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|---|-------------------|-------------------|---------|
|   |                   |                   |         |
|   | 6,312,444,030.46  | 6,239,874,184.73  | 1.16%   |
|   | 11,609,224.15     | -39,662,819.84    | 129.27% |
|   | 5,588,694.33      | -54,016,092.44    | 110.35% |
|   | 535,476,086.92    | 503,637,155.90    | 6.32%   |
| / | 0.018             | -0.060            | 130.00% |
| / | 0.017             | -0.060            | 128.33% |
|   | 0.42%             | -1.30%            | 1.72%   |
|   |                   |                   |         |
|   | 11,956,224,465.00 | 12,575,852,269.08 | -4.93%  |
|   | 2,779,390,999.92  | 2,753,958,067.85  | 0.92%   |

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|  |               |  |
|  | -4,222,076.84 |  |
|  | 10,100,623.57 |  |
|  | 389,650.96    |  |
|  | 202,280.79    |  |
|  | 45,387.08     |  |
|  | 6,020,529.82  |  |

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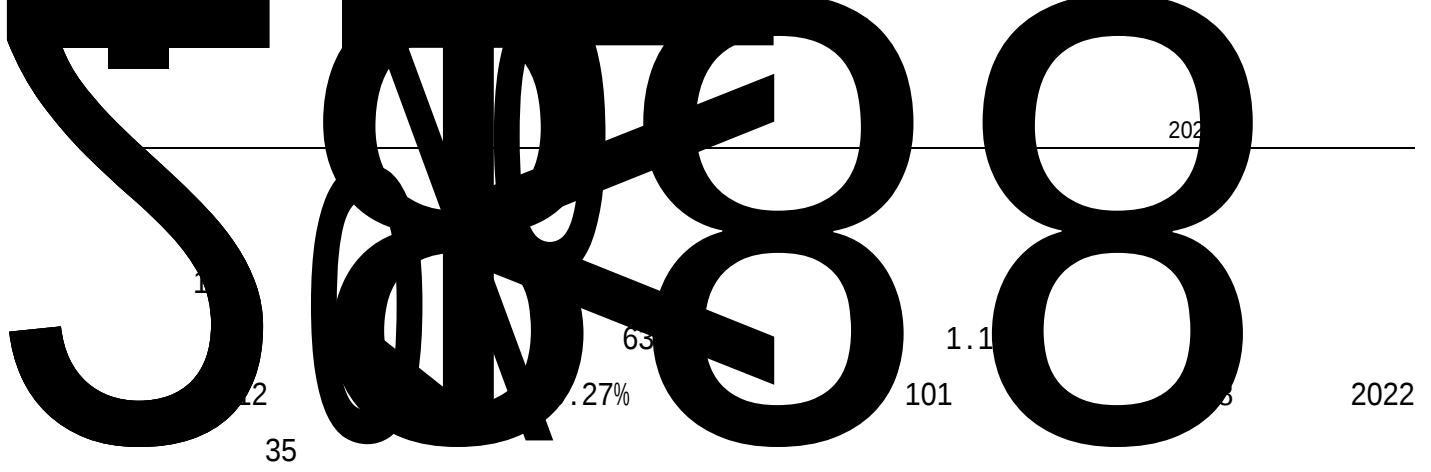
2023

24H

|       | 2023  | 93     | 593034 |
|-------|-------|--------|--------|
|       | 5.5%  | 227588 | 8.2%   |
| 71621 | 13.1% |        |        |
|       |       | 8.2%   | 5.4%   |
|       |       | 4.6%   | 9.8%   |
| 0.4%  |       |        |        |

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|  | 0 | / | / | 2 | 48877 | 15.06 |
|  | 0 | / | / | 0 | /     | /     |

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|  |  | / /     | %       |
|--|--|---------|---------|
|  |  | 993.31  | -1.49%  |
|  |  | 1156.05 | -19.64% |
|  |  | 1222.26 | -1.92%  |
|  |  | 2679.70 | 4.42%   |
|  |  | 347.49  | 4.91%   |
|  |  | 1094.20 | 9.68%   |

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|------------------|------------------|----------|
| 6,312,444,030.46 | 6,239,874,184.73 | 1.16%    |
| 4,741,376,160.85 | 4,694,132,133.74 | 1.01%    |
| 1,195,645,739.15 | 1,222,947,403.29 | -2.23%   |
| 255,857,648.17   | 240,024,100.28   | 6.60%    |
| 52,526,910.24    | 63,521,393.38    | -17.31%  |
| 12,428,730.98    | 19,267,526.10    | -35.49%  |
| 11,809,289.42    | 16,713,991.86    | -29.34%  |
| 535,476,086.92   | 503,637,155.90   | 6.32%    |
| -70,984,070.27   | -66,378,331.71   | -6.94%   |
| -277,029,411.03  | 57,892,214.50    | -578.53% |



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|--|------------------|--------|------------------|--------|--------|
|  |                  |        |                  |        |        |
|  | 1,622,251,725.79 | 13.57% | 1,425,225,862.56 | 11.33% | 2.24%  |
|  | 255,772,702.01   | 2.14%  | 250,725,022.27   | 1.99%  | 0.15%  |
|  | 1,370,537,480.15 | 11.46% | 1,857,390,631.42 | 14.77% | -3.31% |
|  | 41,197,927.28    | 0.34%  | 41,948,075.06    | 0.33%  | 0.01%  |
|  | 192,337,669.65   | 1.61%  | 228,667,660.36   | 1.82%  | -0.21% |
|  | 4,365,718,181.47 | 36.51% | 4,472,986,079.85 | 35.57% | 0.94%  |
|  | 27,370,819.12    | 0.23%  | 18,564,467.47    | 0.15%  | 0.08%  |
|  | 2,707,290,103.74 | 22.64% | 2,809,095,725.22 | 22.34% | 0.30%  |
|  | 1,352,539,477.40 | 11.31% | 1,321,844,563.50 | 10.51% | 0.80%  |
|  | 2,293,974,436.74 | 19.19% | 2,135,510,764.75 | 16.98% | 2.21%  |
|  | 2,459,220,465.89 | 20.57% | 2,526,775,361.93 | 20.09% | 0.48%  |

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|  | 37,099,289.38 |  |
|  | 37,099,289.38 |  |

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|               |                |         |
| 60,254,219.93 | 155,116,700.00 | -61.16% |

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|  |  |  | 70300 | 9,371,295,744.36 | 1,420,040,894.78 | 5,724,274,746.68 | 23,428,628.08 | 12,592,204.82 |
|--|--|--|-------|------------------|------------------|------------------|---------------|---------------|
|  |  |  | 29718 | 1,940,537,753.92 | 288,827,029.91   | 242,550,054.65   | 10,792,441.83 | 9,953,058.15  |
|  |  |  | 25800 | 697,498,909.91   | 215,590,626.20   | 222,474,957.93   | -3,082,338.92 | -3,214,254.52 |
|  |  |  | 5000  | 129,123,762.06   | 95,042,687.01    | 35,602,419.97    | -570,749.02   | -569,649.02   |
|  |  |  | 30000 | 680,936,041.68   | 257,708,318.12   | 368,857,449.19   | -1,584,633.19 | -3,038,466.60 |
|  |  |  | 10000 | 84,579,074.68    | 80,594,315.62    | 21,796,205.34    | -7,923,367.53 | -7,923,367.53 |
|  |  |  | 2000  | 51,847,859.39    | 19,258,069.40    | 17,447,881.98    | 2,065,900.10  | 2,065,943.09  |

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| 2023 |  | 43.99% | 2023 01 16 | 2023 01 17 | 2023-005 |
|------|--|--------|------------|------------|----------|
| 2022 |  | 50.02% | 2023 04 24 | 2023 04 25 | 2023-024 |

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|  |  |  | 2023 01 16 |  |
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|  |  |  | 2023 01 16 |  |
|  |  |  | 2023 03 29 |  |
|  |  |  | 2023 04 24 |  |

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GB18483-2001

GB16297-1996

GB/T31962-2015

GB13457-92

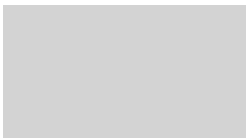
GB13271-2014

GB14554-93

GB8978-1996

2023

: 2021 09 18 2026 09 17



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|     | 4,040.43 |  |     |     |     | 2023 08<br>30 | 2023 |

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|  | 2023 03<br>31 | 45,000 | 2023 04<br>19 | 20,000    |  |  |  | 1 |  |  |
|--|---------------|--------|---------------|-----------|--|--|--|---|--|--|
|  | 2023 03<br>31 | 20,000 |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 20,000 |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 40,000 | 2023 05<br>19 | 14,993.95 |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 40,000 | 2023 04<br>03 | 14,360    |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 10,000 | 2023 06<br>30 | 5,000     |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 15,000 |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 20,000 | 2022 12<br>08 | 10,000    |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 3,000  |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 3,000  |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 2,000  |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 5,000  |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 2,000  |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 15,500 | 2023 05<br>24 | 4,000     |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 20,000 | 2023 06<br>06 | 5,000     |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 5,500  | 2023 06<br>01 | 223.12    |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 3,000  |               |           |  |  |  | 1 |  |  |
|  | 2023 03<br>31 | 3,000  |               |           |  |  |  | 1 |  |  |

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|      |    |        |         |        |  |   |
|------|----|--------|---------|--------|--|---|
| 31   |    |        |         |        |  |   |
| 2023 | 03 | 2,000  |         |        |  | 1 |
| 31   |    |        |         |        |  |   |
| 2023 | 03 | 2,000  |         |        |  | 1 |
| 31   |    |        |         |        |  |   |
| 2023 | 03 | 30,000 |         |        |  | 1 |
| 31   |    |        |         |        |  |   |
| 2023 | 03 | 10,000 |         |        |  | 1 |
| 31   |    |        |         |        |  |   |
| 2023 | 03 | 20,000 | 2022 11 | 20,000 |  | 1 |
| 31   |    |        | 29      |        |  |   |
| 2023 | 03 | 20,000 | 2023 03 |        |  |   |
| 31   |    |        | 22      |        |  |   |

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2023

A1+B1+C1

603,000

A2+B2+C2

98,856.96

A3+B3+C3

306,000

A4+B4+C4

122,456.96

-

40.60%

0

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|   | 323,461     | 0.05%   |  |  |  | 24,992,014  | 24,992,014  | 25,315,475  | 3.72%   |
|---|-------------|---------|--|--|--|-------------|-------------|-------------|---------|
| 1 |             |         |  |  |  |             |             |             |         |
| 2 | 64,741      | 0.01%   |  |  |  |             |             | 64,741      | 0.01%   |
| 3 | 258,720     | 0.04%   |  |  |  | 24,992,014  | 24,992,014  | 25,250,734  | 3.71%   |
|   | 258,720     | 0.04%   |  |  |  |             |             | 258,720     | 0.04%   |
|   | 0           | 0.00%   |  |  |  | 24,992,014  | 24,992,014  | 24,992,014  | 3.67%   |
| 4 |             |         |  |  |  |             |             |             |         |
|   |             |         |  |  |  |             |             |             |         |
|   |             |         |  |  |  |             |             |             |         |
|   | 680,698,039 | 99.95%  |  |  |  | -24,992,014 | -24,992,014 | 655,706,025 | 96.28%  |
| 1 | 680,698,039 | 99.95%  |  |  |  | -24,992,014 | -24,992,014 | 655,706,025 | 96.28%  |
| 2 |             |         |  |  |  |             |             |             |         |
| 3 |             |         |  |  |  |             |             |             |         |
| 4 |             |         |  |  |  |             |             |             |         |
|   | 681,021,500 | 100.00% |  |  |  |             |             | 681,021,500 | 100.00% |



2022

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357

24,992,014



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|     |   |   |            |            |          |               |
|-----|---|---|------------|------------|----------|---------------|
|     | 0 | 0 | 300,000    | 300,000    | 1.<br>2. | 1.<br>2. 2022 |
|     | 0 | 0 | 300,000    | 300,000    | 1.<br>2. | 1.<br>2. 2022 |
|     | 0 | 0 | 250,000    | 250,000    |          | 2022          |
|     | 0 | 0 | 250,000    | 250,000    |          | 2022          |
|     | 0 | 0 | 200,000    | 200,000    |          | 2022          |
|     | 0 | 0 | 200,000    | 200,000    |          | 2022          |
|     | 0 | 0 | 200,000    | 200,000    |          | 2022          |
|     | 0 | 0 | 200,000    | 200,000    |          | 2022          |
| 345 | 0 | 0 | 21,642,014 | 21,642,014 |          | 2022          |
|     | 0 | 0 | 24,992,014 | 24,992,014 | --       | --            |

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|    |        |             |                     |
|----|--------|-------------|---------------------|
|    | 39,826 |             | 0                   |
| 5% | 10     |             |                     |
|    |        |             |                     |
|    |        |             |                     |
|    | 20.07% | 136,684,090 | 64,741 136,619,349  |
|    | 13.93% | 94,853,195  | 94,853,195          |
|    | 9.85%  | 67,101,287  | -557,100 67,101,287 |
|    | 0.92%  | 6,296,831   | 6,296,831           |

|                                                                                    |       |           |             |             |
|------------------------------------------------------------------------------------|-------|-----------|-------------|-------------|
|                                                                                    | 0.58% | 3,948,507 | 993,900     | 3,948,507   |
|                                                                                    | 0.47% | 3,200,000 | 3,200,000   | 3,200,000   |
|                                                                                    | 0.39% | 2,679,900 | 2,679,900   | 2,679,900   |
|                                                                                    | 0.29% | 1,972,173 | 1,972,173   | 1,972,173   |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                                          | 0.25% | 1,733,449 | 860,724     | 1,733,449   |
|                                                                                    | 0.24% | 1,637,100 | 1,637,100   | 1,637,100   |
| <div> <div>10</div> <div>( )</div> <div>/</div> <div>10</div> <div>10</div> </div> |       |           |             |             |
|                                                                                    |       |           | 136,619,349 | 136,619,349 |
|                                                                                    |       |           | 94,853,195  | 94,853,195  |
|                                                                                    |       |           | 67,101.011  |             |

|  |    |    | 0   | 500,000   | 0 | 500,000   | 0 | 500,000   | 500,000   |
|--|----|----|-----|-----------|---|-----------|---|-----------|-----------|
|  |    |    | 0   | 400,000   | 0 | 400,000   | 0 | 400,000   | 400,000   |
|  |    |    | 0   | 250,000   | 0 | 250,000   | 0 | 250,000   | 250,000   |
|  |    |    | 600 | 0         | 0 | 600       | 0 | 0         | 0         |
|  |    |    | 0   | 300,000   | 0 | 300,000   | 0 | 300,000   | 300,000   |
|  |    |    | 0   | 300,000   | 0 | 300,000   | 0 | 300,000   | 300,000   |
|  |    |    | 0   | 300,000   | 0 | 300,000   | 0 | 300,000   | 300,000   |
|  | -- | -- | 600 | 2,050,000 | 0 | 2,050,600 | 0 | 2,050,000 | 2,050,000 |

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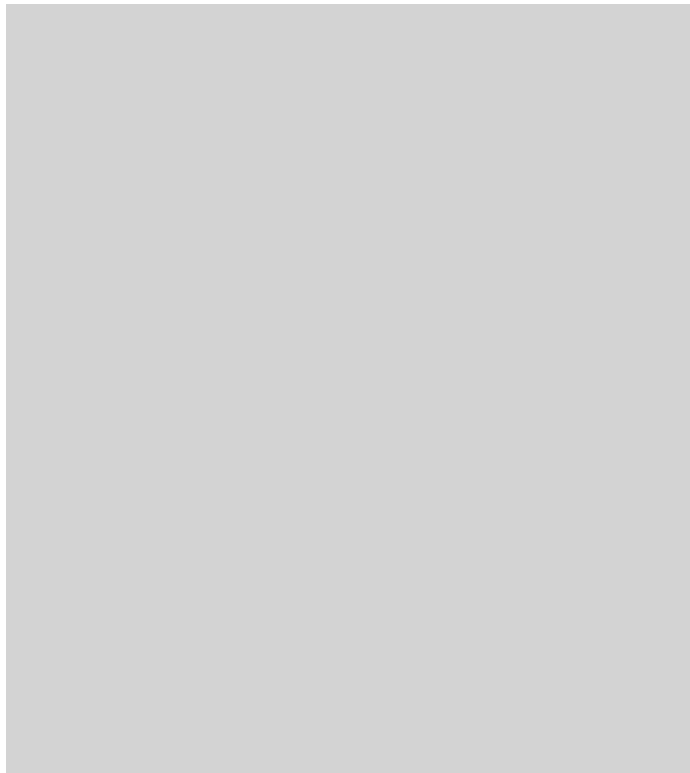
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|------|---|---|
| 2023 | 1 | 1 |
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1,425,225,862.56

142,485.00

250,722 € ,     0



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|------------------|------------------|
| 192,337,669.65   | 228,667,660.36   |
| 3,700,000.00     | 3,700,000.00     |
| 41,197,927.28    | 41,948,075.06    |
| 4,365,718,181.47 | 4,472,986,079.85 |
| 27,370,819.12    | 18,564,467.47    |
| 2,707,290,103.74 | 2,809,095,725.22 |
| 334,395,305.89   | 340,163,738.41   |
| 18,279,747.20    | 18,279,747.20    |
| 640,569,124.63   | 678,143,885.89   |
| 18,854,550.90    | 18,854,550.90    |
| 6,093,311.11     | 8,718,185.00     |

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|  |                  |                  |
|--|------------------|------------------|
|  | 402,334,649.18   | 413,494,614.85   |
|  | 254,077,115.68   | 235,358,527.85   |
|  | 6,591,509,462.71 | 7,169,658,709.16 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,459,220,465.89 | 2,526,775,361.93 |
|  |                  |                  |



|  |                  |                  |
|--|------------------|------------------|
|  | 4,651,083.91     | 6,150,768.27     |
|  |                  |                  |
|  | 56,135.11        | 56,135.12        |
|  | 12,084,241.28    | 12,084,241.28    |
|  | 234,959.13       | 282,100.68       |
|  | 3,280,800,359.07 | 3,201,965,786.51 |
|  |                  |                  |
|  | 903,803.18       | 903,803.18       |
|  |                  |                  |
|  |                  |                  |
|  | 3,368.11         | 3,368.11         |
|  | 3,297,830,146.61 | 3,220,542,399.97 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 3,297,830,146.61 | 3,220,542,399.97 |
|  |                  |                  |
|  | 681,021,500.00   | 681,021,500.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 993,921,661.17   | 980,097,953.25   |
|  | 74,976,042.00    | 74,976,042.00    |
|  |                  |                  |
|  |                  |                  |
|  | 447,360,182.23   | 447,360,182.23   |
|  | 740,056,029.04   | 735,224,540.71   |
|  | 2,787,383,330.44 | 2,768,728,134.19 |
|  | 6,085,213,477.05 | 5,989,270,534.16 |

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|     |       |               |                |
|-----|-------|---------------|----------------|
| “ ” |       | 13,785,601.63 | -35,901,080.32 |
|     |       |               |                |
| 1.  | “ ”   | 13,785,601.63 | -35,901,080.32 |
| 2.  | “ ”   |               |                |
|     |       |               |                |
| 1.  | “ _ ” | 11,609,224.15 | -39,662,819.84 |
| 2.  | “ _ ” | 2,176,377.48  | 3,761,739.52   |
|     |       |               |                |
|     |       |               |                |
| 2.  |       |               |                |
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| 1.  |       |               |                |
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| 4.  |       |               |                |
| 5.  |       |               |                |
| 6.  |       |               |                |
| 7.  |       |               |                |
|     |       | 13,785,601.63 | -35,901,080.32 |
|     |       | 11,609,224.15 | -39,662,819.84 |
|     |       | 2,176,377.48  | 3,761,739.52   |
|     |       |               |                |

|       |                |                |
|-------|----------------|----------------|
|       |                |                |
|       | -19,064,334.39 | -20,376,754.89 |
|       |                | 1,027,538.16   |
|       | 19,062,118.87  | 21,427,009.13  |
|       | 19,417.99      | 38,491.29      |
| “ ”   | 1,003,539.63   | 7,464,752.99   |
|       | 1,567,439.21   | 7,464,752.99   |
| “ _ ” |                |                |
| “ ”   |                |                |
| “ ”   |                |                |
| “ _ ” |                | -361,662.24    |
| “ _ ” |                |                |
| “ _ ” |                | -51,796.69     |
| “ ”   | 4,738,303.81   | 17,032,940.16  |
|       | 93,184.52      | 14,800.00      |
|       |                |                |
| “ ”   | 4,831,488.33   | 17,047,740.16  |
|       |                |                |
| “ ”   | 4,831,488.33   | 17,047,740.16  |
| “ ”   | 4,831,488.33   | 17,047,740.16  |
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|       | 4,831,488.33   | 17,047,740.16  |
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|  | 107,795,557.75   | 67,882,080.15    |
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|  | 107,795,557.75   | 67,882,080.15    |
|  | -70,984,070.27   | -66,378,331.71   |
|  |                  |                  |
|  | 2,340,000.00     |                  |
|  | 2,340,000.00     |                  |
|  | 1,312,539,477.40 | 1,791,798,970.63 |
|  | 18,606,944.35    | 27,228,646.29    |
|  | 1,333,486,421.75 | 1,819,027,616.92 |
|  | 1,281,844,563.50 | 1,498,127,142.54 |
|  | 15,541,435.35    | 23,783,285.18    |
|  | 3,150,000.00     | 4,050,000.00     |
|  | 313,129,833.93   | 239,224,974.70   |
|  | 1,610,515,832.78 | 1,761,135,402.42 |
|  | -277,029,411.03  | 57,892,214.50    |
|  |                  |                  |
|  | 187,462,605.62   | 495,151,038.69   |
|  | 1,392,453,518.21 | 1,135,354,035.07 |
|  | 1,579,916,123.83 | 1,630,505,073.76 |

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|  |                |                |
|  | 9,235,251.68   | 11,355,898.87  |
|  |                |                |
|  | 162,140,546.97 | 837,099,539.24 |
|  | 171,375,798.65 | 848,455,438.11 |
|  | 715,725.72     | 272,470.84     |
|  | 8,928,415.26   | 9,641,839.67   |
|  | 842,886.09     | 1,363,907.95   |
|  | 6,443,649.27   | 5,414,455.57   |
|  | 16,930,676.34  | 16,692,674.03  |
|  | 154,445,122.31 | 831,762,764.08 |
|  |                |                |
|  | 30,325,652.51  |                |

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|--|--------------------|--|--|--|--------------------|-------------------|---------------------|------------------------|--|--------------------|--|--------------------------|-----------------------|--------------------------|
|  | 681,021<br>,500.00 |  |  |  | 923,729,<br>127.02 | 74,976,<br>042.00 | -<br>137,7<br>75.00 | 447,36<br>0,182.<br>23 |  | 802,394<br>,007.67 |  | 2,779,3<br>90,999.<br>92 | 63,917<br>,237.1<br>8 | 2,843,<br>308,23<br>7.10 |
|--|--------------------|--|--|--|--------------------|-------------------|---------------------|------------------------|--|--------------------|--|--------------------------|-----------------------|--------------------------|

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| 4 |                |  |  |  |                  |                |             |                |  |                  |  |                  |                |                  | -            | -            |
|   |                |  |  |  |                  |                |             |                |  |                  |  |                  |                |                  | 4,050,000.00 | 4,050,000.00 |
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| 5 |                |  |  |  |                  |                |             |                |  |                  |  |                  |                |                  |              |              |
| 6 |                |  |  |  |                  |                |             |                |  |                  |  |                  |                |                  |              |              |
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|   | 681,021,500.00 |  |  |  | 1,005,005,053.16 | 170,072,653.04 | -137,775.00 | 442,261,226.61 |  | 1,076,059,078.87 |  | 3,034,136,430.60 | 163,640,001.74 | 3,097,776,432.34 |              |              |

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681,021,500.00      980,097,74,976,042.953.25      00      447,360,182.23      735,224,540.71      2,768,728,134.19

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|   |         | 13,823,7            |           |  | 13,823,7 |
|   |         | 07.92               |           |  | 07.92    |
|   | 681,021 | 993,921,74,976,042. | 447,360,1 |  |          |
|   | ,500.00 | 661.17 00           | 82.23     |  |          |

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|   |         |           |            |           | 0.16      | 40.16    |
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|   |         | 652,661.  |            |           |           | 652,661. |
|   |         | 39        |            |           |           | 39       |
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|   | 681,021 | 1,075,191 | 70,072,653 | 442,261,2 | 731,876,4 | 2,760,28 |
|   | ,500.00 | 4,564.29  | .04        | 26.61     | 58.38     | 1,096.24 |

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| 1 | 1   | 270,257,938.09 | 14,736,900.01 | 5.45%   |
|---|-----|----------------|---------------|---------|
| 1 | 2 2 | 256,888.08     | 28,986.57     | 11.28%  |
| 2 | 3 3 | 9,410.82       | 470.54        | 5.00%   |
| 3 | 4 4 | 50,535.00      | 35,712.86     | 70.67%  |
| 4 | 5 5 | 65,455.58      | 65,455.58     | 100.00% |
| 5 |     | 5,667,465.41   | 5,667,465.41  | 100.00% |
|   |     | 276,307,692.98 | 20,534,990.97 |         |

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1,286,402.49

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| 1   | 288,169,066.43 | 99.20% | 301,326,410.43 | 99.64% |
|-----|----------------|--------|----------------|--------|
| 1 2 | 2,254,358.13   | 0.78%  | 1,077,514.37   | 0.36%  |
| 3   | 63,582.34      | 0.02%  | 10,006.80      | 0.00%  |
|     | 290,487,006.90 |        | 302,413,931.60 |        |



|  |  |               |   |        |               |
|--|--|---------------|---|--------|---------------|
|  |  | 5,165,171.46  | 5 | 6.27%  | 5,165,171.46  |
|  |  | 4,730,000.00  | 5 | 5.74%  | 4,730,000.00  |
|  |  | 2,496,282.80  | 5 | 3.03%  | 2,496,282.80  |
|  |  | 1,502,667.75  | 5 | 1.82%  | 1,502,667.75  |
|  |  | 1,318,742.47  | 1 | 1.60%  | 61,057.78     |
|  |  | 15,212,864.48 |   | 18.46% | 13,955,179.79 |

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|  |                  |                  |                  |                  |
|  | 23,410,474.10    | 23,410,474.10    | 23,209,599.47    | 23,209,599.47    |
|  | 1,251,027,754.94 | 1,251,027,754.94 | 1,746,198,035.31 | 1,746,198,035.31 |

74,169,651.11 74,169,651.11 66,053,396.64 66,053,396.64

31,957,697.48 10,028,097.48 21,929,600- ð

917,069

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|  |  | 31,957,697.48 |  |  | 31,957,697.48 | 10,028,097.48 |
|--|--|---------------|--|--|---------------|---------------|

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|  |               |               |
|  | 9,403,539.14  | 25,453,234.45 |
|  | 3,206,959.80  | 11,817,628.67 |
|  | 12,610,498.94 | 37,270,863.12 |

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| 3. |   |   |                            |               |
|    | 1 |   |                            |               |
|    | 2 |   |                            |               |
| 4. |   |   | 58,053,354.71 8,396,000.00 | 66,449,354.71 |



4,365,718,181.47





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|----|----------------|----------------|
| 2. | 5,768,432.52   | 5,768,432.52   |
| 1  | 5,768,432.52   | 5,768,432.52   |
| 3. |                |                |
| 1  |                |                |
| 4. | 156,397,432.01 | 156,397,432.01 |
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| 1  |                |                |
| 4. |                |                |
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| 1. | 334,395,305.89 | 334,395,305.89 |
| 2. | 340,163,738.41 | 340,163,738.41 |

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|  | 17,635,250.60 | 17,635,250.60 |
|  | 1,641,665.39  | 1,641,665.39  |
|  | 644,496.60    | 644,496.60    |
|  | 19, ,165 1    |               |

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|  | 1,641,665.39 |  |  | 1,641,665.39 |
|  | 1,641,665.39 |  |  | 1,641,665.39 |

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|  |                |               |               |  |                |
|  | 570,355,870.69 | 20,272,402.52 | 55,932,262.68 |  | 534,696,010.53 |
|  | 61,171,507.51  | 2,379,753.16  | 4,441,626.90  |  | 59,109,633.77  |
|  | 16,923,791.24  | 944,954.13    | 1,761,794.88  |  | 16,106,950.49  |
|  | 3,589,101.98   |               | 243,388.86    |  | 3,345,713.12   |
|  | 1,023,173.81   |               | 81,084.60     |  | 942,089.21     |
|  | 12,584,023.09  | 2,774,889.49  | 717,712.70    |  | 14,641,199.88  |
|  | 12,496,417.57  |               | 768,889.94    |  | 11,727,527.63  |
|  | 678,143,885.89 | 26,371,999.30 | 63,946,760.56 |  | 640,569,124.63 |

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|  | 3,770,605.26  | 871,819.63    | 3,770,605.26  | 871,819.63    |
|  | 30,079,889.64 | 7,588,260.88  | 30,079,889.64 | 7,588,260.88  |
|  | 41,577,881.56 | 10,394,470.39 | 41,577,881.56 | 10,394,470.39 |
|  | 75,428,376.46 | 18,854,550.90 | 75,428,376.46 | 18,854,550.90 |

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|  | 1,352,539,477.40 | 1,321,844,563.50 |
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|  | 151,973,718.48 | 178,128,950.29 |
|  | 151,973,718.48 | 178,128,950.29 |

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|  |                  |                  |
|  | 60,897,155.92    | 69,531,394.19    |
|  | 1,584,714,751.44 | 2,274,731,615.14 |
|  | 1,645,611,907.36 | 2,344,263,009.33 |

|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   | 49,191,336.42 | 714,682,698.86 | 716,636,075.38 | 47,237,959.90 |
| - |               | 79,341,402.31  | 79,341,402.31  |               |
|   |               | 1,240,441.81   | 1,240,441.81   |               |
|   | 49,191,336.42 | 795,264,542.98 | 797,217,919.50 | 47,237,959.90 |

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|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 | 47,074,241.28 | 621,766,933.46 | 623,714,301.33 | 45,126,873.41 |
| 2 |               | 14,187,458.98  | 14,187,458.98  |               |
| 3 |               | 41,944,267.64  | 41,944,267.64  |               |
|   |               | 40,553,998.02  | 40,553,998.02  |               |
|   |               | 1,390,269.62   | 1,390,269.62   |               |
| 4 |               | 34,016,198.40  | 34,016,198.40  |               |
| 5 | 2,117,095.14  | 2,767,840.38   | 2,773,849.03   | 2,111,086.49  |
|   | 49,191,336.42 | 714,682,698.86 | 716,636,075.38 | 47,237,959.90 |

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|   |  |               |               |  |
| 1 |  | 76,067,142.82 | 76,067,142.82 |  |
| 2 |  | 3,274,259.49  | 3,274,259.49  |  |
|   |  | 79,341,402.31 | 79,341,402.31 |  |

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|  |              |               |
|  | 3,184,517.31 | 20,866,255.33 |
|  | 725,910.28   | 522,454.34    |
|  | 4,814,617.54 | 12,855,104.52 |
|  | 1,868,087.36 | 2,722,908.72  |
|  | 857,727.41   | 1,918,942.06  |
|  | 2,488,114.93 | 2,488,114.93  |
|  | 6,175,256.11 | 6,326,195.67  |
|  | 2,519,497.78 | 2,473,985.75  |
|  | 385,392.37   | 1,285,681.67  |

|  |               |                  |
|--|---------------|------------------|
|  | 348,420.22    | 746,938.28       |
|  | 66,145.56     | 66,145.56        |
|  | 612,495.90    | 827,195.58       |
|  | 26,261.79     | 2,022,055.91     |
|  | 24,072,444.56 | 00 55,121,978.32 |

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|  |                |                |
|  | 903,803.18     | 903,803.18     |
|  | 415,396,700.51 | 428,606,208.60 |
|  | 416,300,503.69 | 429,510,011.78 |

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|  | 903,803.18 | 903,803.18 |
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|  | 142,244,059.46 | 154,296,160.90 |
|  | 3,020,140.44   | 97,085.00      |
|  | 46,417.13      | 555,851.08     |
|  | 195,110,041.48 | 198,681,069.62 |
|  | 74,976,042.00  | 74,976,042.00  |
|  | 415,396,700.51 | 428,606,208.60 |

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|  | 254,077,115.68 | 235,358,527.85 |
|  | 254,077,115.68 | 235,358,527.85 |

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|  |                  |                  |
|  | 2,861,555,115.07 | 2,940,269,976.78 |
|  | -402,334,649.18  | -413,494,614.85  |
|  | 2,459,220,465.89 | 2,526,775,361.93 |

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|  |              |  |            |              |  |
|  | 3,939,482.37 |  | 722,971.14 | 3,216,511.23 |  |
|  | 3,939,482.37 |  | 722,971.14 | 3,216,511.23 |  |

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|    |              |  |            |  |              |
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|    |              |  |            |  |              |
| 1. | 700,000.00   |  | 200,000.00 |  | 500,000.00   |
| 2. | 1,073,333.33 |  | 280,000.00 |  | 793,333.33   |
| 3. | 1,153,961.54 |  | 94,846.14  |  | 1,059,115.40 |
| 4. | 1,012,187.50 |  | 148,125.00 |  | 864,062.50   |
|    | 3,939,482.37 |  | 722,971.14 |  | 3,216,511.23 |
|    | 3,939,482.37 |  | 722,971.14 |  | 3,216,511.23 |

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|  | 5,697,900,500.99 | 670,020,19       | 5,620,401,451.78 | 4,626,206,498.49 |
|--|------------------|------------------|------------------|------------------|
|  | 614,543,529.47   | .88              | 619,472,732.95   | 67,925,635.25    |
|  | 6,312,444,030.46 | 4,741,376,160.85 | 6,239,874,184.73 | 4,694,132,133.74 |

5,259,939,655.79 90,661,145.14 638,735,178.77 291,435,478.71 5,697,900,500.99

585,289,730.61 30,934,269.79 48,659,402.22 50,339,873.15 614,543,529.47

5,633,622,244.71 121,595,414.93 653,230,114.40 322,084,556.33 6,086,363,217.71

58,829,996.73 58,829,996.73

152,777,144.96 34,164,466.59 19,690,795.53 167,250,816.02

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| “ - ” | 893,501.80 | -51,796.69 |
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|       | 893,501.80 | -51,796.69 |

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|--|------------|--------------|------------|
|  |            |              |            |
|  | 11,325.25  | 2,324.00     | 11,325.25  |
|  | 813,345.61 | 1,153,088.97 | 813,345.61 |
|  | 824,670.86 |              |            |

|  |               |               |
|--|---------------|---------------|
|  | 9,377,652.43  | 14,845,915.95 |
|  | 12,087,519.07 | 24,072,646.30 |
|  | 1,613,344.61  | 7,393,088.97  |
|  | 23,078,516.11 | 46,311,651.22 |

|  |               |               |
|--|---------------|---------------|
|  | 5,768,432.52  | 5,768,432.52  |
|  | 63,946,760.56 | 61,800,747.81 |





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|---|--------|---------------|--------------|---------------|
|   | 49.00% | 1,184,462.59  |              | 12,077,392.02 |
| 2 |        |               |              |               |
|   | 5.03%  | 993,891.24    |              | 16,743,180.32 |
| 3 |        |               |              |               |
|   | 45.00% | 618,226.32    | 3,150,000.00 | 8,912,537.58  |
|   | 30.00% | 1,011,950.52  |              | 12,619,235.57 |
|   | 40.00% | -1,261,504.20 |              | 5,917,709.01  |

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|  | 142,510,635.04 | 42,300,234.66  | 184,810,869.70 | 116,019,489.93 | 44,143,640.94 | 160,163,130.87 | 130,084,413.27 | 42,293,667.21  | 172,378,080.48 | 122,355,644.27 | 27,791,967.98 | 150,147,612.25 |  |
|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--|
|  | 379,234,071.80 | 300,223,950.83 | 679,458,022.63 | 256,433,104.57 | 84,790,921.36 | 341,224,025.93 | 343,195,607.50 | 273,115,805.04 | 616,311,412.54 | 221,608,487.85 | 81,595,785.84 | 303,204,273.69 |  |
|  | 33,779,374.70  | 19,949,884.79  | 53,729,259.49  | 23,953,936.61  | 9,969,683.82  | 33,923,620.43  | 39,151,256.44  | 21,743,549.84  | 60,894,806.28  | 26,795,667.47  | 8,667,336.02  | 35,463,003.49  |  |
|  | 34,068,342.46  | 36,684,143.19  | 70,752,485.65  | 13,796,798.57  | 19,472,156.86 | 33,268,955.43  | 32,104,361.47  | 36,777,940.37  | 68,882,301.84  | 16,331,116.43  | 17,958,942.39 | 34,290,058.82  |  |
|  | 6,222,362.47   | 27,546,914.16  | 33,769,276.63  | 6,040,625.75   | 12,934,378.33 | 18,975,004.08  | 8,041,827.24   | 28,547,112.92  | 36,588,940.16  | 5,046,924.69   | 13,593,982.42 | 18,640,907.11  |  |

|  | 162,296,074.45 | 2,417,270.60  | 2,417,270.60  | 110,276,741.99 | 2,360,342.56  | 2,360,342.56  |
|--|----------------|---------------|---------------|----------------|---------------|---------------|
|  | 849,805,367.18 | 18,641,499.92 | 18,641,499.92 | 750,443,903.15 | 19,063,397.25 | 19,063,397.25 |
|  | 93,124,570.53  | 1,373,836.27  | 1,373,836.27  | 107,393,118.63 | 4,411,839.51  | 4,411,839.51  |
|  | 63,760,067.15  | 2,891,287.20  | 2,891,287.20  | 57,828,843.87  | 1,504,980.93  | 1,504,980.93  |
|  | 14,331,543.38  | -3,153,760.50 | -3,153,760.50 | 2,222,934.15   | -1,612,624.83 | -1,612,624.83 |

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|  | 1,331,846,921.23 |          |   | 1,331,846,921.23 |
|  | 178,128,950.29   |          |   | 178,128,950.29   |
|  | 2,344,263,009.33 |          |   | 2,344,263,009.33 |
|  | 428,606,208.60   |          |   | 428,606,208.60   |
|  | 4,282,845,089.45 |          |   | 4,282,845,089.45 |

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|  |    |    | 3,700,000.00 | 3,700,000.00 |
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|  |  |               |  |  | 19,566,213.90 |
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|  |  | 20,843,866.61 |  |  | 22,252,173.83 |
|  |  | 420,904.15    |  |  | 667,748.40    |
|  |  |               |  |  | 5,757,456.33  |

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|  |  |            | 8,700.00     |
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|  |  |            | 260.00       |
|  |  | 454,442.70 | 4,938,110.08 |

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|  |  | 2,677.18     | 2,677.18     |
|--|--|--------------|--------------|
|  |  | 964.59       | 954.54       |
|  |  | 0.42         | 0.42         |
|  |  | 4,046,420.38 | 4,266,160.91 |
|  |  | 1,431,115.93 | 1,362,683.78 |
|  |  | 1,622.17     | 369,075.25   |
|  |  | 178,388.79   | 178,388.79   |
|  |  | 6,047,805.73 | 3,462,610.14 |
|  |  | 15,702.18    | 15,755.28    |
|  |  |              | 2,920.35     |
|  |  |              | 1,656.64     |
|  |  |              | 509,433.95   |
|  |  | 46,417.13    | 46,417.13    |

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|  |   | 293,544,031.97 |
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|  | 2,083,182,805.97 | 2,155,859,307.36 |
|  | 2,083,182,805.97 | 2,155,859,307.36 |

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|  | 9,402,550.18     | 9,366,119.99     |
|  | 2,082,958,658.35 | 2,155,671,589.93 |
|  | 2,0-             |                  |

|      |   |    | 12        | ( ) | ( )          |              |
|------|---|----|-----------|-----|--------------|--------------|
| 2023 | 1 | 1  | 14,280.55 |     | 9,164,122.01 | 9,178,402.56 |
| 2023 | 1 | 1  |           |     |              |              |
| 2023 | 6 | 30 | 14,280.55 |     | 9,164,122.01 | 9,178,402.56 |

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| 1 | 1 | 2,083,061,805.17 |
|---|---|------------------|
| 1 | 2 | 129,170.55       |
| 2 | 3 | 6,110.80         |
| 3 |   | 9,164,122.01     |
| 5 |   | 9,164,122.01     |
|   |   | 2,092,361,208.53 |

|  | 9,178,402.56 |  |  |  |  | 9,178,402.56 |
|--|--------------|--|--|--|--|--------------|
|  | 9,178,402.56 |  |  |  |  | 9,178,402.56 |

|  |  | 1,157,721,062.52 | 1 | 55.33% |  |
|--|--|------------------|---|--------|--|
|  |  | 374,030,353.99   | 1 | 17.88% |  |



|  |                |                            |                |
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|  | 0.00           |                            | 0.00           |
|  | 30,889,552.10  | 30,889,552.10              | 0.00           |
|  | 22,504,706.78  | 311,255.08                 | 22,815,961.86  |
|  | 13,208,848.74  | 1,256,184.13               | 14,465,032.87  |
|  | 179,609,268.70 | 30,889,552.10 1,567,439.21 | 150,287,155.81 |
|  | 179,609,268.70 | 30,889,552.10 1,567,439.21 | 150,287,155.81 |

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