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|  | 407,046,641.12 | 727,834,802.78 | -44.07% |  |
|  | 12,913,853.46  | 6,000,000.00   | 115.23% |  |
|  | 5,442,243.63   | 23,984,215.43  | -77.31% |  |
|  | 32,763,380.66  | 20,597,913.39  | 59.06%  |  |
|  | 446,010,126.77 | 268,394,831.47 | 66.18%  |  |
|  | 158,196,720.67 | 327,794,785.97 | -51.74% |  |
|  | 1,778,156.42   | 664,908.55     | 167.43% |  |
|  | 36,805,909.41  | 26,007,160.28  | 41.52%  |  |
|  | 1,724,791.51   | 2,915,088.34   | -40.83% |  |
|  | 21,365,074.33  | 12,698,591.39  | 68.25%  |  |
|  | 46,798,793.43  | 116,150,796.82 | -59.71% |  |
|  | 12,355,411.52  | 8,747,426.33   | 41.25%  |  |
|  | 9,652,847.50   | -              | -       |  |

|  | 345,334,427.32 | 256,204,747.05 | 34.79%   |  |
|--|----------------|----------------|----------|--|
|  | 1,119,761.49   | 540,094.41     | 107.33%  |  |
|  | -697,282.76    | 8,260,994.03   | -108.44% |  |



|    |            |                                                   |              |               |      |
|----|------------|---------------------------------------------------|--------------|---------------|------|
|    |            | 1.15%                                             | 2,160,000.00 | 0.00          | 0.00 |
|    |            | 0.62%                                             | 1,166,550.00 | 0.00          | 0.00 |
|    |            | 0.51%                                             | 958,800.00   | 0.00          | 0.00 |
|    |            | 0.43%                                             | 803,000.00   | 0.00          | 0.00 |
|    |            | 0.42%                                             | 791,500.00   | 0.00          | 0.00 |
|    |            | 0.38%                                             | 720,000.00   | 0.00          | 0.00 |
| 10 |            |                                                   |              |               |      |
|    |            |                                                   |              |               |      |
|    |            | 46,185,486.00                                     |              | 46,185,486.00 |      |
|    |            | 35,378,453.00                                     |              | 35,378,453.00 |      |
|    |            | 14,567,942.00                                     |              | 14,567,942.00 |      |
|    |            | 3,830,796.00                                      |              | 3,830,796.00  |      |
|    |            | 2,160,000.00                                      |              | 2,160,000.00  |      |
|    |            | 1,166,550.00                                      |              | 1,166,550.00  |      |
|    |            | 958,800.00                                        |              | 958,800.00    |      |
|    |            | 803,000.00                                        |              | 803,000.00    |      |
|    |            | 791,500.00                                        |              | 791,500.00    |      |
|    |            | 720,000.00                                        |              | 720,000.00    |      |
|    |            |                                                   |              |               |      |
| 10 |            | 38,185,486<br>8,000,000                           |              |               |      |
|    | 46,185,486 | 22,878,453<br>12,500,000                          |              |               |      |
|    | 35,378,453 | 50,000<br>2,110,000                               |              |               |      |
|    | 2,160,000  | 261,300<br>541,700<br>296,900<br>494,600<br>2,000 |              |               |      |
|    |            | 803,000<br>791,500<br>720,000                     |              |               |      |

|  |            |           |      |            |  |                              |
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|  |            |           |      |            |  | 2024 3                       |
|  | 52,400.00  | 13,100.00 | 0.00 | 39,300.00  |  | 17<br>6<br>25% 75%           |
|  | 109,000.00 | 27,250.00 | 0.00 | 81,750.00  |  | 2024 1<br>13<br>6<br>25% 75% |
|  | 161,400.00 | 40,350.00 | 0.00 | 121,050.00 |  |                              |

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|  | 407,046,641.12   | 727,834,802.78   |
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|  | 12,913,853.46    | 6,000,000.00     |
|  | 1,256,146,530.25 | 1,169,575,192.59 |



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|  | 21,365,074.33    | 12,698,591.39    |
|  | 73,930,210.26    | 88,795,658.31    |
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|  | 46,798,793.43    | 116,150,796.82   |
|  | 12,355,411.52    | 8,747,426.33     |
|  | 2,220,297,990.62 | 2,421,859,473.15 |
|  |                  |                  |
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|  | 225,395,000.00   | 220,770,000.00   |
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|  | 15,054,901.78    | 16,047,719.24    |
|  | 125,421,726.62   | 129,349,399.17   |
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|  | 23,845,833.34    | 24,250,000.00    |
|  | 53,292,909.55    | 53,613,028.82    |
|  | 19,145,715.01    | 19,145,715.01    |
|  | 462,156,086.30   | 463,175,862.24   |
|  | 2,682,454,076.92 | 2,885,035,335.39 |
|  |                  |                  |
|  | 187,546,035.00   | 187,546,035.00   |
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|  |                  |                  |
|  | 631,969,565.97   | 631,969,565.97   |
|  | 9,652,847.50     |                  |
|  | 71,242,029.77    | 71,896,009.54    |
|  |                  |                  |
|  | 62,503,089.26    | 62,503,089.26    |
|  |                  |                  |
|  | 454,598,759.46   | 436,360,016.68   |
|  | 1,398,206,631.96 | 1,390,274,716.45 |
|  | 36,816,919.90    | 43,978,486.10    |
|  | 1,435,023,551.86 | 1,434,253,202.55 |
|  | 4,117,477,628.78 | 4,319,288,537.94 |

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|  | 432,997,383.95 | 340,848,769.08 |
|  | 432,997,383.95 | 340,848,769.08 |
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|  |                |                |
|  | 424,414,046.13 | 335,779,244.26 |
|  | 345,334,427.32 | 256,204,747.05 |

|               |               |
|---------------|---------------|
| 1,119,761.49  | 540,094.41    |
| 15,607,999.05 | 13,989,854.08 |
| 33,551,618.11 | 37,862,294.22 |
| 21,153,229.81 | 18,051,671.25 |
| 7,647,010.35  | 9,130,583.25  |
| 8,843,615.99  | 6,193,3 9     |

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|    | -689,976.42   | 49,080.28     |
|    | -653,979.77   | 60,644.15     |
|    | 127,150.68    | 124,356.16    |
| 1. |               |               |
| 2. |               |               |
| 3. | 127,150.68    | 124,356.16    |
| 4. |               |               |
| 5. |               |               |
|    | -781,130.45   | -63,712.01    |
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| 6. | -781,130.45   | -63,712.01    |
| 7. |               |               |
|    | -35,996.65    | -11,563.87    |
|    | 10,423,196.81 | 16,403,349.52 |
|    | 17,584,763.01 | 17,514,526.78 |
|    | -7,161,566.20 | -1,111,177.26 |
|    |               |               |
|    | 0.0972        | 0.0942        |
|    | 0.0972        | 0.0925        |
|    | 0.00          | 0.00          |

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|  | 357,704,521.25 | 325,726,093.76 |
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|  |  | 15,983.40       | 1,214.55        |
|  |  | 4,721,903.66    | 13,040,725.95   |
|  |  | 362,442,408.31  | 338,768,034.26  |
|  |  | 346,297,742.82  | 349,304,968.30  |
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|  |  | 97,326,135.50   | 75,083,056.79   |
|  |  | 8,324,386.11    | 15,966,399.28   |
|  |  | 36,518,472.66   | 16,194,616.92   |
|  |  | 488,466,737.09  | 456,549,041.29  |
|  |  | -126,024,328.78 | -117,781,007.03 |
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|  |  | 30,117,272.24   | 12,260,930.49   |
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