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2024

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|   |                    |          |
|---|--------------------|----------|
|   |                    | (%)      |
|   | 11,265,195,407.45  | 4.61     |
|   | 105,493,716.26     | - 28.72  |
|   | - 10,764,212.91    |          |
|   | - 1,225,777,205.46 | - 167.96 |
| / | 0.05               | - 28.57  |
| / | 0.05               | - 28.57  |
| % | 0.79               | 0.29     |

|  |                   |                   |      |
|--|-------------------|-------------------|------|
|  |                   |                   | (%)  |
|  | 48,317,750,728.31 | 46,763,854,960.32 | 3.32 |
|  | 13,381,461,871.46 | 13,233,862,166.42 | 1.12 |

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|--|----------------|--|
|  |                |  |
|  | 2,038,728.37   |  |
|  | 106,942,718.13 |  |
|  | 17,695,606.72  |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  | 7,711,434.30   |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  | 786,161.17     |  |
|  |                |  |
|  |                |  |
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|  |                |  |
|  |                |  |
|  |                |  |
|  |                |  |
|  | - 2,949,518.60 |  |
|  |                |  |
|  | 6,857,357.93   |  |
|  | 9,109,842.99   |  |
|  | 116,257,929.17 |  |

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|  | %        |  |
|  | - 28.72  |  |
|  |          |  |
|  | - 167.96 |  |

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|    |         |  |     |
|----|---------|--|-----|
|    | 176,290 |  | 0   |
| 10 |         |  |     |
|    |         |  | (%) |

|     |  |             |       |   |  |             |
|-----|--|-------------|-------|---|--|-------------|
|     |  |             |       |   |  |             |
|     |  | 615,400,702 | 28.18 | 0 |  | 0           |
|     |  | 80,194,995  | 3.67  | 0 |  | 0           |
|     |  | 64,965,641  | 2.97  | 0 |  | 0           |
|     |  | 55,505,395  | 2.54  | 0 |  | 0           |
|     |  | 52,612,000  | 2.41  | 0 |  | 0           |
|     |  | 36,540,923  | 1.67  | 0 |  | 0           |
|     |  | 28,180,086  | 1.29  | 0 |  | 0           |
|     |  | 20,206,499  | 0.93  | 0 |  | 0           |
| 500 |  | 19,657,899  | 0.90  | 0 |  | 0           |
|     |  | 16,276,885  | 0.75  | 0 |  | 0           |
| 10  |  |             |       |   |  |             |
|     |  |             |       |   |  |             |
|     |  |             |       |   |  |             |
|     |  | 615,400,702 |       |   |  | 615,400,702 |
|     |  | 80,194,995  |       |   |  | 80,194,995  |
|     |  | 64,965,641  |       |   |  | 64,965,641  |
|     |  | 55,505,395  |       |   |  | 55,505,395  |
|     |  | 52,612,000  |       |   |  | 52,612,000  |
|     |  | 36,540,923  |       |   |  | 36,540,923  |
|     |  | 28,180,086  |       |   |  | 28,180,086  |
|     |  | 20,206,499  |       |   |  | 20,206,499  |

|      |                                             |  |            |
|------|---------------------------------------------|--|------------|
| 500  | 19,657,899                                  |  | 19,657,899 |
|      | 16,276,885                                  |  | 16,276,885 |
|      |                                             |  |            |
| 1010 | 1.<br>2.0<br>52,612,00052,612,000<br>3.—500 |  |            |

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| 5%  | 10         | 10   |           |       |            |      |           |       |
|-----|------------|------|-----------|-------|------------|------|-----------|-------|
|     |            |      |           |       |            |      |           |       |
|     |            | %    |           | %     |            | %    |           | %     |
|     | 82,622,550 | 3.78 | 43,000    | 0.002 | 64,965,641 | 2.97 | 0         | 0     |
| 500 | 10,412,399 | 0.48 | 2,041,400 | 0.093 | 19,657,899 | 0.90 | 1,974,600 | 0.090 |

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| 10 | 10 | / |   |
|----|----|---|---|
|    | /  |   |   |
|    |    |   | % |
|    |    |   | % |

|     |  |           |       |            |      |
|-----|--|-----------|-------|------------|------|
| 500 |  | 1,974,600 | 0.090 | 21,632,499 | 0.99 |
|-----|--|-----------|-------|------------|------|

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|  | 2024    3    31   | 2023    12    31  |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 13,158,946,016.35 | 15,346,303,012.41 |
|  |                   |                   |
|  |                   |                   |
|  | 2,007,552,034.25  | 1,801,683,123.29  |
|  |                   |                   |
|  |                   |                   |
|  | 4,865,750,137.78  | 2,972,236,670.94  |
|  | 751,497,374.15    | 512,742,735.09    |
|  | 598,135,025.87    | 625,410,842.20    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 440,549,929.45    | 544,022,180.27    |
|  |                   |                   |
|  | 15,274,000.00     | 14,014,000.00     |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 4,209,784,919.04  | 4,745,678,203.96  |
|  |                   |                   |
|  | 1,166,710,236.77  | 1,277,225,013.94  |
|  | 82,043,667.91     |                   |
|  | 26,618,644.84     | 38,947,384.84     |
|  | 962,817,762.32    | 963,081,070.56    |
|  | 28,270,405,748.73 | 28,827,330,237.50 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 141,165,699.82    | 118,546,705.69    |
|  | 7,030,610,485.32  | 5,417,357,213.20  |
|  | 110,042,788.00    | 98,499,779.68     |
|  |                   |                   |
|  | 53,704,412.74     | 54,383,630.17     |
|  | 8,130,449,107.26  | 8,241,443,359.79  |
|  | 863,299,541.06    | 598,514,834.26    |
|  |                   |                   |
|  |                   |                   |
|  | 33,209,792.60     | 13,017,796.49     |
|  | 2,074,774,647.82  | 1,663,370,331.34  |
|  |                   |                   |
|  | 535,485,508.12    | 656,947,017.70    |
|  |                   |                   |
|  |                   |                   |
|  | 4,166,796.87      | 4,325,120.31      |
|  | 1,044,854,657.10  | 1,050,682,414.90  |
|  | 25,581,542.87     | 19,436,519.29     |
|  | 20,047,344,979.58 | 17,936,524,722.82 |
|  | 48,317,750,728.31 | 46,763,854,960.32 |
|  |                   |                   |
|  | 50,045,833.33     | 50,045,833.33     |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 9,203,278,736.64  | 9,645,135,156.33  |
|  | 9,523,483,497.70  | 8,701,375,400.55  |
|  |                   |                   |
|  | 895,990,396.67    | 1,375,095,293.11  |

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|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 542,633,358.73    | 625,857,872.46    |
|  | 195,921,945.18    | 531,587,172.09    |
|  | 4,262,719,920.02  | 2,262,579,760.34  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 3,082,951,015.22  | 3,123,996,457.27  |
|  | 430,725,237.92    | 461,278,739.80    |
|  | 28,187,749,941.41 | 26,776,951,685.28 |
|  |                   |                   |
|  |                   |                   |
|  | 4,275,000,000.00  | 4,325,000,000.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 21,079,245.76     | 7,192,314.54      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 1,126,841,001.25  | 1,160,588,647.97  |
|  | 1,041,356.47      | 1,058,314.92      |
|  |                   |                   |
|  | 5,423,961,603.48  | 5,493,839,277.43  |
|  | 33,611,711,544.89 | 32,270,790,962.71 |
|  |                   |                   |
|  | 2,184,009,791.00  | 2,184,009,791.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 6,339,553,782.75  | 6,339,553,782.75  |
|  |                   |                   |
|  | 99,929,672.27     | 63,475,221.32     |
|  | 136,406,749.27    | 130,755,211.44    |
|  | 1,672,973,383.44  | 1,672,973,383.44  |
|  | 29,405,789.19     | 29,405,789.19     |
|  | 2,919,182,703.54  | 2,813,688,987.28  |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 13,381,461,871.46 | 13,233,862,166.42 |
|  | 1,324,577,311.96  | 1,259,201,831.19  |
|  | 14,706,039,183.42 | 14,493,063,997.61 |
|  | 48,317,750,728.31 | 46,763,854,960.32 |

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|       | 2024              | 2023              |
|-------|-------------------|-------------------|
|       | 11,282,425,169.16 | 10,785,585,808.12 |
|       | 11,265,195,407.45 | 10,768,553,474.06 |
|       |                   |                   |
|       | 17,229,761.71     | 17,032,334.06     |
|       |                   |                   |
|       | 11,276,431,189.44 | 10,768,078,827.83 |
|       | 9,975,945,897.86  | 9,522,760,111.26  |
|       |                   |                   |
|       |                   |                   |
|       |                   |                   |
|       |                   |                   |
|       | 9,259,964.39      | 7,453,456.27      |
|       |                   |                   |
|       |                   |                   |
|       | 109,818,448.26    | 114,111,059.42    |
|       | 439,995,795.78    | 337,756,963.07    |
|       | 410,171,176.11    | 364,223,636.79    |
|       | 344,076,054.06    | 369,511,618.63    |
|       | - 12,836,147.02   | 52,261,982.39     |
|       | 60,477,874.99     | 95,564,706.81     |
|       | 64,935,378.81     | 55,032,900.23     |
|       | 173,220,895.66    | 231,723,932.03    |
| “ - ” | - 41,091,842.00   | 641,275.28        |
|       | - 43,842,337.05   | 263,989.26        |
|       |                   |                   |
| “ - ” |                   |                   |
| “ - ” |                   |                   |

|       |                 |                 |
|-------|-----------------|-----------------|
| “ _ ” | 15,723,047.84   | 18,721,176.18   |
| “ _ ” | - 49,168,156.34 | - 75,609,345.66 |
| “ _ ” | - 21,633,454.54 | - 18,700,569.61 |
| “ _ ” | 2,002,889.89    | 2,082,740.94    |
| “ _ ” | 85,047,360.23   | 176,366,189.45  |
|       | 2,220,843.62    | 4,452,901.16    |
|       | 5,134,523.74    | 4,302,511.78    |
| “ _ ” | 82,133,680.11   | 176,516,578.83  |
|       | 15,565,281.39   | 41,771,542.19   |
| “ _ ” | 66,568,398.72   | 134,745,036.64  |
| 1.    | “ _ ”           | 66,568,398.72   |
| 2.    | “ _ ”           |                 |
| 1.    | “ _ ”           | 105,493,716.26  |
| 2.    | “ _ ”           | - 38,925,317.54 |
|       |                 | 39,322,410.62   |
|       |                 | 36,454,450.95   |
| 1     |                 | 8,697,105.21    |
| 1     |                 |                 |
| 2     |                 |                 |
| 3     |                 | 8,697,105.21    |
| 4     |                 |                 |
| 2     |                 | 27,757,345.74   |
| 1     |                 | 27,897,965.16   |
| 2     |                 |                 |
| 3     |                 |                 |
| 4     |                 |                 |
| 5     |                 |                 |
| 6     |                 | - 140,619.42    |
| 7     |                 |                 |
|       |                 | 2,867,959.67    |
|       |                 | 105,890,809.34  |
|       |                 | 141,948,167.21  |
|       |                 | - 36,057,357.87 |
| ( / ) | 0.05            | 0.07            |
| ( / ) | 0.05            | 0.07            |

0.00

0.00

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|  | 2024              | 2023             |
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|  |                   |                  |
|  | 7,844,513,181.31  | 8,695,208,260.00 |
|  |                   |                  |
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|  |                   |                  |
|  |                   |                  |
|  | 350,022,356.46    | 559,807,609.33   |
|  | 245,761,781.96    | 319,966,429.02   |
|  | 8,440,297,319.73  | 9,574,982,298.35 |
|  | 7,642,347,749.59  | 6,252,231,408.08 |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  |                   |                  |
|  | 1,057,838,300.50  | 936,562,600.34   |
|  | 801,160,774.19    | 495,000,803.48   |
|  | 164,727,700.91    | 87,409,399.39    |
|  | 9,666,074,525.19  | 7,771,204,211.29 |
|  | -1,225,777,205.46 | 1,803,778,087.06 |
|  |                   |                  |
|  | 2,295,000,000.00  | 4,520,000,000.00 |
|  | 12,508,384.91     | 15,693,208.00    |
|  | 113,965,460.70    | 3,769,136.67     |

|  |                    |                    |
|--|--------------------|--------------------|
|  |                    |                    |
|  | 52,908,128.04      | 63,040,964.94      |
|  | 2,474,381,973.65   | 4,602,503,309.61   |
|  | 153,898,946.16     | 101,352,645.64     |
|  | 2,765,830,000.00   | 4,660,951,060.00   |
|  |                    |                    |
|  |                    |                    |
|  |                    |                    |
|  | 2,919,728,946.16   | 4,762,303,705.64   |
|  | - 445,346,972.51   | - 159,800,396.03   |
|  |                    |                    |
|  | 100,000,000.00     |                    |
|  | 100,000,000.00     |                    |
|  | 800,000,000.00     | 1,688,000,000.00   |
|  | 227,500,000.00     | 128,388,012.38     |
|  | 1,127,500,000.00   | 1,816,388,012.38   |
|  | 897,100,000.00     | 2,830,300,000.00   |
|  | 50,073,083.73      | 88,308,939.65      |
|  |                    |                    |
|  | 224,377,069.62     | 4,099,402.75       |
|  | 1,171,550,153.35   | 2,922,708,342.40   |
|  | - 44,050,153.35    | - 1,106,320,330.02 |
|  | 14,620,102.79      | - 5,975,367.71     |
|  | - 1,700,554,228.53 | 531,681,993.30     |
|  | 11,691,350,383.00  | 10,573,286,133.00  |
|  | 9,990,796,154.47   | 11,104,968,126.30  |

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