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600697





|      |             |               |
|------|-------------|---------------|
| 2025 | 159,088,075 | 10            |
| 1.00 |             | 15,908,807.50 |



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|  |                                 |
|  | CHANGCHUNEURASI AGROUP CO., LTD |
|  | CCEG                            |
|  |                                 |

|  |                 |                  |
|--|-----------------|------------------|
|  |                 |                  |
|  |                 |                  |
|  | 2686            | 2686             |
|  | 0431-87666905   | 13578668559      |
|  | 0431-87666813   | 0431-87666813    |
|  | ccoijt@sina.com | 693215202@qq.com |

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|--|-------------------------|
|  | 1128                    |
|  | 1128 14 2003-008        |
|  | 2686                    |
|  | 130012                  |
|  | www.eurasiagroup.com.cn |
|  | ccoijt@sina.com         |

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|  | www.sse.com.cn |
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| 2025                 | 2024                 | (%)      | 2023                 |
|----------------------|----------------------|----------|----------------------|
| 6, 753, 557, 325. 98 | 7, 010, 644, 321. 13 | - 3. 67  | 7, 006, 263, 117. 09 |
| 6, 753, 557, 325. 98 | 7, 010, 644, 321. 13 | - 3. 67  | 7, 006, 263, 117. 09 |
| 247, 206, 369. 08    | 265, 766, 338. 66    | - 6. 98  | 287, 443, 893. 68    |
| - 51, 799, 880. 13   | - 27, 816, 817. 17   | - 86. 22 | 18, 733, 937. 10     |
| - 71, 136, 793. - 3. |                      |          |                      |

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| 2025    | 2024    | (%) | 2023 |
|---------|---------|-----|------|
| -0.3256 | -0.1749 | -23 |      |

-0.352





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|--|-------------------|--|-------------------|-------------------|
|  |                   |  |                   |                   |
|  |                   |  |                   |                   |
|  |                   |  |                   |                   |
|  | -15, 570, 528. 62 |  | -10, 822, 368. 97 | -12, 435, 954. 55 |
|  |                   |  |                   |                   |
|  | 5, 366, 352. 26   |  | 1, 471, 037. 05   | 5, 739, 069. 89   |
|  | -2, 812, 458. 29  |  | -9, 810, 383. 49  | -34, 442. 24      |
|  | 19, 336, 913. 30  |  | 14, 534, 791. 28  | 17, 482, 857. 83  |

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0.35

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67.54

2.47

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185,136

8.5%

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|  |                      |                      | %       |
|--|----------------------|----------------------|---------|
|  | 6, 753, 557, 325. 98 | 7, 010, 644, 321. 13 | - 3. 67 |
|  | 4, 144, 920, 436. 26 | 4, 261, 780, 925. 11 | - 2. 74 |
|  | 710, 052, 476. 29    | 754, 904, 135. 13    | - 5. 94 |
|  | 1, 011, 463, 636. 87 | 1, 020, 858, 742. 56 | - 0. 92 |
|  | 384, 367, 526. 71    | 404, 196, 842. 80    | - 4. 91 |
|  | 1, 132, 002, 258. 72 | 1, 069, 370, 201. 49 | 5. 86   |
|  | - 272, 033, 974. 83  | - 417, 348, 516. 39  | 34. 82  |
|  | - 912, 644, 769. 32  | - 969, 267, 386. 75  | 5. 84   |

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414, 492. 04

2. 74%

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|  |                  |                  |         |         |         |       |
|--|------------------|------------------|---------|---------|---------|-------|
|  | 63, 619, 699. 50 | 19, 867, 617. 24 | 68. 77  | -0. 42  | -19. 90 | 7. 60 |
|  | 25, 135, 535. 46 | 3, 371, 945. 37  | 86. 58  | -5. 21  | -3. 49  | 0. 24 |
|  | 97, 626, 405. 75 | 48, 949, 154. 66 | 49. 86  | -17. 69 | -14. 20 | 2. 04 |
|  | 267, 269. 43     |                  | 100. 00 | 5. 77   |         |       |
|  | 2, 084, 742. 25  | 1, 540, 900. 32  | 26. 09  | -25. 84 | -24. 97 | 0. 85 |

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|  |  |                      |        |                      |        |         |
|--|--|----------------------|--------|----------------------|--------|---------|
|  |  |                      | (%)    |                      | (%)    | (%)     |
|  |  | 3, 832, 764, 554. 07 | 92. 47 | 3, 937, 716, 165. 60 | 92. 39 | -2. 67  |
|  |  | 284, 357, 728. 54    | 6. 86  | 274, 070, 022. 24    | 6. 43  | 3. 75   |
|  |  | 22, 133, 667. 72     | 0. 53  | 44, 843, 751. 09     | 1. 05  | -50. 64 |
|  |  | 1, 913, 235. 51      | 0. 05  | 1, 924, 627. 32      | 0. 05  | -0. 59  |
|  |  | 3, 751, 250. 42      | 0. 09  | 3, 226, 358. 86      | 0. 08  | 16. 27  |
|  |  |                      | (%)    |                      | (%)    | (%)     |
|  |  | 2, 364, 969, 722. 11 | 57. 06 | 2, 450, 121, 138. 84 | 58. 17 | -3. 48  |
|  |  | 677, 771, 138. 76    | 16. 35 | 681, 798, 286. 47    | 16. 19 | -0. 59  |
|  |  | 866, 951, 922. 96    | 20. 92 | 816, 662, 260. 49    | 19. 39 | 6. 16   |
|  |  | 58, 199, 822. 72     | 1. 40  | 90, 469, 084. 46     | 2. 15  | -35. 67 |
|  |  | 149, 229, 676. 06    | 3. 60  | 172, 735, 417. 58    | 4. 10  | -13. 61 |

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|  | 710,052,476.29   | 754,904,135.13   | -5.94  |
|  | 1,011,463,636.87 | 1,020,858,742.56 | -0.92  |
|  | 384,367,526.71   | 404,196,842.80   | -4.91  |
|  | 158,285,185.56   | 177,431,564.59   | -10.79 |

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10.79%

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|  |                |                | %      |
|--|----------------|----------------|--------|
|  | 29,446,884.48  | 49,181,930.97  | -40.13 |
|  | 112,367,493.25 | 123,644,331.86 | -9.12  |
|  | 156,357,551.93 | 147,107,270.78 | 6.29   |

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|  |                      |                      |        |
|--|----------------------|----------------------|--------|
|  |                      |                      | %      |
|  | 1, 132, 002, 258. 72 | 1, 069, 370, 201. 49 | 5. 86  |
|  | - 272, 033, 974. 83  | - 417, 348, 516. 39  | 34. 82 |
|  | - 912, 644, 769. 32  | - 969, 267, 386. 75  | 5. 84  |

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| 29 |     | 184.53 | 1 9.41   |
| 2  |     | 87.68  | 1 24.06  |
| 43 |     | 30.56  | 19 10.29 |
| 1  |     | 9.8    | 1 8.2    |
| 4  |     | 24.82  | -        |


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|--|--|----|--------|----|-------|
|  |  | 1  | 8.33   |    |       |
|  |  |    |        |    |       |
|  |  |    |        |    |       |
|  |  | 37 | 234.35 | 3  | 19.06 |
|  |  | 2  | 87.68  | 1  | 24.06 |
|  |  | 48 | 36.34  | 28 | 17.74 |

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 3 76 62 1 1 10 , 3  
 31 18 4 1 1 7 2  
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|  |  |      |         |      |   |                                   |
|  |  | 1038 | 40,000  | 1984 |   |                                   |
|  |  | 1128 | 235,791 | 1994 | / | 2022 5 -2027 5 2025 1<br>-2026 12 |
|  |  |      | 15,000  | 2006 |   |                                   |
|  |  | 3    | 38,875  | 2009 |   |                                   |

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|       |   |      |         |      |   |
|-------|---|------|---------|------|---|
|       | A | C#   | 73,850  | 2014 |   |
|       |   |      | 35,070  | 2014 |   |
| 3999  |   |      |         |      |   |
| 4     |   |      | 53,724  | 2014 |   |
|       |   |      |         |      |  |
|       |   | 388  |         |      |   |
|       |   |      |         | 2016 |   |
|       |   |      | 102,099 | 2017 |   |
| 10861 |   |      |         |      |   |
|       |   | 1465 | 59,725  | 2016 |   |
|       |   |      | 150,000 | 2018 |   |
|       |   | 2566 |         |      |   |
| 1     |   |      |         | 2023 | 2025 1 -2025 12   |

|  |  |  |              |         |      |  |  |
|--|--|--|--------------|---------|------|--|--|
|  |  |  | 120          | 20,323  | 2016 |  |  |
|  |  |  | 111          | 66,000  | 2010 |  |  |
|  |  |  | 146<br>1778  | 113,866 | 2011 |  |  |
|  |  |  | 4799         | 70,561  | 2012 |  |  |
|  |  |  | 1888         | 81,601  | 2012 |  |  |
|  |  |  | 147          | 90,000  | 1998 |  |  |
|  |  |  |              | 60,000  | 2015 |  |  |
|  |  |  |              | 17,447  | 2017 |  |  |
|  |  |  | 65811<br>388 | 65,060  | 2013 |  |  |
|  |  |  |              | 16,911  | 2015 |  |  |
|  |  |  | 202          | 30,000  | 2016 |  |  |



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|--|--|--|----|--------|------|--|--|
|  |  |  | 53 | 43,843 | 1959 |  |  |
|  |  |  | 20 | 83,263 | 2019 |  |  |

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5178 600,000 2000

99 240,615 2017

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|--|--|--|--------|-------|--------|--------|------------------|
|  |  |  | 1 2 3  | 7,060 | 2008   |        |                  |
|  |  |  |        | 2,679 | 2008   |        |                  |
|  |  |  | 11 107 | 2,207 | 2009   |        |                  |
|  |  |  | 2      | 9,800 | 2009   |        |                  |
|  |  |  |        | 20    | 2,621  | 2009   | 2021 5 -2033 4   |
|  |  |  |        | 7477  | 7,000  | 2009   | 2024 12 -2034 12 |
|  |  |  |        | 53    | 9,795  | 2010   |                  |
|  |  |  |        | 60    | 4,886  | 2011   |                  |
|  |  |  |        | 388   | 8,280  | 2011   |                  |
|  |  |  |        |       | 4,227  | 2011   |                  |
|  |  |  |        |       | 53     | 10,227 | 2011             |
|  |  |  |        | 2988  | 20,604 | 2012   |                  |
|  |  |  |        |       | 9,089  | 2012   |                  |
|  |  |  | 18     |       |        |        |                  |

|  |  |       |           |      |                   |
|--|--|-------|-----------|------|-------------------|
|  |  |       | 4,270     | 2013 |                   |
|  |  |       | 2,784     | 2013 |                   |
|  |  | 48A\B | 2,758     | 2013 |                   |
|  |  | F1    | 1,350     | 2013 | 2013 11 - 2028 11 |
|  |  | 8 4   | 2,524     | 2014 |                   |
|  |  |       | 35 10,500 | 2014 |                   |
|  |  | 3-4   | 9,245     | 2014 |                   |
|  |  |       | 4,400     | 2014 | 2014 9 - 2034 9   |
|  |  |       | 8,046     | 2014 |                   |
|  |  |       | 6,024     | 2015 |                   |
|  |  |       | 16,020    | 2015 |                   |



|   |  |        |        |      |  |                   |
|---|--|--------|--------|------|--|-------------------|
|   |  | 9588   | 6,600  | 2016 |  | 2016 1 - 2032 1   |
|   |  | 63     | 280    | 2016 |  |                   |
|   |  | 1138   | 3,800  | 2016 |  | 2016 7 - 2034 7   |
|   |  |        | 8,841  | 2016 |  |                   |
| 1 |  | B1-001 | 11,988 | 2017 |  | 2017 9 - 2037 9   |
|   |  | 40     | 8,392  | 2017 |  |                   |
|   |  | A8     | 11,061 | 2017 |  |                   |
|   |  | 45#101 | 2,293  | 2017 |  | 2017 10 - 2032 10 |
|   |  |        | 8,000  | 2017 |  |                   |
|   |  | 1-1    | 5,471  | 2018 |  |                   |
|   |  | 99     | 10,652 | 2018 |  |                   |

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|------|-------|--------|--------|------|------|----|-------|----|
|      | ·     | -      | 3,239  | 2023 | 2023 | 10 | -2033 | 10 |
|      | 1#    | -101   |        |      |      |    |       |    |
| 5062 |       |        | 12,800 | 2024 | 2024 | 5  | -2034 | 5  |
|      |       | LG-008 | 3,584  | 2024 | 2024 | 5  | -2034 | 5  |
|      |       | 13     | 8,519  | 2016 |      |    |       |    |
|      |       | 13     | 7,917  | 2010 |      |    |       |    |
|      | /-2-1 |        | 4,094  | 2010 |      |    |       |    |

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|--|--|--|--------------|--------|------|---|-------------------|
|  |  |  |              | 5,900  | 2012 |   |                   |
|  |  |  | 200          | 6,183  | 2018 |   | 2018 10 - 2028 10 |
|  |  |  |              | 2,200  | 2022 |   | 2022 3 - 2032 2   |
|  |  |  | 212 1 101 01 | 6,714  | 2015 |   |                   |
|  |  |  | 69           | 19,154 | 2007 |   |                   |
|  |  |  | 76           | 22,448 | 2002 | / | 2023 12 - 2033 11 |
|  |  |  |              | 4,886  | 2012 |   |                   |

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|  |  | 7 | 29,022.70 |

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| 5 |          | 46,509.57 | " E " | 317.66   |
| 6 |          |           |       |          |
| 1 |          | 25.7      |       | 3        |
| 2 |          |           | 5     | 15.7     |
|   | 15.38    |           |       |          |
| 2 | 1,625.93 |           | 37.4  | 1,588.53 |
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|              | 15,000    | 33,077.15  | 18,713.87 | 10,285.60  | 1,812.63  | 1,305.25  |
|              | 18,547.01 | 46,531.98  | 26,999.24 | 15,935.92  | 4,645.51  | 3,440.82  |
|              | 5,000     | 10,115.10  | 6,047.21  | 3,119.30   | 63.19     | 47.86     |
|              | 5,000     | 8,303.06   | 5,383.18  | 5,044.65   | -345.44   | -354.15   |
|              | 18,547.01 | 212,366.51 | 34,563.36 | 117,717.14 | -3,839.83 | -4,344.75 |
|              | 19,520.01 | 37,002.52  | 24,273.52 | 9,118.38   | 3,327.74  | 2,459.04  |
| 800008000 8Δ | 5,000     | 7,687.86   | 1,776.25  | 0,352.38   | -218.50   | -244.83   |
|              | 19,345.79 | 58,422.23  | 20,351.90 | 12,367.87  | 243.89    | -50.67    |
|              | 15,000    | 53,229.80  | 14,079.15 | 9,096.31   | 260.01    | 340.95    |
|              | 7,435     | 20,425.03  | 3,505.64  | 852.55     | -172.87   | -206.49   |
|              |           | 8          |           |            | -80318088 | -80380382 |

|  |             |            |           |            |           |           |
|--|-------------|------------|-----------|------------|-----------|-----------|
|  | 28,000      | 34,717.37  | 29,020.81 | 8,916.20   | 858.65    | 600.83    |
|  | 13,500      | 20,323.62  | 10,042.71 | 2,838.07   | -646.10   | -645.73   |
|  | 1,700       | 1,709.57   | 870.19    | 317.66     | 2.48      | 6.21      |
|  | 1,000       | 1,286.28   | 1,256.72  | 1,367.75   | 176.13    | 167.31    |
|  | 32,400      | 34,212.02  | 30,571.07 | 3,614.52   | -484.32   | -426.22   |
|  | 18,000      | 74,708.77  | 48,296.85 | 4,405.69   | -374.04   | -291.80   |
|  | 100,000     | 271,988.84 | 61,503.52 | 108,571.76 | -3,602.98 | -4,491.33 |
|  | 3,025       | 53,622.49  | 32,921.54 | 27,108.74  | 3,144.07  | 2,313.91  |
|  | 10,000      | 13,627.75  | 3,178.29  | 2,648.54   | -439.35   | -432.02   |
|  | 3,500       | 37,990.46  | 16,348.23 | 2,513.55   | -299.71   | -132.84   |
|  | 10,541.2565 | 86,199.15  | 50,554.65 | 36,025.65  | 673.88    | 758.53    |
|  | 9,763.1     | 54,572.20  | 29,277.50 | 9,839.24   | -653.73   | -571.30   |
|  | 10,000      | 9,995.57   | 9,990.57  | -          | -0.04     | -0.04     |
|  | 12,000      | 40,507.02  | 14,374.50 | 1,956.28   | -451.44   | -239.51   |

|  |  |          |         |          |
|--|--|----------|---------|----------|
|  |  |          |         |          |
|  |  | 1,956.28 | -326.43 | 3,864.35 |
|  |  | 3,144.00 | 4.16    | 773.50   |

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2020 1 1 2024 12 31

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1,680  
58.39%

65.89%

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58.39%



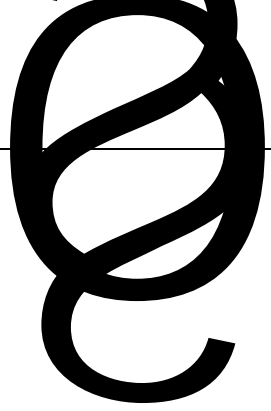
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|  | 859   |
|  | 7,328 |
|  | 8,187 |
|  | 0     |
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|  | 0     |
|  | 5,272 |
|  | 638   |
|  | 371   |
|  | 1,906 |
|  | 8,187 |
|  |       |
|  |       |
|  | 51    |
|  | 1,455 |
|  | 2,177 |
|  | 4,504 |
|  | 8,187 |

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|---------------|------------------|
| (1)           | 49,317,303.25    |
| (2)           | 0                |
| (3)=(1)+(2)   | 49,317,303.25    |
| (4)           | -20,294,253.40   |
| % (5)=(3)/(4) |                  |
|               | -51,799,880.13   |
|               | 1,585,870,009.50 |

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| 4 15       | 2025           |
|            | -2             |
| 30         | 2025 4 17      |
| 226        | http:          |
| 1          | www.sse.com.cn |
| 874,001.80 |                |
|            | 1128           |
| 6,988.66   | 2              |

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|-----|-----|------------|
|     |     | -9,079.00  |
|     | B   | 237,578.00 |
| A+B |     | 237,578.00 |
|     | (%) | 106.69     |
| C   |     |            |



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17,500,000

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|---|-----------|------|---|----|-----------|
| 1 | 3,305,500 | 2026 | 4 | 27 | 3,305,500 |
| 2 | 385,000   | 2026 | 4 | 27 | 385,000   |
| 3 | 11,000    | 2026 | 4 | 27 | 11,000    |
| 4 | 10,560    | 2026 | 4 | 27 | 10,560    |

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| 675, 355. 73 |    |
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|  |    | 2025 12 31        | 2024 12 31        |
|--|----|-------------------|-------------------|
|  |    |                   |                   |
|  | 1  | 708,438,152.90    | 786,766,945.28    |
|  | 2  | 12,472,900.00     | 13,389,508.00     |
|  |    |                   |                   |
|  | 3  |                   | 500,000.00        |
|  | 4  | 55,458,119.40     | 60,191,027.67     |
|  | 5  | 191,642,766.41    | 214,235,773.04    |
|  | 6  | 85,318,510.87     | 95,885,509.27     |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 7  | 2,101,716,525.31  | 2,221,674,010.78  |
|  |    |                   |                   |
|  | 8  | 5,500,000.00      |                   |
|  | 9  | 93,655,689.43     | 94,686,884.37     |
|  |    | 3,254,202,664.32  | 3,487,329,658.41  |
|  |    |                   |                   |
|  |    |                   |                   |
|  | 10 |                   | 5,500,000.00      |
|  | 11 | 443,617,559.52    | 510,626,419.75    |
|  | 12 | 174,763,279.83    | 176,808,459.01    |
|  |    |                   |                   |
|  | 13 | 132,304,024.72    | 147,090,336.14    |
|  | 14 | 11,610,257,170.10 | 11,891,853,719.86 |
|  | 15 | 650,555,865.13    | 594,968,012.25    |
|  | 16 | 1,002,044,969.08  | 887,555,493.59    |
|  | 17 | 1,511,765,024.36  | 1,492,428,645.62  |
|  |    |                   |                   |
|  | 18 | 94,297,441.64     | 74,003,008.38     |
|  | 19 | 273,624,854.41    | 213,047,857.89    |
|  | 20 | 87,218,037.70     | 124,694,046.96    |
|  | 21 | 15,895,901.09     | 20,816,718.84     |
|  |    | 15,996,344,127.58 | 16,139,392,718.29 |
|  |    | 19,250,546,791.90 | 19,626,722,376.70 |

|  |    |                       |                       |
|--|----|-----------------------|-----------------------|
|  |    |                       |                       |
|  | 23 | 4, 193, 283, 658. 51  | 5, 053, 462, 458. 00  |
|  | 24 | 1, 166, 654, 901. 08  | 1, 124, 696, 045. 32  |
|  | 25 | 1, 226, 658, 417. 71  | 1, 355, 345, 862. 28  |
|  | 26 | 78, 715, 870. 90      | 60, 189, 788. 68      |
|  | 27 | 2, 765, 704, 695. 16  | 2, 756, 720, 285. 86  |
|  | 28 | 26, 787, 359. 24      | 28, 838, 668. 13      |
|  | 29 | 67, 128, 691. 81      | 78, 723, 951. 76      |
|  | 30 | 1, 798, 204, 800. 27  | 1, 966, 817, 734. 63  |
|  |    |                       |                       |
|  |    | 15, 396, 698. 47      | 17, 939, 371. 36      |
|  | 31 | 409, 170, 598. 97     | 1, 038, 316, 788. 47  |
|  | 32 | 357, 037, 928. 98     | 353, 442, 279. 29     |
|  |    | 12, 089, 346, 922. 63 | 13, 816, 553, 862. 42 |
|  |    |                       |                       |
|  | 33 | 2, 237, 489, 999. 96  | 998, 405, 816. 03     |
|  |    |                       |                       |
|  |    |                       |                       |
|  | 34 | 551, 251, 336. 85     | 426, 495, 251. 44     |
|  | 35 | 1, 623, 627. 31       | 2, 668, 020. 17       |
|  |    |                       |                       |
|  |    |                       |                       |
|  | 36 | 58, 384, 008. 15      | 49, 884, 150. 39      |
|  | 20 | 136, 392, 951. 60     | 113, 336, 326. 97     |
|  |    |                       |                       |
|  |    | 2, 985, 141, 923. 87  | 1, 590, 789, 565. 00  |
|  |    | 15, 074, 488, 846. 50 | 15, 407, 343, 427. 42 |
|  |    |                       |                       |
|  | 37 | 159, 088, 075. 00     | 159, 088, 075. 00     |
|  |    |                       |                       |
|  |    |                       |                       |
|  | 38 | 407, 729, 890. 28     | 407, 729, 890. 28     |
|  | 39 | - 1, 056, 394. 55     | 206, 712. 88          |
|  | 40 | 79, 544, 037. 50      | 79, 544, 037. 50      |
|  |    |                       |                       |
|  | 41 | 1, 581, 491, 105. 83  | 1, 645, 918, 084. 87  |
|  |    | 2, 226, 796, 714. 06  | 2, 292, 486, 800. 53  |
|  |    | 1, 949, 261, 231. 34  | 1, 926, 892, 148. 75  |
|  |    | 4, 176, 057, 945. 40  | 4, 219, 378, 949. 28  |
|  |    | 19, 250, 546, 791. 90 | 19, 626, 722, 376. 70 |

2025 12 31

|  |   | 2025 12 31        | 2024 12 31        |
|--|---|-------------------|-------------------|
|  |   | 84,033,103.15     | 161,379,748.72    |
|  |   |                   |                   |
|  |   |                   |                   |
|  | 1 | 27,677,332.13     | 35,295,558.30     |
|  |   |                   |                   |
|  |   | 120,657,358.94    | 120,760,346.85    |
|  | 2 | 2,838,084,628.99  | 2,961,383,417.39  |
|  |   |                   |                   |
|  |   | 254,291,583.91    | 258,905,781.25    |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   | 4,337,199.73      | 3,370,870.84      |
|  |   | 3,329,081,206.85  | 3,541,095,723.35  |
|  |   |                   |                   |
|  |   |                   |                   |
|  |   |                   |                   |
|  | 3 | 7,147,151,177.48  | 7,107,247,801.29  |
|  |   | 26,158,588.82     | 27,648,144.00     |
|  |   |                   |                   |
|  |   |                   | 91,073,818.83     |
|  |   | 1,450,532,546.52  | 1,389,764,434.71  |
|  |   | 140,932,156.54    | 140,557,104.76    |
|  |   |                   |                   |
|  |   | 36,914,319.82     | 73,249,995.82     |
|  |   | 63,185,243.56     | 65,773,820.24     |
|  |   |                   |                   |
|  |   | 2,002,295.70      | 2,999,703.30      |
|  |   | 20,285,493.73     | 26,858,592.12     |
|  |   |                   | 4,341,223.73      |
|  |   | 8,887,161,822.17  | 8,929,514,638.80  |
|  |   | 12,216,243,029.02 | 12,470,610,362.15 |



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2, 410, 103, 176. 01      2, 627, 335, 470. 00

277, 956, 418. 00



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|      | 2025                    | 2024                 |
|------|-------------------------|----------------------|
|      | 42 6, 753, 557, 325. 98 | 7, 010, 644, 321. 13 |
|      | 42 6, 753, 557, 325. 98 | 7, 010, 644, 321. 13 |
|      | 6, 478, 613, 664. 00    | 6, 676, 704, 560. 92 |
|      | 42 4, 144, 920, 436. 26 | 4, 261, 780, 925. 11 |
|      | 43 227, 809, 587. 87    | 234, 963, 915. 32    |
|      | 44 710, 052, 476. 29    | 754, 904, 135. 13    |
|      | 45 1, 011, 463, 636. 87 | 1, 020, 858, 742. 56 |
|      | 46 384, 367, 526. 71    | 404, 196, 842. 80    |
|      | 294, 700, 777. 83       | 350, 924, 807. 50    |
|      | 3, 523, 618. 46         | 23, 620, 494. 21     |
|      | 47 15, 420, 437. 21     | 32, 656, 193. 86     |
| " "  | 48 49, 780, 368. 64     | - 2, 044, 445. 43    |
|      | - 2, 883, 211. 67       | - 3, 201, 580. 06    |
| " "  |                         |                      |
| " -" |                         |                      |
| " "  | 49 - 916, 608. 00       | - 16, 644, 890. 97   |
| " -" | 50 - 7, 539, 634. 70    | 6, 969, 920. 32      |
| " -" | 51 - 58, 267, 540. 79   | - 81, 795, 389. 24   |
| " "  | 52 2, 354, 553. 10      | 3, 507, 558. 88      |
| " "  | 275, 775, 237. 44       | 276, 588, 707. 63    |
| 53   | 5, 948, 054. 62         | 8, 623, 310. 93      |
| 54   | 34, 516, 922. 98        | 19, 445, 679. 90     |
| " "  | 247, 206, 369. 08       | 265, 766, 338. 66    |
| 55   | 158, 285, 185. 56       | 177, 431, 564. 59    |
| " "  | 88, 921, 183. 52        | 88, 334, 774. 07     |
| 1.   | 88, 921, 183. 52        | 88, 183. 52          |
| " "  |                         |                      |

|    |       |    |                    |                    |
|----|-------|----|--------------------|--------------------|
| 1. | " - " |    | - 51, 799, 880. 13 | - 27, 816, 817. 17 |
| 2  | " - " |    | 140, 721, 063. 65  | 116, 151, 591. 24  |
|    |       |    | - 1, 152, 980. 86  | 198, 596. 37       |
|    |       | 56 | - 1, 050, 843. 28  | - 60, 359. 79      |
| 1  |       |    | - 946, 620. 23     | - 194, 935. 53     |
| 1  |       |    |                    |                    |
| 2  |       |    |                    |                    |
| 3  |       |    | - 946, 620. 23     | - 194, 935. 53     |
| 4  |       |    |                    |                    |
| 2  |       |    | - 104, 223. 05     | 134, 575. 74       |
| 1  |       |    |                    |                    |
| 2  |       |    |                    |                    |
| 3  |       |    |                    |                    |
| 4  |       |    |                    |                    |
| 5  |       |    |                    |                    |
| 6  |       |    | - 104, 223. 05     | 134, 575. 74       |
| 7  |       |    |                    |                    |
|    |       |    | - 102, 137. 58     | 258, 956. 16       |
|    |       |    | 87, 768, 202. 66   | 88, 533, 370. 44   |
|    |       |    | - 52, 850, 723. 41 | - 27, 877, 176. 96 |
|    |       |    | 140, 618, 926. 07  | 116, 410, 547. 40  |
|    |       |    |                    |                    |
|    | ( / ) |    | - 0. 3256          | - 0. 1749          |
|    | ( / ) |    | - 0. 3256          | - 0. 1749          |

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|   | 2025                 | 2024                 |
|---|----------------------|----------------------|
| 4 | 2, 445, 167, 140. 34 | 2, 495, 691, 147. 94 |
| 4 | 2, 055, 161, 716. 06 | 2, 052, 073, 523. 71 |
|   | 32, 774, 168. 13     | 30, 302, 087. 46     |
|   | 126, 966, 523. 43    | 122, 842, 312. 73    |
|   | 122, 501, 577. 74    | 118, 077, 760. 66    |
|   | 190, 790, 707. 55    | 210, 573, 819. 19    |
|   | 177, 501, 749. 79    | 199, 522, 980. 11    |
|   | 909, 283. 13         | 973, 271. 97         |
|   | 2, 398, 498. 06      | 2, 949, 283. 5: 1    |



|  |  | 2025                 | 2024                 |
|--|--|----------------------|----------------------|
|  |  | 4, 467, 204, 205. 92 | 4, 467, 990, 763. 07 |
|  |  | 30, 621, 129. 12     | 1, 202, 701, 552. 55 |
|  |  | 4, 497, 825, 335. 04 | 5, 670, 692, 315. 62 |
|  |  | 4, 188, 169, 165. 26 | 4, 278, 665, 313. 10 |
|  |  | 94, 985, 713. 15     | 89, 695, 826. 03     |
|  |  | 65, 522, 775. 57     | 50, 371, 249. 39     |
|  |  | 240, 617, 600. 59    | 380, 188, 706. 74    |
|  |  | 4, 589, 295, 254. 57 | 4, 798, 921, 095. 26 |
|  |  | - 91, 469, 919. 53   | 871, 771, 220. 36    |
|  |  |                      |                      |
|  |  | 199, 948, 589. 19    | 198, 222, 913. 41    |
|  |  | 4, 200. 00           | 12, 091. 66          |
|  |  |                      |                      |
|  |  | 199, 952, 789. 19    | 198, 235, 005. 07    |
|  |  | 21, 627, 051. 23     | 85, 987, 386. 01     |
|  |  |                      | 208, 650, 000. 00    |
|  |  |                      |                      |
|  |  | 21, 627, 051. 23     | 294, 637, 386. 01    |
|  |  | 178, 325, 737. 96    | - 96, 402, 380. 94   |
|  |  |                      |                      |
|  |  | 4, 094, 778, 416. 01 | 3, 328, 841, 286. 05 |
|  |  |                      |                      |
|  |  | 4, 094, 778, 416. 01 | 3, 328, 841, 286. 05 |
|  |  | 4, 026, 998, 356. 75 | 3, 938, 939, 682. 00 |
|  |  | 193, 481, 289. 12    | 217, 112, 695. 64    |
|  |  | 38, 967, 868. 59     | 35, 105, 635. 67     |
|  |  | 4, 259, 447, 514. 46 | 4, 191, 158, 013. 31 |
|  |  | - 164, 669, 098. 45  | - 862, 316, 727. 26  |
|  |  |                      |                      |
|  |  | - 77, 813, 280. 02   | - 86, 947, 887. 84   |
|  |  | 110, 421, 879. 05    | 197, 369, 766. 89    |
|  |  | 32, 608, 599. 03     | 110, 421, 879. 05    |

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159,088,075.00      407,729,890.28      206,712.88      79,544,037.50      1,645,918,084.87      2,292,486,800.53      1,926,892,148.75      4,219,378,949.28

159,088,075.00      407,729,890.28      206,712.88      79,544,037.50      1,645,918,084.87      2,292,486,800.53      1,926,892,148.75      4,219,378,949

“ ”      -1,263,107.43      -64,426,979.04      -65,690,086.47      22,369,082.59      -43,321,003.88

-1,050,843.28      -51,799,880.13      -52,850,723.41      140,618,926.07      87,768,202.66

3,069,444.44      3,069,444.44      30,813,860.19      33,883,304.63

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3,069,444.44      3,069,444.44      30,813,860.19      33,883,304.63

-15,908,807.50      -15,908,807.50      -149,063.3

|   |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
|---|----------------|--|--|--|----------------|---------------|---------------|------------------|------------------|------------------|------------------|--|
| 1 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 2 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 3 |                |  |  |  |                |               |               | -15,908,807.50   | -15,908,807.50   | -149,063,703.67  | -164,972,511.17  |  |
| 4 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
|   |                |  |  |  |                | -212,264.15   |               | 212,264.15       |                  |                  |                  |  |
| 1 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 2 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 3 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 4 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 5 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 6 |                |  |  |  |                | -212,264.15   |               | 212,264.15       |                  |                  |                  |  |
|   |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 1 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
| 2 |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
|   |                |  |  |  |                |               |               |                  |                  |                  |                  |  |
|   | 159,088,075.00 |  |  |  | 407,729,890.28 | -1,056,394.55 | 79,544,037.50 | 1,581,491,105.83 | 2,226,796,714.06 | 1,949,261,231.34 | 4,176,057,945.40 |  |



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|---|----------------|--|--|--|----------------|------------|---------------|------------------|--|------------------|------------------|------------------|
| 3 |                |  |  |  |                |            |               | -17,499,688.25   |  | -17,499,688.25   | -135,940,928.57  | -153,440,616.82  |
| 4 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 1 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 2 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 3 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 4 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 5 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 6 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 1 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
| 2 |                |  |  |  |                |            |               |                  |  |                  |                  |                  |
|   | 159,088,075.00 |  |  |  | 407,729,890.28 | 206,712.88 | 79,544,037.50 | 1,645,918,084.87 |  | 2,292,486,800.53 | 1,926,892,148.75 | 4,219,378,949.28 |

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|  | 40 | 0 | 2.50 |
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| 1 |  | 5-45 | 5 | 2.11-19 |
| 2 |  | 5-10 | 5 | 9.5-19  |
| 3 |  | 10   | 5 | 9.5     |
| 4 |  | 5-10 | 5 | 9.5-19  |

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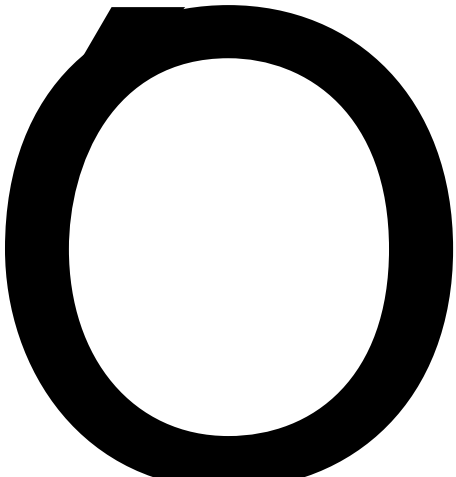
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|  | 1, 033, 971. 25 | 368, 795. 46 | 81, 438. 00 |  | 424, 834. 84 | 1, 746, 163. 55 |
|--|-----------------|--------------|-------------|--|--------------|-----------------|

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|   |                  |  |                  | %      |              |
|---|------------------|--|------------------|--------|--------------|
| 3 | 22, 405, 158. 82 |  | 22, 405, 158. 82 | 39. 17 | 129, 949. 92 |
| 4 | 13, 127, 480. 42 |  | 13, 127, 480. 42 | 22. 95 | 56, 234. 87  |
| 5 | 1, 767, 556. 47  |  | 1, 767, 556. 47  | 3. 09  | 1, 375. 91   |
| 6 | 1, 696, 075. 23  |  | 1, 696, 075. 23  | 2. 96  | 20, 428. 44  |
| 7 | 1, 202, 574. 41  |  | 1, 202, 574. 41  | 2. 10  | 13, 207. 09  |
|   | 40, 198, 845. 35 |  | 40, 198, 845. 35 | 70. 27 | 221, 196. 23 |

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|     |                   | (%)     |                   | (%)     |
|-----|-------------------|---------|-------------------|---------|
| 1   | 183, 480, 301. 39 | 95. 74  | 194, 447, 341. 95 | 90. 76  |
| 1 2 | 2, 306, 660. 76   | 1. 20   | 13, 068, 532. 37  | 6. 10   |
| 2 3 | 1, 016, 649. 72   | 0. 53   | 4, 712, 233. 13   | 2. 20   |
| 3   | 4, 839, 154. 54   | 2. 53   | 2, 007, 665. 59   | 0. 94   |
|     | 191, 642, 766. 41 | 100. 00 | 214, 235, 773. 04 | 100. 00 |

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|    |                  | (%)    |
|----|------------------|--------|
| 8  | 77, 361, 150. 20 | 40. 37 |
| 9  | 8, 570, 787. 24  | 4. 47  |
| 10 | 8, 433, 851. 81  | 4. 40  |
| 11 | 7, 684, 574. 27  | 4. 01  |
| 12 | 6, 256, 357. 41  | 3. 26  |

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|  |                   |        |
|--|-------------------|--------|
|  | 108, 306, 720. 93 | 56. 51 |
|--|-------------------|--------|

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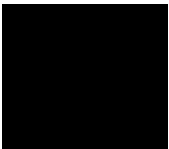
85, 318, 510. 87



|          | 12            | ( )           | ( )            |                |
|----------|---------------|---------------|----------------|----------------|
| 2025 1 1 | 2,869,156.50  | 23,848,326.51 | 26,334,176.98  | 53,051,659.99  |
| 2025 1 1 |               |               |                |                |
| --       | -899,726.66   | 899,726.66    |                |                |
| --       | -27,370.20    |               | 27,370.20      |                |
| --       |               |               |                |                |
| --       |               |               |                |                |
|          | -1,319,719.49 | -4,929,250.85 | 13,537,534.68  | 7,288,564.34   |
|          |               |               | -580.00        | -580.00        |
|          |               |               |                |                |
|          |               | -15,414.00    | 492,194.68     | 507,608.68     |
|          | 4,049.52      | 3,775,984.57  |                | 899,986.75     |
|          | 626,389.67    | 23,579,372.89 | 174,526,259.84 | 198,732,022.40 |



(4).



|    |               |               |                |                | %      |   |
|----|---------------|---------------|----------------|----------------|--------|---|
| 14 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00  | 15,000,000.00  | 100.00 |   |
| 15 |               |               | 6,500,000.00   | 6,500,000.00   | 100.00 |   |
| 16 | 6,100,000.00  | 6,100,000.00  | 6,100,000.00   | 6,100,000.00   | 100.00 |   |
| 17 | 2,960,800.00  | 2,960,800.00  | 2,960,800.00   | 2,960,800.00   | 100.00 |   |
|    | 2,273,376.98  | 2,273,376.98  | 9,934,449.20   | 9,934,449.20   | 100.00 |   |
|    | 26,334,176.98 | 26,334,176.98 | 174,526,259.84 | 174,526,259.84 | —      | — |

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|  |            |
|--|------------|
|  | 507,608.68 |
|--|------------|

(6).

|  |                | (%)   |   |   |                |
|--|----------------|-------|---|---|----------------|
|  | 115,483,787.86 | 40.66 |   | 5 | 115,483,787.86 |
|  | 18,547,222.78  | 6.53  |   | 4 | 18,547,222.78  |
|  | 15,000,000.00  | 5.28  |   | 5 | 15,000,000.00  |
|  | 8,037,632.00   | 2.83  |   | 1 | 200,940.80     |
|  | 6,500,000.00   | 2.29  |   | 3 | 6,500,000.00   |
|  | 163,568,642.64 | 57.59 | / | / | 155,731,951.44 |

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|  |                  |                |                  |                  |               |                  |
|--|------------------|----------------|------------------|------------------|---------------|------------------|
|  | 10,862.69        |                | 10,862.69        | 9,682.47         |               | 9,682.47         |
|  | 620,886,857.67   | 776,368.45     | 620,110,489.22   | 697,479,365.62   | 620,736.08    | 696,858,629.54   |
|  | 53,286,904.67    | 4,750.00       | 53,282,154.67    | 53,976,423.95    |               | 53,976,423.95    |
|  | 988,756,541.23   | 86,996,219.04  | 901,760,322.19   | 976,924,540.60   | 39,023,246.72 | 937,901,293.88   |
|  | 264,578,665.08   | 9,563,210.24   | 255,015,454.84   | 262,392,092.50   | 9,563,210.24  | 252,828,882.26   |
|  | 285,629,013.02   | 24,958,611.02  | 260,670,402.00   | 285,629,013.02   | 25,219,426.24 | 260,409,586.78   |
|  | 10,866,839.70    |                | 10,866,839.70    | 19,689,511.90    |               | 19,689,511.90    |
|  | 2,224,015,684.06 | 122,299,158.75 | 2,101,716,525.31 | 2,296,100,630.06 | 74,426,619.28 | 2,221,674,010.78 |

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|  |  |              |              |      |
|--|--|--------------|--------------|------|
|  |  |              |              |      |
|  |  |              |              |      |
|  |  | 5,500,000.00 | 5,500,000.00 | 3.2% |
|  |  | 5,500,000.00 | 5,500,000.00 | /    |

11

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|  |                |  |              |               |  |  |  |  |                |                |
|--|----------------|--|--------------|---------------|--|--|--|--|----------------|----------------|
|  |                |  |              |               |  |  |  |  |                |                |
|  |                |  |              |               |  |  |  |  |                |                |
|  |                |  |              |               |  |  |  |  |                |                |
|  | 342,935,491.35 |  |              | -5,174,686.93 |  |  |  |  |                | 337,760,804.42 |
|  | 35,195,306.45  |  |              | 692,607.96    |  |  |  |  | -35,887,914.41 |                |
|  | 513,729.01     |  |              | -50,686.32    |  |  |  |  |                | 463,042.69     |
|  | 105,771,937.19 |  |              | -378,224.78   |  |  |  |  |                | 105,393,712.41 |
|  | 1,663,889.45   |  | 2,178,003.84 | 472,362.03    |  |  |  |  | 41,752.36      |                |
|  | 24,546,066.30  |  |              | 1,561,786.27  |  |  |  |  | -26,107,852.57 |                |
|  | 510,626,419.75 |  | 2,178,003.84 | -2,876,841.77 |  |  |  |  | -61,954,014.62 | 443,617,559.52 |
|  | 510,626,419.75 |  | 2,178,003.84 | -2,876,841.77 |  |  |  |  | -61,954,014.62 | 443,617,559.52 |

2,178,003.84

40% 2025 12 22  
2,136,251.48

41,752.36

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|    |    |                   |                 |                   |
|----|----|-------------------|-----------------|-------------------|
| 1. |    | 228, 948, 150. 99 | 7, 499, 044. 00 | 236, 447, 194. 99 |
| 2. |    |                   |                 |                   |
| 1  |    |                   |                 |                   |
| 2  | \  | \                 |                 |                   |
| 3  |    |                   |                 |                   |
| 3. |    |                   |                 |                   |
| 1  |    |                   |                 |                   |
| 2  |    |                   |                 |                   |
| 4. |    | 228, 948, 150. 99 | 7, 499, 044. 00 | 236, 447, 194. 99 |
| 1. |    | 35, 836, 873. 13  | 2, 900, 949. 54 | 38, 737, 822. 67  |
| 2  |    | 3, 943, 787. 57   | 236, 849. 76    | 4, 180, 637. 33   |
| 1  |    | 3, 943, 787. 57   | 236, 849. 76    | 4, 180, 637. 33   |
| 3. |    |                   |                 |                   |
| 1  | ΛJ |                   |                 |                   |
| 2  |    |                   |                 |                   |
| 4. |    | 39, 780, 660. 70  | 3, 137, 799. 30 | 42, 918, 460. 00  |
| 1. |    | 50, 619, 036. 18  |                 | 50, 619, 036. 18  |
| 2  |    | 10, 605, 674. 09  |                 | 10, 605, 674. 09  |
| 1  |    |                   |                 |                   |

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8, 480, 081. 24  
3, 477, 752. 01  
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|----|------------|----------------|----------------|----------------|--|----------------|-------|--------|----------|--|-----|---|
|    | 55,403.17  | 182,454,394.69 | 190,466.09     |                |  | 182,644,860.78 | 32.97 | 32.97  |          |  |     |   |
|    | 134,781.70 | 140,389,369.54 | 59,258,322.61  | 58,715,535.61  |  | 140,932,156.54 | 69.97 | 69.97  | 6,981.15 |  |     | / |
|    | 16,000.00  | 127,052,321.03 | 39,589.70      | 7,577,127.46   |  | 119,514,783.27 | 75.00 | 90.00  |          |  |     |   |
|    | 59,344.91  | 78,041,768.73  | 123,181,659.51 |                |  | 201,223,428.24 | 33.91 | 33.91  |          |  |     |   |
| 20 | 12,000.00  | 57,137,318.64  | 36,785,238.12  | 93,922,556.76  |  |                | 78.27 | 100.00 |          |  |     |   |
|    | 277,529.78 | 585,075,172.63 | 219,455,276.03 | 160,215,219.83 |  | 644,315,228.83 | —     | —      | 6,981.15 |  | /   | / |

16

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|    |                      |                      |
|----|----------------------|----------------------|
| 1. | 1, 064, 732, 616. 14 | 1, 064, 732, 616. 14 |
| 2. | 307, 229, 671. 06    | 307, 229, 671. 06    |
| 1  | 19, 514, 692. 97     | 19, 514, 692. 97     |
| 2  | 287, 714, 978. 09    | 287, 714, 978. 09    |
| 3. | 33, 043, 913. 65     | 33, 043, 913. 65     |
| 1  | 33, 043, 913. 65     | 33, 043, 913. 65     |
| 4. | 1, 338, 918, 373. 55 | 1, 338, 918, 373. 55 |
| 1. | 177, 177, 122. 55    | 177,                 |



|  |               |               |  |               |
|--|---------------|---------------|--|---------------|
|  |               |               |  |               |
|  | 74,003,008.38 |               |  | 74,003,008.38 |
|  |               | 20,294,433.26 |  | 20,294,433.26 |
|  | 3,496,615.17  |               |  | 3,496,615.17  |
|  | 77,499,623.55 | 20,294,433.26 |  | 97,794,056.81 |

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|  |              |  |  |              |
|--|--------------|--|--|--------------|
|  |              |  |  |              |
|  | 3,496,615.17 |  |  | 3,496,615.17 |
|  | 3,496,615.17 |  |  | 3,496,615.17 |

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19

|                |               |               |                |
|----------------|---------------|---------------|----------------|
| 213,047,857.89 | 88,370,880.26 | 27,793,883.74 | 273,624,854.41 |
| 213,047,857.89 | 88,370,880.26 | 27,793,883.74 |                |

|  |                      |                   |                     |             |
|--|----------------------|-------------------|---------------------|-------------|
|  | 233, 776. 90         | 43, 164. 27       | 238, 314. 78        | 43, 913. 02 |
|  | 1, 357, 535, 271. 64 | 336, 342, 035. 69 | 1, 37, 243, 401. 85 | 184. 82     |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  |                   |                   |                   |                   |
|  | 199, 949, 084. 09 | 87, 218, 037. 70  | 220, 958, 857. 85 | 124, 694, 046. 96 |
|  | 199, 949, 084. 09 | 136, 392, 951. 60 | 220, 958, 857. 85 | 113, 336, 326. 97 |

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|  |                      |                   |
|--|----------------------|-------------------|
|  |                      |                   |
|  |                      | 250, 000. 00      |
|  | 869, 545, 330. 84    | 819, 593, 900. 48 |
|  | 152, 236, 404. 32    | 10, 784, 979. 63  |
|  | 146, 748, 668. 49    | 90, 742, 818. 81  |
|  | 1, 168, 530, 403. 65 | 921, 371, 698. 92 |

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|      |                   |                   |  |
|------|-------------------|-------------------|--|
|      |                   |                   |  |
| 2025 |                   | 195, 555, 218. 66 |  |
| 2026 | 138, 422, 286. 55 | 143, 280, 157. 01 |  |
| 2027 | 206, 449, 774. 36 | 162, 834, 263. 27 |  |
| 2028 | 149, 775, 382. 82 | 158, 597, 852. 22 |  |
| 2029 | 187, 386, 087. 89 | 159, 326, 409. 32 |  |
| 2030 | 187, 511, 799. 22 |                   |  |
| 5    | 869, 545, 330. 84 | 819, 593, 900. 48 |  |

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|  |               |  |               |               |  |               |
|--|---------------|--|---------------|---------------|--|---------------|
|  |               |  |               |               |  |               |
|  | 12,033,981.09 |  | 12,033,981.09 | 16,954,798.84 |  | 16,954,798.84 |
|  | 3,861,920.00  |  | 3,861,920.00  | 3,861,920.00  |  | 3,861,920.00  |
|  | 15,895,901.09 |  | 15,895,901.09 | 20,816,718.84 |  | 20,816,718.84 |

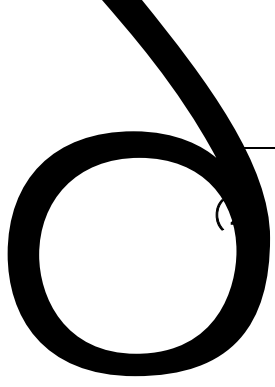
22

178,901,364.56 178,901,364.56

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1, 120, 970, 461



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|  |               |               |
|--|---------------|---------------|
|  | 67,128,691.81 | 78,723,951.76 |
|--|---------------|---------------|

30

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 15,396,698.47    | 17,939,371.36    |
|  | 1,782,808,101.80 | 1,948,878,363.27 |
|  | 1,798,204,800.27 | 1,966,817,734.63 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 15,396,698.47 | 17,939,371.36 |
|  | 15,396,698.47 | 17,939,371.36 |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 962,037,535.86   | 1,175,386,408.18 |
|  | 347,817,357.44   | 359,311,720.84   |
|  | 77,464,938.20    | 90,631,692.31    |
|  | 395,488,270.30   | 323,548,541.94   |
|  | 1,782,808,101.80 | 1,948,878,363.27 |

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|  |                |   |
|--|----------------|---|
|  | 280,310,420.14 | / |
|--|----------------|---|

31 1

|   |                |                  |
|---|----------------|------------------|
|   |                |                  |
| 1 | 253,940,000.02 | 904,781,830.70   |
| 1 | 155,230,598.95 | 133,534,957.77   |
|   | 409,170,598.97 | 1,038,316,788.47 |

32

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 357,037,928.98 | 353,442,279.29 |
|  | 357,037,928.98 | 353,442,279.29 |

33

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 274,000,000.00   | 300,000,000.00   |
|  | 558,430,000.00   | 255,200,000.00   |
|  | 1,658,999,999.98 | 1,347,987,646.73 |
|  | 253,940,000.02   | 904,781,830.70   |
|  | 2,237,489,999.96 | 998,405,816.03   |

27,400.00

|  |  |   |         |                |
|--|--|---|---------|----------------|
|  |  |   |         |                |
|  |  | A | 2019    | 152,977,174.96 |
|  |  |   | 0956998 |                |

3.00% 4.80%

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34

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 877, 623, 526. 16 | 643, 631, 543. 61 |
|  | 171, 141, 590. 36 | 83, 601, 334. 42  |
|  | 155, 230, 598. 95 | 133, 534, 957. 75 |
|  | 551, 251, 336. 85 | 426, 495, 251. 44 |

35

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | 1, 623, 627. 31 | 2, 668, 020. 17 |
|  | 1, 623, 627. 31 | 2, 668, 020. 17 |

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|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | 1, 623, 627. 31 | 2, 668, 020. 17 |

36

|  |                  |                  |                 |                  |   |
|--|------------------|------------------|-----------------|------------------|---|
|  |                  |                  |                 |                  |   |
|  | 49, 884, 150. 39 | 16, 448, 299. 98 | 7, 948, 442. 22 | 58, 384, 008. 15 |   |
|  | 49, 884, 150. 39 | 16, 448, 299. 98 | 7, 948, 442. 22 | 58, 384, 008. 15 | / |



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6,024,464.28    6,155,000.00

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|  |                |  |  |  |  |  |                |
|--|----------------|--|--|--|--|--|----------------|
|  | 159,088,075.00 |  |  |  |  |  | 159,088,075.00 |
|--|----------------|--|--|--|--|--|----------------|

38

|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 388,392,638.33 |  |  | 388,392,638.33 |
|  | 19,337,251.95  |  |  | 19,337,251.95  |
|  | 407,729,890.28 |  |  | 407,729,890.28 |

39







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72, 589. 04      131, 269. 07

2, 529, 369. 03    -2, 167, 478. 13  
86, 326. 05      263, 889. 97

|  |                    |                    |
|--|--------------------|--------------------|
|  | - 10, 605, 674. 09 | - 20, 747, 066. 49 |
|  |                    | - 2, 711, 399. 88  |
|  |                    | - 3, 496, 615. 17  |
|  | 59, 989. 31        | - 365, 097. 74     |
|  | - 58, 267, 540. 79 | - 81, 795, 389. 24 |

52

|   |                 |                 |
|---|-----------------|-----------------|
|   | 2, 354, 553. 10 | 3, 507, 558. 88 |
|   | 2, 354, 553. 10 | 3, 507, 558. 88 |
| : | 541, 086. 22    | - 2, - 1 -      |

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77. 50%

55

(1).

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 128, 440, 994. 39 | 131, 502, 043. 88 |
|  | 29, 844, 191. 17  | 45, 929, 520. 71  |
|  | 158, 285, 185. 56 | 177, 431, 564. 59 |

(2).

|   |                   |
|---|-------------------|
|   |                   |
|   | 247, 206, 369. 08 |
| / | 61, 801, 592. 27  |
|   | - 1, 801, 263. 62 |
|   | 497, 196. 50      |
|   | 11, 762, 583. 04  |
|   | 17, 740, 244. 24  |
|   | - 1, 002, 056. 64 |
|   | 45, 911, 168. 53  |
|   | 23, 375, 721. 24  |
|   | 158, 285, 185. 56 |

56

" 39. "

57

(1).

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 898, 408, 793. 82    | 1, 339, 869, 980. 09 |
|  | 35, 488, 359. 99     | 38, 995, 235. 20     |
|  | 11, 093, 449. 65     | 31, 905, 949. 23     |
|  | 55, 947, 655. 97     | 66, 876, 295. 07     |
|  | 1, 000, 938, 259. 43 | 1, 477, 647, 459. 59 |



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32. 26%

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 1, 069, 001, 121. 78 | 1, 383, 559, 450. 56 |
|  | 488, 877, 262. 65    | 700, 313, 773. 32    |
|  | 37, 735, 526. 18     | 15, 365, 338. 27     |
|  | 144, 541, 036. 68    | 224, 044, 602. 03    |
|  | 1, 740, 154, 947. 29 | 2, 323, 283, 164. 18 |

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|  |                  |  |
|--|------------------|--|
|  |                  |  |
|  | 26, 263, 667. 63 |  |
|  | 26, 263, 667. 63 |  |

100%

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|  |  |                   |
|--|--|-------------------|
|  |  |                   |
|  |  | 244, 500, 000. 00 |
|  |  | 244, 500, 000. 00 |

100%

|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  | 90, 145, 570. 97  | 62, 760, 884. 49 |
|  | 80, 186, 004. 17  | 34, 887, 993. 97 |
|  | 170, 331, 575. 14 | 97, 648, 878. 46 |

74. 43%

0, 1 9 1

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5, 053, 462, 458. 00    4, 638, 358. .

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" "

- 160, 092, 006. 04                      - 556, 990, 194. 93

" "

1, 132, 002, 258. 72                      1, 069, 370, 201. 49

2

3

529, 536, 788. 34                      582, 270, 173. 63

582, 270, 173. 63                      899, 440, 401. 62

- 52, 733, 385. 29                      - 317, 170, 227. 99

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 529, 536, 788. 34 | 582, 270, 173. 63 |
|  |                   |                   |

59

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60

(1).

|  |                 |         |                 |
|--|-----------------|---------|-----------------|
|  |                 |         |                 |
|  |                 |         |                 |
|  | 2, 412, 568. 00 | 0. 9032 | 2, 179, 031. 42 |
|  |                 |         |                 |
|  | 10, 000. 00     | 0. 9032 | 9, 032. 00      |
|  |                 |         |                 |
|  | 67, 960. 00     | 0. 9032 | 61, 381. 47     |
|  |                 |         |                 |
|  | 69, 000. 00     | 0. 9032 | 62, 320. 80     |

61

(1).

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 38, 655, 019. 86  | 19, 414, 040. 87  |
|  | 29, 446, 884. 48  | 49, 181, 930. 97  |
|  | 100, 803, 595. 51 | 103, 394, 775. 11 |
|  | 13, 618, 162. 51  | 8, 506, 301. 97   |
|  |                   | 244, 500, 000. 00 |

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 80,186,004.17 | 34,887,993.97 |

" " "

180,989,599.68( )

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|  |                |   |
|--|----------------|---|
|  |                | : |
|  | 947,061,593.60 |   |
|  | 10,957,866.57  |   |
|  | 958,019,460.17 |   |

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 30,653,273.37 | 53,381,163.11  |
|  | 23,435,672.40 | 24,188,169.49  |
|  | 10,713,076.09 | 19,699,449.14  |
|  | 6,161,173.09  | 9,907,832.13   |
|  | 3,824,963.41  | 5,669,054.16   |
|  | 6,346,590.10  | 11,809,391.54  |
|  | 81,134,748.46 | 124,655,059.57 |
|  | 81,134,748.46 | 124,655,059.57 |

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|  |             |               |       |  |             |               |               |              |
|--|-------------|---------------|-------|--|-------------|---------------|---------------|--------------|
|  |             |               | %     |  |             |               |               |              |
|  | 2025. 1. 1  | 35,887,914.41 | 51.00 |  | 2025. 1. 1  | 19,562,814.82 | -3,264,260.85 | 2,724,518.04 |
|  | 2025. 8. 31 | 42,907,852.57 | 65.89 |  | 2025. 8. 31 | 31,439,985.89 | 41,616.53     | 4,259,426.98 |

1 2019 2020 1

1 2024 12 31

2025 1 1

2 2025 9 1,680 58.39%

17.52% 65.89%

43.62% 4,700 40.87%

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|    |               |               |
|----|---------------|---------------|
| -- |               | 16,800,000.00 |
| -- | 74,531,424.36 | 33,842,882.34 |
|    | 74,531,424.36 | 50,642,882.34 |
|    | 74,531,424.36 | 30,348,449.08 |
| /  |               | 20,294,433.26 |

[2025] 052 ( )

[2025] 037

50,642,882.34

30,348,449.08 20,294,433.26

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|  |              |              |               |
|--|--------------|--------------|---------------|
|  |              |              |               |
|  |              |              |               |
|  | 4,507,235.11 | 4,507,235.11 | 39,047,253.86 |
|  |              |              | 39,047,253.86 |

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|                |                |               |               |
|----------------|----------------|---------------|---------------|
| 222,086,811.15 | 222,086,811.15 | 19,017,538.00 | 19,017,538.00 |
| 59,925.73      | 58,989.97      | 2,690,783.24  | 2,690,783.24  |
| 64,011,819.00  | 16,516,576.34  | 2,148,102.36  | 2,148,102.36  |
| 84,54800       |                |               |               |

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|  |  |           |  |  | %     |       |  |
|--|--|-----------|--|--|-------|-------|--|
|  |  |           |  |  |       |       |  |
|  |  | 5,000     |  |  | 100   | -     |  |
|  |  | 15,000    |  |  | 100   | -     |  |
|  |  | 100       |  |  | -     | 100   |  |
|  |  | 500       |  |  | -     | 100   |  |
|  |  | 6,360     |  |  | 100   | -     |  |
|  |  | 15,000    |  |  |       | 65.89 |  |
|  |  | 58,037.5  |  |  | 45.05 | -     |  |
|  |  | 3,000     |  |  | -     | 100   |  |
|  |  | 30,000    |  |  | -     | 100   |  |
|  |  | 18,547.01 |  |  | 100   | -     |  |
|  |  | 50,000    |  |  | -     | 100   |  |
|  |  | 5,000     |  |  | 100   | -     |  |
|  |  | 18,547.01 |  |  | 100   | -     |  |
|  |  | 5,000     |  |  | 100   | -     |  |
|  |  | 4,000     |  |  |       | 100   |  |
|  |  | 19,523.81 |  |  | 100   | -     |  |
|  |  | 19,345.79 |  |  | 100   | -     |  |
|  |  | 2,000     |  |  | -     | 100   |  |
|  |  | 1,000     |  |  | -     | 100   |  |
|  |  | 20,000    |  |  | -     | 100   |  |
|  |  | 15,000    |  |  | 100   | -     |  |
|  |  | 7,435     |  |  | 51    | -     |  |
|  |  | 2,617.94  |  |  | -     | 100   |  |
|  |  | 656.90    |  |  | -     | 99.03 |  |
|  |  | 100       |  |  | -     | 100   |  |



|  |  |           |  |  |       |       |  |
|--|--|-----------|--|--|-------|-------|--|
|  |  | 2,835     |  |  | 100   | -     |  |
|  |  | 100,000   |  |  | 100   | -     |  |
|  |  | 2,400     |  |  | -     | 100   |  |
|  |  | 8,000     |  |  | -     | 100   |  |
|  |  | 2,000     |  |  | -     | 100   |  |
|  |  | 20,000    |  |  | 100   | -     |  |
|  |  | 25,000    |  |  | 100   | -     |  |
|  |  | 17,500    |  |  | 60    |       |  |
|  |  | 28,000    |  |  | 100   | -     |  |
|  |  | 13,500    |  |  | 51    | -     |  |
|  |  | 100       |  |  | -     | 100   |  |
|  |  | 36,500    |  |  | 73.97 | 26.03 |  |
|  |  | 50        |  |  | -     | 100   |  |
|  |  | 1,000     |  |  | 100   | -     |  |
|  |  | 1,700     |  |  | 100   | -     |  |
|  |  | 200       |  |  | 100   | -     |  |
|  |  | 18,000    |  |  | 62.78 | 0.51  |  |
|  |  | 100,000   |  |  | 100   | -     |  |
|  |  | 10,000    |  |  | -     | 100   |  |
|  |  | 10,000    |  |  | -     | 100   |  |
|  |  | 15,000    |  |  | -     | 100   |  |
|  |  | 5,000     |  |  | -     | 100   |  |
|  |  | 500       |  |  | -     | 100   |  |
|  |  | 4,000     |  |  | -     | 100   |  |
|  |  | 1,000     |  |  | -     | 100   |  |
|  |  | 34,385.69 |  |  | -     | 87.25 |  |
|  |  | 10,000    |  |  | -     | 100   |  |
|  |  | 5,000     |  |  | -     | 100   |  |
|  |  | 1,000     |  |  | -     | 51    |  |

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|        |       |      |
|--------|-------|------|
| 6,000  | -     | 100  |
| 500    | -     | 100  |
| 500    |       | 100  |
| 32,400 | 81.17 | -    |
| 1,000  | 100   | -    |
| 100    | -     | 100  |
| 3,025  | 61.03 | -    |
| 500.5  | -     | 97.6 |
| 50     | -     | 51   |
| 100    | -     | 100  |
| 200    | -     | 100  |

|  |  |          |  |  |    |       |  |
|--|--|----------|--|--|----|-------|--|
|  |  | 12,000   |  |  | 51 | -     |  |
|  |  | 1,111.72 |  |  | -  | 100   |  |
|  |  | 10.8     |  |  | -  | 100   |  |
|  |  | 450      |  |  | -  | 100   |  |
|  |  | 28       |  |  | -  | 100   |  |
|  |  | 161.82   |  |  | -  | 100   |  |
|  |  | 3,244    |  |  | -  | 55.44 |  |

45.05%

54.95%

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|       |                |                 |                  |
|-------|----------------|-----------------|------------------|
| %     |                |                 |                  |
| 49.00 | -1,010,356.42  |                 | 20,379,666.32    |
| 54.95 | 147,148,496.50 | -146,711,250.00 | 1,203,819,339.98 |
| 49.00 | -3,164,065.76  |                 | 49,209,269.42    |
| 18.83 | -802,570.00    |                 | 57,665, : 47, 64 |



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|            |           |           |           |            |           |           |           |
|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| 158,614.02 | 24,163.96 | 24,163.96 | 25,645.43 | 159,566.74 | 21,125.69 | 21,313.76 | 38,727.89 |
| 6,787.24   | -1,366.37 | -1,366.37 | 177.42    | 7,358.56   | -1,825.51 | -1,825.51 | 462.51    |
| 2,838.07   | -645.73   | -645.73   | 6 - 8     |            |           |           |           |

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|  |  |  |  | (% )  |       |  |
|--|--|--|--|-------|-------|--|
|  |  |  |  |       |       |  |
|  |  |  |  | 49.00 |       |  |
|  |  |  |  | 49.00 |       |  |
|  |  |  |  |       | 29.95 |  |

20%

20%

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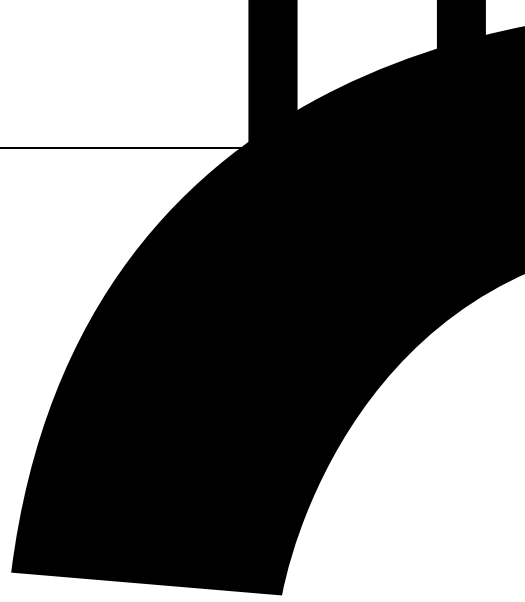
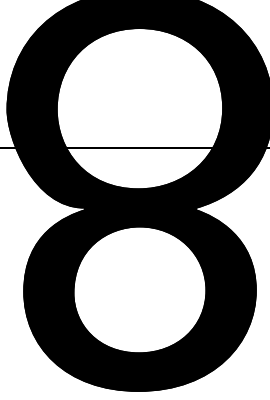
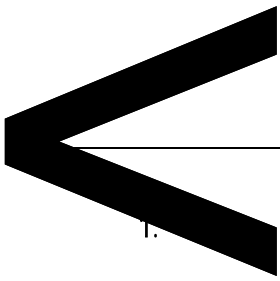
|              |   |                |                |              |                |               |
|--------------|---|----------------|----------------|--------------|----------------|---------------|
|              | / |                |                | /            |                |               |
| 1,540,723.96 |   | 879,818,225.86 | 331,334,316.80 | 1,991,994.39 | 861,889,304.07 | 46,098,228.60 |

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|    |                 |                 |
|----|-----------------|-----------------|
|    | /               | /               |
|    | 2, 177, 618. 46 | 2, 133, 211. 10 |
| -- | 44, 407. 36     | 291. 76         |
| -- |                 |                 |
| -- | 44, 407. 36     | 291. 76         |





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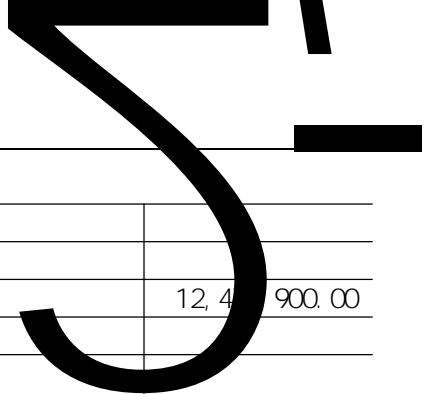
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|                  |                |                  |
|------------------|----------------|------------------|
| 708,438,152.90   |                | 708,438,152.90   |
| 12,472,900.00    |                | 12,472,900.00    |
| 55,458,119.40    |                | 55,458,119.40    |
| 85,318,510.87    |                | 85,318,510.87    |
|                  | 174,763,279.83 | 174,763,279.83   |
| 5,500,000.00     |                | 5,500,000.00     |
| 4,193,283,658.51 |                | 4,193,283,658.51 |
| 1,166,654,901.08 |                | 1,166,654,901.08 |
| 1,226,658,810.10 |                |                  |



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|----|---------------|--|----------------|----------------|
|    |               |  |                |                |
| 1  |               |  |                |                |
| 2  | 12,472,900.00 |  |                | 12,472,900.00  |
| 3  |               |  |                |                |
| 2. |               |  |                |                |
| 1  |               |  |                |                |
| 2  |               |  |                |                |
|    |               |  |                |                |
|    |               |  | 174,763,279.83 | 174,763,279.83 |
|    | 12,472,900.00 |  | 174,763,279.83 | 187,236,179.83 |

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| 81 |  |

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|--|--|--------------|--|--|--------------|
|  |  |              |  |  |              |
|  |  | 968, 829. 83 |  |  | 804, 290. 56 |
|  |  |              |  |  | 18, 902. 65  |
|  |  | 3, 097. 32   |  |  | 6, 169. 22   |

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|  |  |              |              |
|--|--|--------------|--------------|
|  |  |              |              |
|  |  | 288, 916. 57 | 225, 447. 81 |
|  |  |              | 210, 305. 46 |
|  |  | 394, 581. 90 | 66, 841. 85  |
|  |  | 683, 498. 47 | 502, 595. 12 |

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|    |  |  |  |               |            |  |  |               |            |               |  |
|----|--|--|--|---------------|------------|--|--|---------------|------------|---------------|--|
|    |  |  |  |               |            |  |  |               |            |               |  |
|    |  |  |  |               |            |  |  |               |            |               |  |
| 81 |  |  |  | 10,488,021.60 | 503,976.57 |  |  | 10,488,021.60 | 517,255.20 | 19,271,368.29 |  |

6,988.66





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|  |                       |                      |                      |                      |                   |                       |                       |
|--|-----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|-----------------------|
|  |                       |                      |                      |                      |                   |                       |                       |
|  | 4, 879, 718, 487. 43  | 1, 792, 984, 129. 52 | 1, 841, 570, 471. 18 | 28, 255, 239. 41     | 156, 278, 745. 16 | 1, 945, 249, 746. 72  | 6, 753, 557, 325. 98  |
|  | 3, 657, 594, 816. 41  | 827, 355, 048. 78    | 1, 503, 201, 394. 67 | 22, 133, 667. 72     | 37, 749, 567. 19  | 1, 903, 114, 058. 51  | 4, 144, 920, 436. 26  |
|  | 16, 507, 729, 452. 88 | 8, 869, 258, 592. 47 | 7, 394, 686, 073. 07 | 2, 238, 998, 421. 30 | 496, 017, 623. 10 | 16, 256, 143, 370. 92 | 19, 250, 546, 791. 90 |
|  | 11, 115, 130, 671. 96 | 5, 971, 927, 786. 93 | 4, 979, 055, 551. 82 | 1, 536, 001, 039. 25 | 333, 982, 981. 25 | 8, 861, 609, 184. 71  | 15, 074, 488, 846. 50 |

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|   |   |                  |                  |
|---|---|------------------|------------------|
|   |   |                  |                  |
| 1 | 1 | 27, 677, 332. 13 | 35, 295, 558. 30 |
|   | 1 | 27, 677, 332. 13 | 35, 295, 558. 30 |
|   |   | 27, 677, 332. 13 | 35, 295, 558. 30 |

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|  |                  |         |     |                  |                  |         |     |   |                  |
|--|------------------|---------|-----|------------------|------------------|---------|-----|---|------------------|
|  |                  |         |     |                  |                  |         |     |   |                  |
|  |                  | (%)     | (%) |                  |                  | (%)     | (%) |   |                  |
|  |                  |         |     |                  |                  |         |     |   |                  |
|  | 27, 677, 332. 13 | 100. 00 |     | 27, 677, 332. 13 | 35, 295, 558. 30 | 100. 00 |     |   | 35, 295, 558. 30 |
|  | 3, 429, 240. 79  | 12. 39  |     | 3, 429, 240. 79  | 4, 037, 863. 63  | 11. 44  |     |   | 4, 037, 863. 63  |
|  | 24, 248, 091. 34 | 87. 61  |     | 24, 248, 091. 34 | 31, 257, 694. 67 | 88. 56  |     |   | 31, 257, 694. 67 |
|  | 27, 677, 332. 13 | /       |     | 27, 677, 332. 13 | 35, 295, 558. 30 | /       |     | / | 35, 295, 558. 30 |




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|   |                 |  |   |
|---|-----------------|--|---|
|   |                 |  |   |
|   |                 |  | % |
| 1 | 3, 429, 240. 79 |  |   |
|   | 3, 429, 240. 79 |  |   |

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|  |                  |  |  |
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|  |                  |  |  |
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|  | 24, 248, 091. 34 |  |  |
|  | 24, 248, 091. 34 |  |  |

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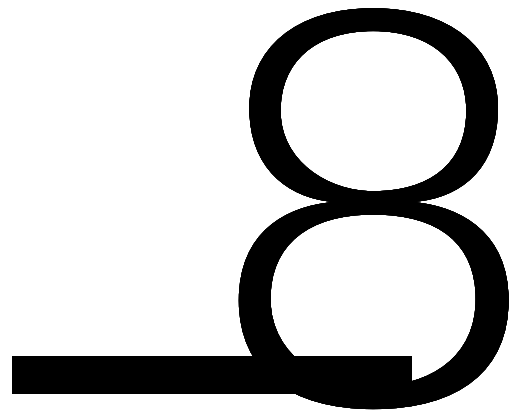
|                 |                 |  |        |
|-----------------|-----------------|--|--------|
|                 |                 |  | %      |
| 7, 723, 967. 08 | 7, 723, 967. 08 |  | 27. 91 |
| 6, 535, 025. 87 | 6, 535, 025. 87 |  | 23. 61 |
| 1, 741, 157. 09 | 1, 741, 157. 09 |  | 6. 29  |
| 1, 264, 441. 48 | 1, 264, 441. 48 |  | 4. 57  |
| 1, 114, 161. 13 | 1, 114, 161. 13 |  | 4. 03  |

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2, 837, 138, 872. 34  
2, 837, 138, 872. 34

2, 960, 779, 943. 66  
2, 960, 779, 943. 66



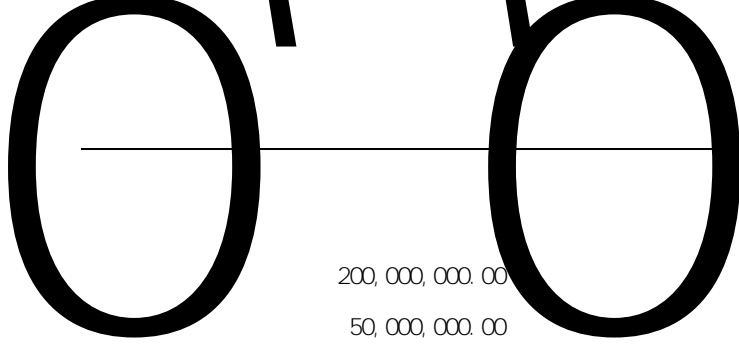
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|  |                 |                |  |  |  |                 |
|--|-----------------|----------------|--|--|--|-----------------|
|  | 1, 919, 109. 17 | - 600, 503. 95 |  |  |  | 1, 318, 605. 22 |
|  | 1, 919, 109. 17 | - 543, 094. 22 |  |  |  | 1, 376, 014. 95 |

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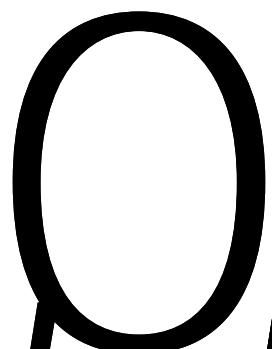
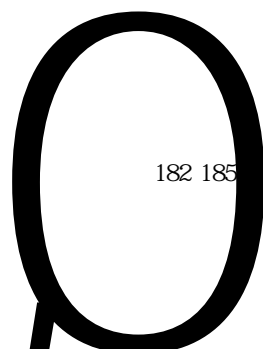
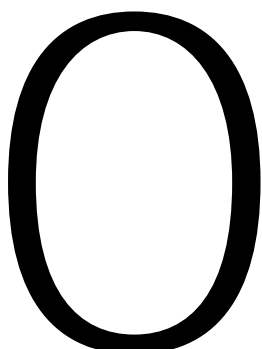
|  |                      |        |   |   |  |
|--|----------------------|--------|---|---|--|
|  |                      | (%)    |   |   |  |
|  | 910, 000, 000. 00    | 32. 05 |   | 1 |  |
|  | 526, 621, 135. 32    | 18. 55 |   | 1 |  |
|  | 253, 900, 000. 00    | 8. 94  |   | 1 |  |
|  | 223, 239, 551. 19    | 7. 86  |   | 1 |  |
|  | 220, 000, 000. 00    | 7. 75  |   | 1 |  |
|  | 2, 133, 760, 686. 51 | 75. 15 | / | / |  |

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200,000,000.00  
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|  |                      |                      |                      |                      |
|  |                      |                      |                      |                      |
|  | 2, 209, 941, 644. 86 | 1, 997, 792, 586. 99 | 2, 241, 432, 370. 12 | 2, 018, 467, 945. 47 |
|  | 235, 225, 495. 48    | 57, 369, 129. 07     | 254, 258, 777. 82    | 33, 605, 578. 24     |
|  | 2, 445, 167, 140. 34 | 2, 055, 161, 716. 06 | 2, 495, 691, 147. 94 | 2, 052, 073, 523. 71 |

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|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 199, 895, 588. 67 | 198, 176, 912. 96 |
|  | - 4, 532, 765. 29 | - 2, 754, 198. 69 |
|  | 53, 000. 52       | 46, 000. 45       |
|  | 195, 415, 823. 90 | 195, 468, 714. 72 |

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