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|                | 1,890,171,768.71 | 7.16%          |                |
| 870,077,331.37 | 29.77%           | 688,170,650.46 | 29.52%         |
|                | 671,013,009.96   | 28.52%         |                |
|                |                  |                | 677,495,140.30 |
| 1.67%          | 345,633,633.39   | 18.73%         | 258,961,278.18 |
| 18.90%         |                  | 459,488,850.48 | 9.34%          |
| 119,351,030.26 | 41.70%           | 91,212,504.87  | 41.443%        |
|                | 523,692,144.14   | 19.58%         | 302,284,884.23 |
| 32.46%         | 250,369,205.73   | 29.93%         |                |
|                |                  | 243,292,227.55 | 23.51%         |
| 92,015,189.76  | 20.57%           | 83,091,618.32  | 11.58%         |

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|  |                  |                   | %       |
|--|------------------|-------------------|---------|
|  | 1,890,171,768.71 | 2,035,938,589.76  | -7.16   |
|  | 897,736,668.67   | 778,497,435.67    | 15.32   |
|  | 27,883,089.35    | 25,337,998.89     | 10.04   |
|  | 68,081,097.54    | 57,755,433.50     | 17.88   |
|  | -83,513,848.13   | -71,818,484.83    |         |
|  | 5,707,223.88     | 6,138,279.93      | -7.02   |
|  | -628,106,793.80  | -1,101,186,505.28 |         |
|  | -234,283,369.11  | -666,630,579.65   |         |
|  | -543,598,166.29  | 376,208,000.33    | -244.49 |
|  | 7,285,339.65     | 10,587,057.15     | -31.19  |
|  | 4,851,494.54     | 16,260,953.58     | -70.16  |
|  | -91,000,942.77   | -1,366,373.06     |         |

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|  | 137,729,041.00 | 1.05 | 34,277,460.00    | 0.25 | 301.81 |  |
|  | 74,863,076.94  | 0.57 | 120,106,278.81   | 0.87 | -37.67 |  |
|  | 151,932,471.95 | 1.16 | 93,806,297.97    | 0.68 | 61.96  |  |
|  | 340,965,203.17 | 2.60 |                  |      |        |  |
|  | 6,412,165.71   | 0.05 | 1,839,633.81     | 0.01 | 248.56 |  |
|  | 80,614,370.42  | 0.61 | 149,496,454.46   | 1.08 | -46.08 |  |
|  | 106,194,132.34 | 0.81 | 1,061,598,189.24 | 7.66 | -90.00 |  |
|  | 4,746,498.33   | 0.04 | 3,595,679.64     | 0.03 | 32.01  |  |
|  | 54,902,350.75  | 0.42 | 217,134,224.11   | 1.57 | -74.72 |  |

|  |                  |      |                |      |        |  |
|--|------------------|------|----------------|------|--------|--|
|  |                  |      |                |      |        |  |
|  | 1,010,038,417.13 | 7.70 | 147,240,158.52 | 1.06 | 585.98 |  |
|  | 186,380,242.29   | 1.42 |                |      |        |  |
|  | 131,247,701.59   | 1.00 |                |      |        |  |
|  | 210,004,305.92   | 1.60 |                |      |        |  |
|  | 6,840,608.61     | 0.05 | 5,165,731.49   | 0.04 | 32.42  |  |

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|        |                |  |                |  |  |                |
|        | 100,000,000.00 |  |                |  |  | -85,193,713.30 |
|        | 923,725,036.53 |  |                |  |  |                |
| 894    | 100,000,000.00 |  | 100,000,000.00 |  |  |                |
| 600030 | 28,499,272.06  |  |                |  |  | -5,199,914.00  |
|        | 9,256,997.00   |  | 9,256,997.00   |  |  | -606,019.00    |

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|  | %      |  |            |                  |                |
|  | 100.00 |  | 13,000     | 1,678,113,448.75 | 258,961,278.18 |
|  | 100.00 |  | 17,000     | 2,535,160,928.94 | 91,212,504.87  |
|  | 100.00 |  | 6,533.4152 | 2,989,748,057.97 | 250,369,205.73 |
|  | 100.00 |  | 15,000     | 1,075,340,909.09 | 83,091,618.32  |
|  | 100.00 |  | 5,000      | 402,277,590.98   | 19,363,472.79  |

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|      |           |                |           |                                                                                           |
| 2020 | 2021-5-21 | www.see.com.cn | 2021-5-22 | 1 2020<br>2 2020<br>3 2020<br>4 2020<br>5 2020<br>6 2020<br>7 2020<br>8<br>9<br>2020-2022 |
| 2021 | 2021-6-28 | www.see.com.cn | 2021-6-29 | 2020                                                                                      |

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|      |     | 1             | 2     | -3    | 4     | 5                | 6     |
|      |     | 1             |       |       |       |                  | 1     |
|      |     |               |       |       |       |                  |       |
|      |     |               |       |       |       |                  |       |
|      |     | GB13223-2011_ |       |       |       | GB<br>13271-2014 |       |
|      |     | 1-5#          |       |       |       | 6#               |       |
| 2021 | 1-6 | mg/m3         | 20    |       |       | 30               | 10    |
|      |     | mg/m3         | 50    |       |       | 200              | 35    |
|      |     | mg/m3         | 100   |       |       | 200              | 50    |
|      |     | mg/m3         | 0.03  |       |       | 0.05             | 0.03  |
| 2021 |     | (t)           | 9.50  | 17.90 | 11.60 | 10.00            | 6.90  |
|      |     | (t)           | 23.70 | 44.60 | 29.00 | 25.00            | 37.00 |
|      |     | (t)           | 47.30 | 89.10 | 58.10 | 50.00            | 46.20 |
| 2021 | 1-6 | mg/m3         | 4.62  | 6.17  | 2.30  | 7.42             | 6.02  |
|      |     | mg/m3         | 6.39  | 12.82 | 2.22  | 1.64             | 19.71 |
|      |     |               |       |       |       |                  |       |

|      |     |       |       |       |       |       |        |       |
|------|-----|-------|-------|-------|-------|-------|--------|-------|
| 2021 | 1-6 | mg/m3 | 24.31 | 18.27 | 33.74 | 30.94 | 138.32 | 33.53 |
|      |     | mg/m3 | 0.003 | 0.003 | 0.003 | 0.003 | 0.003  |       |
|      |     | (t)   | 1.23  | 2.31  | 0.24  | 1.40  | 0.68   | 5.51  |
|      |     | (t)   | 1.73  | 4.91  | 0.27  | 0.31  | 2.09   | 5.10  |
|      |     | (t)   | 6.33  | 6.83  | 3.52  | 5.88  | 14.66  | 27.29 |
|      |     |       |       |       |       |       |        |       |

|             |       |               |        |        |        |               |        |        |
|-------------|-------|---------------|--------|--------|--------|---------------|--------|--------|
|             |       |               |        |        |        |               |        |        |
|             |       | 1             | 2      | 6      | 7      | 3             | 4      | 5      |
|             |       | 1             |        |        |        |               |        |        |
|             |       |               |        |        |        |               |        |        |
|             |       |               |        |        |        |               |        |        |
|             |       | GB 13271-2014 |        |        |        | GB13223-2011_ |        |        |
| 2021<br>1-6 | mg/m3 | 30            |        |        |        | 20            |        |        |
|             | mg/m3 | 200           |        |        |        | 50            |        |        |
|             | mg/m3 | 200           |        |        |        | 100           |        |        |
|             | mg/m3 | 0.05          |        |        |        | 0.03          |        |        |
| 2021        | (t)   | 77.9397       |        |        |        |               |        |        |
|             | (t)   | 299.1500      |        |        |        |               |        |        |
|             | (t)   | 416.4642      |        |        |        |               |        |        |
| 2021<br>1-6 | mg/m3 | 6.13          | 4.84   | 1.80   | 2.10   | 1.76          | 1.77   | 3.87   |
|             | mg/m3 | 26.93         | 10.02  | 60.50  | 51.74  | 8.79          | 9.03   | 12.63  |
|             | mg/m3 | 96.11         | 46.86  | 67.28  | 85.95  | 47.46         | 45.30  | 43.27  |
|             | mg/m3 | 0.0025        | 0.0025 | 0.0025 | 0.0025 | 0.0025        | 0.0025 | 0.0025 |
| 2021<br>1-6 | (t)   | 2.79          |        |        |        |               |        |        |
|             | (t)   | 33.06         |        |        |        |               |        |        |
|             | (t)   | 66.86         |        |        |        |               |        |        |
|             |       |               |        |        |        |               |        |        |

|             |       |               |      |       |      |       |      |               |
|-------------|-------|---------------|------|-------|------|-------|------|---------------|
|             |       |               |      |       |      |       |      |               |
|             |       | 1             | 2    | 4     | 3    | 5     | 6    |               |
|             |       | 1             |      |       |      |       |      | 1             |
|             |       |               |      |       |      |       |      |               |
|             |       |               |      |       |      |       |      |               |
|             |       | GB 13271-2014 |      |       |      |       |      | GB 13271-2014 |
| 2021<br>1-6 | mg/m3 | 30            |      |       |      |       |      | 30            |
|             | mg/m3 | 200           |      |       |      |       |      | 200           |
|             | mg/m3 | 200           |      |       |      |       |      | 200           |
|             | mg/m3 | 0.05          | 0.05 | 0.05  | 0.05 | 0.05  | 0.05 | 0.05          |
| 2021        | (t)   | 61.9368       |      |       |      |       |      | 46.9000       |
|             | (t)   | 412.86        |      |       |      |       |      | 288.8900      |
|             | (t)   | 412.86        |      |       |      |       |      | 435.9200      |
|             | mg/m3 | 5.01          | 6.60 | 13.10 | 9.85 | 12.20 | 4.90 | 4.26          |

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|             |       | GB 13271-2014 |          |          |
|-------------|-------|---------------|----------|----------|
| 2021<br>1-6 | mg/m3 | 30            |          |          |
|             | mg/m3 | 200           |          |          |
|             | mg/m3 | 200           |          |          |
|             | mg/m3 | 0.05          | 0.05     | 0.05     |
| 2021        | (t)   | 97.9192       | 124.3662 | 72.6902  |
|             | (t)   | 522.2357      | 643.6776 | 387.6809 |
|             | (t)   | 652.7947      | 811.282  | 484.6011 |
| 2021<br>1-6 | mg/m3 | 7.77          | 6.04     | 0.00     |
|             | mg/m3 | 110.97        | 130.06   | 0.00     |
|             | mg/m3 | 136.51        | 153.01   | 0.00     |
|             | mg/m3 | 0.0014        | 0.0014   | 0        |

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|  |  |  | 1<br>/<br>2<br>/<br>3<br>/<br>4<br>/<br>5<br>/<br>6<br>/<br>/ | 2016-01-16 |  |  |  |  |
|  |  |  | 1<br>2<br>3<br>4                                              | 2016-01-16 |  |  |  |  |
|  |  |  | 1<br>1<br>/                                                   | 2016-01-   |  |  |  |  |

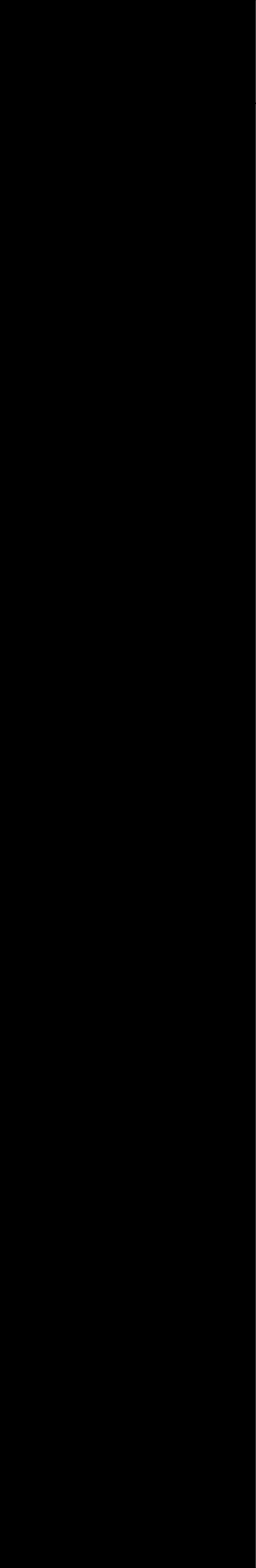
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|  |  |  |               |     |            |  |  |  |
|  |  |  | 1             | 2   | 2016-01-16 |  |  |  |
|  |  |  | 3             |     |            |  |  |  |
|  |  |  |               |     | 2016-03-24 |  |  |  |
|  |  |  | 2015          | 7   | 2016-03-24 |  |  |  |
|  |  |  | “ 75 ” “ 37 ” |     | 2016-03-24 |  |  |  |
|  |  |  | 1             | 2   | 2016-03-24 |  |  |  |
|  |  |  | “ ” “ ”       |     |            |  |  |  |
|  |  |  | 3             | 18  |            |  |  |  |
|  |  |  | 868           | 580 |            |  |  |  |
|  |  |  | 4             | 3   |            |  |  |  |
|  |  |  | 11,803        | 6   |            |  |  |  |
|  |  |  | “ ”           |     |            |  |  |  |
|  |  |  | 5             |     |            |  |  |  |
|  |  |  | 2             |     |            |  |  |  |
|  |  |  | 48            | 36  | 72         |  |  |  |

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| 169 | 31.95 | 89.79 | 42.60 |
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|  |  |               |       |   |  |             |  |
|  |  | 1,161,720,503 | 50.77 | 0 |  | 245,940,445 |  |
|  |  | 389,960,458   | 17.04 | 0 |  | 0           |  |

|      |             |                     |               |   |               |             |  |
|------|-------------|---------------------|---------------|---|---------------|-------------|--|
|      | 9,813,698   | 113,759,977         | 4.97          | 0 |               | 103,946,180 |  |
|      |             | 56,128,116          | 2.45          | 0 |               | 56,126,096  |  |
|      |             | 54,330,000          | 2.37          | 0 |               | 0           |  |
| 19EB |             | 37,096,781          | 1.62          | 0 |               | 0           |  |
| 5    | -51,724,000 | 25,814,102          | 1.13          | 0 |               | 0           |  |
|      | 2,413,000   | 24,523,058          | 1.07          | 0 |               | 0           |  |
|      | 2,349       | 16,037,980          | 0.70          | 0 |               | 0           |  |
|      | 15,901,329  | 15,901,329          | 0.69          | 0 |               | 0           |  |
|      |             |                     |               |   |               |             |  |
|      |             |                     |               |   |               |             |  |
|      |             |                     |               |   |               |             |  |
|      |             |                     | 1,161,720,503 |   | 1,161,720,503 |             |  |
|      |             |                     | 389,960,458   |   | 389,960,458   |             |  |
|      |             |                     | 113,759,977   |   | 113,759,977   |             |  |
|      |             |                     | 56,128,116    |   | 56,128,116    |             |  |
|      |             |                     | 54,330,000    |   | 54,330,000    |             |  |
| 19EB |             |                     | 37,096,781    |   | 37,096,781    |             |  |
| 5    |             |                     | 25,814,102    |   | 25,814,102    |             |  |
|      |             |                     | 24,523,058    |   | 24,523,058    |             |  |
|      |             |                     | 16,037,980    |   | 16,037,980    |             |  |
|      |             |                     | 15,901,329    |   | 15,901,329    |             |  |
|      |             | 630                 |               |   |               |             |  |
|      |             | 20,540,9600.90%10   |               |   |               |             |  |
|      |             |                     |               |   |               |             |  |
|      |             | “19EB”1,198,817,284 |               |   |               |             |  |
|      |             | 52.39%              |               |   |               |             |  |
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|  |  |                  |                  |
|  |  | 4,638,997,349.71 | 6,048,395,033.86 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 137,729,041.00   | 34,277,460.00    |
|  |  |                  |                  |
|  |  | 19,574,000.00    |                  |
|  |  | 1,077,052,082.15 | 883,911,143.54   |
|  |  |                  |                  |
|  |  | 74,863,076.94    | 120,106,278.81   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 409,793,352.38   | 370,539,464.93   |
|  |  | 3,127,447.33     | 7,752,071.29     |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 359,024,642.47   | 306,247,369.97   |
|  |  |                  |                  |
|  |  | 233,797,306.94   | 236,466,546.72   |
|  |  |                  |                  |
|  |  | 151,932,471.95   | 93,806,297.97    |
|  |  | 7,102,763,323.54 | 8,093,749,595.80 |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 93,877,845.55    | 89,243,333.01    |
|  |  | 1,327,896,615.74 | 1,327,896,615.74 |
|  |  | 247,563,433.70   | 332,757,147.00   |
|  |  | 91,566,671.55    | 92,818,585.11    |
|  |  | 3,104,553,847.13 | 3,037,830,802.74 |
|  |  | 332,874,438.04   | 345,160,749.57   |
|  |  |                  |                  |
|  |  |                  |                  |



|  |  |                   |                   |
|--|--|-------------------|-------------------|
|  |  | 1,420,241,105.62  | 1,477,685,485.82  |
|  |  | 4,421,566,544.13  | 4,788,711,460.40  |
|  |  |                   |                   |
|  |  | 2,288,119,475.00  | 2,288,119,475.00  |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 747,463,605.50    | 697,194,423.71    |
|  |  | 210,004,305.92    |                   |
|  |  | 140,060,679.96    | 140,061,417.62    |
|  |  | 6,840,608.61      | 5,165,731.49      |
|  |  | 373,694,401.19    | 373,694,401.19    |
|  |  |                   |                   |
|  |  | 5,036,184,025.13  | 5,272,202,421.17  |
|  |  | 8,382,358,489.47  | 8,776,437,870.18  |
|  |  | 309,809,614.80    | 292,651,974.30    |
|  |  | 8,692,168,104.27  | 9,069,089,844.48  |
|  |  | 13,113,734,648.40 | 13,857,801,304.88 |

2021 6 30

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|  |  | <b>2021 6 30</b> | <b>2020 12 31</b> |
|  |  |                  |                   |
|  |  | 3,106,039,520.50 | 3,113,407,427.77  |
|  |  |                  |                   |
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|  |  |                  |                   |
|  |  |                  |                   |
|  |  | 2,268,558,203.90 | 3,278,821,905.99  |
|  |  | 2,786,909.48     | 4,415,666.65      |
|  |  |                  |                   |
|  |  |                  |                   |
|  |  | 126,678.00       | 126,678.00        |
|  |  |                  |                   |
|  |  |                  |                   |
|  |  | 5,374,724,402.40 | 6,392,356,011.76  |
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|  |  |                  |                  |
|  |  | 1,747,346,277.99 | 1,742,711,765.45 |
|  |  | 1,110,466,394.46 | 1,110,466,394.46 |
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|  |  |                  |                  |
|  |  | 2,857,812,672.45 | 2,853,178,159.91 |
|  |  | 8,232,537,074.85 | 9,245,534,171.67 |
|  |  |                  |                  |
|  |  | 1,269,750,000.00 | 1,475,532,043.92 |
|  |  |                  |                  |
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|  |  |                  |                  |
|  |  | 5,342,394.63     | 4,778,050.79     |
|  |  | 2,859,759,736.83 | 3,228,898,648.45 |
|  |  |                  |                  |
|  |  | 907,031,406.00   |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 4,134,852,131.46 | 4,709,208,743.16 |
|  |  |                  |                  |
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|  |  |                  |                  |
|  |  | 46,685,339.48    | 46,685,339.48    |



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|----------|--|----------------|------------------|
| “ ”      |  | 4,851,494.54   | 16,260,953.58    |
|          |  | 4,634,512.54   |                  |
| “ _ ”    |  |                |                  |
| “ ”      |  |                |                  |
| “ _ ”    |  |                |                  |
| “ ”      |  | -91,000,942.77 | -1,366,373.06    |
| “ _ ”    |  | -9,437,606.43  | -13,088,505.55   |
| “ _ ”    |  |                |                  |
| “ ”      |  | 674,904.00     | 67,299.69        |
| “ ”      |  | 870,077,331.37 | 1,238,902,436.63 |
|          |  | 5,399,030.10   | 7,587,180.29     |
|          |  | 310,039.14     | 276,101.55       |
| “ ”      |  | 875,166,322.33 | 1,246,213,515.37 |
|          |  | 186,995,671.87 | 269,803,205.25   |
| “ ”      |  | 688,170,650.46 | 976,410,310.12   |
|          |  |                |                  |
| 1. “ ”   |  | 688,174,810.96 | 976,413,043.20   |
| 2. “ ”   |  | -4,160.50      | -2,733.08        |
|          |  |                |                  |
| 1. “ _ ” |  | 671,013,009.96 | 938,756,809.37   |
| 2. “ _ ” |  | 17,157,640.50  | 37,653,500.75    |
|          |  | -737.66        | 1,753.06         |
|          |  | -737.66        | 1,753.06         |
| 1.       |  |                |                  |
| 1        |  |                |                  |
| 2        |  |                |                  |
| 3        |  |                |                  |
| 4        |  |                |                  |
| 2.       |  | -737.66        | 1,753.06         |
| 1        |  |                |                  |
| 2        |  |                |                  |
| 3        |  |                |                  |
| 4        |  |                |                  |
| 5        |  |                |                  |
| 6        |  | -737.66        | 1,753.06         |
| 7        |  |                |                  |
|          |  |                |                  |

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|-------|--|----------------|----------------|
|       |  | 688,169,912.80 | 976,412,063.18 |
|       |  | 671,012,272.30 | 938,758,562.43 |
|       |  | 17,157,640.50  | 37,653,500.75  |
|       |  |                |                |
| ( / ) |  | 0.2956         | 0.4103         |
| ( / ) |  | 0.2956         | 0.4103         |

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|       |  | 2021           | 2020           |
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|       |  |                |                |
|       |  |                |                |
|       |  | 24,723.60      | 56,000.90      |
|       |  |                |                |
|       |  | 3,605,830.25   | 3,598,081.83   |
|       |  |                |                |
|       |  | -43,573,563.24 | -58,284,804.60 |
|       |  | 19,645,864.37  | 9,928,337.98   |
|       |  | 64,722,797.19  | 69,186,342.78  |
|       |  | 49,289.66      | 75,578.66      |
| “ ”   |  | 598,634,512.54 | 148,500,000.00 |
|       |  | 4,634,512.54   |                |
| “ _ ” |  |                |                |
| “ _ ” |  |                |                |
| “ ”   |  |                |                |
| “ _ ” |  |                | -40.00         |
| “ _ ” |  |                |                |
| “ ”   |  |                |                |
| “ ”   |  | 638,626,811.59 | 203,206,260.53 |
|       |  |                | 16,944.00      |
|       |  |                |                |
| “ ”   |  | 638,626,811.59 | 203,223,204.53 |
|       |  | 9,998,074.76   | 13,787,564.41  |
| “ ”   |  | 628,628,736.83 | 189,435,640.12 |
| “ ”   |  | 628,628,736.83 | 189,435,640.12 |
| “ ”   |  |                |                |
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| 4.    |  |                |                |
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| 1.    |  |                |                |
| 2.    |  |                |                |
| 3.    |  |                |                |
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| 6.    |  |                |                |
| 7.    |  |                |                |
|       |  | 628,628,736.83 | 189,435,640.12 |
|       |  |                |                |
| ( / ) |  |                |                |
| ( / ) |  |                |                |

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|--|--|-------------------|-------------------|
|  |  |                   |                   |
|  |  | 136,232,606.18    | 114,505,013.42    |
|  |  |                   | 99,984,071.22     |
|  |  | 412,960,541.80    | 475,108,891.62    |
|  |  | 33,579,403.45     | 46,916,319.00     |
|  |  | 1,643,990,395.85  | 1,855,461,648.32  |
|  |  | -628,106,793.80   | -1,101,186,505.28 |
|  |  |                   |                   |
|  |  |                   | 128,348,258.71    |
|  |  | 216,982.00        | 13,652,061.16     |
|  |  | 1,166,017.75      | 90,421.13         |
|  |  |                   |                   |
|  |  | 50,269,181.79     |                   |
|  |  | 51,652,181.54     | 142,090,741.00    |
|  |  | 126,076,740.18    | 154,421,320.65    |
|  |  | 109,258,810.47    | 424,300,000.00    |
|  |  |                   |                   |
|  |  | 50,600,000.00     | 230,000,000.00    |
|  |  |                   |                   |
|  |  | 285,935,550.65    | 808,721,320.65    |
|  |  | -234,283,369.11   | -666,630,579.65   |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 988,040,884.77    | 1,430,038,282.17  |
|  |  | 60,000,000.00     |                   |
|  |  | 1,048,040,884.77  | 1,430,038,282.17  |
|  |  | 1,195,771,999.83  | 502,138,278.96    |
|  |  | 19,937,949.97     | 490,732,002.88    |
|  |  |                   |                   |
|  |  | 375,929,101.26    | 60,960,000.00     |
|  |  | 1,591,639,051.06  | 1,053,830,281.84  |
|  |  | -543,598,166.29   | 376,208,000.33    |
|  |  | -1,639.78         | 3,078.43          |
|  |  | -1,405,989,968.98 | -1,391,606,006.17 |
|  |  | 5,970,802,049.63  | 5,058,709,231.67  |
|  |  | 4,564,812,080.65  | 3,667,103,225.50  |

|  |  | 2021             | 2020             |
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|  |  |                  |                  |
|  |  | 66,609,307.27    | 72,436,202.67    |
|  |  | 66,609,307.27    | 72,436,202.67    |
|  |  |                  |                  |
|  |  | 1,624,922.61     | 2,879,045.05     |
|  |  | 9,231,925.72     | 17,488,141.33    |
|  |  | 2,719,269.27     | 3,121,392.66     |
|  |  | 13,576,117.60    | 23,488,579.04    |
|  |  | 53,033,189.67    | 48,947,623.63    |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  | 148,500,000.00   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 3,466,359,359.02 | 2,428,940,765.79 |
|  |  | 3,466,359,359.02 | 2,577,440,765.79 |
|  |  |                  |                  |
|  |  | 27,600,000.00    | 254,300,000.00   |
|  |  |                  |                  |
|  |  | 3,062,528,241.75 | 2,727,298,469.95 |
|  |  | 3,090,128,241.75 | 2,981,598,469.95 |
|  |  | 376,231,117.27   | -404,157,704.16  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 988,040,884.77   | 1,430,038,282.17 |
|  |  | 60,000,000.00    |                  |
|  |  | 1,048,040,884.77 | 1,430,038,282.17 |
|  |  | 1,193,822,928.69 | 500,000,000.00   |
|  |  | 19,645,864.37    | 490,433,427.73   |

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|     | 2021             |  |  |  |                |                |                |              |                |  |                  |  |                  |                |                  |
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|     |                  |  |  |  |                |                |                |              |                |  |                  |  |                  |                |                  |
|     | (<br>)           |  |  |  |                |                |                |              |                |  |                  |  |                  |                |                  |
|     | 2,288,119,475.00 |  |  |  | 697,194,423.71 |                | 140,061,417.62 | 5,165,731.49 | 373,694,401.19 |  | 5,272,202,421.17 |  | 8,776,437,870.18 | 292,651,974.30 | 9,069,089,844.48 |
|     |                  |  |  |  |                |                |                |              |                |  |                  |  |                  |                |                  |
|     |                  |  |  |  |                |                |                |              |                |  |                  |  |                  |                |                  |
|     |                  |  |  |  |                |                |                |              |                |  |                  |  |                  |                |                  |
|     | 2,288,119,475.00 |  |  |  | 697,194,423.71 |                | 140,061,417.62 | 5,165,731.49 | 373,694,401.19 |  | 5,272,202,421.17 |  | 8,776,437,870.18 | 292,651,974.30 | 9,069,089,844.48 |
| “ ” |                  |  |  |  | 50,269,181.79  | 210,004,305.92 | -737.66        | 1,674,877.12 |                |  | -236,018,396.04  |  | -394,079,380.71  | 17,157,640.50  | -376,921,740.21  |
|     |                  |  |  |  |                |                | -737.66        |              |                |  | 671,013,009.96   |  | 671,012,272.30   | 17,157,640.50  | 688,169,912.80   |
|     |                  |  |  |  |                | 210,004,305.92 |                |              |                |  |                  |  | -210,004,305.92  |                | -210,004,305.92  |
| 1   |                  |  |  |  |                |                |                |              |                |  |                  |  |                  |                |                  |

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|---|------------------|--|--|--|----------------|----------------|----------------|--------------|----------------|--|------------------|------------------|----------------|------------------|
| 2 |                  |  |  |  |                |                | 952,577.20     |              |                |  |                  | 952,577.20       |                | 952,577.20       |
|   |                  |  |  |  | 50,269,181.79  |                |                |              |                |  |                  | 50,269,181.79    |                | 50,269,181.79    |
|   | 2,288,119,475.00 |  |  |  | 747,463,605.50 | 210,004,305.92 | 140,060,679.96 | 6,840,608.61 | 373,694,401.19 |  | 5,036,184,025.13 | 8,382,358,489.47 | 309,809,614.80 | 8,692,168,104.27 |

|     | 2020             |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
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|     | ( )              |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
|     | 2,288,119,475.00 |  |  |  | 697,194,423.71 |  | 133,089,749.27 | 2,825,069.43 | 351,133,010.54 |  | 4,089,791,863.41 | 7,562,153,591.36 | 249,854,922.91 | 7,812,008,514.27 |
|     |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
|     |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
|     |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
|     | 2,288,119,475.00 |  |  |  | 697,194,423.71 |  | 133,089,749.27 | 2,825,069.43 | 351,133,010.54 |  | 4,089,791,863.41 | 7,562,153,591.36 | 249,854,922.91 | 7,812,008,514.27 |
| " " |                  |  |  |  |                |  | 1,753.06       | 695,960.49   |                |  | 458,251,719.62   | 458,949,433.17   | 37,653,500.75  | 496,602,933.92   |
|     |                  |  |  |  |                |  | 1,753.06       |              |                |  | 938,756,809.37   | 938,758,562.43   | 37,653,500.75  | 976,412,063.18   |
|     |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 1   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 2   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 3   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 4   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
|     |                  |  |  |  |                |  |                |              |                |  | -480,505,089.75  | -480,505,089.75  |                | -480,505,089.75  |
| 1   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 2   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 3   |                  |  |  |  |                |  |                |              |                |  | -480,505,089.75  | -480,505,089.75  |                | -480,505,089.75  |
| 4   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
|     |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 1   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 2   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 3   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 4   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 5   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
| 6   |                  |  |  |  |                |  |                |              |                |  |                  |                  |                |                  |
|     |                  |  |  |  |                |  |                | 695,960.49   |                |  |                  | 695,960.49       |                | 695,960.49       |
| 1   |                  |  |  |  |                |  |                | 1,877,085.04 |                |  |                  | 1,877,085.04     |                | 1,877,085.04     |
| 2   |                  |  |  |  |                |  |                | 1,181,124.55 |                |  |                  | 1,181,124.55     |                | 1,181,124.55     |
|     | 2,288,119,475.00 |  |  |  | 697,194,423.71 |  | 133,091,502.33 | 3,521,029.92 | 351,133,010.54 |  | 4,548,043,583.03 | 8,021,103,024.53 | 287,508,423.66 | 8,308,611,448.19 |

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|        | 2021             |  |  |  |                  |                |                |  |                |                 |                  |
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|        |                  |  |  |  |                  |                |                |  |                |                 |                  |
|        | 2,288,119,475.00 |  |  |  | 1,403,680,044.15 |                | 140,056,018.45 |  | 237,584,002.23 | 420,200,549.20  | 4,489,640,089.03 |
|        |                  |  |  |  |                  |                |                |  |                |                 |                  |
|        |                  |  |  |  |                  |                |                |  |                |                 |                  |
|        |                  |  |  |  |                  |                |                |  |                |                 |                  |
|        | 2,288,119,475.00 |  |  |  | 1,403,680,044.15 |                | 140,056,018.45 |  | 237,584,002.23 | 420,200,549.20  | 4,489,640,089.03 |
| “ ”    |                  |  |  |  | 49,766,489.97    | 210,004,305.92 |                |  |                | -278,402,669.17 | -438,640,485.12  |
|        |                  |  |  |  |                  |                |                |  |                | 628,628,736.83  | 628,628,736.83   |
|        |                  |  |  |  |                  | 210,004,305.92 |                |  |                |                 | -210,004,305.92  |
|        |                  |  |  |  |                  |                |                |  |                |                 |                  |
| 2      |                  |  |  |  |                  |                |                |  |                |                 |                  |
| 3      |                  |  |  |  |                  |                |                |  |                |                 |                  |
| 4EdeEö |                  |  |  |  |                  | 210,004,305.92 |                |  |                |                 | -210,004,305.92  |

|     | ( )              |  |  |  |                  |  |                |  |                |                 |                  |
|-----|------------------|--|--|--|------------------|--|----------------|--|----------------|-----------------|------------------|
|     |                  |  |  |  |                  |  |                |  |                |                 |                  |
|     | 2,288,119,475.00 |  |  |  | 1,403,680,044.15 |  | 133,078,951.48 |  | 215,022,611.58 | 697,653,123.14  | 4,737,554,205.35 |
|     |                  |  |  |  |                  |  |                |  |                |                 |                  |
|     |                  |  |  |  |                  |  |                |  |                |                 |                  |
|     | 2,288,119,475.00 |  |  |  | 1,403,680,044.15 |  | 133,078,951.48 |  | 215,022,611.58 | 697,653,123.14  | 4,737,554,205.35 |
| " " |                  |  |  |  |                  |  |                |  |                | -291,069,449.63 | -291,069,449.63  |
|     |                  |  |  |  |                  |  |                |  |                | 189,435,640.12  | 189,435,640.12   |
|     |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 1   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 2   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 3   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 4   |                  |  |  |  |                  |  |                |  |                |                 |                  |
|     |                  |  |  |  |                  |  |                |  |                | -480,505,089.75 | -480,505,089.75  |
| 1   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 2   |                  |  |  |  |                  |  |                |  |                | -480,505,089.75 | -480,505,089.75  |
| 3   |                  |  |  |  |                  |  |                |  |                |                 |                  |
|     |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 1   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 2   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 3   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 4   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 5   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 6   |                  |  |  |  |                  |  |                |  |                |                 |                  |
|     |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 1   |                  |  |  |  |                  |  |                |  |                |                 |                  |
| 2   |                  |  |  |  |                  |  |                |  |                |                 |                  |
|     | 2,288,119,475.00 |  |  |  | 1,403,680,044.15 |  | 133,078,951.48 |  | 215,022,611.58 | 406,583,673.51  | 4,446,484,755.72 |

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|  |  |     |           |              |
|  |  | 35  | 5.00      | 2.71         |
|  |  | 20  | 5.00      | 4.75         |
|  |  | 15  | 5.00      | 6.33         |
|  |  | 14  | 5.00      | 6.79         |
|  |  | 8   |           | 12.50        |
|  |  | 5   | 5.00      | 19.00        |
|  |  | 4-8 | 5.00      | 11.875-23.75 |
|  |  | 5   | 0.00-5.00 | 19.00-20.00  |
|  |  | 3-5 |           | 20.00-33.33  |

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|  | 2020 12 31       | 2021 1 1         |                |
|--|------------------|------------------|----------------|
|  |                  |                  |                |
|  | 6,048,395,033.86 | 6,048,395,033.86 |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 34,277,460.00    | 34,277,460.00    |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 883,911,143.54   | 883,911,143.54   |                |
|  |                  |                  |                |
|  | 120,106,278.81   | 102,623,172.95   | -17,483,105.86 |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 370,539,464.93   | 370,539,464.93   |                |
|  | 7,752,071.29     | 7,752,071.29     |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 306,247,369.97   | 306,247,369.97   |                |
|  |                  |                  |                |
|  | 236,466,546.72   | 236,466,546.72   |                |
|  |                  |                  |                |
|  | 93,806,297.97    | 93,806,297.97    |                |
|  | 8,093,749,595.80 | 8,076,266,489.94 | -17,483,105.86 |
|  |                  |                  |                |

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|  |                   |                   |                |
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|  |                   |                   |                |
|  |                   |                   |                |
|  | 89,243,333.01     | 89,243,333.01     |                |
|  | 1,327,896,615.74  | 1,327,896,615.74  |                |
|  | 332,757,147.00    | 332,757,147.00    |                |
|  | 92,818,585.11     | 92,818,585.11     |                |
|  | 3,037,830,802.74  | 3,037,830,802.74  |                |
|  | 345,160,749.57    | 345,160,749.57    |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   | 234,900,770.75    | 234,900,770.75 |
|  | 302,337,073.04    | 302,337,073.04    |                |
|  | 1,839,633.81      | 1,839,633.81      |                |
|  | 40,442,041.87     | 40,442,041.87     |                |
|  | 15,964,613.77     | 15,964,613.77     |                |
|  | 28,264,658.96     | 28,264,658.96     |                |
|  | 149,496,454.46    | 159,035,236.46    | 9,538,782.00   |
|  | 5,764,051,709.08  | 6,008,491,261.83  | 244,439,552.75 |
|  | 13,857,801,304.88 | 14,084,757,751.77 | 226,956,446.89 |
|  |                   |                   |                |
|  | 1,475,532,043.92  | 1,475,532,043.92  |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 405,845,760.81    | 405,312,200.32    | -533,560.49    |
|  |                   |                   |                |
|  | 1,061,598,189.24  | 1,061,598,189.24  |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 3,595,679.64      | 3,595,679.64      |                |
|  | 217,134,224.11    | 217,134,224.11    |                |
|  | 147,240,158.52    | 147,240,158.52    |                |
|  |                   |                   |                |
|  | 1,200,000.00      | 1,200,000.00      |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 79,918.34         | 79,918.34         |                |



|  | 2020 12 31       | 2021 1 1         |  |
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|  |                  |                  |  |
|  | 3,113,407,427.77 | 3,113,407,427.77 |  |
|  |                  |                  |  |
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|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 3,278,821,905.99 | 3,278,821,905.99 |  |
|  | 4,415,666.65     | 4,415,666.65     |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 126,678.00       | 126,678.00       |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 6,392,356,011.76 | 6,392,356,011.76 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,742,711,765.45 | 1,742,711,765.45 |  |
|  | 1,110,466,394.46 | 1,110,466,394.46 |  |
|  |                  |                  |  |
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|  |                  |                  |  |
|  |                  |                  |  |
|  | 2,853,178,159.91 | 2,853,178,159.91 |  |
|  | 9,245,534,171.67 | 9,245,534,171.67 |  |
|  |                  |                  |  |

|  |                  |                  |  |
|--|------------------|------------------|--|
|  | 1,475,532,043.92 | 1,475,532,043.92 |  |
|  |                  |                  |  |
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|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 4,778,050.79     | 4,778,050.79     |  |
|  | 3,228,898,648.45 | 3,228,898,648.45 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 4,709,208,743.16 | 4,709,208,743.16 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 46,685,339.48    | 46,685,339.48    |  |
|  |                  |                  |  |
|  | 46,685,339.48    | 46,685,339.48    |  |
|  | 4,755,894,082.64 | 4,755,894,082.64 |  |
|  |                  |                  |  |
|  | 2,288,119,475.00 | 2,288,119,475.00 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,403,680,044.15 | 1,403,680,044.15 |  |
|  |                  |                  |  |
|  | 140,056,018.45   | 140,056,018.45   |  |
|  |                  |                  |  |
|  | 237,584,002.23   | 237,584,002.23   |  |
|  | 420,200,549.20   | 420,200,549.20   |  |
|  | 4,489,640,089.03 | 4,489,640,089.03 |  |
|  | 9,245,534,171.67 | 9,245,534,171.67 |  |

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|  | 100,000,000.00 |               |
|  | 37,729,041.00  | 34,277,460.00 |
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|  | 137,729,041.00 | 34,277,460.00 |

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|  | 19,574,000.00 |  |
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|      |                  |                |
| 1    |                  |                |
| 1    |                  |                |
| 1-6  | 685,543,163.16   | 521,697,347.68 |
| 7-12 | 190,736,943.84   | 223,896,702.43 |
| 1    | 876,280,107.00   | 745,594,050.11 |
| 1 2  | 175,156,358.32   | 113,668,390.34 |
| 2 3  | 25,924,449.19    | 21,238,129.04  |
| 3    | 46,046,791.52    | 40,395,151.13  |
| :    | -46,355,623.88   | -36,984,577.08 |
|      | 1,077,052,082.15 | 883,911,143.54 |

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|  |                  | (%)   |               | (%)    |                  |                | (%)   |               | (%)    |                |
|--|------------------|-------|---------------|--------|------------------|----------------|-------|---------------|--------|----------------|
|  | 3,510,472.01     | 0.31  | 3,510,472.01  | 100.00 |                  | 3,510,472.01   | 0.38  | 3,510,472.01  | 100.00 |                |
|  | 1,119,897,234.02 | 99.69 | 42,845,151.87 | 3.83   | 1,077,052,082.15 | 917,385,248.61 | 99.62 | 33,474,105.07 | 3.75   | 883,911,143.54 |
|  | 1,119,897,234.02 | 99.69 | 42,845,151.87 | 3.83   | 1,077,052,082.15 | 917,385,248.61 | 99.62 | 33,474,105.07 | 3.75   | 883,911,143.54 |
|  | 1,123,407,706.03 | /     | 46,355,623.88 | /      | 1,077,052,082.15 | 920,895,720.62 | /     | 36,984,577.08 | /      | 883,911,143.54 |

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|   |              |              | %      |  |
|---|--------------|--------------|--------|--|
| 1 | 1,421,621.63 | 1,421,621.63 | 100.00 |  |

|   |              |              |        |   |
|---|--------------|--------------|--------|---|
| 2 | 508,773.92   | 508,773.92   | 100.00 |   |
| 3 | 400,292.60   | 400,292.60   | 100.00 |   |
| 4 | 309,703.74   | 309,703.74   | 100.00 |   |
| 5 | 186,576.55   | 186,576.55   | 100.00 |   |
|   | 683,503.57   | 683,503.57   | 100.00 |   |
|   | 3,510,472.01 | 3,510,472.01 | 100.00 | / |

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|     |                  |               | %     |
|-----|------------------|---------------|-------|
| 1   | 876,280,107.00   | 9,546,740.59  | 1.09  |
| 1 2 | 175,156,358.32   | 9,203,430.57  | 5.25  |
| 2 3 | 25,924,449.19    | 4,608,463.35  | 17.78 |
| 3   | 42,536,319.51    | 19,486,517.36 | 54.19 |
|     | 1,119,897,234.02 | 42,845,151.87 | 3.83  |

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|  |               |
|  | 36,984,577.08 |
|  | 9,507,058.22  |
|  | 136,011.42    |
|  | 46,355,623.88 |

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|  |  | 29,067,612.87 | 38.83 |
|  |  | 7,885,830.52  | 10.53 |
|  |  | 3,998,295.27  | 5.34  |
|  |  | 1,330,808.20  | 1.78  |
|  |  | 1,239,270.17  | 1.66  |
|  |  | 43,521,817.03 | 58.14 |

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|  |                |                |
|  | 3,127,447.33   | 7,752,071.29   |
|  |                |                |
|  | 406,665,905.05 | 362,787,393.64 |
|  | 409,793,352.38 | 370,539,464.93 |

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|  | 3,127,447.33 |  |
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| 1   |                |                |
| 1   | 207,366,067.00 | 175,314,486.72 |
| 1 2 | 55,457,100.51  | 78,055,344.89  |
| 2 3 | 120,761,492.53 | 103,904,565.39 |
| 3   | 32,314,353.79  | 14,679,545.79  |
| :   | -9,233,108.78  | -9,166,549.15  |
|     | 406,665,905.05 | 362,787,393.64 |

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|  |              |
|--|--------------|
|  |              |
|  | 9,166,549.15 |
|  | 266,972.89   |
|  | 200,413.26   |
|  | 9,233,108.78 |

|  |                |              | 12<br>(%) |
|--|----------------|--------------|-----------|
|  | 155,896,600.98 | 779,483.00   | 0.50      |
|  | 54,900,796.16  | 439,206.36   | 0.80      |
|  | 681,629.36     | 3,408.15     | 0.50      |
|  | 37,003,461.59  | 1,850,074.08 | 5.00      |
|  | 10,289,503.05  | 189,964.65   | 1.85      |
|  | 49,328,405.02  | 351,279.71   | 0.71      |
|  | 80,000,000.00  |              |           |
|  | 17,947,078.50  | 52,808.66    | 0.37      |
|  | 406,047,474.66 | 3,666,224.61 |           |

|  |              | (%)    |              | (%)   |              |
|--|--------------|--------|--------------|-------|--------------|
|  |              |        |              |       |              |
|  | 8,429,799.61 | 100.00 | 4,145,144.61 | 49.17 | 4,284,655.00 |
|  | 8,429,799.61 | 100.00 | 4,145,144.61 | 49.17 | 4,284,655.00 |

|  | 1,421,739.56 | 100.00 | 1,421,739.56 | 100.00 |  |
|--|--------------|--------|--------------|--------|--|
|  |              |        |              |        |  |
|  | 1,421,739.56 | 100.00 | 1,421,739.56 | 100.00 |  |

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|  |   |                |                                                                        |       |              |
|--|---|----------------|------------------------------------------------------------------------|-------|--------------|
|  |   | 12,900,000.00  | 1 8,560,000.00 1-2<br>1,250,000.00 2-3<br>2,440,000.00 5<br>650,000.00 | 3.13  | 64,500.00    |
|  | / | 337,952,751.43 | /                                                                      | 81.98 | 2,998,307.61 |

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|--|--|---------------|----------------------------------------|---------|
|  |  |               |                                        |         |
|  |  | 681,629.36    | 1                                      | 2021 7  |
|  |  | 46,300,796.16 | 1-2 5,827,790.56 ;2-3<br>40,473,005.60 | 2021 12 |

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|  | 338,533,923.26 |   | 338,533,923.26 | 287,142,658.02 |   | 287,142,658.02 |
|  | 17,765.48      |   | 17,765.48      | 67,983.63      |   | 67,983.63      |
|  | 45,479.55      |   | 45,479.55      | 63,629.21      |   | 63,629.21      |
|  | 20,427,474.18  |   | 20,427,474.18  | 18,973,099.11  |   | 18,973,099.11  |
|  | 359,024,642.47 |   | 359,024,642.47 | 306,247,369.97 |   | 306,247,369.97 |

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|                  |                |  |  |                |  |      |
|                  | 143,626.94     |  |  | 143,626.94     |  | 2021 |
| Mantis<br>Vision | 233,653,680.00 |  |  | 233,653,680.00 |  | 2021 |
|                  | 233,797,306.94 |  |  | 233,797,306.94 |  | /    |

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|  |                |               |
|  | 140,872,705.68 | 92,890,950.26 |

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|               | 400,000.00    |  |  |              |  |  |  |  |               | 400,000.00    |  |
|---------------|---------------|--|--|--------------|--|--|--|--|---------------|---------------|--|
|               | 65,797.76     |  |  |              |  |  |  |  |               | 65,797.76     |  |
|               | 88,777,535.25 |  |  | 4,634,512.54 |  |  |  |  |               | 93,412,047.79 |  |
|               | 89,243,333.01 |  |  | 4,634,512.54 |  |  |  |  |               | 93,877,845.55 |  |
| 89,243,333.01 |               |  |  | 4,634,512.54 |  |  |  |  | 93,877,845.55 |               |  |

|        |                |                |
|--------|----------------|----------------|
|        |                | 923,725,036.53 |
| 15.00% |                |                |
|        | 186,741,357.93 |                |
|        |                | 169,201,700.53 |
| 18.50% |                |                |
|        |                | 48,228,520.75  |
| 19.00% |                |                |

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|  |  |                |  |  |  |  |
|--|--|----------------|--|--|--|--|
|  |  |                |  |  |  |  |
|  |  | 186,741,357.93 |  |  |  |  |
|  |  |                |  |  |  |  |
|  |  |                |  |  |  |  |

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19

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 247,563,433.70 | 332,757,147.00 |
|  | 247,563,433.70 | 332,757,147.00 |

2021 6 30

100,000,000.00

688561 0.44%

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|      |   |    |                |
|------|---|----|----------------|
| 2021 | 6 | 30 | 247,563,433.70 |
|------|---|----|----------------|

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**21**

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,104,553,847.13 | 3,037,830,802.74 |
|  |                  |                  |
|  | 3,104,553,847.13 | 3,037,830,802.74 |

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|    |                  |                  |                  |                |               |               |                  |
|----|------------------|------------------|------------------|----------------|---------------|---------------|------------------|
|    |                  |                  |                  |                |               |               |                  |
|    |                  |                  |                  |                |               |               |                  |
| 1. | 1,013,253,067.26 | 2,413,012,867.50 | 2,085,845,274.37 | 189,352,522.57 | 32,264,353.10 | 42,443,134.36 | 5,776,171,219.16 |
| 2. | 39,548,206.79    | -689,186.92      | 133,729,059.06   | 11,927,010.34  | 5,525,353.63  | 10,391,651.51 | 200,432,094.41   |
| 1  | 268,181.15       | 6,090,419.27     | 1,677,846.33     | 10,842,388.82  | 312,920.35    | 177,952.98    | 19,369,708.90    |
| 2  | 46,153,738.19    | 76,551,976.75    | 55,513,988.84    | 1,084,621.52   | 435,221.25    | 1,322,838.96  | 181,062,385.51   |
| 3  |                  |                  |                  |                |               |               |                  |
| 4  | -6,873,712.55    | -83,331,582.94   | 76,537,223.89    |                | 4,777,212.03  | 8,890,859.57  |                  |
| 3. |                  | 107,392.13       |                  | 9,615,652.84   | 4,945,595.89  |               | 14,668,640.86    |
| 1  |                  | 107,392.13       |                  | 9,615,652.84   | 4,945,595.89  |               | 14,668,640.86    |
| 4. | 1,052,801,274.05 | 2,412,216,288.45 | 2,219,574,333.43 | 191,663,880.07 | 32,844,110.84 | 52,834,785.87 | 5,961,934,672.71 |
|    |                  |                  |                  |                |               |               |                  |
| 1. | 277,788,394.32   | 1,133,571,457.40 | 1,175,206,047.01 | 92,394,860.96  | 25,218,563.79 | 34,161,092.94 | 2,738,340,416.42 |
| 2. | 13,300,208.14    | -18,535,313.17   | 106,811,825.38   | 10,334,876.69  | 9,345,895.24  | 11,843,162.75 | 133,100,655.03   |
| 1  | 13,440,065.58    | 61,613,957.25    | 39,941,828.19    | 10,334,876.69  | 4,807,543.82  | 2,962,383.50  | 133,100,655.03   |
| 2  |                  |                  |                  |                |               |               |                  |
| 3  | -139,857.44      | -80,149,270.42   | 66,869,997.19    |                | 4,538,351.42  | 8,880,779.25  |                  |
| 3. |                  | 35,707.98        |                  | 9,607,896.93   | 4,416,640.96  |               | 14,060,245.87    |
| 1  |                  | 35,707.98        |                  | 9,607,896.93   | 4,416,640.96  |               | 14,060,245.87    |
| 4. | 291,088,602.46   | 1,115,000,436.25 | 1,282,017,872.39 | 93,121,840.72  | 30,147,818.07 | 46,004,255.69 | 2,857,380,825.58 |

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|            |                |  |
|------------|----------------|--|
|            |                |  |
| 1      120 | 28,441,853.06  |  |
| 2      120 | 18,237,695.44  |  |
| 2          | 19,250,069.84  |  |
| 3          | 45,289,973.72  |  |
| 3          | 1,115,139.72   |  |
| 3          | 214,177.41     |  |
| 3          | 140,622.16     |  |
|            | 40,369,224.24  |  |
|            | 3,613,579.16   |  |
|            | 21,956.99      |  |
|            | 101,588.26     |  |
|            | 1,005,235.78   |  |
|            | 15,428,279.75  |  |
|            | 4,529,183.23   |  |
|            | 177,758,578.76 |  |

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|  |                |                |
|--|----------------|----------------|
|  | 316,548,137.96 | 322,527,243.49 |
|  | 16,326,300.08  | 22,633,506.08  |
|  | 332,874,438.04 | 345,160,749.57 |

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|  | 1,987,116.32  |  | 1,987,116.32  | 17,264.18    |  | 17,264.18    |
|--|---------------|--|---------------|--------------|--|--------------|
|  | 672,417.38    |  | 672,417.38    | 158,437.76   |  | 158,437.76   |
|  | 1,628,741.32  |  | 1,628,741.32  | 767,217.36   |  | 767,217.36   |
|  | 2,743,906.44  |  | 2,743,906.44  | 674,759.40   |  | 674,759.40   |
|  | 331,893.27    |  | 331,893.27    | 199,607.54   |  | 199,607.54   |
|  | 7,736,850.89  |  | 7,736,850.89  | 3,887,293.37 |  | 3,887,293.37 |
|  | 14,499,526.05 |  | 14,499,526.05 | 2,068,342.00 |  | 2,068,342.00 |
|  | 12,693,365.97 |  | 12,693,365.97 | 7,572,992.31 |  | 7,572,992.31 |

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45,744,276.18

20,050,039.10

20,050,039.10

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|--|------------------|----------------|----------------|----------------|------------|----------------|-------|-------|--|--|---|---|
|  | 7,060,000.00     | 5,671,010.12   | 4,345,279.57   |                |            | 10,016,289.69  | 87.23 | 90.00 |  |  |   | / |
|  | 1,500,000.00     | 475,860.55     | 951,720.19     |                |            | 1,427,580.74   | 95.17 | 95.00 |  |  |   |   |
|  | 1,392,000.00     | 930,071.30     | 370,522.70     | 1,084,621.52   |            | 215,972.48     | 89.44 | 90.00 |  |  |   |   |
|  | 62,530,000.00    | 20,050,039.10  | 25,694,237.08  |                |            | 45,744,276.18  | 45.82 | 45.00 |  |  |   |   |
|  | 50,988,500.00    | 48,988,504.00  |                |                |            | 48,988,504.00  | 96.08 | 95.00 |  |  |   |   |
|  | 55,990,000.00    | 17,679,237.62  | 12,942,529.64  |                |            | 30,621,767.26  | 61.05 | 60.00 |  |  |   |   |
|  | 265,000,000.00   | 162,585,095.12 | 92,475,765.78  | 179,132,666.57 |            | 75,928,194.33  | 96.25 | 95.00 |  |  |   |   |
|  | 1,691,351,500.00 | 322,527,243.49 | 175,183,983.71 | 181,062,385.51 | 100,703.73 | 316,548,137.96 | /     | /     |  |  | / | / |

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|  | 13,552,359.27 |  | 13,552,359.27 | 13,659,383.43 |  | 13,659,383.43 |
|--|---------------|--|---------------|---------------|--|---------------|
|  | 2,773,940.81  |  | 2,773,940.81  | 8,974,122.65  |  | 8,974,122.65  |
|  | 16,326,300.08 |  | 16,326,300.08 | 22,633,506.08 |  | 22,633,506.08 |

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|     |                |              |                |
|-----|----------------|--------------|----------------|
|     |                |              |                |
| 1.  | 226,950,438.27 | 7,950,332.48 | 234,900,770.75 |
| 2.  | 184,565,209.04 |              | 184,565,209.04 |
| 1   | 184,565,209.04 |              | 184,565,209.04 |
| 3.  |                |              |                |
| 4.  | 411,515,647.31 | 7,950,332.48 | 419,465,979.79 |
| 1.  |                |              |                |
| 2.  | 76,496,870.58  | 2,003,906.04 | 78,500,776.62  |
| (1) | 76,496,870.58  | 2,003,906.04 | 78,500,776.62  |
| 3.  |                |              |                |
| (1) |                |              |                |
| 4.  | 76,496,870.58  | 2,003,906.04 | 78,500,776.62  |
| 1.  |                |              |                |
| 2.  |                |              |                |
| (1) |                |              |                |

|     |                |              |                |
|-----|----------------|--------------|----------------|
| 3.  |                |              |                |
| (1) |                |              |                |
| 4.  |                |              |                |
|     |                |              |                |
| 1.  | 335,018,776.73 | 5,946,426.44 | 340,965,203.17 |
| 2.  | 226,950,438.27 | 7,950,332.48 | 234,900,770.75 |

26

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|     |                |              |           |                |
|-----|----------------|--------------|-----------|----------------|
|     |                |              |           |                |
|     |                |              |           |                |
| 1.  | 366,878,843.33 | 6,992,970.74 | 90,100.00 | 373,961,914.07 |
| 2.  |                | 443,145.76   |           | 443,145.76     |
| (1) |                | 443,145.76   |           | 443,145.76     |
| (2) |                |              |           |                |
| (3) |                |              |           |                |
| 3.  |                |              |           |                |
| (1) |                |              |           |                |
| 4.  | 366,878,843.33 | 7,436,116.50 | 90,100.00 | 374,405,059.83 |
|     |                |              |           |                |
| 1.  | 66,344,380.45  | 5,198,161.05 | 82,299.53 | 71,624,841.03  |
| 2.  | 3,896,565.36   | 266,498.05   | 4,255.02  | 4,167,318.43   |
| 1   | 3,896,565.36   | 266,498.05   | 4,255.02  | 4,167,318.43   |
| 3.  |                |              |           |                |
| (1) |                |              |           |                |
| 4.  | 70,240,945.81  | 5,464,659.10 | 86,554.55 | 75,792,159.46  |
|     |                |              |           |                |
| 1.  |                |              |           |                |
| 2.  |                |              |           |                |

|   |   |               |  |
|---|---|---------------|--|
| 3 | 2 | 19,900,283.06 |  |
|   |   | 19,900,283.06 |  |

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**27**

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|  | 1,839,633.81 | 4,572,531.90 |  |  |  |  | 6,412,165.71 |
|--|--------------|--------------|--|--|--|--|--------------|
|  | 1,839,633.81 | 4,572,531.90 |  |  |  |  | 6,412,165.71 |

**28**

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|  | 39,560,304.26 |  |  | 39,560,304.26 |
|--|---------------|--|--|---------------|
|  | 228,848.38    |  |  | 228,848.38    |
|  | 652,889.23    |  |  | 652,889.23    |
|  | 40,442,041.87 |  |  | 40,442,041.87 |

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|  |               |              |              |  |               |
|--|---------------|--------------|--------------|--|---------------|
|  |               |              |              |  |               |
|  | 2,013,877.50  |              | 105,071.88   |  | 1,908,805.62  |
|  | 70,000.00     |              | 10,500.00    |  | 59,500.00     |
|  | 9,673,119.78  | 1,225,351.99 | 573,750.18   |  | 10,324,721.59 |
|  | 2,602,432.74  |              | 362,899.56   |  | 2,239,533.18  |
|  | 1,605,183.75  |              | 502,726.02   |  | 1,102,457.73  |
|  | 15,964,613.77 | 1,225,351.99 | 1,554,947.64 |  | 15,635,018.12 |

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|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  |                |               |                |               |
|  |                |               |                |               |
|  | 55,588,732.66  | 12,279,078.10 | 46,151,126.23  | 10,280,576.77 |
|  | 19,797,296.47  | 4,949,324.11  | 20,011,466.47  | 5,002,866.61  |
|  | 1,620,476.19   | 313,064.25    | 1,620,476.19   | 313,064.25    |
|  | 7,340,723.47   | 1,835,180.86  | 7,340,723.47   | 1,835,180.86  |
|  | 33,321,582.56  | 8,330,395.66  | 33,912,716.05  | 8,478,179.02  |
|  | 9,299,176.39   | 1,835,993.60  | 10,504,409.53  | 2,056,646.77  |
|  | 333,020.80     | 49,953.12     | 364,241.47     | 54,636.22     |
|  | 2,830,188.72   | 707,547.18    | 2,830,188.72   | 707,547.18    |
|  | 1,304,283.24   | 326,070.81    |                |               |
|  | 131,435,480.50 | 30,626,607.69 | 122,735,348.13 | 28,728,697.68 |

(2).

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|  |                |               |                |               |
|--|----------------|---------------|----------------|---------------|
|  |                |               |                |               |
|  |                |               |                |               |
|  | 334,277,051.57 | 60,055,958.63 | 425,276,692.87 | 69,078,029.71 |
|  | 46,799,516.07  | 4,211,956.45  | 31,537,969.29  | 2,838,417.24  |
|  | 381,076,567.64 | 64,267,915.08 | 456,814,662.16 | 71,916,446.95 |

(3).

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|  |            |               |            |               |
|--|------------|---------------|------------|---------------|
|  |            |               |            |               |
|  | 669,834.20 | 29,956,773.49 | 464,038.72 | 28,264,658.96 |
|  | 669,834.20 | 63,598,080.88 | 464,038.72 | 71,452,408.23 |

(4).

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|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 140,056.77 | 140,056.77 |
|  | 85,993.18  | 79,570.35  |
|  | 226,049.95 | 219,627.12 |

(5).

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|      |           |           |   |
|------|-----------|-----------|---|
|      |           |           |   |
| 2021 | 247.50    | 247.50    |   |
| 2022 | 2,266.56  | 2,266.56  |   |
| 2023 | 22,406.79 | 22,406.79 |   |
| 2024 | 32,200.30 | 32,200.30 |   |
| 2025 | 22,449.20 | 22,449.20 |   |
| 2026 | 6,422.83  |           |   |
|      | 85,993.18 | 79,570.35 | / |

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31

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|  | 62,436,576.36 |  | 62,436,576.36 | 138,396,454.46 |  | 138,396,454.46 |
|--|---------------|--|---------------|----------------|--|----------------|
|  | 11,100,000.00 |  | 11,100,000.00 | 11,100,000.00  |  | 11,100,000.00  |
|  | 7,077,794.06  |  | 7,077,794.06  | 9,538,782.00   |  | 9,538,782.00   |
|  | 80,614,370.42 |  | 80,614,370.42 | 159,035,236.46 |  | 159,035,236.46 |

32

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 573,750,000.00   | 479,532,043.92   |
|  | 696,000,000.00   | 996,000,000.00   |
|  | 1,269,750,000.00 | 1,475,532,043.92 |

3.20%-3.80%

300,000,000.00

396,000,000.00

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|     |                |                |
| 1   | 197,610,969.27 | 215,840,242.24 |
| 1 2 | 36,858,034.53  | 56,979,370.80  |
| 2 3 | 49,388,317.11  | 46,356,552.16  |
| 3   | 85,373,300.04  | 86,136,035.12  |
|     | 369,230,620.95 | 405,312,200.32 |

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|  |               |   |
|--|---------------|---|
|  |               |   |
|  | 13,056,773.29 |   |
|  | 9,761,948.72  |   |
|  | 5,547,301.53  |   |
|  | 28,366,023.54 | / |

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|                  |
|------------------|
|                  |
| 1,011,653,891.72 |
| 6,421,972.00     |
| 2,985,936.24     |
| 16,094,973.94    |
| 18,301,787.18    |
| 6,139,628.16     |
| 1,061,598,189.24 |

|      |              |
|------|--------------|
|      |              |
| 9.40 | 4,746,498.33 |
| 5.09 |              |
| 3.25 |              |
|      |              |
| 3.74 | 4,746,498.33 |

|              |
|--------------|
|              |
| 4,690,170.12 |
|              |

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|   |  |               |               |  |
|---|--|---------------|---------------|--|
|   |  |               |               |  |
| 1 |  | 11,117,820.98 | 11,117,820.98 |  |
| 2 |  | 372,914.11    | 372,914.11    |  |
|   |  | 11,490,735.09 | 11,490,735.09 |  |

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 5,089,419.11  | 36,370,227.65  |
|  | 46,934,610.04 | 174,187,425.07 |
|  | 446,829.19    | 621,310.81     |
|  | 359,143.62    | 2,545,435.59   |
|  | 569,427.00    | 569,427.00     |
|  | 702,931.43    | 681,518.47     |
|  | 98,138.33     | 1,090,946.75   |
|  | 158,494.00    | 727,297.84     |
|  | 543,358.03    | 340,634.93     |
|  | 54,902,350.75 | 217,134,224.11 |

41

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|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  | 908,231,406.00   | 1,200,000.00   |
|  | 101,807,011.13   | 146,040,158.52 |
|  | 1,010,038,417.13 | 147,240,158.52 |

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|  |                |              |
|--|----------------|--------------|
|  |                |              |
|  | 1,200,000.00   | 1,200,000.00 |
|  | 353,590,420.40 |              |
|  | 479,526,913.60 |              |
|  | 73,914,072.00  |              |
|  | 908,231,406.00 | 1,200,000.00 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                | 50,600,000.00  |
|  | 82,723,185.81  | 83,378,715.13  |
|  | 285,884.00     | 285,884.00     |
|  | 16,021,153.24  | 8,870,113.24   |
|  | 1,366,825.10   | 1,366,825.10   |
|  | 122,380.81     | 78,332.36      |
|  | 1,287,582.17   | 1,460,288.69   |
|  | 101,807,011.13 | 146,040,158.52 |

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|  |              |   |
|--|--------------|---|
|  |              |   |
|  | 1,366,825.10 |   |
|  | 1,366,825.10 | / |

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42

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|  |           |           |
|--|-----------|-----------|
|  |           |           |
|  | 83,176.72 | 79,918.34 |
|  | 83,176.72 | 79,918.34 |

43 1

√ ☐

|   |                |                |
|---|----------------|----------------|
|   |                |                |
| 1 | 186,380,242.29 | 158,579,732.99 |
|   | 186,380,242.29 | 158,579,732.99 |

44

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 76,495,719.14 | 84,837,865.82 |
|  | 76,495,719.14 | 84,837,865.82 |

81

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**46**

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**47**

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|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | 317,627,943.88  | 227,490,007.38  |
|  | -186,380,242.29 | -158,579,732.99 |
|  | 131,247,701.59  | 68,910,274.39   |

**48**

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**49**

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**50**

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**51**

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|  |                  |            |                |                  |          |
|--|------------------|------------|----------------|------------------|----------|
|  |                  |            |                |                  |          |
|  | 1,248,906,834.53 | 412,844.04 | 170,292,622.22 | 1,079,027,056.35 | [2003]16 |
|  | 72,488,377.24    |            | 2,615,829.58   | 69,872,547.66    |          |
|  | 1,321,395,211.77 | 412,844.04 | 172,908,451.80 | 1,148,899,604.01 | /        |

[2003]16

10

✓      ☐

|      |               |  |  |            |  |               |   |
|------|---------------|--|--|------------|--|---------------|---|
|      |               |  |  |            |  |               | / |
|      | 6,923,190.00  |  |  | 656,118.00 |  | 6,267,072.00  |   |
|      | 3,397,739.00  |  |  | 140,190.00 |  | 3,257,549.00  |   |
|      | 8,730,557.56  |  |  |            |  | 8,730,557.56  |   |
|      | 12,645,000.00 |  |  |            |  | 12,645,000.00 |   |
|      | 1,028,571.42  |  |  |            |  | 1,028,571.42  |   |
|      | 857,142.86    |  |  |            |  | 857,142.86    |   |
|      | 766,271.43    |  |  |            |  | 766,271.43    |   |
|      | 1,163,571.86  |  |  |            |  | 1,163,571.86  |   |
|      | 1,078,571.28  |  |  |            |  | 1,078,571.28  |   |
|      | 214,117.66    |  |  | 12,352.94  |  | 201,764.72    |   |
|      | 2,066,666.67  |  |  | 100,000.00 |  | 1,966,666.67  |   |
| 2015 | 114,327.42    |  |  | 5,964.92   |  | 108,362.50    |   |
|      | 3,920,963.08  |  |  | 98,405.22  |  | 3,822,557.86  |   |

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|  |                  | + |  |  |  |  |                  |
|--|------------------|---|--|--|--|--|------------------|
|  |                  |   |  |  |  |  |                  |
|  | 2,288,119,475.00 |   |  |  |  |  | 2,288,119,475.00 |

**54**

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|  |                |               |  |                |
|--|----------------|---------------|--|----------------|
|  |                |               |  |                |
|  | 695,729,820.19 | 50,269,181.79 |  | 745,999,001.98 |
|  | 1,464,603.52   |               |  | 1,464,603.52   |
|  | 697,194,423.71 | 50,269,181.79 |  | 747,463,605.50 |

50,269,181.79

**56**

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|--|--|--|--|--|

|  |  |                |  |                |
|--|--|----------------|--|----------------|
|  |  | 210,004,305.92 |  | 210,004,305.92 |
|  |  | 210,004,305.92 |  | 210,004,305.92 |

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210,004,305.92

57

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|  | 140,056,018.45 |         |  |  |  |         |  | 140,056,018.45 |
|--|----------------|---------|--|--|--|---------|--|----------------|
|  |                |         |  |  |  |         |  |                |
|  |                |         |  |  |  |         |  |                |
|  | 140,056,018.45 |         |  |  |  |         |  | 140,056,018.45 |
|  |                |         |  |  |  |         |  |                |
|  |                |         |  |  |  |         |  |                |
|  | 5,399.17       | -737.66 |  |  |  | -737.66 |  | 4,661.51       |

59

✓ ☐

|  |                |  |  |                |
|--|----------------|--|--|----------------|
|  |                |  |  |                |
|  | 373,694,401.19 |  |  | 373,694,401.19 |
|  | 373,694,401.19 |  |  | 373,694,401.19 |

60

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|   |                  |                  |
|---|------------------|------------------|
|   |                  |                  |
|   | 5,272,202,421.17 | 4,089,791,863.41 |
| + |                  |                  |
|   | 5,272,202,421.17 | 4,089,791,863.41 |
|   | 671,013,009.96   | 1,685,477,038.16 |
|   |                  | 22,561,390.65    |
|   |                  |                  |
|   |                  |                  |
|   | 907,031,406.00   | 480,505,089.75   |
|   |                  |                  |
|   | 5,036,184,025.13 | 5,272,202,421.17 |

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907,031,406.00

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|--|------------------|----------------|------------------|----------------|
|  |                  |                |                  |                |
|  | 1,876,627,013.65 | 886,491,026.84 | 2,027,153,410.75 | 770,222,755.16 |
|  | 13,544,755.06    | 11,245,641.83  | 8,785,179.01     | 8,274,680.51   |
|  | 1,890,171,768.71 | 897,736,668.67 | 2,035,938,589.76 | 778,497,435.67 |

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62

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|  |               |               |
|  | 1,926,650.83  | 1,684,515.92  |
|  | 825,871.46    | 724,536.65    |
|  | 550,580.97    | 483,024.43    |
|  | 13,270,291.76 | 10,693,844.78 |
|  | 16,573,395.02 | 13,585,921.78 |

63

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 19,898,851.10 | 15,414,971.42 |
|  | 5,117,258.52  | 2,042,160.46  |
|  | 222,142.66    | 5,814,865.97  |
|  | 2,644,837.07  | 2,066,001.04  |
|  | 27,883,089.35 | 25,337,998.89 |

64

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 29,757,550.88 | 28,551,300.62 |
|  | 8,386,137.30  | 3,895,408.97  |
|  | 742,467.63    | 412,901.69    |
|  | 1,602,009.67  | 1,809,438.22  |
|  | 761,564.45    | 535,804.39    |
|  | 2,154,340.46  | 1,504,773.09  |
|  | 856,016.91    | 1,380,404.65  |
|  | 929,068.05    | 1,154,597.45  |
|  | 4,132,096.99  | 4,120,019.67  |
|  | 5,041,508.96  | 2,244,986.53  |
|  | 1,353,265.42  | 1,521,432.65  |
|  | 60,132.06     |               |
|  | 1,957,224.09  | 1,130,421.78  |
|  | 5,214,458.17  | 5,053,460.75  |
|  | 5,133,256.50  | 4,440,483.04  |
|  | 68,081,097.54 | 57,755,433.50 |

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65

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|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 2,725,465.99 | 2,235,919.94 |
|  | 1,390,259.30 | 1,250,262.03 |
|  | 541,264.00   | 377,874.50   |
|  | 717,421.86   | 383,760.00   |
|  | 332,812.73   | 1,890,463.46 |
|  | 5,707,223.88 | 6,138,279.93 |

66

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|  |                 |                |
|--|-----------------|----------------|
|  |                 |                |
|  | 24,975,157.74   | 10,226,913.13  |
|  | -103,777,139.66 | -85,626,640.35 |
|  | -6,393,075.54   | 2,428,227.67   |
|  | 1,681,209.33    | 1,153,014.72   |
|  | -83,513,848.13  | -71,818,484.83 |

67

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|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 2,615,829.58 | 2,433,862.00  |
|  | 4,669,510.07 | 8,153,195.15  |
|  | 7,285,339.65 | 10,587,057.15 |

68

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|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 4,634,512.54 |               |
|  | 216,982.00   | 16,260,953.58 |
|  | 4,851,494.54 | 16,260,953.58 |

69

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|  |                |               |
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|  |                |               |
|  | -5,807,229.47  | -1,366,373.06 |
|  |                |               |
|  | -85,193,713.30 |               |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | -91,000,942.77 | -1,366,373.06 |

71

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|--|---------------|----------------|
|  |               |                |
|  | -9,371,046.80 | -12,490,908.88 |
|  | -66,559.63    | -597,596.67    |
|  | -9,437,606.43 | -13,088,505.55 |

72

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73

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|  |            |           |
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|  |            |           |
|  | 674,904.00 | 67,299.69 |
|  | 674,904.00 | 67,299.69 |

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74

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|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 5,280,864.86 | 7,280,862.49 | 5,280,864.86 |
|  | 118,165.24   | 306,317.80   | 118,165.24   |
|  | 5,399,030.10 | 7,587,180.29 | 5,399,030.10 |

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|  |              |              | / |
|  | 5,280,864.86 | 5,825,257.27 |   |
|  |              | 710,000.00   |   |
|  |              | 50,000.00    |   |
|  |              | 695,605.22   |   |
|  | 5,280,864.86 | 7,280,862.49 |   |

|  |            |            |            |
|--|------------|------------|------------|
|  |            |            |            |
|  |            | 13,919.14  |            |
|  | 48,452.36  | 6,319.41   | 48,452.36  |
|  | 261,586.78 | 255,863.00 | 261,586.78 |
|  | 310,039.14 | 276,101.55 | 310,039.14 |

76

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 196,542,113.75 | 275,086,146.04 |
|  | -9,546,441.88  | -5,282,940.79  |
|  | 186,995,671.87 | 269,803,205.25 |

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|   |                |
|---|----------------|
|   |                |
|   | 875,166,322.33 |
| / | 218,791,580.58 |
|   | -28,876,385.14 |
|   | 17,592.18      |
|   | -2,834,203.71  |
|   | 211,034.56     |
|   | 1,043.67       |
|   | -298,554.96    |
|   | -16,435.31     |
|   | 186,995,671.87 |

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78

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|  |                |                |
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|  |                |                |
|  | 10,587,564.34  | 12,749,723.58  |
|  | 21,874,271.75  | 7,346,042.97   |
|  | 108,401,763.62 | 88,125,363.53  |
|  | 9,936,832.43   | 7,744,367.35   |
|  | 150,800,432.14 | 115,965,497.43 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 3,970,908.40  | 15,262,162.86 |
|  | 18,703,208.57 | 15,813,876.15 |
|  | 929,678.89    | 2,684,296.79  |
|  | 2,972,306.53  | 2,500,580.19  |
|  | 310,039.14    | 262,182.41    |
|  | 481,209.33    | 193,014.72    |
|  | 6,212,052.59  | 10,200,205.88 |
|  | 33,579,403.45 | 46,916,319.00 |

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|  |               |  |
|  | 50,269,181.79 |  |
|  | 50,269,181.79 |  |

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|  |               |  |
|  | 60,000,000.00 |  |
|  | 60,000,000.00 |  |

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|--|---------------|---------------|
|  |               |               |
|  | 62,000,000.00 | 60,000,000.00 |
|  | 1,200,000.00  | 960,000.00    |

|  |                |               |
|--|----------------|---------------|
|  | 210,004,305.92 |               |
|  | 102,724,795.34 |               |
|  | 375,929,101.26 | 60,960,000.00 |

79

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|          |                   |                   |
|----------|-------------------|-------------------|
|          |                   |                   |
| <b>1</b> |                   |                   |
|          | 688,170,650.46    | 976,410,310.12    |
|          |                   |                   |
|          | 9,437,606.43      | 13,088,505.55     |
|          | 134,352,568.59    | 133,549,946.96    |
|          | 78,500,776.62     |                   |
|          | 4,167,318.43      | 4,130,791.61      |
|          | 1,554,947.64      | 516,351.90        |
| “ ”      | -674,904.00       | -67,299.69        |
| “ ”      |                   | 13,919.14         |
| “ ”      | 85,801,028.77     |                   |
| “ ”      | 19,782,082.20     | 13,615,140.80     |
| “ ”      | -4,851,494.54     | -16,260,953.58    |
| “ ”      | -1,692,114.53     | -5,282,930.79     |
| “ ”      | -7,854,327.35     | -10.00            |
| “ ”      | -52,777,272.50    | -82,453,477.21    |
| “ ”      | -275,405,155.20   | -645,951,789.49   |
| “ ”      | -1,317,497,134.93 | -1,395,263,411.60 |
|          | 10,878,630.11     | -97,231,599.00    |
|          | -628,106,793.80   | -1,101,186,505.28 |
| <b>2</b> |                   |                   |
|          |                   |                   |
|          |                   |                   |
|          |                   |                   |
| <b>3</b> |                   |                   |
|          | 4,564,812,080.65  | 3,667,103,225.50  |
|          | 5,970,802,049.63  | 5,058,709,231.67  |
|          |                   |                   |
|          |                   |                   |
|          | -1,405,989,968.98 | -1,391,606,006.17 |

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|  | 50,600,000.00 |
|  | 50,600,000.00 |
|  | 50,600,000.00 |

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|  |                  |                  |
|  |                  |                  |
|  | 89,125.88        | 123,550.57       |
|  | 4,564,579,327.83 | 5,970,533,232.34 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 143,626.94       | 145,266.72       |
|  | 4,564,812,080.65 | 5,970,802,049.63 |
|  |                  |                  |

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|  |                |   |
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|  |                |   |
|  | 74,328,896.00  |   |
|  | 97,192,448.39  |   |
|  | 31,580,945.98  |   |
|  | 203,102,290.37 | / |

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82

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|  |                  |        |               |
|--|------------------|--------|---------------|
|  |                  |        |               |
|  | 1,309,230,491.13 | 0.0584 | 76,495,719.14 |
|  |                  |        |               |
|  |                  |        |               |
|  | 1,309,230,491.13 | 0.0584 | 76,495,719.14 |

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|  |  |  |  | 100.00 |        |  |
|  |  |  |  | 99.00  | 1.00   |  |
|  |  |  |  |        | 70.00  |  |
|  |  |  |  | 100.00 |        |  |
|  |  |  |  | 100.00 |        |  |
|  |  |  |  |        | 100.00 |  |
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|  |  |  |  |        | 100.00 |  |
|  |  |  |  |        | 100.00 |  |
|  |  |  |  |        | 100.00 |  |

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|--|--|--|--|--------|--|--|
|  |  |  |  | 100.00 |  |  |
|  |  |  |  | 100.00 |  |  |

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|  | 851,212,467.52 | 472,506,141.00 | 1,323,718,609.32 | 94,369,559.62  | 227,274,246.43 | 321,643,806.05 | 988,323,014.09 | 480,201,207.37 | 1,468,524,221.46 | 292,027,482.02 | 264,073,722.67 | 556,101,204.69 |
|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|
|  | 122,643,819.17 | 271,994,132.36 | 394,637,951.53   | 290,126,115.03 | 10,252,689.94  | 300,378,804.97 | 114,178,054.11 | 244,545,740.32 | 358,723,794.43   | 253,122,387.88 | 10,341,859.96  | 263,464,247.84 |
|  | 153,763,951.53 | 169,902,567.59 | 323,666,519.12   | 65,841,371.48  |                | 65,841,371.48  | 152,836,184.20 | 136,587,472.70 | 289,423,656.90   | 30,156,573.28  |                | 30,156,573.28  |

|  | 251,886,624.23 | 89,651,786.50 | 89,651,786.50 | -94,850,962.48 | 370,133,718.25 | 191,121,884.79 | 191,121,884.79 | -184,079,055.21 |
|--|----------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------------|
|  | 212,436.72     | -1,000,400.03 | -1,000,400.03 | 12,433,237.45  |                | -21,312.17     | -21,312.17     | 912,285.27      |
|  |                | -1,441,935.98 | -1,441,935.98 | -1,287,430.19  |                | -1,878,766.89  | -1,878,766.89  | -714,839.73     |

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|  |                |                |
|  | 47,988,884.18  | 27,733,529.07  |
|  | 419,323,316.43 | 431,310,980.82 |
|  | 467,312,200.61 | 459,044,509.89 |
|  | 9,767,036.79   | 10,297,534.93  |
|  | 299,848,595.50 | 300,508,595.50 |
|  | 309,615,632.29 | 310,806,130.43 |
|  |                |                |
|  | 157,696,568.32 | 148,238,379.46 |
|  | 77,271,318.48  | 72,636,805.94  |

|    |               |                |
|----|---------------|----------------|
|    |               |                |
| -- |               |                |
| -- |               |                |
| -- |               |                |
|    | 93,412,047.79 | 88,777,535.25  |
|    |               |                |
|    | 51,298,812.62 | 25,861,931.60  |
|    | 9,458,188.86  | -15,769,794.72 |
|    |               |                |
|    |               |                |
|    | 9,458,188.86  | -15,769,794.72 |
|    |               |                |

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| -- |            |            |
|    |            |            |
|    |            |            |
|    |            |            |
|    | 400,000.00 | 400,000.00 |
|    |            |            |
| -- |            |            |
| -- |            |            |
| -- |            |            |
|    |            |            |
|    | 65,797.76  | 65,797.76  |
|    |            |            |
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|    | 37,729,041.00  | 100,000,000.00   |  | 137,729,041.00   |
|----|----------------|------------------|--|------------------|
| 1. | 37,729,041.00  | 100,000,000.00   |  | 137,729,041.00   |
| 1  |                | 100,000,000.00   |  | 100,000,000.00   |
| 2  | 37,729,041.00  |                  |  | 37,729,041.00    |
| 3  |                |                  |  |                  |
| 2. |                |                  |  |                  |
| 1  |                |                  |  |                  |
| 2  |                |                  |  |                  |
|    |                |                  |  |                  |
|    |                | 1,110,466,394.46 |  | 1,110,466,394.46 |
|    |                |                  |  |                  |
| 1. |                |                  |  |                  |
| 2. |                |                  |  |                  |
| 3. |                |                  |  |                  |
|    |                |                  |  |                  |
| 1. |                |                  |  |                  |
| 2. |                |                  |  |                  |
|    | 247,563,433.70 |                  |  | 247,563,433.70   |
|    | 285,292,474.70 | 1,210,466,394.46 |  | 1,495,758,869.16 |

|    |  |  |                |                |
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|    |  |  |                |                |
| 1. |  |  |                |                |
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|    |  |  |                |                |
|    |  |  |                |                |
| 2. |  |  |                |                |
|    |  |  |                |                |
|    |  |  |                |                |
|    |  |  |                |                |
|    |  |  | 233,653,680.00 | 233,653,680.00 |
|    |  |  | 217,430,221.28 | 217,430,221.28 |
|    |  |  | 451,083,901.28 | 451,083,901.28 |
|    |  |  | 83,176.72      | 83,176.72      |
|    |  |  | 83,176.72      | 83,176.72      |

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|  |   |              |              |
|  |   |              | 1,688,932.00 |
|  |   |              | 219,651.18   |
|  | / |              | 25,726.00    |
|  |   | 243,026.00   | 353,396.00   |
|  |   | 356,721.56   | 157,710.00   |
|  |   | 311,196.52   |              |
|  |   | 624,000.00   |              |
|  |   | 153,200.00   |              |
|  |   | 39,900.00    |              |
|  |   | 1,728,044.08 | 2,445,415.18 |

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|  |  |               |            |
|  |  | 406,747.66    | 406,747.64 |
|  |  | 1,824,252.95  |            |
|  |  | 519,830.58    |            |
|  |  | 8,382,181.87  |            |
|  |  | 5,685,175.21  |            |
|  |  | 1,733,896.38  |            |
|  |  | 872,861.93    |            |
|  |  | 7,075,471.70  |            |
|  |  | 26,500,418.28 | 406,747.64 |

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|  |  |              |              |
|  |  | 1,494,140.53 | 1,494,140.52 |
|  |  | 688,073.40   |              |
|  |  | 2,182,213.93 | 1,494,140.52 |

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|--|--|--------------|------------|
|  |  |              |            |
|  |  | 1,861,302.36 | 868,028.57 |
|  |  | 1,861,302.36 | 868,028.57 |

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|  |  | 25,233.65     | 25.23  | 1,400,000.00  | 1,400.00 |
|  |  | 37,930.16     | 37.93  | 1,800,000.00  | 1,800.00 |
|  |  | 2,714.29      | 2.71   | 3,196,428.57  | 3,196.43 |
|  |  |               |        | 4,300,000.00  | 4,300.00 |
|  |  | 750,000.00    | 750.00 |               |          |
|  |  | 801,020.41    | 801.02 |               |          |
|  |  | 250,000.00    |        |               |          |
|  |  | 26,880.00     |        |               |          |
|  |  | 16,008,060.00 |        | 14,235,480.00 |          |

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|  |  |              |              |
|  |  | 130,991.20   | 100,100.80   |
|  |  | 3,015,208.88 | 3,015,208.88 |
|  |  | 315,420.00   | 106,445.82   |
|  |  |              | 15,136.72    |
|  |  |              | 7,600,000.00 |

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|             |                  |                  |                  |                 |                  |                   |
| 2021 6 30 6 |                  |                  |                  |                 |                  |                   |
|             | 1,610,600,998.58 | 243,292,227.55   | 36,278,542.58    |                 |                  | 1,890,171,768.71  |
|             |                  |                  |                  |                 |                  |                   |
|             | 1,610,600,998.58 | 243,292,227.55   | 36,278,542.58    |                 |                  | 1,890,171,768.71  |
|             |                  |                  |                  |                 |                  |                   |
|             | 773,680,470.82   | 92,015,189.76    | 609,470,661.75   |                 | 600,000,000.00   | 875,166,322.33    |
| ( )         |                  |                  | 4,634,512.54     |                 |                  | 4,634,512.54      |
|             |                  |                  |                  | -186,995,671.87 |                  | -186,995,671.87   |
|             | 773,680,470.82   | 92,015,189.76    | 609,470,661.75   | -186,995,671.87 | 600,000,000.00   | 688,170,650.46    |
|             |                  |                  |                  |                 |                  |                   |
|             | 7,197,757,900.67 | 1,074,380,895.35 | 8,618,046,997.03 |                 | 3,817,467,684.41 | 13,072,718,108.64 |
|             |                  |                  |                  |                 |                  |                   |
|             | 65,797.76        |                  | 93,812,047.79    |                 |                  | 93,877,845.55     |
|             |                  |                  |                  | 41,016,539.76   |                  | 41,016,539.76     |
|             | 7,197,757,900.67 | 1,074,380,895.35 | 8,618,046,997.03 | 41,016,539.76   | 3,817,467,684.41 | 13,113,734,648.40 |
|             |                  |                  |                  |                 |                  |                   |
|             | 2,359,611,986.26 | 363,296,835.98   | 4,112,745,477.95 |                 | 2,524,620,446.98 | 4,311,033,853.21  |
|             |                  |                  |                  | 110,532,690.92  |                  | 110,532,690.92    |
|             | 2,359,611,986.26 | 363,296,835.98   | 4,112,745,477.95 | 110,532,690.92  | 2,524,620,446.98 | 4,421,566,544.13  |
|             |                  |                  |                  |                 |                  |                   |
|             |                  |                  |                  |                 |                  |                   |
|             | -5,472,173.47    | -2,245,287.53    | -1,720,145.43    |                 |                  | -9,437,606.43     |
|             | 127,164,052.11   | 89,615,945.07    | 1,795,614.10     |                 |                  | 218,575,611.28    |
| -           | 2,082,714.35     | 6,971,230.00     | 94,723,195.31    |                 |                  | 103,777,139.66    |
| -           | 292,085.60       | 5,037,207.77     | 19,645,864.37    |                 |                  | 24,975,157.74     |
|             | 183,679,820.17   | 11,308,018.20    | 9,000.00         |                 |                  | 194,996,838.37    |
|             | 8,423,213.40     | 10,937,495.50    | 9,000.00         |                 |                  | 19,369,708.90     |
|             | 174,813,461.01   | 370,522.70       |                  |                 |                  | 175,183,983.71    |
|             | 443,145.76       |                  |                  |                 |                  | 443,145.76        |
|             |                  |                  |                  |                 |                  |                   |
|             |                  |                  |                  |                 |                  |                   |
| 2020 6 30 6 |                  |                  |                  |                 |                  |                   |
|             | 1,813,486,211.06 | 196,980,104.17   | 25,472,274.53    |                 |                  | 2,035,938,589.76  |
|             |                  |                  |                  |                 |                  |                   |
|             | 1,813,486,211.06 | 196,980,104.17   | 25,472,274.53    |                 |                  | 2,035,938,589.76  |

|     |                  |                |                  |                 |                  |                   |
|-----|------------------|----------------|------------------|-----------------|------------------|-------------------|
|     |                  |                |                  |                 |                  |                   |
|     | 1,074,378,524.57 | 82,127,045.52  | 239,707,945.28   |                 | 150,000,000.00   | 1,246,213,515.37  |
| ( ) |                  |                |                  |                 |                  |                   |
|     |                  |                |                  | -269,803,205.25 |                  | -269,803,205.25   |
|     | 1,074,378,524.57 | 82,127,045.52  | 239,707,945.28   | -269,803,205.25 | 150,000,000.00   | 976,410,310.12    |
|     |                  |                |                  |                 |                  |                   |
|     | 7,196,189,053.76 | 532,080,951.69 | 7,930,424,116.18 |                 | 3,726,157,007.23 | 11,932,537,114.40 |
|     |                  |                |                  |                 |                  |                   |
|     | 76,122.78        |                | 81,400,000.00    |                 |                  | 81,476,122.78     |
|     |                  |                |                  | 29,603,616.83   |                  | 29,603,616.83     |
|     | 7,196,189,053.76 | 532,080,951.69 | 7,930,424,116.18 | 29,603,616.83   | 3,726,157,007.23 | 11,962,140,731.23 |
|     |                  |                |                  |                 |                  |                   |
|     | 2,604,084,615.80 | 42,842,586.47  | 3,283,287,786.11 |                 | 2,433,309,769.80 | 3,496,905,218.58  |
|     |                  |                |                  | 156,624,064.46  |                  | 156,624,064.46    |
|     | 2,604,084,615.80 | 42,842,586.47  | 3,283,287,786.11 | 156,624,064.46  | 2,433,309,769.80 | 3,653,529,283.04  |
|     |                  |                |                  |                 |                  |                   |
|     |                  |                |                  |                 |                  |                   |
|     | -6,434,842.92    | -3,096,418.30  | -3,557,244.33    |                 |                  | -13,088,505.55    |
|     | 127,194,930.57   | 9,737,363.32   | 1,264,796.58     |                 |                  | 138,197,090.47    |
| -   | 2,928,074.88     | 5,240,427.47   | 77,458,138.00    |                 |                  | 85,626,640.35     |
| -   | 298,575.15       |                | 9,928,337.98     |                 |                  | 10,226,913.13     |
|     | 113,288,797.14   | 12,114,516.43  | 81,000,000.00    |                 |                  | 206,403,313.57    |
|     | 4,544,636.70     | 11,470,669.40  |                  |                 |                  | 16,015,306.10     |
|     | 108,653,594.40   | 643,847.03     |                  |                 |                  | 109,297,441.43    |
|     | 90,566.04        |                |                  |                 |                  | 90,566.04         |
|     |                  |                | 81,000,000.00    |                 |                  | 81,000,000.00     |

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41,016,539.76 2020 6 30 29,603,616.83

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110,532,690.92 2020 6 30 156,624,064.46



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|  |                  |                  |
|  | 2,786,909.48     | 4,415,666.65     |
|  |                  |                  |
|  | 2,265,771,294.42 | 3,274,406,239.34 |
|  | 2,268,558,203.90 | 3,278,821,905.99 |

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|  | 2,786,909.48 | 4,415,666.65 |
|  | 2,786,909.48 | 4,415,666.65 |

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|  |                  |  |           |
|  |                  |  | 12<br>(%) |
|  | 2,265,744,386.60 |  |           |
|  | 26,907.82        |  |           |
|  | 2,265,771,294.42 |  |           |

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|  |  | 1,034,183,517.25 | 1 | (%)   |  |
|  |  |                  |   | 45.59 |  |

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|  | 1,653,534,230.20 |  | 1,653,534,230.20 | 1,653,534,230.20 |  | 1,653,534,230.20 |
|--|------------------|--|------------------|------------------|--|------------------|
|  | 93,812,047.79    |  | 93,812,047.79    | 89,177,535.25    |  | 89,177,535.25    |
|  | 1,747,346,277.99 |  | 1,747,346,277.99 | 1,742,711,765.45 |  | 1,742,711,765.45 |

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|  | 200,003,079.57   |  |  | 200,003,079.57   |  |  |
|--|------------------|--|--|------------------|--|--|
|  | 128,700,000.00   |  |  | 128,700,000.00   |  |  |
|  | 5,455,000.00     |  |  | 5,455,000.00     |  |  |
|  | 552,350,492.07   |  |  | 552,350,492.07   |  |  |
|  | 240,735,825.83   |  |  | 240,735,825.83   |  |  |
|  | 9,745,064.82     |  |  | 9,745,064.82     |  |  |
|  | 8,268,750.00     |  |  | 8,268,750.00     |  |  |
|  | 333,266,017.91   |  |  | 333,266,017.91   |  |  |
|  | 50,000,000.00    |  |  | 50,000,000.00    |  |  |
|  | 10,000,000.00    |  |  | 10,000,000.00    |  |  |
|  | 102,960,000.00   |  |  | 102,960,000.00   |  |  |
|  | 2,000,000.00     |  |  | 2,000,000.00     |  |  |
|  | 10,050,000.00    |  |  | 10,050,000.00    |  |  |
|  | 1,653,534,230.20 |  |  | 1,653,534,230.20 |  |  |

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|  | 400,000.00    |  |  |              |  |  |  |  |  | 400,000.00    |  |
|--|---------------|--|--|--------------|--|--|--|--|--|---------------|--|
|  | 88,777,535.25 |  |  | 4,634,512.54 |  |  |  |  |  | 93,412,047.79 |  |
|  | 89,177,535.25 |  |  | 4,634,512.54 |  |  |  |  |  | 93,812,047.79 |  |
|  | 89,177,535.25 |  |  | 4,634,512.54 |  |  |  |  |  | 93,812,047.79 |  |



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|  |                |  |
|  |                |  |
|  |                |  |
|  | -85,584,046.77 |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  | -191,873.90    |  |
|  |                |  |
|  | 5,649,415.50   |  |
|  | -32,059.50     |  |
|  | -71,143,851.89 |  |

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|  | %    |        |        |
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|  |      |        |        |
|  | 7.51 | 0.2956 | 0.2956 |
|  | 8.31 | 0.3269 | 0.3269 |

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