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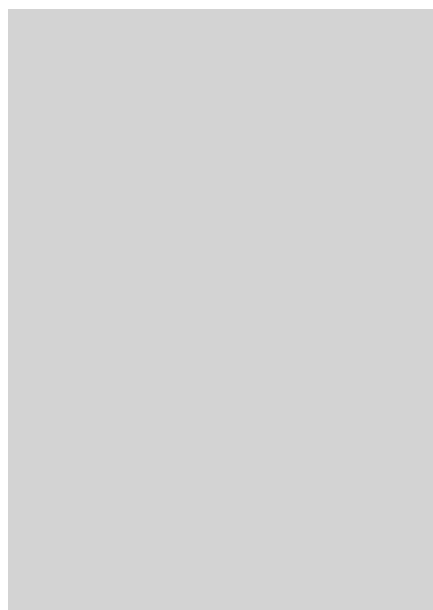
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|  | 1,330,147,076.17 | 1,555,038,627.75 |
|--|------------------|------------------|
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 262,080,899.69   | 259,948,093.99   |
|  | 5,782,502,322.18 | 5,757,906,905.10 |
|  | 209,072,878.81   | 101,055,733.44   |
|  | 300,911,689.50   | 301,986,335.34   |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 912,344,603.21   | 930,254,247.34   |
|  | 0.00             |                  |
|  | 5,824,948.79     | 5,824,948.79     |
|  | 0.00             |                  |
|  | 357,183,527.16   | 375,897,164.81   |
|  |                  |                  |
|  | 394,994,551.98   | 338,137,882.26   |
|  | 0.00             |                  |
|  | 0.00             |                  |
|  | 94,902,105.63    | 107,340,911.91   |
|  | 9,644,139,654.33 | 9,727,565,901.94 |





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|  |                  |                  |
|  |                  |                  |
|  | 1,150,000.00     | 94,258,274.75    |
|  | 405,913,321.16   | 407,256,405.79   |
|  | 223,500.00       | 2,432,636.16     |
|  | 1,084,535.17     | 608,970.44       |
|  | 2,716,218,013.92 | 2,431,636,202.97 |
|  |                  |                  |
|  | 32,931,829.82    | 34,769,329.82    |
|  | 10,693,689.55    | 9,343,000.49     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 5,161,263.68     | 2,896,977.26     |
|  | 3,197,033,106.11 | 3,171,874,060.63 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,913,994,482.32 | 2,910,490,782.32 |
|  | 150,000.00       | 150,000.00       |
|  |                  |                  |
|  | 68,315,413.95    | 66,764,034.01    |
|  | 123,609,613.56   | 131,129,984.71   |
|  | 5,004,882.58     | 3,397,773.95     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 79,685,212.09    | 81,551,050.70    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,190,759,604.50 | 3,193,483,625.69 |
|  | 6,387,792,710.61 | 6,365,357,686.32 |
|  |                  |                  |
|  | 523,400,000.00   | 452,361,385.68   |
|  |                  |                  |



|                  |                  |
|------------------|------------------|
| 30,000,000.00    | 290,000,000.00   |
| 11,900,213.28    | 16,235,610.54    |
| 2,080,000.00     | 2,347,254.00     |
| 1,530,402.70     | 1,263,473.55     |
| 10,141,773.36    | 12,467,233.51    |
| 1,409,170.90     | 992,183.36       |
| 3,147,860,878.08 | 2,993,321,735.51 |

|                |                |
|----------------|----------------|
| 148,500,000.00 | 114,685,426.39 |
| 985,106.46     | 30,964,746.04  |

|   |       |                  |                  |
|---|-------|------------------|------------------|
| 4 |       | 3,182,442,296.72 | 2,565,802,029.25 |
|   |       | 3,182,442,296.72 | 2,565,802,029.25 |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
| 4 |       | 0.00             |                  |
|   |       | 3,216,275,019.88 | 2,630,736,322.43 |
|   |       | 2,625,956,314.36 | 2,023,755,274.95 |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   |       | 24,858,787.98    | 22,917,134.03    |
|   |       | 58,765,857.64    | 59,307,235.88    |
|   |       | 289,533,810.92   | 312,170,516.41   |
|   |       | 77,903,065.52    | 68,789,886.87    |
| 4 |       | 139,257,183.46   | 143,796,274.29   |
|   |       | 172,061,913.39   | 164,209,812.70   |
|   |       | 44,567,964.96    | 38,901,080.17    |
|   |       | 10,371,397.84    | 19,503,841.87    |
|   | 1   2 | 0.00             | 1,313,640.43     |
|   |       | 0.00             |                  |
|   |       | 0.00             |                  |
|   | 1   2 | 0.00             |                  |
|   | 1     | 0.00             |                  |
|   | 1   2 | 0.00             |                  |
| 4 | 1   2 | -35,669,730.83   | 2,019,357.90     |
|   | 1   2 | -189,286.89      | 119,283.28       |
|   | 1   2 | 183,442.63       | 1,865,107.90     |
|   | 1   2 | -59,136,900.41   | -40,113,061.80   |
| 4 |       | 4,758,485.39     | 4,509,850.21     |
|   |       | 2,583,748.90     | 3,442,219.76     |
|   | 1   2 | -56,962,163.92   | -39,4            |

|             |                |                |
|-------------|----------------|----------------|
|             |                |                |
|             | 24,175,799.29  | 25,808,973.43  |
| Ч           | -81,137,963.21 | -64,854,404.78 |
|             |                |                |
| 1.<br>Т   Л | -81,137,963.21 | -64,854,404.78 |
| 2.<br>Т   Л | 0.00           |                |
|             |                |                |
| 1.<br>Т   Л | -59,979,687.41 | -52,010,109.50 |
| 2.<br>Л     | -21,158,275.80 | -12,844,295.28 |
| Ч           | -311,965.53    | 274,102.06     |
|             | -260,203.27    | 228,622.22     |
|             | 0.00           |                |
| 1.          | 0.00           |                |
| 2.          | 0.00           |                |
| 3.          | 0.00           |                |
| 4.          | 0.00           |                |
| 5.          | 0.00           |                |
|             | -260,203.27    | 228,622.22     |
| 1.          | 0.00           |                |
| 2.          | 0.00           |                |
| 3.          | 0.00           |                |
| 4.          | 0.00           |                |
| 5.          | 0.00           |                |
| 6.          | -260,203.27    | 228,622.22     |
| 7.          | 0.00           |                |
|             | -51,762.26     | 45,479.84      |
| Ч           | -81,449,928.74 | -64,580,302.72 |
|             | -60,239,890.68 | -51,781,487.28 |
|             | -21,210,038.06 | -12,798,815.44 |
| Ч           |                |                |
|             | -0.1240        | -0.1075        |
|             | -0.1240        | -0.1075        |

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|   |       | 2025          | 2024          |
|---|-------|---------------|---------------|
| 4 |       | 58,135,239.60 | 64,142,752.74 |
|   |       | 36,838,638.30 | 46,826,158.84 |
|   |       | 2,231,585.25  | 2,174,025.44  |
|   |       | 2,038,776.37  | 3,008,905.47  |
|   |       | 31,623,846.38 | 37,760,366.35 |
|   |       |               |               |
|   |       | 23,612,476.63 | 36,631,597.30 |
|   |       | 67,715,692.58 | 51,965,000.88 |
|   |       | 46,742,265.30 | 20,461,560.77 |
|   |       | 52,864.26     | 383,788.89    |
|   | └ ┆ ┆ |               | 2,927,368.81  |
|   |       |               |               |
|   | └ ┆ ┆ |               |               |
|   |       |               |               |
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| 4. |                |                |
| 5. |                |                |
|    |                |                |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
| 7. |                |                |
| ч  | -37,442,804.84 | -56,372,805.51 |
| ч  |                |                |
|    |                |                |
|    |                |                |

54

|   | 2025             | 2024             |
|---|------------------|------------------|
| ч |                  |                  |
| ч | 2,731,362,253.90 | 2,177,625,526.81 |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
| ч | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 5,419,874.38     | 5,290,701.83     |
|   | 107,183,913.33   | 174,560,469.85   |
|   | 2,843,966,041.61 | 2,357,476,698.49 |
| ч | 2,072,673,728.28 | 1,732,238,798.42 |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
| ч | 0.00             |                  |
|   | 0.00             |                  |
|   | 480,671,194.95   | 479,006,319.39   |
|   | 164,838,128.75   | 141,981,163.44   |
|   | 223,630,432.80   | 292,755,682.04   |
|   | 2,941,813,484.78 | 2,645,981,963.29 |
|   | -97,847,443.17   | -288,505,264.80  |
| ч |                  |                  |

|   |                  |                  |
|---|------------------|------------------|
|   | 0.00             |                  |
| Ч | 129,947.79       | 467,000.00       |
|   | 49,522.50        | 342,137.25       |
|   | 0.00             | 240,000.00       |
|   | 0.00             |                  |
| Ч | 179,470.29       | 1,049,137.25     |
|   | 78,969,220.72    | 115,638,107.16   |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 0.00             |                  |
|   | 78,969,220.72    | 115,638,107.16   |
| Ч | -78,789,750.43   | -114,588,969.91  |
|   | 1,374,000.00     | 220,000.00       |
|   | 1,374,000.00     | 220,000.00       |
|   | 2,032,929,310.72 | 1,725,143,125.35 |
|   | 314,168,883.93   | 1,257,305,405.66 |
|   | 2,348,472,194.65 | 2,982,668,531.01 |
|   | 1,609,968,717.66 | 2,014,888,611.14 |
| Ч | 117,728,057.41   | 146,910,556.48   |
|   | 100,846.01       |                  |
| Ч | 565,382,853.67   | 517,179,003.18   |
|   | 2,293,079,628.74 | 2,678,978,170.80 |
|   | 55,392,565.91    | 303,690,360.21   |
| Ч | -147,401.40      | 440,879.04       |
| Ч | -121,392,029.09  | -98,962,995.46   |
|   | 1,195,170,286.77 | 912,211,946.01   |
| Ч | 1,073,778,257.68 |                  |

|   |                 |                  |
|---|-----------------|------------------|
|   | 1,837,500.00    | 50,000.00        |
| ч |                 |                  |
|   |                 |                  |
|   | 360,980,000.00  | 61,449,625.00    |
|   | 362,817,500.00  | 61,499,625.00    |
| ч | 2,341,285.85    |                  |
|   | 3,503,700.00    |                  |
|   |                 |                  |
|   | 538,920,000.00  | 323,339,051.47   |
|   | 544,764,985.85  | 323,339,051.47   |
|   | -181,947,485.85 | -261,839,426.47  |
| ч |                 |                  |
|   |                 |                  |
|   | 472,500,000.00  | 240,000,000.00   |
|   | 419,040,000.00  | 909,300,000.00   |
|   | 891,540,000.00  | 1,149,300,000.00 |
|   | 210,600,000.00  | 701,600,000.00   |
| ч | 23,352,008.69   | 36,392,945.01    |
|   | 577,406,236.32  | 122,337,911.11   |
|   | 811,358,245.01  | 860,330,856.12   |
|   | 80,181,754.99   | 288,969,143.88   |
| ч |                 |                  |
| ч | -116,852,810.14 | -11,110,229.62   |
|   | 173,441,592.77  | 20,685,854.21    |
| ч | 56,588,782.63   | 9,575,624.59     |

74

| 2025 |                |                  |                |               |                |                |
|------|----------------|------------------|----------------|---------------|----------------|----------------|
| ч    | 483,883,566.00 | 1,322,678,985.03 | -28,408,585.01 | 64,447,594.09 | 178,647,794.74 | -93,212,337.83 |

|            |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
|------------|--------------------------------|--|--|--|--------------------------------------|--|------------------------------------|-------------------------------|--------------------------------|--|------------------------------------|--|--------------------------------------|------------------------------------|--------------------------------------|
|            |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| Ч          | 483<br>,88<br>3,5<br>66.<br>00 |  |  |  | 1,3<br>22,<br>678<br>,98<br>5.0<br>3 |  | -<br>28,<br>408<br>,58<br>5.0<br>1 | 64,<br>447<br>,59<br>4.0<br>9 | 178<br>,64<br>7,9<br>47.<br>74 |  | -<br>93,<br>212<br>,33<br>7.8<br>3 |  | 1,9<br>28,<br>037<br>,17<br>0.0<br>2 | 924<br>,08<br>4,7<br>53.<br>94     | 2,8<br>52,<br>121<br>,92<br>3.9<br>6 |
| Ч<br>I   L |                                |  |  |  |                                      |  | -<br>260<br>,20<br>3.2<br>7        | 45,<br>505<br>,18<br>9.1<br>2 |                                |  | -<br>59,<br>979<br>,68<br>7.4<br>1 |  | -<br>14,<br>734<br>,70<br>1.5<br>6   | -<br>17,<br>366<br>,26<br>2.8<br>6 | -<br>32,<br>100<br>,96<br>4.4<br>2   |
|            |                                |  |  |  |                                      |  | -<br>260<br>,20<br>3.2<br>7        |                               |                                |  | -<br>59,<br>979<br>,68<br>7.4<br>1 |  | -<br>60,<br>239<br>,89<br>0.6<br>8   | -<br>21,<br>210<br>,03<br>8.0<br>6 | -<br>81,<br>449<br>,92<br>8.7<br>4   |
|            |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| 1          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| 2          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| 3          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| 4          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
|            |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      | -<br>4,4<br>33,<br>306<br>.12      | -<br>4,4<br>33,<br>306<br>.12        |
| 1          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| 2          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| 3          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      | -<br>4,4<br>33,<br>306<br>.12      | -<br>4,4<br>33,<br>306<br>.12        |
| 4          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
|            |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |
| 1          |                                |  |  |  |                                      |  |                                    |                               |                                |  |                                    |  |                                      |                                    |                                      |

|   |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
|---|--------------------------------|--|--|--|--------------------------------------|--|------------------------------------|------------------------------------|-----------|--|----------------|--|--------------------------------------|--------------------------------|--------------------------------------|
|   |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
| 2 |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
| 3 |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
| 4 |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
| 5 |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
| 6 |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
|   |                                |  |  |  |                                      |  |                                    | 45,<br>505<br>,18<br>9.1<br>2      |           |  |                |  | 45,<br>505<br>,18<br>9.1<br>2        | 8,2<br>77,<br>081<br>.32       | 53,<br>782<br>,27<br>0.4<br>4        |
| 1 |                                |  |  |  |                                      |  |                                    | 81,<br>656<br>,80<br>3.3<br>9      | -         |  |                |  | 81,<br>656<br>,80<br>3.3<br>9        | 14,<br>386<br>,92<br>6.5<br>5  | 96,<br>043<br>,72<br>9.9<br>4        |
| 2 |                                |  |  |  |                                      |  |                                    | -<br>36,<br>151<br>,61<br>4.2<br>7 |           |  |                |  | -<br>36,<br>151<br>,61<br>4.2<br>7   | -<br>6,1<br>09,<br>845<br>.23  | -<br>42,<br>261<br>,45<br>9.5<br>0   |
|   |                                |  |  |  |                                      |  |                                    |                                    |           |  |                |  |                                      |                                |                                      |
| 4 | 483<br>,88<br>3,5<br>66.<br>00 |  |  |  | 1,3<br>22,<br>678<br>,98<br>5.0<br>3 |  | -<br>28,<br>668<br>,78<br>8.2<br>8 | 109<br>,95<br>2.7                  | 178<br>64 |  | -<br>153<br>19 |  | 1,9<br>13,<br>302<br>,46<br>8.4<br>6 | 906<br>,71<br>8,4<br>91.<br>08 | 2,8<br>20,<br>020<br>,95<br>9.5<br>4 |

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|   |       |       |       |       |        |       |       | 2025 |       |       |       |       |        |
|---|-------|-------|-------|-------|--------|-------|-------|------|-------|-------|-------|-------|--------|
| Ч | 483,8 | 1,610 | -     | 1,646 | 178,6  | 142,5 | 116   | Ч    | 483,8 | 1,610 | -     | 1,646 | 178,6  |
|   | 83,56 | ,435, | 1,1   | ,550. | 47,94  | 90,26 | ,942, |      | 83,56 | ,435, | 1,1   | ,550. | 47,94  |
|   | 6.00  | 439.7 | 00    | 77    | 7474 r | q3:48 | 637.7 |      | 6.00  | 439.7 | 00    | 77    | 7474 r |
|   |       | 5     |       |       |        |       | 4     |      |       | 5     |       |       |        |
|   |       |       |       |       |        |       |       |      |       |       |       |       |        |
| Ч | 483,8 | 1,610 | -     | 1,646 | 178,6  | 142,5 | 116   | Ч    | 483,8 | 1,610 | -     | 1,646 | 178,6  |
|   | 83,56 | ,435, | 261,1 | ,550. | 47,94  | 90,26 | ,942, |      | 83,56 | ,435, | 261,1 | ,550. | 47,94  |
|   | 6.00  | 439.7 | 30.00 | - . E | 7474 r | q3:48 | 637.7 |      | 6.00  | 439.7 | 30.00 | - . E | 7474 r |
|   |       | 5     |       |       |        |       | 4     |      |       | 5     |       |       |        |



|   |  |  |  |  |  |  |  |                      |  |                            |  |                            |
|---|--|--|--|--|--|--|--|----------------------|--|----------------------------|--|----------------------------|
|   |  |  |  |  |  |  |  |                      |  | -<br>56,37<br>2,805<br>.51 |  | -<br>56,37<br>2,805<br>.51 |
|   |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 1 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 2 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 3 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 4 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
|   |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 1 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 2 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 3 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
|   |  |  |  |  |  |  |  |                      |  |                            |  |                            |
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| 3 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
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| 5 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
| 6 |  |  |  |  |  |  |  |                      |  |                            |  |                            |
|   |  |  |  |  |  |  |  | 143,5<br>90.26       |  |                            |  | 143,5<br>90.26             |
| 1 |  |  |  |  |  |  |  | 1,674<br>,766.<br>45 |  |                            |  | 1,674<br>,766.<br>45       |
| 2 |  |  |  |  |  |  |  | -<br>1,531           |  |                            |  | -<br>1,531                 |

|   |                        |  |  |  |                              |  |                    |                      |                        |                        |  |                              |
|---|------------------------|--|--|--|------------------------------|--|--------------------|----------------------|------------------------|------------------------|--|------------------------------|
|   |                        |  |  |  |                              |  |                    | ,176.<br>19          |                        |                        |  | ,176.<br>19                  |
|   |                        |  |  |  |                              |  |                    |                      |                        |                        |  |                              |
| Ч | 483,8<br>83,56<br>6.00 |  |  |  | 1,610<br>,435,<br>439.7<br>5 |  | -<br>51,13<br>0.00 | 1,502<br>,790.<br>34 | 178,6<br>47,94<br>7.74 | 143,1<br>86,76<br>4.63 |  | 2,417<br>,605,<br>378.4<br>6 |

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|  |  | 5-15  | 0.00% | 6.67%-20%  |
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|  | 48,303.84        | 283,455.75       |
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|  | 1,101,457,158.18 | 1,228,842,302.96 |
|  | 228,641,614.15   | 325,912,869.04   |
|  | 1,330,147,076.17 | 1,555,038,627.75 |
|  | 8,696,613.12     | 8,402,973.37     |

ч ч 256,368,818.49

|  | 95,043,178.46  | 118,113,034.43 |
|--|----------------|----------------|
|  | 0.00           | 50,000,000.00  |
|  | 0.00           | 368,736.57     |
|  | 48,667,487.10  | 71,711,082.24  |
|  | 48,921,663.64  | 55,446,541.01  |
|  | 63,608,970.58  | 64,227,117.02  |
|  | 127,518.71     | 1,829.71       |
|  | 256,368,818.49 | 359,868,340.98 |

24

|  | 0.00 |  |
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|  | 1,503,478.95 | -230,802.81 |  |  |  | 1,272,676.14 |
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|  | 1,503,478.95 | -230,802.81 |  |  |  | 1,272,676.14 |

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|  |  | 180,536,744.32 |
|  |  | 39,580,435.03  |
|  |  | 220,117,179.35 |

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|     |                  |                  |
| 1 1 | 2,229,885,213.40 | 2,038,471,173.36 |
| 1 2 | 669,090,406.77   | 744,251,713.42   |
| 2 3 | 551,222,060.94   | 572,906,963.57   |
| 3   | 4,247,411,803.07 | 4,282,652,556.99 |
| 3 4 | 377,109,206.71   | 386,786,193.64   |
| 4 5 | 463,252,128.51   | 467,626,217.70   |
| 5   | 3,407,050,467.85 | 3,428,240,145.65 |

|  |                  |                  |
|--|------------------|------------------|
|  | 7,697,609,484.18 | 7,638,282,407.34 |
|--|------------------|------------------|

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|  | 3,805,843,751.07 | 49.44%  | 1,105,583,876.20 | 29.05% | 2,700,259,874.87 | 3,804,596,000.41 | 49.81%  | 1,107,284,958.60 | 29.10% | 2,697,311,041.81 |
|--|------------------|---------|------------------|--------|------------------|------------------|---------|------------------|--------|------------------|
|  |                  |         |                  |        |                  |                  |         |                  |        |                  |
|  | 3,891,765,733.11 | 50.56%  | 809,523,285.80   | 20.80% | 3,082,242,447.31 | 3,833,686,406.93 | 50.19%  | 773,090,543.64   | 20.17% | 3,060,595,863.29 |
|  |                  |         |                  |        |                  |                  |         |                  |        |                  |
|  | 3,421,896,440.89 | 44.46%  | 809,523,285.80   | 23.66% | 2,612,373,155.09 | 3,424,473,062.21 | 44.84%  | 773,090,543.64   | 22.58% | 2,651,382,518.57 |
|  | 287,076,182.93   | 3.73%   |                  |        | 287,076,182.93   | 248,615,909.62   | 3.25%   |                  |        | 248,615,909.62   |
|  | 182,793,109.29   | 2.37%   |                  |        | 182,793,109.29   | 160,597,435.10   | 2.10%   |                  |        | 160,597,435.10   |
|  | 7,697,609,484.18 | 100.00% | 1,915,107,162.00 | 24.88% | 5,782,502,322.18 | 7,638,282,407.34 | 100.00% | 1,880,375,502.24 | 24.62% | 5,757,906,905.10 |

|  | 969,374,920.04 | 290,984,976.95 | 969,374,920.04 | 290,984,976.95 | 30.02% |  |
|--|----------------|----------------|----------------|----------------|--------|--|
|  | 393,972,320.58 | 220,604,612.98 | 393,990,642.85 | 220,604,612.98 | 55.99% |  |
|  | 359,822,546.11 | 119,238,546.11 | 359,822,546.11 | 119,238,546.11 | 33.14% |  |
|  | 369,384,453.05 | 86,106,133.05  | 369,384,453.05 | 86,106,133.05  | 23.31% |  |



|   |                  |                |         |
|---|------------------|----------------|---------|
| 5 | 562,156,185.34   | 562,156,185.34 | 100.00% |
|   | 3,421,896,440.89 | 809,523,285.80 |         |

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|  | 287,076,182.93 |  |  |
|  | 182,793,109.29 |  |  |
|  | 469,869,292.22 |  |  |

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|  | 1,107,284,958.60 |               | 1,701,082.40 |  |  | 1,105,583,876.20 |
|  | 773,090,543.64   | 36,432,742.16 |              |  |  | 809,523,285.80   |
|  | 1,880,375,502.24 | 36,432,742.16 | 1,701,082.40 |  |  | 1,915,107,162.00 |

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|  | 1,701,082.40 |  |  |  |
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|  | ,517.09        |         | 965.11        |       | ,551.98        | ,612.92        |         | 730.66        |       | ,882.26        |
|  |                |         |               |       |                |                |         |               |       |                |
|  | 409,967,517.09 | 99.60%  | 14,972,965.11 | 3.65% | 394,994,551.98 | 355,934,612.92 | 99.54%  | 17,796,730.66 | 5.00% | 338,137,882.26 |
|  | 411,624,208.78 | 100.00% | 16,629,656.80 | 4.04% | 394,994,551.98 | 357,591,304.61 | 100.00% | 19,453,422.35 | 5.44% | 338,137,882.26 |

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|  |              |              |              |              |         |  |
|  |              |              |              |              |         |  |
|  | 1,656,691.69 | 1,656,691.69 | 1,656,691.69 | 1,656,691.69 | 100.00% |  |
|  | 1,656,691.69 | 1,656,691.69 | 1,656,691.69 | 1,656,691.69 |         |  |

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|  | 409,967,517.09 | 14,972,965.11 | 3.65% |
|  | 409,967,517.09 | 14,972,965.11 |       |

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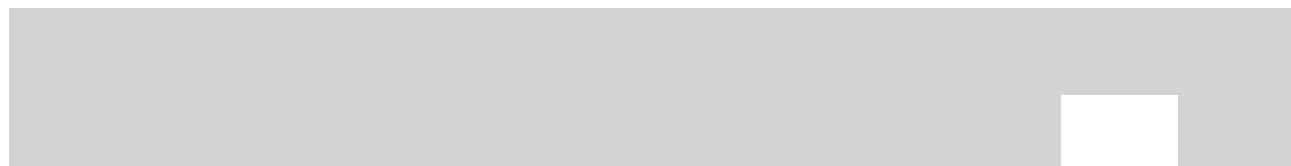
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|  | 209,072,878.81 | 101,055,733.44 |
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|  | 209,072,878.81 | 101,055,733.44 |

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|  | 211,865,453.77 |  |
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|  | 5,824,948.79   | 5,824,948.79   |
|  | 906,519,654.42 | 924,429,298.55 |
|  | 912,344,603.21 | 930,254,247.34 |

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|  | 1,841,627.55 | 1,841,627.55 | 1,451,627.55 | 1,451,627.55 | 100.00% |  |
|  | 1,841,627.55 | 1,841,627.55 | 1,451,627.55 | 1,451,627.55 |         |  |

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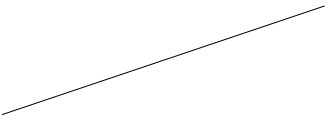
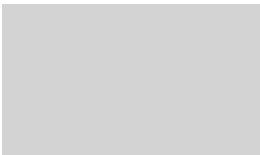
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447,652  
,757.58

|   |   |                |                |         |
|---|---|----------------|----------------|---------|
| 1 | 1 | 47,245,162.60  | 2,362,258.13   | 5.00%   |
| 1 | 2 | 70,619,257.86  | 4,943,348.05   | 7.00%   |
| 2 | 3 | 8,814,925.20   | 881,492.52     | 10.00%  |
| 3 | 4 | 135,123,433.00 | 27,024,686.60  | 20.00%  |
| 4 | 5 | 83,800,538.65  | 33,520,215.46  | 40.00%  |
| 5 |   | 102,049,440.27 | 102,049,440.27 | 100.00% |
|   |   | 447,652,757.58 | 170,781,441.03 |         |

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|  | 268,199,819.30 |  |  |
|  | 74,305,879.64  |  |  |
|  | 342,505,698.94 |  |  |



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|  |  | 108,176,062.75 | 5 | 8.26%  | 28,976,898.30  |
|  |  | 103,537,500.00 | 3 | 7.91%  | 65,795,201.38  |
|  |  | 94,291,516.95  | 4 | 7.20%  | 5,350,950.71   |
|  |  | 87,636,919.46  | 5 | 6.69%  | 17,527,383.89  |
|  |  | 84,550,790.56  | 4 | 6.46%  | 16,910,158.11  |
|  |  | 478,192,789.72 |   | 36.52% | 134,560,592.39 |

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| 1   | 234,976,420.33 | 78.09% | 231,300,413.48 | 76.60% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 46,070,738.76  | 15.31% | 50,611,436.78  | 16.76% |
| 2 3 | 6,357,139.09   | 2.11%  | 6,470,407.89   | 2.14%  |
| 3   | 13,507,391.32  | 4.49%  | 13,604,077.19  | 4.50%  |
|     | 300,911,689.50 |        | 301,986,335.34 |        |

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129,964,799.44

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|  | 200,680,285.30 | 35,442,674.33 | 165,237,610.97 | 212,543,747.30 | 32,114,559.09 | 180,429,188.21 |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | 47,100,227.07  | 989,747.45    | 46,110,479.62  | 39,078,280.17  | 989,747.45    | 38,088,532.72  |
|  | 151,571,709.12 | 11,829,199.00 | 139,742,510.12 | 150,206,112.69 | 12,151,745.53 | 138,054,367.16 |
|  | 7,905,825.86   | 1,995,765.54  | 5,910,060.32   | 7,071,063.28   | 1,995,765.54  | 5,075,297.74   |
|  | 182,866.13     |               | 182,866.13     | 14,249,778.98  |               | 14,249,778.98  |
|  | 407,440,913.48 | 50,257,386.32 | 357,183,527.16 | 423,148,982.42 | 47,251,817.61 | 375,897,164.81 |

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|  |                   |              |            |                   |
|  | 32,114,559.0<br>9 | 3,543,603.93 | 215,488.69 | 35,442,674.3<br>3 |
|  | 989,747.45        |              |            | 989,747.45        |
|  | 12,151,745.5<br>3 | 232,343.96   | 554,890.49 | 11,829,199.0<br>0 |

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|  | 76,469,463.34 | 81,866,480.06  |
|--|---------------|----------------|
|  | 18,387,469.61 | 16,757,651.00  |
|  | 45,172.68     | 8,716,780.85   |
|  | 94,902,105.63 | 107,340,911.91 |

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|  | 100,000,0<br>00.00 |  |  |  |  |  | 100,000,0<br>00.00 |  |
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|  | 5,957,453<br>.50   |  |  |  |  |  | 5,957,453<br>.50   |  |
|  | 3,076,731<br>.34   |  |  |  |  |  | 3,076,731<br>.34   |  |
|  | 1,313,437<br>.78   |  |  |  |  |  | 1,313,437<br>.78   |  |
|  | 1,545,512<br>.22   |  |  |  |  |  | 1,545,512<br>.22   |  |
|  | 1,257,893<br>.97   |  |  |  |  |  | 1,257,893<br>.97   |  |
|  | 999,203.4<br>7     |  |  |  |  |  | 999,203.4<br>7     |  |
|  | 1,351,035<br>.48   |  |  |  |  |  | 1,351,035<br>.48   |  |
|  | 403,793.0<br>1     |  |  |  |  |  | 403,793.0<br>1     |  |
|  | 200,000.0<br>0     |  |  |  |  |  | 200,000.0<br>0     |  |
|  | 150,000.0<br>0     |  |  |  |  |  | 150,000.0<br>0     |  |
|  | 30,000.00          |  |  |  |  |  | 30,000.00          |  |

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|  |                |  |  |  |  |  |                |  |
|  | 36,312.65      |  |  |  |  |  | 36,312.65      |  |
|  | 116,321,373.42 |  |  |  |  |  | 116,321,373.42 |  |

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|  | 23,46<br>0,318<br>.56 |  |  |  |  |  |  |                |  |  | 23,46<br>0,318<br>.56 |  |
|  | 543,5<br>26.42        |  |  |  |  |  |  |                |  |  | 543,5<br>26.42        |  |
|  | 8,164<br>.31          |  |  |  |  |  |  |                |  |  | 8,164<br>.31          |  |
|  | 686,3<br>43.35        |  |  |  |  |  |  |                |  |  | 686,3<br>43.35        |  |
|  | 439,5<br>83.45        |  |  |  |  |  |  |                |  |  | 439,5<br>83.45        |  |
|  | 339,1<br>90.15        |  |  |  |  |  |  | 109,7<br>04.46 |  |  | 229,4<br>85.69        |  |
|  | 122,7<br>89.10        |  |  |  |  |  |  |                |  |  | 122,7<br>89.10        |  |

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|  | 10,336,341.47 |

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| 0             | 0            | 0             | 0             | 0            | 0             |
| 18,157,208.62 | 18,264,986.2 | 40,721,330.1  | 47,813,035.2  | 18,264,986.2 | 29,548,049.4  |
| 58,986,316.3  | 18,264,986.2 | 221,591,088.3 | 191,664,988.2 | 18,264,986.2 | 173,400,002.9 |
| 239,856,074.6 | 18,264,986.2 | 221,591,088.3 | 191,664,988.2 | 18,264,986.2 | 173,400,002.9 |
| 239,856,074.6 | 18,264,986.2 | 221,591,088.3 | 191,664,988.2 | 18,264,986.2 | 173,400,002.9 |

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| Ч  |               |               |               |
|----|---------------|---------------|---------------|
| 1. | 34,335,149.24 | 34,310,815.66 | 68,645,964.90 |
| 2. | 2,636,273.56  | 3,186,592.19  | 5,822,865.75  |
|    | 2,636,273.56  | 3,186,592.19  | 5,822,865.75  |
| 3. |               |               |               |
| 4. | 36,971,422.80 | 37,497,407.85 | 74,468,830.65 |
| Ч  |               |               |               |
| 1. | 4,441,152.93  | 14,845,658.22 | 19,286,811.15 |
| 2. | 876,792.21    | 3,408,338.57  | 4,285,130.78  |
| 1  | 876,792.21    | 3,408,338.57  | 4,285,130.78  |
| 3. |               |               |               |

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|----|----------------------|-------------------|-------------------|-------------------|----------|--------------------|----------------|------------------|----------------------|--|
| Ч  |                      |                   |                   |                   |          |                    |                |                  |                      |  |
| 1. | 1,076,87<br>7,728.40 | 58,350,9<br>92.85 | 29,389,7<br>68.54 | 22,859,8<br>34.02 | 6,603.77 | 845,947,<br>584.01 | 305,100.<br>00 | 4,629,00<br>0.03 | 2,038,36<br>6,611.62 |  |
| 2. | 138,775.<br>00       |                   |                   |                   |          | - 100              |                |                  | 138,775.<br>00       |  |
| 1  | 138,775.<br>00       |                   |                   |                   |          |                    |                |                  | 138,775.<br>00       |  |
| 2  |                      |                   | 8'                |                   |          | ' e'               |                |                  |                      |  |
| 3  |                      |                   |                   |                   |          |                    |                |                  |                      |  |
| 3. |                      |                   |                   |                   |          |                    |                |                  |                      |  |
| 1  |                      |                   |                   |                   |          |                    |                |                  |                      |  |
| 4. | 1,077,01<br>6,503.40 | 58,350,9<br>92.85 | 29,389,7<br>68.54 | 22,859,8<br>34.02 | 6,603.77 | 845,947,<br>584.01 | 305,100.<br>00 | 4,629,00<br>0.03 | 2,038,50<br>5,386.62 |  |
| 1. | 232,356,<br>095.32   | 30,562,4<br>36.81 | 26,608,8<br>46.39 | 18,770,8<br>17.08 | 880.48   | - 14               |                |                  |                      |  |

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| 0 | 3,530,535.01       |  |  |  |  | 3,530,535.01       |
|---|--------------------|--|--|--|--|--------------------|
|   | 37,923,759.1<br>2  |  |  |  |  | 37,923,759.1<br>2  |
|   | 33,925,109.9<br>6  |  |  |  |  | 33,925,109.9<br>6  |
|   | 11,913,200.0<br>0  |  |  |  |  | 11,913,200.0<br>0  |
|   | 7,970,582.65       |  |  |  |  | 7,970,582.65       |
|   | 5,686,500.00       |  |  |  |  | 5,686,500.00       |
|   | 1,020,000.00       |  |  |  |  | 1,020,000.00       |
|   | 646,522.12         |  |  |  |  | 646,522.12         |
|   | 36,707,351.3<br>8  |  |  |  |  | 36,707,351.3<br>8  |
|   | 98,211,941.1<br>3  |  |  |  |  | 98,211,941.1<br>3  |
|   | 237,535,501.<br>37 |  |  |  |  | 237,535,501.<br>37 |

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|  | 61,322,658.18 | 7,420,545.93 | 4,149,548.86 |  | 64,593,655.25 |
|--|---------------|--------------|--------------|--|---------------|
|  | 5,582,235.80  | 51,700.00    | 437,570.68   |  | 5,196,365.12  |
|  | 3,281,542.52  | 748,455.02   | 866,807.15   |  | 3,163,190.39  |
|  | 347,952.43    |              | 78,256.58    |  | 269,695.85    |
|  | 26,250,000.00 |              | 2,500,000.00 |  | 23,750,000.00 |
|  | 96,784,388.93 | 8,220,700.95 | 8,032,183.27 |  | 96,972,906.61 |

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|  | 246,545,584.41   | 38,741,944.79  | 246,734,871.30   | 38,770,337.82  |
|--|------------------|----------------|------------------|----------------|
|  | 14,134,214.67    | 2,120,132.20   | 14,649,030.07    | 2,197,354.51   |
|  | 1,707,689,622.31 | 256,153,443.35 | 1,707,403,357.87 | 256,112,856.70 |
|  | 353,680,000.00   | 53,823,000.00  | 353,680,000.00   | 53,823,000.00  |
|  | 2,862,697.11     | 587,914.23     | 2,862,697.11     | 587,914.23     |
|  | 3,327,833.85     | 499,175.09     | 3,327,833.85     | 499,175.09     |
|  | 27,189,979.08    | 5,275,153.23   | 25,652,244.11    | 5,044,492.98   |
|  | 2,355,429,931.43 | 357,200,762.89 | 2,354,310,034.31 | 357,035,131.33 |



|  | 7.35                 | 4                  | 1.71                 | 2.07                 | 4                  | 6.43                 |
|--|----------------------|--------------------|----------------------|----------------------|--------------------|----------------------|
|  | 300,000,000.<br>00   | 223,079,440.<br>00 | 76,920,560.0<br>0    | 300,000,000.<br>00   | 223,079,440.<br>00 | 76,920,560.0<br>0    |
|  |                      |                    |                      | 4,891,752.71         |                    | 4,891,752.71         |
|  | 68,869,200.2<br>5    |                    | 68,869,200.2<br>5    | 68,869,200.2<br>5    |                    | 68,869,200.2<br>5    |
|  | 2,839,808,10<br>7.60 | 275,295,995.<br>64 | 2,564,512,11<br>1.96 | 2,803,906,87<br>5.03 | 275,295,995.<br>64 | 2,528,610,87<br>9.39 |

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|--------------------|----------------------|--------------------------|---|---|--------------------|---|--------------------|--------------------|--------------------|
|                    |                      |                          |   |   |                    |   |                    |                    |                    |
| 256,368,8<br>18.49 |                      | 256,368,8<br>18.49       | Ч | Ч | 2025               | 6 | 359,868,3<br>40.98 | 359,868,3<br>40.98 | Ч                  |
| 144,100,6<br>68.61 |                      | 109,930,0<br>85.32       |   |   |                    |   | 299,674,0<br>19.88 | 198,483,9<br>70.74 |                    |
| 269,121,5<br>58.04 |                      | 251,794,4<br>07.75<br>88 |   |   |                    |   | 386,037,2<br>93.66 | 342,261,1<br>03.72 |                    |
|                    |                      |                          |   |   | PPP                |   |                    |                    | PPP                |
|                    |                      |                          |   |   | 2025               | 6 |                    |                    | 2024               |
|                    |                      |                          |   |   | 30                 |   |                    |                    | 31                 |
| PPP                | 1,008,732<br>,274.07 | 956,515,7<br>18.43       |   |   |                    |   | 997,742,3<br>21.55 | 945,525,7<br>65.91 |                    |
|                    |                      |                          |   |   | 0.00               |   |                    |                    | 0.00               |
|                    |                      |                          |   |   | 956,515,7<br>18.43 |   |                    |                    | 945,525,7<br>65.91 |

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|--|----------------------|----------------------|--|----------------------|----------------------|----------------------|--|----------------------|
|  |                      |                      |  | 1,338,945<br>,009.43 |                      |                      |  | 1,309,143<br>,912.02 |
|  | 3,017,268<br>,328.64 | 2,913,554<br>,039.42 |  |                      | 3,352,465<br>,888.09 | 3,155,283<br>,093.37 |  |                      |

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|  |                  |                  |
|  |                  | 30,476,523.37    |
|  | 39,000,000.00    | 79,068,057.88    |
|  | 1,797,980,322.31 | 1,788,092,333.21 |
|  | 614,400,000.00   | 574,405,652.78   |
|  | 2,451,380,322.31 | 2,472,042,567.24 |

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|  |                |                |
|  | 258,463,116.77 | 497,480,209.83 |
|  | 208,173,843.73 | 295,431,844.15 |

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|  | 553,765,108.47 | 1,090,635,746.55 |
|--|----------------|------------------|
|  | 81,706,336.34  | 100,599,888.17   |
|  | 7,809,562.41   | 10,338,709.84    |
|  | 643,281,007.22 | 1,201,574,344.56 |

44 ч

|  | 182,146,653.14 | 186,669,894.62 |
|--|----------------|----------------|
|  | 165,437,024.49 | 63,123,242.41  |
|  |                | 3,067,629.52   |
|  | 347,583,677.63 | 252,860,766.55 |

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|  | 375,000,000.00   | 375,000,000.00   |
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|  | 77,126,080.00    | 82,883,349.68    |
|  | 1,487,110,000.00 | 1,079,860,000.00 |
|  | 819,718,696.58   | 449,164,700.10   |
|  | 2,758,954,776.58 | 1,986,908,049.78 |

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| 63,427,3 |

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|  | 356,504,663.13 | 392,310,956.25 |
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|  |                |                |
|  | 251,511,248.26 | 278,091,351.45 |
|  | 81,989,165.28  | 81,616,524.44  |
|  | 19,200,000.00  | 28,800,000.00  |
|  | 352,700,413.54 | 388,507,875.89 |

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|---|--------------|----------|--|--------------|--|
|   |              |          |  |              |  |
| ₺ | 3,803,080.36 | 1,169.23 |  | 3,804,249.59 |  |
|   | 3,803,080.36 | 1,169.23 |  | 3,804,249.59 |  |

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|     |                |                |
| 4 - | 332,971,282.59 | 339,236,000.00 |
|     | 332,971,282.59 | 339,236,000.00 |

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|    |                |                |
| 4  | 339,236,000.00 | 309,370,000.00 |
| 4  | 2,940,000.00   | 4,200,000.00   |
| 4. | 2,940,000.00   | 4,200,000.00   |
| 4  | -9,204,717.41  | -9,513,296.43  |
| 2. | -9,204,717.41  | -9,513,296.43  |
| 4  | 332,971,282.59 | 304,056,703.57 |

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| 4 | 857,419.5 |           |  |           | 857,419.5 |
|   | 1         |           |  |           | 1         |
|   | -         | -         |  | -         |           |
|   | 7,953,941 | 311,965.5 |  | 260,203.2 |           |
|   | .28       | 3         |  | 7         |           |

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|  | 3,085,054,943.95 | 2,556,393,623.52 | 2,473,587,116.19 | 1,952,919,129.47 |
|--|------------------|------------------|------------------|------------------|
|  | 97,387,352.77    | 69,562,690.84    | 92,214,913.06    | 70,836,145.48    |
|  | 3,182,442,296.72 | 2,625,956,314.36 | 2,565,802,029.25 | 2,023,755,274.95 |

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|  | 28,037,344.26 | 31,598,945.66 |
|--|---------------|---------------|
|  | 2,613,399.28  | 3,532,226.81  |
|  | 9,970,348.99  | 4,112,643.67  |
|  | 1,646,718.68  | 2,114,878.08  |
|  | 16,498,046.43 | 17,948,541.66 |
|  | 58,765,857.64 | 59,307,235.88 |

65 4

|  | 47,047,873.29 | 38,055,125.92 |
|--|---------------|---------------|
|  | 22,517,708.02 | 22,847,100.65 |
|  | 1,450,920.49  | 645,940.79    |
|  | 6,886,563.72  | 7,241,719.51  |
|  | 77,903,065.52 | 68,789,886.87 |

66 4

|  | 172,061,913.39 | 164,209,812.70 |
|--|----------------|----------------|
|  | 44,567,964.96  | 38,901,080.17  |
|  | -345,008.54    | -619,273.14    |
|  | 12,108,243.57  | 19,106,814.90  |
|  | 139,257,183.46 | 143,796,274.29 |

67 4

|  | 7,394,211.48  | 19,334,729.42 |
|--|---------------|---------------|
|  | 97,139.24     | 169,112.45    |
|  | 2,880,047.12  |               |
|  | 10,371,397.84 | 19,503,841.87 |

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|  |      |              |
|  |      | 102,810.55   |
|  |      | 467,000.00   |
|  |      | 743,829.88   |
|  | 0.00 | 1,313,640.43 |

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## 74 Ч

|   |              | 21,238.94    |              |
|---|--------------|--------------|--------------|
|   | 49,072.61    | 597,285.73   | 49,072.61    |
|   | 614,839.00   | 441,119.45   | 614,839.00   |
|   | 1,053,012.44 | 2,297,884.80 | 1,053,012.44 |
| Ч | 1,427,475.69 | 683,770.07   | 1,427,475.69 |
|   | 1,614,085.65 | 468,551.22   | 1,614,085.65 |
|   | 4,758,485.39 | 4,509,850.21 | 4,758,485.39 |

## 75 Ч

|   |              |              |              |
|---|--------------|--------------|--------------|
|   |              |              |              |
|   | 100,000.00   | 10,000.00    | 100,000.00   |
| Ч | 1,869,223.07 | 1,906,116.63 | 1,869,223.07 |
|   | 514,673.63   | 1,3-         |              |

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|  | 24,175,799.29 |
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|   |                |                |
|   | 8,840,230.01   | 6,123,570.39   |
|   | 3,720,460.37   | 3,829,621.84   |
| ч | 575,056.93     | 166,140.17     |
| ч | 63,736,923.96  | 113,002,382.60 |
|   | 30,311,242.06  | 51,438,754.85  |
|   | 107,183,913.33 | 174,560,469.85 |

|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 17,262,276.92  | 24,585,330.88  |
|   | 54,162,271.83  | 77,735,130.45  |
| ч | 838,770.24     | 23,963,677.58  |
| ч | 56,458,048.97  | 59,358,740.83  |
|   | 94,909,064.84  | 107,112,802.30 |
|   | 223,630,432.80 | 292,755,682.04 |

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|  | 52,028,883.93  | 385,684,405.66   |
|  | 262,140,000.00 | 871,621,000.00   |
|  | 314,168,883.93 | 1,257,305,405.66 |

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|--|----------------|----------------|
|  |                |                |
|  | 279,278,200.39 | 486,345,669.86 |
|  | 285,774,653.28 | 30,833,333.32  |
|  | 330,000.00     |                |
|  | 565,382,853.67 | 517,179,003.18 |

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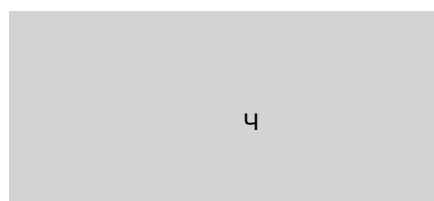
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|     | -81,137,963.21 | -64,854,404.78 |
|     | 189,286.89     | -119,283.28    |
|     | 35,669,730.83  | -2,019,357.90  |
| ч ч | 88,569,066.87  | 83,118,055.11  |
|     | 4,285,130.78   | 2,277,030.45   |



20,114,731.70

14,770,873.00

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|  | 1,038,274,<br>018.00 |  |  |   | 83.41%  | 0.00%  |  |
|--|----------------------|--|--|---|---------|--------|--|
|  | 350,000,00<br>0.00   |  |  | 4 | 100.00% | 0.00%  |  |
|  | 1,000,000,<br>000.00 |  |  |   | 100.00% | 0.00%  |  |
|  | 163,990,00<br>0.00   |  |  | 4 | 100.00% | 0.00%  |  |
|  | 100,000,00<br>0.00   |  |  | 4 | 100.00% | 0.00%  |  |
|  | 90,000,000<br>.00    |  |  | 4 | 51.00%  | 0.00%  |  |
|  | 100,000,00<br>0.00   |  |  | 4 | 51.00%  | 0.00%  |  |
|  | 60,000,000<br>.00    |  |  |   | 51.00%  | 42.31% |  |
|  | 50,000,000<br>.00    |  |  | 4 | 51.00%  | 0.00%  |  |
|  | 47,672,200<br>.00    |  |  | 4 | 90.01%  | 0.00%  |  |
|  | 200,000,00           |  |  |   | 100.00% | 0.00%  |  |



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|------|------|------|------|-----|------|------|------|------|------|-----|------|
| 6.00 | 2.74 | 8.74 | 6.21 | .55 | 8.76 | 5.92 | 1.08 | 7.00 | 3.87 | .24 | 4.11 |
|------|------|------|------|-----|------|------|------|------|------|-----|------|

|       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|
| 5,847 | 3,948 | 9,795 | 7,501 | 2,213 | 9,714 | 5,921 | 3,897 |
| ,332, | ,423, | ,756, | ,220, | ,183, | ,404, | ,713, | ,146, |
| 933.1 | 997.0 | 930.1 | 404.1 | 721.1 | 125.3 | 218.0 | 602.5 |
| 4     | 4     | 8     | 8     | 9     | 7     | 9     |       |

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|  | 158,129,782.80         | 5,440,211.87  | 129,154,181.36 |
|  | 10,675,256.53          | 24,786,912.55 | 11,535,023.19  |
|  | 168,805,039.33         | 30,227,124.42 | 140,689,204.55 |
|  | 120,140,757.24         | 13,751,340.33 | 93,100,949.65  |
|  | 0.00                   | 615,000.00    | 0.00           |
|  | 120,140,757.24         | 14,366,340.33 | 93,100,949.65  |
|  |                        |               |                |
|  | 48,664,282.09          | 15,860,784.09 | 47,588,254.90  |
|  | 23,845,49 <sup>1</sup> | Σ             |                |



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|----------------|-------------------|------------------|--|------------|--|-------------------|---|
|                | 11,958,333<br>.13 |                  |  | 175,000.02 |  | 11,783,333<br>.11 |   |
|                | 8,500,000.<br>24  |                  |  | 124,999.98 |  | 8,375,000.<br>26  |   |
|                | 5,100,000.<br>00  |                  |  | 75,000.00  |  | 5,025,000.<br>00  |   |
|                | 4,368,000.<br>27  |                  |  | 242,666.64 |  | 4,125,333.<br>63  |   |
| г 2022 д<br>57 | 0.00              | 4,160,000.<br>00 |  | 104,000.01 |  | 4,055,999.<br>99  |   |
|                | 1,791,603.<br>74  |                  |  | 117,774.41 |  | 1,673,829.<br>33  |   |
|                | 1,731,764.<br>71  |                  |  | 110,000.00 |  | 1,621,764.<br>71  |   |
| DDNP           | 1,799,999.<br>76  |                  |  | 100,000.02 |  | 1,699,999.<br>74  |   |

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77,718,502.73

43,088,942.95

2,578,075.62

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|   |               |              |
|---|---------------|--------------|
|   | 4,324,901.79  | 7,881,502.96 |
|   | 207,863.72    | 334,729.20   |
| Ч | 54,592.92     | 999,796.47   |
| Ч |               | 46,194.69    |
| Ч |               | 49,500.00    |
| Ч | 220,985.48    | 1,061,968.49 |
| Ч | 3,455,673.06  | 3,076,813.10 |
| Ч | 994,878.58    |              |
| Ч | 1,191,162.30  | 613,276.46   |
|   | 14,616,991.82 | 3,383,890.70 |



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|----------------|------|----|----|------|----|----|--|
|                |      |    |    |      |    |    |  |
| 39,148,000.00  | 2025 | 02 | 25 | 2026 | 02 | 23 |  |
| 9,787,000.00   | 2025 | 03 | 12 | 2025 | 10 | 11 |  |
| 33,893,261.83  | 2025 | 04 | 14 | 2025 | 10 | 13 |  |
| 6,730,061.46   | 2025 | 04 | 23 | 2025 | 10 | 20 |  |
| 37,670,163.00  | 2025 | 06 | 26 | 2026 | 06 | 26 |  |
| 97,870,000.00  | 2024 | 11 | 12 | 2025 | 11 | 11 |  |
| 92,976,500.00  | 2024 | 11 | 22 | 2025 | 11 | 11 |  |
| 73,402,500.00  | 2024 | 12 | 26 | 2025 | 12 | 25 |  |
| 97,870,000.00  | 2025 | 01 | 20 | 2026 | 01 | 19 |  |
| 2,716,300.00   | 2023 | 09 | 04 | 2025 | 09 | 04 |  |
| 353,770,088.67 | 2024 | 09 | 09 | 2026 | 04 | 13 |  |
| 50,000,000.00  | 2023 | 12 | 04 | 2026 | 12 | 04 |  |
| 80,000,000.00  | 2024 | 01 | 02 | 2026 | 12 | 23 |  |
| 49,700,000.00  | 2023 | 07 | 14 | 2025 | 07 | 13 |  |
| 50,000,000.00  | 2024 | 11 | 21 | 2025 | 11 | 21 |  |
| 15,000,000.00  | 2025 | 06 | 27 | 2027 | 06 | 27 |  |
| 50,000,000.00  | 2025 | 04 | 01 | 2028 | 04 | 01 |  |
| 12,450,000.00  | 2024 | 02 | 06 | 2025 | 09 | 06 |  |
| 37,500,000.00  | 2025 | 05 | 09 | 2027 | 05 | 08 |  |
| 15,000,000.00  | 2024 | 01 | 09 | 2026 | 01 | 06 |  |
| 22,500,000.00  | 2024 | 04 | 26 | 2026 | 04 | 25 |  |
| 37,750,000.00  | 2024 | 05 | 27 | 2026 | 05 | 27 |  |
| 25,000,000.00  | 2025 | 06 | 04 | 2026 | 06 | 03 |  |
| 15,000,000.00  | 2025 | 03 | 13 | 2026 | 03 | 12 |  |
| 20,000,000.00  | 2024 | 02 | 05 | 2026 | 02 | 04 |  |
| 19,000,000.00  | 2024 | 08 | 06 | 2026 | 08 | 06 |  |
| 20,000,000.00  | 2024 | 12 | 06 | 2026 | 12 | 06 |  |
| 5,000,000.00   | 2024 | 08 | 30 | 2025 | 08 | 29 |  |
| 10,000,000.00  | 2024 | 10 | 16 | 2025 | 10 | 25 |  |

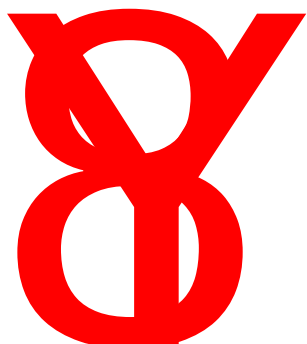
|  |                |            |            |  |
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|  | 15,000,000.00  | 2024 12 18 | 2025 12 17 |  |
|  | 8,500,000.00   | 2023 08 10 | 2025 08 09 |  |
|  | 4,250,000.00   | 2023 11 10 | 2025 11 09 |  |
|  | 15,000,000.00  | 2024 07 10 | 2025 07 10 |  |
|  | 10,000,000.00  | 2024 11 21 | 2025 11 21 |  |
|  | 4,947,000.00   | 2023 10 12 | 2025 10 10 |  |
|  | 5,100,000.00   | 2025 03 27 | 2028 03 26 |  |
|  | 10,200,000.00  | 2024 10 29 | 2025 10 29 |  |
|  | 4,131,000.00   | 2025 03 31 | 2027 03 28 |  |
|  | 10,000,000.00  | 2024 10 10 | 2025 10 09 |  |
|  | 15,000,000.00  | 2024 10 10 | 2025 10 09 |  |
|  | 30,000,000.00  | 2024 10 10 | 2025 10 09 |  |
|  | 10,000,000.00  | 2025 05 30 | 2026 05 29 |  |
|  | 14,000,000.00  | 2025 05 26 | 2025 11 26 |  |
|  | 4,072,800.00   | 2024 06 28 | 2027 06 28 |  |
|  | 8,909,250.00   | 2024 11 30 | 2026 11 30 |  |
|  | 20,000,000.00  | 2024 08 15 | 2027 08 14 |  |
|  | 8,360,000.00   | 2024 06 27 | 2027 06 20 |  |
|  | 843,010,000.00 | 2020 03 24 | 2039 03 15 |  |
|  | 3,400,000.00   | 2023 07 18 | 2026 07 12 |  |
|  | 4,500,000.00   | 2023 10 12 | 2026 07 12 |  |
|  | 3,600,000.00   | 2023 12 04 | 2026 10 10 |  |
|  | 3,600,000.00   | 2024 01 17 | 2026 10 10 |  |
|  | 600,000.00     | 2024 01 17 | 2026 10 10 |  |
|  | 4,000,000.00   | 2024 03 29 | 2026 10 10 |  |
|  | 1,000,000.00   | 2024 03 29 | 2026 10 10 |  |
|  | 339,750,000.00 | 2020 05 28 | 2038 05 28 |  |

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|  | 44,000,000.00  | 2023 12 29 | 2024 12 28 |  |
|  | 48,000,000.00  | 2024 02 26 | 2025 02 25 |  |
|  | 60,000,000.00  | 2024 03 06 | 2025 03 06 |  |
|  | 30,000,000.00  | 2024 03 15 | 2025 03 15 |  |
|  | 90,000,000.00  | 2024 03 18 | 2025 03 18 |  |
|  | 50,000,000.00  | 2024 03 19 | 2025 03 19 |  |
|  | 51,700,000.00  | 2024 03 20 | 2025 03 20 |  |
|  | 40,000,000.00  | 2024 03 27 | 2025 03 27 |  |
|  | 77,000,000.00  | 2024 03 29 | 2025 03 29 |  |
|  | 160,000,000.00 | 2024 04 03 | 2025 04 03 |  |
|  | 10,000,000.00  | 2024 05 24 | 2025 05 24 |  |
|  | 100,000,000.00 | 2024 06 11 | 2025 06 11 |  |
|  | 13,000,000.00  | 2024 07 22 | 2025 07 22 |  |
|  | 5,000,000.00   | 2024 07 29 | 2025 07 29 |  |
|  | 70,000,000.00  | 2024 08 06 | 2025 08 06 |  |
|  | 70,000,000.00  | 2024 08 08 | 2025 08 08 |  |
|  | 10,000,000.00  | 2024 08 09 | 2025 08 09 |  |
|  | 290,000,000.00 | 2024 08 22 | 2025 08 22 |  |
|  | 100,000,000.00 | 2024 09 04 | 2025 09 04 |  |
|  | 137,000,000.00 | 2024 10 28 | 2025 10 28 |  |
|  | 47,000,000.00  | 2024 11 08 | 2025 11 08 |  |
|  | 100,000,000.00 | 2024 11 21 | 2025 11 21 |  |

|                |      |    |    |      |    |    |
|----------------|------|----|----|------|----|----|
| 13,000,000.00  | 2024 | 12 | 09 | 2025 | 12 | 09 |
| 100,000,000.00 | 2025 | 01 | 15 | 2026 | 01 | 15 |
| 90,000,000.00  | 2024 | 09 | 23 | 2025 | 09 | 22 |
| 120,000,000.00 | 2024 | 09 | 27 | 2025 | 09 | 26 |
| 10,000,000.00  | 2024 | 09 | 27 | 2025 | 09 | 05 |
| 10,000,000.00  | 2024 | 10 | 11 | 2025 | 08 | 18 |
| 36,000,000.00  | 2024 | 10 | 21 | 2025 | 10 | 20 |
| 22,000,000.00  | 2024 | 10 | 22 | 2025 | 10 | 21 |
| 215,000,000.00 | 2024 | 10 | 22 | 2025 | 10 | 21 |
| 50,000,000.00  | 2024 | 11 | 28 | 2025 | 11 | 27 |
| 62,140,000.00  | 2025 | 01 | 17 | 2026 | 01 | 16 |
| 100,000,000.00 | 2025 | 03 | 31 | 2026 | 02 | 15 |
| 45,900,000.00  | 2025 | 04 | 03 | 2025 | 12 | 02 |
| 11,900,000.00  | 2025 | 04 | 25 | 2026 | 02 | 15 |
| 7,200,000.00   | 2025 | 04 | 25 | 2026 | 02 | 15 |
| 6,822,9        |      |    |    |      |    |    |





|                    |               |      |               |      |
|--------------------|---------------|------|---------------|------|
|                    | 3,216,406.21  | 0.00 | 3,216,406.21  | 0.00 |
|                    | 22,016,337.91 | 0.00 | 15,823,937.91 | 0.00 |
|                    | 7,562,266.00  | 0.00 | 5,613,453.81  | 0.00 |
|                    | 3,855,807.55  | 0.00 | 3,855,807.55  | 0.00 |
|                    | 1,519,364.00  | 0.00 | 1,911,788.97  | 0.00 |
|                    | 218,462.44    | 0.00 | 503,024.44    | 0.00 |
| 6N - 45 QLE@ CV In | 250,000.00    | 0.00 | 250,000.00    | 0.00 |
|                    | 753,515.82    | 0.00 | 753,515.82    | 0.00 |

|  |  |               |            |              |            |
|--|--|---------------|------------|--------------|------------|
|  |  |               |            |              |            |
|  |  | 888,170.44    | 0.00       | 995,047.84   | 0.00       |
|  |  | 1,866,023.20  | 0.00       | 2,530,996.00 | 9,956.66   |
|  |  | 156,440.30    | 156,440.30 | 156,440.30   | 156,440.30 |
|  |  | 997,539.89    | 0.00       | 997,539.89   | 156,440.30 |
|  |  | 1,538,575.16  | 10,919.85  | 2,446,075.00 | 10,919.85  |
|  |  | 1,169,552.16  | 0.00       | 1,169,552.16 | 0.00       |
|  |  | 296,420.95    | 0.00       | 296,420.95   | 0.00       |
|  |  | 25,656.28     | 0.00       | 2,156.28     | 0.00       |
|  |  | 278,502.36    | 0.00       | 249,522.08   | 0.00       |
|  |  | 128,589.50    | 0.00       |              | 0.00       |
|  |  | 14,124,523.65 | 0.00       | 8,051,025.24 | 0.00       |
|  |  | 32,016.56     | 0.00       | 32,016.56    | 0.00       |
|  |  | 13,445.00     | 0.00       | 13,445.00    | 0.00       |
|  |  | 3,050.00      | 0.00       | 3,050.00     | 0.00       |
|  |  | 2,000.00      | 0.00       | 2,000.00     | 0.00       |
|  |  | 0.00          | 0.00       | 58,269.78    | 0.00       |
|  |  | 8,530,930.82  | 0.00       | 8,530,930.82 | 0.00       |
|  |  | 256,875.52    | 724.90     | 274,426.04   | 724.90     |
|  |  | 549,860.21    | 0.00       | 171,193.31   | 0.00       |
|  |  | 276,096.26    | 0.00       | 234,379.80   | 0.00       |
|  |  | 163,050.00    | 0.00       | 163,050.00   | 0.00       |
|  |  | 324,886.85    | 23,811.05  | 324,886.85   | 23,811.05  |
|  |  | 245,152.00    | 0.00       | 345,298.48   | 0.00       |
|  |  | 36,913.24     | 0.00       | 0.00         | 0.00       |

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|               |               |               |               |
|---------------|---------------|---------------|---------------|
| 4,795,431.23  | 0.00          | 3,086,947.29  | 0.00          |
| 16,567.88     | 854.50        | 16,567.88     | 854.50        |
| 9,190.21      | 0.00          | 9,190.21      | 0.00          |
| 10,544,766.70 | 10,544,766.70 | 10,544,766.70 | 10,544,766.70 |
| 1,911,633.50  | 1,677,314.43  | 1,911,633.50  | 1,677,314.43  |
| 615,295.80    | 0.00          | 615,295.80    | 0.00          |
| 8,962.50      | 0.00          | 8,962.50      | 0.00          |
| 8,127,079.37  | 4,035,433.23  | 8,127,079.37  | 4,035,433.23  |

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|  |  | 20,995,507.08    | 3,880,000.00     |
|--|--|------------------|------------------|
|  |  | 27,692,171.74    | 26,192,271.72    |
|  |  | 465,642.50       | 465,642.50       |
|  |  | 575,587.91       | 464,777.63       |
|  |  | 40,392.00        | 40,392.00        |
|  |  | 3,738,607.86     | 3,802,701.46     |
|  |  | 283,674.75       | 1,067,314.91     |
|  |  | 16,502,649.35    | 13,084,892.35    |
|  |  | 33,263.37        | 33,263.37        |
|  |  | 6,557,146.35     | 7,278,306.26     |
|  |  | 271,800.20       | 451,800.20       |
|  |  |                  | 65,725.00        |
|  |  | 1,239,901.60     | 22,948.50        |
|  |  |                  | 22,709.00        |
|  |  | 15,573.85        | 15,573.85        |
|  |  | 2,626,106,304.53 | 2,529,219,219.05 |
|  |  | 50,222,195.98    | 50,004,838.66    |
|  |  | 39,479.47        | 45,868.11        |
|  |  | 79,355.80        | 230,240.00       |
|  |  | 565,182.46       | 565,182.46       |
|  |  | 15,451.85        | 0.00             |
|  |  | 2,060,036.19     | 3,432,593.99     |
|  |  | 400,000.00       | 400,000.00       |
|  |  | 1,000,000.00     | 1,000,000.00     |
|  |  | 23,161.46        | 91,363.25        |
|  |  | 0.00             | 4,350.00         |
|  |  | 4,301.28         | 4,301.28         |
|  |  | 7,000,000.00     | 7,000,000.00     |

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|          | 24,689,220.23  | 5.12%   | 12,076,820.93 | 48.92% | 12,612,399.30  | 24,759,220.23  | 5.11%   | 12,076,820.93 | 48.78% | 12,682,399.30  |
|----------|----------------|---------|---------------|--------|----------------|----------------|---------|---------------|--------|----------------|
|          |                |         |               |        |                |                |         |               |        |                |
| ... *C+g | 457,918,457.34 | 94.88%  | 64,617,535.48 | 14.11% | 393,300,921.86 | 459,695,045.58 | 94.89%  | 65,121,039.09 | 14.17% | 394,574,006.49 |
|          |                |         |               |        |                |                |         |               |        |                |
|          | 80,312,265.03  | 16.64%  | 64,617,535.48 | 80.46% | 15,694,729.55  | 81,865,582.38  | 16.90%  | 65,121,039.09 | 79.55% | 16,744,543.29  |
|          | 377,606,192.31 | 78.24%  |               |        | 377,606,192.31 | 377,829,463.20 | 100.00% | 0.00          | 0.00%  | 377,829,463.20 |
|          | 482,607,677.57 | 100.00% | 76,694,356.41 | 15.89% | 405,913,321.16 | 484,454,265.81 | 100.00% | 77,197,860.02 | 15.94% | 407,256,405.79 |
|          |                |         |               |        |                |                |         |               |        |                |

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12,674,311.58

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|  |              |               |               |              |  |
|  | 1,739,220.23 | 12,076,820.93 | 24,689,220.93 | 1,076,820.93 |  |

| 1 | 1 | 1,342,598.00  | 67,129.90     | 5.00%   |
|---|---|---------------|---------------|---------|
| 1 | 2 | 238,968.57    | 16,727.80     | 7.00%   |
| 2 | 3 | 5,426,385.50  | 542,638.55    | 10.00%  |
| 3 | 4 | 8,350,367.65  | 1,670,073.53  | 20.00%  |
| 4 | 5 | 4,388,299.35  | 1,755,319.74  | 40.00%  |
| 5 |   | 60,565,645.96 | 60,565,645.96 | 100.00% |
|   |   | 80,312,265.03 | 64,617,535.48 |         |

|  |  |                |       |
|--|--|----------------|-------|
|  |  |                |       |
|  |  | 377,606,192.31 | 0.00% |
|  |  | 377,606,192.31 |       |

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|----------------|----------------|--------|---------------|
| 356,249,970.76 | 356,249,970.76 | 73.82% | 0.00          |
| 12,729,341.78  | 12,729,341.78  | 2.64%  | 602,011.93    |
| 12,275,349.53  | 12,275,349.53  | 2.54%  | 12,177,780.25 |
| 7,502          | y              |        |               |

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|-----|---------------|-----|--|--|
|     | 25,165,647.27 | 3   |  |  |
|     | 717,783.88    | 3   |  |  |
|     | 2,632,685.41  | 2-4 |  |  |
|     | 261,029.86    | 3   |  |  |
|     | 28,777,146.42 |     |  |  |

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|   | 2,678,440,239.21 | 2,392,044,609.39 |
|---|------------------|------------------|
| 4 | 8,002,360.00     | 8,013,461.24     |
|   | 247,866.94       | 193,106.88       |
|   | 2,686,690,466.15 | 2,400,251,177.51 |

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| 1 1 | 2,443,749,791.53 | 2,142,095,250.89 |
|-----|------------------|------------------|
| 1 2 | 201,637,893.90   | 202,728,793.90   |
| 2 3 | 2,409,092.77     | 16,476,192.77    |
| 3   | 38,893,687.95    | 38,950,939.95    |
| 3 4 | 4,059,315.96     | 4,061,215.96     |
| 4 5 | 97,895.66        | 146,547.66       |
| 5   | 34,736,476.33    | 34,743,176.33    |
|     | 2,686,690,466.15 | 2,400,251,177.51 |

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|      |   |           |              |            |              |
|------|---|-----------|--------------|------------|--------------|
|      |   | 19,977.69 |              |            | 19,977.69    |
| 2025 | 6 | 30        | 3,283,607.17 | 120,674.88 | 3,404,282.05 |

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|  | 3,384,304.36 | 19,977.69 |  |  |  | 3,404,282.05 |
|--|--------------|-----------|--|--|--|--------------|
|  | 3,384,304.36 | 19,977.69 |  |  |  | 3,404,282.05 |

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|  |  | 2,216,202,843.38 | 1 | ч 1-2 | 82.49% | 0.00 |
|--|--|------------------|---|-------|--------|------|
|  |  | 283,362,228.70   | 1 | ч 1-2 | 10.55% | 0.00 |
|  |  | 71,535,622.76    | 1 | ч 1-2 | 2.66%  | 0.00 |

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|               |   |       |       |      |
|---------------|---|-------|-------|------|
| 42,062,407.54 | 1 | Ч 1-3 | 1.57% | 0.00 |
| 38,820,404.62 | 1 | Ч 1-5 | 1.44% | 0.00 |

|  |                      |  |                  |  |  |  |                      |  |
|--|----------------------|--|------------------|--|--|--|----------------------|--|
|  | 30,000,00<br>0.00    |  |                  |  |  |  | 30,000,00<br>0.00    |  |
|  | 504,981,4<br>05.91   |  |                  |  |  |  | 504,981,4<br>05.91   |  |
|  | 67,776,45<br>8.48    |  |                  |  |  |  | 67,776,45<br>8.48    |  |
|  | 10,200,00<br>0.00    |  |                  |  |  |  | 10,200,00<br>0.00    |  |
|  | 355,187,8<br>43.54   |  |                  |  |  |  | 355,187,8<br>43.54   |  |
|  | 30,600,00<br>0.00    |  | 3,503,700<br>.00 |  |  |  | 34,103,70<br>0.00    |  |
|  | 251,847,6<br>52.54   |  |                  |  |  |  | 251,847,6<br>52.54   |  |
|  | 43,569,20<br>0.00    |  |                  |  |  |  | 43,569,20<br>0.00    |  |
|  | 38,572,42<br>6.19    |  |                  |  |  |  | 38,572,42<br>6.19    |  |
|  | 186,641,0<br>99.27   |  |                  |  |  |  | 186,641,0<br>99.27   |  |
|  | 0.00                 |  |                  |  |  |  | 0.00                 |  |
|  | 2,910,490<br>,782.32 |  | 3,503,700<br>.00 |  |  |  | 2,913,994<br>,482.32 |  |

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|  |  | 2,877,368.81 |
|  |  | 50,000.00    |
|  |  | 2,927,368.81 |

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|       |               |    |
|-------|---------------|----|
|       |               |    |
|       | 1,160,557.87  |    |
| ч ч ч | 10,420,470.45 |    |
|       | 2,092,082.40  |    |
|       | 1,173,548.64  |    |
|       | 2,663,617.52  |    |
|       | 2,696,050.03  |    |
|       | 9,486,991.81  | -- |

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|  | -3.16% | -0.1240 | -0.1240 |
|  | -3.66% | -0.1436 | -0.1436 |

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