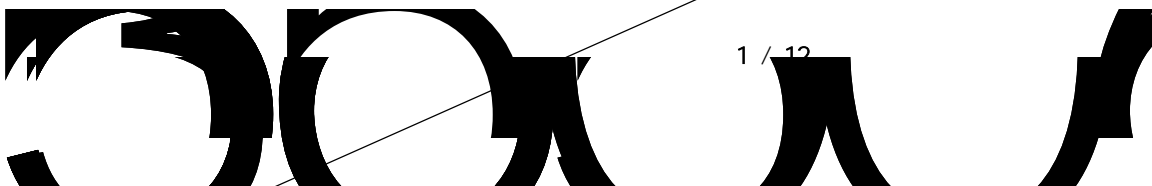


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|  |                   |  |
|  | - 2, 365, 191. 95 |  |
|  |                   |  |
|  | 250, 800. 37      |  |
|  | 161. 66           |  |
|  | 2, 718, 300. 15   |  |

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|   | %       |        |
|---|---------|--------|
|   | -58.03  | 1<br>2 |
|   | -74.33  | 1<br>2 |
|   | -74.23  |        |
|   | -158.18 | 1<br>2 |
| / | -74.38  |        |
| / | -74.34  |        |

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|--|---------|--|---|
|  | 24, 345 |  | 0 |
|--|---------|--|---|

| 10   |  |             |       |   |  |             |
|------|--|-------------|-------|---|--|-------------|
|      |  |             | (% )  |   |  |             |
|      |  |             |       |   |  |             |
|      |  | 470,985,300 | 50.04 | 0 |  | 462,539,994 |
| 2023 |  | 96,129,994  | 10.21 | 0 |  | 0           |
|      |  | 55,792,905  | 5.93  | 0 |  | 0           |
|      |  | 47,098,180  | 5.00  | 0 |  | 0           |
|      |  | 22,488,755  | 2.39  | 0 |  | 0           |
| 2023 |  | 10,200,000  | 1.08  | 0 |  | 0           |
|      |  | 9,500,840   | 1.01  | 0 |  | 0           |
|      |  | 5,604,300   | 0.60  | 0 |  | 0           |
|      |  | 5,581,048   | 0.59  | 0 |  | 0           |
|      |  | 5,560,000   | 0.59  | 0 |  | 0           |
| 10   |  |             |       |   |  |             |
|      |  |             |       |   |  |             |
|      |  | 470,985,300 |       |   |  | 470,985,300 |
| 2023 |  | 96,129,994  |       |   |  | 96,129,994  |
|      |  | 55,792,905  |       |   |  | 55,792,905  |



2025 3 31

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2025 3 31

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780,957,969.33

1,053,304,072.43

479,834.74

537,231.24

6,556,388.24

48,421,100.68

3,407,092,820.77

3,093,309,025.42

1,127,057.70

5,77-170

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|  | 11, 442, 977. 63      | 12, 330, 812. 78      |
|  | 981, 185, 446. 19     | 980, 366, 925. 94     |
|  |                       |                       |
|  | 202, 483, 338. 03     | 203, 600, 771. 65     |
|  |                       |                       |
|  | 14, 823, 926. 83      | 14, 823, 926. 83      |
|  | 38, 941, 486. 71      | 42, 458, 973. 10      |
|  | 335, 805, 982. 53     | 321, 117, 330. 32     |
|  | 362, 314, 186. 59     | 363, 482, 809. 32     |
|  | 5, 516, 773, 188. 73  | 5, 519, 572, 349. 22  |
|  | 12, 868, 394, 445. 59 | 12, 712, 631, 463. 50 |
|  |                       |                       |
|  | 1, 275, 720, 194. 44  | 1, 296, 020, 868. 06  |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  | 265, 327, 620. 38     | 278, 162, 437. 19     |
|  | 6, 748, 173. 49       | 5, 538, 355. 49       |
|  | 47, 336, 904. 89      | 49, 759, 820. 64      |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  | 21, 140, 560. 63      | 29, 686, 282. 99      |
|  | 129, 679, 860. 76     | 137, 047, 509. 01     |
|  | 208, 551, 703. 16     | 227, 045, 546. 49     |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  | 1, 230, 558, 902. 63  | 444, 157, 028. 89     |
|  | 10, 706, 996. 21      | 52, 858, 274. 16      |
|  | 3, 195, 770, 916. 59  | 2, 520, 276, 122. 92  |
|  |                       |                       |
|  |                       |                       |
|  | 951, 000, 000. 00     | 1, 546, 000, 000. 00  |
|  |                       |                       |
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|  |                 |                 |
|  | 118,027.00      | 833,668.00      |
|  |                 |                 |
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|  |                 |                 |
|  | 35,917,412.26   | 132,376,131.60  |
|  | 140,736,962.41  | 451,288,232.60  |
|  | 220,102,871.78  | 266,941,037.40  |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  | 70,849,523.43   | 91,410,522.93   |
|  | 56,133,134.91   | 84,971,663.09   |
|  | 60,345,513.58   | 111,261,916.99  |
|  | 407,431,043.70  | 554,585,140.41  |
|  | -266,694,081.29 | -103,296,907.81 |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  |                 | 58,824.51       |
|  |                 |                 |
|  |                 |                 |
|  |                 | 58,824.51       |
|  | 29,606,742.65   | 7,615,039.43    |
|  | 20,000,000.00   | 33,000,000.00   |
|  |                 |                 |
|  |                 |                 |
|  |                 |                 |
|  | 49,606,742.65   | 40,615,039.43   |
|  | -49,606,742.65  | -40,556,214.92  |
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|--|------------------|------------------|
|  | 800,000,000.00   | 550,000,000.00   |
|  | 631,199.54       | 1,893,257.89     |
|  | 800,631,199.54   | 551,893,257.89   |
|  | 722,000,000.00   | 267,000,000.00   |
|  | 33,778,709.46    | 174,589,218.33   |
|  |                  |                  |
|  | 95,700.00        | 46,867,477.19    |
|  | 755,874,409.46   | 488,456,695.52   |
|  | 44,756,790.08    | 63,436,562.37    |
|  |                  |                  |
|  | -271,544,033.86  | -80,416,560.36   |
|  | 1,050,313,244.04 | 1,446,189,089.17 |
|  | 778,769,210.18   | 1,365,772,528.81 |