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**§1**

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**§ 2**

2.1

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|  |                |
|  | 52,332.91      |
|  | 3,413,724.83   |
|  | 87,011,313.41  |
|  | 3,665,400.00   |
|  | 571,633.86     |
|  | -12,777,693.71 |
|  | -18,432,998.72 |
|  | 63,503,712.58  |

## 2.2

|            |             |             |
|------------|-------------|-------------|
|            |             | 103,182     |
|            |             |             |
|            |             |             |
|            | 793,100,931 | 793,100,931 |
| 005L FH002 | 25,628,894  | 25,628,894  |
|            | 11,770,959  | 11,770,959  |
| 300        | 9,963,828   | 9,963,828   |
|            | 7,829,010   | 7,829,010   |
|            | 7,653,050   | 7,653,050   |
|            | 7,518,302   | 7,518,302   |
|            | 6,549,144   | 6,549,144   |
| 300        | 3,920,525   | 3,920,525   |
|            | 3,394,295   | 3,394,295   |

## § 3

## 3.1

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|  |                  |                  |         |      |
|--|------------------|------------------|---------|------|
|  |                  |                  |         |      |
|  | 37,724,217.70    | 11,206,263.88    | 236.64% |      |
|  | 10,895,631.39    | 19,145,188.37    | -43.09% |      |
|  | 685,208,503.70   | 447,968,909.20   | 52.96%  | ; A: |
|  | 1,619,840,046.58 | 1,027,809,121.59 | 57.60%  |      |
|  | 3,615,625,786.94 | 1,930,024,333.13 | 87.34%  |      |
|  | 39,289,522.10    | 69,195,630.82    | -43.22% |      |
|  | 10,648,827.90    | 35,235,105.93    | -69.78% |      |

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|  |               |                |         |      |
|--|---------------|----------------|---------|------|
|  |               |                |         |      |
|  | 37,619,888.84 | 56,957,868.28  | -33.95% |      |
|  | 74,852,539.71 | 16,546,778.93  | 352.37% |      |
|  | 9,867,929.13  | 73,697,938.78  | -86.61% |      |
|  | 49,184,760.12 | 30,627,889.65  | 60.59%  |      |
|  | 91,658,828.62 | 62,413,124.09  | 46.86%  | ; A: |
|  | 4,425,161.86  | 2,075,110.28   | 113.25% |      |
|  | 387,470.26    | 5,576,076.74   | -93.05% |      |
|  | 58,735,444.69 | 115,760,109.30 | -49.26% |      |

|  |                   |                   |         |   |
|--|-------------------|-------------------|---------|---|
|  |                   |                   |         |   |
|  | -1,030,210,049.70 | -1,603,701,930.11 | -35.76% |   |
|  | 3,460,372,735.33  | 1,179,636,105.61  | 193.34% | % |

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|    | &       | ; A; ; @C65@ @HD | +*%      | : i nave BV | GI 5H         |
| G5 | ' , \$- | % %' ,           | GI 5H G5 | ))' -       |               |
|    | % - &)* | GI 5H G5         | ' )%     |             |               |
|    | &\$%&   | & &&             |          |             |               |
|    |         | &\$%& \$\$\$&    |          |             |               |
|    | '       | +" +-            |          | &*")        |               |
|    |         |                  |          |             | GI 5H °       |
|    |         | &\$%& \$\$\$&    |          |             |               |
|    |         |                  |          |             |               |
|    |         |                  |          | / 5H        |               |
|    |         |                  |          |             | &\$%& \$\$\$& |

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## § 4

## 4.1

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|  |                   |                   |
|  |                   |                   |
|  | 8,201,081,520.26  | 7,872,101,396.10  |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 37,724,217.70     | 11,206,263.88     |
|  | 729,494,458.55    | 629,203,697.27    |
|  | 2,713,373,910.45  | 2,101,578,350.77  |
|  | 629,955,059.57    | 497,306,938.74    |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 10,895,631.39     | 19,145,188.37     |
|  | 685,208,503.70    | 447,968,909.20    |
|  | 0.00              | 0.00              |
|  | 4,080,097,469.86  | 3,599,851,729.83  |
|  | 0.00              | 0.00              |
|  | 1,619,840,046.58  | 1,027,809,121.59  |
|  | 18,707,670,818.06 | 16,206,171,595.75 |
|  |                   |                   |
|  | 0.00              | 0.00              |
|  | 733,860,473.83    | 699,695,057.91    |
|  | 330,026.77        | 312,275.79        |
|  | 21,664,099.01     | 29,888,760.31     |
|  | 3,615,625,786.94  | 1,930,024,333.13  |
|  | 0.00              | 0.00              |
|  | 4,713,351,128.65  | 4,601,128,011.61  |
|  | 39,289,522.10     | 69,195,630.82     |
|  | 114,801.49        | 117,074.54        |
|  | 0.00              | 0.00              |
|  | 432,710,573.13    | 402,125,435.37    |
|  | 0.00              | 0.00              |
|  | 929,880,003.73    | 886,284,060.02    |



|  |                   |                   |
|--|-------------------|-------------------|
|  | 1,596,845,851.76  | 1,571,221,789.82  |
|  | 0.00              | 0.00              |
|  | 668,567.00        | 640,780.00        |
|  | 531,131,574.77    | 531,131,574.77    |
|  | 0.00              | 0.00              |
|  | 2,919,482,956.20  | 2,966,690,573.26  |
|  | -93,792,598.73    | -208,216,726.75   |
|  | 6,391,925,922.00  | 6,299,057,562.10  |
|  | 2,899,943,983.93  | 2,529,486,296.92  |
|  | 9,291,869,905.93  | 8,828,543,859.02  |
|  | 29,928,514,946.36 | 25,556,699,310.83 |

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|  |                   |                   |
|  | 4,586,533,634.25  | 3,208,195,993.74  |
|  | 2,809,464.60      | 8,327,144.42      |
|  | 716,433,077.74    | 608,959,745.99    |
|  | 761,286,831.11    | 521,660,572.11    |
|  | 656,468,734.22    | 593,422,660.85    |
|  | 0.00              | 0.00              |
|  | 11,557,478.52     | 11,557,478.52     |
|  | 208,069,231.38    | 204,500,040.29    |
|  | 2,200,792,241.92  | 1,676,003,356.57  |
|  | 0.00              | 0.00              |
|  | 619,840,046.58    | 1,026,809,121.59  |
|  | 9,763,790,740.32  | 7,859,436,114.08  |
|  |                   |                   |
|  | 733,860,473.83    | 699,695,057.91    |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 7,908,440,918.45  | 5,425,367,439.10  |
|  | 0.00              | 0.00              |
|  | 19,402,275.95     | 20,767,643.25     |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 35,956,891.05     | 36,847,083.14     |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 59,210,563.09     | 64,816,485.02     |
|  | 0.00              | 0.00              |
|  | 8,756,871,122.37  | 6,247,493,708.42  |
|  | 18,520,661,862.69 | 14,106,929,822.50 |
|  |                   |                   |
|  | 701,968,510.80    | 1,080,090,000.00  |



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|  |                   |                   |
|  | 12,433,661,642.13 | 12,672,974,464.44 |
|  | 12,433,661,642.13 | 12,672,974,464.44 |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 12,315,766,894.30 | 12,251,316,929.30 |
|  | 11,882,702,539.27 | 11,801,514,693.96 |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |

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|  |                |                |
|--|----------------|----------------|
|  | 35,609,764.89  | 64,288,570.45  |
|  |                |                |
|  | 0.12           | 0.23           |
|  | 0.12           | 0.23           |
|  | 474,896,112.08 | 140,924,749.45 |
|  | 678,936,695.56 | 536,362,222.57 |
|  | 308,479,008.55 | 464,340,972.11 |
|  | 370,457,687.01 | 72,021,250.46  |

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|  |                  |                  |
|  | 5,040,984,186.27 | 5,872,799,100.37 |
|  | 4,893,336,351.32 | 5,500,577,483.33 |
|  | -174,204.31      | 50,281,803.31    |
|  | 89,271,708.36    | 77,529,166.30    |
|  | 51,239,447.86    | 52,462,926.65    |
|  | 17,801,774.26    | 9,110,400.07     |
|  | 10,400,000.00    | 65,765,258.33    |
|  | -11,469,624.82   | 193,586.09       |
|  | 69,579,574.48    | 69,336,997.30    |
|  | 49,194,246.17    | 47,184,796.36    |
|  | 37,219,058.44    | 186,602,645.77   |
|  | 307,214.25       | 324,960.32       |
|  | 73,752.94        | 1,794,438.05     |
|  | 120.24           | 218.05           |
|  | 37,452,519.75    | 185,133,168.04   |
|  | -2,935,432.05    | 27,690,840.82    |
|  | 40,387,951.80    | 157,442,327.22   |
|  |                  |                  |
|  | 0.03             | 0.11             |
|  | 0.03             | 0.11             |
|  | 25,624,061.94    | 40,573,094.96    |
|  | 66,012,013.74    | 198,015,422.18   |

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|  |                   |                   |
|  |                   |                   |
|  | 12,306,943,115.68 | 12,103,236,545.02 |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 11,803,924.59     | 2,708,241.94      |
|  | 22,853,434.31     | 153,002,946.91    |
|  | 12,341,600,474.58 | 12,258,947,733.87 |
|  | 14,097,836,624.98 | 14,493,617,348.13 |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 203,845,274.07    | 220,428,434.12    |
|  | 155,255,400.71    | 97,284,377.30     |
|  | 155,525,117.71    | 275,824,659.04    |
|  | 14,612,462,417.47 | 15,087,154,818.59 |
|  | -2,270,861,942.89 | -2,828,207,084.72 |
|  |                   |                   |
|  | 496,193,736.31    | 1,874,244,350.00  |
|  | 62,170,228.97     | 13,152,921.51     |
|  | 475,736.12        | 11,157.15         |
|  | 0.00              | 0.00              |
|  | 213,177,695.92    | 0.00              |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 772,017,397.32    | 1,887,408,428.66  |
|  | 134,054,737.02    | 55,103,888.38     |
|  | 1,668,172,710.00  | 2,997,082,525.15  |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 0.00              | 438,923,945.24    |
|  | 1,802,227,447.02  | 3,491,110,358.77  |
|  | -1,030,210,049.70 | -1,603,701,930.11 |
|  |                   |                   |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 5,887,956,611.78  | 4,825,392,613.87  |
|  | 1,900,000,000.00  | 0.00              |
|  | 0.00              | 0.00              |
|  | 7,787,956,611.78  | 4,825,392,613.87  |
|  | 4,258,089,136.66  | 3,477,846,535.75  |
|  | 56,094,739.79     | 167,909,972.51    |
|  | 0.00              | 0.00              |
|  | 13,400,000.00     | 0.00              |
|  | 4,327,583,876.45  | 3,645,756,508.26  |
|  | 3,460,372,735.33  | 1,179,636,105.61  |
|  | 146,370,494.71    | 64,738,185.29     |
|  | 305,671,237.45    | -3,187,534,723.93 |
|  | 7,871,648,647.17  | 7,153,332,308.66  |
|  | 8,177,319,884.62  | 3,965,797,584.73  |

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|  |                  |                  |
|  |                  |                  |
|  | 5,541,116,283.75 | 5,249,105,243.55 |
|  | 9,008,837.76     | 2,708,241.94     |
|  | 1,691,563,926.92 | 2,182,231,352.17 |
|  | 7,241,689,048.43 | 7,434,044,837.66 |
|  | 6,389,384,051.49 | 7,326,142,776.28 |
|  | 81,676,800.82    | 102,010,460.83   |
|  | 44,534,131.88    | 10,475,569.14    |
|  | 110,294,591.31   | 50,363,949.21    |
|  | 6,625,889,575.50 | 7,488,992,755.46 |

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|  | 510,704,862.01   | 263,471,203.09    |
|  | 1,506,173,648.79 | -263,471,203.09   |
|  | 0.00             | 0.00              |
|  | 1,355,337,640.51 | -2,203,559,065.19 |
|  | 3,208,195,993.74 | 4,183,011,464.50  |
|  | 4,563,533,634.25 | 1,979,452,399.31  |

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