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| | | | 70300 | 10,044,067,462.36 | 1,394,559,796.02 | 11,251,369,509.02 | -260,118,378.56 | -307,720,211.27 |
| | | | 29718 | 1,976,509,549.36 | 278,171,502.98 | 436,945,435.76 | 7,053,239.03 | 4,358,302.38 |
| | | | 25800 | 695,632,962.29 | 218,254,646.24 | 339,441,340.93 | -30,925,168.12 | -32,165,356.79 |
| | | | 5000 | 134,184,468.53 | 95,086,867.29 | 90,435,159.18 | 2,367,022.43 | 1,479,401.46 |
| | | | 30000 | 727,509,872.61 | 263,180,277.01 | 681,929,656.64 | -11,372,237.28 | -12,601,811.15 |
| | | | 10000 | 97,194,770.08 | 88,064,120.65 | 40,597,361.27 | -8,552,178.64 | -8,552,198.09 |
| | | | 2000 | 47,763,551.52 | 16,694,313.81 | 26,560,220.19 | 796,132.13 | 844,528.04 |

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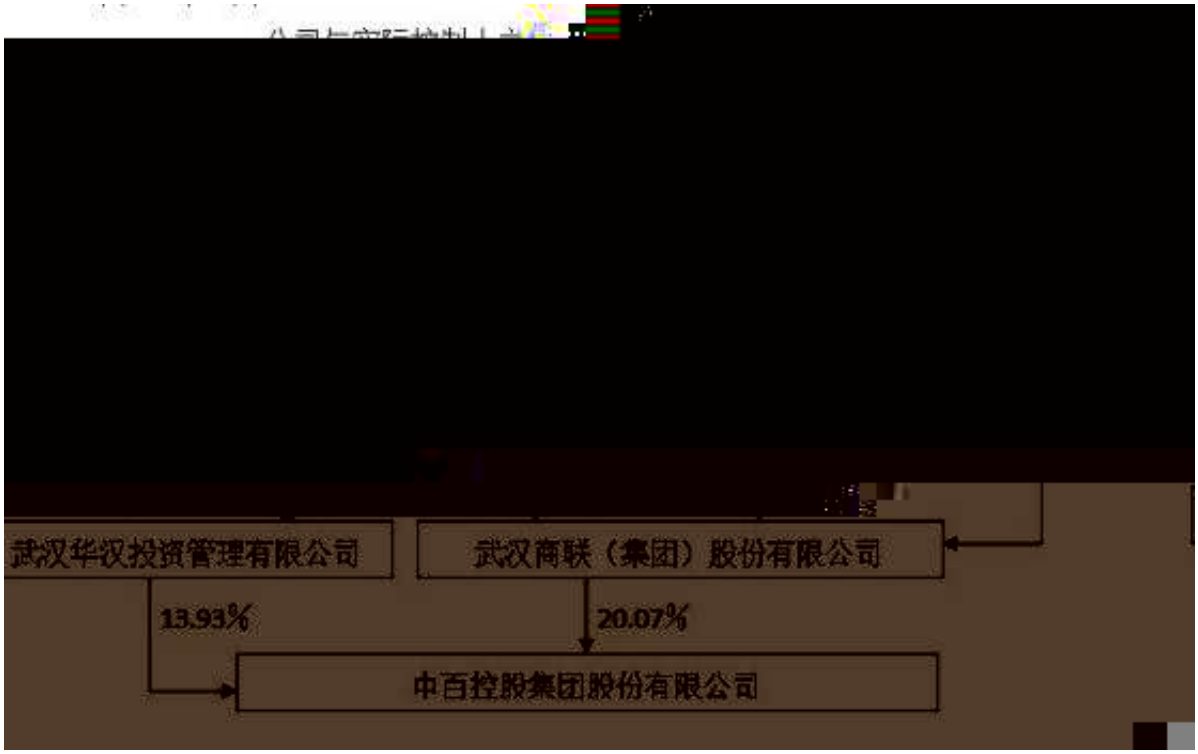
武汉华汉投资管理有限公司
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13.93%
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| 37<br>2022<br>114.60<br>88.74% 2021<br>118.75<br>90.93% | 1.<br><br>2. IT IT IT<br><br>3. |

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| | 1,425,225,862.56 | 1,162,582,681.36 |
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| | 142,485.00 | |
| | 250,725,022.27 | 150,379,587.06 |
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| | 302,413,931.60 | 230,308,411.27 |
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| | 63,561,489.58 | 40,726,686.73 |
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| | 1,857,390,631.42 | 1,746,903,806.25 |
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| | 37,270,863.12 | 61,988,000.14 |
| | 3,936,730,285.55 | 3,392,889,172.81 |
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| | 228,667,660.36 | 211,734,860.73 |
| | 3,700,000.00 | 3,700,000.00 |
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| | 41,948,075.06 | 43,448,370.62 |
| | 4,472,986,079.85 | 4,629,661,201.98 |
| | 18,564,467.47 | 23,664,442.33 |
| | | |
| | 2,809,095,725.22 | 3,047,708,876.26 |
| | 340,163,738.41 | 352,207,227.17 |
| | | |
| | 18,279,747.20 | 18,279,747.20 |
| | 678,143,885.89 | 707,369,200.69 |
| | 18,854,550.90 | 20,217,608.32 |
| | 8,718,053.17 | 10,432,999.70 |
| | 8,639,121,983.53 | 9,068,424,535.00 |
| | 12,575,852,269.08 | 12,461,313,707.81 |

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| | 429,510,011.78 | 328,733,166.82 |
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| | 903,803.18 | 903,803.18 |
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| | 413,494,614.85 | 547,504,990.31 |
| | 235,358,527.85 | 211,286,266.73 |
| | 7,169,658,709.16 | 6,736,695,483.84 |
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| | 2,526,775,361.93 | 2,522,713,541.17 |
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| | 3,939,482.37 | 5,385,424.67 |
| | 58,969,788.07 | 55,291,745.47 |
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| | 2,589,684,632.37 | 2,583,390,711.31 |
| | 9,759,343,341.53 | 9,320,086,195.15 |
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| | 681,021,500.00 | 681,021,500.00 |
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| | 909,905,419.10 | 1,005,005,053.16 |
| | 74,976,042.00 | 170,072,653.04 |
| | -137,775.00 | -137,775.00 |
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| | 447,360,182.23 | 442,261,226.61 |

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| | 790,784,783.52 | 1,115,721,898.71 |
| | 2,753,958,067.85 | 3,073,799,250.44 |
| | 62,550,859.70 | 67,428,262.22 |
| | 2,816,508,927.55 | 3,141,227,512.66 |
| | 12,575,852,269.08 | 12,461,313,707.81 |

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| | 1,056,940,249.20 | 559,926,808.62 |
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| | 341,854.69 | |
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| | | 0.01 |
| | 2,155,859,307.36 | 2,175,433,903.99 |
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| | 703,850.21 | 63,631.70 |
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| | 2,012,828.78 | 1,549,904.75 |
| | 3,215,858,090.24 | 2,736,974,249.07 |
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| | 2,574,772,954.26 | 2,549,721,128.71 |
| | 3,600,000.00 | 3,600,000.00 |
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| | 21,788,099.53 | 22,588,537.81 |

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| | 3,220,542,399.97 | 2,738,296,726.53 |
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| | 681,021,500.00 | 681,021,500.00 |
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| | 980,097,953.25 | 1,075,847,225.68 |
| | 74,976,042.00 | 170,072,653.04 |
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| | 447,360,182.23 | 442,261,226.61 |
| | 735,224,540.71 | 714,828,718.22 |
| | 2,768,728,134.19 | 2,743,886,017.47 |
| | 5,989,270,534.16 | 5,482,182,744.00 |

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| | 12,197,406,336.26 | 12,330,553,660.77 |
| | 12,197,406,336.26 | 12,330,553,660.77 |
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| | 12,496,623,105.69 | 12,371,951,656.06 |
| | 9,277,113,664.24 | 9,237,424,745.11 |
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| | -39,823,844.15 | -17,956,103.97 |
| | 1,027,538.16 | 7,871,888.88 |
| | 40,901,852.97 | 25,889,733.82 |
| | 1,083,119.29 | 10,317,588.76 |
| | 15,802,492.22 | -21,561,244.14 |
| | 15,802,492.22 | -21,561,244.14 |
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| | -6,292.84 | -7,987.71 |
| | | |
| | -51,796.69 | -2,979.02 |
| | 25,980,058.11 | -20,559,549.78 |
| | 14,800.00 | 28,245.80 |
| | 500,080.00 | 134,426.49 |
| | 25,494,778.11 | -20,665,730.47 |
| | | -431,933.85 |
| | 25,494,778.11 | -20,233,796.62 |
| | 25,494,778.11 | -20,233,796.62 |
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| | 25,494,778.11 | -20,233,796.62 |
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| | 13,444,419,497.00 | 13,896,175,360.59 |
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| | 69,094,915.07 | 120,814,862.87 |
| | 13,513,514,412.07 | 14,016,990,223.46 |
| | 10,127,254,538.52 | 10,347,329,656.99 |
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| | 1,576,992,487.30 | 1,582,621,874.01 |
| | 248,512,513.33 | 372,400,215.53 |
| | 786,253,352.00 | 777,927,970.39 |
| | 12,739,012,891.15 | 13,080,279,716.92 |

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| | 774,501,520.92 | 936,710,506.54 |
| | | |
| | | 19,578,000.00 |
| | 250,666.67 | 2,538,888.12 |
| | 6,875,374.50 | 2,887,912.33 |
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| | 7,126,041.17 | 25,004,800.45 |
| | 257,770,258.03 | 466,043,815.26 |
| | | 19,578,000.00 |
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| | | |
| | 257,770,258.03 | 485,621,815.26 |
| | -250,644,216.86 | -460,617,014.81 |
| | | |
| | | 13,500,000.00 |
| | | 13,500,000.00 |
| | 2,423,643,534.13 | 1,948,127,142.54 |
| | 102,204,688.29 | 31,365,484.29 |
| | 2,525,848,222.42 | 1,992,992,626.83 |
| | 2,199,926,113.17 | 1,845,000,000.00 |
| | 44,055,479.20 | 75,463,029.94 |
| | | |
| | 548,624,450.97 | 746,684,698.20 |
| | 2,792,606,043.34 | 2,667,147,728.14 |
| | -266,757,820.92 | -674,155,101.31 |
| | | |
| | 257,099,483.14 | -198,061,609.58 |
| | 1,135,354,035.07 | 1,333,415,644.65 |
| | 1,392,453,518.21 | 1,135,354,035.07 |

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| | 21,069,707.11 | 22,958,391.39 |
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| | 558,752,493.91 | 797,669,365.09 |
| | 579,822,201.02 | 820,627,756.48 |
| | 2,389,189.21 | 523,451.79 |
| | 21,419,239.97 | 28,434,293.45 |
| | 1,435,855.52 | 1,755,823.05 |
| | 17,873,874.86 | 8,588,312.40 |
| | 43,118,159.56 | 39,301,880.69 |
| | 536,704,041.46 | 781,325,875.79 |
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| | | |
| | 250,666.67 | 122,299,778.13 |
| | 393,892.12 | 5,592.82 |
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| | | |
| | 644,558.79 | 122,305,370.95 |
| | 8,949,063.51 | 5,354,807.31 |
| | 19,500,000.00 | 271,315,300.00 |
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| | | |
| | 28,449,063.51 | 276,670,107.31 |
| | -27,804,504.72 | -154,364,736.36 |
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| | | 170,000,000.00 |
| | 74,976,042.00 | |
| | 74,976,042.00 | 170,000,000.00 |
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| | 1,027,538.16 | 40,660,427.18 |
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| | 101,027,538.16 | 970,660,427.18 |
| | -26,051,496.16 | -800,660,427.18 |
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| | 482,848,040.58 | -173,699,287.75 |
| | 559,926,808.62 | 733,626,096.37 |
| | 1,042,774,849.20 | 559,926,808.62 |

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| | 681,021,500.00 | | | | 1,005,005,053.16 | 170,072,653.04 | -137,775.00 | | 442,261,226.61 | | 1,115,721,898.71 | | 3,073,799,250.44 | 67,428,262.22 | 3,141,227,512.66 |
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| | 681,021,500.00 | | | | 1,005,005,053.16 | 170,072,653.04 | -137,775.00 | | 442,261,226.61 | | 1,115,721,898.71 | | 3,073,799,250.44 | 67,428,262.22 | 3,141,227,512.66 |
| | | | | | -95,099,634.06 | -95,096,611.04 | | | 5,098,955.62 | | -324,937,115.19 | | -319,841,182.59 | -4,877,402.52 | -324,718,585.11 |
| | | | | | | | | | | | -319,838,159.57 | | -319,838,159.57 | 6,375,194.28 | -313,462,965.29 |
| | | | | | -95,099,634.06 | -95,096,611.04 | | | | | | | -3,023.02 | -3,496,976.98 | -3,500,000.00 |
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| | 681,021,500.00 | | | | 909,905,419.10 | 74,976,042.00 | -137,775.00 | | 447,360,182.23 | | 790,784,783.52 | | 2,753,958,067.85 | 62,550,859.70 | 2,816,508,927.55 |

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| | 681,021,500.00 | | | | 1,092,148,453.37 | 170,072,653.04 | -137,775.00 | | 442,261,226.61 | | 1,171,006,056.40 | | 3,216,226,808.34 | 247,956,341.66 | 3,464,183,150.00 |
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| | 681,021,500.00 | | | | 1,092,148,453.37 | 170,072,653.04 | -137,775.00 | | 442,261,226.61 | | 1,171,006,056.40 | | 3,216,226,808.34 | 247,956,341.66 | 3,464,183,150.00 |
| | | | | | -87,143,400.21 | | | | | | -55,284,157.69 | | -142,427,557.90 | -180,528,079.44 | -322,955,637.34 |
| | | | | | | | | | | | -22,482,683.39 | | -22,482,683.39 | 9,341,071.21 | -13,141,612.18 |
| | | | | | -87,143,400.21 | | | | | | | | -87,143,400.21 | -181,246,199.79 | -268,389,600.00 |
| | | | | | | | | | | | | | | -213,500,000.00 | -213,500,000.00 |
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| | | | | | -87,143,400.21 | | | | | | | | -87,143,400.21 | 32,253,800.21 | -54,889,600.00 |
| | | | | | | | | | | | -32,801,474.30 | | -32,801,474.30 | -8,622,950.86 | -41,424,425.16 |
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| | | | | | | | | | | | -32,801,474.30 | | -32,801,474.30 | -8,622,950.86 | -41,424,425.16 |
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| | 681,021,500.00 | | | | 1,005,005,053.16 | 170,072,653.04 | -137,775.00 | | 442,261,226.61 | | 1,115,721,898.71 | | 3,073,799,250.44 | 67,428,262.22 | 3,141,227,512.66 |

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| | 681,021,500.00 | | | | 1,075,847,225.68 | 170,072,653.04 | | | 442,261,226.61 | 714,828,718.22 | | 2,743,886,017.47 |
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| | 681,021,500.00 | | | | 1,075,847,225.68 | 170,072,653.04 | | | 442,261,226.61 | 714,828,718.22 | | 2,743,886,017.47 |
| | | | | | -95,749,272.43 | -95,096,611.04 | | | 5,098,955.62 | 20,395,822.49 | | 24,842,116.72 |
| | | | | | | | | | | 25,494,778.11 | | 25,494,778.11 |
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| | | | | | -95,096,611.04 | -170,072,653.04 | | | | | | 74,976,042.00 |
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| | 681,021,500.00 | | | | 980,097,953.25 | 74,976,042.00 | | | 447,360,182.23 | 735,224,540.71 | | 2,768,728,134.19 |

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| | 681,021,500.00 | | | | 1,075,847,225.68 | 170,072,653.04 | | | 442,261,226.61 | 767,863,989.14 | | 2,796,921,288.39 |
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| | 681,021,500.00 | | | | 1,075,847,225.68 | 170,072,653.04 | | | 442,261,226.61 | 767,863,989.14 | | 2,796,921,288.39 |
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| | 681,021,500.00 | | | | 1,075,847,225.68 | 170,072,653.04 | | | 442,261,226.61 | 714,828,718.22 | | 2,743,886,017.47 |

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| | 270,133,213.72 | 100.00% | 19,408,191.45 | 7.18% | 250,725,022.27 | 164,143,934.25 | 100.00% | 13,764,347.19 | 8.39% | 150,379,587.06 |
| | | | | | | | | | | |
| | 270,133,213.72 | 100.00% | 19,408,191.45 | 7.18% | 250,725,022.27 | 164,143,934.25 | 100.00% | 13,764,347.19 | 8.39% | 150,379,587.06 |
| | 270,133,213.72 | | 19,408,191.45 | | 250,725,022.27 | 164,143,934.25 | | 13,764,347.19 | | 150,379,587.06 |

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| | 263,294,944.01 | 13,357,931.73 | 5.07% |
| | 1,023,130.41 | 280,041.70 | 27.37% |
| | 31,683.31 | 1,584.17 | 5.00% |
| | 50,535.00 | 35,712.86 | 70.67% |
| | 65,455.58 | 65,455.58 | 100.00% |
| | 5,667,465.41 | 5,667,465.41 | 100.00% |
| | 270,133,213.72 | 19,408,191.45 | |

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| | 263,294,944.01 |
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| | 13,764,347.19 | 5,773,233.35 | | 129,389.09 | | 19,408,191.45 |
| | 13,764,347.19 | 5,773,233.35 | | 129,389.09 | | 19,408,191.45 |

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| | 301,326,410.43 | 99.64% | 230,159,596.99 | 99.93% |
| | 1,077,514.37 | 0.36% | 129,807.37 | 0.06% |
| | 10,006.80 | 0.00% | 19,006.91 | 0.01% |
| | 302,413,931.60 | | 230,308,411.27 | |

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| | 63,561,489.58 | 40,726,686.73 |
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| | 39,275,102.70 | 37,084,068.68 |
| | 8,209,578.27 | 1,144,600.42 |
| | 272,820.20 | 154,798.72 |
| | 50,303,501.04 | 35,860,460.38 |
| | 98,061,002.21 | 74,243,928.20 |

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| | 12 | ( ) | ( ) | |
| | 24,177,535.29 | | 9,339,706.18 | 33,517,241.47 |
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| | 1,019,275.16 | | | 1,019,275.16 |
| | 37,004.00 | | | 37,004.00 |
| | 25,159,806.45 | | 9,339,706.18 | 34,499,512.63 |

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| | 49,117,547.83 |
| | 9,742,729.36 |
| | 3,579,855.83 |
| | 35,620,869.19 |
| | 6,497,721.98 |
| | 4,981,317.06 |
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| | 98,061,002.21 |

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| | 33,517,241.47 | 1,019,275.16 | | 37,004.00 | | 34,499,512.63 |
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| | | 5,165,171.46 | 5 | 5.27% | 5,165,171.46 |
| | | 4,730,000.00 | 5 | 4.82% | 4,730,000.00 |
| | | 2,496,282.80 | 5 | 2.55% | 2,496,282.80 |
| | | 1,502,667.75 | 5 | 1.53% | 1,502,667.75 |
| | | 1,422,962.00 | 1 | 1.45% | 71,148.10 |
| | | 15,317,084.01 | | 15.62% | 13,965,270.11 |

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| | 23,209,599.47 | | 23,209,599.47 | 17,026,631.74 | | 17,026,631.74 |
| | 1,746,198,035.31 | | 1,746,198,035.31 | 1,621,408,040.00 | | 1,621,408,040.00 |
| | 66,053,396.64 | | 66,053,396.64 | 76,511,437.03 | | 76,511,437.03 |
| | 31,957,697.48 | 10,028,097.48 | 21,929,600.00 | 31,957,697.48 | | 31,957,697.48 |
| | 1,867,418,728.90 | 10,028,097.48 | 1,857,390,631.42 | 1,746,903,806.25 | | 1,746,903,806.25 |

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| | 2015.06 | 31,957,697.48 | | | 31,957,697.48 | 10,028,097.48 |

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

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| | 25,453,234.45 | 45,665,776.19 |
| | 11,817,628.67 | 16,322,223.95 |
| | 37,270,863.12 | 61,988,000.14 |

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| | 95,509,043.49 | | | 17,497,117.59 | | | | | | 113,006,161.08 | |
| | 0.00 | | | | | | | | | 0.00 | |
| | 39,843,747.48 | | | -476,389.33 | | | | | | 39,367,358.15 | |
| | 28,629,794.91 | | | 321,588.32 | | | | | | 28,951,383.23 | |
| | 0.00 | | | | | | | | | 0.00 | |
| | 22,179,079.38 | | | 576,294.07 | | | 250,666.67 | | | 22,504,706.78 | |
| | 0.00 | | | | | | | | | 0.00 | |
| | 15,071,434.48 | | | -1,862,585.73 | | | | | | 13,208,848.75 | |
| | 10,501,760.99 | | | 1,127,441.38 | | | | | | 11,629,202.37 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 211,734,860.73 | | | 17,183,466.30 | | | 250,666.67 | | | 228,667,660.36 | |
| | 211,734,860.73 | | | 17,183,466.30 | | | 250,666.67 | | | 228,667,660.36 | |

9.

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|---|---|---|
| | 100,000.00 | 100,000.00 |
| | 50,000.00 | 50,000.00 |
| | 50,000.00 | 50,000.00 |
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| | 500,000.00 | 500,000.00 |
| | 3,000,000.00 | 3,000,000.00 |
| | 3,700,000.00 | 3,700,000.00 |

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| | | | 150,000.00 | | | |
| | | | 5,940,000.00 | | | |
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| | | | 6,090,000.00 | | | |

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| | 58,053,354.71 | 8,396,000.00 | | 66,449,354.71 |
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| | 58,053,354.71 | 8,396,000.00 | | 66,449,354.71 |
| | | | | |
| | 20,655,042.31 | 2,345,941.78 | | 23,000,984.09 |
| | 1,288,631.64 | 211,663.92 | | 1,500,295.56 |
| | 1,288,631.64 | 211,663.92 | | 1,500,295.56 |
| | | | | |
| | | | | |
| | | | | |
| | 21,943,673.95 | 2,557,605.70 | | 24,501,279.65 |
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| | 36,109,680.76 | 5,838,394.30 | | 41,948,075.06 |
| | 37,398,312.40 | 6,050,058.22 | | 43,448,370.62 |

11.

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|---|---|---|
| | 4,472,986,079.85 | 4,629,661,201.98 |
| | 4,472,986,079.85 | 4,629,661,201.98 |

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| | | | | | | | |
| | 4,183,384,877.00 | 994,031,678.02 | 825,086,659.15 | 34,011,735.72 | 393,898,810.55 | 123,567,768.52 | 6,553,981,528.96 |
| | | | | | | | |
| | | | | | | | |
| | | 4,668,252.82 | 89,021.83 | | | 14,539,550.57 | 19,296,825.22 |
| | | | | | | | |
| | | 26,009,148.24 | 13,407,214.07 | 5,763,482.35 | | 15,112,174.83 | 60,292,019.49 |
| | | 26,009,148.24 | 13,407,214.07 | 5,763,482.35 | | 15,112,174.83 | 60,292,019.49 |
| | 4,184,208,428.10 | 1,054,091,478.19 | 821,386,262.36 | 29,985,744.28 | 395,738,063.19 | 151,064,946.22 | 6,636,474,922.34 |
| | | | | | | | |
| | 750,364,418.82 | 504,691,997.11 | 410,654,362.37 | 19,514,671.83 | 153,441,892.38 | 79,933,956.32 | 1,918,601,298.83 |
| | 91,250,837.81 | 78,045,445.60 | 50,128,549.88 | 2,063,375.16 | 39,994,572.84 | 18,533,037.13 | 280,015,818.42 |
| | 91,250,837.81 | 78,045,445.60 | 50,128,549.88 | 2,063,375.16 | 39,994,572.84 | 18,533,037.13 | 280,015,818.42 |
| | | 16,604,035.97 | 9,044,211.28 | 4,154,667.25 | | 13,260,474.76 | 43,063,389.26 |
| | | 16,604,035.97 | 9,044,211.28 | 4,154,667.25 | | 13,260,474.76 | 43,063,389.26 |
| | 841,615,256.63 | 566,133,406.74 | 451,738,700.97 | 17,423,379.74 | 193,436,465.22 | 85,206,518.69 | 2,155,553,727.99 |
| | | | | | | | |
| | | 1,039,939.20 | 4,155,565.82 | 228,242.89 | | 295,280.24 | 5,719,028.15 |
| | | 1,612,908.47 | 578,850.76 | | | 24,347.13 | 2,216,106.36 |
| | | 1,612,908.47 | 578,850.76 | | | 24,347.13 | 2,216,106.36 |
| | | | | | | 20.01 | 20.01 |
| | | | | | | 20.01 | 20.01 |
| | | 2,652,847.67 | 4,734,416.58 | 228,242.89 | | 319,607.36 | 7,935,114.50 |
| | | | | | | | |
| | 3,342,593,171.47 | 485,305,223.78 | 364,913,144.81 | 12,334,121.65 | 202,301,597.97 | 65,538,820.17 | 4,472,986,079.85 |
| | 3,433,020,458.18 | 488,299,741.71 | 410,276,730.96 | 14,268,821.00 | 240,456,918.17 | 43,338,531.96 | 4,629,661,201.98 |

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12.

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|---|---|---|
| | 18,564,467.47 | 23,664,442.33 |
| | 18,564,467.47 | 23,664,442.33 |

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| | | | | | | |
| | | | 5,107,091.82 | | 5,107,091.82 |
| | 16,163,996.75 | | 16,163,996.75 | 12,162,532.35 | | 12,162,532.35 |
| | | | | 6,187,270.99 | | 6,187,270.99 |
| | 2,400,470.72 | | 2,400,470.72 | 207,547.17 | | 207,547.17 |
| | 18,564,467.47 | | 18,564,467.47 | 23,664,442.33 | | 23,664,442.33 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 30,898,300.00 | 6,187,270.99 | 6,308,031.88 | 12,495,302.87 | | 0.00 | 40.44% | 40.00% | | | | |
| | 30,898,300.00 | 6,187,270.99 | 6,308,031.88 | 12,495,302.87 | | 0.00 | | | | | | |

13.

| | | |
|---|---|---|
| | | |
| | 3,458,144,272.07 | 3,458,144,272.07 |
| | 433,545,749.60 | 433,545,749.60 |

| | | |
|---|---|---|
| | 242,260,301.30 | 242,260,301.30 |
| | 3,649,429,720.37 | 3,649,429,720.37 |
| | | |
| | 410,435,395.81 | 410,435,395.81 |
| | 523,026,267.50 | 523,026,267.50 |
| | 523,026,267.50 | 523,026,267.50 |
| | 93,127,668.16 | 93,127,668.16 |
| | 93,127,668.16 | 93,127,668.16 |
| | 840,333,995.15 | 840,333,995.15 |
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| | | |
| | 2,809,095,725.22 | 2,809,095,725.22 |
| | 3,047,708,876.26 | 3,047,708,876.26 |

14.

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|---|---|---|
| | | |
| | 490,792,737.90 | 490,792,737.90 |
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| | | |
| | 490,792,737.90 | 490,792,737.90 |
| | | |
| | 138,585,510.73 | 138,585,510.73 |

| | | |
|---|---|---|
| | 12,043,488.76 | 12,043,488.76 |
| | 12,043,488.76 | 12,043,488.76 |
| | | |
| | | |
| | 150,628,999.49 | 150,628,999.49 |
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| | | |
| | 340,163,738.41 | 340,163,738.41 |
| | 352,207,227.17 | 352,207,227.17 |

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|---|---|---|---|---|
| | 11,731,645.98 | | 11,731,645.98 | |
| | 1,641,665.39 | | | 1,641,665.39 |
| | 13,373,311.37 | | 11,731,645.98 | 1,641,665.39 |

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2022

5

16.

| | | | | | |
|---|---|---|---|---|---|
| | 623,940,459.89 | 65,482,544.36 | 119,067,133.56 | | 570,355,870.69 |
| | 56,832,653.22 | 12,998,096.40 | 8,659,242.11 | | 61,171,507.51 |
| | 20,204,795.62 | 124,474.09 | 3,405,478.47 | | 16,923,791.24 |
| | 4,075,879.70 | | 486,777.72 | | 3,589,101.98 |
| | 1,185,343.01 | | 162,169.20 | | 1,023,173.81 |
| | 1,130,069.25 | 12,316,384.84 | 862,431.00 | | 12,584,023.09 |
| | | 13,111,560.12 | 615,142.55 | | 12,496,417.57 |
| | 707,369,200.69 | 104,033,059.81 | 133,258,374.61 | | 678,143,885.89 |

17. /

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|---|---|---|---|---|
| | | | | |
| | 3,770,605.26 | 871,819.63 | 1,554,518.91 | 388,629.72 |
| | 30,079,889.64 | 7,588,260.88 | 25,680,630.51 | 6,411,729.91 |
| | 41,577,881.56 | 10,394,470.39 | 53,668,994.77 | 13,417,248.69 |
| | 75,428,376.46 | 18,854,550.90 | 80,904,144.19 | 20,217,608.32 |

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|---|---|---|---|---|
| | | | | |
| | 235,879,152.26 | 58,969,788.07 | 221,166,981.84 | 55,291,745.47 |
| | 235,879,152.26 | 58,969,788.07 | 221,166,981.84 | 55,291,745.47 |

| | | |
|---|---|---|
| | 821,065,134.33 | 522,404,708.02 |
| | 23,835,329.44 | 21,600,958.15 |
| | 14,139,486.63 | 4,111,389.15 |
| | 859,039,950.40 | 548,117,055.32 |

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|---|---|---|---|
| | | 101,463,492.80 | |
| | 72,276,871.71 | 80,850,558.27 | |
| | 91,530,847.33 | 104,261,860.90 | |
| | 118,419,305.02 | 120,708,391.58 | |
| | 114,361,764.41 | 115,120,404.47 | |
| | 424,476,345.86 | | |
| | 821,065,134.33 | 522,404,708.02 | |

18.

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| | | | | | | |
|---|---|---|---|---|---|---|
| | 8,718,053.17 | | 8,718,053.17 | 10,432,999.70 | | 10,432,999.70 |
| | 8,718,053.17 | | 8,718,053.17 | 10,432,999.70 | | 10,432,999.70 |

19.

| | | |
|---|---|---|
| | 1,321,844,563.50 | 1,098,127,142.54 |
| | 1,321,844,563.50 | 1,098,127,142.54 |

20.

| | | |
|---|---|---|
| | 178,128,950.29 | 220,341,627.95 |
| | 178,128,950.29 | 220,341,627.95 |

21.

| | | |
|---|---|---|
| | 69,531,394.19 | 107,382,621.04 |
| | 2,274,731,615.14 | 2,065,125,210.32 |
| | 2,344,263,009.33 | 2,172,507,831.36 |

22.

| | | |
|---|---|---|
| | 7,234,952.07 | 6,512,826.22 |
| | 7,234,952.07 | 6,512,826.22 |

23.

| | | |
|---|---|---|
| | 2,135,510,764.75 | 2,036,713,662.49 |
| | 2,135,510,764.75 | 2,036,713,662.49 |

24.

| | | | | |
|---|---|---|---|---|
| | 58,593,498.49 | 1,406,830,951.70 | 1,416,233,113.77 | 49,191,336.42 |
| | 9,061.21 | 159,061,640.95 | 159,070,702.16 | |
| | | 1,688,671.37 | 1,688,671.37 | |
| | 58,602,559.70 | 1,567,581,264.02 | 1,576,992,487.30 | 49,191,336.42 |

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|---|---|---|---|---|
| | 56,076,632.08 | 1,211,406,434.04 | 1,220,408,824.84 | 47,074,241.28 |
| | | 29,229,174.74 | 29,229,174.74 | |
| | 4,876.40 | 88,914,135.71 | 88,919,012.11 | |
| | 4,640.59 | 86,452,889.18 | 86,457,529.77 | |

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|---|---|---|
| | 20,866,255.33 | 28,136,787.88 |
| | 522,454.34 | 948,085.98 |
| | 12,855,104.52 | 6,681,716.66 |
| | 2,722,908.72 | 2,324,293.06 |
| | 1,918,942.06 | 2,673,292.03 |
| | 2,488,114.93 | 2,488,114.93 |
| | 6,326,195.67 | 7,042,389.36 |
| | 2,473,985.75 | 2,517,360.05 |
| | 1,285,681.67 | 1,236,211.84 |
| | 746,938.28 | 1,121,840.18 |
| | 66,145.56 | 66,145.57 |
| | 827,195.58 | 1,120,868.37 |
| | 2,022,055.91 | 8,303.81 |
| | 55,121,978.32 | 56,365,409.72 |

26.

| | | |
|---|---|---|
| | 903,803.18 | 903,803.18 |
| | 428,606,208.60 | 327,829,363.64 |
| | 429,510,011.78 | 328,733,166.82 |

| | | |
|---|---|---|
| | 903,803.18 | 903,803.18 |
| | 903,803.18 | 903,803.18 |

| | | |
|---|---|---|
| | 154,296,160.90 | 142,013,443.88 |
| | 97,085.00 | 2,227,829.90 |
| | 555,851.08 | 66,417.13 |
| | 198,681,069.62 | 183,521,672.73 |

| | | |
|---|---|---|
| | 74,976,042.00 | |
| | 428,606,208.60 | 327,829,363.64 |

27.

| | | |
|---|---|---|
| | 413,494,614.85 | 547,504,990.31 |
| | 413,494,614.85 | 547,504,990.31 |

28.

| | | |
|---|---|---|
| | 235,358,527.85 | 211,286,266.73 |
| | 235,358,527.85 | 211,286,266.73 |

29.

| | | |
|---|---|---|
| | 2,940,269,976.78 | 3,070,218,531.48 |
| | -413,494,614.85 | -547,504,990.31 |
| | 2,526,775,361.93 | 2,522,713,541.17 |

1,633,333.33

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 681,021,500.00 | | | | | | 681,021,500.00 |

32.

| | | | | |
|---|---|---|---|---|
| | 1,004,578,236.58 | | 95,099,634.06 | 909,478,602.52 |
| | 426,816.58 | | | 426,816.58 |
| | 1,005,005,053.16 | | 95,099,634.06 | 909,905,419.10 |

33.

| | | | | |
|---|---|---|---|---|
| | 170,072,653.04 | | 170,072,653.04 | 0.00 |
| | | 74,976,042.00 | | 74,976,042.00 |
| | 170,072,653.04 | 74,976,042.00 | 170,072,653.04 | 74,976,042.00 |

34.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | -137,775.00 | | | | | | | -137,775.00 |
| | -137,775.00 | | | | | | | -137,775.00 |
| | -137,775.00 | | | | | | | -137,775.00 |

35.

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|---|---|---|---|---|
| | | | | |
| | 214,464,884.02 | 2,549,477.81 | | 217,014,361.83 |
| | 227,796,342.59 | 2,549,477.81 | | 230,345,820.40 |
| | 442,261,226.61 | 5,098,955.62 | | 447,360,182.23 |

36.

| | | |
|---|---|---|
| | | |
| | 1,115,721,898.71 | 1,171,006,056.40 |

| | | | | |
|---|---|---|---|---|
| | 1,150,253,726.29 | | 1,274,487,178.64 | |
| | 1,150,253,726.29 | | 1,274,487,178.64 | |
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| | | | | |
| | 11,047,152,609.97 | | 11,056,066,482.13 | |

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| | | | | | |
| | | | | | |
| | 10,386,033,338.08 | 157,101,047.00 | 1,120,012,131.15 | 612,024,655.00 | 11,051,121,861.23 |
| | 1,073,762,304.95 | 71,418,254.75 | 106,035,244.41 | 104,931,329.08 | 1,146,284,475.03 |
| | | | | | |
| | | | | | |
| | 10,989,833,452.45 | 228,519,301.75 | 1,198,117,228.82 | 678,791,346.31 | 11,737,678,636.71 |
| | 193,073,652.00 | | | | 193,073,652.00 |
| | 276,888,538.58 | | 27,930,146.74 | 38,164,637.77 | 266,654,047.55 |
| | 11,459,795,643.03 | 228,519,301.75 | 1,226,047,375.56 | 716,955,984.08 | 12,197,406,336.26 |

38.

| | | |
|---|---|---|
| | 11,001,187.13 | 11,443,962.83 |
| | 17,295,184.92 | 17,238,869.01 |

| | | |
|---|---|---|
| | 7,495,258.44 | 7,381,115.15 |
| | 28,929,255.67 | 27,067,825.98 |
| | 4,718,800.68 | 5,015,335.34 |
| | 70,563.72 | 91,749.32 |
| | 4,638,620.10 | 5,710,864.16 |
| | 5,014,868.38 | 5,001,455.32 |
| | -2,771,551.32 | |
| | 27,043.70 | 84,377.65 |
| | 2,647,411.30 | 590,242.57 |
| | 79,066,642.72 | 79,625,797.33 |

39.

| | | |
|---|---|---|
| | 1,127,545,185.32 | 1,200,298,206.45 |
| | 497,245,279.81 | 414,008,670.04 |
| | 235,805,163.82 | 210,567,073.04 |
| | 136,265,707.33 | 129,164,810.39 |
| | 116,988,352.70 | 122,653,792.98 |
| | 30,348,040.57 | 28,370,989.67 |
| | 52,238,792.94 | 61,352,689.84 |
| | 153,054,703.33 | 141,879,606.29 |
| | 4,718,658.03 | 6,455,218.79 |
| | 33,341,730.46 | 31,003,763.43 |
| | 80,816,942.31 | 70,389,993.63 |
| | 2,468,368,556.62 | 2,416,144,814.55 |

40.

| | | |
|---|---|---|
| | 282,201,662.21 | 262,482,599.98 |
| | 46,128,472.03 | 46,870,500.58 |
| | 42,991,292.74 | 45,354,517.21 |
| | 8,982,642.67 | |

| | | |
|---|---|---|
| | 1,519,813.32 | 1,365,378.78 |
| | 3,724,422.57 | 3,037,728.80 |
| | 3,019,292.57 | 2,496,654.90 |
| | 820,077.30 | 1,090,097.59 |
| | 1,020,214.32 | 1,217,677.64 |
| | 16,155,710.98 | 17,917,344.92 |
| | 6,313,240.51 | 13,448,192.61 |
| | 10,906,539.79 | 10,932,886.87 |
| | 7,274,695.47 | 8,077,211.88 |
| | 75,529,225.71 | 62,590,276.46 |
| | 506,587,302.19 | 486,635,313.40 |

41.

| | | |
|---|---|---|
| | 18,344,525.03 | 9,615,612.09 |
| | 5,081,366.54 | 2,786,612.18 |
| | 3,780,375.67 | 1,296,124.50 |
| | 3,736,659.28 | 2,269,850.80 |
| | 30,942,926.52 | 15,968,199.57 |

42.

| | | |
|---|---|---|
| | 157,212,946.47 | 146,490,730.23 |
| | 45,141,723.98 | 30,584,851.25 |
| | 22,472,790.91 | 20,246,907.12 |
| | 134,544,013.40 | 136,152,786.10 |

43.

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| | | | |
|---|---|---|---|
| | 37,409,923.80 | 89,864,300.10 | 37,409,923.80 |
| | 90,720.65 | 80,822.45 | 90,720.65 |
| | 37,500,644.45 | 89,945,122.55 | 37,500,644.45 |

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| | | | |
|---|---|---|---|
| | 400,000.00 | 400,000.00 | |
| | 560,000.00 | 560,000.00 | |
| | 189,692.30 | 189,692.30 | |
| | 296,250.00 | 296,250.00 | |
| | 4,919,473.25 | 17,647,157.00 | |
| | 4,898,399.08 | 14,266,811.26 | |
| | | 13,129,388.46 | |
| | 704,819.28 | 11,497,980.74 | |
| | 500,000.00 | 10,000,000.00 | |
| | 498,000.00 | 7,650,539.00 | |
| | 26,464.50 | 3,650,802.74 | |
| | 7,340,000.00 | 3,260,000.00 | |
| | | 1,999,300.00 | |
| | 1,998,500.00 | 1,002,500.00 | |
| | | 824,000.00 | |
| | 1,158,409.98 | 746,041.36 | |
| | | 500,000.00 | |
| | 300,000.00 | 500,000.00 | |
| | 1,000,000.00 | 335,700.00 | |
| | | 330,000.00 | |
| | 135,000.00 | 228,370.43 | |
| | 200,000.00 | 200,000.00 | |
| | | 200,000.00 | |
| | | 100,000.00 | |
| | 24,863.41 | 64,961.31 | |
| | | 64,800.00 | |
| | 450,000.00 | 50,000.00 | |
| | | 30,000.00 | |
| | 46,386.00 | 28,350.00 | |
| | | 26,000.00 | |
| | | 25,000.00 | |

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|---|---|---|---|
| | 100,000.00 | | |
| | 460,000.00 | | |
| | 181,544.00 | | |
| | 300,000.00 | | |
| | 189,500.00 | | |
| | 2,000,000.00 | | |
| | 2,000,000.00 | | |
| | 200,000.00 | | |
| | 1,000,000.00 | | |
| | 35,500.00 | | |
| | 10,000.00 | | |
| | 100,000.00 | | |
| | 4,686,122.00 | | |
| | 380,000.00 | | |
| | 121,000.00 | 60,655.50 | |
| | 37,409,923.80 | 89,864,300.10 | |

44.

| | | |
|---|---|---|
| | 17,183,466.30 | -21,820,686.58 |
| | | 2,035.86 |
| | 17,183,466.30 | -21,818,650.72 |

45.

| | | |
|---|---|---|
| | -1,019,275.16 | -5,431,500.00 |
| | -7,515.00 | |
| | -5,773,233.35 | -1,656,803.70 |
| | -6,800,023.51 | -7,088,303.70 |

46.

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

| | | |
|---|---|---|
| | -10,028,097.48 | |
| | -2,216,106.36 | |
| | -12,244,203.84 | |

47.

| | | |
|---|---|---|
| | 4,025,841.49 | -1,991,832.88 |
| | 4,025,841.49 | -1,991,832.88 |

48.

| | | | |
|---|---|---|---|
| | 43,300.96 | 4,145.32 | 43,300.96 |
| | 43,300.96 | 4,145.32 | 43,300.96 |
| | 2,063,888.94 | 1,730,831.37 | 2,063,888.94 |
| | 2,107,189.90 | 1,734,976.69 | 2,107,189.90 |

49.

| | | | |
|---|---|---|---|
| | 8,419,888.44 | 5,809,110.69 | 8,419,888.44 |
| | 8,419,888.44 | 5,809,110.69 | 8,419,888.44 |
| | 22,040,094.81 | | 22,040,094.81 |
| | 531,108.71 | 1,292,589.67 | 531,108.71 |
| | 2,007,230.59 | 813,282.65 | 2,007,230.59 |
| | 32,998,322.55 | 7,914,983.01 | 32,998,322.55 |

50.

| | | |
|---|---|---|
| | 17,979,688.08 | 16,215,782.61 |
| | 5,041,100.02 | 8,394,163.21 |
| | 23,020,788.10 | 24,609,945.82 |

| | |
|---|---|
| | -290,442,177.19 |
| | -72,622,141.84 |
| | 690,916.55 |
| | 687,212.40 |
| | -2,069,551.58 |
| | -8,601,114.16 |
| | 116,873,199.33 |
| | -4,237,203.31 |
| | -7,700,529.29 |
| | 23,020,788.10 |

51.

| | | |
|---|---|---|
| | 36,054,702.15 | 88,499,180.25 |
| | 30,976,323.98 | 30,584,851.25 |
| | 2,063,888.94 | 1,730,831.37 |
| | 69,094,915.07 | 120,814,862.87 |

| | | |
|---|---|---|
| | 588,522,852.78 | 572,007,142.90 |
| | 157,236,077.72 | 140,889,312.67 |
| | 22,472,790.91 | 20,246,907.12 |
| | 18,021,630.59 | 44,784,607.70 |
| | 786,253,352.00 | 777,927,970.39 |

| | | |
|---|---|---|
| | 74,976,042.00 | |
| | 27,228,646.29 | 31,365,484.29 |

| | | |
|---|---|---|
| | 102,204,688.29 | 31,365,484.29 |

| | | |
|---|---|---|
| | | |
| | 526,517,506.62 | 437,566,451.91 |
| | 3,500,000.00 | 281,889,600.00 |
| | 18,606,944.35 | 27,228,646.29 |
| | 548,624,450.97 | 746,684,698.20 |

52.

| | | |
|---|---|---|
| | | |
| | | |
| | -313,462,965.29 | -13,141,612.18 |
| | 12,244,203.84 | |
| | 6,800,023.51 | 7,088,303.70 |
| | 801,787,619.58 | 680,407,578.96 |
| | 12,043,488.76 | 12,043,731.30 |
| | 133,258,374.61 | 131,506,218.66 |
| | -4,025,841.49 | 1,991,832.88 |
| | 8,376,587.48 | 5,804,965.37 |
| | | |
| | 143,047,546.47 | 146,490,730.23 |
| | -17,183,466.30 | 21,818,650.72 |
| | 1,363,057.42 | 916,302.46 |
| | 3,678,042.60 | 7,477,860.75 |
| | -120,514,922.65 | 17,934,645.39 |
| | -179,286,895.63 | -124,512,653.95 |
| | 286,376,668.01 | 40,883,952.25 |
| | | |
| | 774,501,520.92 | 936,710,506.54 |
| | | |
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[redacted]

| | | | |
|---|---|---|---|
| | 2,000,000.00 | | 2,000,000.00 |
| | 1,998,500.00 | | 1,998,500.00 |
| | 1,158,409.98 | | 1,158,409.98 |
| | 1,000,000.00 | | 1,000,000.00 |
| | 1,000,000.00 | | 1,000,000.00 |
| | 704,819.28 | | 704,819.28 |
| | 500,000.00 | | 500,000.00 |
| | 498,000.00 | | 498,000.00 |
| | 460,000.00 | | 460,000.00 |
| | 450,000.00 | | 450,000.00 |
| | 380,000.00 | | 380,000.00 |
| | 300,000.00 | | 300,000.00 |
| | 300,000.00 | | 300,000.00 |
| | 200,000.00 | | 200,000.00 |
| | 200,000.00 | | 200,000.00 |
| | 189,500.00 | | 189,500.00 |
| | 181,544.00 | | 181,544.00 |
| | 135,000.00 | | 135,000.00 |
| | 100,000.00 | | 100,000.00 |
| | 100,000.00 | | 100,000.00 |
| | 46,386.00 | | 46,386.00 |
| | 35,500.00 | | 35,500.00 |
| | 26,464.50 | | 26,464.50 |
| | 24,863.41 | | 24,863.41 |
| | 10,000.00 | | 10,000.00 |
| | 121,000.00 | | 121,000.00 |

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2.

3.

4.

| | | |
|---|---|---|
| | -3,260,563.68 | -3,260,563.68 |
| | 48,172,510.88 | -1,827,489.12 |
| | -7,215.18 | -7,215.18 |

| | | | | | |
|---|---|---|---|---|---|
| | 195,247,875.00 | 655,699,978.71 | 59,750,022.05 | 71,099,503.51 | 39,586,110.28 |
| | 116,562,283.63 | 253,892,160.77 | 22,352,572.42 | 14,403,300.09 | 1,215,849.47 |
| | 55,253,586.60 | 118,881,502.51 | 13,784,605.24 | 22,213,035.93 | 14,125,616.55 |
| | 171,815,870.23 | 372,773,663.28 | 36,137,177.66 | 36,616,336.02 | 15,341,466.02 |
| | 215,385,155.23 | 1,352,425,577.49 | 195,136,762.33 | 110,373,187.73 | 172,684.86 |
| | 7,562,489.42 | 22,542,687.53 | 9,276,341.81 | 11,250,746.00 | -755,355.74 |
| | 7,562,489.42 | 22,542,687.53 | 9,276,341.81 | 11,250,746.00 | -755,355.74 |
| | 14,634,766.31 | 121,855,349.73 | 20,411,866.59 | 22,060,768.48 | -479,284.97 |

2.

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| | |
| | 3,500,000.00 |
| | |
| | 3,500,000.00 |
| | 3,496,976.98 |
| | 3,023.02 |
| | 3,023.02 |

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| | | | | 45.00 | | |
| | | | | 35.00 | | |
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| | | | | 4.60 | | |
| | | | | 49.00 | | |
| | | | | 12.53 | | |
| | | | | 49.00 | | |
| | | | | 49.00 | | |
| | | | | 43.33 | | |

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| | | |
| | | |
| | | |
| | 228,667,660.36 | 211,734,860.73 |
| | | |
| | 17,183,466.30 | -21,820,686.58 |
| | 17,183,466.30 | -21,820,686.58 |

| | | | | |
|---|---|---|---|---|
| | 1,331,846,921.23 | | | 1,331,846,921.23 |
| | 178,128,950.29 | | | 178,128,950.29 |
| | 2,344,263,009.33 | | | 2,344,263,009.33 |
| | 428,606,208.60 | | | 428,606,208.60 |
| | 413,494,614.85 | | | 413,494,614.85 |
| | | 1,671,474,034.96 | 855,301,326.97 | 2,526,775,361.93 |
| | 4,696,339,704.30 | 1,671,474,034.96 | 855,301,326.97 | 7,223,115,066.23 |

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|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | 3,700,000.00 | 3,700,000.00 |
| | | | 3,700,000.00 | 3,700,000.00 |
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|---|---|---|---|---|---|
| | | | 53,089.65 | 20.07% | 34.00% |

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| | | 601,040.86 | | | 133,073.34 |
| | | 41,955,060.59 | | | 39,659,787.00 |
| | | 1,526,056.00 | | | 963,486.50 |
| | | 6,582,796.71 | | | 22,474,587.52 |
| | | 1,113.06 | | | |

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|---|---|---|---|
| | | 17,552.25 | 374,561.64 |
| | | | 25,088.50 |
| | | 260.00 | 100,201.18 |
| | | 3,300.00 | |
| | | 11,478,631.98 | 5,686,699.95 |
| | | | 2,723.36 |
| | | 65,000.00 | 146,505.82 |
| | | 25,414.71 | |
| | | | 10,933.63 |

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|---|---|---|---|---|---|---|
| | | | 2016 08 23 | 2022 12 31 | 550,000.00 | 691,237.08 |

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|---|---|---|
| | 0.00 | 491,219.66 |

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| | | 0.42 | |
| | | 4,266,160.91 | 755,096.12 |
| | | 1,362,683.78 | 495,013.29 |
| | | 369,075.25 | |
| | | 178,388.79 | |
| | | | 68,271.54 |
| | | 3,462,610.14 | 4,701,516.79 |
| | | 15,755.28 | 80,208.38 |
| | | 2,920.35 | |
| | | 1,656.64 | |
| | | 509,433.95 | |
| | | 46,417.13 | 46,417.13 |
| | | | 20,000.00 |

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|---|---|
| | 24,992,014.00 |
| | 0.00 |
| | 0.00 |
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| | 0.00 |
| | 0.00 |

40,528,928

40,521,300 99.98%

5.95% 2023 3 3

| | | |
|---|---|---|
| | | 526,517,506.62 |
| | | 30,367,857.46 |
| | —— | 556,885,364.08 |

| | | |
|---|---|---|
| | | 227,082,676.97 |
| | | |
| | | 227,082,676.97 |

B

| | |
|---|---|
| 1 | 190,670,469.77 |
| 2 | 123,162,280.17 |
| 3 | 92,631,654.18 |
| 4 | 73,570,370.71 |
| 5 | 55,254,200.55 |
| | 158,652,082.22 |
| | 693,941,057.60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 700,489.73 | 100.00% | 358,635.04 | 51.20% | 341,854.69 | 358,635.04 | 100.00% | 358,635.04 | 100.00% | |
| | | | | | | | | | | |
| | 358,635.04 | 51.20% | 358,635.04 | 100.00% | | 358,635.04 | 100.00% | 358,635.04 | 100.00% | |
| | 341,854.69 | 48.80% | | | 341,854.69 | | | | | |
| | 700,489.73 | | 358,635.04 | 51.20% | 341,854.69 | 358,635.04 | | 358,635.04 | 100.00% | |

| | | | |
|---|---|---|---|
| | | | |
| | 358,635.04 | 358,635.04 | 100.00% |
| | 358,635.04 | 358,635.04 | |

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| | | | |
| | 210,729.61 | | |
| | 131,125.05 | | |
| | 0.03 | | |
| | 341,854.69 | | |

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| | |
| | 341,854.69 |
| | 358,635.04 |
| | 358,635.04 |
| | 700,489.73 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 358,635.04 | | | | | 358,635.04 |

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|---|---|---|---|---|---|---|
| | 358,635.04 | | | | | 358,635.04 |

| | | |
|---|---|---|
| | 2,155,859,307.36 | 2,175,433,903.99 |
| | 2,155,859,307.36 | 2,175,433,903.99 |

| | | |
|---|---|---|
| | 9,366,119.99 | 9,320,209.76 |
| | 2,155,671,589.93 | 2,175,285,803.95 |
| | 2,165,037,709.92 | 2,184,606,013.71 |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 7,987.71 | | 9,164,122.01 | 9,172,109.72 |
| | | | | |
| | 6,292.84 | | | 6,292.84 |
| | 14,280.55 | | 9,164,122.01 | 9,178,402.56 |

| | |
|---|---|
| | 2,155,738,306.56 |
| | 129,170.55 |
| | 6,110.80 |
| | 9,164,122.01 |
| | 9,164,122.01 |

| | |
|---|---|
| | 2,165,037,709.92 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 9,172,109.72 | 6,292.84 | | | | 9,178,402.56 |
| | 9,172,109.72 | 6,292.84 | | | | 9,178,402.56 |

| | |
|---|---|
| 1,206,159,794.10 | 55.71% |
| 376,972,103.99 | 17.41% |
| 297,864,763.09 | 13.76% |

| | | | | |
|---|---|---|---|---|
| | 292,454,610.95 | | 292,454,610.95 | |
| | 202,639,040.00 | 202,639,040.00 | 0.00 | |
| | 268,368,900.00 | | 268,368,900.00 | |
| | 50,000,000.00 | | 50,000,000.00 | |
| | 100,000,000.00 | | 100,000,000.00 | |
| | 7,658,334.61 | | 7,658,334.61 | 1,641,665.39 |
| | 10,000,000.00 | 10,000,000.00 | 0.00 | |
| | 150,220,000.00 | | 150,220,000.00 | |
| | 324,315,300.00 | | 324,315,300.00 | |
| | | 19,500,000.00 | 19,500,000.00 | |
| | 2,385,663,685.56 | | | |

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 20,190,702.44 | 4,209,297.90 | 21,751,634.39 | 3,884,375.52 |
| | 20,190,702.44 | 4,209,297.90 | 21,751,634.39 | 3,884,375.52 |

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|---|---|---|
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| | | |
| | | |
| | 20,190,702.44 | 20,190,702.44 |
| | | |
| | | |
| | 20,190,702.44 | 20,190,702.44 |
| | 20,190,702.44 | 20,190,702.44 |

5.

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|---|---|---|
| | 15,802,492.22 | -21,561,244.14 |
| | 15,802,492.22 | -21,561,244.14 |

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|---|---|---|
| | -4,350,745.99 | |
| | 37,500,644.45 | |
| | -22,514,545.17 | |
| | 1,071,423.44 | |
| | 226,165.81 | |
| | 9,337,764.04 | |

| | | | |
|---|---|---|---|
| | | | |
| | -10.98% | -0.49 | -0.49 |
| | -11.30% | -0.50 | -0.50 |