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| | 248, 832, 461. 68 | 627, 804, 474. 43 | - 60. 36% |
| | - 152, 521, 045. 54 | - 2, 643, 432. 45 | - 5, 669. 81% |
| | - 182, 248, 640. 97 | - 15, 648, 426. 57 | - 1, 064. 65% |
| | - 403, 316, 922. 04 | - 464, 792, 303. 24 | 13. 23% |
| / | - 0. 1583 | - 0. 0027 | - 5, 762. 96% |
| / | - 0. 1583 | - 0. 0027 | - 5, 762. 96% |
| | - 5. 54% | - 0. 09% | - 5. 45% |

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| | 28, 231, 479. 48 | |
| | 8, 274, 276. 69 | |
| | 7, 163. 80 | |
| | 29, 727, 595. 43 | |

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|  | 248,832,461.68 | 627,804,474.43 | -60.36% | 0. |
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| (| (1) | (2) | (3) (2)/(1) | | | |
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| 56,300 | 50,960 | 40,460 .97 | 100.00 % | 2019 08 01 | 0 | 0 |
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| 15,103 .8 | 20,443 .8 | 7,859 48 | 20,988 .11 | 102.66 % | 2023 12 31 | 0 | 0 |
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| 44,118 .51 | 44,118 .51 | 1,450 28 | 4,812 68 | 10.91% | 2024 07 31 | 0 | |
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| 2 | 315 | | | | | | | | 21,712 |
| | | | | | | | 15,103.80 | | |
| 5,340 | | | | | | | | | 20,443.80 |
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| | | | | | | | | 17,274.61 | 2,801.02 |
| 14,473.59 | | | | | | | | | |
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| HZLM | | | | | | | | 080 | |
| | | | | | | | | 14,473.59 | |
| 2016 | 10 | 26 | | | | | | | 72,848,110.68 |
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| 2021 | 8 | 27 | | | | | | 48,900 | |
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| 2022 | 8 | 26 | | | | | | | 48,900 |
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| 2022 | 8 | 26 | | | | | | 48,000 | |
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| 2023 | 8 | 25 | | | | | | | 48,000 |
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| 2,801.02 | 5.4 | 15.4 | 0.55% | 0 |
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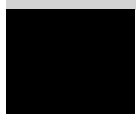
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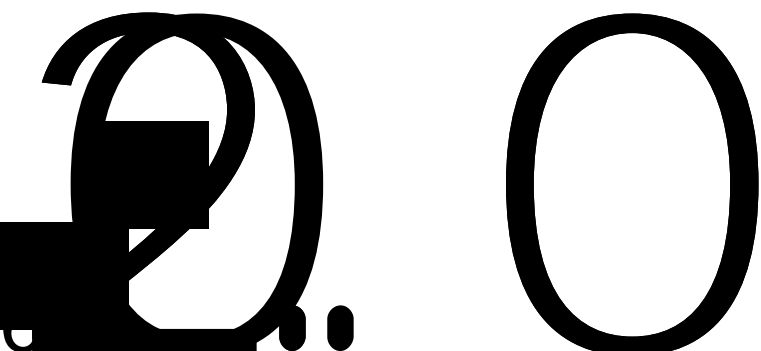
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| | | 45.19% | 435,328,835 | | | 435,328,835 | | |
| | | 11.69% | 112,645,776 | | | 112,645,776 | | |
| 0 | | 2.02% | 19,477,282 | | | 19,477,282 | | |
| | | 1.17% | 11,257,700 | | | 11,257,700 | | |
| | | 0.56% | 5,346,571 | -84,495 | | 5,346,571 | | |
| | | 0.42% | 4,030,000 | -1,736,232 | | 4,030,000 | | |
| | | 0.42% | 4,010,628 | 884,701 | | 4,010,628 | | |
| | | 0.37% | 3,546,800 | -322,000 | | 3,546,800 | | |
| | | 0.35% | 3,332,452 | -1,154,900 | | 3,332,452 | | |
| | | 0.29% | 2,769,000 | | | 2,769,000 | | |
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| 1 | | | | 303, 670 | 30, 367, 000. 00 | 8. 01% |
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| 2 | | | | 198, 000 | 19, 800, 000. 00 | 5. 22% |
| 3 | | | | 132, 480 | 13, 248, 000. 00 | 3. 50% |
| 4 | | | | 119, 992 | 11, 999, 200. 00 | 3. 17% |
| 5 | | | | 115, 090 | 11, 509, 000. 00 | 3. 04% |
| 6 | | | | 84, 350 | 8, 435, 000. 00 | 2. 23% |
| 7 | 1 | | | 77, 470 | 7, 747, 000. 00 | 2. 04% |
| 8 | | | | 74, 880 | 7, 488, 000. 00 | 1. 98% |
| 9 | | | | 72, 997 | 7, 299, 700. 00 | 1. 93% |
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| | 3.95 | 2.73 | 44.69% |
| | 29.00% | 37.18% | -8.18% |
| | 3.43 | 2.45 | 40.00% |
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| | -18,110.91 | -1,564.84 | -1,057.36% |
| EBI TDA | -10.36% | 10.28% | -20.64% |
| | -15.77 | 1.81 | -971.27% |
| | -39.74 | -46.87 | 15.21% |
| EBI TDA | -11.50 | 5.09 | -325.93% |
| | 100.00% | 100.00% | 0.00% |
| | 100.00% | 100.00% | 0.00% |

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| | 3, 207, 447. 96 | 4, 697, 589. 73 |
| | 13, 633, 989. 06 | 10, 909, 796. 06 |
| | 696, 670, 734. 98 | 1, 297, 090, 399. 13 |
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| | 322, 188, 305 | |

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| | 8, 168, 832. 00 | 3, 204, 436. 23 |
| | 102, 521, 158. 07 | 99, 290, 381. 64 |
| | 246, 952, 056. 15 | 33, 519, 245. 44 |
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| | 254, 443, 447. 25 | 297, 963, 576. 63 |
| | 474, 563, 573. 29 | 718, 564, 477. 01 |
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| | 7, 169, 365. 79 | 8, 568, 284. 06 |
| | 2, 512, 716, 485. 21 | 3, 131, 769, 263. 41 |
| | | |
| | 250, 632, 454. 57 | 260, 632, 454. 57 |
| | 26, 375, 794. 32 | 26, 375, 794. 32 |
| | | |
| | 565, 022, 033. 68 | 582, 719, 684. 91 |
| | 234, 631, 629. 17 | 171, 236, 703. 28 |
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| | 167, 740, 732. 05 | 169, 670, 269. 18 |
| | | |
| | 53, 746, 998. 70 | 52, 291, 684. 69 |
| | 7, 563, 813. 30 | 3, 436, 404. 00 |
| | 1, 305, 713, 455. 79 | 1, 266, 362, 994. 95 |
| | 3, 818, 429, 941. 00 | 4, 398, 132, 258. 36 |
| | | |
| | 85, 483, 403. 88 | 134, 556, 417. 64 |
| | 313, 513, 395. 22 | 596, 701, 516. 25 |
| | 25, 127, 133. 45 | |

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| | 163, 553, 336. 62 | 59, 821, 056. 03 |
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| | | 2, 751, 749. 84 |
| | 27, 626, 405. 53 | 10, 673, 754. 91 |
| | 706, 753, 277. 01 | 1, 129, 953, 018. 36 |
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| | 322, 188, 305. 27 | 314, 609, 961. 64 |
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| | 1, 674, 400. 00 | 1, 674, 400. 00 |
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| | 39, 000, 000. 00 | 39, 000, 000. 00 |
| | 51, 867, 363. 30 | 52, 392, 110. 68 |
| | 257, 361. 07 | 257, 361. 07 |
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| | 414, 987, 429. 64 | 407, 933, 833. 39 |
| | 1, 121, 740, 706. 65 | 1, 537, 886, 851. 75 |
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| | 963, 237, 102. 00 | 963, 235, 752. 00 |
| | 106, 102, 717. 28 | 106, 106, 636. 48 |
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| | 768, 239, 672. 21 | 768, 228, 237. 37 |
| | | |
| | 1, 458, 379. 38 | 1, 458, 379. 38 |
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| | 136, 710, 632. 47 | 136, 710, 632. 47 |
| | 720, 940, 731. 01 | 884, 505, 768. 91 |
| | 2, 696, 689, 234. 35 | 2, 860, 245, 406. 61 |
| | 3, 818, 429, 941. 00 | 4, 398, 132, 258. 36 |

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| | 248, 832, 461. 68 | 627, 804, 474. 43 |
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| | 428, 096, 743. 62 | 620, 768, 041. 34 |
| | 316, 324, 919. 55 | 521, 077, 218. 71 |

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| 6. | 362, 552. 48 | - 5, 580, 944. 69 |
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| | - 151, 018, 971. 42 | - 1, 834, 165. 56 |
| | - 152, 158, 493. 06 | - 8, 224, 377. 14 |
| | 1, 139, 521. 64 | 6, 390, 211. 58 |
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| | 67, 545, 241. 11 | 34, 148, 267. 72 |
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| | 67, 545, 241. 11 | 34, 148, 267. 72 |
| | - 67, 545, 241. 11 | - 29, 351, 343. 07 |
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| | - 57, 958. 42 | 1, 861, 747. 58 |
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| | 3, 790, 819. 51 | |
| | 3, 732, 861. 09 | 1, 861, 747. 58 |
| | - 3, 732, 861. 09 | - 1, 861, 747. 58 |
| | 434, 363. 37 | 974, 520. 32 |
| | - 474, 160, 660. 87 | - 495, 030, 873. 57 |
| | 1, 484, 932, 530. 50 | 1, 266, 946, 118. 93 |
| | 1, 010, 771, 869. 63 | 771, 915, 245. 36 |

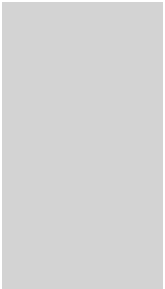
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| | 341, 190, 063. 93 | 274, 983, 251. 88 |
| | 133, 634. 70 | 29, 631, 673. 90 |
| | 36, 899, 674. 79 | 34, 942, 844. 64 |
| | 378, 223, 373. 42 | 339, 557, 770. 42 |
| | 555, 777, 640. 39 | 520, 144, 281. 08 |
| | 92, 272, 259. 27 | 88, 841, 943. 61 |
| | 19, 876, 458. 55 | 16, 192, 207. 22 |
| | 132, 181, 420. 85 | 157, 440, 104. 78 |
| | 800, 107, 779. 06 | 782, 618, 536. 69 |
| | - 421, 884, 405. 64 | - 443, 060, 766. 27 |
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| | | 15, 247, 100. 45 |
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| | | 15, 247, 100. 45 |
| | 67, 545, 241. 11 | 34, 148, 267. 72 |

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| | 67, 545, 241. 11 | 34, 148, 267. 72 |
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| | - 57, 958. 42 | 1, 861, 747. 58 |
| | 3, 790, 819. 51 | |
| | 3, 732, 861. 09 | 1, 861, 747. 58 |
| | - 3, 732, 861. 09 | - 1, 861, 747. 58 |
| | | 897, 344. 69 |
| | - 493, 162, 507. 84 | - 462, 926, 336. 43 |
| | 1, 470, 065, 497. 12 | 1, 208, 788, 832. 61 |
| | 976, 902, 989. 28 | 745, 862, 496. 18 |

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| | 963, 235, 752, 00 | | | 106, 636, 48 | 744, 112, 1675 | | - 7, 926, 689, 27 | | 136, 710, 632, 47 | | 826, 747, 602, 14 | | 2, 769, 015, 150, 57 | 122, 489, 401, 53 | 2, 891, 504, 552, 10 |
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| | 1, 1 | 7, 7 | 0, 8 | 687 | 0, 6 | 0, 2 | 066 | 7, 6 | 383 |
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| | 963 ,22 1,4 23. 00 | | | 106 ,14 2,1 89. 24 | 743 ,98 0,2 86. 72 | | - 4,3 60, 743 .79 | | 136 ,71 0,6 32 47 | | 842 ,28 0,7 66 13 | | 2,7 87, 974 ,55 3,7 7 | 118 ,05 8,7 35. 97 | 2,9 06, 033 ,28 9,7 4 |

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| | 963,2 35,75 2,00 | | | 106,1 06,63 - | | | | | | | | | | |

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| | 963,235,752.00 | | | 106,106,636.48 | 768,228,237.37 | | 1,458,379.38 | | 136,710,632.47 | 884,505,768.91 | | 2,860,245,406.61 |
| " " | 1,350.00 | | | -3,919.20 | 11,434.84 | | | | | -163,565,037.90 | | -163,556,172.26 |
| | | | | | | | | | | -163,622,996.32 | | -163,622,996.32 |
| | 1,350.00 | | | -3,919.20 | 11,434.84 | | | | | | | 8,865.64 |
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| 2 | 1,350.00 | | | -3,919.20 | 11,434.84 | | | | | | | 8,865.64 |
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| | 963,2 37,10 2.00 | | | 106,1 02,71 7.28 | 768,2 39,67 2.21 | | 1,458 ,379. 38 | | 136,7 10,63 2.47 | 720,9 40,73 1.01 | | 2,696 ,689, 234.3 5 |

| | 2022 | | | | | | | | | | | |
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| | 963,2 11,15 8.00 | | | 106,1 67,72 0.04 | 767,9 87,88 1.80 | | 1,423 ,865. 63 | | 136,7 10,63 2.47 | 948,3 95,77 9.76 | | 2,923 ,897, 037.7 0 |
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| | 963,2 11,15 8.00 | | | 106,1 67,72 0.04 | 767,9 87,88 1.80 | | 1,423 ,865. 63 | | 136,7 10,63 2.47 | 948,3 95,77 9.76 | | 2,923 ,897, 037.7 0 |
| " " | 10,26 5.00 | | | - 25,53 0.80 | 79,42 5.54 | | 34,51 3.75 | | | 71,94 0,921 .96 | | 72,03 9,595 .45 |
| | | | | | | | 34,51 3.75 | | | 71,90 6,934 .54 | | 71,94 1,448 .29 |
| | 10,26 5.00 | | | - 25,53 0.80 | 79,42 5.54 | | | | | | | 64,15 9.74 |
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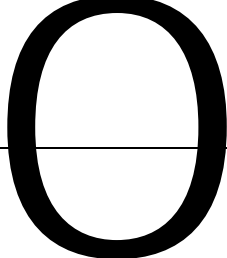
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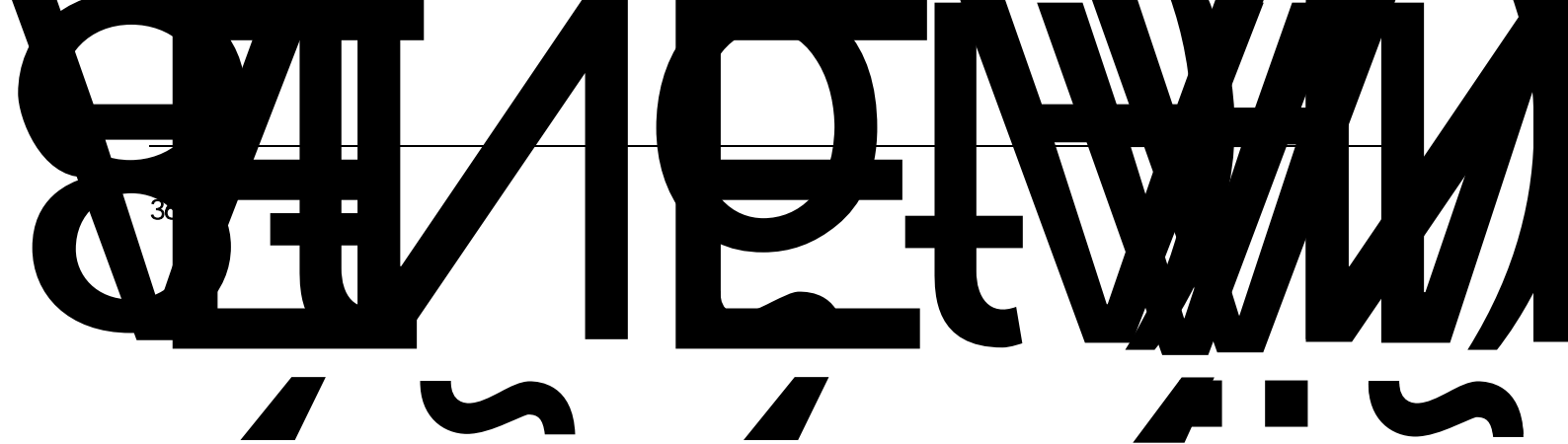
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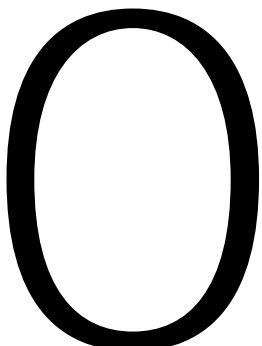
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| | 37,274.00 | 37,274.00 | 100.00% | |
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| | 1,269,460.00 | 1,269,460.00 | | |

| 0-6 | 6 | 37,979,999.31 | | |
|------|----|----------------|---------------|---------|
| 7-12 | 12 | 2,921,752.92 | 14,608.76 | 0.50% |
| 1-2 | 2 | 5,501,518.98 | 550,151.90 | 10.00% |
| 2-3 | 3 | 9,688,430.29 | 2,906,529.09 | 30.00% |
| 3-4 | 4 | 19,289,547.66 | 15,431,638.13 | 80.00% |
| 4-5 | 5 | 23,849,504.39 | 19,079,603.51 | 80.00% |
| 5 | | 38,604,110.21 | 38,604,110.21 | 100.00% |
| | | 137,834,863.76 | 76,586,641.60 | |

| 0-6 | | 10,827,540.90 | |
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| 7-12 | | 251,722,686.27 | |
| 1-2 | | 82,691,944.39 | |
| 2-3 | | 617,474.77 | |
| 3-4 | | 9,247,825.70 | |
| 4-5 | | 1,250,803.24 | |
| 5 | | 6,240,592.98 | |
| | | 362,598,868.25 | |

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| 1 | 1 | 303,451,979.38 |
| 1 | 2 | 88,193,463.37 |
| 2 | 3 | 10,305,905.06 |
| 3 | | 99,751,844.18 |
| 3 | 4 | 28,537,373.36 |
| 4 | 5 | 25,100,307.63 |
| 5 | | 46,114,163.19 |
| | | 501,703,191.99 |

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| | 1, 269, 460. 00 | | | | | 1, 269, 460. 00 |
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| | 69, 277, 810. 66 | 6, 039, 370. 94 | | | | 75, 317, 181. 60 |
| | 70, 547, 270. 66 | 6, 039, 370. 94 | | | | 76, 586, 641. 60 |

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| | 217, 214, 890. 87 | 43. 30% | |
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| L | 101, 281, 564. 46 | 20. 19% | |
| | 18, 128, 400. 00 | 3. 61% | 3, 804. 00 |
| | 13, 637, 571. 20 | 2. 72% | 7, 397, 491. 96 |
| | 10, 226, 440. 60 | 2. 04% | 8, 181, 152. 48 |
| | 360, 488, 867. 13 | 71. 86% | |

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| 1 | 63,073,524.85 | 62.63% | 59,140.3 |

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| | | 655,000.00 | 1 | 3.86% | |
| | | 557,929.10 | 1 | 3.29% | |
| | | 8,769,421.07 | | 51.69% | 3,384,393.44 |

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| | 51,395,894.56 | 545,276.37 | 50,850,618.19 | 46,480,116.53 | 545,276.37 | 45,934,840.16 |
|--|----------------|--------------|----------------|----------------|--------------|----------------|
| | 171,681,829.25 | | 171,681,829.25 | 180,697,674.66 | | 180,697,674.66 |
| | 139,274,709.39 | 1,755,111.76 | 137,519,597.63 | 134,329,780.98 | 1,755,111.76 | 132,574,669.22 |
| | 362,352,433.20 | 2,300,388.13 | 360,052,045.07 | 361,507,572.17 | 2,300,388.13 | 359,207,184.04 |

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| | 545,276.37 | 545,276.37 |
| | 1,755,111.76 | 1,755,111.76 |
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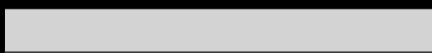
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| 1 | 365,777,608.90 | 210,601.13 | 365,567,007. 77 | 585,482,020. 74 | 130,620.49 | 585,351,400. 25 |
| 1 2 | 147,921,674.78 | 9,838,632.30 | 138,083,042. 48 | 118,116,566. 53 | 10,151,242.9 9 | 107,965,323. 54 |
| 2 3 | 7,909,477.60 | 2,372,843.28 | 5,536,634.32 | 76,818,954.5 7 | 122,446.01 | 76,696,508.5 6.! |

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| | 2, 956, 362. 80 | 19, 003. 22 |
| | 7, 455, 363. 14 | 8, 910, 863. |



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| 2 | 426, 201. 66 | 350, 167. 83 | | | 776, 369. 49 |
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| 4. | 552, 423, 652. 85 | 322, 396, 575. 05 | 11, 589, 982. 63 | 122, 200, 783. 72 | 1, 009, 010, 594. 25 |
| 1. | 93, 242, 184. 65 | 212, 304, 641. 57 | 8, 828, 286. 19 | 62, 673, 125. 56 | 377, 048, 237. 97 |
| 2. | 11, 360, 859. 06 | 13, 161, 618. 70 | 17, 435. 84 | 66, 063. 54 | 24, 605, 977. 14 |
| 1 | 11, 360, 859. 06 | 13, 161, 618. 70 | 17, 435. 84 | 66, 063. 54 | 24, 605, 977. 14 |
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| | 184, 468, 596. 89 | | 184, 468, 596. 89 | 126, 745, 291. 14 | | 126, 745, 291. 14 |
| | 15, 829, 170. 53 | | 15, 829, 170. 53 | 2, 627, 455. 36 | | 2, 627, 455. 36 |
| | 14, 545, 925. 37 | | 14, 545, 925. 37 | 35, 501, 822. 69 | | 35, 501, 822. 69 |
| | 20, 122, 994. 44 | | 20, 122, 994. 44 | 6, 609, 279. 83 | | 6, 609, 279. 83 |
| | 234, 966, 687. 23 | | 234, 966, 687. 23 | 171, 483, 849. 02 | | 171, 483, 849. 02 |

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| | 204,4 38,00 0.00 | 126,7 45,29 1.14 | 57,72 3,305 .75 | | | 184,4 68,59 6.89 | 90.23 % | 90.23 % | | | | |
| | 441,1 85,10 0.00 | 6,609 ,279. 83 | 13,51 3,714 .61 | | | 20,12 2,994 .44 | 4.56% | 4.56% | | | | |
| | 645,6 23,10 0.00 | 133,3 54,57 0.97 | 71,23 7,020 .36 | | | 204,5 91,59 1.33 | | | | | | |

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| | | | 573,333.34 | 573,333.34 |
| | 1 | | 573,333.34 | 573,333.34 |
| 4. | | 203,817,057.47 | 22,433,053.26 | 226,250,110.73 |
| 1. | | 41,016,310.86 | 17,945,685.13 | 58,961,995.99 |
| 2. | | 1,516,794.60 | 585,397.95 | 2,102,192.55 |
| | 1 | 1,516,794.60 | 585,397.95 | 2,102,192.55 |
| 3. | | | 573,333.34 | 573,333.34 |
| | 1 | | 573,333.34 | |

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| | 6, 743, 931. 40 | 1, 011, 589. 71 | 7, 698, 757. 79 | 1, 154, 813. 67 |
| | 8, 459, 671. 84 | 1, 268, 950. 78 | 9, 414, 498. 23 | 1, 412, 174. 74 |

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| | | 29, 119, 875. 98 | | 27, 348, 047. 37 |
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| | | 1, 268, 950. 78 | | 1, 412, 174. 74 |

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| | 85, 483, 403. 88 | 134, 556, 417. 64 |

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| 1 | 1 | 295, 888, 802. 66 | 476, 320, 126. 35 |
| 1 | | 142, 439, 544. 95 | 312, 100, 314. 66 |
| | | 438, 328, 347. 61 | 788, 420, 441. 01 |

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| | | 167, 535, 624. 88 |

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| | 32, 887, 312. 00 | 73, 489, 624. 07 | 106, 124, 507. 27 | 252, 428. 80 |
| | | 14, 082, 403. 66 | 14, 082, 403. 66 | |
| | 32, 887, 312. 00 | 87, 572, 027. 73 | 120, 206, 910. 93 | 252, 428. 80 |

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| 1 | 32, 887, 312. 00 | 53, 855, 579. 72 | 86, 742, 891. 72 | |
| 2 | | 5, 485, 125. 13 | 5, 485, 125. 13 | |
| 3 | | 5, 589, 278. 86 | 5, 589, 278. 86 | |
| | | 5, 314, 858. 11 | 5, 314, 858. 11 | |
| | | 274, 420. 75 | 274, 420. 75 | |
| 4 | | 7, 690, 234. 40 | 7, 690, 234. 40 | |

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| | | 244, 192. 00 | 244, 192. 00 | |
| | 32, 887, 312. 00 | 73, 489, 624. 07 | 106, 124, 507. 27 | 252, 428. 80 |

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| | 10,091,666.54 | 7,731,792.66 |

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| | 1,945,839.89 | 1,945,839.89 |
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| | | 4,300,000.00 |
| | 13,633,989.06 | 6,609,796.06 |
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| | 39,000,000.00 | 39,000,000.00 | |
| | 39,000,000.00 | 39,000,000.00 | |

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| | | | | | |
| | 52,392,110.68 | | 524,747.38 | 51,867,363.30 | |
| | 52,392,110.68 | | 524,747.38 | 51,867,363.30 | |

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| | 52,392,110.68 | | | 524,747.38 | | | 51,867,363.30 | |

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| | 963,235,752.00 | | | | 1,350.00 | 1,350.00 | 963,237,102.00 |

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| | | | | | | | | |
| | 3,790,146.00 | 106,106,636.48 | | | 130 | 3,919.20 | 3,790,016.00 | 106,102,717.28 |
| | 3,790,146.00 | 106,106,636.48 | | | 130 | 3,919.20 | 3,790,016.00 | 106,102,717.28 |

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653, 153, 194. 53

11, 434. 84

653, 164, 629. 37

90, 988, 022. 22

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744, 141, 216. 75

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136, 710, 632. 47
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| | 246,807,757.61 | | | |

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| | | | |
| | | 413,380.25 | 23,581.74 |
| | | 177,162.98 | 9,892.85 |
| | | 593,546.80 | 597,990.12 |
| | | 389,774.82 | 349,673.34 |
| | | 8,974.74 | 6,060.00 |
| | | 16,652.25 | 7,762.79 |
| | | 118,108.67 | 204,686.03 |
| | | | 5,242.99 |

-620,187.65
6,153.03

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| | - 152, 765, 687. 64 |
| | 537, 781. 27 |
| | 1, 921, 945. 01 |
| | - 1, 384, 163. 74 |

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3, 790, 819. 51

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| | 1, 010, 771, 869. 63 | 1, 484, 932, 530. 50 |
| | 16, 342. 39 | 20, 725. 19 |
| | 1, 010, 755, 527. 24 | 1, 484, 911, 805. 31 |
| | 1, 010, 771, 869. 63 | 1, 484, 932, 530. 50 |

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| | 106, 032, 186. 45 | |
| | 170, 264, 984. 26 | |
| | 276, 297, 170. 71 | |

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| | | | 34, 955, 148. 92 |
| | 4, 855, 344. 42 | 7. 1429 | 34, 681, 031. 57 |
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| | 274, 117. 35 | 1. 0419 | 285, 611. 70 |
| | | | 19, 341, 204. 36 |
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| | 18, 562, 823. 80 | 1. 0419 | 19, 341, 204. 36 |
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| | 51, 867, 363. 30 | | 524, 747. 38 |
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| | 306,7 | 44,71 | 351,4 | 92,85 | 6,283 | 99,13 | 301,0 | 46,73 | 347,7 | 91,50 | 6,303 | 97,80 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 26,57 | 1,662 | 38,24 | 1,203 | ,111. | 4,315 | 44,69 | 9,628 | 84,32 | 2,571 | ,380. | 5,951 |
| | 7.58 | .51 | 0.09 | .44 | 80 | .24 | 3.56 | .27 | 1.83 | .09 | 25 | .34 |

| | 29,736,86 | 2,325,554 | 2,325,554 | - | 51,794,43 | 13,041,24 | 13,041,24 | - | - |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|
| | 4.88 | .36 | .36 | 4,197,086 | 8.73 | 8.13 | 8.13 | 6,255,075 | .22 |
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| | | 4,653.99 | | | 8,176.99 |

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| | | 57,475,218.84 | 204,280,547.67 |
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| | 322, 446. 21 | 322, 446. 21 |
| | 67, 016. 12 | 67, 016. 12 |
| | 65, 000. 00 | 65, 000. 00 |
| | 240, 400. 00 | 240, 400. 00 |
| | 28, 918. 32 | |
| | 217, 214, 890. 87 | 208, 179, 028. 25 |
| | 2, 325, 000. 00 | 2, 325, 000. 00 |
| | 1, 611, 046. 00 | 1, 217, 659. 00 |
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| 1, 269, 4 60. 00 | 0. 51% | 1, 269, 4 60. 00 | 100. 00% | 1, 269, 4 60. 00 | 0. 51% | 1, 269, 4 60. 00 | 100. 00% |
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| 0—6 | 6 | 3, 038, 214. 33 | | |
| 7—12 | 12 | 4, 483. 02 | 22. 42 | 0. 50% |
| 1—2 | 2 | 3, 141, 324. 35 | 314, 132. 44 | 10. 00% |
| 2—3 | 3 | 6, 705, 933. 41 | 2, 011, 780. 02 | 30. 00% |
| 3—4 | 4 | 9, 189, 052. 66 | 7, 351, 242. 15 | 80. 00% |
| 4—5 | 5 | 22, 950, 997. 97 | 18, 360, 798. 38 | 80. 00% |
| 5 | | 34, 873, 197. 42 | 34, 873, 197. 42 | 100. 00% |
| | | 79, 903, 203. 16 | 62, 911, 172. 82 | |

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| 0—6 | 6 | 333, 604. 14 | | |
| 7—12 | 12 | 101, 829, 675. 98 | | |
| 1—2 | 2 | 745, 922. 70 | | |
| 2—3 | 3 | 617, 474. 77 | | |
| 3—4 | 4 | 6, 243, 204. 50 | | |
| 4—5 | 5 | 1, 250, 803. 22 | | |
| 5 | | 6, 240, 592. 98 | | |
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| 1 | 1 | 105, 205, 977. 47 |
| 1 | 2 | 3, 887, 247. 05 |
| 2 | 3 | 7, 323, 408. 18 |
| 3 | | 82, 017, 308. 75 |
| 3 | 4 | 15, 432, 257. 16 |
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| | 444,295,166.08 | 223,343,255.71 |
| | 2,185,578.14 | 1,583,688.01 |
| | 4,803,374.67 | 3,733,543.81 |
| | 6,190,297.62 | 2,309,884.23 |
| | 457,474,416.51 | 230,970,371.76 |

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| | | 1, 636, 335. 04 | | |
| 2023 6 30 | | 199, 087, 461. 36 | | |

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| | | 32,304,369.22 | 1 | | 7.06% |
| | | 47,310,642.68 | 1 | 1 2 | 10.34% |
| | | 353,028,172.22 | 1 4 | 1 2 4 5 | 77.17% |
| | | 4,600,146.00 | 1 3 5 | 1 2 3 4 4 | 1.01% |
| | | 1,819,502.00 | 1 | | 0.40% |
| | | 439,062,832.12 | | | 95.98% |
| | | | | | 198,869,022.19 |

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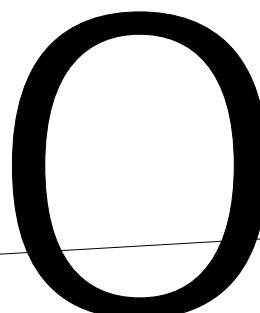
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| | | 196,405,713.83 | 196,405,713.83 | 206,405,713.83 | 206,405,713.83 |
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| | 76,188,000.00 | | | | | 76,188,000.00 | |
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| | 54,226,740.74 | | | | | | | | | 54,226,740.74 | |
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