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| 1,164,901 | 759,609,639 | 10 | 2.4 |
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|  | 48<br>25 |  | 2023 1 11<br>2025 12 31 |

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|   | 2023             | 2022             |          | 2021             |
|---|------------------|------------------|----------|------------------|
|   | 5,641,696,443.40 | 5,469,426,362.12 | 3.15%    | 4,192,421,107.34 |
|   | 600,237,388.82   | 846,569,056.67   | -29.10%  | 827,775,241.28   |
|   | 556,926,293.06   | 779,637,355.00   | -28.57%  | 760,211,408.75   |
|   | -323,940,310.67  | 247,153,989.39   | -231.07% | 1,368,930,358.32 |
| / | 0.79             | 1.34             | -41.04%  | 1.32             |

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|  | 2023        | 2022        | 2021          |  |
|--|-------------|-------------|---------------|--|
|  | -709,961.85 | -516,804.47 | -1,183,231.17 |  |
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|  | 2023             |        | 2022             |        |         |
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|  |                  |        |                  |        |         |
|  | 5,641,696,443.40 | 100%   | 5,469,426,362.12 | 100%   | 3.15%   |
|  |                  |        |                  |        |         |
|  | 5,631,693,809.53 | 99.82% | 5,466,278,719.81 | 99.94% | 3.03%   |
|  | 10,002,633.87    | 0.18%  | 3,147,642.31     | 0.06%  | 217.78% |
|  |                  |        |                  |        |         |

|  |                  |                  |        |         |         |        |
|--|------------------|------------------|--------|---------|---------|--------|
|  | 3,068,875,594.17 | 1,835,423,279.45 | 40.19% | 15.31%  | 23.51%  | -3.97% |
|  | 1,326,200,211.67 | 893,110,104.67   | 32.66% | -21.64% | -12.96% | -6.71% |
|  | 593,848,236.61   | 493,533,098.43   | 16.89% | -0.08%  | -1.15%  | 0.90%  |
|  | 327,014,148.14   | 246,363,416.38   | 24.66% | 16.66%  | 16.14%  | 0.33%  |
|  | 315,755,618.94   | 174,327,331.88   | 44.79% | 32.70%  | 61.35%  | -9.80% |
|  | 10,002,633.87    | 5,502,184.53     | 44.99% | 217.78% | 145.02% | 16.33% |
|  |                  |                  |        |         |         |        |
|  | 4,388,428,415.58 | 3,002,867,819.18 | 31.57% | -0.72%  | 4.04%   | -3.13% |
|  | 1,253,268,027.82 | 645,391,596.16   | 48.50% | 19.45%  | 44.19%  | -8.84% |
|  |                  |                  |        |         |         |        |
|  | 5,641,696,443.40 | 3,648,259,415.34 | 35.33% | 3.15%   | 9.43%   | -3.72% |

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|  |  |   | 2023  | 2022  |        |
|--|--|---|-------|-------|--------|
|  |  | / | 1,658 | 1,587 | 4.47%  |
|  |  | / | 1,690 | 1,819 | -7.09% |
|  |  | / | 1,132 | 1,100 | 2.91%  |

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|  |  | 2023             |        | 2022             |        |       |
|--|--|------------------|--------|------------------|--------|-------|
|  |  |                  |        |                  |        |       |
|  |  | 2,686,165,809.49 | 73.63% | 2,542,840,924.20 | 76.27% | 5.64% |

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|  | 662,717,906.19 |
|  | 11.75%         |
|  | 0.00%          |

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|---|-------|----------------|-------|
|   |       |                |       |
| 1 |       | 210,542,824.13 | 3.73% |
| 2 |       | 157,332,194.04 | 2.79% |
| 3 |       | 102,685,535.29 | 1.82% |
| 4 | 2,685 |                |       |

|  |    |                |        |
|--|----|----------------|--------|
|  | -- | 302,128,117.47 | 11.09% |
|--|----|----------------|--------|

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|  | 2023           | 2022           |        |  |
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|  | 336,971,397.34 | 258,817,924.83 | 30.20% |  |
|  | 553,389,287.84 | 471,260,753.34 | 17.43% |  |
|  | -51,189,033.89 | -52,701,904.93 |        |  |

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|    |                |  |                                |  |
| 2D | 2D             |  |                                |  |
|    | 10-20mm<br>70% |  | 10-20mm<br>2KG-220KG<br>1000KG |  |
|    |                |  |                                |  |
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| T           | T |  | PBMC T |     |
| MCM         | T |  | T      |     |
| CulLymT-    |   |  | 14     | 21  |
| SFM12/12(A) |   |  | 400    | 100 |
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|  | 2023           | 2022           | 2021           |
|--|----------------|----------------|----------------|
|  | 379,532,490.58 | 332,848,006.52 | 284,501,060.20 |
|  | 6.73%          | 6.09%          | 6.79%          |
|  | 0.00           | 0.00           | 0.00           |
|  | 0.00%          | 0.00%          | 0.00%          |
|  | 0.00%          | 0.00%          | 0.00%          |

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231.07%

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-189,309.28

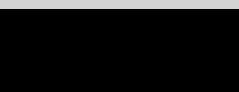
1674.25%

3 2023

-22,356.07

110.67%

242,831.35



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|--|--------------|-------|--|--|
|  |              |       |  |  |
|  | 2,779,748.91 | 0.39% |  |  |

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|  | 2023             |        | 2023             |        |         |           |
|--|------------------|--------|------------------|--------|---------|-----------|
|  |                  |        |                  |        |         |           |
|  | 2,288,215,940.13 | 17.74% | 4,710,070,214.21 | 35.21% | -17.47% | 6.9513.14 |
|  | 1,517,357,323.56 | 11.76% | 1,260,559,830.70 |        |         |           |

|  |                |       |                |       |        |  |
|--|----------------|-------|----------------|-------|--------|--|
|  | 115,965,285.86 |       | 166,312,130.33 |       |        |  |
|  | 51,768,600.76  | 0.40% | 130,102,199.75 | 0.97% | -0.57% |  |
|  | 131,971,939.26 | 1.02% | 238,213,630.93 | 1.78% | -0.76% |  |
|  | 12,482,550.62  | 0.10% | 34,788,924.57  | 0.26% | -0.16% |  |

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|  | 15,937,609.84 | 3,265,994.91 |  |
|  | 15,937,609.84 | 3,265,994.91 |  |

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| 662,112,485.14 | 745,003,400.00 | -11.13% |

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|      |  |         |            |        |            |   |   |       |           |  |   |
| 2011 |  | 172,000 | 157,052.82 | 158.66 | 173,032.29 | 0 | 0 | 0.00% | 18,221.34 |  | 0 |

|   |    |           |            |           |            |         |               |               |            |    |    |
|---|----|-----------|------------|-----------|------------|---------|---------------|---------------|------------|----|----|
|   |    |           |            |           |            |         | 01 10         |               |            |    |    |
| 5 |    | 125,000   | 86,000     | 21,694.02 | 38,447.8   | 44.71%  | 2025<br>07 15 | 0             | 0          |    |    |
| 6 |    | 43,000    | 41,831.35  | 41,831.35 | 41,831.35  | 100.00% |               | 0             | 0          |    |    |
|   | -- | 363,166.7 | 285,998.05 | 87,085.67 | 134,089.05 | --      | --            | 22,922.4<br>9 | 135,953.43 | -- | -- |

|         |            |            |       |    |  |      |        |    |           |        |            |    |   |
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|         |            |            |       |    |  |      |        |    |           |        |            |    |   |
|         | 2011       |            |       |    |  |      |        |    |           |        |            |    |   |
|         |            | 157,052.82 |       |    |  |      |        |    |           |        |            |    |   |
|         | 113,886.12 |            |       |    |  | 2015 | 3      | 31 | 43,166.70 |        |            |    |   |
|         | 16,531.36  |            |       |    |  | 2023 | 12     | 31 |           |        | 143,412.28 |    |   |
|         |            | 143,407.08 |       |    |  |      |        |    |           |        |            |    |   |
|         | 1          | 2011       |       |    |  |      |        |    |           |        |            |    |   |
|         |            | 4,900      |       |    |  |      |        |    |           |        |            |    |   |
|         | 4,900      |            |       |    |  |      |        |    | 2011      | 10     | 17         |    |   |
|         |            | 2,000      |       |    |  |      |        |    |           |        | 2011       | 11 | 4 |
|         | 2          | 2011       |       |    |  |      |        |    |           |        |            |    |   |
|         |            | 2011       | 11    | 16 |  |      | 20,000 |    |           | 20,000 |            |    |   |
|         |            |            |       |    |  |      |        |    |           |        |            |    |   |
|         | 3          | 2013       |       |    |  |      |        |    |           |        |            |    |   |
|         |            |            | 2,400 |    |  |      | 600    |    |           | 3,000  |            |    |   |
|         | 51.72%     |            |       |    |  |      | 3,000  |    |           |        |            |    |   |
| 4       | 2014       |            |       |    |  |      |        |    |           |        |            |    |   |
|         |            | 26,597,160 |       |    |  |      |        |    |           |        |            |    |   |
|         |            |            |       |    |  |      |        |    |           |        |            |    |   |
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|-----|------|----------|-------|----------|--------|
|     |      | 3,558.96 |       | 3,558.96 |        |
| 11  | 2017 |          | 3,610 |          |        |
|     | 51%  |          | 3,610 |          |        |
| 12  | 2018 |          |       |          |        |
| 15% |      |          | 2,250 |          | 15%    |
|     |      | 2,250    |       |          |        |
| 13  | 2021 |          |       |          |        |
|     |      | 37,000   |       |          |        |
|     |      |          | 2020  |          | 37,000 |



|                 |                      |                 |       |       |       |    |         |  |  |
|-----------------|----------------------|-----------------|-------|-------|-------|----|---------|--|--|
| 3               |                      | 2023            | 2,400 |       |       |    |         |  |  |
|                 | CSDVY202328741       | 2023            | 3     | 3     | -2023 | 6  | 5       |  |  |
| 1.4000%/4.0933% |                      | “ BFIX EURUSD ” |       |       |       |    |         |  |  |
|                 | 252,999.58           |                 |       |       |       |    |         |  |  |
| 4               |                      | 2023            | 2,600 |       |       |    |         |  |  |
|                 | CSDVY202328742       | 2023            | 3     | 3     | -2023 | 6  | 4       |  |  |
| 1.3900%/4.1009% |                      | “ BFIX EURUSD ” |       |       |       |    |         |  |  |
|                 | 271,670.58           |                 |       |       |       |    |         |  |  |
| 5               |                      | 2023            | 7,100 |       |       |    |         |  |  |
|                 | CSDVY202328740       | 2023            | 3     | 3     | -2023 | 8  | 27      |  |  |
| 1.3900%/4.2791% |                      | “ BFIX EURUSD ” |       |       |       |    |         |  |  |
|                 | 478,578.90           |                 |       |       |       |    |         |  |  |
| 6               |                      | 2023            | 6,900 |       |       |    |         |  |  |
|                 | CSDVY202328739       | 2023            | 3     | 3     | -2023 | 8  | 28      |  |  |
| 1.4000%/4.2715% |                      | “ BFIX EURUSD ” |       |       |       |    |         |  |  |
|                 | 1,437,330.49         |                 |       |       |       |    |         |  |  |
| 7               |                      | 2023            | 7,800 |       |       |    |         |  |  |
|                 | CSDVY202338292       | 2023            | 9     | 6     | -2023 | 12 | 7       |  |  |
| 1.3000%/2.6258% |                      | “ BFIX EURUSD ” |       |       |       |    |         |  |  |
|                 | 516,239.47           |                 |       |       |       |    | 2 I X / |  |  |
| 8               |                      | 2023            | 7,200 |       |       |    |         |  |  |
|                 | CSDVY202338293       | 2023            | 9     | 6     | -2023 | 12 | 8       |  |  |
| 1.2900%/2.6362% |                      | “ BFIX EURUSD ” |       |       |       |    |         |  |  |
|                 | 236,653.15           |                 |       |       |       |    |         |  |  |
| 9               |                      | 2023            | 8,000 |       |       |    |         |  |  |
|                 | 31078000020230222006 | 20230002        | 22    | -2023 | 5     | 23 |         |  |  |
| 1.5000%/2.8000% |                      |                 |       |       |       |    |         |  |  |

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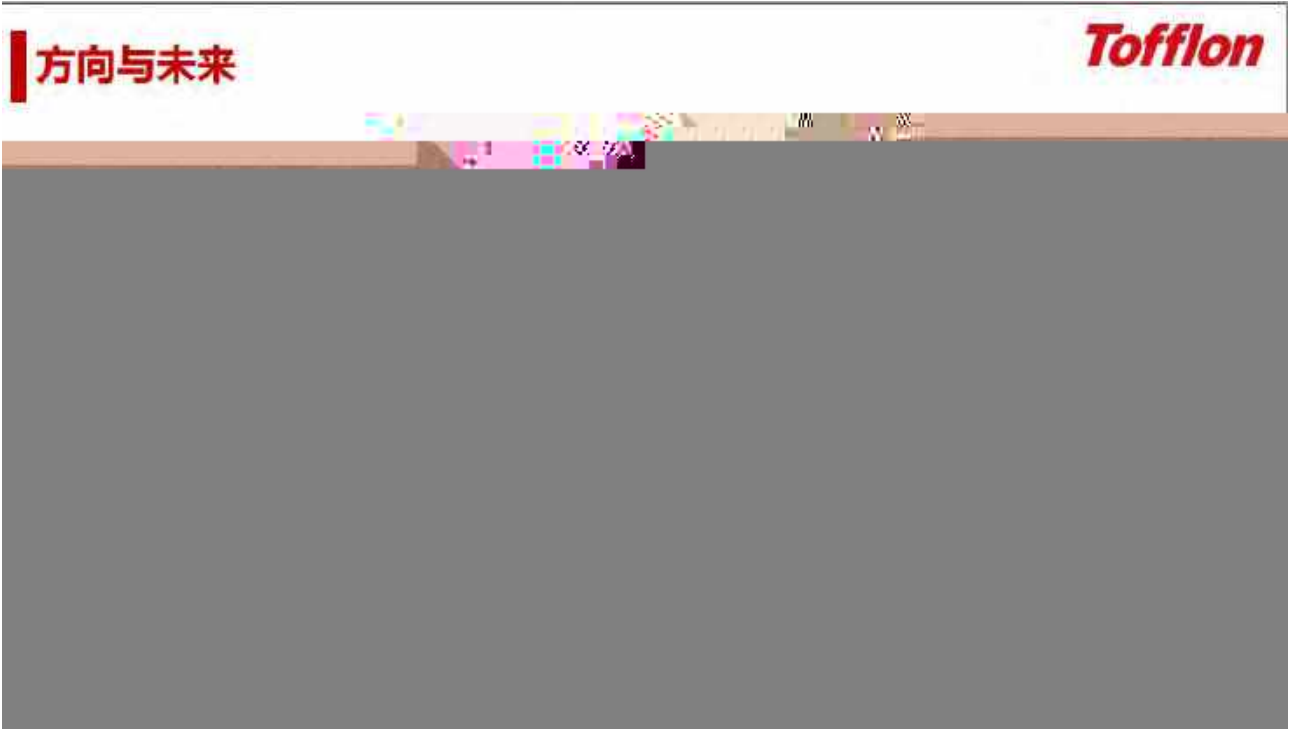
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## Economics and Foreign Trade Studies

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|  |    | 55 |    |    | 41.1   |    |
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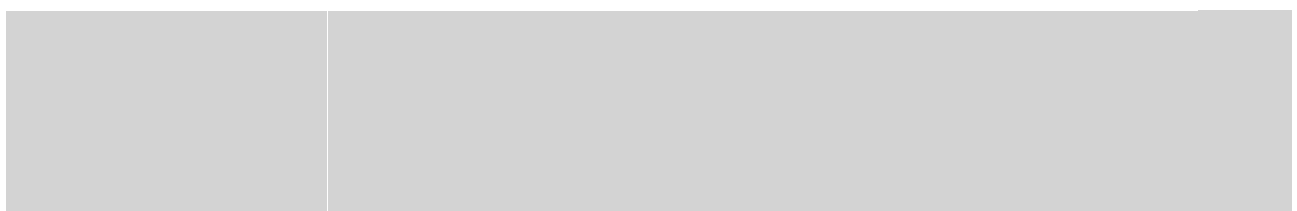
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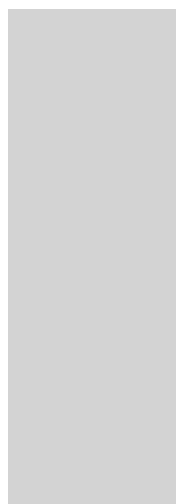
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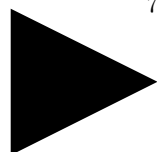
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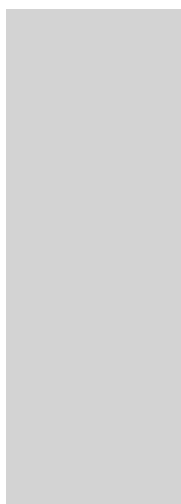
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|  |  | 60,825.36 | 31,025.37 | 0 | 0 |
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|-------------------------------------|--------------------------|------|----|---------|---------|--------|---------|
|                                     |                          | 75%  |    |         |         | 93,750 |         |
| 2                                   | 2023                     | 8    | 2  |         |         |        |         |
|                                     |                          |      |    | 6       |         |        | 957,405 |
|                                     |                          |      |    | 957,405 |         |        |         |
| 1                                   | 2023                     | 12   | 27 |         |         |        |         |
|                                     |                          |      |    | 6       |         |        | 3,000   |
| 2                                   |                          |      |    |         | 350,000 |        | 75%     |
|                                     |                          |      |    | 262,500 |         |        |         |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> |      |    |         |         |        |         |
|                                     |                          | 2022 |    |         | A       |        |         |
| 1                                   | 2022                     | 2    | 28 |         |         |        |         |
|                                     |                          |      |    |         | A       |        | 2022    |
|                                     |                          | A    |    |         | 2022    |        | A       |
| 2                                   | 2022                     | 3    | 16 |         | 2022    |        |         |
|                                     |                          |      |    | A       |         |        | 2022    |
| A                                   |                          |      |    |         |         |        |         |
| 3                                   | 2022                     | 7    | 13 |         |         |        |         |
|                                     |                          |      |    |         |         |        |         |
| 4                                   | 2022                     | 10   | 17 |         |         |        |         |
|                                     |                          |      |    |         | 2022    | 2372   |         |
|                                     |                          | 2021 |    |         |         |        |         |
| 1                                   | 2021                     | 1    | 29 |         |         |        |         |
|                                     |                          |      |    | 2021    |         |        |         |
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|     |           |            |            |           |  |           |
| 2   | 0         | 13,612,056 | 13,612,056 | 0         |  | 2023 7 13 |
|     | 0         | 9,722,897  | 9,722,897  | 0         |  | 2023 7 13 |
|     | 0         | 8,750,607  | 8,750,607  | 0         |  | 2023 7 13 |
|     | 5,371,794 | 112,500    | 0          | 5,484,294 |  | 25%       |
| 890 | 0         | 4,812,834  | 4,812,834  | 0         |  | 2023 7 13 |
| 588 | 0         | 2,238,697  | 2,238,697  | 0         |  | 2023 7 13 |
|     | 876,635   | 498,750    | 0          | 1,375,385 |  | 25%       |
|     | 538,054   | 419,351    | 957,405    | 0         |  | 2023 8 3  |
|     | 0         | 17,664,077 | 17,664,077 | 0         |  | 2023 7 13 |





|   |  |       |            |            |           |            |  |   |
|---|--|-------|------------|------------|-----------|------------|--|---|
|   |  |       |            |            |           |            |  |   |
|   |  | 2.57% | 19,520,619 | 10,335,072 | 0         | 19,520,619 |  | 0 |
| 2 |  | 2.06% | 15,709,243 | 10,758,856 | 0         | 15,709,243 |  | 0 |
|   |  | 1.92% | 14,584,346 | 14,584,346 | 0         | 14,584,346 |  | 0 |
|   |  | 1.28% | 9,722,897  | 9,722,897  | 0         | 9,722,897  |  | 0 |
|   |  | 1.07% | 8,104,007  | 8,104,007  | 0         | 8,104,007  |  | 0 |
|   |  | 0.96% | 7,312,392  | 150,000    | 5,484,294 | 1,828,098  |  | 0 |
|   |  | 2023  | 1          | 11         | 2022      |            |  |   |

|    |             |  |  |             |             |             |  |  |
|----|-------------|--|--|-------------|-------------|-------------|--|--|
| 10 | A           |  |  |             | A           |             |  |  |
|    | 120,000,000 |  |  |             | 2023 1 13   |             |  |  |
|    |             |  |  |             | 24,307,243  |             |  |  |
|    | 24,307,243  |  |  |             |             |             |  |  |
|    | 2           |  |  |             | 13,612,056  |             |  |  |
|    | 14,584,346  |  |  |             |             |             |  |  |
|    |             |  |  |             | 9,722,897   |             |  |  |
|    |             |  |  |             | 8,750,607   |             |  |  |
|    | 10          |  |  |             |             |             |  |  |
| /  | 2019 12 5 8 |  |  |             | 125,667,408 |             |  |  |
| 10 |             |  |  |             |             |             |  |  |
| 10 |             |  |  |             |             |             |  |  |
|    |             |  |  |             |             |             |  |  |
|    |             |  |  |             |             |             |  |  |
|    |             |  |  | 125,667,408 |             | 125,667,408 |  |  |
|    |             |  |  | 64,884,752  |             | 64,884,752  |  |  |
|    |             |  |  | 24,307,243  |             | 24,307,243  |  |  |
|    |             |  |  | 24,307,243  |             | 24,307,243  |  |  |
|    |             |  |  | 19,520,619  |             | 19,520,619  |  |  |
|    |             |  |  | 15,709,243  |             |             |  |  |
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|--|-------------------|-------------------|
|  | 3,610,799,943.04  | 3,899,309,956.37  |
|  | 324,361,041.16    | 321,369,147.43    |
|  |                   |                   |
|  |                   |                   |
|  | 340,417,579.92    | 447,385,923.96    |
|  | 8,938,150,322.82  | 11,264,291,322.75 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 9,699,600.74      | 9,699,600.74      |
|  | 141,098,886.84    | 145,693,800.27    |
|  | 137,175,204.91    | 123,696,668.28    |
|  | 21,244,423.60     | 22,263,516.22     |
|  | 84,623,364.44     | 18,004,850.83     |
|  | 816,835,182.62    | 821,392,838.55    |
|  | 942,940,405.02    | 291,090,201.80    |
|  |                   |                   |
|  |                   |                   |
|  | 4,215,530.57      | 5,023,761.30      |
|  | 283,850,409.72    | 282,918,533.37    |
|  |                   |                   |
|  | 146,283,083.98    | 146,283,083.98    |
|  | 32,87 52.2        | 34,820,205.67     |
|  | 125,456,108.69    | 122,695,87 .      |
|  | 1,213,884,740.97  | 89,089,804.92     |
|  | 3,960,180,694.37  | 2,112,67 ,745.    |
|  | 12,898,331,017.19 | 13,376,964,068.56 |
|  |                   |                   |
|  | 2,437,356.62      |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,165,378,209.87  |                   |

|  |                  |                  |
|--|------------------|------------------|
|  | 51,768,600.76    | 130,102,199.75   |
|  | 51,315,231.56    | 45,387,227.08    |
|  |                  |                  |
|  | 9,156,610.37     |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,727,202.98     | 4,272,653.31     |
|  | 131,971,939.26   | 238,213,630.93   |
|  | 4,646,212,374.98 | 5,596,211,542.73 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 1,436,293.65     | 1,312,389.95     |
|  |                  |                  |

|  | 502,372,836.24 | 3,660,464,008.14 |
|--|----------------|------------------|
|  | 120,615,972.61 |                  |
|  |                |                  |

|  |                |                |
|--|----------------|----------------|
|  | 477,673,330.94 | 380,290,140.90 |
|  |                |                |
|  | 2,653,373,3057 |                |



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|    |                |                |
|    |                |                |
| 1. | 600,237,388.82 | 846,569,056.67 |
| 2. | 46,229,370.93  | 56,469,978.11  |
|    | 7,818,505.10   | 43,969,650.30  |
|    | 7,818,505.10   | 43,969,650.30  |
|    | 8,454,776.14   | 43,831,560.83  |
| 1. |                |                |
| 2. |                |                |
| 3. | 8,454,776.14   | 43,831,560.83  |
| 4. |                |                |
| 5. |                |                |
|    | -636,271.04    | 138,089.47     |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. | -636,271.04    | 138,089.47     |
| 7. |                |                |
|    |                |                |
|    | 654,285,264.85 | 947,008,685.08 |
|    | 608,055,893.92 | 890,538,706.97 |
|    | 46,229,370.93  | 56,469,978.11  |
|    |                |                |
|    | 0.79           | 1.34           |
|    | 0.79           | 1.33           |

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|  | 2023             | 2022             |
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|  | 4,504,111,860.78 | 4,234,022,749.84 |
|  | 3,353,059,570.32 | 3,043,396,066.09 |
|  | 28,096,251.09    | 21,127,189.87    |
|  | 265,080,853.47   | 197,952,696.50   |
|  | 303,460,363.46   | 269,667,787.94   |
|  | 159,007,027.28   | 133,691,770.87   |
|  | -38,823,199.53   | -36,652,671.22   |
|  | 29,137.92        | 180,234.35       |

|     |                |                |
|-----|----------------|----------------|
|     | 21,990,897.50  | 19,464,103.02  |
|     | 25,304,636.82  | 17,690,788.40  |
| “ ” | 92,564,012.99  | 89,257,550.82  |
|     | 2,169,222.53   | 8,566,726.41   |
| “ ” |                |                |
| “ ” |                |                |
| “ ” | 4,892,575.36   | 9,735,290.97   |
| “ ” | -31,631,144.12 | -87,895,522.74 |
| “ ” | -32,845,235.09 | -41,149,559.33 |
| “ ” | 80,192.27      |                |
| “ ” | 492,596,032.92 | 592,478,457.91 |

|  |      |      |
|--|------|------|
|  | 0.59 | 0.86 |
|  | 0.58 | 0.81 |

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|  | 2023             | 2022             |
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|  |                  |                  |
|  | 4,253,483,250.92 | 5,144,666,019.40 |
|  |                  |                  |
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|--|-----------------|------------------|
|  |                 |                  |
|  | 66,393,600.00   | 2,499,101,263.77 |
|  |                 |                  |
|  | 2,437,356.62    |                  |
|  |                 |                  |
|  | 68,830,956.62   | 2,499,101,263.77 |
|  |                 |                  |
|  | 259,695,776.23  | 261,834,331.39   |
|  | 10,373,374.18   | 16,782,998.29    |
|  | 32,695,898.50   | 142,846,691.92   |
|  | 292,391,674.73  | 404,681,023.31   |
|  | -223,560,718.11 | 2,094,420,240.46 |

|  |                   |                  |
|--|-------------------|------------------|
|  |                   | 51,700,000.00    |
|  | 50,430,500.00     | 2,550,801,263.77 |
|  |                   |                  |
|  | 249,322,402.05    | 245,051,333.10   |
|  | 2,634,919.32      | 327,126,369.37   |
|  | 251,957,321.37    | 572,177,702.47   |
|  | -201,526,821.37   | 1,978,623,561.30 |
|  | 11,378,250.90     | 21,276,470.70    |
|  | -3,158,091,171.90 | 2,141,375,845.72 |
|  | 3,660,464,008.14  | 1,519,088,162.42 |
|  | 502,372,836.24    | 3,660,464,008.14 |

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|  | 2023 |  |
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|---|--|--|--|--|--|--|---------------------------|--|---------------------------|--|---------------------------------|--|---------------------------------|--------------------------------|---------------------------------|
|   |  |  |  |  |  |  |                           |  | 25,0<br>85.0<br>7         |  | 299,<br>476,<br>418.<br>17      |  | 245,<br>051,<br>333.<br>10      | 16,7<br>82,9<br>98.2<br>9      | 261,<br>834,<br>331.<br>39      |
| 1 |  |  |  |  |  |  |                           |  | 54,4<br>25,0<br>85.0<br>7 |  | -<br>54,4<br>25,0<br>85.0<br>7  |  |                                 |                                |                                 |
| 2 |  |  |  |  |  |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
| 3 |  |  |  |  |  |  |                           |  |                           |  | -<br>245,<br>051,<br>333.<br>10 |  | -<br>245,<br>051,<br>333.<br>10 | -<br>16,7<br>82,9<br>98.2<br>9 | -<br>261,<br>834,<br>331.<br>39 |
| 4 |  |  |  |  |  |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|   |  |  |  |  |  |  | -<br>2,61<br>5,28<br>2.49 |  |                           |  | 2,61<br>5,28<br>2.49            |  |                                 |                                |                                 |
| 1 |  |  |  |  |  |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
| 2 |  |  |  |  |  |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |

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|---|--|--|--|--|--|--|---------------------------|----------------------|--|--|----------------------|--|----------------------|----------------------|----------------------|
|   |  |  |  |  |  |  |                           |                      |  |  |                      |  |                      |                      |                      |
| 5 |  |  |  |  |  |  | -<br>2,61<br>5,28<br>2.49 |                      |  |  | 2,61<br>5,28<br>2.49 |  |                      |                      |                      |
| 6 |  |  |  |  |  |  |                           |                      |  |  |                      |  |                      |                      |                      |
|   |  |  |  |  |  |  |                           | 8,08<br>3,97<br>4.87 |  |  |                      |  | 8,08<br>3,97<br>4.87 | 1,54<br>3,94<br>3.08 | 9,62<br>7,91<br>7.95 |

|     |                    |  |  |  |                      |  |                       |                       |                    |                      |                      |
|-----|--------------------|--|--|--|----------------------|--|-----------------------|-----------------------|--------------------|----------------------|----------------------|
|     |                    |  |  |  |                      |  |                       |                       |                    |                      |                      |
|     |                    |  |  |  |                      |  |                       |                       |                    |                      |                      |
|     | 755,415,04<br>0.00 |  |  |  | 3,705,402,3<br>59.72 |  | -<br>3,979,56<br>3.76 | 19,305,83<br>8.24     | 364,378,71<br>9.76 | 1,919,056,8<br>56.41 | 6,759,579,2<br>50.37 |
| “ ” | 5,359,500.<br>00   |  |  |  | 62,762,674.<br>07    |  | 4,672,82<br>1.14      | -<br>1,411,793<br>.94 | 16,008,550<br>.24  | 184,095,432<br>.65   | 271,487,184<br>.16   |
|     |                    |  |  |  |                      |  | 4,672,82<br>1.14      |                       |                    | 449,426,384<br>.94   | 454,099,206<br>.08   |
|     | 5,359,500.<br>00   |  |  |  | 62,762,674.<br>07    |  |                       |                       |                    |                      | 68,122,174.<br>07    |



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| 6 |  |  |  |  |  |  |  |  |  |  |  |  |

|     |                        |  |  |  |                          |  |                       |                       |                       |                             |  |                             |
|-----|------------------------|--|--|--|--------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------------|--|-----------------------------|
|     | 00                     |  |  |  | 7.05                     |  | 592.10                | 0                     | 69                    | 1.39                        |  | 1.23                        |
| “ ” | 127,07<br>8,000.<br>00 |  |  |  | 2,443,<br>108,78<br>2.67 |  | -<br>1,213,<br>971.66 | -<br>2,747,<br>161.96 | 54,425<br>,085.0<br>7 | 247,38<br>9,715.<br>02      |  | 2,868,<br>040,44<br>9.14    |
|     |                        |  |  |  |                          |  | 1,401,<br>310.83      |                       |                       | 544,25<br>0,850.<br>70      |  | 545,65<br>2,161.<br>53      |
|     | 127,07<br>8,000.<br>00 |  |  |  | 2,443,<br>108,78<br>2.67 |  |                       |                       |                       |                             |  | 2,570,<br>186,78<br>2.67    |
| 1   | 127,07<br>8,000.<br>00 |  |  |  | 2,368,<br>264,12<br>5.44 |  |                       |                       |                       |                             |  | 2,495,<br>342,12<br>5.44    |
| 2   |                        |  |  |  |                          |  |                       |                       |                       |                             |  | 0.00                        |
| 3   |                        |  |  |  | 74,844<br>,657.2<br>3    |  |                       |                       |                       |                             |  | 74,844<br>,657.2<br>3       |
| 4   |                        |  |  |  |                          |  |                       |                       |                       |                             |  |                             |
|     |                        |  |  |  |                          |  |                       |                       | 54,425<br>,085.0<br>7 | -<br>299,47<br>6,418.<br>17 |  | -<br>245,05<br>1,333.<br>10 |
| 1   |                        |  |  |  |                          |  |                       |                       | 54,425<br>,085.0<br>7 | -<br>54,425<br>,085.0<br>7  |  |                             |



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|             |      |            |             |              |      |
|-------------|------|------------|-------------|--------------|------|
| 2016        | 12   | 19         |             | 7            |      |
|             |      |            | 428,456.00  | 63,456.49    |      |
| 63,413.6444 |      |            | 63,413.6444 |              |      |
| 2017        | 4    | 26         |             |              | 91   |
|             |      |            |             | 5,799,404.00 |      |
|             |      |            | 63,413.6444 | 62,833.704   |      |
| 62,833.704  |      |            |             |              |      |
|             | 2021 |            |             |              |      |
|             |      |            |             | 2021         |      |
| ,           |      |            | 2021        | 3            | 12   |
|             |      |            |             | 9.69         | /    |
|             |      | 383        | 1,783.50    | 2022         | 4    |
| 25          |      |            | 352         |              |      |
| 7,078,000   |      |            | 62,833.704  | 63,541.504   |      |
|             |      | 63,541.504 |             |              |      |
|             | 2022 | 2          | 28          | 2022         | 3    |
|             |      |            |             |              | 16   |
| 2022        |      |            | 2022        | 10           | 8    |
|             |      |            |             | [2022]       | 2372 |
|             |      |            | 120,000,000 | 1.00         |      |
| 20.57       |      | 63,541.504 | 75,541.504  |              |      |
| 75,541.504  |      |            |             |              |      |
|             | 2023 | 1          | 10          |              |      |
|             |      | 2021       |             |              |      |
| 2023        | 1    | 11         | 17          |              |      |
| 108,000     |      |            | 75,541.504  | 75,552.304   |      |
|             |      | 75,552.304 |             |              |      |
|             | 2023 | 4          | 26          |              |      |
| 2021        |      |            |             | 2023         | 5    |
|             |      |            |             |              | 12   |
|             |      | 336        |             |              |      |

|            |            |    |            |            |
|------------|------------|----|------------|------------|
| 2023       | 12         | 4  |            |            |
|            |            |    | ”          | 2023 12 6  |
| 15         |            |    |            | 72,000.00  |
|            | 76,070.254 |    | 76,077.454 | 76,077.454 |
| 2023       | 12         | 31 |            | 76,077.454 |
| 76,077.454 |            |    |            |            |

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|----|----------------|------|-----|------|------|--------|----------------|---|
| 11 |                |      |     | 2023 | 12   | 12     |                |   |
|    | GR202331005227 |      |     |      |      |        |                |   |
|    |                |      | 15% |      |      |        |                |   |
| 12 |                |      |     | 2023 | 12   | 12     |                |   |
|    | GR202331007439 |      |     |      |      |        |                |   |
|    |                |      | 15% |      |      |        |                |   |
| 13 |                |      |     |      | 2022 | 12     | 14             |   |
|    | GR202231006756 |      |     |      |      |        |                |   |
|    |                |      |     | 15%  |      |        |                | M |
| 14 |                |      |     |      |      |        |                |   |
|    |                | 2021 | 12  | 23   |      |        | GR202131004728 | Ě |
|    |                |      |     |      |      |        |                |   |
|    |                |      | 15% |      |      |        |                |   |
| 15 |                |      |     |      |      |        |                |   |
|    | 2021           | 12   | 16  |      |      | GR2021 |                |   |





|  |               |         |           |  |               |               |         |  |  |               |
|--|---------------|---------|-----------|--|---------------|---------------|---------|--|--|---------------|
|  | 58,165,662.44 | 100.00% | 56,298.19 |  | 58,109,364.25 | 52,326,736.87 | 100.00% |  |  | 52,326,736.87 |
|--|---------------|---------|-----------|--|---------------|---------------|---------|--|--|---------------|

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|  | 1,125,963.82 | 56,298.19 | 5.00% |
|--|--------------|-----------|-------|
|  | 1,125,963.82 | 56,298.19 |       |

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|   |   |                  |                  |
|---|---|------------------|------------------|
| 4 | 5 | 56,443,304.18    | 45,251,290.96    |
| 5 |   | 73,809,481.71    | 65,150,937.20    |
|   |   | 1,877,982,118.55 | 1,611,119,223.43 |

2

|  | 22,845,627.21    | 1.22%  | 22,845,627.21  | 100.00% |                  | 22,087,602.12    | 1.37%  | 22,087,602.12  | 100.00% |                  |
|--|------------------|--------|----------------|---------|------------------|------------------|--------|----------------|---------|------------------|
|  | 1,855,136,491.34 | 98.78% | 337,779,167.78 | 18.21%  | 1,517,357,323.56 | 1,589,031,621.31 | 98.63% | 328,471,790.61 | 20.67%  | 1,260,559,830.70 |

1,855,136,491.34 98.78% 337,779,167.78 18.21% 1,517,357,323.56 1,589,031,621.31 98.63% 328,471,790.61 20.67% 1,260,559,830.70

|  | 22,087,602.12  | 2,685,707.97  | 1,192,240.88 | 735,442.00    |  | 22,845,627.21  |
|--|----------------|---------------|--------------|---------------|--|----------------|
|  | 328,471,790.61 | 20,508,703.90 |              | 11,201,326.73 |  | 337,779,167.78 |
|  | 350,559,392.73 | 23,194,411.87 | 1,192,240.88 | 11,936,768.73 |  | 360,624,794.99 |

|  | 3,000.00       |         | 3,000.00      | 100.00% | 0.00           |                |         |               |        |                |
|--|----------------|---------|---------------|---------|----------------|----------------|---------|---------------|--------|----------------|
|  |                |         |               |         |                |                |         |               |        |                |
|  | 360,755,490.98 | 100.00% | 36,394,449.82 | 10.09%  | 324,361,041.16 | 366,949,669.73 | 100.00% | 45,580,522.30 | 12.42% | 321,369,147.43 |
|  |                |         |               |         |                |                |         |               |        |                |
|  | 360,755,490.98 | 100.00% | 36,394,449.82 | 10.09%  | 324,361,041.16 | 366,949,669.73 |         | 45,580,522.30 | 12.42% | 321,369,147.43 |
|  | 360,758,490.98 | 100.00% | 36,397,449.82 | 10.10%  | 324,361,041.16 | 366,949,669.73 | 100.00% | 45,580,522.30 |        | 321,369,147.43 |

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| 1   | 1 | 298,009,560.82 | 28,074,477.17 | 9.42%  |
|-----|---|----------------|---------------|--------|
| 1-2 | 2 | 62,645,930.16  | 8,299,032.65  | 13.25% |
| 2-3 | 3 | 100,000.00     | 20,940.00     | 20.94% |
|     |   | 360,755,490.98 | 36,394,449.82 |        |

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|  |          |              | /          |
|--|----------|--------------|------------|
|  | 3,000.00 |              |            |
|  |          | 8,962,931.04 | 223,141.44 |
|  | 3,000.00 | 8,962,931.04 | 223,141.44 |

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|  | 96,527,908.89 | 85,219,317.17 |
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|  |                |  |
|  | 159,541,958.49 |  |
|  | 159,541,958.49 |  |

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|   |               |                |                |  |               |  |
|---|---------------|----------------|----------------|--|---------------|--|
|   |               |                |                |  |               |  |
| - | 85,219,317.17 | 511,391,884.77 | 501,783,793.05 |  | 94,827,408.89 |  |
|   |               | 1,700,500.00   |                |  | 1,700,500.00  |  |
|   | 85,219,317.17 | 513,092,384.77 | 501,783,793.05 |  | 96,527,908.89 |  |

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|  |               |               |
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|  |               |               |
|  | 40,969,523.35 | 39,037,487.81 |
|  | 40,969,523.35 | 39,037,487.81 |

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|  | 43,560,058.43 | 37,654,489.83 |
|--|---------------|---------------|
|  | 2,689,964.92  | 4,311,712.30  |
|  | 230,999.53    | 1,064,514.99  |
|  | 74,367.11     | 75,593.35     |
|  |               | 25,672.34     |
|  | 46,555,389.99 | 43,131,982.81 |

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|   |               |              |       |
|---|---------------|--------------|-------|
| 1 | 33,812,692.72 | 1,690,634.64 | 5.00% |
|---|---------------|--------------|-------|

|  |              |              |            |          |  |              |
|--|--------------|--------------|------------|----------|--|--------------|
|  | 195,979.21   |              |            |          |  | 195,979.21   |
|  | 3,898,515.79 | 1,808,258.41 | 312,386.77 | 4,500.00 |  | 5,389,887.43 |
|  | 4,094,495.00 | 1,808,258.41 | 312,386.77 | 4,500.00 |  |              |

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|  | 448,248,165.1<br>1   | 22,018,286.72 | 426,229,87<br>8.39   | 548,631,429.<br>98   | 14,499,319.68 | 534,132,110.<br>30   |
|--|----------------------|---------------|----------------------|----------------------|---------------|----------------------|
|  | 1,161,388,72<br>7.67 | 46,481,388.02 | 1,114,907,3<br>39.65 | 1,148,115,300<br>.23 | 37,814,333.94 | 1,110,300,96<br>6.29 |

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|  | 45,612,392.99  | 70,137,061.16  |
|--|----------------|----------------|
|  | 73,735,417.62  | 35,127,041.27  |
|  | 7,773,769.31   | 5,785,430.38   |
|  | 213,296,000.00 | 336,336,391.15 |
|  | 340,417,579.92 | 447,385,923.96 |

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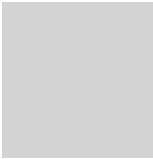
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|  |              |              |              |  |  |            |  |  |
|  | 5,045,573.50 | 3,145,494.03 | 1,900,079.47 |  |  | 4,954,234. |  |  |

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|  |               |               |              |               |                |  |               |  |  |               |               |
|--|---------------|---------------|--------------|---------------|----------------|--|---------------|--|--|---------------|---------------|
|  | 10,111,121.28 |               |              |               | 159,691.74     |  |               |  |  | 10,270,813.02 |               |
|  | 4,591,891.90  |               |              |               | -1,870,820.63  |  |               |  |  | 2,721,071.27  |               |
|  | 31,449,722.47 | 34,016,314.17 |              |               | -4,573,705.20  |  |               |  |  | 26,876,017.27 | 34,016,314.17 |
|  | 1,440,909.75  |               |              | -1,430,108.55 | -10,801.20     |  |               |  |  | 0.00          |               |
|  | 29,366,864.33 |               |              |               | -13,148,252.06 |  | 13,169,143.30 |  |  | 29,387,755.57 |               |
|  | 1,860,889.10  |               |              |               | -19,660.98     |  |               |  |  | 1,841,228.12  |               |
|  | 7,810,694.48  |               | 5,000,000.00 |               | -1,826,513.26  |  |               |  |  | 10,984,181.22 |               |
|  |               |               |              |               |                |  |               |  |  |               |               |

10,192,042.24

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34,016,314.17

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|  | 21,244,423.60 | 22,263,516.22 |
|--|---------------|---------------|
|  | 21,244,423.60 | 22,263,516.22 |

|  | 21,244,423.60 | 22,263,516.22 |
|--|---------------|---------------|
|  | 21,244,423.60 | 22,263,516.22 |
|  | 21,244,423.60 | 22,263,516.22 |
|  | 21,244,423.60 | 22,263,516.22 |

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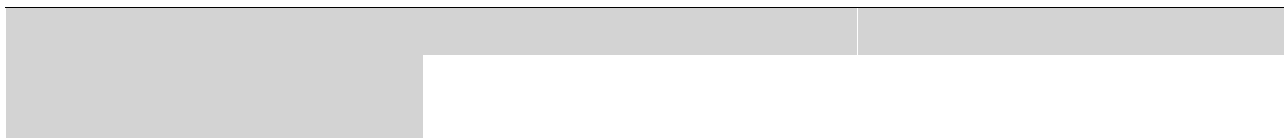
|  | 816,835,182.62 | 821,392,838.55 |
|--|----------------|----------------|
|  | 816,835,182.62 | 821,392,838.55 |

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|  |                  |                |                |      |      |                |  |  |  |  |  |  |
|  | 3,531,361,500.00 | 270,055,138.45 | 665,632,286.29 | 0.00 | 0.00 | 935,687,424.74 |  |  |  |  |  |  |

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|    |               |            |               |
|    |               |            |               |
| 1. | 11,785,955.60 | 139,957.59 | 11,925,913.19 |
| 2. | 4,741,804.95  |            | 4,741,804.95  |
| 1  | 4,741,804.95  |            | 4,741,804.95  |
| 3. |               |            |               |

|     |    |              |            |              |
|-----|----|--------------|------------|--------------|
| 5,0 | 2. |              |            |              |
|     | 1  |              |            |              |
|     | 3. |              |            |              |
|     | 1  |              |            |              |
|     | 4. |              |            |              |
|     |    |              |            |              |
|     | 1. | 4,157,214.91 | 58,315.66  | 4,215,530.57 |
|     | 2. | 4,895,466.84 | 128,294.46 | 5,023,761.30 |

|    |                |              |              |               |            |                |
|----|----------------|--------------|--------------|---------------|------------|----------------|
| 4. |                | 1,090,369.72 |              |               |            | 1,090,369.72   |
|    |                |              |              |               |            |                |
| 1. | 255,714,443.32 | 3,359,502.14 | 2,566,783.08 | 21,865,219.16 | 344,462.02 | 283,850,409.72 |
| 2. | 261,748,095.28 | 4,172,146.11 | 3,208,043.95 | 13,398,301.17 | 391,946.86 | 282,918,533.37 |

0.00%

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|  | 118,530.96     |  |  |  |  | 118,530.96     |
|--|----------------|--|--|--|--|----------------|
|  | 12,100,216.19  |  |  |  |  | 12,100,216.19  |
|  | 21,782,324.58  |  |  |  |  | 21,782,324.58  |
|  | 862,341.43     |  |  |  |  | 862,341.43     |
|  | 19,260,173.74  |  |  |  |  | 19,260,173.74  |
|  | 7,181,862.45   |  |  |  |  | 7,181,862.45   |
|  | 17,765,041.32  |  |  |  |  | 17,765,041.32  |
|  | 13,600,056.36  |  |  |  |  | 13,600,056.36  |
|  | 734,229.95     |  |  |  |  | 734,229.95     |
|  | 22,211,656.68  |  |  |  |  | 22,211,656.68  |
|  | 52,565,914.17  |  |  |  |  | 52,565,914.17  |
|  | 168,182,347.83 |  |  |  |  | 168,182,347.83 |

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|  | 862,341.43    |  |  |  |  | 862,341.43    |
|--|---------------|--|--|--|--|---------------|
|  | 6,650,000.00  |  |  |  |  | 6,650,000.00  |
|  | 7,181,862.45  |  |  |  |  | 7,181,862.45  |
|  | 7,205,059.97  |  |  |  |  | 7,205,059.97  |
|  | 21,899,263.85 |  |  |  |  | 21,899,263.85 |

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13,192,587.49 292,000,000.00 5 13.70% (WACC)

|               |              |              |
|---------------|--------------|--------------|
| 34,820,205.67 | 7,769,501.01 | 9,715,954.41 |
|---------------|--------------|--------------|

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|  | 9,156,610.37  |               |
|--|---------------|---------------|
|  | 42,158,621.19 | 45,387,227.08 |
|  | 51,315,231.56 | 45,387,227.08 |

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|  | 9,156,610.37 |  |
|--|--------------|--|
|  | 9,156,610.37 |  |

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|  | 905,737.82    | 410,000.00    |
|--|---------------|---------------|
|  | 11,509,486.36 | 11,195,357.40 |
|  | 6,995,690.34  | 5,032,950.72  |
|  | 1,837,706.67  | 936,038.96    |
|  | 20,910,000.00 | 18,000,000.00 |
|  |               | 9,812,880.00  |
|  | 42,158,621.19 | 45,387,227.08 |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,112,458,960.00 | 4,121,426,925.77 |
|  | 3,112,458,960.00 | 4,121,426,925.77 |

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|--|---------------|--|
|  |               |  |
|  | 54,161,946.92 |  |
|  | 47,324,253.64 |  |

|  |                   |  |
|--|-------------------|--|
|  |                   |  |
|  | -1,008,967,965.77 |  |

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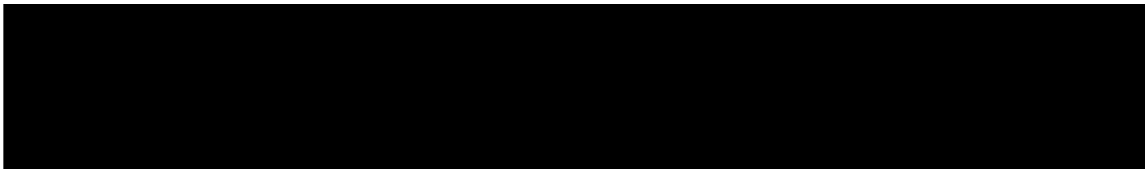
|   |                |                  |                  |                |
|---|----------------|------------------|------------------|----------------|
|   |                |                  |                  |                |
|   | 116,681,021.24 | 1,011,767,312.92 | 1,001,207,280.19 | 127,241,053.97 |
| - | 255,875.15     | 107,409,521.96   | 106,771,550.37   | 893,846.74     |

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| 1 | 248,099.05 | 104,234,600.16 | 103,602,177.57 | 880,521.64 |
|---|------------|----------------|----------------|------------|
| 2 | 7,776.10   | 3,174,921.80   | 3,169,372.80   | 13,325.10  |
|   | 255,875.15 | 107,409,521.96 | 106,771,550.37 | 893,846.74 |

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|  | 4,337,532.84  | 5,705,412.98 |
|--|---------------|--------------|
|  | -174,036.21   | -120,369.72  |
|  | -2,727,202.98 |              |
|  | 1,436,293.65  | 1,312,389.95 |

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|  | 1,200,011.28  |               |  |
|--|---------------|---------------|--|
|  | 27,293,503.67 | 22,793,555.24 |  |
|  | 938,629.13    | 801,900.00    |  |
|  | 29,432,144.08 | 23,595,455.24 |  |



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|--|---------------|---------------|--|--|------------|--|--|--|
|  |               |               |  |  |            |  |  |  |
|  | 56,341,740.92 | 10,478,536.63 |  |  | 2,023,760. |  |  |  |

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|--|------------------|------------------|
|  | 3,045,757,773.53 | 2,710,851,337.00 |
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|  | 5,631,693,809.53 | 3,642,757,230.81 | 5,466,278,719.81 | 3,331,566,334.07 |
|--|------------------|------------------|------------------|------------------|
|  | 10,002,633.87    | 5,502,184.53     | 3,147,642.31     | 2,245,590.57     |
|  | 5,641,696,443.40 | 3,648,259,415.34 | 5,469,426,362.12 | 3,333,811,924.64 |

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|  | 3,068,875,594.17 | 1,835,423,279.45 |
|  | 1,326,200,211.67 | 893,110,104.67   |



65

|  | 229,759,907.62 | 185,439,194.44 |
|--|----------------|----------------|
|  | 105,949,278.30 | 91,540,548.66  |
|  | 6,678,230.79   | 19,992,156.56  |
|  | 12,708,336.95  | 9,431,854.62   |
|  | 7,998,593.25   | 4,848,508.64   |
|  | 848,503.76     | 756,617.91     |
|  | 497,975.04     | 487,055.24     |
|  | 15,091,664.87  | 20,352,070.45  |
|  | 379,532,490.58 |                |

70

|   | -19,280,530.80 | 422,903.42   |
|---|----------------|--------------|
|   | -47,233.35     |              |
|   | -13,706,469.87 | 1,885,175.36 |
|   | 1,316,133.99   | 2,975,145.70 |
| / | 34,497,848.94  | 3,421,510.17 |
|   |                |              |

74

|  |               | 100,000.00   |               |
|--|---------------|--------------|---------------|
|  | 216,001.08    | 282,961.89   | 216,001.08    |
|  | 9,442,975.17  | 5,470,992.35 | 9,442,975.17  |
|  | 999,165.72    |              | 999,165.72    |
|  | 87,095.47     | 639,634.55   | 87,095.47     |
|  | 10,745,237.44 | 6,493,588.79 | 10,745,237.44 |

75

|  | 350,000.00   | 163,000.00   | 350,000.00   |
|--|--------------|--------------|--------------|
|  | 702,960.30   | 741,330.66   | 702,960.30   |
|  | 1,795,297.55 | 2,013,209.49 | 1,795,297.55 |
|  | 1,025,011.28 |              | 1,025,011.28 |
|  | 864,537.09   | 397,414.14   | 864,537.09   |
|  | 4,737,806.22 | 3,314,954.29 | 4,737,806.22 |

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|  | 89,044,178.80  | 114,565,384.64 |
|--|----------------|----------------|
|  | -26,725,626.68 | -15,191,047.96 |
|  | 62,318,552.12  | 99,374,336.68  |

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|   | 708,785,311.87 |
|---|----------------|
| / | 106,317,796.78 |
|   | 2,622,488.06   |

|   |                |
|---|----------------|
|   | 10,220,410.45  |
|   | -1,999,834.87  |
|   | 22,336,305.92  |
|   | -83,179,425.65 |
| / | -334,415.40    |
|   | 62,318,552.12  |

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|  |                  |                  |
|  | 1,778,632,476.48 | 2,268,508,796.42 |



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|  | 2,272,278,330.29 | 4,706,804,219.30 |
|--|------------------|------------------|
|  | 874,179.17       | 712,071.16       |
|  | 2,270,906,902.04 | 4,706,083,417.91 |
|  | 497,249.08       | 8,730.23         |
|  | 2,272,278,330.29 | 4,706,804,219.30 |
|  | 15,937,609.84    | 3,265,994.91     |

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|  | 15,937,609.84 | 3,265,994.91 |  |
|--|---------------|--------------|--|
|  | 15,937,609.84 | 3,265,994.91 |  |

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|  |               |        | 160,054,112.93 |
|--|---------------|--------|----------------|
|  | 10,124,223.70 | 7.0827 | 71,706,839.20  |
|  | 7,122,084.56  | 7.8592 | 55,973,886.97  |
|  | 75,991.28     |        |                |

691,367,618.97 0.0005



|     |               |               |
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|     |               |               |
| 3 4 |               | 2,718,229.80  |
|     | 12,103,584.82 | 10,995,568.80 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 229,759,907.62 | 185,439,194.44 |
|  | 105,949,278.30 | 91,540,548.66  |
|  | 6,678,230.79   | 19,992,156.56  |
|  | 7,998,593.25   | 4,848,508.64   |
|  | 12,708,336.95  | 9,431,854.62   |
|  | 16,438,143.67  | 21,595,743.60  |
|  | 379,532,490.58 | 332,848,006.52 |
|  | 379,532,490.58 | 332,848,006.52 |
|  | 0.00           | 0.00           |

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|--------------------|---------------|----------------|-------------|--|------------------|--|------------------|-------------|--------------|
|                    |               |                |             |  |                  |  |                  |             |              |
| PHAR<br>MATE<br>CH | 2023<br>08 01 | 239,9<br>69.90 | 100.0<br>0% |  | 2023<br>08<br>01 |  | 7,662,182.0<br>4 | -348,992.00 | 1,190,968.31 |

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| -- | 239,969.90 |
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|  | 350,000 | 1509                                                                  | 1509 2 1 |  | 51.00% | 0.00% |  |
|--|---------|-----------------------------------------------------------------------|----------|--|--------|-------|--|
|  | 200,000 | 955 s. Springfield Avenue, First Floor, Building A<br>Springfield New |          |  |        |       |  |

|  |             |        |                   |  |         |         |  |
|--|-------------|--------|-------------------|--|---------|---------|--|
|  |             | 213    | 213               |  |         |         |  |
|  | 1,000,000   | 528204 | 528214<br>401-404 |  | 0.00%   | 100.00% |  |
|  | 148,000,000 | 1377   | 13771             |  | 100.00% | 0.00%   |  |
|  | 500,000,000 | 139    | 13911A            |  | 100.00% | 0.00%   |  |
|  | 30,000,000  | 139    | 10018F            |  |         |         |  |

|  |            |     |     |  |       |         |  |
|--|------------|-----|-----|--|-------|---------|--|
|  |            | 16  | 16  |  |       |         |  |
|  | 20,000,000 | 618 | 618 |  | 0.00% | 100.00% |  |
|  | 15,000,000 |     |     |  |       |         |  |

|  |            |                                                         |                                                             |  |         |             |  |  |
|--|------------|---------------------------------------------------------|-------------------------------------------------------------|--|---------|-------------|--|--|
|  | 50,000,000 | 201 1 20<br>2012                                        | 201 1 20<br>2012                                            |  | 0.00%   | 100.00<br>% |  |  |
|  | 8,000,000  | 2-10-3,Misono-<br>Chou,Yao-City,Osaka<br>581-0818,Japan | 2-10-3,Misono-<br>Chou,Yao-<br>City,Osaka581-<br>0818,Japan |  | 100.00% |             |  |  |

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|    | 29,100,000.00 |
| /  | 29,100,000.00 |
| -- |               |
| -- |               |
| /  | 29,100,000.00 |
| /  | 17,178,414.18 |
|    | 11,921,585.82 |
|    | 11,921,585.82 |
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|  |               |               |  |              |  |               | / |
|  | 77,036,083.92 | 30,034,000.00 |  | 7,756,009.04 |  | 99,314,074.88 |   |

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|  |               |               |
|  | 35,130,439.44 | 45,380,561.71 |
|  |               | 100,000       |



|      |               |               |               |
|------|---------------|---------------|---------------|
|      |               |               | 551.5         |
|      | 560           | 560           |               |
|      | 289,862.59    | 289,862.59    |               |
|      | 50,196.00     | 50,196.00     | 118,078.81    |
|      | 1,319,400.00  | 1,319,400.00  |               |
|      | 80,000.00     | 80,000.00     |               |
|      |               |               | 29,275.00     |
|      | 4,000.00      | 4,000.00      |               |
|      | 93,500.00     | 93,500.00     | 605,500.00    |
|      | 427,842.85    | 427,842.85    | 255,600.00    |
| 2021 | 60,000.00     | 60,000.00     |               |
|      | 1,479,000.00  | 1,479,000.00  | 6,687,000.00  |
|      | 10,000.00     | 10,000.00     |               |
| -    |               |               | 40,000.00     |
|      |               |               | 100,700.00    |
|      | 550,000.00    | 550,000.00    | 350,000.00    |
|      |               |               | 8,100.00      |
| “ ”  |               |               | 73,000.00     |
|      | 240,000.00    | 240,000.00    | 10,000.00     |
|      |               |               | 100,000.00    |
|      |               |               | 100,000.00    |
|      | 609,719.00    | 609,719.00    | 674,635.00    |
|      | 1,907,844.00  | 1,907,844.00  | 912,328.00    |
| 2020 |               |               | 14,400.00     |
|      |               |               | 500           |
|      | 18,000.00     | 18,000.00     |               |
|      | 4,000.00      | 4,000.00      |               |
|      | 90,000.00     | 90,000.00     |               |
|      | 2,500.00      | 2,500.00      |               |
|      | 10,000.00     | 10,000.00     |               |
|      | 92,700.00     | 92,700.00     |               |
|      | 11,900.00     | 11,900.00     | 16,600.00     |
|      |               |               | 11,600.00     |
| 2021 |               |               | 35,900.00     |
|      | 35,130,439.44 | 35,130,439.44 | 45,380,561.71 |

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|  | 1                | 1-2        | 2-5          | 5 |                  |                  |
|--|------------------|------------|--------------|---|------------------|------------------|
|  | 2,437,356.62     |            |              |   | 2,437,356.62     | 2,437,356.62     |
|  | 1,165,378,209.87 |            |              |   | 1,165,378,209.87 | 1,165,378,209.87 |
|  | 51,315,231.56    |            |              |   | 51,315,231.56    | 51,315,231.56    |
|  | 2,771,141.90     | 479,409.67 | 1,086,981.27 |   | 4,337,532.84     | 4,163,496.63     |
|  | 1,221,901,939.95 | 479,409.67 | 1,086,981.27 |   | 1,223,468,330.89 | 1,223,294,294.68 |

|  | 1 | 1-2 | 2-5 | 5 |  |  |
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939,862,018.25

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|    |  |                |                |                |
| 1. |  | 545,426,412.66 |                | 545,426,412.66 |
| 1  |  | 545,426,412.66 |                | 545,426,412.66 |
|    |  |                | 137,175,204.91 | 137,175,204.91 |
|    |  | 96,527,908.89  |                | 96,527,908.89  |
|    |  |                | 21,244,423.60  | 21,244,423.60  |
|    |  |                |                |                |

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|  |  | (%)   | (%)   |
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|  |  |  | 5,359,500.00 | 48,640,500.0<br>0 |  |  | 175,500.0<br>0 | 1,782,597<br>.94 |
|--|--|--|--------------|-------------------|--|--|----------------|------------------|
|  |  |  | 5,359,500.00 | 48,640,500.0<br>0 |  |  | 175,500.0<br>0 | 1,782,597<br>.94 |

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| 2023 | 12 | 31 | 456 | 82 |
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|                |               |               |
|----------------|---------------|---------------|
| 169,342,773.79 | 41,617,661.78 | 70,922,121.20 |
|----------------|---------------|---------------|

|            |               |            |              |
|------------|---------------|------------|--------------|
| 479,300.00 | 47,676,390.81 | 500,000.00 | 8,147,300.00 |
|------------|---------------|------------|--------------|

|   |              |
|---|--------------|
| 3 | 4,668,576.30 |
|---|--------------|

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3,264,271.5000

19,800,000.001,685,970.0058,162,057.21

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| 10 | 0             |
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|    | 1,164,901     |
|    | 759,609,63910 |
|    | 2.40          |
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| 1 | 1 | 723,202,559.90   |
|---|---|------------------|
| 1 | 2 | 457,357,624.80   |
| 2 | 3 | 109,785,684.85   |
| 3 |   | 169,611,719.37   |
| 3 | 4 | 47,696,053.48    |
| 4 | 5 | 52,131,525.33    |
| 5 |   | 69,784,140.56    |
|   |   | 1,459,957,588.92 |
|   |   | 1,224,843,387.74 |

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|  | 13,952,054.38    | 0.96 %   | 13,952,054.38  | 100.00 % | 0.00             | 13,662,775.61    | 1.12 %   | 13,662,775.61  | 100.00 % | 0.00           |
|--|------------------|----------|----------------|----------|------------------|------------------|----------|----------------|----------|----------------|
|  |                  |          |                |          |                  |                  |          |                |          |                |
|  | 1,446,005,534.54 | 99.04 %  | 290,472,772.85 | 20.09 %  | 1,155,532,761.69 | 1,211,180,612.13 | 98.88 %  | 269,449,797.02 | 22.25 %  | 941,730,815.11 |
|  |                  |          |                |          |                  |                  |          |                |          |                |
|  | 1,446,005,534.54 | 99.04 %  | 290,472,772.85 | 20.09 %  | 1,155,532,761.69 | 1,211,180,612.13 | 98.88 %  | 269,449,797.02 | 22.25 %  | 941,730,815.11 |
|  | 1,459,957,588.92 | 100.00 % | 304,424,827.23 | 20.85 %  | 1,155,532,761.69 | 1,224,843,387.74 | 100.00 % | 283,112,572.63 | 23.11 %  | 941,730,815.11 |

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 22,374,095.55 |  |

|   |   |               |                |
|---|---|---------------|----------------|
| 3 | 4 | 20,000.00     | 1,088,728.22   |
| 4 | 5 | 965,528.07    |                |
| 5 |   | 0.00          |                |
|   |   | 76,971,975.19 | 221,495,178.72 |

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|  | 76,971,975.19 | 100.00% | 8,185,691.44 | 10.63% | 68,786,283.75 | 221,495,178.72 | 100.00% | 12,280,524.86 | 5.54% | 209,214,653.86 |
|--|---------------|---------|--------------|--------|---------------|----------------|---------|---------------|-------|----------------|
|  | 76,971,975.19 | 100.00% | 8,185,691.44 | 10.63% | 68,786,283.75 | 221,495,178.72 | 100.00% | 12,280,524.86 | 5.54% | 209,214,653.86 |
|  | 76,971,975.19 | 100.00% | 8,185,691.44 | 10.63% | 68,786,283.75 | 221,495,178.72 | 100.00% | 12,280,524.86 | 5.54% | 209,214,653.86 |

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| 1 | 1 |   | 54,173,565.09 | 2,708,678.25 | 5.00%  |
|---|---|---|---------------|--------------|--------|
| 1 | 2 | 2 | 21,383,186.33 | 4,276,637.27 | 20.00% |
| 2 | 3 | 3 | 429,695.70    | 214,847.85   | 50.00% |



|    | 12             | ( )          | ( ) |                |
|----|----------------|--------------|-----|----------------|
|    | 219,361,443.49 | 2,133,735.23 |     | 221,495,178.72 |
|    |                |              |     |                |
| -- |                |              |     |                |
| -- |                |              |     |                |
| -- |                |              |     |                |
| -- |                |              |     |                |
|    | 143,708,043.95 | 815,159.58   |     | 144,523,203.53 |
|    |                |              |     |                |
|    | 75,653,399.54  | 1,318,575.65 |     | 76,971,975.19  |

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|  | 12,280,524.86 |  | 4,094,833.42 |  |  | 8,185,691.44 |
|--|---------------|--|--------------|--|--|--------------|
|  | 12,280,524.86 |  | 4,094,833.42 |  |  | 8,185,691.44 |

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|  |  | 22,000,000.00 | 1 1-2 | 28.58% | 2,900,000.00 |
|--|--|---------------|-------|--------|--------------|
|  |  | 16,500,000.00 | 1     | 21.44% | 825,000.00   |
|  |  | 4,000,000.00  | 1     | 5.20%  | 200,000.00   |
|  |  | 2,949,000.00  | 1     | 3.83%  | 147,450.00   |
|  |  | 1,700,948.00  | 1 1-2 | 2.21%  | 129,347.20   |
|  |  | 47,149,948.00 |       | 61.26% | 4,201,797.20 |

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|  | 4,025,129,<br>967.51 |                   | 4,025,129,967.51 | 2,376,590,<br>903.42 |               | 2,376,590,903.4<br>2 |
|--|----------------------|-------------------|------------------|----------------------|---------------|----------------------|
|  | 79,480,67<br>5.63    | 10,192,04<br>2.24 | 69,288,633.39    | 79,364,87<br>0.48    | 10,192,042.24 | 69,172,828.24        |
|  | 4,104,610,<br>643.14 | 10,192,04<br>2.24 | 4,094,418,600.90 | 2,455,955,<br>773.90 | 10,192,042.24 | 2,445,763,731.6<br>6 |

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|  | 1,650,575<br>.00   |  |                    |  |  |  | 1,650,575<br>.00   |  |
|--|--------------------|--|--------------------|--|--|--|--------------------|--|
|  | 1,066,674<br>.50   |  |                    |  |  |  | 1,066,674<br>.50   |  |
|  | 100,000,0<br>00.00 |  |                    |  |  |  | 100,000,0<br>00.00 |  |
|  | 535,667,0<br>00.00 |  |                    |  |  |  | 535,667,0<br>00.00 |  |
|  | 88,500,00<br>0.00  |  |                    |  |  |  | 88,500,00<br>0.00  |  |
|  | 6,615,105<br>.00   |  |                    |  |  |  | 6,615,105<br>.00   |  |
|  | 54,589,60<br>0.00  |  |                    |  |  |  | 54,589,60<br>0.00  |  |
|  | 6,599,880<br>.00   |  |                    |  |  |  | 6,599,880<br>.00   |  |
|  | 618,060.0<br>0     |  |                    |  |  |  | 618,060.0<br>0     |  |
|  | 151,950,0<br>00.00 |  |                    |  |  |  | 151,950,0<br>00.00 |  |
|  | 500,000,0<br>00.00 |  |                    |  |  |  | 500,000,0<br>00.00 |  |
|  | 36,100,00<br>0.00  |  |                    |  |  |  | 36,100,00<br>0.00  |  |
|  | 142,100,0<br>00.00 |  | 29,100,00<br>0.00  |  |  |  | 171,200,0<br>00.00 |  |
|  | 132,709.7<br>3     |  |                    |  |  |  | 132,709.7<br>3     |  |
|  | 350,000,0<br>00.00 |  | 620,000,0<br>00.00 |  |  |  | 970,000,0<br>00.00 |  |
|  | 115,000,0<br>00.00 |  |                    |  |  |  | 115,000,0<br>00.00 |  |
|  | 145,000,0          |  | 860,000,0          |  |  |  | 1,005,000          |  |

|  |                   |  |                   |  |  |  |                   |  |
|--|-------------------|--|-------------------|--|--|--|-------------------|--|
|  | 00.00             |  | 00.00             |  |  |  | ,000.00           |  |
|  | 10,000,00<br>0.00 |  | 2,000,000<br>.00  |  |  |  | 12,000,00<br>0.00 |  |
|  | 66,860,00<br>0.00 |  |                   |  |  |  | 66,860,00<br>0.00 |  |
|  | 1,047,776<br>.00  |  | 5,919,590<br>.57  |  |  |  | 6,967,366<br>.57  |  |
|  | 4,532,318<br>.16  |  | 491,456.8<br>6    |  |  |  | 5,023,775<br>.02  |  |
|  | 2,019,175<br>.88  |  |                   |  |  |  | 2,019,175<br>.88  |  |
|  | 5,000,000<br>.00  |  |                   |  |  |  | 5,000,000<br>.00  |  |
|  |                   |  | 75,491,00<br>0.00 |  |  |  | 75,491,00<br>0.00 |  |
|  |                   |  | 47,289,00<br>0.00 |  |  |  | 47,289,00<br>0.00 |  |
|  |                   |  | 764,580.0<br>0    |  |  |  | 764,580.0<br>0    |  |

|  |                       |                       |  |                      |                      |  |  |                |  |  |                       |                       |
|--|-----------------------|-----------------------|--|----------------------|----------------------|--|--|----------------|--|--|-----------------------|-----------------------|
|  | 69,17<br>2,828.<br>24 | 10,19<br>2,042.<br>24 |  | 1,789,<br>417.3<br>8 | 2,169,<br>222.5<br>3 |  |  | 264,0<br>00.00 |  |  | 69,28<br>8,633.<br>39 | 10,19<br>2,042.<br>24 |
|--|-----------------------|-----------------------|--|----------------------|----------------------|--|--|----------------|--|--|-----------------------|-----------------------|

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|  |               |  |
|  | -709,961.85   |  |
|  | 35,130,439.44 |  |
|  | 22,674,452.61 |  |
|  | 1,192,240.88  |  |

