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| | — | 1,104,036,723.25 | 837,096,471.32 |
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| | — | - | - |
| | — | 20,801,863.31 | 52,609,339.58 |
| | 1 | 6,678,238,368.22 | 6,439,041,417.80 |
| | — | 70,152,421.06 | 52,764,914.04 |
| | — | 51,381,917.05 | 137,668,722.69 |
| | 2 | 1,447,196,968.84 | 1,326,169,785.12 |
| | 2 | - | - |
| | 2 | - | 19,345,652.98 |
| | — | 948,432,262.60 | 985,370,819.76 |
| | — | - | - |
| | — | 47,401,471.05 | 35,197,984.36 |
| | — | - | - |
| | — | 70,126,539.41 | 96,110,949.99 |
| | — | 40,914,772.38 | 23,008,150.81 |
| | — | 10,478,683,307.17 | 9,985,038,555.47 |
| | — | — | — |
| | — | - | - |
| | — | - | - |
| | — | 48,785,129.08 | 63,191,055.78 |
| | 3 | 3,983,088,826.85 | 3,982,861,872.37 |
| | — | 2,580,000.00 | 2,580,000.00 |
| | — | - | - |
| | — | - | - |
| | — | 2,306,017,792.06 | 2,375,085,962.25 |
| | — | 8,137,285.50 | 31,217,787.82 |
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| | — | 3,356,041.88 | 2,741,515.45 |
| | — | 610,600,669.90 | 634,366,454.13 |
| | — | - | - |
| | — | 33,054,706.75 | 26,398,871.09 |
| | — | - | - |
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| | — | 6,255,221.95 | 10,625,906.45 |
| | — | 295,383,311.90 | 264,471,210.63 |
| | — | 11,436,331.11 | 9,452,782.65 |
| | — | 7,308,695,316.98 | 7,402,993,418.62 |
| | — | 17,787,378,624.15 | 17,388,031,974.09 |

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| | | 1,463,476,432.85 | 1,381,167,613.97 |
| | | 2,186,298,245.50 | 2,051,901,534.79 |
| | — | 23,241,615.56 | 24,984,721.12 |
| | — | 140,558,692.62 | 128,697,446.03 |
| | — | 59,241,647.56 | 41,907,273.46 |
| | — | 2,703,474.51 | 4,099,119.03 |
| | — | 256,481,363.24 | 418,575,253.81 |
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| | — | 1,733,669,235.39 | 3,316,762,380.71 |
| | — | 16,389,085.26 | 13,162,412.51 |
| | — | 6,302,370,114.72 | 8,362,098,338.76 |
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| | — | 6,006,444,057.47 | 3,726,326,425.40 |
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| | — | 2,553,553.56 | 1,840,218.27 |
| | — | - | 7,377,337.50 |
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| | — | 90,485,910.65 | 105,587,185.05 |
| | — | 25,739,130.32 | 26,846,999.41 |
| | — | 87,410,895.03 | 67,432,143.54 |
| | — | - | - |
| | — | 6,212,633,547.03 | 3,935,410,309.17 |
| | — | 12,515,003,661.75 | 12,207,508,647.93 |
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| | 4 | 4,455,014,921.84 | 4,975,200,699.69 |
| | 4 | 3,368,212,180.58 | 3,852,294,895.87 |
| | — | 63,197,467.89 | 51,085,055.22 |
| | — | 343,954,113.55 | 334,337,554.86 |
| | — | 118,218,770.37 | 107,450,280.89 |
| | — | 157,968,384.57 | 135,793,584.40 |
| | — | 169,696,128.67 | 276,008,491.02 |
| | — | 232,453,574.94 | 274,962,309.03 |
| | — | 10,142,806.92 | 10,153,954.90 |
| | — | 49,883,053.31 | 103,087,366.06 |
| “ ” | 5 | 173,131,825.42 | 2,259,686.41 |
| | — | 252,598.31 | -920,639.74 |
| | — | - | - |
| “ — ” | — | - | - |
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| “ - ” | — | -245,200,227.16 | -98,624,118.92 |
| “ - ” | — | -21,554,435.47 | -41,331,563.55 |
| “ - ” | — | 839,952.39 | 4,972,397.68 |
| “ ” | — | 190,868,044.70 | 188,594,605.11 |
| | — | 1,609,490.40 | 1,526,668.32 |
| | — | 731,788.05 | 2,791,783.92 |
| “ ” | — | 191,745,747.05 | 187,329,489.51 |
| | — | -9,385,608.02 | -2,298,893.37 |
| “ ” | — | 201,131,355.07 | 189,628,382.88 |
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| | 1,074,617,264.00 | - | - | - | 2,288,771,604.35 | - | 69,941,083.46 | 48,286,795.35 | 279,062,281.40 | - | 853,757,602.15 | - | 4,614,436,630.71 | 488,052,339.90 | 5,102,488,970.61 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
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| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1,074,617,264.00 | - | - | - | 2,288,771,604.35 | - | 69,941,083.46 | 48,286,795.35 | 279,062,281.40 | - | 853,757,602.15 | - | 4,614,436,630.71 | 488,052,339.90 | 5,102,488,970.61 |
| | - | - | - | - | -578,488.04 | - | -10,496,802.08 | 3,741,611.00 | 20,113,135.51 | - | 42,556,417.34 | - | 55,335,873.73 | -19,719,533.40 | 35,616,340.33 |
| | - | - | - | - | - | - | -10,496,802.08 | - | - | - | 84,161,898.13 | - | 73,665,096.05 | -48,259,533.40 | 25,405,562.65 |
| | - | - | - | - | -578,488.04 | - | - | - | - | - | - | - | -578,488.04 | 28,540,000.00 | 27,961,511.96 |
| 1. | - | - | - | - | - | - | - | - | - | - | - | - | - | 28,540,000.00 | 28,540,000.00 |
| 2. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. | - | - | - | - | -578,488.04 | - | - | - | - | - | - | - | -578,488.04 | - | -578,488.04 |
| | - | - | - | - | - | - | - | - | 20,113,135.51 | - | -41,605,480.79 | - | -21,492,345.28 | - | -21,492,345.28 |
| 1. | - | - | - | - | - | - | - | - | 20,113,135.51 | - | -20,113,135.51 | - | - | - | - |
| 2. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. | - | - | - | - | - | - | - | - | - | - | -21,492,345.28 | - | -21,492,345.28 | - | -21,492,345.28 |
| 4. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
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| 4. | - | - | - | - | - | - | - | | | | | | | | |

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| | | | | | | | | | | | | | | | | |
| | 1,087,212,465.00 | - | - | - | 2,365,033,136.22 | 99,922,347.37 | 84,560,470.52 | 41,467,935.69 | 260,099,443.11 | - | 853,455,673.27 | - | 4,591,906,776.44 | 169,382,942.12 | 4,761,289,718.56 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
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| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1,087,212,465.00 | - | - | - | 2,365,033,136.22 | 99,922,347.37 | 84,560,470.52 | 41,467,935.69 | 260,099,443.11 | - | 853,455,673.27 | - | 4,591,906,776.44 | 169,382,942.12 | 4,761,289,718.56 |
| ▪ ▪ | -12,595,201.00 | - | - | - | -76,261,531.87 | -99,922,347.37 | -14,619,387.06 | 6,818,859.66 | 18,962,838.29 | - | 301,928.88 | - | 22,529,854.27 | 318,669,397.78 | 341,199,252.05 |
| | - | - | - | - | - | - | -14,619,387.06 | - | - | - | 72,995,630.37 | - | 58,376,243.31 | -52,022,951.68 | 6,353,291.63 |
| | -12,595,201.00 | - | - | - | -76,261,531.87 | -99,922,347.37 | - | - | - | - | - | - | 11,065,614.50 | 374,888,052.23 | 385,953,666.73 |
| 1. | -12,595,201.00 | - | - | - | -79,208,177.21 | -99,922,347.37 | - | - | - | - | - | - | 8,118,969.16 | 374,888,052.23 | 383,007,021.39 |
| 2. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. | - | - | - | - | 2,946,645.34 | - | - | - | - | - | - | - | 2,946,645.34 | - | 2,946,645.34 |
| | - | - | - | - | - | - | - | - | 18,962,838.29 | - | -72,693,701.49 | - | -53,730,863.20 | -4,195,702.77 | -57,926,565.97 |
| 1. | - | - | - | - | - | - | - | - | 18,962,838.29 | - | -18,962,838.29 | - | - | - | - |
| 2. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. | - | - | - | - | - | - | - | - | - | - | -53,730,863.20 | - | -53,730,863.20 | -4,195,702.77 | -57,926,565.97 |
| 4. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
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| 6. | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | 6,818,859.66 | - | - | - | - | 6,818,859.66 | - | 6,818,859.66 |
| 1. | - | - | - | - | - | - | - | 24,779,161.86 | - | - | - | - | 24,779,161.86 | - | 24,779,161.86 |
| 2. | - | - | - | - | - | - | - | 17,960,302.20 | - | - | - | - | 17,960,302.20 | - | 17,960,302.20 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 1,074,617,264.00 | - | - | - | 2,288,771,604.35 | - | 69,941,083.46 | 48,286,795.35 | 279,062,281.40 | - | 853,757,602.15 | - | 4,614,436,630.71 | 488,052,339.90 | 5,102,488,970.61 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1,074,617,264.00 | - | - | - | 2,[illegible] | - | [illegible] | 12,833,803.59 | 279,062,281.40 | 1,053,154,798.79 | - | [illegible]16 |
| - | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1,087,2 | - | - | - | | 99,922,347.37 | | 540,769.81 | | | 944.58 |
| | | | - | - | - | | - | | - | | | - |
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| | | - | - | - | - | - | - | - | - | - | - | - |
| | | 1,087,212,465.00 | - | - | - | 2,754,562,646.75 | 99,922,347.37 | 701,849.88 | 10,540,769.81 | 260,099,443.11 | 936,220,117.40 | - | 4,949,414,944.58 |
| | " " | -12,595,201.00 | - | - | - | -84,409,318.25 | -99,922,347.37 | - | 2,293,033.78 | 18,962,838.29 | 116,934,681.39 | - | 141,108,381.58 |
| | | - | - | - | - | - | - | - | - | - | 189,628,382.88 | - | 189,628,382.88 |
| | | -12,595,201.00 | - | - | - | -84,409,318.25 | -99,922,347.37 | - | - | - | - | - | 2,917,828.12 |
| 1. | | -12,595,201.00 | - | - | - | -87,355,963.59 | -99,922,347.37 | - | - | - | - | - | -28,817.22 |
| 2. | | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. | | - | - | - | - | - | - | - | - | - | - | - | - |
| 4. | | - | - | - | - | 2,946,645.34 | - | - | - | - | - | - | 2,946,645.34 |
| | | - | - | - | - | - | - | - | - | 18,962,838.29 | -72,693,701.49 | - | -53,730,863.20 |
| 1. | | - | - | - | - | - | - | - | - | 18,962,838.29 | -18,962,838.29 | - | - |
| 2. | | - | - | - | - | - | - | - | - | - | -53,730,863.20 | - | -53,730,863.20 |
| 3. | | - | - | - | - | - | - | - | - | - | - | - | - |
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| | | - | - | - | - | - | - | - | 2,293,033.78 | - | - | - | 2,293,033.78 |
| 1. | | - | - | - | - | - | - | - | 6,509,922.72 | - | - | - | 6,509,922.72 |
| 2. | | - | - | - | - | - | - | - | 4,216,888.94 | - | - | - | 4,216,888.94 |
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| | 15% | GR202543000147 | 2025 -2027 |
| | 15% | GR202432004429 | 2024 -2026 |
| | 15% | GR202315000568 | 2023 -2025 |
| | 15% | GR202343006423 | 2023 -2025 |
| | 15% | GR202543001909 | 2025 -2027 |
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| | 128,507,806.28 | 100.00 | 3,851,221.19 | 3.00 | 124,656,585.09 |
| | — | — | — | — | — |
| | 22,806,574.13 | 17.75 | - | - | 22,806,574.13 |
| | 105,701,232.15 | 82.25 | 3,851,221.19 | 3.64 | 101,850,010.96 |
| | **128,507,806.28** | **100.00** | **3,851,221.19** | **3.00** | **124,656,585.09** |

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| | 32,144,265.67 | - | - |
| | 5,959,050.00 | 157,801.00 | 2.65 |
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| | 3,851,221.19 | 157,801.00 | - | - | 3,851,221.19 | - | - | 157,801.00 | |
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| | 89,169,571.01 | - |
| | - | 1,163,000.00 |
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| | 100,000.00 |
| | **100,000.00** |

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| | | | | | |
| | | (%) | | (%) | |
| | 4,314,450,754.71 | 49.21 | 1,971,355,428.37 | 45.69 | 2,343,095,326.34 |
| | 4,452,689,799.29 | 50.79 | 378,576,329.27 | 8.50 | 4,074,113,470.02 |
| | **8,767,140,554.00** | **100.00** | **2,349,931,757.64** | **26.80** | **6,417,208,796.36** |

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|---|---|---|---|---|---|
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| | | | | | |
| | | (%) | | (%) | |
| | 3,896,967,871.49 | 46.98 | 1,659,584,391.93 | 42.59 | 2,237,383,479.56 |
| | 4,398,063,110.48 | 53.02 | 314,975,890.62 | 7.16 | 4,083,087,219.86 |
| | **8,295,030,981.97** | **100.00** | **1,974,560,282.55** | **23.80** | **6,320,470,699.42** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | % | |
| | 344,621,881.77 | 120,617,658.62 | 342,784,469.61 | 137,113,787.84 | 40.00 | |
| | 97,137,994.10 | 97,137,994.10 | 94,720,419.96 | 94,720,419.96 | 100.00 | |

2025 01 01 2025 12 31

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|---|---|---|---|---|---|---|
| | | | | | % | |
| | 96,838,776.73 | 96,838,776.73 | 94,663,200.63 | 94,663,200.63 | 100.00 | |
| | 140,456,830.40 | 84,274,098.24 | 139,786,957.40 | 83,872,174.44 | 60.00 | |
| | 3,217,912,388.49 | 1,260,715,864.24 | 3,642,495,707.11 | 1,560,985,845.50 | 42.85 | |

| | | | | | |
|---|---|---|---|---|---|
| | | | | (%) | |
| | 343,925,429.76 | - | 343,925,429.76 | 3.79 | 138,019,999.83 |
| | 265,039,619.88 | - | 265,039,619.88 | 2.92 | 50,692,816.57 |
| | 214,481,152.87 | - | 214,481,152.87 | 2.37 | 21,448,115.29 |
| | 139,786,957.40 | - | 139,786,957.40 | 1.54 | 83,872,174.44 |
| | 128,259,604.89 | - | 128,259,604.89 | 1.41 | 25,651,920.98 |
| | **1,091,492,764.80** | **-** | **1,091,492,764.80** | **12.03** | **319,685,027.11** |

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| | | | | | | |
| | 155,713,364.73 | 47,233,615.59 | 108,479,749.14 | 192,330,764.95 | 45,784,249.34 | 146,546,515.61 |
| | 143,007,495.00 | 9,129,693.62 | 133,877,801.38 | 165,007,655.63 | 11,645,071.47 | 153,362,584.16 |
| | **298,720,859.73** | **56,363,309.21** | **242,357,550.52** | **357,338,420.58** | **57,429,320.81** | **299,909,099.77** |

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| | | (%) | | (%) | |
| | 66,864,731.98 | 22.38 | 30,290,381.32 | 45.30 | 36,574,350.66 |

2025 01 01 2025 12 31

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| | | | | | |
| | | (%) | | (%) | |
| | 264,131,602.19 | 73.92 | 22,022,741.66 | 8.34 | 242,108,860.53 |
| | **357,338,420.58** | **100.00** | **57,429,320.81** | **16.07** | **299,909,099.77** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | % | |
| | 5,436,338.65 | 3,805,437.06 | 5,436,338.65 | 5,436,338.65 | 100.00 | |
| | 3,946,306.06 | 2,762,414.24 | 3,946,306.06 | 2,762,414.24 | 70.00 | |
| | 3,362,081.57 | 2,353,457.10 | 3,362,081.57 | 2,353,457.10 | 70.00 | |
| | 2,839,112.93 | 1,987,379.05 | 2,839,112.93 | 1,987,379.05 | 70.00 | |
| | 77,622,979.18 | 24,497,891.70 | 51,280,892.77 | 17,750,792.28 | 34.61 | |
| | **93,206,818.39** | **35,406,579.15** | **66,864,731.98** | **30,290,381.32** | — | — |

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|---|---|---|---|
| | | | |
| | | | % |
| | 231,856,127.75 | 26,072,927.89 | 11.25 |
| | **231,856,127.75** | **26,072,927.89** | **11.25** |

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|---|---|---|---|---|---|---|---|
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| | | | | / | | | |
| | 35,406,579.15 | 3,932,960.83 | 9,049,158.66 | - | - | 30,290,381.32 | — |

2025 01 01 2025 12 31

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|---|---|---|---|---|---|---|---|
| | | | | / | | | |
| | 22,022,741.66 | 11,237,579.82 | 7,187,393.59 | - | - | 26,072,927.89 | — |
| | **57,429,320.81** | **15,170,540.65** | **16,236,552.25** | - | - | **56,363,309.21** | — |

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|---|---|---|---|---|
| | 1,397,281.20 | | | |
| | 1,115,189.00 | | | |
| | **2,512,470.20** | — | — | — |

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| | 37,900,209.23 | 56,600,782.93 |
| | 58,632,869.73 | - |
| | **96,533,078.96** | **56,600,782.93** |

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| | | % | | % | |
| | 37,900,209.23 | 38.40 | - | - | 37,900,209.23 |
| | 60,795,295.10 | 61.60 | 2,162,425.37 | 3.56 | 58,632,869.73 |
| | **98,695,504.33** | **100.00** | **2,162,425.37** | **2.19** | **96,533,078.96** |

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|---|---|---|---|---|---|
| | | | | | |
| | | % | | % | |
| | - | - | - | - | - |
| | 56,600,782.93 | 100.00 | - | - | 56,600,782.93 |
| | 56,600,782.93 | 100.00 | - | - | 56,600,782.93 |
| | - | - | - | - | - |
| | **56,600,782.93** | **100.00** | **-** | **-** | **56,600,782.93** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | - | - | - | - | - | - |
| | - | 2,162,425.37 | - | - | - | 2,162,425.37 |
| | - | **2,162,425.37** | **-** | **-** | **-** | **2,162,425.37** |

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|---|---|---|
| | 43,696,048.93 | - |
| | 20,521,710.43 | - |
| | **64,217,759.36** | **-** |

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2025 01 01 2025 12 31

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|---|---|---|---|---|
| | | % | | % |
| 1 | 175,835,806.74 | 92.55 | 149,132,927.18 | 88.36 |
| 1 2 | 8,879,684.02 | 4.67 | 9,097,033.75 | 5.39 |
| 2-3 | 5,277,803.00 | 2.78 | 10,543,700.14 | 6.25 |
| 3 | - | - | - | - |
| | **189,993,293.76** | **100.00** | **168,773,661.07** | **100.00** |
| | **-** | **-** | **-** | **-** |
| | **189,993,293.76** | **100.00** | **168,773,661.07** | **100.00** |

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| | | | |
|---|---|---|---|
| | | | **(%)** |
| | 15,000,000.00 | 1 | 7.90 |
| | 8,688,077.69 | 1 | 4.57 |
| | 7,723,300.00 | 1 | 4.07 |
| | 7,701,568.74 | 1 | 4.05 |
| | 5,894,626.72 | 1 | 3.10 |
| | **45,007,573.15** | **—** | **23.69** |

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|---|---|---|
| | | |
| | - | - |
| | - | - |
| | 388,481,132.39 | 540,992,796.32 |
| | **388,481,132.39** | **540,992,796.32** |

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|---|---|---|
| | | |
| | 480,566,393.87 | 487,145,641.27 |
| | 175,501,825.91 | 225,916,310.56 |
| | 17,156,277.32 | 17,904,658.57 |
| | 1,332,939.47 | 3,013,251.72 |
| | 25,272,371.98 | 30,925,918.81 |

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| | | | | |
| | 9,227,292.03 | | | |
| | **9,227,292.03** | — | — | — |

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|---|---|---|
| 1 1 | 220,686,192.15 | 261,657,303.54 |
| 1-2 | 36,452,120.66 | 51,898,316.40 |
| 2-3 | 35,257,606.51 | 21,198,677.46 |
| 3 | 408,245,258.75 | 430,407,209.59 |
| 3-4 | 20,840,280.70 | 65,028,375.32 |
| 4-5 | 44,380,592.84 | 224,183,014.80 |
| 5 | 343,024,385.21 | 141,195,819.47 |
| | 700,641,178.07 | 765,161,506.99 |
| | 312,160,045.68 | 224,168,710.67 |
| | **388,481,132.39** | **540,992,796.32** |

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| | | | | (%) | |
|---|---|---|---|---|---|
| | | 254,606,267.64 | 5 | 36.34 | 178,224,387.37 |
| | | 50,814,671.50 | 1 | 7.25 | 1,016,293.43 |
| | | 48,243,497.24 | 2-3 4 | 6.89 | 35,015,957.17 |
| | | 48,078,676.97 | 1 2-4 | 6.86 | 1,080,586.27 |
| | | 37,986,020.00 | 1 | 5.42 | 759,720.40 |
| | — | **439,729,133.35** | — | **62.76** | **216,096,944.64** |

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| | | | | | | |
| | 1,004,492,718.15 | 238,706,472.20 | 765,786,245.95 | 1,122,559,179.40 | 211,510,244.51 | 911,048,934.89 |
| | 406,176,836.10 | 7,178,026.67 | 398,998,809.43 | 434,288,970.14 | 7,643,146.45 | 426,645,823.69 |
| | 1,623,840,912.48 | 91,148,390.56 | 1,532,692,521.92 | 1,278,743,134.68 | 77,072,604.07 | 1,201,670,530.61 |
| | 4,663,100.02 | 607,141.55 | 4,055,958.47 | 9,434,085.95 | 722,382.91 | 8,711,703.04 |
| | 217,024,337.45 | 4,311,911.05 | 212,712,426.40 | 206,025,700.52 | 5,382,125.24 | 200,643,575.28 |
| | 45,113,766.86 | - | 45,113,766.86 | 73,263,250.37 | - | 73,263,250.37 |
| | **3,301,311,671.06** | **341,951,942.03** | **2,959,359,729.03** | **3,124,314,321.06** | **302,330,503.18** | **2,821,983,817.88** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 211,510,244.51 | 40,864,589.03 | - | 10,090,649.72 | 3,577,711.62 | 238,706,472.20 |
| | 7,643,146.45 | 1,964,521.78 | - | 2,429,641.56 | - | 7,178,026.67 |
| | 77,072,604.07 | 27,741,814.90 | 2,833,791.25 | 16,199,909.50 | 299,910.16 | 91,148,390.56 |
| | 722,382.91 | 108,976.94 | - | 224,218.30 | - | 607,141.55 |
| | 5,382,125.24 | 2,317,628.09 | - | 810,401.76 | 2,577,440.52 | 4,311,911.05 |
| | **302,330,503.18** | **72,997,530.74** | **2,833,791.25** | **29,754,820.84** | **6,455,062.30** | **341,951,942.03** |

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|---|---|---|
| | | |
| | 306,947,791.30 | 444,031,997.93 |
| | 15,929,618.50 | 18,170,807.44 |
| | 306,947,791.30 | 444,031,997.93 |
| | 6,166,450.66 | 21,030,272.64 |
| | **300,781,340.64** | **423,001,725.29** |

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| | | |
| | 144,551,076.54 | 79,646,603.20 |
| | 28,890,930.64 | 22,613,526.92 |
| | 11,360,958.55 | 8,504,718.42 |
| | 184,802,965.73 | 110,764,848.54 |

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| | 12 | ( ) | ( ) | |
| | 49,429.50 | - | 19,029.80 | 68,459.30 |
| | **8,811,808.26** | **-** | **5,939,822.73** | **14,751,630.99** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 5,323,888.87 | 3,567,985.76 | 2,933,022.10 | - | 19,029.80 | 5,939,822.73 |
| | 10,017,655.05 | 1,044,186.83 | 2,200,604.12 | - | 49,429.50 | 8,811,808.26 |
| | **15,341,543.92** | **4,612,172.59** | **5,133,626.22** | **-** | **68,459.30** | **14,751,630.99** |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | — | — | — | — | — | — | — | — | — | — | — |
| | 3,785,044.64 | - | - | -544,418.41 | - | - | - | - | - | 3,240,626.23 | - |
| | 3,785,044.64 | - | - | -544,418.41 | - | - | - | - | - | 3,240,626.23 | - |
| | — | — | — | — | — | — | — | — | — | — | — |
| | 9,893,387.40 | - | - | -64,430.44 | - | - | - | - | - | 9,828,956.96 | - |
| | 25,635,547.12 | - | - | -2,335,989.77 | - | - | - | - | - | 23,299,557.35 | - |
| | 227,429,137.49 | - | - | 6,668,209.52 | - | - | -1,001,716.92 | - | -3,308,216.90 | 229,787,413.19 | - |
| | 1,777,137.74 | - | - | 152,439.96 | - | - | - | - | - | 1,929,577.70 | - |
| | 226,004.47 | - | - | -226,004.47 | - | - | - | - | - | - | - |
| | 264,961,214.22 | - | - | 4,194,224.80 | - | - | -1,001,716.92 | - | -3,308,216.90 | 264,845,505.20 | - |
| | **268,746,258.86** | - | **-** | **3,649,806.39** | - | - | **-1,001,716.92** | **-** | **-3,308,216.90** | **268,086,131.43** | - |

13.

| | | |
|---|---|---|
| | 2,580,000.00 | 2,580,000.00 |
| Propworks Propeller Systems | 554,401.38 | 566,989.94 |
| | 690,000.00 | 690,000.00 |
| | **3,824,401.38** | **3,836,989.94** |

14.

| | | |
|---|---|---|
| | 6,161,218,008.07 | 6,118,757,662.12 |
| | - | - |
| | **6,161,218,008.07** | **6,118,757,662.12** |

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|---|---|---|---|---|---|---|---|
| | — | — | — | — | — | — | — |
| 1. | 2,699,076,240.95 | 1,842,700,295.47 | 88,444,288.72 | 92,804,604.71 | 3,650,768,619.23 | 54,035,892.16 | 8,427,829,941.24 |
| 2. | 56,030,596.82 | 270,681,416.50 | 5,182,329.26 | 5,565,907.99 | 673,042,155.84 | 8,311,812.95 | 1,018,814,219.36 |
| 1 | 3,648,820.27 | 187,420,322.05 | 5,182,329.26 | 5,367,169.92 | 466,604,344.59 | 8,311,812.95 | 676,534,799.04 |
| 2 | 16,519.65 | 83,261,094.45 | - | 198,738.07 | - | - | 83,476,352.17 |

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|---|---|---|---|---|---|---|---|
| 3 | 52,365,256.90 | - | - | - | 206,437,811.25 | - | 258,803,068.15 |
| 3. | -1,144,453.38 | 26,487,945.26 | 27,461,725.89 | 1,184,891.60 | 701,037,793.15 | 6,142,241.75 | 761,170,144.27 |
| 1 | 1,920,925.65 | 28,821,291.97 | 27,541,689.16 | 1,334,847.34 | 619,185,575.70 | 6,580,297.04 | 685,384,626.86 |
| 2 | -3,065,379.03 | -2,333,346.71 | -79,963.27 | -149,955.74 | 81,852,217.45 | -438,055.29 | 75,785,517.41 |
| 4. | 2,756,251,291.15 | 2,086,893,766.71 | 66,164,892.09 | 97,185,621.10 | 3,622,772,981.92 | 56,205,463.36 | 8,685,474,016.33 |
| | —— | —— | —— | —— | —— | —— | —— |
| 1. | 492,661,962.41 | 779,016,796.30 | 67,637,764.26 | 60,331,436.74 | 806,787,623.72 | 42,126,473.29 | 2,248,562,056.72 |
| 2. | 91,884,383.66 | 148,045,815.52 | 8,060,707.77 | 10,291,457.54 | 208,338,475.08 | 1,806,373.36 | 468,427,212.93 |
| 1 | 91,884,383.66 | 148,045,815.52 | 8,060,707.77 | 10,291,457.54 | 208,338,475.08 | 1,806,373.36 | 468,427,212.93 |
| 3. | -508,593.44 | 13,442,412.92 | 23,788,734.76 | 663,418.27 | 215,482,568.06 | 2,595,781.20 | 255,464,321.77 |
| 1 | 47,919.06 | 13,746,687.08 | 23,816,886.94 | 767,577.00 | 197,437,327.10 | 2,835,154.26 | 238,651,551.44 |
| 2 | -556,512.50 | -304,274.16 | -28,152.18 | -104,158.73 | 18,045,240.96 | -239,373.06 | 16,812,770.33 |
| 4. | 585,054,939.51 | 913,620,198.90 | 51,909,737.27 | 69,959,476.01 | 799,643,530.74 | 41,337,065.45 | 2,461,524,947.88 |
| | —— | —— | —— | —— | —— | —— | —— |
| 1. | 6,250,415.89 | - | - | - | 54,259,806.51 | - | 60,510,222.40 |
| 2. | 3,425,537.93 | - | - | - | - | - | 3,425,537.93 |
| 1 | 3,425,537.93 | - | - | - | - | - | 3,425,537.93 |
| 3. | - | - | - | - | 1,204,699.95 | - | 1,204,699.95 |
| 1 | - | - | - | - | - | - | - |
| 2 | - | - | - | - | 1,204,699.95 | - | 1,204,699.95 |
| 4. | 9,675,953.82 | - | - | - | 53,055,106.56 | - | 62,731,060.38 |

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| | — | — | — | — | — | — | — |
| 1. | 2,161,520,397.82 | 1,173,273,567.81 | 14,255,154.82 | 27,226,145.09 | 2,770,074,344.62 | 14,868,397.91 | 6,161,218,008.07 |
| 2. | 2,200,163,862.65 | 1,063,683,499.17 | 20,806,524.46 | 32,473,167.97 | 2,789,721,189.00 | 11,909,418.87 | 6,118,757,662.12 |

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|---|---|
| | 143,174,252.09 |
| | 307,547,006.23 |
| | 1,367,425,782.74 |

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|---|---|---|
| | 1,413,251,082.28 | 1,224,126,224.00 |
| | 1,317,461,662.95 | 1,306,668,318.48 |
| | 33,103,013.20 | - |
| | **2,763,815,758.43** | **2,530,794,542.48** |

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| | | |
| | 1,076,325,590.46 | |

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| | | | | | | |
| | 118,231,920.26 | 124,001,937.00 | 3,425,537.93 | | | 3 3 |

15.

| | | |
|---|---|---|
| | 54,096,312.29 | 92,412,626.91 |
| | - | - |
| | **54,096,312.29** | **92,412,626.91** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 12,936,135.99 | - | 12,936,135.99 | 33,544,954.35 | - | 33,544,954.35 |
| | 61,946.90 | - | 61,946.90 | 883,136.10 | - | 883,136.10 |
| 5000 | 40,504,135.94 | - | 40,504,135.94 | 57,984,536.46 | - | 57,984,536.46 |
| | 594,093.46 | - | 594,093.46 | - | - | - |
| | **54,096,312.29** | **-** | **54,096,312.29** | **92,412,626.91** | **-** | **92,412,626.91** |

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|---|---|---|---|---|---|
| | | | | | |
| 5000 | 57,984,536.46 | 19,250,151.48 | 36,730,552.00 | - | 40,504,135.94 |
| | - | 594,093.46 | - | - | 594,093.46 |
| | **57,984,536.46** | **19,844,244.94** | **36,730,552.00** | **-** | **41,098,229.40** |

16.

| | | | | |
|---|---|---|---|---|
| | — | — | — | — |
| 1. | 76,135,569.96 | 14,213,357.69 | 1,868,485.70 | 92,217,413.35 |
| 2. | 30,438,185.33 | - | | |



41.098.229.40

| | | | | |
|---|---|---|---|---|
| 1 | 30,438,185.33 | - | - | 30,438,185.33 |
| 3. | 8,377,432.31 | 14,213,357.69 | 1,868,485.70 | 24,459,275.70 |
| 1 | 8,049,223.13 | 14,213,357.69 | 1,855,671.12 | 24,118,251.94 |
| 2 | 328,209.18 | - | 12,814.58 | 341,023.76 |
| 4. | 98,196,322.98 | - | - | 98,196,322.98 |
| | — | — | — | — |
| 1. | 35,203,094.94 | 14,213,357.69 | 1,868,485.70 | 51,284,938.33 |
| 2. | 13,868,141.48 | - | - | 13,868,141.48 |
| 1 | 13,868,141.48 | - | - | 13,868,141.48 |
| 3. | 8,278,588.04 | 14,213,357.69 | 1,868,485.70 | 24,360,431.43 |
| 1 | 8,049,223.13 | 14,213,357.69 | 1,855,671.12 | 24,118,251.94 |
| 2 | 229,364.91 | - | 12,814.58 | 242,179.49 |
| 4. | 40,792,648.38 | - | - | 40,792,648.38 |
| | — | — | — | — |

1. - -

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|---|---|---|---|---|---|
| (2) | -1,338,616.10 | - | - | 538,792.12 | -799,823.98 |
| 4. | 798,470,909.28 | 125,947,267.00 | 32,386,756.50 | 82,833,450.90 | 1,039,638,383.68 |
| | — | — | — | — | — |
| 1. | 136,383,598.16 | 99,768,950.31 | 1,595,506.50 | 39,699,721.71 | 277,447,776.68 |
| 2. | 16,655,499.57 | 10,360,787.54 | 3,105,000.00 | 7,820,236.05 | 37,941,523.16 |
| (1) | 16,655,499.57 | 10,360,787.54 | 3,105,000.00 | 7,820,236.05 | 37,941,523.16 |
| 3. | 4,659,437.47 | 20,000.00 | - | 622,498.02 | 5,301,935.49 |
| (1) | 4,795,276.20 | 20,000.00 | - | 81,553.40 | 4,896,829.60 |
| (2) | -135,838.73 | - | - | 540,944.62 | 405,105.89 |
| 4. | 148,379,660.26 | 110,109,737.85 | 4,700,506.50 | 46,897,459.74 | 310,087,364.35 |
| | — | — | — | — | — |
| 1. | - | - | - | - | - |
| 2. | - | - | - | - | - |
| (1) | - | - | - | - | - |
| 3. | - | - | - | - | - |
| (1) | - | - | - | - | - |
| 4. | - | - | - | - | - |
| | — | — | — | — | — |
| **1.** | **650,091,249.02** | **15,837,529.15** | **27,686,250.00** | **35,935,991.16** | **729,551,019.33** |
| **2.** | **719,466,360.02** | **26,198,316.69** | **30,791,250.00** | **38,859,089.16** | **815,315,015.87** |

18.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 36,650,124.70 | 69,874,099.50 | - | - | 2,556,684.61 | 46,333,821.02 | 57,633,718.57 | - |
| | **36,650,124.70** | **69,874,099.50** | **-** | **-** | **2,556,684.61** | **46,333,821.02** | **57,633,718.57** | **-** |

19.

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|---|---|---|---|---|
| | 75,752,674.12 | - | - | 75,752,674.12 |

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|---|---|---|---|---|
| | | | | |
| | 148,076,113.49 | 24,283,421.64 | 229,691,819.30 | 46,589,417.52 |
| | 224,518,889.59 | 34,845,020.51 | 153,928,756.29 | 24,333,597.00 |
| | 222,024,489.42 | 41,176,669.35 | 250,984,020.32 | 46,351,117.74 |
| | 1,724,659,149.34 | 282,335,272.50 | 1,452,998,743.20 | 231,013,789.93 |
| | 32,874,130.32 | 4,931,119.55 | 27,896,999.41 | 4,289,549.91 |
| | 23,152,508.59 | 5,325,077.01 | 20,878,130.09 | 4,801,969.92 |
| ABN | - | - | 29,861,373.36 | 4,479,206.00 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 21,557,450.32 | - | 21,557,450.32 | 18,806,804.37 | - | 18,806,804.37 |
| | 13,913,818.37 | - | 13,913,818.37 | 9,796,010.04 | - | 9,796,010.04 |
| | **43,374,901.69** | **3,766,216.00** | **39,608,685.69** | **36,506,447.41** | **1,463,312.76** | **35,043,134.65** |

23.

| | | |
|---|---|---|
| | | |
| | 594,234,357.74 | 1,009,840,583.33 |
| | 146,971,707.90 | 216,472,234.54 |
| | 138,600,377.78 | - |
| | **879,806,443.42** | **1,226,312,817.87** |

24.

| | | |
|---|---|---|
| | | |
| | 566,633,641.37 | 637,841,116.56 |
| | 1,082,363,161.87 | 971,293,808.77 |
| | **1,648,996,803.24** | **1,609,134,925.33** |

25.

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|---|---|---|
| | | |
| | 2,241,007,046.93 | 2,221,350,146.94 |
| | 198,714,624.55 | 197,690,760.09 |
| | **2,439,721,671.48** | **2,419,040,907.03** |

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|---|---|---|
| | | |
| | 105,437,225.76 | |
| | 33,228,318.59 | |
| | 32,633,668.86 | |
| | 31,840,656.83 | |
| | 26,170,969.67 | |
| | 25,011,358.41 | |
| | **254,322,198.12** | — |

26.

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| | | |
|---|---|---|
| | 23,241,615.56 | 24,984,721.12 |
| | **23,241,615.56** | **24,984,721.12** |

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|---|---|---|
| | 23,241,615.56 | |
| | **23,241,615.56** | **—** |

27.

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|---|---|---|
| | 394,913,610.45 | 374,130,160.37 |
| | **394,913,610.45** | **374,130,160.37** |

2 1

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|---|---|---|
| | 14,879,786.98 | |
| | 16,629,207.43 | |
| | 7,256,637.17 | |
| | **38,765,631.58** | **—** |

28.

1

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|---|---|---|---|---|
| | 114,361,093.68 | 1,139,540,232.38 | 1,103,814,086.15 | 150,087,239.91 |
| - | 3,246,653.90 | 62,772,984.33 | 63,257,578.80 | 2,762,059.43 |
| | 144,724.51 | 1,801,255.15 | 1,845,383.58 | 100,596.08 |
| | - | - | - | - |
| | **117,752,472.09** | **1,204,114,471.86** | **1,168,917,048.53** | **152,949,895.42** |

2

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|---|---|---|---|---|
| | 108,635,170.00 | 1,034,006,115.89 | 999,412,210.22 | 143,229,075.67 |
| | 24,115.54 | 34,142,311.28 | 33,780,421.24 | 386,005.58 |
| | 3,191,509.86 | 36,243,876.11 | 35,866,072.54 | 3,569,313.43 |
| | 1,777,993.18 | 32,314,122.63 | 32,017,841.48 | 2,074,274.33 |
| | 1,413,516.68 | 3,826,740.76 | 3,745,218.34 | 1,495,039.10 |
| | - | 103,012.72 | 103,012.72 | - |
| | 1,167,012.23 | 22,110,946.72 | 22,106,650.17 | 1,171,308.78 |
| | 1,343,286.05 | 13,036,982.38 | 12,648,731.98 | 1,731,536.45 |
| | **114,361,093.68** | **1,139,540,232.38** | **1,103,814,086.15** | **150,087,239.91** |

3

| | | | | |
|---|---|---|---|---|
| | 3,156,877.84 | 60,859,425.83 | 61,353,490.03 | 2,662,813.64 |
| | 89,776.06 | 1,913,558.50 | 1,904,088.77 | 99,245.79 |
| | - | - | - | - |
| | **3,246,653.90** | **62,772,984.33** | **63,257,578.80** | **2,762,059.43** |

29.

| | | |
|---|---|---|
| | 27,416,714.90 | 22,846,716.36 |
| | 109,957.99 | 33,886.08 |
| | 28,816,174.25 | 12,004,832.82 |
| | 251,053.72 | 40,082.50 |
| | 811,592.11 | 733,948.43 |
| | 334,041.13 | 390,822.35 |
| | 509,164.52 | 555,053.43 |
| | 3,180,218.54 | 4,309,905.45 |
| | 1,137,198.64 | 860,661.24 |
| | 1,216,764.74 | 987,346.38 |
| | **63,782,880.54** | **42,763,255.04** |

30.

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|---|---|---|
| | | |
| | - | - |
| | - | 8,290,994.13 |
| | 287,217,918.10 | 327,535,390.13 |
| | **287,217,918.10** | **335,826,384.26** |

30.1

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|---|---|---|
| | | |
| | - | 8,290,994.13 |
| | **-** | **8,290,994.13** |

30.2

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|---|---|---|
| | | |
| | 18,840,783.53 | 18,619,619.88 |
| | 69,054,946.52 | 84,082,470.57 |
| | 198,088,112.99 | 223,180,997.13 |
| | 1,234,075.06 | 1,652,302.55 |
| | **287,217,918.10** | **327,535,390.13** |

2 1

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|---|---|---|
| | | |
| | 14,341,666.74 | |
| | 6,766,824.00 | |
| | 5,376,770.19 | |
| | **26,485,260.93** | **—** |

31.

| | | |
|---|---|---|
| | | |
| | 2,263,221,092.03 | 3,848,741,293.51 |
| | 18,633,601.76 | 17,487,984.55 |
| | 63,495,137.77 | 72,101,501.47 |
| | 46,021,316.68 | 69,793,216.62 |
| | **2,391,371,148.24** | **4,008,123,996.15** |

32.

| | | |
|---|---|---|
| | 36,736,065.58 | 34,350,964.55 |
| | 4,665,053.51 | 59,828,356.78 |
| | **41,401,119.09** | **94,179,321.33** |

33.

| | | |
|---|---|---|
| | 573,931,065.49 | 838,715,962.62 |
| | 5,858,958,547.93 | 3,426,570,167.14 |
| | 47,700,000.01 | 66,504,525.55 |
| | **6,480,589,613.43** | **4,331,790,655.31** |

34.

| | | |
|---|---|---|
| | 138,567,067.50 | 178,835,657.74 |
| | 63,495,137.77 | 72,101,501.47 |
| | **75,071,929.73** | **106,734,156.27** |

35.

| | | |
|---|---|---|
| | 26,634,050.40 | 83,438,870.19 |
| | 50,220,585.32 | 39,805,466.05 |
| | **76,854,635.72** | **123,244,336.24** |

36.

| | | | |
|---|---|---|---|
| | 96,015,868.70 | 117,204,168.24 | |
| | **96,015,868.70** | **117,204,168.24** | — |

37.

| | | | | |
|---|---|---|---|---|
| | 82,896,937.66 | 20,491,600.00 | 32,527,050.49 | 70,861,487.17 |
| | **82,896,937.66** | **20,491,600.00** | **32,527,050.49** | **70,861,487.17** |

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| | | | | | | / |
| | 17,427,896.40 | - | 504,184.56 | - | 16,923,711.84 | |
| | 37,646,612.90 | 3,350,000.00 | 1,935,606.20 | - | 39,061,006.70 | |
| | 14,747,980.00 | - | - | 14,747,980.00 | - | |
| 30000 | 3,645,872.91 | - | 2,858,061.23 | - | 787,811.68 | |
| | 9,428,575.45 | 17,141,600.00 | 10,439,551.81 | 2,041,666.69 | 14,088,956.95 | |
| | **82,896,937.66** | **20,491,600.00** | **15,737,403.80** | **16,789,646.69** | **70,861,487.17** | — |

38.

| | | |
|---|---|---|
| | 4,972,248.75 | 29,209,421.91 |
| | 247,836,345.86 | 341,863,816.61 |
| | **252,808,594.61** | **371,073,238.52** |

39.

| | | + - | | | | | |
|---|---|---|---|---|---|---|---|
| | **1,074,617,264.00** | **-** | **-** | **-** | **-** | **-** | **1,074,617,264.00** |

40.

| | | | | |
|---|---|---|---|---|
| | 2,281,158,244.70 | - | - | 2,281,158,244.70 |
| | 7,613,359.65 | - | 578,488.04 | 7,034,871.61 |
| | **2,288,771,604.35** | **-** | **578,488.04** | **2,288,193,116.31** |

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578,488.04

41.

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|---|---|---|---|
| | | | |
| | - | - | - |
| | 69,941,083.46 | -10,496,802.08 | - |
| | 69,239,233.58 | -10,496,802.08 | - |
| | 701,849.88 | - | - |
| | **69,941,083.46** | **-10,496,802.08** | **-** |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | - | - | - | - |
| | - | -10,496,802.08 | - | 59,444,281.38 |
| | - | -10,496,802.08 | - | 58,742,431.50 |
| | - | - | - | 701,849.88 |
| | - | **-10,496,802.08** | **-** | **59,444,281.38** |

42.

| | | | | |
|---|---|---|---|---|
| | 48,286,795.35 | 23,339,578.61 | 19,597,967.61 | 52,028,406.35 |
| | **48,286,795.35** | **23,339,578.61** | **19,597,967.61** | **52,028,406.35** |

43.

| | | | | |
|---|---|---|---|---|
| | 279,062,281.40 | 20,113,135.51 | - | 299,175,416.91 |
| | **279,062,281.40** | **20,113,135.51** | **-** | **299,175,416.91** |

44.

| | | |
|---|---|---|
| | **853,757,602.15** | **853,455,673.27** |
| | - | - |

| | | |
|---|---|---|
| | | |
| | **7,310,078,670.43** | **5,155,824,338.84** |
| | 6,521,927,763.15 | 4,764,716,390.26 |
| | 788,150,907.28 | 391,107,948.58 |

46.

| | | |
|---|---|---|
| | 32,449,641.43 | 27,387,957.43 |
| | 7,663,840.89 | 7,265,486.32 |
| | 13,756,594.64 | 9,684,156.18 |
| | 8,356,742.64 | 6,282,199.36 |
| | 4,463,532.98 | 4,375,818.56 |
| | 5,116,197.92 | 3,347,499.48 |
| | 8,206,759.38 | 2,706,633.75 |
| | **80,013,309.88** | **61,049,751.08** |

47.

| | | |
|---|---|---|
| | 344,461,788.91 | 286,622,800.45 |
| | 24,188,009.64 | 37,021,553.77 |
| | 68,304,642.71 | 62,043,018.71 |
| | 92,849,485.07 | 67,280,221.20 |
| | 130,094,725.53 | 147,559,464.56 |
| | **659,898,651.86** | **600,527,058.69** |

48.

| | | |
|---|---|---|
| | 244,656,646.48 | 223,224,860.36 |
| | 250,697,442.76 | 236,335,788.70 |
| | 15,933,488.09 | 23,136,814.63 |
| | 8,907,565.48 | 11,559,493.72 |
| | 123,890,318.86 | 121,274,233.77 |
| | **644,085,461.67** | **615,531,191.18** |

49.

| | | |
|---|---|---|
| | 197,133,581.82 | 169,226,467.60 |
| | 33,901,871.79 | 33,880,378.48 |
| | 32,888,275.86 | 22,212,414.48 |
| | 29,342,214.93 | 24,208,957.33 |
| | **293,265,944.40** | **249,528,217.89** |

50.

| | | |
|---|---|---|
| | 313,603,519.86 | 355,619,519.14 |
| | - | - |
| | 46,081,810.04 | 27,571,511.44 |
| / | -100,197,245.03 | 34,899,619.36 |
| | 25,704,405.36 | 17,683,105.59 |
| | 1,731,100.86 | 4,013,121.53 |
| | **194,759,971.01** | **384,643,854.18** |

51.

| | | |
|---|---|---|
| | 15,737,403.80 | 13,187,730.47 |
| | 55,523,876.01 | 121,266,911.95 |
| | 1,286,586.02 | 1,080,116.67 |
| | **72,547,865.83** | **135,534,759.09** |

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|---|---|---|
| | 19,966,255.00 | 73,034,800.00 |
| | 15,737,403.80 | 13,187,730.47 |
| | 5,579,869.93 | 12,759,019.08 |
| 2024 | - | 14,240,000.00 |
| | 31,264,337.10 | 22,313,209.54 |
| | **72,547,865.83** | **135,534,759.09** |

52.

| | | | |
|---|---|---|---|
| | 5,469,950.94 | 977,422.93 | 5,469,950.94 |
| | **77,798,760.98** | **43,629,102.08** | **77,798,760.98** |

56.

| | | | |
|---|---|---|---|
| | 92,482.43 | 132,359.40 | 92,482.43 |
| | 92,482.43 | 132,359.40 | 92,482.43 |
| | - | 11,753.47 | - |
| | 163,950,447.39 | - | 163,950,447.39 |
| | 2,798,372.55 | 3,096,233.06 | 2,798,372.55 |
| | **166,841,302.37** | **3,240,345.93** | **166,841,302.37** |

57.

| | | | |
|---|---|---|---|
| | 10,363.57 | 79,842.19 | 10,363.57 |
| | 10,363.57 | 79,842.19 | 10,363.57 |
| | 731,788.05 | 365,309.66 | 731,788.05 |
| | 731,788.05 | 365,309.66 | 731,788.05 |
| | 889,484.81 | 3,490,810.39 | 889,484.81 |
| | **1,631,636.43** | **3,935,962.24** | **1,631,636.43** |

58.

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| | | |
|---|---|---|
| | 39,483,754.69 | 23,527,759.16 |
| | -21,363,271.45 | -10,576,332.00 |
| | **18,120,483.24** | **12,951,427.16** |

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|---|---|
| | 54,022,847.97 |
| / | 8,103,427.20 |

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| | | |
|---|---|---|
| | - | 1,138,174.72 |
| | 26,792,624.98 | 4,239,469.69 |
| | 8,577,515.18 | 9,566,595.60 |
| | 23,371,472.26 | 36,507,473.48 |
| | 578,998.72 | - |
| | **59,320,611.14** | **51,451,713.49** |

5

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 1,226,312,817.87 | 1,774,822,186.71 | 35,541,526.92 | 2,153,185,088.08 | 3,685,000.00 | 879,806,443.42 |
| | 3,848,741,293.51 | 342,676,800.00 | 3,662,443,172.34 | 5,590,640,173.82 | - | 2,263,221,092.03 |
| | 4,331,790,655.31 | 5,645,542,522.62 | 3,884,708.90 | 84,548,045.28 | 3,416,080,228.12 | 6,480,589,613.43 |
| | **9,406,844,766.69** | **7,763,041,509.33** | **3,701,869,408.16** | **7,828,373,307.18** | **3,419,765,228.12** | **9,623,617,148.88** |

60.

| | | |
|---|---|---|
| **1.** | — | — |
| | 35,902,364.73 | 20,972,678.69 |
| | 64,859,642.37 | 99,550,937.41 |
| | 484,619,479.99 | 174,828,574.39 |
| | 468,427,212.93 | 464,213,815.35 |
| | 13,868,141.48 | 18,305,966.02 |
| | 37,941,523.16 | 38,714,082.76 |
| | 15,723,858.09 | 14,105,291.90 |
| | -77,798,760.98 | -43,629,102.08 |
| | -82,118.86 | -52,517.21 |
| | - | - |
| | 291,064,421.31 | 334,660,216.08 |
| | -5,714,684.81 | -193,684.65 |
| | -19,266,030.16 | -44,994,894.06 |
| | -2,097,241.29 | 34,418,562.06 |
| | -193,951,852.91 | 272,227,351.67 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 3,495,528,997.67 | 2,763,815,758.43 | | | 3,095,252,999.01 | 2,530,794,542.63 | | |
| | 673,593,097.74 | 548,680,383.53 | | | 570,184,252.00 | 470,852,303.49 | | |
| | 49,651,787.61 | 49,651,787.61 | | | - | - | — | — |
| | 350,046,654.08 | 350,046,654.08 | | | - | - | — | — |
| | **4,680,000,620.03** | **3,823,374,666.58** | — | — | **3,791,443,876.54** | **3,127,653,471.65** | — | — |

62.

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|---|---|---|---|
| | — | — | — |
| | 58,769.69 | 0.9032 | 53,080.78 |
| | 80,706,460.02 | 7.0288 | 567,269,566.19 |
| | 15,583,427.63 | 8.2355 | 128,337,318.25 |
| | 252,948,200.00 | 0.0448 | 11,332,079.36 |
| | 235,484,425.42 | 0.0881 | 20,746,177.88 |
| | 17,152,113,687.15 | 0.0004 | 6,860,845.47 |
| | 15,133,528.33 | 0.2225 | 3,367,210.05 |
| | 582,692,470.00 | 0.0049 | 2,855,193.10 |
| | 438,062.35 | 4.6892 | 2,054,161.97 |
| | 8,745.85 | 5.4586 | 47,740.10 |
| | 2,992,862.44 | 1.7319 | 5,183,338.46 |
| | 446,982.54 | 5.1142 | 2,285,958.11 |
| | 227,380.15 | 9.4346 | 2,145,240.76 |
| | 12,504,676,664.00 | 0.0003 | 3,751,403.00 |
| | 14,998,643.03 | 0.3899 | 5,847,970.92 |
| | 12,741,749.68 | 0.4224 | 5,382,115.06 |
| | 2,401,402.56 | 1.2832 | 3,081,479.76 |
| | 585,701.36 | 1.9071 | 1,116,991.06 |

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| | 584,042,085.07 | 0.0048 | 2,803,402.01 |
| | 5,014,700.00 | 0.0126 | 63,185.22 |
| | 1,474,592,723.00 | 0.0003 | 442,377.82 |
| | — | — | — |
| | 88,515,506.52 | 7.0288 | 622,157,792.23 |
| | 23,767,972.82 | 8.2355 | 195,741,140.16 |
| | 2,472,503,078.38 | 0.0881 | 217,827,521.21 |
| | 639,035,589,643.98 | 0.0004 | 255,614,235.86 |
| | 128,551,526.71 | 0.2225 | 28,602,714.69 |
| | 3,216,973,839.51 | 0.0049 | 15,763,171.81 |
| | 2,296,613.61 | 4.6892 | 10,769,280.54 |
| | 2,272,650.85 | 5.4586 | 12,405,491.93 |
| | 29,680,953.76 | 1.7319 | 51,404,443.82 |
| | 3,580,331.82 | 5.1142 | 18,310,532.99 |
| | 225,213,172,028.22 | 0.0003 | 67,563,951.61 |
| | 33,760,714.71 | 0.3899 | 13,163,302.67 |
| | 95,748,625.47 | 0.4224 | 40,444,219.40 |
| | 3,452,154.70 | 1.2832 | 4,429,804.91 |
| | 178,281.60 | 1.9071 | 340,000.84 |
| | 4,915,358.47 | 0.0048 | 23,593.72 |
| | — | — | — |
| | 2,949,114.24 | 0.9032 | 2,663,639.98 |
| | 17,540,828.88 | 7.0288 | 123,290,978.03 |
| | 2,488,687.10 | 8.2355 | 20,495,582.61 |
| | 3,927,642.22 | 0.0881 | 346,025.28 |
| | 12,220,000.00 | 0.0004 | 4,888.00 |
| | 3,109,045.03 | 0.2225 | 691,762.52 |
| | 274,201,000.00 | 0.0049 | 1,343,584.90 |
| | 1,640,976.94 | 1.7319 | 2,842,007.96 |
| | 296,079,544.41 | 0.0003 | 88,823.86 |
| | 250,592.50 | 0.4224 | 105,850.27 |
| | 14,000.00 | 1.9071 | 26,699.40 |
| | — | — | — |
| | 119,201.70 | 7.0288 | 837,844.91 |

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| | 12,946,394.28 | 0.2225 | 2,880,572.73 |
| | 3,298,523.65 | 1.7319 | 5,712,713.11 |
| | — | — | — |
| | 20,055,932.49 | 7.0288 | 140,969,138.29 |
| | — | — | — |
| | 2,232,426.07 | 7.0288 | 15,691,276.36 |
| | 41,899.94 | 8.2355 | 345,066.96 |
| | 504,659,956.47 | 0.0881 | 44,460,542.17 |
| | 67,574,615,052.39 | 0.0004 | 27,029,846.02 |
| | 11,834,003.12 | 0.2225 | 2,633,065.69 |
| | 5,104,060.00 | 0.0049 | 25,009.89 |
| | 204,537.50 | 4.6892 | 959,117.25 |
| | 134,855.99 | 1.7319 | 233,557.09 |
| | 1,533,260.50 | 5.1142 | 7,841,400.85 |
| | 6,477,633,915.00 | 0.0003 | 1,943,290.17 |
| | 5,952,148.09 | 0.3899 | 2,320,742.54 |
| | 1,603,361.31 | 0.4224 | 677,259.82 |
| | 399,091.97 | 1.2832 | 512,114.82 |
| | — | — | — |
| | 15,579,971.54 | 7.0288 | 109,508,503.96 |
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| | 20,198,569.87 | 7.0288 | 141,971,707.90 |
| | — | — | — |
| | 16,095,761.23 | 7.0288 | 113,133,886.53 |
| | 12,057,011.90 | 8.2355 | 99,295,521.50 |
| | 536,092,984.94 | 0.0448 | 24,016,965.73 |
| | 35,201,201.04 | 0.0881 | 3,101,225.81 |
| | 5,335,555,733.37 | 0.0004 | 2,134,222.29 |
| | 8,477,403.48 | 0.2225 | 1,886,222.27 |
| | 310,336,487.00 | 0.0049 | 1,520,648.79 |
| | 15,500.00 | 4.6892 | 72,682.60 |
| | 12,039,390.07 | 1.7319 | 20,851,019.66 |
| | 11,355,971,893.88 | 0.0003 | 3,406,791.57 |
| | 434,425.99 | 0.3899 | 169,382.69 |

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| | 76,220,156.18 | 0.4224 | 32,195,393.97 |
| | — | — | — |
| | 2,191,991.93 | 7.0288 | 15,407,072.88 |
| | 555,540.06 | 8.2355 | 4,575,150.16 |
| | 15,825,723.91 | 0.0881 | 1,394,246.28 |
| | 95,425,448.00 | 0.0004 | 38,170.18 |
| | 2,758,020.37 | 0.2225 | 613,659.53 |
| | 35,686.49 | 4.6892 | 167,341.09 |
| | 659,673.94 | 1.7319 | 1,142,489.30 |
| | 137,709,728.00 | 0.0003 | 41,312.92 |
| | 31,485.68 | 0.3899 | 12,276.27 |
| | 69,198.26 | 1.2832 | 88,795.21 |
| | — | — | — |
| | 2,459,585.82 | 7.0288 | 17,287,936.81 |
| | 452,770.69 | 8.2355 | 3,728,793.02 |
| | 2,781,085,911.06 | 0.0004 | 1,112,434.36 |
| | 2,499,332.65 | 0.2225 | 556,101.51 |
| | 11,302,760.00 | 0.0049 | 55,383.52 |
| | 33,936.00 | 4.6892 | 159,132.69 |
| | 1,185,860.66 | 1.7319 | 2,053,792.08 |
| | 58,638.88 | 5.1142 | 299,890.96 |
| | 51,243.00 | 0.3899 | 19,979.65 |
| | 5,402,595.40 | 0.4224 | 2,282,056.30 |
| | 5,886.98 | 1.2832 | 7,554.17 |
| | 66,063,211.60 | 0.0048 | 317,103.42 |
| | — | — | — |
| | 2,949,214.22 | 0.9032 | 2,663,730.28 |
| | 4,817,440.19 | 7.0288 | 33,860,823.61 |
| | 12,051.29 | 8.2355 | 99,248.40 |
| | 4,152.28 | 0.0881 | 365.82 |
| | 758,855.29 | 0.2225 | 168,845.30 |
| | 11,735,206.00 | 0.0049 | 57,502.51 |
| | 81,320.45 | 5.4586 | 443,895.81 |
| | 832,560.26 | 1.7319 | 1,441,911.11 |

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| | 58,453,503.00 | 0.0003 | 17,536.05 |
| | — | — | — |
| | 79,920,401.79 | 7.0288 | 561,744,520.10 |
| | 219,549.72 | 4.6892 | 1,029,512.55 |
| | 142,800.00 | 1.7319 | 247,315.32 |
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| Avmax Aircraft Global Inc. | | | | - | 100.00 | |
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| | 49.00 | 49.00 | 9,063,175.85 | - | 64,923,648.63 |
| ( ) | 70.51 | 70.51 | 8,305,060.90 | - | 409,595,765.45 |
| | 34.00 | 34.00 | -31,325,421.61 | - | -50,938,272.04 |
| | 16.01 | 16.01 | -4,434,982.85 | - | 13,928,752.47 |

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| | | | | | | |
| | 399,619,444.78 | 7,390,166.97 | 407,009,611.75 | 268,195,879.58 | - | 268,195,879.58 |
| ( ) | 611,915,439.37 | 737,536,465.38 | 1,349,451,904.75 | 684,837,228.13 | 83,394,117.60 | 768,231,345.73 |
| | 415,836,126.66 | 9,240,493.47 | 425,076,620.13 | 568,977,317.35 | 2,283,460.34 | 571,260,777.69 |
| | 168,720,217.08 | 18,513,334.53 | 187,233,551.61 | 96,158,074.15 | 2,452,219.85 | 98,610,294.00 |

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| | | | | | | |
| | 293,294,178.92 | 17,805,184.33 | 311,099,363.25 | 190,576,960.36 | - | 190,576,960.36 |

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| | | | | | | |
| ( ) | 817,045,390.18 | 630,953,089.20 | 1,447,998,479.38 | 733,605,339.02 | 145,250,387.05 | 878,855,726.07 |
| | 455,542,498.34 | 14,412,837.83 | 469,955,336.17 | 509,975,830.43 | 14,029,080.33 | 524,004,910.76 |
| | 166,561,909.97 | 21,141,317.87 | 187,703,227.84 | 66,110,967.50 | 5,432,763.17 | 71,543,730.67 |

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| | | | | |
| | 249,216,570.70 | 18,496,277.24 | 18,496,277.24 | 42,675,696.02 |
| ( ) | 345,837,447.07 | 10,703,200.98 | 10,703,200.98 | -60,100,665.29 |
| | -12,296,697.98 | -92,133,592.97 | -92,133,592.97 | 107,634.70 |
| | 5,641,792.60 | -27,701,329.51 | -27,701,329.51 | -10,488,865.63 |

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| | 182,160,921.97 | 8,278,270.08 | 8,278,270.08 | 48,571,855.89 |
| ( ) | 255,000,801.53 | 4,434,074.96 | 4,434,074.96 | -12,645,430.39 |
| | 18,695,745.85 | -80,893,404.02 | -80,893,404.02 | -6,000,653.02 |
| | 26,050,161.03 | -32,358,687.15 | -32,358,687.15 | -121,371,956.71 |

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| | | |
| | 569,778,872.63 | 409,532,292.75 |
| | 402,241,825.26 | 333,870,258.30 |
| | 972,020,697.89 | 743,402,551.05 |
| | 168,046,592.10 | 186,413,160.21 |
| | 265,736,348.45 | 32,917,864.99 |
| | 433,782,940.55 | 219,331,025.20 |
| | - | - |
| | 538,237,757.34 | 524,071,525.85 |
| | 215,295,102.94 | 209,628,610.34 |
| | — | — |
| -- | - | - |
| -- | - | - |
| -- | 14,492,310.25 | 17,800,527.15 |
| | 229,787,413.19 | 227,429,137.49 |
| | - | - |
| | 47,208,730.77 | 26,913,944.66 |
| | 16,670,523.71 | 11,395,558.52 |
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| | 16,670,523.71 | 11,395,558.52 |
| | 1,001,716.92 | 1,203,944.32 |

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| | 3,240,626.23 | 3,785,044.64 |
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| -- | -544,418.41 | -408,431.25 |
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| -- | -544,418.41 | -408,431.25 |
| | — | — |
| | 35,058,092.01 | 37,532,076.73 |
| | — | — |
| -- | -2,473,984.72 | -2,944,260.41 |
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| | 879,806,443.42 | 1,226,312,817.87 |
| | 1,648,996,803.24 | 1,609,134,925.33 |
| | 2,439,721,671.48 | 2,419,040,907.03 |
| | 287,217,918.10 | 335,826,384.26 |

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| | 2,263,221,092.03 | 3,848,741,293.51 |
| | 6,480,589,613.43 | 4,331,790,655.31 |

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| | | 1,627,081.19 | 1,500,000.00 | 542,040.81 |
| | | 3,561,802.48 | 20,000,000.00 | 1,258,141.29 |
| | | 6,756.64 | 1,000,000.00 | - |
| | | 35,468,759.05 | 45,000,000.00 | 1,400,077.87 |
| | | 3,849,913.32 | 5,000,000.00 | 2,400.00 |
| | | 2,925,626.59 | 10,000,000.00 | 3,697,338.85 |
| | | 1,130,993.66 | 2,000,000.00 | 831,227.04 |
| | | 708,849.56 | 2,000,000.00 | 708,849.55 |
| | | - | 500,000.00 | 196,172.56 |
| | | 330,987.79 | 500,000.00 | 41,953.45 |
| | | 355,294.29 | 5,000,000.00 | 115,900.10 |
| | | 60,809.43 | 200,000.00 | 71,698.11 |

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| | | 269,501.33 | 1,000,000.00 | 390,894.03 |
| | | 1,146,044.03 | 3,000,000.00 | 266,565.11 |
| | | 3,601,721.14 | - | - |
| | | 5,401.04 | 200,000.00 | 6,190.23 |
| | | 9,302.76 | - | - |
| | | 8,849.56 | 1,000,000.00 | - |
| | | 1,603,773.60 | 3,000,000.00 | - |
| | | 64,070.00 | 200,000.00 | 32,850.00 |
| | — | **56,735,537.46** | — | **9,562,299.00** |

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| | | 5,529,663.98 | 1,690,348.23 |
| | | - | 2,594,424.78 |
| | | 37,520.35 | - |
| | | 697,398.24 | 326,548.68 |
| | | 298,975.86 | 351,582.30 |
| | | - | 4,616.28 |
| | | 24,292.04 | - |
| | | 28,716.81 | - |
| | | 19,396.80 | - |
| | | - | 14,654.87 |
| | | 206,221.24 | 128,920.36 |
| | — | **6,842,185.32** | **5,111,095.50** |

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| AVMAX GROUP INC. | 337,382,400.00 | 2025/9/3 | 2026/12/31 | |
| AVMAX GROUP INC. | 210,864,000.00 | 2025/7/7 | 2026/7/15 | |
| AVMAX GROUP INC. | 140,576,000.00 | 2025/7/25 | 2026/8/8 | |
| | 41,800,000.00 | 2023/6/21 | 2028/5/20 | |

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| | 8,000,000.00 | 2023/9/26 | 2026/9/25 | |
| | 4,800,000.00 | 2024/1/3 | 2027/1/2 | |
| | 11,800,000.00 | 2024/4/2 | 2027/4/1 | |
| | 10,885,171.84 | 2025/5/28 | 2028/5/28 | |
| | 4,802,281.69 | 2025/5/28 | 2028/5/28 | |

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| | | 38,979.05 | 87,198.48 |

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| | | | | | | | | | |
| | | 246,961.28 | 181,041.96 | 242,489.32 | 192,938.76 | - | - | - | - |
| | | 3,302.76 | 86,185.33 | 489,020.60 | 80,442.00 | - | - | - | - |
| | | - | - | 406,991.78 | 844,532.00 | 40,054.48 | 53,133.14 | - | 1,010,851.78 |

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| | | 8,578.07 | - | 30,750.00 | - |
| | | 82,353.53 | - | - | - |
| | | 2,417,683.72 | 48,353.68 | 25,002.80 | 500.06 |
| | | 522,146.04 | 522,146.04 | 522,146.04 | 522,146.04 |
| | | 40,127.84 | 802.56 | 201,568.00 | 4,031.36 |
| | | 18,250.00 | 365.00 | - | - |
| | | 181,315.00 | 3,626.30 | 92,250.00 | 1,845.00 |
| | | 12,450.00 | 249.00 | - | - |
| | | 68,250.00 | 1,365.00 | 19,240.00 | 384.80 |
| | | 3,587,433.85 | 216,523.23 | 2,178,024.19 | 69,184.30 |
| | | 21,918.38 | 438.37 | - | - |
| | | 50,814,671.50 | 1,016,293.43 | 47,716,421.50 | 954,328.43 |
| | | 163,846.00 | 24,576.90 | 223,754.00 | 13,197.58 |
| | | 463,142.23 | 423,634.36 | 463,142.23 | 324,984.80 |
| | | 42,106.00 | 842.12 | - | - |
| | | 7,000.00 | - | - | - |
| | | 378,753.06 | - | - | - |
| | | - | - | 39,188.43 | - |
| | | - | - | 0.12 | - |
| | | 900.00 | - | 900.00 | - |
| | | 15,000,000.00 | - | - | - |
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| | | - | 2,483.08 |
| | | 480,000.00 | 250,000.00 |
| | | 4,768,000.00 | 6,661,090.00 |
| | | 60,000.00 | - |
| | | 330,000.00 | 320,400.00 |
| | | 2,162,976.00 | 58,039.62 |
| | | 17,094.02 | 17,094.02 |
| | | 7,072.01 | 602,684.05 |
| | | 1,513,180.48 | 439,303.14 |
| | | 23,173,068.42 | 8,414,336.53 |
| | | 278,960.00 | 1,273,960.00 |
| | | 13,382.24 | 375,618.85 |
| | | 274,016.20 | - |
| | | 830,650.73 | 545,141.48 |
| | | 3,843,761.17 | 32,132.00 |
| | | - | 270,000.00 |
| | | 951,600.00 | 480,600.00 |
| | | - | 7,842.00 |
| | | 30,664.17 | 67,285.11 |
| | | - | 8,200.00 |
| | | 323,090.48 | 113,795.68 |
| | | - | 22,167.50 |
| | | 3,601,721.14 | - |
| | | 13,185,840.71 | - |
| | | - | 2,300.70 |
| | | 864,955.88 | - |
| | | 23,314,868.19 | 8,618,701.60 |

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291,260.45

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| | 2025 | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 4,360,523,993.74 | 524,252,813.50 | 271,047,531.60 | 5,155,824,338.84 | - | 5,155,824,338.84 |
| | -332,331,436.20 | -107,008,215.70 | -45,279,828.09 | -484,619,479.99 | - | -484,619,479.99 |
| | -44,915,850.83 | -18,808,559.16 | -1,135,232.38 | -64,859,642.37 | - | -64,859,642.37 |
| | -84,425,415.45 | 198,023,376.07 | -59,575,112.65 | 54,022,847.97 | - | 54,022,847.97 |
| | 5,667,822.77 | 16,695,599.89 | -4,242,939.42 | 18,120,483.24 | - | 18,120,483.24 |
| | -90,093,238.22 | 181,327,776.18 | -55,332,173.23 | 35,902,364.73 | - | 35,902,364.73 |
| | 16,457,206,768.00 | 3,754,636,358.75 | 771,047,349.71 | 20,982,890,476.46 | - | 20,982,890,476.46 |
| | 13,073,810,634.73 | 1,930,414,214.25 | 840,560,316.54 | 15,844,785,165.52 | - | 15,844,785,165.52 |

| | 2024 | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 5,792,399,487.60 | 1,013,702,283.15 | 312,687,960.25 | 7,118,789,731.00 | - | 7,118,789,731.00 |
| | 4,412,852,605.58 | 398,286,499.26 | 266,728,865.00 | 5,077,867,969.84 | - | 5,077,867,969.84 |
| | -150,032,132.57 | -21,970,857.68 | -2,825,584.14 | -174,828,574.39 | - | -174,828,574.39 |
| | -68,480,644.60 | -15,564,425.51 | -15,505,867.30 | -99,550,937.41 | - | -99,550,937.41 |
| | -57,563,754.74 | 111,770,019.45 | -20,282,158.86 | 33,924,105.85 | - | 33,924,105.85 |

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| | 2024 | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | -8,944,040.71 | 21,548,271.85 | 347,196.02 | 12,951,427.16 | - | 12,951,427.16 |
| | -48,619,714.03 | 90,221,747.60 | -20,629,354.88 | 20,972,678.69 | - | 20,972,678.69 |
| | 16,204,502,670.01 | 4,174,919,800.77 | 579,536,124.57 | 20,958,958,595.35 | - | 20,958,958,595.35 |
| | 12,797,637,426.05 | 2,458,419,071.28 | 600,413,127.41 | 15,856,469,624.74 | - | 15,856,469,624.74 |

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64,327,468.84 25,730,987.54

2 2022 10

2025 12 31 49,928,557.12

39,942,845.70

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|---|---|---|---|---|---|
| | | | | | |
| | | (%) | | (%) | |
| | 3,155,570,062.74 | 38.31 | 1,274,242,937.86 | 40.38 | 1,881,327,124.88 |
| | 5,080,894,826.01 | 61.69 | 283,983,582.67 | 5.59 | 4,796,911,243.34 |
| | 1,871,187,513.42 | 22.72 | 140,417,453.70 | 7.50 | 1,730,770,059.72 |
| | 3,209,707,312.59 | 38.97 | 143,566,128.97 | 4.47 | 3,066,141,183.62 |
| | **8,236,464,888.75** | **100.00** | **1,558,226,520.53** | **18.92** | **6,678,238,368.22** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | (%) | | (%) | |
| | 2,936,994,262.03 | 37.72 | 1,132,563,511.20 | 38.56 | 1,804,430,750.83 |
| | 4,848,481,662.50 | 62.28 | 213,870,995.53 | 4.41 | 4,634,610,666.97 |
| | 2,036,994,350.00 | 26.16 | 119,442,582.24 | 5.86 | 1,917,551,767.76 |
| | 2,811,487,312.50 | 36.12 | 94,428,413.29 | 3.36 | 2,717,058,899.21 |
| | **7,785,475,924.53** | **100.00** | **1,346,434,506.73** | **17.29** | **6,439,041,417.80** |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | % | |
| | 340,514,881.77 | 119,180,208.62 | 338,377,469.61 | 135,350,987.84 | 40.00 | |
| | 140,456,830.40 | 84,274,098.24 | 139,786,957.40 | 83,872,174.44 | 60.00 | |
| | 2,456,022,549.86 | 929,109,204.34 | 2,677,405,635.73 | 1,055,019,775.58 | 39.40 | |
| | **2,936,994,262.03** | **1,132,563,511.20** | | | | |

| | | | |
|---|---|---|---|
| | | | (%) |
| 1 | 1,054,703,935.94 | 21,094,078.77 | 2.00 |
| 1-2 | 405,775,491.33 | 24,346,529.48 | 6.00 |
| 2-3 | 289,511,050.18 | 43,426,657.53 | 15.00 |
| 3-4 | 113,875,959.71 | 45,550,383.88 | 40.00 |
| 4-5 | 4,404,240.75 | 3,082,968.53 | 70.00 |
| 5 | 2,916,835.51 | 2,916,835.51 | 100.00 |
| | 1,871,187,513.42 | 140,417,453.70 | **7.50** |

2

| | | |
|---|---|---|
| 1 1 | 3,931,033,584.49 | 4,119,522,071.83 |
| 1-2 | 1,469,679,144.18 | 1,579,510,092.84 |
| 2-3 | 1,173,910,277.37 | 1,303,197,839.31 |
| 3 | 1,661,841,882.71 | 783,245,920.55 |
| 3-4 | 1,008,381,784.48 | 469,841,202.55 |
| 4-5 | 391,082,986.57 | 163,177,384.88 |
| 5 | 262,377,111.66 | 150,227,333.12 |
| | **8,236,464,888.75** | **7,785,475,924.53** |

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|---|---|---|---|---|---|
| | | | | | |
| | 1,132,563,511.20 | 228,667,671.50 | 43,108,060.84 | 43,880,184.00 | 1,274,242,937.86 |
| | 213,870,995.53 | 84,652,019.28 | 14,539,432.14 | - | 283,983,582.67 |
| | **1,346,434,506.73** | **313,319,690.78** | **57,647,492.98** | **43,880,184.00** | **1,558,226,520.53** |

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|---|---|
| | 43,880,184.00 |

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|---|---|---|---|---|---|
| | | | | | |
| | | 19,310,593.59 | | | |
| | — | **19,310,593.59** | — | — | — |

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|---|---|---|---|---|---|
| | | | | **(%)** | |
| | 1,445,859,637.82 | - | 1,445,859,637.82 | 17.45 | 28,917,192.76 |
| | 696,918,639.14 | - | | | |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 15,266,862.95 | 5,615,399.25 | 2,449,769.81 | - | - | 18,432,492.39 |
| | **19,363,449.92** | **6,450,095.88** | **2,479,238.88** | **-** | **-** | **23,334,306.92** |

4

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|---|---|---|
| 1 1 | 387,375,868.30 | 629,482,355.65 |
| 1-2 | 327,700,957.12 | 250,591,813.38 |
| 2-3 | 230,949,710.75 | 94,540,269.61 |
| 3 | 524,504,739.59 | 351,573,143.42 |
| 3-4 | 182,769,482.22 | 107,232,149.21 |
| 4-5 | 96,816,955.22 | 78,341,267.89 |
| 5 | 244,918,302.15 | 165,999,726.32 |
| | 1,470,531,275.76 | 1,326,187,582.06 |
| | 23,334,306.92 | 19,363,449.92 |
| | **1,447,196,968.84** | **1,306,824,132.14** |

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**(%)**

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|---|---|---|---|---|---|---|---|
| Avmax Group Inc. | 2,044,828,759.84 | 65,102,928.38 | - | - | 2,044,828,759.84 | - | 65,102,928.38 |
| | 100,000,000.00 | - | - | - | 100,000,000.00 | - | - |
| | 1,205,102.06 | - | - | - | 1,205,102.06 | - | - |
| | 141,196,958.13 | - | - | - | 141,196,958.13 | - | - |
| | 23,000,000.00 | - | - | - | 23,000,000.00 | - | - |
| | 3,000,000.00 | - | - | - | 3,000,000.00 | - | - |
| | 29,700,000.00 | - | - | - | 29,700,000.00 | - | - |
| | 1,374,940.00 | - | - | - | 1,374,940.00 | - | - |
| | 17,781,295.71 | 4,822,612.24 | - | - | 17,781,295.71 | - | 4,822,612.24 |
| | 11,988,000.00 | - | - | - | 11,988,000.00 | - | - |
| | 56,148,044.09 | - | - | - | 56,148,044.09 | - | - |
| | 6,800,800.00 | - | - | - | 6,800,800.00 | - | - |
| | 30,000,000.00 | - | - | - | 30,000,000.00 | - | - |
| | 52,800,000.00 | - | - | - | 52,800,000.00 | - | - |
| | 5,850,000.00 | - | - | -- | 5,850,000.00 | - | - |
| | 170,000,000.00 | - | - | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 5,000,000.00 | - | - | - | 5,000,000.00 | - | - |
| | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - |
| | 3,000,000.00 | - | - | - | 3,000,000.00 | - | - |
| | 30,000,000.00 | - | - | - | 30,000,000.00 | - | - |
| | 500,000.00 | - | - | - | 500,000.00 | - | - |
| | 320,000.00 | - | 350,000.00 | - | 670,000.00 | - | - |
| | 150,000,000.00 | - | - | - | 150,000,000.00 | - | - |
| | 1,000,000.00 | - | - | - | 1,000,000.00 | - | - |
| | **3,942,697,745.35** | **75,752,674.12** | **350,000.00** | **-** | **3,943,047,745.35** | - | **75,752,674.12** |

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| | - | - | - | - | - | - | - | - | - | - | - |
| | — | — | — | — | — | — | — | — | — | — | — |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
| | 9,893,387.40 | - | - | -64,430.44 | - | - | - | - | - | 9,828,956.96 | - |
| | 25,635,547.12 | - | - | -2,335,989.77 | - | - | - | - | - | 23,299,557.35 | - |
| | 78,610,728.88 | - | - | 2,500,578.56 | - | - | -375,643.83 | - | - | 80,735,663.61 | - |
| | 1,777,137.74 | - | - | 152,439.96 | - | - | - | - | - | 1,929,577.70 | - |
| | 115,916,801.14 | - | - | 252,598.31 | - | - | -375,643.83 | - | - | 115,793,755.62 | - |
| | **115,916,801.14** | - | - | **252,598.31** | **-** | **-** | **-375,643.83** | **-** | **-** | **115,793,755.62** | - |

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|---|---|---|---|---|
| | | | | |
| | 4,238,659,327.54 | 3,214,140,472.47 | 4,683,175,309.06 | 3,636,475,444.80 |
| | 216,355,594.30 | 154,071,708.11 | 292,025,390.63 | 215,819,451.07 |
| | **4,455,014,921.84** | **3,368,212,180.58** | **4,975,200,699.69** | **3,852,294,895.87** |

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| | | |
|---|---|---|
| | 252,598.31 | -920,639.74 |
| | 170,834,502.63 | 4,178,505.20 |
| | - | -998,466.65 |
| | - | 287.60 |
| | 2,044,724.48 | - |
| | **173,131,825.42** | **2,259,686.41** |

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| | | |
|---|---|---|
| | 77,880,879.84 | — |
| | 72,547,865.83 | — |
| | 20,152.94 | — |
| | - | — |
| | - | — |
| | - | — |
| | - | — |
| | 77,903,744.38 | — |
| | - | — |
| | - | — |
| | - | — |
| | - | — |
| | - | — |
| | - | — |
| | - | — |
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| | - | — |
| | - | — |
| | - | — |
| | 165,127,547.08 | — |
| | 2,044,707.48 | — |
| | **395,524,897.55** | **—** |
| | 84,686,059.77 | — |

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|---|---|---|
| | 5,237,363.80 | — |
| | **305,601,473.98** | **—** |

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| | % | | |
|---|---|---|---|
| | 1.8136 | 0.0783 | 0.0783 |
| | -4.7718 | -0.2061 | -0.2061 |