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§ 1 ..... 2

§ 2 ..... 2

§ 3 ..... 3

§ 4 ..... 5

§ 1

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§ 2

2.1

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|       |                   |                   |        |
|-------|-------------------|-------------------|--------|
|       |                   |                   | (%)    |
| ( )   | 52,986,951,908.79 | 41,932,669,171.16 | 26.36  |
| ( )   | 8,634,121,585.99  | 8,183,440,323.68  | 5.51   |
| /     | 8.05              | 7.63              | 5.50   |
|       |                   |                   | (%)    |
| ( )   | -151,859,116.73   |                   | -77.64 |
| /     | -0.14             |                   | -77.78 |
|       |                   |                   | (%)    |
| ( )   | 201,789,657.96    | 201,789,657.96    | 467.79 |
| /     | 0.1883            | 0.1883            | 472.29 |
| ( / ) | 0.1821            | 0.1821            | 797.04 |
| /     | 0.1883            | 0.1883            | 467.17 |
| %     | 2.40              | 2.40              | 2.00   |
| %     | 2.32              | 2.32              | 2.08   |

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|  |               |
|--|---------------|
|  |               |
|  | -21,659.54    |
|  | 3,134,377.50  |
|  | 5,335,561.93  |
|  | -2,112,069.97 |
|  | 209,292.84    |



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## § 4

## 4.1

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|  |                   |                   |
|  |                   |                   |
|  | 4,391,270,170.20  | 1,921,010,040.03  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,245,818,630.96  | 622,215,766.40    |
|  | 1,999,792,513.57  | 2,133,571,796.65  |
|  | 12,418,592,577.01 | 9,206,801,245.07  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 609,838,692.45    | 608,249,813.45    |
|  |                   |                   |
|  | 18,449,374,294.45 | 14,001,286,521.54 |
|  |                   |                   |
|  |                   | 118,674,690.25    |
|  | 39,114,686,878.64 | 28,611,809,873.39 |
|  |                   |                   |
|  |                   |                   |
|  | 340,618,436.08    |                   |
|  |                   |                   |
|  |                   |                   |
|  | 236,008,047.87    | 245,396,047.87    |
|  | 11,922,518.78     | 12,129,565.86     |
|  | 4,351,901,794.32  | 4,449,077,556.76  |
|  | 6,808,278,094.80  | 6,449,016,959.80  |
|  | 250,407.01        | 250,407.01        |

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|  |                   |                   |
|  | 10,767,279,630.02 | 7,736,350,432.35  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   | 3,134,400.00      |
|  | 13,213,284,027.65 | 10,587,198,670.21 |
|  | 3,408,036,299.84  | 2,359,213,906.46  |
|  | 9,032,345,442.64  | 4,989,638,273.72  |
|  |                   |                   |
|  |                   |                   |
|  | 220,461,462.49    | 229,082,122.58    |
|  | -476,934,018.00   | -232,052,656.01   |
|  | 22,127,246.27     | 9,253,594.84      |
|  | 8,607,233.95      | 8,607,233.95      |
|  | 447,114,116.89    | 233,289,476.76    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,865,579,553.00  | 2,012,489,075.40  |
|  |                   | 770,870.00        |
|  | 38,507,900,994.75 | 27,936,975,400.26 |
|  |                   |                   |
|  | 2,979,916,330.00  | 2,979,970,480.00  |
|  |                   |                   |
|  | 34,637,900.47     | 33,725,015.37     |
|  |                   |                   |
|  | 10,475,000.00     | 10,506,770.00     |
|  | 90,302,761.74     |                   |
|  | 77,393,720.29     | 86,777,496.64     |
|  | 3,192,725,712.50  | 3,110,979,762.01  |
|  | 41,700,626,707.25 | 31,047,955,162.27 |
|  |                   |                   |
|  | 1,071,910,711.00  | 1,071,910,711.00  |
|  | 4,071,440,958.67  | 3,823,477,131.61  |
|  |                   |                   |
|  |                   |                   |
|  | 735,814,292.93    | 735,814,292.93    |
|  |                   |                   |
|  | 2,754,247,613.77  | 2,552,457,955.81  |
|  | 708,009.62        | -219,767.67       |
|  | 8,634,121,585.99  | 8,183,440,323.68  |
|  | 2,652,203,615.55  | 2,701,273,685.21  |
|  | 11,286,325,201.54 | 10,884,714,008.89 |
|  | 52,986,951,908.79 | 41,932,669,171.16 |

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|  | 194,343,199.04    | 393,908,863.69    |
|  |                   |                   |
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|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 4,074,041,065.46  | 4,227,862,524.25  |
|  |                   |                   |
|  |                   |                   |
|  | 1,043,850,000.00  | 1,043,850,000.00  |
|  | 5,312,234,264.50  | 5,665,621,387.94  |
|  |                   |                   |
|  | 340,618,436.08    |                   |
|  |                   |                   |
|  |                   |                   |
|  | 5,817,449,052.59  | 4,366,375,566.24  |
|  | 5,476,541.22      | 5,601,079.12      |
|  | 3,072,658.66      | 3,230,260.87      |
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|  |                   |                   |
|  | 27,850,203.75     | 29,282,074.00     |
|  |                   |                   |
|  | 6,194,466,892.30  | 4,404,488,980.23  |
|  | 11,506,701,156.80 | 10,070,110,368.17 |



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|  |                  |                  |
|  | 550,000,000.00   | 1,000,000,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 9,491,660.49     | 14,934,940.49    |
|  | 84,074,445.82    | 95,980,049.34    |
|  |                  |                  |
|  |                  |                  |
|  | 2,395,454,398.94 | 832,819,329.37   |
|  |                  |                  |
|  |                  |                  |
|  | 3,039,020,505.25 | 1,943,734,319.20 |
|  |                  |                  |
|  | 194,549,550.00   | 194,603,700.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 82,654,609.02    |                  |
|  |                  |                  |
|  | 277,204,159.02   | 194,603,700.00   |
|  | 3,316,224,664.27 | 2,138,338,019.20 |
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|  |                   |                   |
|  | 5,135,729.71      | 31,697,672.53     |
|  | 257,411,192.30    | 269,977,003.09    |
|  | 29,608,561,706.72 | 13,525,526,511.90 |
|  | 28,411,528,483.16 | 13,411,462,926.20 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 180,104,308.72    | 137,218,896.99    |
|  | 238,755,354.47    | 291,376,047.21    |
|  | 930,032,677.10    | 364,648,714.45    |
|  | 29,760,420,823.45 | 14,204,706,584.85 |
|  | -151,859,116.73   | -679,180,072.95   |
|  |                   |                   |
|  | 35,807,748.99     | 2,766,232.96      |
|  | 1,914,811.07      | 3,331,301.10      |
|  | 172,090.00        | 53,279.89         |
|  |                   |                   |
|  | 260.18            |                   |
|  | 37,894,910.24     | 6,150,813.95      |
|  | 257,989,462.80    | 690,776,932.11    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 257,989,462.80    | 690,776,932.11    |
|  | -220,094,552.56   | -684,626,118.16   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 7,857,240,186.83  | 6,791,333,688.86  |
|  |                   |                   |
|  | 66,001.44         |                   |
|  | 7,857,306,188.27  | 6,791,333,688.86  |
|  | 4,947,081,061.19  | 4,417,692,901.19  |
|  | 68,074,942.41     | 95,633,934.16     |
|  |                   |                   |
|  |                   | 35,608,333.00     |
|  | 5,015,156,003.60  | 4,548,935,168.35  |
|  | 2,842,150,184.67  | 2,242,398,520.51  |
|  | 63,614.79         | -1,074,087.12     |
|  | 2,470,260,130.17  | 877,518,242.28    |
|  | 1,921,010,040.03  | 2,112,447,460.89  |
|  | 4,391,270,170.20  | 2,989,965,703.17  |

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