     |   | 233,373,623.33 | 5,203,751.54 |     |

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|  | 5,373,083.25 | 1,576,913.42 | 658,761.01 | 192,629.10 |  | 6,098,606.56 |
|--|--------------|--------------|------------|------------|--|--------------|
|  | 5,373,083.25 | 1,576,913.42 | 658,761.01 | 192,629.10 |  | 6,098,606.56 |

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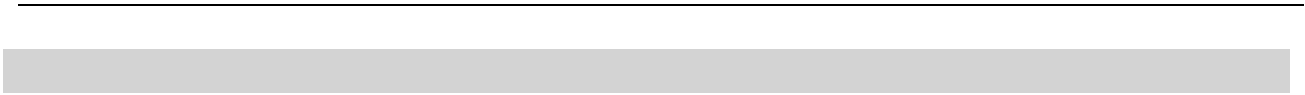
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|  |               |  |               |        |              |
|--|---------------|--|---------------|--------|--------------|
|  | 52,944,262.06 |  | 52,944,262.06 | 22.61% | 1,058,885.23 |
|--|---------------|--|---------------|--------|--------------|

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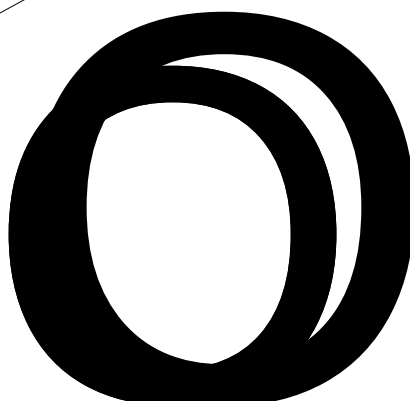
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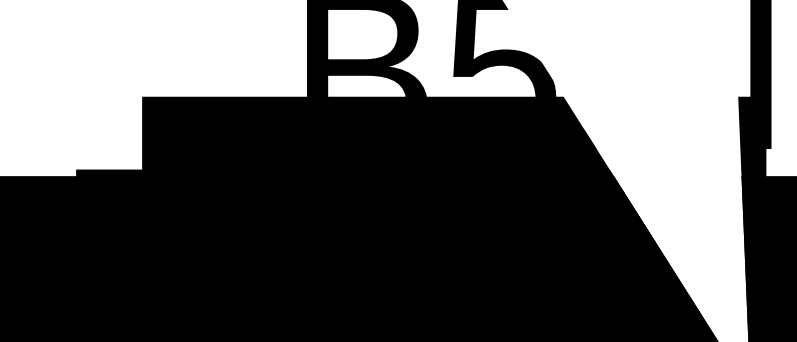


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|  | 8,853,156.39   | 9,876,496.51   |
|--|----------------|----------------|
|  | 35,385,313.67  | 30,624,726.38  |
|  | 22,005,130.51  | 23,234,075.25  |
|  | 120,231,484.09 | 100,906,930.20 |
|  | 186,475,084.66 | 164,642,228.34 |

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| 1 | 1 |  | 56,374,315.30  | 25,184,133.05  |
|---|---|--|----------------|----------------|
| 1 | 2 |  | 19,320,446.43  | 22,752,645.72  |
| 2 | 3 |  | 5,423,917.36   | 7,279,147.12   |
| 3 |   |  | 105,356,405.57 | 109,426,302.45 |
| 3 | 4 |  | 1,991,388.79   | 3,644,009.12   |
| 4 | 5 |  | 1,704,579.82   | 2,033,079.21   |
| 5 |   |  | 101,660,436.96 | 103,749,214.12 |
|   |   |  | 186,475,084.66 | 164,642,228.34 |



| —          |  | -4,022,882.82 | 4,022,882.82  |                |
|------------|--|---------------|---------------|----------------|
|            |  | 735,140.85    | 16,674.37     | 751,815.22     |
|            |  | 4,539.12      |               | 4,539.12       |
| 2025 12 31 |  | 21,207,003.66 | 90,242,346.76 | 111,449,350.42 |

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|  | 110,702,074.32 | 751,815.22 |  | 4,539.12 |  | 111,449,350.42 |
|--|----------------|------------|--|----------|--|----------------|
|  | 110,702,074.32 | 751,815.22 |  | 4,539.12 |  | 111,449,350.42 |

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|  |  | 3,000,000.00   | 5 | 1.61%  | 3,000,000.00  |
|  |  | 111,224,365.81 |   | 59.66% | 88,711,108.83 |

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| 1   | 197,856,646.86 | 95.60% | 187,746,142.13 | 97.86% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 8,852,149.57   | 4.28%  | 3,975,007.69   | 2.07%  |
| 2 3 | 196,719.95     | 0.10%  | 115,517.58     | 0.06%  |
| 3   | 36,427.17      | 0.02%  | 11,917.00      | 0.01%  |
|     | 206,941,943.55 |        | 191,848,584.40 |        |

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|   |               | (%)   |
|---|---------------|-------|
|   | 70,013,373.66 | 33.83 |
|   | 15,326,870.93 | 7.41  |
|   | 19,186,115.82 | 9.27  |
|   | 13,316,963.49 | 6.44  |
|   | 12,105,555.22 | 5.85  |
| — | 129,948,879.1 |       |

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|  |                  |               |                  |                  |               |                  |
|--|------------------|---------------|------------------|------------------|---------------|------------------|
|  |                  |               |                  |                  |               |                  |
|  | 652,812,625.36   | 5,732,184.95  | 647,080,440.41   | 844,068,658.83   | 8,132,937.54  | 835,935,721.29   |
|  | 371,077.85       |               | 371,077.85       | 230,237.79       |               | 230,237.79       |
|  | 728,905,081.43   | 16,272,335.51 | 712,632,745.92   | 1,033,023,094.03 | 7,189,235.10  | 1,025,833,858.93 |
|  | 834,895,784.84   |               | 834,895,784.84   | 732,731,108.18   |               | 732,731,108.18   |
|  | 2,216,984,569.48 | 22,004,520.46 | 2,194,980,049.02 | 2,610,053,098.83 | 15,322,172.64 | 2,594,730,926.19 |

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|  | 8,132,937.54  | 395,815.62   |  | 2,796,568.21 |  | 5,732,184.95  |
|  | 7,189,235.10  | 9,083,100.41 |  |              |  | 16,272,335.51 |
|  | 15,322,172.64 | 9,478,916.03 |  | 2,796,568.21 |  | 22,004,520.46 |

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|  | 804,700,248.19 | 620,092,403.93 |
|  | 804,700,248.19 | 620,092,403.93 |

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|  | 804,700,248.19 |  | 804,700,248.19 | 620,092,403.93 |  | 620,092,403.93 |
|  | 804,700,248.19 |  | 804,700,248.19 | 620,092,403.93 |  | 620,092,403.93 |

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|-------------------|-------|---------------|-------|-------|
| 20,000,000.0<br>0 | 2.90% | 2026 07<br>28 | 2.90% | 2.90% |
| 20,000,000.0<br>0 | 3.31% | 2026 05<br>18 | 3.31% | 3.31% |
| 20,000,000.0<br>0 | 3.15% | 2026 07<br>06 | 3.15% | 3.15% |
| 18,000,000.0<br>0 | 1.50% | 2026 02<br>28 | 1.50% | 1.50% |
| 15,000,000.0<br>0 | 3.30% | 2026 02<br>13 | 3.30% | 3.30% |
| 14,000,000.0<br>0 | 1.30% | 2026 12<br>09 | 1.30% | 1.30% |
| 10,000,000.0<br>0 | 3.25% | 2026 06<br>09 | 3.25% | 3.25% |
| 10,000,000.0<br>0 | 3.25% | 2026 06<br>09 | 3.25% | 3.25% |
| 10,000,000.0<br>0 | 3.25% | 2026 06<br>09 |       |       |

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|  |                |                |
|  | 148,865,513.42 | 153,588,613.03 |
|  | 7,087,254.89   | 2,902,230.12   |
|  | 1,595,066.53   | 1,335,209.77   |
|  |                | 150,000,000.00 |
|  | 157,547,834.84 | 307,826,052.92 |

|  | 164,857,791.23 |  | 164,857,791.23 | 880,402,889.58 |  | 880,402,889.58 |
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|  | 164,857,791.23 |  | 164,857,791.23 | 880,402,889.58 |  | 880,402,889.58 |

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|  | 00.00         |       |       | 02 19         |  | 00.00          |       |       | 02 19         |  |
|  | 20,000,000.00 | 2.85% | 2.85% | 2027<br>05 01 |  | 20,000,000.00  | 2.85% | 2.85% | 2027<br>05 01 |  |
|  | 30,000,000.00 | 2.15% | 2.15% | 2028<br>05 09 |  | 20,000,000.00  | 3.15% | 3.15% | 2026<br>07 06 |  |
|  |               |       |       |               |  | 35,000,000.00  | 3.30% | 3.30% | 2026<br>01 17 |  |
|  |               |       |       |               |  | 15,000,000.00  | 3.30% | 3.30% | 2026<br>02 13 |  |
|  |               |       |       |               |  | 50,000,000.00  | 3.30% | 3.30% | 2026<br>03 21 |  |
|  |               |       |       |               |  | 50,000,000.00  | 3.30% | 3.30% | 2026<br>05 10 |  |
|  |               |       |       |               |  | 30,000,000.00  | 3.30% | 3.30% | 2026<br>06 09 |  |
|  |               |       |       |               |  | 50,000,000.00  | 3.30% | 3.30% | 2026<br>06 19 |  |
|  |               |       |       |               |  | 50,000,000.00  | 2.90% | 2.90% | 2026<br>08 31 |  |
|  |               |       |       |               |  | 190,000,000.00 | 3.31% | 3.31% | 2026<br>05 18 |  |
|  |               |       |       |               |  | 50,000,000.00  | 2.90% | 2.90% | 2026<br>11 24 |  |
|  |               |       |       |               |  | 10,000,000.00  | 3.30% | 3.30% | 2026<br>02 09 |  |
|  |               |       |       |               |  | 20,000,000.00  | 3.15% | 3.15% | 2026<br>07 06 |  |
|  |               |       |       |               |  | 20,000,000.00  | 3.15% | 3.15% | 2026<br>07 06 |  |
|  |               |       |       |               |  | 20,000,000.00  | 2.90% | 2.90% | 2026<br>07 28 |  |
|  |               |       |       |               |  | 10,000,000.00  | 3.25% | 3.25% | 2026<br>06 09 |  |
|  |               |       |       |               |  | 10,000,000.00  | 3.25% | 3.25% | 2026<br>06 09 |  |
|  |               |       |       |               |  | 10,000,000.00  | 3.25% | 3.25% | 2026<br>06 09 |  |
|  |               |       |       |               |  | 20,000,000.00  | 3.31% | 3.31% | 2026          |  |

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|  |  |  |  | 00.00         |       |       | 05   | 18    |
|  |  |  |  | 40,000,000.00 | 3.31% | 3.31% | 2026 | 05 18 |

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|  | 150,000,000.00 |  |
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|  |                |  |  |  |              |  |              |  |  |                 |                | 25,720,771.61 |
|--|----------------|--|--|--|--------------|--|--------------|--|--|-----------------|----------------|---------------|
|  | 229,507,945.78 |  |  |  | 6,054,435.21 |  | 2,702,051.38 |  |  | -238,264,432.37 | 0.00           |               |
|  | 178,267,932.62 |  |  |  | 1,304,882.92 |  | 7,123,760.00 |  |  |                 | 186,696,575.54 |               |
|  | 407,775,878.40 |  |  |  | 7,359,318.13 |  | 9,825,811.38 |  |  | -238,264,432.37 | 186,696,575.54 | 25,720,771.61 |
|  | 407,77         |  |  |  | 7,359,       |  | 9,825,       |  |  | -               | 186,69         | 25,720        |



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|    |                  |                  |
|----|------------------|------------------|
| 4. | 2,365,666,635.05 | 2,365,666,635.05 |
|    |                  |                  |
|    | 321,734,368.82   | 321,734,368.82   |
| 2. | 67,491,134.63    | 67,491,134.63    |
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|  | 1,479,663,023.94 | 1,561,466,110.39 |
|  |                  |                  |
|  | 1,479,663,023.94 | 1,561,466,110.39 |

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|----|----------------------|----------------|---------------|----------------|----------------|----------------------|
| 2  | 897.62               | 12,982.69      |               | 2,950,876.52   | 38,712.77      | 3,003,469.60         |
| 3. | 1,063,204.85         | 14,356,578.79  | 4,650,242.93  | 2,683,282.96   | 12,982.69      | 22,766,292.22        |
| 1  | 1,063,204.85         | 11,368,350.38  | 4,650,242.93  | 2,638,577.57   |                | 19,720,375.73        |
| 2  |                      | 2,988,228.41   |               | 44,705.39      | 12,982.69      | 3,045,916.49         |
| 4. | 1,370,937,884.<br>18 | 308,875,999.92 | 26,557,057.22 | 216,304,415.11 | 223,450,643.55 | 2,146,125,999.<br>98 |
|    |                      |                |               |                |                |                      |
| 1. |                      | 968,916.58     | 60,239.34     | 785,443.64     |                | 1,814,599.56         |
| 2. | 94,703.37            |                |               |                |                | 94,703.37            |
| 1  | 94,703.37            |                |               |                |                | 94,703.37            |
|    |                      |                |               |                |                |                      |
| 3. |                      | 45,927.72      |               |                |                | 45,927.72            |
| 1  |                      | 45,927.72      |               |                |                | 45,927.72            |
|    |                      |                |               |                |                |                      |
| 4. | 94,703.37            | 922,988.86     | 60,239.34     | 785,443.64     |                | 1,863,375.21         |
|    |                      |                |               |                |                |                      |
| 1. | 1,339,739,525.<br>66 | 21,040,595.58  | 19,110,218.06 | 79,433,995.28  | 20,338,689.36  | 1,479,663,023.<br>94 |
| 2. | 1,418,715,960.<br>23 | 25,755,467.97  | 18,896,529.01 | 76,329,623.40  | 21,768,529.78  | 1,561,466,110.<br>39 |

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|  | 5,969,066.63 | 22,627,779.91 |
|  | 5,969,066.63 | 22,627,779.91 |

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|  | 5,408,521.32 |  | 5,408,521.32 |               |  |               |
|--|--------------|--|--------------|---------------|--|---------------|
|  | 560,545.31   |  | 560,545.31   | 428,420.32    |  | 428,420.32    |
|  |              |  |              | 22,199,359.59 |  | 22,199,359.59 |
|  | 5,969,066.63 |  | 5,969,066.63 | 22,627,779.91 |  | 22,627,779.91 |

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|  | 740,000.00    |               | 5,408,521.32  |  |               | 5,408,521.32 | 0.73%  |  |  |  |  |  |
|--|---------------|---------------|---------------|--|---------------|--------------|--------|--|--|--|--|--|
|  | 49,334,346.40 | 22,199,359.59 | 23,061,508.67 |  | 45,260,868.26 | 0.00         | 91.74% |  |  |  |  |  |
|  | 789,3         | 22,19         | 28,47         |  | 45,26         | 5,408        |        |  |  |  |  |  |

|  |               |              |              |  |              |             |  |  |  |  |  |  |
|--|---------------|--------------|--------------|--|--------------|-------------|--|--|--|--|--|--|
|  | 34,34<br>6.40 | 9,359<br>.59 | 0,029<br>.99 |  | 0,868<br>.26 | ,521.<br>32 |  |  |  |  |  |  |
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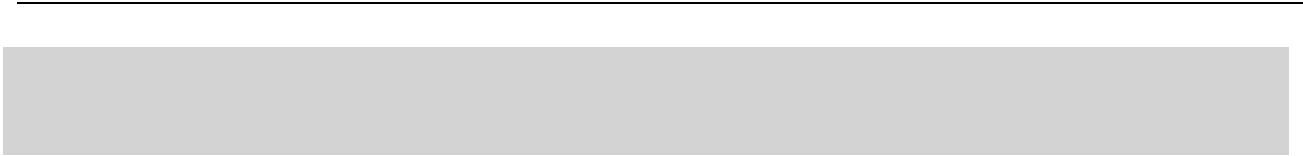
|    |                  |               |                  |
|----|------------------|---------------|------------------|
|    |                  |               |                  |
|    |                  |               |                  |
| 1. | 1,320,172,198.57 | 89,672,740.66 | 1,409,844,939.23 |
| 2. | 144,182,651.03   | 49,202,672.08 | 193,385,323.11   |
| 1  | 144,182,651.03   | 49,202,672.08 | 193,385,323.11   |











|                 |                |   |                   |        |
|-----------------|----------------|---|-------------------|--------|
| 93,023,188.21   | 102,300,786.43 | 5 | 0.22%-<br>2.92%   | 1%     |
|                 |                |   | 13.94%-<br>14.84% | 13.43% |
| 2,013,711,825.6 |                |   |                   |        |
| 1               |                |   |                   |        |

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|  |                  |                |                |                |
|--|------------------|----------------|----------------|----------------|
|  | 80,833,230.92    | 20,208,307.73  | 67,227,872.79  | 16,806,968.20  |
|  | 16,246,750.72    | 4,061,687.64   | 15,470,122.87  | 3,867,530.75   |
|  | 101,419,314.21   | 25,354,828.56  | 104,388,478.98 | 26,097,119.76  |
|  | 12,213,920.71    | 3,053,480.21   | 10,963,023.69  | 2,740,755.94   |
|  | 91,293,329.72    | 22,823,332.44  | 127,388,972.79 | 31,847,243.20  |
|  | 758,505,541.45   | 188,873,795.95 | 870,877,233.49 | 216,206,977.38 |
|  | 13,900,959.05    | 3,475,239.76   | 10,988,859.06  | 2,747,214.77   |
|  | 1,199,995,664.68 | 299,177,820.97 |                |                |

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|  | 1,100,434.13 |  | 1,100,434.13 |  |  |  |
|--|--------------|--|--------------|--|--|--|
|  | 1,100,434.13 |  | 1,100,434.13 |  |  |  |

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|  | 283,303,62<br>4.54   | 283,303,62<br>4.54   |  |  | 309,284,28<br>9.21   | 309,284,28<br>9.21   |  |  |
|--|----------------------|----------------------|--|--|----------------------|----------------------|--|--|
|  | 987,491,51<br>0.63   | 987,491,51<br>0.63   |  |  | 673,249,92<br>9.99   | 673,249,92<br>9.99   |  |  |
|  | 174,197,20<br>6.63   | 95,406,806.<br>97    |  |  | 174,197,20<br>6.63   | 100,981,81<br>4.37   |  |  |
|  | 168,542,69<br>4.50   | 140,481,92<br>3.99   |  |  | 215,064,91<br>0.07   | 186,265,13<br>1.27   |  |  |
|  | 748,701,19<br>3.98   | 723,411,04<br>2.55   |  |  | 760,096,45<br>8.93   | 754,719,27<br>9.99   |  |  |
|  |                      |                      |  |  | 90,632.92            | 90,632.92            |  |  |
|  | 2,362,236,2<br>30.28 | 2,230,094,9<br>08.68 |  |  | 2,131,983,4<br>27.75 | 2,024,591,0<br>77.75 |  |  |

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|  | 124,743,340.55 | 129,460,604.52 |
|--|----------------|----------------|
|  |                | 264,861.53     |
|  | 124,743,340.55 | 129,725,466.05 |

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|  |                |                |
|  | 2,973,191.15   | 30,084,191.15  |
|  | 624,712,487.13 | 862,218,775.35 |
|  | 627,685,678.28 | 892,302,966.50 |

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|  | 143,347,740.22 | 143,309,221.49 |
|--|----------------|----------------|
|  | 49,506,175.78  | 47,837,694.33  |
|  | 24,995,569.90  | 26,465,141.88  |
|  | 4,862,398.17   | 5,477,580.21   |
|  | 222,711,884.07 | 223,089,637.91 |

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|  | 38,518.73     |  |
|--|---------------|--|
|  |               |  |
|  | -1,469,571.98 |  |
|  | -615,182.04   |  |
|  | -377,753.84   |  |

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|  | 1,441,767,089.52 | 1,530,988,268.13 |
|--|------------------|------------------|
|  | 605,291,594.80   | 750,568,205.96   |
|  | 23,709,341.02    | 23,808,174.76    |
|  | 31,484,176.05    | 79,860,792.24    |
|  | 2,102,252,201.39 | 2,385,225,441.09 |

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|   | 80,145,999.29 | 622,891,760.57 | 603,449,518.31 | 99,588,241.55 |
|---|---------------|----------------|----------------|---------------|
| - |               | 74,714,435.90  | 74,714,435.90  |               |
|   |               | 3,229,167.82   | 3,229,167.82   |               |
|   | 80,145,999.29 | 700,835,364.29 | 681,393,122.03 | 99,588,241.55 |

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| 1 | 69,826,102.10 | 495,854,545.08 | 475,620,031.66 | 90,060,615.52 |
|---|---------------|----------------|----------------|---------------|
| 2 |               | 43,203,239.15  | 43,203,239.15  |               |
| 3 |               | 34,287,597.33  | 34,287,597.33  |               |
|   |               | 31,776,921.24  | 31,776,921.24  |               |
|   |               | 2,501,529.39   | 2,501,529.39   |               |
|   |               | 9,146.70       | 9,146.70       |               |
| 4 | 24,768.00     | 41,177,156.69  | 41,201,924.69  |               |
| 5 | 10,295,129.19 | 8,369,222.32   | 9,136,725.48   | 9,527,626.03  |
|   | 80,145,999.29 | 622,891,760.57 | 603,449,518.31 | 99,588,241.55 |

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|  |                |                |
|  | 17,787,761.56  | 16,204,020.84  |
|  | 1,654,849.15   | 1,494,830.44   |
|  | 32,114,245.14  | 38,168,975.37  |
|  | 1,062,372.44   | 1,049,923.80   |
|  | 473,932.22     | 713,749.20     |
|  | 108,318,239.51 | 134,932,399.64 |
|  | 7,564,742.02   | 7,841,719.55   |
|  | 1,344,779.28   | 1,345,178.59   |
|  | 340,043.64     | 517,028.33     |
|  | 2,267,015.82   | 2,096,233.04   |
|  | 172,927,980.78 | 204,364,058.80 |

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|  | 26,892,150.65  | 65,904,147.89  |
|  | 139,726,666.70 | 159,675,084.78 |
|  | 166,618,817.35 | 225,579,232.67 |

|  |                |                |
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|  |                |                |
|  | 265,304,474.43 | 301,546,779.73 |
|  | 6,117,640.00   | 1,642,316.40   |
|  | 271,422,114.43 | 303,189,096.13 |

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|  | 651,035,004.47 | 436,780,980.63 |
|  | 651,035,004.47 | 436,780,980.63 |

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|  |                 |                  |
|  | 934,893,641.82  | 1,084,236,343.48 |
|  | -124,990,243.54 | -160,010,551.38  |
|  | -139,726,666.70 | -159,675,084.78  |
|  | 670,176,731.58  | 764,550,707.32   |

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|  |                |              |              |                |    |
|  | 120,694,849.83 | 4,945,800.00 | 7,745,088.69 | 117,895,561.14 |    |
|  | 120,694,849.83 | 4,945,800.00 | 7,745,088.69 | 117,895,561.14 | -- |

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|  | 26,783,572.95 |              |  | 956,874.00   |  | 25,826,698.95 |   |
|  | 14,757,139.00 |              |  | 485,716.00   |  | 14,271,423.00 |   |
|  | 14,323,232.04 |              |  | 418,857.24   |  | 13,904,374.80 |   |
|  | 10,991,644.76 |              |  | 391,393.92   |  | 10,600,250.84 |   |
|  | 8,904,903.16  |              |  | 265,832.52   |  | 8,639,070.64  |   |
|  | 7,409,522.00  |              |  | 228,572.00   |  | 7,180,950.00  |   |
|  | 7,409,522.00  |              |  | 228,572.00   |  | 7,180,950.00  |   |
|  | 7,153,121.28  |              |  | 353,125.08   |  | 6,799,996.20  |   |
|  | 6,557,361.18  |              |  | 2,538,333.30 |  | 4,019,027.88  |   |
|  |               | 4,255,800.00 |  | 258,684.56   |  | 3,997,115.44  |   |
|  | 4,000,000.00  |              |  | 10,554.00    |  | 3,989,446.00  |   |
|  | 2,914,283.00  |              |  | 114,286.00   |  | 2,799,997.00  |   |
|  | 1,983,138.81  |              |  | 101,266.68   |  | 1,881,872.13  |   |



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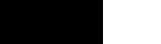
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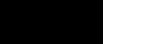
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|  | 30.16 | 4,929.39 |  |  |  | 2,772.78 | 2,156.61 | 2,802.94 |
|  | 30.16 | 4,929.39 |  |  |  | 2,772.78 | 2,156.61 | 2,802.94 |

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|  | 430,263,782.01   | 19,357,835.12 |  | 449,621,617.13   |
|  | 762,754,205.73   | 38,715,670.25 |  | 801,469,875.98   |
|  | 1,193,017,987.74 | 58,073,505.37 |  | 1,251,091,493.11 |

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|  | 6,202,533,229.99 | 4,946,383,787.10 | 6,492,927,896.62 | 5,051,258,384.45 |
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|  | 364,104,155.92 | 373,318,565.09   |
|--|----------------|------------------|
|  | 330,536,365.75 | 339,663,354.76   |
|  | 98,616,240.26  | 103,305,863.47   |
|  | 72,088,923.03  | 74,457,037.10    |
|  | 29,285,528.99  | 24,806,767.25    |
|  | 21,209,295.50  | 36,073,294.37    |
|  | 7,934,128.84   | 7,459,068.89     |
|  | 6,499,600.76   | 8,158,156.40     |
|  | 640,992.10     | 1,744,312.10     |
|  | 409,498.68     | 627,922.92       |
|  | 24,508,142.25  | 31,409,058.82    |
|  | 955,832,872.08 | 1,001,023,401.17 |

64

|  | 324,469,738.99 | 322,245,635.98 |
|--|----------------|----------------|
|  | 43,112,869.37  | 40,034,011.33  |
|  | 21,657,491.13  | 18,891,452.16  |
|  | 4,458,064.77   | 4,767,516.30   |
|  | 1,848,486.02   | 4,660,862.40   |
|  | 2,639,823.77   | 2,963,791.88   |
|  | 30,907,591.38  | 22,934,145.54  |
|  | 18,703,692.20  | 25,665,835.21  |
|  | 447,797,757.63 | 442,163,250.80 |

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|  | 58,447,744.44  | 57,803,254.67  |
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|  | -14,936,932.06 | -34,489,483.08 |
|  |                | 42,205.18      |
|  | -15,765.64     |                |
|  | 17,816,005.89  | 22,281,021.61  |
|  | 61,311,052.63  | 45,636,998.38  |

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|  | 27,984,139.38 | 23,370,503.61 |
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|  | -9,478,916.03 | -6,729,121.76 |

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|  |                |                |
|  | 82,338,774.77  | 99,549,019.36  |
|  | 34,398,158.91  | 16,388,620.01  |
|  | 116,736,933.68 | 115,937,639.37 |

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| 502,685,128.52 | 198,153,933.99 | 589,853.94     | 23,501,761.33  |                | 677,927,155.12 |
| 924,225,792.10 |                | 206,823,181.44 | 202,425,801.34 | 118,719,773.92 | 809,903,398.28 |
| -              | 127,420,00- I3 |                |                |                |                |

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| “ ” | -947,266,949.56  | -3,626,231.71    |
|     |                  |                  |
|     | -141,295,672.72  | 687,100,365.96   |
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|     | 1,194,804,926.66 | 1,238,966,676.01 |
|     | 1,238,966,676.01 | 2,111,296,925.10 |
|     |                  |                  |
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|     | -44,161,749.35   | -872,330,249.09  |

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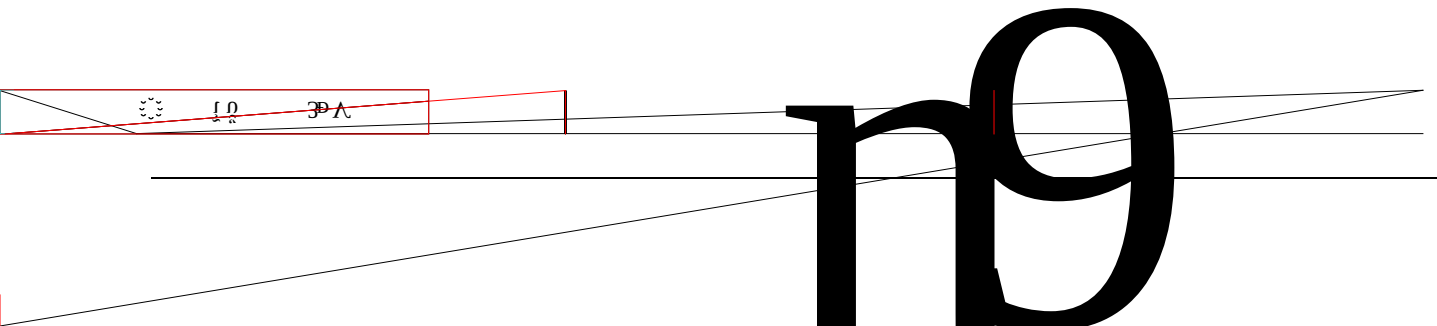
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|  | 1,194,804,926.66 | 1,238,966,676.01 |
|  | 49,716.37        | 45,694.37        |
|  | 924,457,252.16   | 935,436,739.70   |
|  | 270,297,958.13   | 303,484,241.94   |
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|  | 1,194,804,926.66 | 1,238,966,676.01 |
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MORNING STAR E-COMMERCE CO., LIMITED

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|  | 189,095,814.31 |  |
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|  | 169,898,039.00 | 163,820,953.40 |
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|  | 15,000,000.00  |  |  |  | 86.00%      |         |  |
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|  | 40,000,000.00  |  |  |  | 72.50%      | 27.50%  |  |
|  | 2,000,000.00   |  |  |  | 35.00%      | 45.00%  |  |
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| 5,000,000.00   | 100.00% |
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| 8,000,000.00   | 68.75%  |
| 10,000,000.00  | 100.00% |
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|  | 20.43% | 2,478,549.01  | 4,494,886.00  | 67,087,218.84  |
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|  | 45.18% | 73,167,784.68 | 20,455,750.00 | 914,501,562.99 |

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| 440,330,441.04 | 214,089,081.41 | 654,419,522.12 | 249,715,554.38 | 76,319,694.62 | 326,035,249.00 | 457,666,720.32 | 227,085,902.36 | 684,752,622.68 | 266,469,464.65 | 80,030,793.61 | 346,500,258.26 |
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| 904,831,563.53 | 1,573,360,035.26 | 2,478,191,598.79 | 411,513,935.97 | 53,034,384.32 | 464,548,320.29 | 1,008,430,42 |
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|    | 186,696,575.54 | 407,775,878.40 |
|    |                |                |
| -- | 7,359,318.13   | 12,645,555.15  |
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|      | 790,000.00 | 600,000.00 |
|      | 641,840.00 |            |
|      | 360,600.00 |            |
|      | 300,000.00 |            |
| 2023 | 150,000.00 |            |
|      | 110,000.00 |            |
|      | 109,376.22 | 6,000.00   |
|      | 100,000.00 |            |
|      | 95,574.73  | 120,937.58 |
|      | 78,300.00  |            |
|      | 42,000.00  |            |
| 2025 | 40,000.00  |            |

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|  |                      |                      |  |
|  |                      | 20,000.00            |  |
|  |                      | 17,000.00            |  |
|  |                      | 31,013.50            |  |
|  | <u>27,984,139.38</u> | <u>23,370,503.61</u> |  |

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|  |                  |  |  |                         |
|  | 1,548,250,965.22 |  |  | <u>1,548,250,965.22</u> |
|  | 10,095,690.98    |  |  | <u>10,095,690.98</u>    |
|  | 198,482,632.53   |  |  | <u>198,482,632.53</u>   |
|  | 53,940,154.02    |  |  | 53,940,154.02           |

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|  | 1              | 1-2  | 2-5 | 5  |                       |
|  | 124,743,340.55 |      |     |    | <u>124,743,340.55</u> |
|  | 266,973,729.90 |      |     |    | <u>266,973,729.90</u> |
|  | 841,101,615.34 |      |     |    | <u>841,101,615.34</u> |
|  | 627,685,678.28 |      |     |    |                       |

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|  |  | 397,652.98   |  |  |
|  |  | 8,084,014.00 |  |  |
|  |  | 8,481,666.98 |  |  |

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|  |  | 397,652.98 |  |
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|  |  | 397,652.98 |  |

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|    |    |    | 280,000,000.00   | 280,000,000.00   |
| 1. |    |    | 280,000,000.00   | 280,000,000.00   |
|    |    |    | 1,041,845,341.60 | 1,041,845,341.60 |
|    |    |    | 1,321,845,341.60 | 1,321,845,341.60 |
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|  |  |  | 32,155,910,000.00 | 38.00% | 38.00% |
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|  |  | 1,897,500.00 |  |  | 0.00 |
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|  |  | 23,208,800.00  | 34,143,400.00 |
|--|--|----------------|---------------|
|  |  | 37,284,500.00  | 24,426,700.00 |
|  |  | 12,543,000.00  | 14,804,500.00 |
|  |  | 14,127,100.00  | 7,931,200.00  |
|  |  | 15,321,100.00  | 2,255,100.00  |
|  |  | 102,484,500.00 | 83,560,900.00 |

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|  | 5,187,600.00 | 5,938,700.00 |
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|  |  | 8,033,683.06  | 160,673.66 | 4,532,542.05 | 90,650.84 |
|--|--|---------------|------------|--------------|-----------|
|  |  | 3,512,243.55  | 70,244.87  | 2,248,669.03 | 44,973.38 |
|  |  | 10,845,529.91 | 216,910.60 | 103,288.22   | 2,065.76  |
|  |  | 790,000.00    | 24,500.00  | 410,000.00   | 13,000.00 |
|  |  | 6,205,973.00  | 163,131.28 | 998,080.00   | 19,961.60 |
|  |  | 1,671,406.00  | 34,328.12  | 1,025,360.00 | 21,407.20 |

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|  |  | 23,720.00      |                |
|--|--|----------------|----------------|
|  |  | 102,090.83     | 58,267.93      |
|  |  | 12,198,198.20  |                |
|  |  | 174,288,873.41 | 164,794,148.11 |

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|----------------|---------|---------|----------------|--------|---------|----------|----------------|------|----|
| <hr/>          |         |         |                |        |         |          |                |      |    |
| 10.            |         |         |                |        |         |          |                |      |    |
|                | C       |         | 2019           |        | 0050181 |          |                |      |    |
|                |         | B       |                | 2019   |         | 0050180  |                |      |    |
|                |         |         |                |        | 2025    |          | 0039745        |      |    |
| 2025           |         | 0039747 |                | 2025   |         | 0039748  |                | 2025 |    |
|                | 0039750 | 2025    |                |        | 0039751 | 2025     |                |      |    |
| 0039752        | 2025    |         | 0039753        |        | 2025    |          | 0039736        | ,    |    |
|                |         |         |                |        | 2019    |          | 0057553        |      |    |
| 800,000,000.00 |         | 2022    | 6              | 24     | 2037    | 6        |                |      |    |
| 2025           | 12      | 31      | 414,445,566.73 |        |         |          |                |      |    |
| 11.            |         |         |                |        |         |          |                |      |    |
|                |         |         | 2025           | 12     |         |          | 199,200,000.00 |      |    |
| 2              |         |         |                |        |         |          |                |      |    |
| 1              |         |         |                |        |         |          |                |      |    |
|                |         |         |                |        |         |          |                |      |    |
| 1              |         |         |                |        |         |          |                |      |    |
| 2.50           |         |         |                |        |         |          |                |      |    |
|                |         | 2025    | 12             | 31     |         | 1,647.00 |                |      |    |
| 2              |         |         |                |        |         |          |                |      |    |
|                |         |         |                |        |         |          | 2.94           |      |    |
| 2025           | 12      | 31      |                | 509.00 |         |          |                |      |    |
| 3              |         |         |                |        |         |          |                |      |    |
|                |         |         |                |        | 3.9     |          |                |      |    |
|                |         |         |                |        |         |          |                |      |    |
|                |         |         |                |        |         | 2025     | 12             | 31   |    |
| 460.00         |         |         |                |        |         |          |                |      |    |
| 4              |         |         |                |        |         |          |                |      |    |
|                |         |         |                |        |         |          |                | 4    |    |
|                |         |         |                |        |         |          |                |      |    |
|                |         |         |                |        |         |          |                | 2025 | 12 |
| 31             |         | 67.00   |                |        |         |          |                |      |    |
|                | 2025    | 12      | 31             |        |         |          |                |      |    |

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| 10 | 0.65                                                       |
| 10 | 0.65                                                       |
|    | 2025 12 31 779,884,200<br>10 0.65<br>50,692,473.00<br>2025 |

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|  | 6,086,575,039.93 | 529,472,830.14   | 79,604,384.74    | 6,695,652,254.81 |
|--|------------------|------------------|------------------|------------------|
|  | 4,823,805,785.40 | 159,058,053.90   | 58,409,643.07    | 5,041,273,482.37 |
|  | 9,190,797,739.59 | 4,167,487,320.98 | 1,829,710,956.13 | 2,936,403,149.40 |
|  | 4,990,465,626.40 | 2,160,375,723.93 | 1,079,580,945.56 | 1,756,358,446.84 |
|  |                  |                  |                  | 6,474,063,849.05 |

|   |   |               |
|---|---|---------------|
|   |   |               |
| 1 | 1 | 26,802,752.39 |
| 1 | 2 | 371,932.70    |
| 3 |   | 144,556.23    |
| 4 | 5 |               |
| 5 |   | 144,556.23    |
|   |   | 27,319,241.32 |
|   |   | 22,545,820.99 |
|   |   | 385,923.97    |
|   |   | 144,556.23    |
|   |   | 144,556.23    |
|   |   |               |
|   |   | 23,076,301.19 |

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|---------------|---------|------------|-------|---------------|---------------|---------|------------|-------|---------------|--|
|               |         |            |       |               |               |         |            |       |               |  |
| 27,319,241.32 | 100.00% | 194,377.30 | 0.71% | 27,124,864.02 | 23,076,301.19 | 100.00% | 130,113.38 | 0.56% | 22,946,187.81 |  |
|               |         |            |       |               | 8             |         |            |       |               |  |
| 5             |         |            |       |               |               |         |            |       |               |  |
| 2,635,610.02  | 9.65%   | 194,377.30 | 7.38% | 2,441,232.72  | 2,674,268.09  |         |            |       |               |  |
| 41.32         |         |            |       |               |               |         |            |       |               |  |
| 11.14         |         |            |       |               | 1             |         | 30         |       |               |  |



|     |   |              |            |        |
|-----|---|--------------|------------|--------|
| 3-4 | 4 |              |            |        |
| 4-5 | 5 |              |            |        |
| 5   |   | 144,556.23   | 144,556.23 | 100.00 |
|     |   | 2,635,610.02 | 194,377.30 |        |

|  |               |  | % |
|--|---------------|--|---|
|  | 24,683,631.30 |  |   |
|  | 24,683,631.30 |  |   |

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|  | 130,113.38 | 64,263.92 |  |  |  | 194,377.30 |
|--|------------|-----------|--|--|--|------------|
|  | 130,113.38 | 64,263.92 |  |  |  | 194,377.30 |

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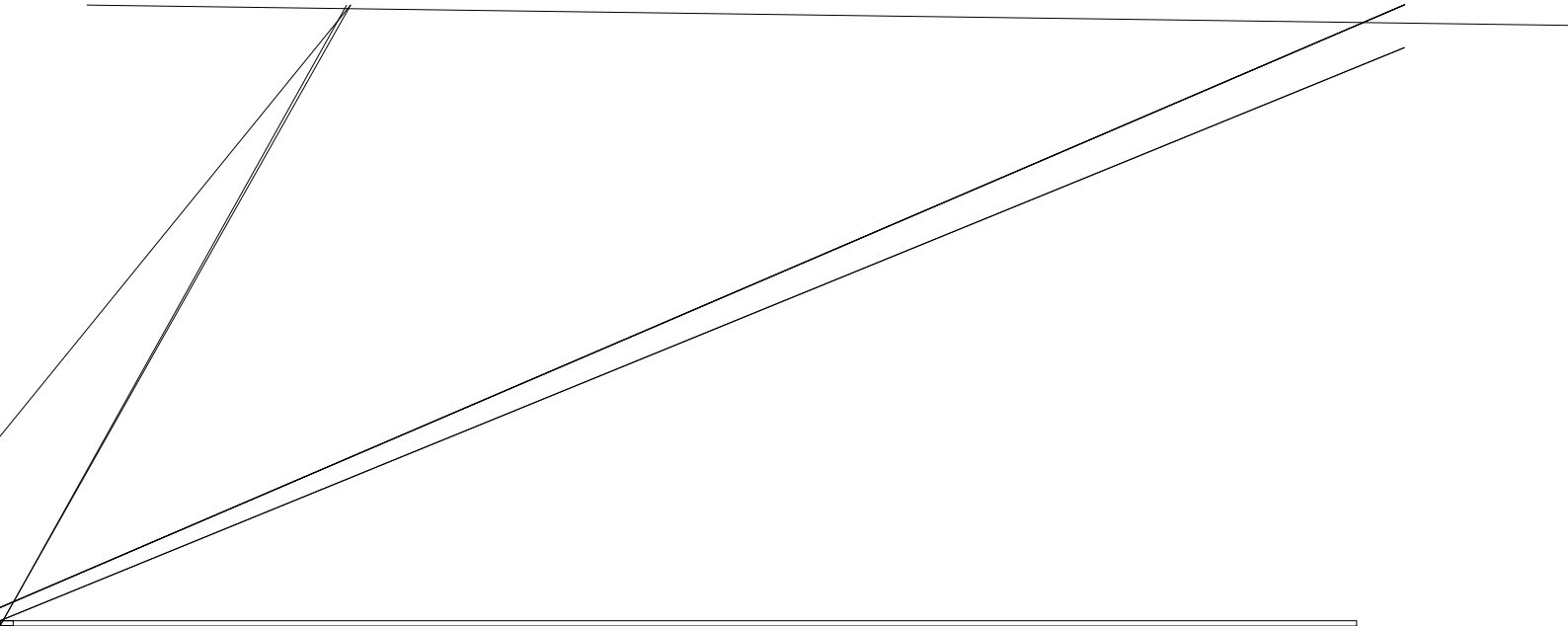
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|  | 23,963,416.19 |  | 23,963,416.19 | 87.72% |           |
|--|---------------|--|---------------|--------|-----------|
|  | 690,378.20    |  | 690,378.20    | 2.53%  |           |
|  | 626,540.00    |  | 626,540.00    | 2.29%  | 12,530.80 |
|  | 382,360.00    |  | 382,360.00    | 1.40%  | 7,647.20  |
|  | 377,000.00    |  | 377,000.00    | 1.38%  | 7,540.00  |
|  | 26,039,694.39 |  | 26,039,694.39 | 95.32% | 27,718.00 |

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|  |  |  |                  |  |               |
|  |  |  |                  |  | 32,889,000.00 |
|  |  |  | 1,383,922,246.41 |  |               |



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|  |  | 32,889,000.00 |
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|  |  |                  |     |   |        |
|  |  | 783,900,000.00   | 1-5 | 5 | 56.42% |
|  |  | 242,271,000.00   | 1-5 | 5 | 17.44% |
|  |  | 110,333,268.58   | 1-5 | 5 | 7.94%  |
|  |  | 85,410,000.00    | 5   |   | 6.15%  |
|  |  | 79,538,146.75    | 1-5 | 5 | 5.72%  |
|  |  | 1,301,452,415.33 |     |   | 93.67% |

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|  |                |  |                |                |  |                |
|  |                |  |                |                |  |                |
|  | 1,462,839,931. |  | 1,462,839,931. | 1,456,839,931. |  | 1,456,839,931. |

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|  |                      |               |                      |                      |               |                      |
|--|----------------------|---------------|----------------------|----------------------|---------------|----------------------|
|  | 56                   |               | 56                   | 56                   |               | 56                   |
|  | 212,417,347.15       | 25,720,771.61 | 186,696,575.54       | 433,496,650.01       | 25,720,771.61 | 407,775,878.40       |
|  | 1,675,257,278.<br>71 | 25,720,771.61 | 1,649,536,507.<br>10 | 1,890,336,581.<br>57 | 25,720,771.61 | 1,864,615,809.<br>96 |

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82,138,664.00

82,138,664.00

70,972,446.08

70,972,446.08

|  |                  |  |              |  |  |  |                  |  |
|--|------------------|--|--------------|--|--|--|------------------|--|
|  |                  |  |              |  |  |  |                  |  |
|  | 42,283,300.00    |  |              |  |  |  | 42,283,300.00    |  |
|  | 15,000,000.00    |  |              |  |  |  | 15,000,000.00    |  |
|  | 253,293,980.00   |  |              |  |  |  | 253,293,980.00   |  |
|  | 20,000,000.00    |  |              |  |  |  | 20,000,000.00    |  |
|  | 2,780,000.00     |  |              |  |  |  | 2,780,000.00     |  |
|  | 1,000,000.00     |  |              |  |  |  | 1,000,000.00     |  |
|  | 5,000,000.00     |  |              |  |  |  | 5,000,000.00     |  |
|  | 300,000,000.00   |  |              |  |  |  | 300,000,000.00   |  |
|  | 4,000,000.00     |  |              |  |  |  | 4,000,000.00     |  |
|  | 10,349,338.34    |  |              |  |  |  | 10,349,338.34    |  |
|  |                  |  | 6,000,000.00 |  |  |  | 6,000,000.00     |  |
|  | 1,456,839,931.56 |  | 6,000,000.00 |  |  |  | 1,462,839,931.56 |  |

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|  |                | 25,720,771.61 |  |  |                |  |              |  |  |                 |              | 25,720,771.61 |
|--|----------------|---------------|--|--|----------------|--|--------------|--|--|-----------------|--------------|---------------|
|  | 229,507,945.78 |               |  |  | 6,054,435.21   |  | 2,702,051.38 |  |  | -238,264,432.37 |              |               |
|  | 178,267,932.   |               |  |  | 1,304,882.98,1 |  |              |  |  |                 | 186,696,575. |               |

|  |                        |                       |  |  |                  |  |                  |  |  |                             |                        |                       |
|--|------------------------|-----------------------|--|--|------------------|--|------------------|--|--|-----------------------------|------------------------|-----------------------|
|  | 62                     |                       |  |  |                  |  |                  |  |  |                             | 54                     |                       |
|  | 407,77<br>5,878.<br>40 | 25,720<br>,771.6<br>1 |  |  | 7,359,<br>318.13 |  | 9,825,<br>811.38 |  |  | -<br>238,26<br>4,432.<br>37 | 186,69<br>6,575.<br>54 | 25,720<br>,771.6<br>1 |
|  | 407,77<br>5,878.<br>40 | 25,720<br>,771.6<br>1 |  |  | 7,359,<br>318.13 |  | 9,825,<br>811.38 |  |  | -<br>238,26<br>4,432.<br>37 | 186,69<br>6,575.<br>54 | 25,720<br>,771.6<br>1 |

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|  | 279,728,187.70 | 225,041,228.63 | 256,971,599.18 | 189,546,307.47 |
|--|----------------|----------------|----------------|----------------|
|  | 53,731,919.36  | 9,885,994.57   | 53,970,432.74  | 10,645,506.82  |
|  | 333,460,107.06 | 234,927,223.20 | 310,942,031.92 | 200,191,814.29 |

|  | 1 |  | 2 |  |                |                |                |                |
|--|---|--|---|--|----------------|----------------|----------------|----------------|
|  |   |  |   |  |                |                |                |                |
|  |   |  |   |  |                |                |                |                |
|  |   |  |   |  |                |                |                |                |
|  |   |  |   |  | 279,728,187.70 | 225,041,228.63 | 279,728,187.70 | 225,041,228.63 |
|  |   |  |   |  | 53,731,919.36  | 9,885,994.57   | 53,731,919.36  | 9,885,994.57   |
|  |   |  |   |  |                |                |                |                |
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|  |               |
|  | 15,844,705.58 |

