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| | 299, 059, 251. 22 | 272, 804, 092. 32 | 9. 62 |
| | 808, 311, 292. 07 | 794, 086, 281. 86 | 1. 79 |
| | 226, 685, 952. 21 | 239, 019, 512. 00 | - 5. 16 |
| | 1, 245, 923, 788. 76 | 13, 100, 372. 25 | 9, 410. 60 |
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| | 244, 832, 464. 22 | 1. 15 | 248, 004, 239. 99 | 1. 17 | -1. 28 | |
| | 505, 565, 279. 18 | 2. 37 | 491, 841, 082. 99 | 2. 31 | 2. 79 | |
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| | 825, 056, 146. 28 | 3. 87 | 708, 291, 277. 59 | 3. 33 | 16. 49 | |
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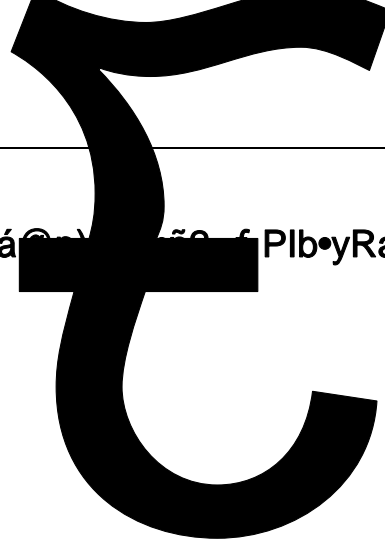
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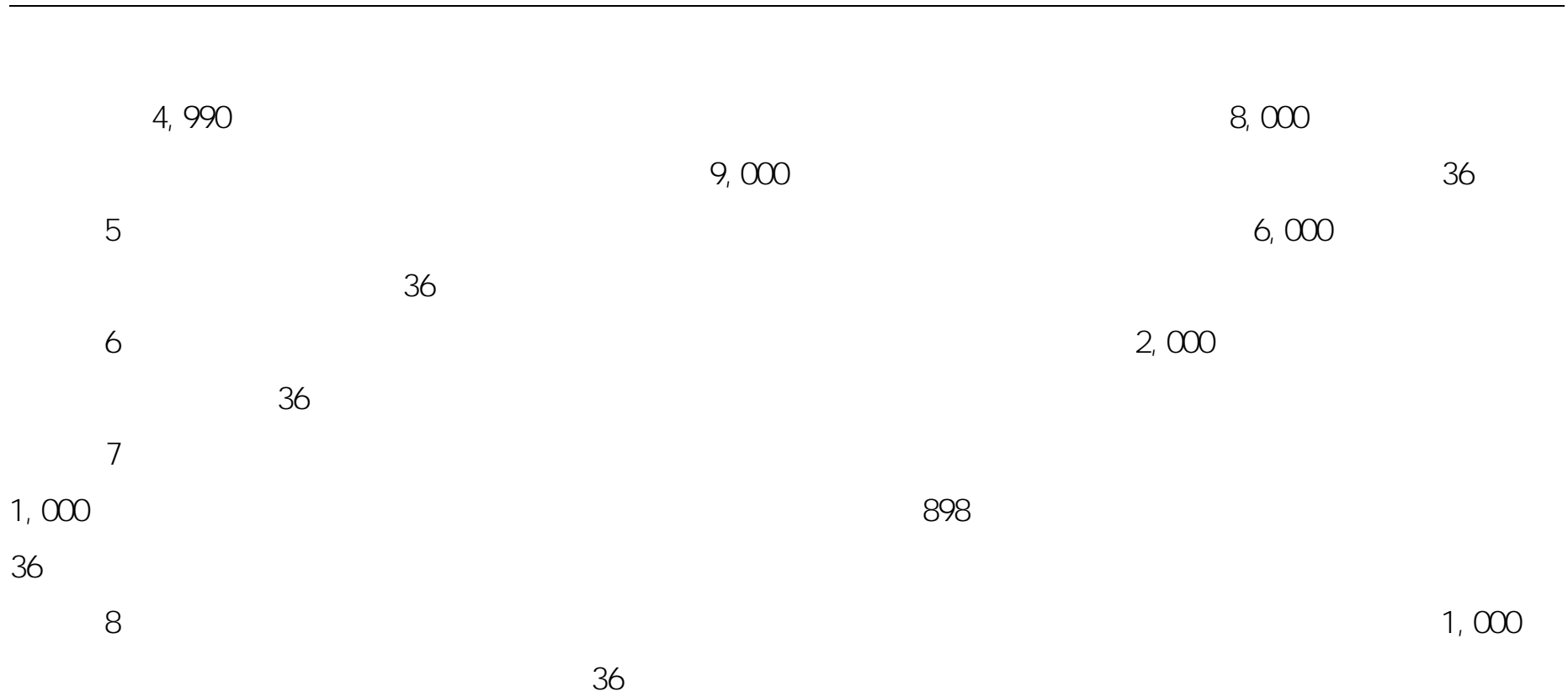
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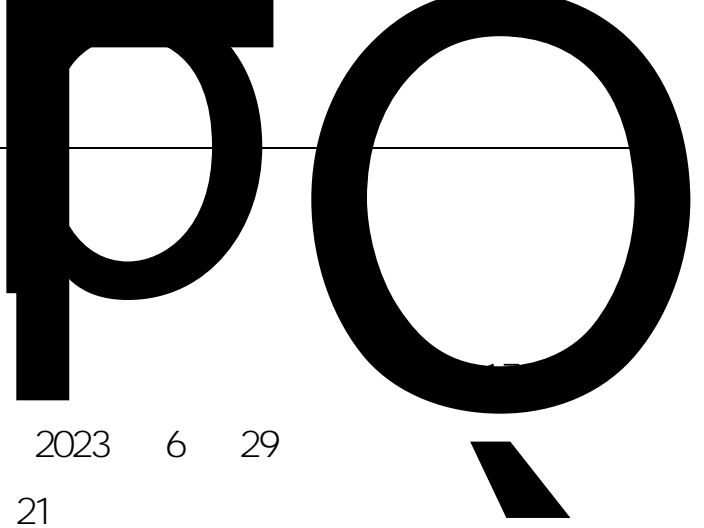
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| 19 | 6,007,220,467.33 | 6,679,400,000.00 |
| 20 | 1,287,140,000.00 | 716,370,000.00 |
| 21 | 1,733,852,324.46 | 1,789,942,213.68 |
| 22 | 76,718,115.76 | 89,386,583.56 |
| 23 | 2,566,139,601.57 | 2,641,656,710.64 |
| 24 | 28,650,892.85 | 29,904,004.46 |



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| | 1 | 36,187,126.02 | 36,343,800.15 |
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| | | 49,167,320.45 | 87,207,552.84 |
| | 2 | 3,571,146,337.60 | 3,568,456,741.09 |
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| | | 225,985,533.38 | 265,334,411.81 |
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| | | 4,484,361.33 | 11,510,832.99 |
| | | 4,333,115,939.82 | 4,054,623,132.31 |
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| | 3 | 6,894,205,510.51 | 6,882,508,290.32 |
| | | 25,526,991.05 | 25,526,991.05 |
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| | | 95,171,020.95 | 96,536,754.99 |
| | | 975,794,376.51 | 1,000,316,322.80 |
| | | 390,370,057.23 | 324,088,989.74 |
| | | 20,626,646.76 | 26,152,027.32 |
| | | 69,813,009.06 | 71,222,556.37 |
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| | | 4,495,814.70 | 4,837,428.85 |
| | | 79,756,908.57 | 58,091,847.61 |
| | | 140,721,341.37 | 131,424,784.13 |
| | | 8,696,481,676.71 | 8,620,705,993.18 |
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| 1. | | 12,064,719.2 | -80,517,135.50 |
| 2. | | 72,812,382.65 | 40,697,142.23 |
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| | 54 | -124,218.16 | -110,292.52 |
| | | -155,861.94 | -152,138.42 |
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| | 4 | 1, 195, 803, 561. 50 | 1, 237, 678, 571. 66 |
| | 4 | 969, 084, 215. 16 | 1, 097, 719, 781. 87 |
| | | 15, 984, 316. 29 | 12, 006, 332. 59 |
| | | 42, 786, 815. 72 | 28, 962, 306. 46 |
| | | 109, 902, 090. 61 | 98, 916, 264. 74 |
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| | | 124, 917, 971. 40 | 146, 812, 223. 85 |
| | | 120, 360, 921. 39 | 142, 822, 192. 72 |
| | | 449, 733. 81 | 825, 346. 24 |
| | | 284, 196. 65 | 404, 654. 29 |
| " " | 5 | 187, 934, 485. 84 | 127, 976, 235. 30 |
| | | - 3, 302, 779. 81 | - 5, 423, 852. 18 |
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| " -" | | 685, 666. 55 | - 387, 934. 94 |
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| " " | | 122, 202, 656. 46 | - 18, 745, 383. 20 |
| | | 314, 608. 99 | 193, 980. 75 |
| | | 331, 794. 44 | 24, 692. 30 |
| " " | | 122, 185, 471. 01 | - 18, 576, 094. 75 |
| | | - 16, 030, 387. 26 | - 37, 285, 307. 46 |
| " " | | 138, 215, 858. 27 | 18, 709, 212. 71 |
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| | | 8,085,040,273.10 | 7,472,441,277.88 |
| | | | 21,201,310.46 |
| | 55 | 1,000,834,437.28 | 277,764,951.62 |
| | | 9,085,874,710.38 | 7,771,407,539.96 |
| | | 6,271,427,772.39 | 5,920,326,538.50 |
| | | 360,965,986.15 | 335,667,841.96 |
| | | 348,479,174.81 | 457,157,782.53 |
| | 55 | 859,077,988.27 | 1,045,155,004.72 |
| | | 7,839,950,921.62 | 7,758,307,167.71 |
| | | 1,245,923,788.76 | 13,100,372.25 |
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| | | | 33,239.19 |
| | | 126,570.93 | 1,567.53 |
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| | | 126,570.93 | 34,806.72 |
| | | 123,041,626.67 | 94,616,482.57 |
| | | 19,000,000.00 | 116,622,787.00 |
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| | | 142,041,626.67 | 211,239,269.57 |
| | | -141,915,055.74 | -211,204,462.85 |
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| | | 3,562,320,467.33 | 4,910,000,000.00 |
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| | | 4,046,300,000.00 | 4,480,200,000.00 |
| | | 284,791,870.38 | 218,727,166.51 |
| | | 93,031,706.69 | 31,171,602.79 |
| | 55 | 16,278,691.60 | 12,854,944.13 |
| | | 4,347,370,561.98 | 4,711,782,110.64 |
| | | -785,050,094.65 | 198,217,889.36 |
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| | | 319,022,565.21 | 198,344.99 |
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| | | 2, 396, 315, 900. 71 | 2, 260, 743, 339. 92 |
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| | | 42, 150, 516. 04 | 42, 943, 565. 37 |
| | | 33, 447, 375. 38 | 15, 572, 542. 57 |
| | | 111, 691, 224. 38 | 426, 185, 200. 63 |
| | | 2, 345, 833, 743. 63 | 2, 524, 921, 574. 13 |
| | | 721, 745, 463. 00 | 184, 251, 055. 16 |
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| | | 81, 859, 753. 61 | 41, 804, 272. 88 |
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| | | 358, 287, 194. 70 | 150, 353, 672. 52 |
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| | | | 275, 993, 268. 40 | | | | 275, 993, 268. 40 |
| | | | 316, 196, 464. 99 | | | | 316, 196, 464. 99 |
| | | | 2, 696, 834, 073. 78 | | | | 2, 696, 834, 073. 78 |
| | | | 110, 723, 746. 61 | | | | 110, 723, 746. 61 |
| | | | 4, 293, 366, 159. 74 | | | | 4, 293, 366, 159. 74 |
| | | | 491, 841, 082. 99 | | | | 491, 841, 082. 99 |
| | | | 179, 294, 265. 37 | | | | 179, 294, 265. 37 |
| | | | 248, 004, 239. 99 | | | | 248, 004, 239. 99 |
| | | | 12, 114, - 3, 36, . 92 | | | | |

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| 979, 910, 772. 27 | 979, 910, 772. 27 |
| 1, 564, 665, 201. 00 | 1, 564, 665, 201. 00 |

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| 77, 499, 623. 55 | 77, 499, 623. 55 |
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| | 265, 334, 411. 81 | 265, 334, 411. 81 | |
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| | 11, 510, 832. 99 | 11, 510, 832. 99 | |
| | 4, 054, 623, 132. 31 | 4, 054, 623, 132. 31 | |
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| | 6, 882, 508, 290. 32 | 6, 882, 508, 290. 32 | |
| | 25, 526, 991. 05 | 25, 526, 991. 05 | |
| | | | |
| | 96, 536, 754. 99 | 96, 536, 754. 99 | |
| | 1, 000, 316, 322. 80 | 1, 000, 316, 322. 80 | |
| | 324, 088, 989. 74 | 324, 088, 989. 74 | |
| | | | |
| | | | |
| | 26, 152, 027. 32 | 26, 152, 027. 32 | |
| | 71, 222, 556. 37 | 71, 222, 556. 37 | |
| | | | |
| | | | |
| | 4, 837, 428. 85 | 4, 837, 428. 85 | |
| | 58, 091, 847. 61 | 65, 107, 866. 45 | 7, 016, 018. 84 |
| | 131, 424, 784. 13 | 131, 424, 784. 13 | |
| | 8, 620, 705, 993. 18 | 8, 627, 722, 012. 02 | 7, 016, 018. 84 |
| | 12, 675, 329, 125. 49 | 12, 682, 345, 144. 33 | 7, 016, 018. 84 |
| | | | |
| | 4, 060, 000, 000. 00 | 4, 060, 000, 000. 00 | |
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| | | | |
| | 138, 370, 000. 00 | 138, 370, 000. 00 | |
| | 627, 495, 647. 13 | 627, 495, 647. 13 | |
| | 15, 387, 388. 71 | 15, 387, 388. 71 | |
| | 470, 769, 841. 27 | 470, 769, 841. 27 | |
| | 595, 200. 99 | 595, 200. 99 | |
| | 3, 616, 881. 12 | 3, 616, 881. 12 | |
| | 3, 555, 717, 454. 95 | 3, 555, 717, 454. 95 | |
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| | 2, 443, 802. 23 | 2, 443, 802. 23 | |
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| 768,000,888.16 | 768,000,888.16 |
| 58,883,012.81 | 58,883,012.81 |
| 9,698,836,315.14 | 9,698,836,315.14 |
| 1,082,958,882.00 | 1,082,958,882.00 |

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| 16,170,721.47 | 16,170,721.47 |
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| 985,000.00 | 985,000.00 | |
| | 6,538,006.83 | 6,538,006.83 |
| 1,100,114,603.47 | 1,106,652,610.30 | 6,538,006.83 |
| 10,798,950,918.61 | 10,805,488,925.44 | 6,538,006.83 |
| 159,088,075.00 | 159,088,075.00 | |
| 298,039,672.03 | 298,039,672.03 | |
| 79,544,037.50 | 79,544,037.50 | |
| 1,339,706,422.35 | 1,340,184,434.36 | 478,012.01 |

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| | | 13% | 9% | 6% | 5% | 3% |
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| | | | | 7% | 5% | |
| | | 25% | 20% | 16.5% | 15% | |
| | | | | 30% | 60% | |
| | 70% | | | 1.2% | 12% | |
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| | 130,435.68 | 143,455.77 |
| | 901,059,696.27 | 529,402,542.60 |
| | 185,053,524.88 | 241,861,613.49 |
| | 1,086,243,656.83 | 771,407,611.86 |

141,774,224.28
130,767,762.98

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| | | |
| | 39,547,876.74 | 38,835,128.64 |
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| | 39,547,876.74 | 38,835,128.64 |
| | 39,547,876.74 | 38,835,128.64 |

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| | 1, 147, 058. 98 | - 170, 625. 70 | | | 976, 433. 28 | |
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| | | (%) | | (%) |
|-----|----------------|--------|----------------|--------|
| 1 | 166,795,659.33 | 83.29 | 239,229,698.36 | 86.68 |
| 1 2 | 14,791,408.26 | 7.39 | 17,333,343.59 | 6.28 |
| 2 3 | 4,774,378.77 | 2.38 | 4,726,362.30 | 1.71 |
| 3 | 13,902,138.56 | 6.94 | 14,703,864.15 | 5.33 |
| | 200,263,584.92 | 100.00 | 275,993,268.40 | 100.00 |

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| | | (%) |
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| | 19,285,014.71 | 9.63 |
| | 12,711,817.43 | 6.35 |
| | 9,097,001.73 | 4.54 |
| | 5,380,654.23 | 2.69 |
| | 3,631,675.65 | 1.81 |
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| 1 | 100, 498, 510. 23 |
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| 1 2 | 278, 733, 576. 84 |
| 2 3 | 16, 968, 598. 22 |
| 3 | 39, 112, 138. 92 |
| | 435, 312, 824. 21 |

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| | | |
| | 360, 260, 560. 66 | 358, 935, 173. 21 |
| | 30, 964, 628. 18 | 28, 130, 879. 49 |
| | 836, 553. 04 | 1, 063, 334. 13 |
| | 43, 251, 082. 33 | 38, 849, 499. 69 |
| | 435, 312, 824. 21 | 426, 978, 886. 52 |

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| 2023 6 30 | 1, 739, 902. 15 | 83, 175, 165. 33 | 23, 313, 431. 17 | 108, 227, 498. 66 |

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| | | 28,200,000.00 | 5 | 6.48 | 26,378,280.00 |
| | | 15,000,000.00 | 5 | 3.45 | 15,000,000.00 |
| | | 7,174,208.54 | 1-2 2-3 | 1.65 | 1,506,221.97 |
| | | 3,000,000.00 | 1 | 0.69 | |
| | / | 242,482,701.69 | / | 55.71 | 72,388,992.93 |

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| | | / | | | / | |
| | 76,954.31 | | 76,954.31 | 156,024.73 | | 156,024.73 |
| | 720,393,395.52 | 621,951.28 | 719,771,444.24 | 853,372,980.91 | 621,951.28 | 852,751,029.63 |
| | 53,241,892.96 | | 53,241,892.96 | 54,265,427.83 | | 54,265,427.83 |
| | 1,130,882,580.53 | 861,078.76 | 1,130,021,501.77 | 855,424,148.54 | 861,078.76 | 854,563,069.78 |
| | 279,953,586.01 | | 279,953,586.01 | 565,104,522.44 | | 565,104,522.44 |
| | 345,855,202.64 | | 345,855,202.64 | 345,855,202.64 | | 345,855,202.64 |
| | 14,683,240.75 | | 14,683,240.75 | 24,138,796.73 | | 24,138,796.73 |
| | 2,545,086,852.72 | 1,483,030.04 | 2,543,603,822.68 | 2,698,317,103.82 | 1,483,030.04 | 2,696,834,073.78 |

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| | 325,090,438.15 | 15,000,000.00 | | -2,409,975.22 | | | | | | 337,680,462.93 | |
| | 98,427,532.39 | 4,000,000.00 | | -147,006.60 | | | | | | 102,280,525.79 | |
| | 37,214,038.79 | | | -783,270.53 | | | | | | 36,430,768.26 | |
| | 1,532,380.44 | | | 72,693.17 | | | | | | 1,605,073.61 | |
| | 28,976,154.32 | | | -1,898,710.57 | | | | | | 27,077,443.75 | |
| | 600,538.90 | | | -109,534.06 | | | | | | 491,004.84 | |
| | 491,841,082.99 | 19,000,000.00 | | -5,275,803.81 | | | | | | 505,565,279.18 | |
| | 491,841,082.99 | 19,000,000.00 | | -5,275,803.81 | | | | | | 505,565,279.18 | |

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| | 179,043,405.37 | 179,294,265.37 |
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| | | 1,942,074.00 | | | | |
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| | | 1,942,074.00 | | | | |

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| 1. | 306,903,983.97 | 7,499,044.00 | | 314,403,027.97 |
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| 4. | 306, 903, 983. 97 | 7, 499, 044. 00 | 314, 403, 027. 97 |
| 1. | 34, 099, 495. 82 | 2, 427, 322. 47 | 36, 526, 818. 29 |
| 2. | 3, 053, 369. 79 | 118, 405. 98 | 3, 171, 775. 77 |
| 1 | 3, 053, 369. 79 | 118, 405. 98 | 3, 171, 775. 77 |
| 3. | | | |
| 1 | | | |
| 2 | | | |
| 4. | 37, 152, 865. 61 | 2, 545, 728. 45 | 39, 698, 594. 06 |
| 1. | 29, 871, 969. 69 | | 29, 871, 969. 69 |
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| 1. | 13, 787, 744, 294. 70 | 1, 554, 832, 255. 05 | 28, 325, 179. 17 | 1, 904, 725, 516. 54 | 17, 275, 627, 245. 46 |
| 2. | 55, 040, 612. 57 | 531, 688. 79 | 545, 225. 88 | 17, 271, 081. 16 | 73, 388, 608. 40 |
| 1 | 51, 021, 610. 44 | 531, 688. 79 | 545, 225. 88 | 5, 319, 067. 67 | 57, 417, 592. 78 |
| 2 | 4, 019, 002. 13 | | | 11, 952, 013. 49 | 15, 971, 015. 62 |
| 3 | | | | | |
| 3. | 4, 589, 653. 00 | 2, 465, 614. 99 | 341, 912. 60 | 3, 723, 946. 80 | 11, 121, 127. 39 |
| 1 | 4, 589, 653. 00 | 2, 465, 614. 99 | 341, 912. 60 | 3, 723, 946. 80 | 11, 121, 127. 39 |
| 4. | 13, 838, 195, 254. 27 | 1, 552, 898, 328. 85 | 28, 528, 492. 45 | 1, 918, 272, 650. 90 | 17, 337, 894, 726. 47 |
| 1. | 3, 007, 885, 321. 91 | 984, 944, 807. 07 | 20, 484, 770. 95 | 1, 147, 208, 216. 75 | 5, 160, 523, 116. 68 |
| 2. | 179, 207, 696. 52 | 57, 811, 579. 22 | 688, 242. 47 | 72, 379, 778. 15 | 310, 087, 296. 36 |
| 1 | 179, 207, 696. 52 | 57, 811, 579. 22 | 688, 242. 47 | 72, 379, 778. 15 | 310, 087, 296. 36 |
| 3. | 196, 805. 25 | 1, 952, 956. 75 | 324, 816. 97 | 3, 192, 705. 15 | 5, 667, 284. 12 |
| 1 | 196, 805. 25 | 1, 952, 956. 75 | 324, 816. 97 | 3, 192, 705. 15 | 5, 667, 284. 12 |
| 4. | 3, 186, 896, 213. 18 | 1, 040, 803, 429. 54 | 20, 848, 196. 45 | 1, 216, 395, 289. 75 | 5, 464, 943, 128. 92 |
| 1. | 163, 759. 96 | | 54, 240. 00 | 2, 166. 80 | 220, 166. 76 |
| 2. | | | | | |
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| 3. | | | | | |
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| 4. | 163, 759. 96 | | 54, 240. 00 | 2, 166. 80 | 220, 166. 76 |
| 1. | 10, 651, 135, 281. 13 | 512, 094, 899. 31 | 7, 626, 056. 00 | 701, 875, 194. 35 | 11, 872, 731, 430. 79 |
| 2. | 10, 779, 695, 212. 83 | 569, 887, 447. 98 | 7, 786, 168. 22 | 757, 515, 132. 99 | 12, 114, 883, 962. 02 |

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| | 1, 243, 386, 269. 17 | |
| | 965, 776, 370. 10 | |
| | 353, 022, 585. 69 | |
| | 185, 948, 513. 50 | |
| | 180, 269, 979. 45 | |
| | 171, 521, 162. 94 | |
| D | 123, 153, 101. 24 | |
| | 61, 681, 800. 78 | |
| | 55, 706, 089. 50 | |
| | 54, 144, 809. 31 | |
| | 49, 431, 250. 00 | |
| | 48, 957, 659. 67 | |
| | 31, 780, 789. 34 | |
| | 26, 089, 592. 22 | |
| | 26, 083, 823. 80 | |
| | 23, 371, 474. 93 | |
| | 22, 334, 391. 52 | |
| | 18, 920, 292. 17 | |
| | 18, 320, 505. 89 | |
| | 15, 347, 023. 75 | |
| | 15, 238, 966. 21 | |
| | 9, 014, 984. 54 | |
| | 338, 280. 49 | |
| | 3, 699, 839, 716. 21 | |

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| | | 825,056,146.28 | 708,291,277.59 |
| | | 825,056,146.28 | 708,291,277.59 |

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| 321,220,754.05 | 321,220,754.05 | 298,983,698.73 | 298,983,698.73 |
| 178,402,251.19 | 178,402,251.19 | 172,990,987.89 | 172,990,987.89 |
| 7,553,056.86 | 7,553,056.86 | 4,950,217.60 | 4,950,217.60 |
| 121,872,164.92 | 121,872,164.92 | 121,772,164.92 | 121,772,164.92 |
| 8/21,772,164.92 | | | |

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| | 523,214,000.00 | 298,983,698.73 | 28,219,672.16 | 5,982,616.84 | | 321,220,754.05 | 90.40 | 90.40 | 69,811,500.00 | | | / |
| | 199,284,700.00 | 172,990,987.89 | 5,411,263.30 | | | 178,402,251.19 | 89.52 | 89.52 | | | | |
| | 830,000,000.00 | 4,950,217.60 | 2,602,839.26 | | | 7,553,056.86 | 0.91 | 0.91 | | | | |
| | 160,000,000.00 | 121,772,164.92 | 100,000.00 | | | 121,872,164.92 | 76.17 | 76.17 | | | | |
| | 300,000,000.00 | 53,508,905.96 | 30,895,805.62 | | | 84,404,711.58 | 28.13 | 28.13 | | | | |
| | 109,573,600.00 | 22,764,714.47 | 10,745,061.82 | | | 33,509,776.29 | 86.80 | 86.80 | | | | |
| | 80,231,900.00 | 25,105,291.01 | 48,512,474.47 | 4,468,462.30 | | 69,149,303.18 | 86.19 | 86.19 | | | | |
| | 15,976,300.00 | 3,896,647.40 | 456,151.77 | 3,138,966.77 | | 1,213,832.40 | 79.85 | 79.85 | | | | |
| | 16,685,300.00 | 4,318,649.61 | 4,083,794.20 | 672,148.00 | | 7,730,295.81 | 98.20 | 98.20 | | | | |
| | 2,234,965,800.00 | 708,291,277.59 | 131,027,062.60 | 14,262,193.91 | | 825,056,146.28 | / | / | 69,811,500.00 | | / | / |

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| 1. | 1, 062, 363, 029. 07 | 1, 062, 363, 029. 07 |
| 2. | | |
| 3. | 85, 355, 017. 59 | 85, 355, 017. 59 |
| | 85, 355, 017. 59 | 85, 355, 017. 59 |
| 4. | 977, 008, 011. 48 | 977, 008, 011. 48 |
| 1. | 82, 452, 256. 80 | 82, 452, 256. 80 |
| 2. | 36, 869, 091. 48 | 36, 869, 091. 48 |
| (1) | 36, 869, 091. 48 | 36, 869, 091. 48 |
| 3. | 18, 838, 517. 89 | 18, 838, 517. 89 |
| (1) | | |
| (2) | 18, 838, 517. 89 | 18, 838, 517. 89 |
| 4. | 100, 482, 830. 39 | 100, 482, 830. 39 |
| 1. | | |
| 2. | | |
| (1) | | |
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| 4. | | |
| 1. | 876, 525, 181. 09 | 876, 525, 181. 09 |
| 2. | 979, 910, 772. 27 | 979, 910, 772. 27 |

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| | | | | |
| 1. | 2, 055, 395, 636. 75 | 450, 000. 00 | 22, 158, 413. 30 | 2, 078, 004, 050. 05 |
| 2 | | | 309, 734. 53 | 309, 734. 53 |
| (1) | | | 309, 734. 53 | 309, 734. 53 |
| (2) | | | | |
| (3) | | | | |
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| (1) | | | | |
| 4. | 2, 055, 395, 636. 75 | 450, 000. 00 | 22, 468, 147. 83 | 2, 078, 313, 784. 58 |
| 1. | 495, 391, 754. 28 | 450, 000. 00 | 17, 497, 094. 77 | 513, 338, 849. 05 |
| 2. | 29, 898, 040. 41 | | 510, 204. 49 | 30, 408, 244. 90 |
| 1 | 29, 898, 040. 41 | | 510, 204. 49 | 30, 408, 244. 90 |
| 3. | | | | |
| (1) | | | | |
| 4. | 525, 289, 794. 69 | 450, 000. 00 | 18, 007, 299. 26 | 543, 747, 093. 95 |
| 1. | | | | |
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| 4. | | | | |
| 1. | 1, 530, 090, 046. 86 | | 4, 476, 643. 77 | 1, 534, 566, 690. 63 |
| 2. | 1, 560, 003, 882. 47 | | 4, 661, 318. 53 | 1, 564, 665, 201. 00 |

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| | 262, 157, 213. 14 | |
| | 3, 063, 279. 80 | |
| | 2, 819, 454. 99 | |

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| | | | | |
| | 74,003,008.38 | | | 74,003,008.38 |
| | 3,496,615.17 | | | 3,496,615.17 |
| | 77,499,623.55 | | | 77,499,623.55 |

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| | | | | | |
| | 265,514,650.58 | 1,042,210.62 | 13,412,607.34 | 5,400,806.36 | 247,743,447.50 |
| | 265,514,650.58 | 1,042,210.62 | 13,412,607.34 | 5,400,806.36 | 247,743,447.50 |

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| | 1, 081, 245. 52 | 270, 311. 38 | 1, 081, 245. 52 | 270, 311. 38 |
|--|----------------------|-------------------|----------------------|-------------------|
| | 603, 073, 496. 07 | 150, 768, 374. 02 | 544, 386, 726. 11 | 136, 096, 681. 52 |
| | 102, 784, 598. 64 | 25, 696, 149. 66 | 103, 641, 116. 45 | 25, 909, 957. 78 |
| | 4, 729, 012. 52 | 1, 182, 253. 13 | 5, 988, 411. 15 | 1, 497, 102. 79 |
| | 37, 141, 883. 72 | 9, 285, 470. 93 | 37, 817, 974. 34 | 9, 454, 493. 59 |
| | 98, 697, 502. 61 | 24, 674, 375. 65 | 98, 697, 502. 61 | 24, 674, 375. 65 |
| | 914, 652, 715. 20 | 229, 043, 752. 29 | 1, 014, 645, 545. 92 | 253, 661, 386. 48 |
| | 1, 762, 160, 454. 28 | 440, 920, 687. 06 | 1, 806, 258, 522. 10 | 451, 564, 309. 19 |

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| | | | | |
| 2023 | | | 90,455,194 | |
| 2024 | 70,592,545.67 | | 69,092,545.67 | |
| 2025 | 189,771,109.92 | | 189,522,429.92 | |
| 2026 | 112,500,696.50 | | 112,525,696.50 | |
| 2027 | 112,561,153.06 | | 112,561,153.06 | |
| 2028 | 150,825,599.36 | | | |
| | 636,251,104.51 | | 574,157,409.09 | / |

Qm

54, 607, 656. 00

21, 048, 523. 00

11, 310, 487. 15

| | | |
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| | | |
| | - 83, 576, 496. 72 | |
| | 8, 150, 936. 68 | |
| | - 75, 425, 560. 04 | / |

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|-----------|------------------|-------------------|-------------------|------------------|
| | | | | |
| | 15, 370, 631. 39 | 309, 423, 992. 53 | 307, 042, 168. 07 | 17, 752, 455. 85 |
| - ΠΣ Ε | 9, 412, 549. 69 | 43, 940, 124. 41 | 46, 962, 739. 10 | 6, 389, 935. 00 |
| | 5, 120, 856. 00 | 51, 224. 00 | 663, 578. 00 | 4, 508, 502. 00 |
| 2% | 8, 500, 037. 08 | 353, 415, 340. 94 | 354, 668, 485. 17 | 28, 650, 892. 85 |

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α. ΠΑΡΑΡΤΗΡΙΑ ΔΕΛΤΑ

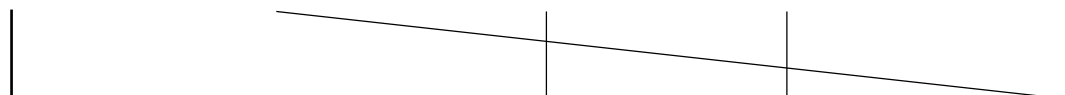
| | | | | |
|--|------------------|-------------------|-------------------|------------------|
| | 6, 301, 472. 09 | 255, 619, 491. 27 | 252, 967, 085. 72 | 8, 953, 877. 64 |
| | | 10, 170, 143. 49 | 10, 170, 143. 49 | |
| | 1, 501, 578. 55 | 23, 842, 814. 62 | 24, 287, 537. 45 | 1, 056, 855. 72 |
| | 1, 484, 848. 66 | 23, 113, 237. 81 | 23, 548, 555. 81 | 1, 049, 530. 66 |
| | 16, 729. 89 | 569, 756. 57 | 579, 161. 40 | 7, 325. 06 |
| | | 159, 820. 24 | 159, 820. 24 | 0. 00 |
| | 288, 738. 05 | 14, 474, 146. 91 | 14, 477, 814. 44 | 285, 070. 52 |
| | 7, 278, 842. 70 | 5, 317, 396. 24 | 5, 139, 586. 97 | 7, 456, 651. 97 |
| | 15, 370, 631. 39 | 309, 423, 992. 53 | 307, 042, 168. 07 | 17, 752, 455. 85 |

| | | | | |
|---|-----------------|------------------|------------------|-----------------|
| 3 | | | | |
| | 9, 412, 549. 69 | 43, 940, 124. 41 | 46, 962, 739. 10 | 6, 389, 935. 00 |

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|------------------|------------------|
| 15, 086, 846. 78 | 10, 923, 916. 06 |
| 3, 430, 826. 72 | 2, 088, 053. 99 |
| 271, 972. 49 | 1, 750, 053. 80 |
| 39, 221, 515. 74 | 67, 999, 134. 39 |
| 2, 142, 935. 00 | 1, 042, 699. 15 |
| 1, 643, 848. 88 | 1, 401, 855. 13 |
| 1, 501, 558. 37 | 3, 154, 421. 96 |
| 3, 345, 549. 68 | 1, 803, 550. 16 |
| 274, 739. 33 | 196, 281. 38 |
| 719, 948. 89 | 597, 257. 06 |
| 465, 539. 98 | 439, 815. 71 |
| 443, 329. 73 | |

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| | | |
| | 17, 964, 472. 97 | 18, 074, 050. 57 |
| | 17, 964, 472. 97 | 18, 074, 050. 57 |

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| | 1, 373, 832, 536. 59 | 839, 479, 674. 70 |
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10, 660. 00

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|--|------------|------------|--|-------|-------------------|--|-------------------|
| | 2020/9/21 | 2023/9/20 | | 4. 59 | 100, 000, 000. 00 | | 100, 000, 000. 00 |
| | 2020/11/19 | 2023/11/18 | | 4. 59 | 54, 429, 520. 00 | | 54, 429, 520. 00 |
| | 2020/9/23 | 2023/9/22 | | 4. 59 | 43, 000, 000. 00 | | 46, 000, 000. 00 |
| | 2020/11/19 | 2023/11/18 | | 4. 59 | 35, 570, 480. 00 | | 35, 570, 480. 00 |
| | 2022/6/23 | 2023/12/22 | | 3. 8 | 9, 800, 000. 00 | | 9, 900, 000. 00 |
| | 2022/6/23 | 2023/12/22 | | 3. 8 | 9, 800, 000. 00 | | 9, 900, 000. 00 |
| | 2021/5/31 | 2023/5/16 | | 5. 9 | | | 1, 000, 000. 00 |
| | 2021/5/31 | 2023/11/16 | | 5. 9 | 1, 000, 000. 00 | | 1, 000, 000. 00 |
| | 2021/5/31 | 2024/5/16 | | 5. 9 | 43, 000, 000. 00 | | |
| | 2021/5/31 | 2023/5/16 | | 5. 9 | | | 1, 000, 000. 00 |
| | 2021/5/31 | 2023/11/16 | | 5. 9 | 1, 000, 000. 00 | | 1, 000, 000. 00 |
| | 2021/5/31 | 2024/5/16 | | 5. 9 | 42, 000, 000. 00 | | |
| | 2021/5/21 | 2023/11/20 | | 4. 74 | | | 1, 000, 000. 00 |
| | 2021/5/26 | 2023/11/25 | | 4. 74 | | | 1, 000, 000. 00 |

| | | | | | | | |
|--|------------|------------|--|------|--|---------------|--------------|
| | 2020/11/19 | 2023/5/19 | | 4.59 | | | 1,000,000.00 |
| | 2021/5/7 | 2023/5/6 | | 4.59 | | | 1,000,000.00 |
| | 2021/5/7 | 2023/11/6 | | 4.89 | | | 1,000,000.00 |
| | 2021/5/7 | 2023/11/6 | | 4.89 | | 1,000,000.00 | |
| | 2021/5/7 | 2024/5/6 | | 4.89 | | 7,000,000.00 | |
| | 2021/6/8 | 2023/12/7 | | 4.74 | | 1,000,000.00 | |
| | 2021/6/8 | 2023/6/7 | | 4.74 | | | 1,000,000.00 |
| | 2021/6/8 | 2023/12/7 | | 4.74 | | | 1,000,000.00 |
| | 2021/6/8 | 2024/5/13 | | 4.74 | | 12,579,310.00 | |
| | 2021/10/27 | 2023/10/23 | | 4.59 | | 100,000.00 | 100,000.00 |
| | 2021/10/27 | 2024/4/23 | | 4.59 | | 100,000.00 | |
| | 2021/10/27 | 2024/5/13 | | 4.59 | | 4,379,572.00 | |
| | 2021/12/20 | 2023/6/19 | | 4.59 | | | 500,000.00 |
| | 2021/12/20 | 2023/12/19 | | 4.59 | | | 500,000.00 |
| | 2021/11/25 | 2023/4/23 | | 4.59 | | | 500,000.00 |
| | 2021/11/25 | 2023/10/23 | | 4.59 | | 500,000.00 | 500,000.00 |
| | 2021/11/25 | 2024/4/23 | | 4.59 | | 500,000.00 | |
| | 2021/10/27 | 2023/4/23 | | 4.59 | | | 100,000.00 |
| | 2021/11/25 | 2024/5/13 | | 4.59 | | 7,500,000.00 | |

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| | 2021/5/21 | 2024/5/13 | | 4.59 | | 42,150,000.00 | |
| | 2021/5/26 | 2024/5/13 | | 4.59 | | 47,850,000.00 | |
| | 2021/12/20 | 2024/5/13 | | 4.74 | | 10,900,000.00 | |
| | 2021/5/21 | 2024/5/20 | | 4.74 | | 150,000,000.00 | |
| | 2021/5/21 | 2024/5/20 | | 4.59 | | 200,000,000.00 | |
| | | | | | | 825,158,882.00 | 269,000,000.00 |

28

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| | | |
| | 317,908,552.63 | 320,843,891.02 |
| | 317,908,552.63 | 320,843,891.02 |

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| | | |
| | 300,000,000.00 | 300,000,000.00 |
| | 106,600,000.00 | 108,800,000.00 |
| | 1,218,558,882.00 | 1,028,158,882.00 |
| | 825,158,882.00 | 269,000,000.00 |
| | 800,000,000.00 | 1,167,958,882.00 |

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| | | A | 2019 0956998 | 172,365,126.71 |

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| | 2021/5/31 | 2024/5/16 | | 5.9 | | | 42,000,000.00 |
| | | | | | | 800,000,000.00 | 1,167,958,882.00 |

30

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| | | |
| | 326,755,791.02 | 443,525,765.67 |
| | 65,537,299.25 | 100,884,671.29 |
| | 37,953,106.63 | 59,572,140.44 |
| | 223,265,385.14 | 283,068,953.94 |

31

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| | | |
| | 4,874,715.29 | 4,946,707.79 |
| | 4,874,715.29 | 4,946,707.79 |

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| | 4,874,715.29 | 4,946,707.79 |
| | 4,874,715.29 | 4,946,707.79 |

32

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|--|------------------|--|-----------------|------------------|---|
| | | | | | |
| | 47, 877, 113. 61 | | 3, 228, 927. 45 | 44, 648, 186. 16 | |
| | 47, 877, 113. 61 | | 3, 228, 927. 45 | 44, 648, 186. 16 | / |

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|------------------|-----------------|------------------|
| 19, 243, 935. 90 | 1, 603, 661. 34 | 17, 640, 274. 56 |
| 7, 648, 674. 50 | 117, 430. 72 | 7, 531, 243. 78 |
| 6, 800, 000. 00 | 100, 000. 00 | 6, 700, 000. 00 |
| 5, 082, 946. 25 | 386, 090. 70 | 4, 696, 855. 55 |
| 2, 591, 200. 00 | 47, 400. 00 | 2, 543, 800. 00 |
| 1, 532, 806. 02 | 195, 678. 00 | 1, 337, 128. 02 |

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| | 79, 544, 037. 50 | | 79, 544, 037. 50 |
| | 79, 544, 037. 50 | | 79, 544, 037. 50 |

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1, 727, 193, 631. 74 1, 950, 229, 286. 53
+
7, 682, 900. 89
1, 734, 876, 532. 63

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26, 746, 796. 24

10, 535, 979. 95

4, 533, 864. 06

65, 245, 321. 65

7, 109, 254. 14

18, 576, 099. 87

6, 042, 149. 32

2, 592, 369. 92

61, 110, 791. 34

7, 310, 826. 01

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|--|-------------------|-------------------|
| | 4, 491, 561. 34 | 3, 037, 401. 70 |
| | 1, 614, 617. 97 | 548, 093. 58 |
| | 1, 315, 984. 88 | 1, 820, 926. 86 |
| | 767, 393. 10 | 534, 142. 28 |
| | 387, 276. 31 | 110, 877. 08 |
| | 251, 499. 63 | 251, 866. 38 |
| | 24, 222, 465. 32 | 25, 524, 305. 92 |
| | 299, 059, 251. 22 | 272, 804, 092. 32 |

43

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| | | |
| | 301, 310, 692. 66 | 302, 949, 792. 88 |
| | 120, 402, 839. 72 | 115, 092, 087. 54 |
| | 67, 969, 137. 54 | 80, 527, 875. 47 |
| | 83, 427, 478. 32 | 77, 046, 238. 94 |
| | 37, 521, 806. 57 | 29, 233, 821. 28 |
| | 29, 678, 463. 60 | 29, 033, 784. 90 |
| | 30, 768, 244. 90 | 35, 686, 250. 97 |
| | 35, 231, 676. 28 | 30, 077, 835. 11 |
| | 4, 980, 059. 26 | 6, 641, 484. 19 |
| | 29, 483, 885. 20 | 33, 243, 565. 50 |
| | 3, 974, 614. 13 | 3, 209, 108. 86 |
| | 5, 287, 328. 76 | 3, 701, 601. 50 |
| | 901, 816. 10 | 1, 550, 040. 23 |
| | 3, 916, 608. 81 | 3, 702, 120. 77 |
| | 2, 797, 312. 09 | 2, 321, 150. 80 |
| | 1, 332, 056. 09 | 584, 224. 63 |
| | 1, 810, 868. 95 | 1, 681, 466. 62 |
| | 47, 516, 403. 09 | 37, 803, 831. 67 |
| | 808, 311, 292. 07 | 794, 086, 281. 86 |

44

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| | | |
| | 191, 672, 231. 59 | 203, 625, 188. 54 |
| | - 1, 346, 601. 11 | - 2, 589, 119. 11 |
| | 34, 652, 192. 68 | 29, 360, 666. 49 |
| | 1, 708, 129. 05 | 8, 622, 776. 08 |
| | 226, 685, 952. 21 | 239, 019, 512. 00 |

45

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|--|-----------------|------------------|
| | | |
| | 6, 862, 237. 31 | 14, 224, 614. 62 |
| | 549, 845. 41 | 1, 057, 841. 45 |
| | 7, 412, 082. 72 | 15, 282, 456. 07 |

51. 50%

46

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| | | |
| | - 5, 282, 353. 95 | - 10, 668, 922. 35 |
| | | 33, 230. 25 |
| | | |
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| | | |
| | | 3, 325, 471. 70 |
| | - 5, 282, 353. 95 | - 7, 310, 220. 40 |

47

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| | | |
| | 712, 748. 10 | 1, 168, 959. 01 |
| | | |
| | | |
| | | |
| | 712, 748. 10 | 1, 168, 959. 01 |

39. 03%

48

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|--|-------------------|------------------|
| | | |
| | | |
| | - 170, 625. 70 | - 41, 044. 53 |
| | - 2, 464, 339. 25 | 16, 912, 723. 00 |
| | | |
| | | |
| | | |
| | | |
| | - 2, 634, 964. 95 | 16, 871, 678. 47 |

115. 62%

49

50

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| | | |
| | - 7, 388. 53 | |
| | - 7, 388. 53 | |
| | - 7, 388. 53 | |

51

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| | | | |
| | 145.00 | | 145.00 |
| | 145.00 | | 145.00 |
| | | | |
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| | | | |
| | | | |
| | 6,783,827.99 | 2,956,302.14 | 6,783,827.99 |
| | 6,783,972.99 | 2,956,302.14 | 6,783,972.99 |

129.47%

52

| | | | |
|--|--------------|--------------|--------------|
| | | | |
| | 476,563.36 | 29,536.92 | 476,563.36 |
| | 476,563.36 | 29,536.92 | 476,563.36 |
| | | | |
| | | | |
| | | | |
| | 6,500.00 | | 6,500.00 |
| | 1,321,566.39 | 1,125,581.73 | 1,321,566.39 |
| | 1,804,629.75 | 1,155,118.65 | 1,804,629.75 |

56.23%

53
(1)

| | | |
|--|---------------|----------------|
| | | |
| | 50,951,438.61 | -19,180,239.35 |
| | 732,792.83 | -374,593.34 |
| | 51,684,231.44 | -19,554,832.69 |

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| | | |
| | | 136,761,333.81 |
| / | | 34,190,333.45 |
| | | -623,031.15 |
| | | -1,168,896.78 |
| | | -1,320,588.49 |
| | | 836,928.26 |
| | | -2,588,695.20 |
| | | 22,358,181.35 |
| | | 51,684,231.44 |

479.38%

54

" 37 "

55
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| | | |
| | 940,900,556.28 | 224,186,399.55 |
| | 3,627,274.57 | 6,521,665.71 |
| | 3,633,309.86 | 11,601,734.73 |

56
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|-------------------|--------------------|
| 85, 077, 102. 37 | - 39, 819, 993. 27 |
| | - |
| - 2, 634, 964. 95 | 16, 871, 678. 47 |
| 313, 259, 072. 13 | 316, 213, 930. 55 |
| 37, 062, 199. 18 | 30, 077, 835. 11 |
| 30, 408, 244. 90 | 35, 686, 250. 97 |
| 13, 412, 607. 34 | 12, 222, 319. 77 |

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| | | |
| | 944, 469, 432. 55 | 625, 446, 867. 34 |
| | 130, 435. 68 | 143, 455. 77 |
| | 890, 053, 234. 97 | 520, 973, 656. 26 |
| | 54, 285, 761. 90 | 104, 329, 755. 31 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 944, 469, 432. 55 | 625, 446, 867. 34 |
| | | |

57

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58

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| | | |
| | 141, 774, 224. 28 | |
| | 140, 387, 049. 60 | |
| | 31, 978, 077. 11 | |
| | 314, 139, 350. 99 | / |

59

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| | - | - | |
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| | | | |
| | 2, 248, 569. 96 | 0. 9220 | 2, 072, 506. 93 |

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| | | | |
| | 168, 654. 23 | | 168, 654. 23 |
| | 416, 115. 84 | | 416, 115. 84 |
| | 450, 000. 00 | | 450, 000. 00 |
| | 912, 350. 00 | | 912, 350. 00 |
| | 740, 000. 00 | | 740, 000. 00 |
| | 817, 200. 00 | | 817, 200. 00 |
| | 128, 989. 79 | | 128, 989. 79 |
| | 3, 633, 309. 86 | | 3, 633, 309. 86 |

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61

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| | | | | 100.00 | | |
| | | | | 100.00 | | |
| | | | | 100.00 | | |
| | | | | 54.83 | | |
| | | | | | 100.00 | |
| | | | | | 100.00 | |
| | | | | | 100.00 | |
| | | | | 100.00 | | |
| | | | | 75.65 | | |
| | | | | | 100.00 | |
| | | | | | 100.00 | |
| | | | | | 100.00 | |
| | | | | | 67.00 | |
| | | | | | 100.00 | |
| | | | | 90.42 | | |
| | | | | 100.00 | | |
| | | | | | 100.00 | |
| | | | | | 100.00 | |
| | | | | 100.00 | | |

45.05%

54.95%

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|--|-------|---------------|-----------------|
| | % | | |
| | 49.00 | - 477, 534.07 | 25, 225, 945.59 |

| | | | |
|--------|---------------|----------------|------------------|
| 54.95 | 72,141,286.19 | 133,953,750.00 | 1,152,556,791.22 |
| 49.00 | -2,789,978.29 | | 57,348,184.16 |
| 25.00 | 44,067.12 | | 78,198,624.65 |
| 38.97 | 4,562,979.54 | 45,937.50 | 111,700,500.67 |
| 40.00 | -809,841.81 | | 53,785,576.47 |
| 37.22 | 739,594.32 | | 179,810,520.59 |
| 45.17 | 4,270,855.38 | | 70,817,757.00 |
| 24.35 | 1,307,529.57 | | 125,677,887.03 |
| 9.58 | 374,684.96 | | 288,931,495.06 |
| 45.789 | | | 970,213.97 |

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2, 280, 915, 632. 53 4, 065, 708, 056. 36 6, 346, 623, 688. 89 3, 644, 774, 336. 20 191, 565, 977. 96 3, 836, 340, 314. 16 2, 093, 300, 008. 47 4, 159, 006, 705. 6106

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| | 36,430,768.26 | 102,280,525.79 | 337,680,462.93 | 27,077,443.75 | 37,214,038.79 | 98,427,532.39 | 325,090,438.15 | 28,976,154.32 |
| | | | | | | | | |
| | 1,007,102.66 | 843,984.43 | 1,605,106.92 | 39,770,993.62 | 637,283.83 | 263,135.10 | 2,045,493.67 | 32,931,752.95 |
| | -1,690,147.26 | -500,362.84 | -4,918,316.77 | -4,352,844.03 | -5,264,487.98 | -1,060,853.04 | -5,924,087.11 | -11,987,028.70 |
| | | | | | | | | |
| | | | | | | | | |
| | -1,690,147.26 | -500,362.84 | -4,918,316.77 | -4,352,844.03 | -5,264,487.98 | -1,060,853.04 | -5,924,087.11 | -11,987,028.70 |
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| | | | | | | 4, 994, 296. 00 | 2, 624, 296. 00 | 441, 215. 52 | 647, 679. 84 | | |

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7,016.74

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| | | | | |
| | 22,995.83 | 18,360.39 | 4,635.44 | |
| | 6,000.00 | 3,618.70 | 2,381.30 | |
| | 28,995.83 | 21,979.09 | 7,016.74 | — |

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| | 63, 635, 230. 00 |
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| | | | | | | | |
| | 1, 640, 584, 427. 55 | 927, 889, 904. 50 | 1, 176, 618, 504. 10 | 92, 387, 178. 38 | 876, 354, 318. 62 | -1, 076, 837, 410. 84 | 3, 636, 996, 922. 31 |
| | 847, 371, 136. 71 | 413, 226, 344. 36 | 909, 391, 966. 18 | 86, 047, 086. 32 | 810, 498, 364. 55 | -1, 013, 673, 301. 73 | 2, 052, 861, 596. 39 |
| | 15, 300, 955, 285. 72 | 8, 234, 551, 443. 24 | 10, 589, 332, 800. 74 | 2, 632, 074, 717. 56 | 472, 214, 232. 12 | -15, 911, 807, 451. 25 | 21, 317, 321, 028. 13 |
| | 10, 614, 721, 398. 91 | 5, 712, 549, 823. 38 | 7, 346, 130, 707. 60 | 1, 783, 265, 319. 98 | 327, 588, 861. 02 | -8, 777, 298, 421. 99 | 17, 006, 957, 688. 90 |

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| | 29, 678, 463. 60 |
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| 1 | 25, 807, 283. 34 |
| 2 | 22, 965, 650. 00 |
| 3 | 21, 172, 833. 33 |
| 4 | 17, 443, 583. 33 |
| 5 | 28, 263, 750. 00 |
| | 21, 199, 500. 00 |
| | 136, 852, 600. 00 |

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| | 36, 187, 126. 02 | | | 36, 187, 126. 02 | 36, 343, 800. 15 | | | 36, 343, 800. 15 |
| | 1, 899, 688. 92 | | | 1, 899, 688. 92 | 1, 646, 389. 53 | | | 1, 646, 389. 53 |
| | 34, 287, 437. 10 | | | 34, 287, 437. 10 | 34, 697, 410. 62 | | | 34, 697, 410. 62 |
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| | 3, 571, 146, 337. 60 | 3, 568, 456, 741. 09 |
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| | 320,642,191.82 |
| 1 | 320,642,191.82 |
| 1 2 | 157,704,838.53 |
| 2 3 | 1,021,475,239.89 |
| 3 | 2,073,091,524.25 |
| | 3,572,913,794.49 |

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| | 3,556,172,769.77 | 3,555,238,856.33 |
| | 1,455,000.00 | 2,330,000.00 |
| | 106,730.80 | 93,300.00 |
| | 15,179,293.92 | 13,247,708.20 |
| | 3,572,913,794.49 | 3,570,909,864.53 |

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| | 12 | () | () | |
| 2023 1 1 | 33,751.33 | 2,419,022.61 | 349.50 | 2,453,123.44 |
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| | 2,549.35 | -688,215.90 | | -685,666.55 |
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| 2023 6 30 | 36,300.68 | 1,730,806.71 | 349.50 | 1,767,456.89 |

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| | | | | | | |
| | 349.50 | | | | | 349.50 |
| | 2,452,773.94 | -685,666.55 | | | | 1,767,107.39 |
| | 2,453,123.44 | -685,666.55 | | | | 1,767,456.89 |

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| | | 240,000,000.00 | 1-2 3 | 2-3 | 6.72 | |
| | | 234,093,122.01 | 1-2 | 2-3 | 6.55 | |
| | / | 2,089,778,567.37 | / | | 58.49 | |

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| | 6,519,603,274.48 | 6,519,603,274.48 | 6,519,603,274.48 | | 6,519,603,274.48 |
| | 374,602,236.03 | 374,602,236.03 | 362,905,015.84 | | 362,905,015.84 |
| | 6,894,205,510.51 | 6,894,205,510.51 | 6,882,508,290.32 | | 6,882,508,290.32 |

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| 37,920,000.00 | 37,920,000.00 |
| 6,083,020.79 | 6,083,020.79 |
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| 150,000,000.00 | 150,000,000.00 |
| 200,000,000.00 | 200,000,000.00 |
| 105,000,000.00 | 105,000,000.00 |
| 280,000,000.00 | 280,000,000.00 |
| 68,850,000.00 | 68,850,000.00 |
| 17,000,000.00 | 17,000,000.00 |
| 10,000,000.00 | 10,000,000.00 |
| 2,000,000.00 | 2,000,000.00 |
| 113,000,000.00 | 113,000,000.00 |
| 270,000,000.00 | 270,000,000.00 |
| 1,000,000,000.00 | 1,000,000,000.00 |
| 88,415,913.23 | 88,415,913.23 |
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| 228,440,264.51 | 228,440,264.51 |
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| 100,000,000.00 | 100,000,000.00 |
| 98,780,596.60 | 98,780,596.60 |
| 326,474,242.89 | 326,474,242.89 |
| 44,519,603.87 | 44,519,603.87 |
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