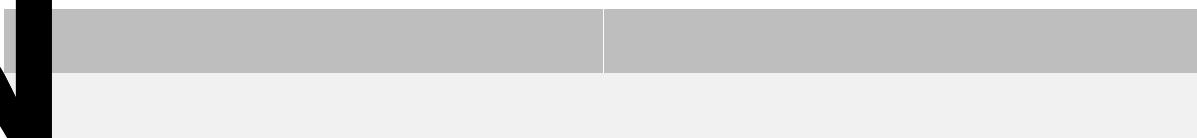
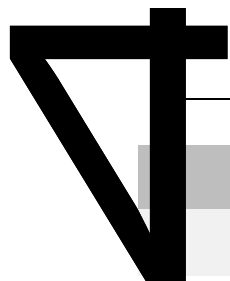




2024

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|  | [2025] 0445 |
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|  |                |                |
|  | 261,502,294.49 | 195,040,633.54 |
|  |                |                |
|  |                |                |
|  | 110,499,183.26 | 40,027,139.56  |
|  |                |                |
|  | 3,692,369.69   | 84,800.00      |
|  | 212,244,049.18 | 324,421,590.65 |
|  |                |                |
|  | 32,025,802.90  | 33,957,864.46  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 13,210,703.38  | 16,091,147.06  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 100,536,490.92 | 143,862,560.59 |
|  |                |                |
|  | 23,259,332.19  | 586,455.87     |
|  |                |                |
|  | 1,216,244.71   | 844,118.12     |
|  | 14,089,311.20  | 43,354,257.38  |
|  | 772,275,781.92 | 798,270,567.23 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 58,714,116.95  | 63,199,629.55  |
|  | 132,629,025.69 | 126,912,010.00 |
|  |                |                |
|  | 71,174,690.91  | 74,345,644.35  |
|  | 119,823,173.76 | 132,462,353.41 |
|  | 76,281,373.93  | 54,477,229.76  |
|  |                |                |
|  |                |                |
|  | 3,202,892.73   | 6,482,111.58   |
|  | 53,080,466.02  | 57,423,322.90  |
|  |                |                |
|  |                |                |
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|--|------------------|------------------|
|  |                  |                  |
|  | 2,792,906.80     | 3,192,399.09     |
|  | 22,818,359.24    | 22,827,308.89    |
|  | 9,019,845.05     | 4,047,444.81     |
|  | 549,536,851.08   | 545,369,454.34   |
|  | 1,321,812,633.00 | 1,343,640,021.57 |
|  |                  |                  |
|  | 43,000,000.00    | 19,510,541.67    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 201,943,299.88   | 213,226,175.89   |
|  |                  | 41,204.56        |
|  | 194,109,934.53   | 160,422,664.54   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 50,629,649.39    | 60,572,030.57    |
|  | 29,901,563.87    | 47,398,238.09    |
|  | 8,617,654.36     | 12,984,824.51    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,860,663.96     | 3,136,426.14     |
|  | 553,232.68       | 8,577,583.69     |
|  | 531,615,998.67   | 525,869,689.66   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 449,091.41       | 3,512,212.43     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 79,572,448.91    | 72,368,313.22    |

|  |                |                |
|--|----------------|----------------|
|  | 8,020,260.34   | 5,049,595.99   |
|  | 88,041,800.66  | 80,930,121.64  |
|  | 619,657,799.33 | 606,799,811.30 |
|  | 673,630,150.00 | 673,630,150.00 |
|  | 146,799,677.16 | 161,057,710.3  |

|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 473,199,958.50   | 473,986,677.17   |
|  | 68,940,575.69    | 79,340,810.00    |
|  |                  |                  |
|  | 71,174,690.91    | 74,345,644.35    |
|  | 39,027,268.71    | 52,546,267.08    |
|  | 76,281,373.93    | 54,477,229.76    |
|  |                  |                  |
|  |                  |                  |
|  | 2,138,772.92     | 4,040,560.44     |
|  | 52,034,045.58    | 61,747,486.45    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,693,602.83     | 2,948,678.51     |
|  | 17,699,393.21    | 17,707,351.90    |
|  | 5,693,194.29     | 1,432,283.87     |
|  | 808,882,876.57   | 822,572,989.53   |
|  | 1,091,667,466.63 | 1,430,130,831.02 |
|  |                  |                  |
|  | 20,000,000.00    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 185,127,632.57   | 354,838,364.09   |
|  |                  |                  |
|  | 41,759,722.62    | 54,696,672.07    |
|  | 12,836,805.06    | 14,689,071.58    |
|  | 24,272,013.66    | 24,990,630.92    |
|  | 144,265,989.50   | 342,465,099.86   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,756,122.23     | 1,752,388.38     |
|  | 319,534.85       | 2,612,128.71     |
|  | 430,337,820.49   | 796,044,355.61   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 449,091.41       | 2,407,670.73     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 22,948,500.00    | 26,766,800.00    |
|  | 2,470,836.57     | 3,270,500.22     |
|  |                  |                  |
|  | 25,868,427.98    | 32,444,970.95    |
|  | 456,206,248.47   | 828,489,326.56   |
|  |                  |                  |
|  | 673,630,150.00   | 673,630,150.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 332,132,628.90   | 331,188,750.90   |
|  |                  |                  |
|  | 3,860,956.08     | 11,915,675.95    |
|  |                  |                  |
|  | 49,104,343.92    | 49,104,343.92    |
|  | -423,266,860.74  | -464,197,416.31  |
|  | 635,461,218.16   | 601,641,504.46   |
|  | 1,091,667,466.63 | 1,430,130,831.02 |

## 3

|  | 2024           | 2023           |
|--|----------------|----------------|
|  | 472,274,076.39 | 608,741,859.78 |
|  | 472,274,076.39 | 608,741,859.78 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 528,959,029.75 | 703,042,226.50 |
|  | 220,084,282.60 | 279,243,872.97 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 3,565,985.00   | 4,172,699.22   |
|  | 72,747,812.05  | 130,774,184.26 |
|  | 82,734,577.52  | 102,598,762.18 |



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|       |               |                |
|-------|---------------|----------------|
| “ ”   | 163,094.54    | -96,245.55     |
| “ - ” | 8,856,617.42  | 364,119.24     |
| “ - ” | -6,360,510.11 | -20,419,360.48 |
| “ - ” | -434,562.59   | -705,599.48    |
| “ ”   | 43,843,596.19 | -62,666,467.93 |
|       | 990,715.99    | 2,057,082.98   |
|       | 3,876,618.86  | 9,395,047.24   |
| “ ”   | 40,957,693.32 | -70,004,432.19 |
|       | 27,137.75     | -32,460.06     |
| “ ”   | 40,930,555.57 | -69,971,972.13 |
| “ ”   | 40,930,555.57 | -69,971,972.13 |
| “ ”   |               |                |
|       | -8,054,719.87 | 11,915,675.95  |
|       | -8,054,719.87 | 11,915,675.95  |
| 1.    |               |                |
| 2.    |               |                |
| 3.    | -8,054,719.87 | 11,915,675.95  |
| 4.    |               |                |
| 5.    |               |                |
|       |               |                |
| 1.    |               |                |
| 2.    |               |                |
| 3.    |               |                |
| 4.    |               |                |
| 5.    |               |                |
| 6.    |               |                |
| 7.    |               |                |
|       | 32,875,835.70 | -58,056,296.18 |
|       |               |                |
|       |               |                |
|       |               |                |

5

|  |      |      |
|--|------|------|
|  | 2024 | 2023 |
|--|------|------|



|  |                |                |
|--|----------------|----------------|
|  | 43,000,000.00  | 19,500,000.00  |
|  | 19,500,000.00  | 54,800,000.00  |
|  | 1,333,559.33   | 506,534.70     |
|  |                |                |
|  | 2,122,623.60   | 13,509,383.17  |
|  | 22,956,182.93  | 68,815,917.87  |
|  | 20,043,817.07  | -49,315,917.87 |
|  | 649,510.90     | 599,915.30     |
|  | 63,323,708.27  | 7,844,315.56   |
|  | 184,868,305.75 | 177,023,990.19 |
|  | 248,192,014.02 | 184,868,305.75 |

6

|  | 2024           | 2023           |
|--|----------------|----------------|
|  |                |                |
|  | 254,777,110.43 | 326,332,639.22 |
|  | 664,693.41     | 1,567,355.33   |
|  | 77,871,110.84  | 34,880,293.86  |
|  | 333,312,914.68 | 362,780,288.41 |
|  | 195,044,731.13 | 265,792,550.50 |
|  | 70,300,475.08  | 60,838,436.92  |
|  | 5,416,788.61   | 4,204,239.36   |
|  | 60,406,928.49  | 66,887,277.68  |
|  | 331,168,923.31 | 397,722,504.46 |
|  | 2,143,991.37   | -34,942,216.05 |
|  |                |                |
|  | 64,945,571.73  | 64,978,292.78  |
|  | 955,007.53     | 2,424,144.30   |
|  | 12,253,999.57  | 25,800.00      |
|  |                |                |
|  |                |                |
|  | 78,154,578.83  | 67,428,237.08  |
|  | 24,622,001.77  | 8,841,809.92   |
|  | 60,000,001.00  | 65,000,000.00  |
|  |                |                |
|  |                | 10,000,000.00  |
|  | 84,622,002.77  | 83,841,809.92  |
|  | -6,467,423.94  | -16,413,572.84 |
|  |                |                |
|  |                |                |
|  | 20,000,000.00  |                |
|  |                |                |
|  | 20,000,000.00  |                |
|  |                | 10,000,000.00  |
|  | 298,641.95     | 161,916.64     |

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 1,414,638.00  | 1,414,638.00   |
|  | 1,713,279.95  | 11,576,554.64  |
|  | 18,286,720.05 | -11,576,554.64 |
|  |               |                |
|  | 13,963,287.48 | -62,932,343.53 |
|  | 25,947,759.75 | 88,880,103.28  |
|  | 39,911,047.23 | 25,947,759.75  |

7

2024

|      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|
| 673, | 161, | 10,0 | 49,1 | -    | 708, | 27,9 | 736, |
| 630, | 054, | 38,1 | 04,3 | 184, | 869, | 70,7 | 840, |
| 150. | 801. | 79.0 | 43.9 | 958, | 414. | 95.8 | 210. |
| 00   | 60   | 2    | 2    | 060. | 44   | 3    | 27   |
|      |      |      |      | 10   |      |      |      |

|      |      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|------|
| 673, | 161, | 10,0 | 49,1 | -    | 708, | 27,9 | 736, |
| 630, | 054, | 38,1 | 04,3 | 184, | 869, | 70,7 | 840, |
| 150. | 801. | 79.0 | 43.9 | 958, | 414. | 95.8 | 210. |
| 00   | 60   | 2    | 2    | 060. | 44   | 3    | 27   |
|      |      |      |      | 10   |      |      |      |

|      |      |      |      |      |      |   |
|------|------|------|------|------|------|---|
| -    | -    | -    | -    | -    | 20,7 | - |
| 14,2 | 1,57 | 39,6 | 55,4 | 70,0 | 34,6 |   |
| 55,1 | 5,96 | 24,3 | 55,4 | 65.5 | 85,3 |   |
| 24.4 | 5.73 | 51.9 | 42.1 | 6    | 76.6 |   |
| 4    |      | 9    | 6    | 6    | 0    |   |

“ ”

|      |      |      |      |
|------|------|------|------|
| -    | -    | 5,57 | -    |
| 1,57 | 39,6 | 41,2 | 1,06 |
|      |      |      | 35,6 |



4

|   |                            |  |  |  |                            |  |                      |  |                           |  |                                 |  |                            |                           |                            |
|---|----------------------------|--|--|--|----------------------------|--|----------------------|--|---------------------------|--|---------------------------------|--|----------------------------|---------------------------|----------------------------|
| 1 |                            |  |  |  |                            |  |                      |  |                           |  |                                 |  |                            |                           |                            |
| 2 |                            |  |  |  |                            |  |                      |  |                           |  |                                 |  |                            |                           |                            |
|   |                            |  |  |  |                            |  |                      |  |                           |  |                                 |  |                            |                           |                            |
|   | 673,<br>630,<br>150.<br>00 |  |  |  | 146,<br>799,<br>677.<br>16 |  | 8,46<br>2,21<br>3.29 |  | 49,1<br>04,3<br>43.9<br>2 |  | -<br>224,<br>582,<br>412.<br>09 |  | 653,<br>413,<br>972.<br>28 | 48,7<br>40,8<br>61.3<br>9 | 702,<br>154,<br>833.<br>67 |

|        | 2023                       |  |  |  |                            |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|--------|----------------------------|--|--|--|----------------------------|--|---------------------------|--|---------------------------|--|---------------------------------|--|---------------------------------|--------------------------------|---------------------------------|
|        |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|        |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|        |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|        | 673,<br>630,<br>150.<br>00 |  |  |  | 157,<br>222,<br>219.<br>60 |  |                           |  | 49,1<br>04,3<br>43.9<br>2 |  | -<br>60,9<br>33,7<br>95.0<br>2  |  | 819,<br>022,<br>918.<br>50      | 40,4<br>26,7<br>19.0<br>8      | 859,<br>449,<br>637.<br>58      |
|        |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|        |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|        |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                                 |                                |                                 |
|        | 673,<br>630,<br>150.<br>00 |  |  |  | 157,<br>222,<br>219.<br>60 |  |                           |  | 49,1<br>04,3<br>43.9<br>2 |  | -<br>60,9<br>33,7<br>95.0<br>2  |  | 819,<br>022,<br>918.<br>50      | 40,4<br>26,7<br>19.0<br>8      | 859,<br>449,<br>637.<br>58      |
| “<br>” |                            |  |  |  | 3,83<br>2,58<br>2.00       |  | 10,0<br>38,1<br>79.0<br>2 |  |                           |  | -<br>124,<br>024,<br>265.<br>08 |  | -<br>110,<br>153,<br>504.<br>06 | -<br>12,4<br>55,9<br>23.2<br>5 | -<br>122,<br>609,<br>427.<br>31 |

|   |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
|---|--|--|--|--|----------------------|--|---------------------------|--|--|--|---------------------------------|--|---------------------------------|--------------------------------|---------------------------------|
|   |  |  |  |  |                      |  | 10,0<br>38,1<br>79.0<br>2 |  |  |  | -<br>124,<br>024,<br>265.<br>08 |  | -<br>113,<br>986,<br>086.<br>06 | -<br>93,0<br>64.4<br>8         | -<br>114,<br>079,<br>150.<br>54 |
|   |  |  |  |  | 3,83<br>2,58<br>2.00 |  |                           |  |  |  |                                 |  | 3,83<br>2,58<br>2.00            | -<br>12,3<br>62,8<br>58.7<br>7 | -<br>8,53<br>0,27<br>6.77       |
| 1 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 | -<br>12,3<br>62,8<br>58.7<br>7 | -<br>12,3<br>62,8<br>58.7<br>7  |
| 2 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
| 3 |  |  |  |  | 3,83<br>2,58<br>2.00 |  |                           |  |  |  |                                 |  | 3,83<br>2,58<br>2.00            |                                | 3,83<br>2,58<br>2.00            |
| 4 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
|   |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
| 1 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
| 2 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |
| 3 |  |  |  |  |                      |  |                           |  |  |  |                                 |  |                                 |                                |                                 |

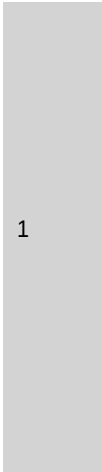
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|   |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                            |                           |                            |
|---|----------------------------|--|--|--|----------------------------|--|---------------------------|--|---------------------------|--|---------------------------------|--|----------------------------|---------------------------|----------------------------|
| 1 |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                            |                           |                            |
| 2 |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                            |                           |                            |
|   |                            |  |  |  |                            |  |                           |  |                           |  |                                 |  |                            |                           |                            |
|   | 673,<br>630,<br>150.<br>00 |  |  |  | 161,<br>054,<br>801.<br>60 |  | 10,0<br>38,1<br>79.0<br>2 |  | 49,1<br>04,3<br>43.9<br>2 |  | -<br>184,<br>958,<br>060.<br>10 |  | 708,<br>869,<br>414.<br>44 | 27,9<br>70,7<br>95.8<br>3 | 736,<br>840,<br>210.<br>27 |

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|        | 2024                   |  |  |  |                        |  |                           |  |                       |                             |  |                        |
|--------|------------------------|--|--|--|------------------------|--|---------------------------|--|-----------------------|-----------------------------|--|------------------------|
|        |                        |  |  |  |                        |  |                           |  |                       |                             |  |                        |
|        |                        |  |  |  |                        |  |                           |  |                       |                             |  |                        |
|        | 673,6<br>30,15<br>0.00 |  |  |  | 331,1<br>88,75<br>0.90 |  | 11,91<br>5,675<br>.95     |  | 49,10<br>4,343<br>.92 | -<br>464,1<br>97,41<br>6.31 |  | 601,6<br>41,50<br>4.46 |
|        |                        |  |  |  |                        |  |                           |  |                       |                             |  |                        |
|        |                        |  |  |  |                        |  |                           |  |                       |                             |  |                        |
|        |                        |  |  |  |                        |  |                           |  |                       |                             |  |                        |
|        | 673,6<br>30,15<br>0.00 |  |  |  | 331,1<br>88,75<br>0.90 |  | 11,91<br>5,675<br>.95     |  | 49,10<br>4,343<br>.92 | -<br>464,1<br>97,41<br>6.31 |  | 601,6<br>41,50<br>4.46 |
| “<br>” |                        |  |  |  | 943,8<br>78.00         |  | -<br>8,054<br>,719.<br>87 |  |                       | 40,93<br>0,555<br>.57       |  | 33,81<br>9,713<br>.70  |

|   |  |  |  |  |                |  |                           |  |  |                       |  |                       |
|---|--|--|--|--|----------------|--|---------------------------|--|--|-----------------------|--|-----------------------|
|   |  |  |  |  |                |  |                           |  |  |                       |  |                       |
|   |  |  |  |  |                |  | -<br>8,054<br>,719.<br>87 |  |  | 40,93<br>0,555<br>.57 |  | 32,87<br>5,835<br>.70 |
|   |  |  |  |  | 943,8<br>78.00 |  |                           |  |  |                       |  | 943,8<br>78.00        |
| 1 |  |  |  |  |                |  |                           |  |  |                       |  |                       |
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| 3 |  |  |  |  | 943,8<br>78.00 |  |                           |  |  |                       |  | 943,8<br>78.00        |
| 4 |  |  |  |  |                |  |                           |  |  |                       |  |                       |
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| 1 |  |  |  |  |                |  |                           |  |  |                       |  |                       |
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|  |                        |  |  |  |                        |  |                      |  |                       |                             |  |                        |
|  | 673,6<br>30,15<br>0.00 |  |  |  | 332,1<br>32,62<br>8.90 |  | 3,860<br>,956.<br>08 |  | 49,10<br>4,343<br>.92 | -<br>423,2<br>66,86<br>0.74 |  | 635,4<br>61,21<br>8.16 |

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| 3 |  |  |  |  | 3,832<br>,582.<br>00 |  |  |  |  |  |  | 3,832<br>,582.<br>00 |
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|   |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
| 2 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
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| 5 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
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| 2 |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
|   |                        |  |  |  |                        |  |                       |  |                       |                             |  |                        |
|   | 673,6<br>30,15<br>0.00 |  |  |  | 331,1<br>88,75<br>0.90 |  | 11,91<br>5,675<br>.95 |  | 49,10<br>4,343<br>.92 | -<br>464,1<br>97,41<br>6.31 |  | 601,6<br>41,50<br>4.46 |

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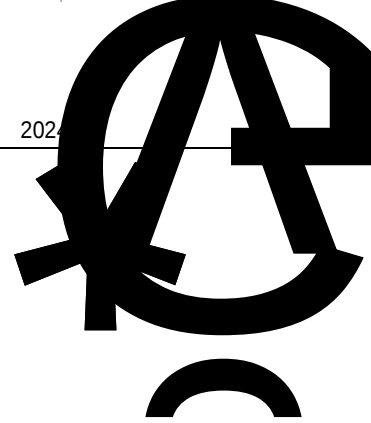
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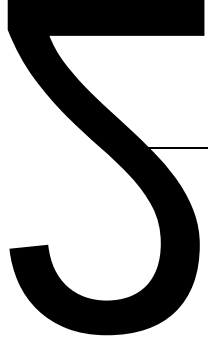
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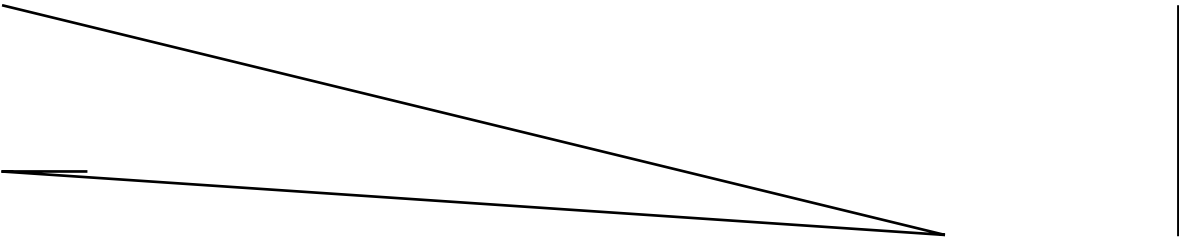








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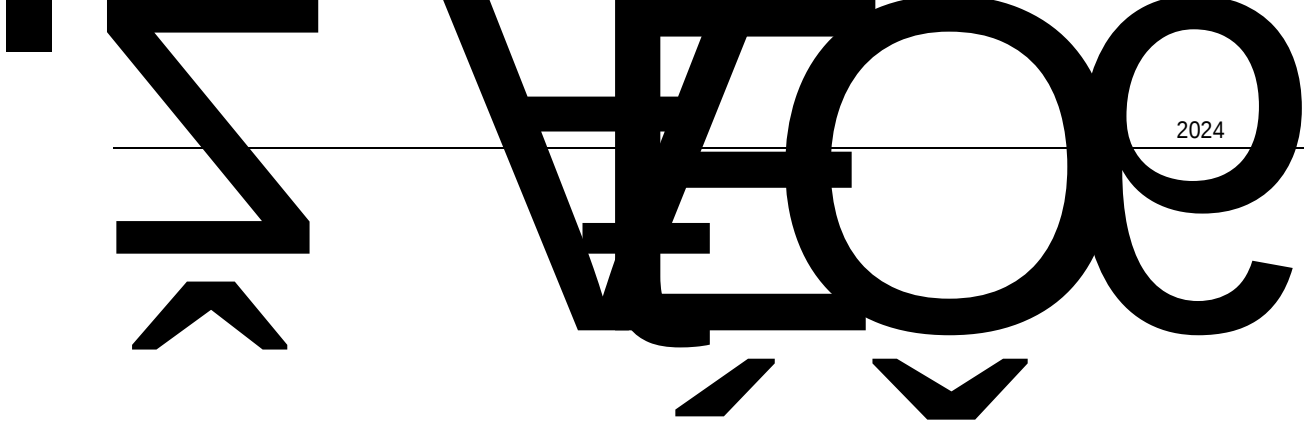
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|  |                | 1,755.47       |
|  | 247,630,023.22 | 184,706,245.69 |
|  | 13,872,271.27  | 10,332,632.38  |
|  | 261,502,294.49 | 195,040,633.54 |
|  | 4,708,777.35   | 24,390,860.26  |

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|  | 110,499,183.26 | 40,027,139.56 |
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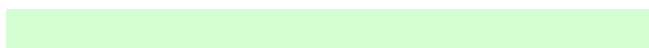
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| 1 | 1 | 106,760,420.25 | 219,959,804.49 |
|---|---|----------------|----------------|
| 1 | 2 | 102,695,589.84 | 94,963,461.18  |
| 2 | 3 | 26,279,455.90  | 42,846,658.98  |
| 3 |   | 72,417,776.67  | 74,699,156.30  |
| 3 | 4 | 72,417,776.67  | 74,699,156.30  |
|   |   | 308,153,242.66 | 432,469,080.95 |

|            |            |            |
|------------|------------|------------|
| 425,000.00 | 425,000.00 | 423,203.64 |
|------------|------------|------------|

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|              |        |              |         |      |              |        |              |         |      |
|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|
| 2,955,061.13 | 11.47% | 2,955,061.13 | 100.00% | 0.00 | 7,758,507.40 | 19.81% | 7,758,507.40 | 100.00% | 0.00 |
|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|

|              |        |              |         |      |              |        |              |         |      |
|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|
| 2,955,061.13 | 11.47% | 2,955,061.13 | 100.00% | 0.00 | 7,758,507.40 | 19.81% | 7,758,507.40 | 100.00% | 0.00 |
|--------------|--------|--------------|---------|------|--------------|--------|--------------|---------|------|

|               |        |              |        |               |               |        |               |        |               |
|---------------|--------|--------------|--------|---------------|---------------|--------|---------------|--------|---------------|
| 22,817,173.69 | 88.53% | 9,606,470.31 | 42.10% | 13,210,703.38 | 31,414,701.86 | 80.19% | 15,323,554.80 | 48.78% | 16,091,147.06 |
|---------------|--------|--------------|--------|---------------|---------------|--------|---------------|--------|---------------|

|               |        |              |        |               |               |        |               |        |               |
|---------------|--------|--------------|--------|---------------|---------------|--------|---------------|--------|---------------|
| 22,817,173.69 | 88.53% | 9,606,470.31 | 42.10% | 13,210,703.38 | 31,405,211.35 | 80.17% | 15,323,554.80 | 48.79% | 16,081,656.55 |
|               |        |              |        |               | 9,490.51      | 0.02%  | 0.00          | 0.00%  | 9,490.5       |

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|  |  | 5,578,000.00  | 3     | 21.64% | 5,578,000.00 |
|--|--|---------------|-------|--------|--------------|
|  |  | 2,685,060.87  | 1-2   | 10.42% | 2,685,060.87 |
|  |  | 1,339,885.80  | 1 1-2 | 5.20%  | 84,707.43    |
|  |  | 1,106,459.78  | 1     | 4.29%  | 55,322.99    |
|  |  | 951,730.00    | 1     | 3.69%  | 47,586.50    |
|  |  | 11,661,136.45 |       | 45.24% | 8,450,677.79 |

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| 1   | 22,585,033.11 | 70.52% | 31,156,958.93 | 91.75% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 5,630,094.83  | 17.58% | 448,308.66    | 1.32%  |
| 2 3 | 1,949,223.70  | 6.09%  | 893,188.69    | 2.63%  |
| 3   | 1,861,451.26  | 5.81%  | 1,459,408.18  | 4.30%  |
|     | 32,025,802.90 |        | 33,957,864.46 |        |

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|  |               | (%)   |
|--|---------------|-------|
|  | 4,711,647.76  | 14.71 |
|  | 3,851,849.06  | 12.03 |
|  | 3,850,866.67  | 12.02 |
|  | 3,243,532.29  | 10.13 |
|  | 2,090,500.00  | 6.53  |
|  | 17,748,395.78 | 55.42 |

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|               |              |               |               |              |               |
|---------------|--------------|---------------|---------------|--------------|---------------|
| 4,432.23      |              | 4,432.23      | 879,170.66    |              | 879,170.66    |
| 19,979,566.59 | 3,003,433.11 | 16,976,133.48 | 26,807,838.63 | 3,374,731.13 | 23,433,107.50 |
| 14,087,326.57 | 319,235.21   | 13,768,091.3  |               |              |               |

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|  | 13,250,288.81 | 42,511,831.59 |
|--|---------------|---------------|
|  | 828,868.95    | 782,261.73    |
|  | 10,153.44     | 60,164.06     |
|  | 14,089,311.20 | 43,354,257.38 |

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|  |                       |                       |  |  |                           |  |  |  |               |  |                       |                       |
|--|-----------------------|-----------------------|--|--|---------------------------|--|--|--|---------------|--|-----------------------|-----------------------|
|  | 5,313<br>.07          | ,999.<br>65           |  |  | 6                         |  |  |  |               |  | 6,011<br>.43          | ,999.<br>65           |
|  | 16,78<br>6,402<br>.13 |                       |  |  | 366,2<br>92.82            |  |  |  |               |  | 17,15<br>2,694<br>.95 |                       |
|  | 2,011<br>,135.<br>19  | 166,1<br>35.19        |  |  | 711,3<br>20.00            |  |  |  |               |  | 2,722<br>,455.<br>19  | 166,1<br>35.19        |
|  | 1,170<br>,892.<br>03  | 72,21<br>2.03         |  |  | -<br>33,70<br>4.19        |  |  |  |               |  | 1,137<br>,187.<br>84  | 72,21<br>2.03         |
|  | 81,53<br>3,779<br>.33 | 18,33<br>4,149<br>.78 |  |  | -<br>4,431<br>,085.<br>42 |  |  |  | 54,42<br>7.18 |  | 77,10<br>2,693<br>.91 | 18,38<br>8,576<br>.96 |
|  | 81,53<br>3,779<br>.33 | 18,33<br>4,149<br>.78 |  |  | -<br>4,431<br>,085.<br>42 |  |  |  | 54,42<br>7.18 |  | 77,10<br>2,693<br>.91 | 18,38<br>8,576<br>.96 |

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|     |               |  |  |               |
| 1.  | 93,985,552.14 |  |  | 93,985,552.14 |
| 2.  | 13,576,842.00 |  |  | 13,576,842.00 |
| 1   |               |  |  |               |
| 2 \ | 13,576,842.00 |  |  | 13,576,842.00 |
| 3   |               |  |  |               |
|     |               |  |  |               |
| 3.  | 15,296,085.70 |  |  | 15,296,085.70 |
| 1   | 13,576,842.00 |  |  | 13,576,842.00 |
| 2   |               |  |  |               |
| 3   | 1,719,243.70  |  |  | 1,719,243.70  |
| 4.  | 92,266,308.44 |  |  | 92,266,308.44 |
|     |               |  |  |               |
| 1.  | 19,639,907.79 |  |  | 19,639,907.79 |
| 2.  | 4,217,501.48  |  |  | 4,217,501.48  |
| 1   | 1,937,531.94  |  |  | 1,937,531.94  |
| 2 \ | 2,279,969.54  |  |  | 2,279,969.54  |
| 3.  | 2,765,791.74  |  |  | 2,765,791.74  |
| 1   | 2,387,430.24  |  |  | 2,387,430.24  |
| 2   |               |  |  |               |
| 3   | 378,361.50    |  |  | 378,361.50    |
| 4.  | 21,091,617.53 |  |  | 21,091,617.53 |
|     |               |  |  |               |
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|    |               |  |  |               |
| 4. |               |  |  |               |
|    |               |  |  |               |
| 1. | 71,174,690.91 |  |  | 71,174,690.91 |
| 2. | 74,345,644.35 |  |  | 74,345,644.35 |

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|  |                |                |
|  | 119,823,173.76 | 132,462,353.41 |
|  | 119,823,173.76 | 132,462,353.41 |

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| 2024 |                |              |               |              |                |
|------|----------------|--------------|---------------|--------------|----------------|
|      | 1,719,243.70   |              |               |              | 1,719,243.70   |
| 3.   | 13,576,842.00  | 459,293.67   | 5,618,172.40  | 61,138.92    | 19,715,446.99  |
| 1    |                | 459,293.67   | 5,618,172.40  | 61,138.92    | 6,138,604.99   |
| 2    | 13,576,842.00  |              |               |              | 13,576,842.00  |
| 4.   | 119,427,668.48 | 5,177,345.44 | 74,112,220.03 | 5,326,898.89 | 204,044,132.84 |
| 1.   | 22,210,548.72  | 4,029,524.07 | 48,216,119.07 | 4,362,389.78 | 78,818,581.64  |
| 2.   | 2,841,367.92   | 155,304.28   | 6,229,834.39  | 74,931.25    | 9,301,437.84   |
| 1    | 2,463,006.42   | 155,304.28   | 6,229,834.39  | 74,931.25    | 8,923,076.34   |
| 2    | 378,361.50     |              |               |              | 378,361.50     |
| 3.   | 2,279,969.54   | 413,364.30   | 4,675,571.25  | 25,539.92    | 7,394,445.01   |
| 1    |                | 413,364.30   | 4,675,571.25  | 25,539.92    | 5,114,475.47   |
| 2    | 2,279,969.54   |              |               |              | 2,279,969.54   |
| 4.   | 22,771,947.10  | 3,771,464.05 | 49,770,382.21 | 4,411,781.11 | 80,725,574.47  |
| 1.   |                |              |               |              |                |
| 2.   |                |              | 3,495,384.61  |              | 3,495,384.61   |
| 1    |                |              | 3,495,384.61  |              | 3,495,384.61   |
| 3.   |                |              |               |              |                |
| 1    |                |              |               |              |                |
| 4.   |                |              | 3,495,384.61  |              | 3,495,384.61   |
| 1.   | 96,655,721.38  | 1,405,881.39 | 20,846,453.21 | 915,117.78   | 119,823,173.76 |
| 2.   |                |              |               |              |                |

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|  | 76,281,373.9<br>3 |  | 76,281,373.9<br>3 | 54,477,229.7<br>6 |  | 54,477,229.7<br>6 |
|--|-------------------|--|-------------------|-------------------|--|-------------------|
|  | 76,281,373.9<br>3 |  | 76,281,373.9<br>3 | 54,477,229.7<br>6 |  | 54,477,229.7<br>6 |

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| 3. |                   |  |  |              |  |                   |
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|    |                   |  |  |              |  |                   |
| 4. |                   |  |  |              |  |                   |
|    |                   |  |  |              |  |                   |
| 1. | 51,185,270.6<br>2 |  |  | 1,895,195.40 |  | 53,080,466.0<br>2 |
| 2. | 53,317,608.8<br>2 |  |  | 4,105,714.08 |  | 57,423,322.9<br>0 |

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|  |                   |  |  |  |  |                   |
|  | 15,409,529.4<br>4 |  |  |  |  | 15,409,529.4<br>4 |
|  | 15,409,529.4<br>4 |  |  |  |  | 15,409,529.4<br>4 |

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|  | 15,409,529.4<br>4 |  |  |  |  | 15,409,529.4<br>4 |
|  | 15,409,529.4<br>4 |  |  |  |  | 15,409,529.4<br>4 |

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|  |              |              |              |  |              |
|  | 3,192,399.09 | 1,327,224.78 | 1,726,717.07 |  | 2,792,906.80 |
|  | 3,192,399.09 | 1,327,224.78 | 1,726,717.07 |  | 2,792,906.80 |

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|  | 118,711,470.94 | 18,068,315.10 | 118,711,470.94 | 18,068,315.10 |
|--|----------------|---------------|----------------|---------------|
|  | 31,098.26      | 4,664.74      | 31,098.26      | 4,664.74      |
|  | 31,529,000.00  | 4,729,350.00  | 31,529,000.00  | 4,729,350.00  |
|  | 3,309,755.37   | 496,463.31    | 6,648,638.57   | 997,295.79    |
|  | 153,581,324.57 | 23,298,793.15 | 156,920,207.77 | 23,799,625.63 |

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|  | 38,308,428.95 | 7,945,382.85 | 28,892,578.32 | 5,045,525.05 |
|--|---------------|--------------|---------------|--------------|
|  | 499,183.26    | 74,877.49    | 27,139.56     | 4,070.94     |
|  | 3,202,892.73  | 480,433.91   | 6,482,111.58  | 972,316.74   |
|  | 42,010,504.94 | 8,500,694.25 | 35,401,829.46 | 6,021,912.73 |

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|  | 480,433.91 | 22,818,359.24 | 972,316.74 | 22,827,308.89 |
|--|------------|---------------|------------|---------------|
|  | 480,433.91 | 8,020,260.34  | 972,316.74 | 5,049,595.99  |

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|  | 12,712,044.57    | 14,295,716.49    |
|--|------------------|------------------|
|  | 1,956,565,632.91 | 1,782,902,402.04 |
|  | 1,969,277,677.48 | 1,797,198,118.53 |

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| 2024 | 300,160.77       | 300,160.77       |
|------|------------------|------------------|
| 2025 | 2,522,094.59     | 2,522,094.59     |
| 2026 | 45,146,229.33    | 45,146,229.33    |
| 2027 |                  |                  |
| 2028 |                  |                  |
| 2029 | 150,277,369.88   | 150,277,369.88   |
| 2030 | 171,720,549.18   | 171,720,549.18   |
| 2031 | 1,242,108,174.35 | 1,242,108,174.35 |
| 203- |                  |                  |

|  | 15,024,656.21 | 6,004,811.16 | 9,019,845.05 | 5,056,299.63 | 1,008,854.82 | 4,047,444.81 |
|--|---------------|--------------|--------------|--------------|--------------|--------------|
|  | 15,024,656.21 | 6,004,811.16 | 9,019,845.05 | 5,056,299.63 | 1,008,854.82 | 4,047,444.81 |

31

|  | 13,310,28<br>0.47  | 13,310,28<br>0.47  |  |  | 10,172,32<br>7.79 | 10,172,32<br>7.79 |    |  |
|--|--------------------|--------------------|--|--|-------------------|-------------------|----|--|
|  | 82,480,46<br>8.31  | 69,454,01<br>1.46  |  |  |                   |                   |    |  |
|  | 38,742,57<br>8.23  | 29,271,99<br>1.75  |  |  |                   |                   |    |  |
|  | 134,533,3<br>27.01 | 112,036,2<br>83.68 |  |  | 10,172,32<br>7.79 | 10,172,32<br>7.79 | 10 |  |

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|   |               | 10,010,541.67 |
|---|---------------|---------------|
|   |               | 9,500,000.00  |
| + | 43,000,000.00 |               |
|   | 43,000,000.00 | 19,510,541.67 |

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|  | 201,943,299.88 | 213,226,175.89 |
|--|----------------|----------------|
|  | 201,943,299.88 | 213,226,175.89 |

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|  | 4,821,500.08  |  |
|--|---------------|--|
|  | 4,124,547.58  |  |
|  | 4,022,943.50  |  |
|  | 12,968,991.16 |  |

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|  | 8,617,654.36 | 12,984,824.51 |
|--|--------------|---------------|
|  | 8,617,654.36 | 12,984,824.51 |

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|  | 783,056.25   | 435,920.06   |
|  | 541,572.37   | 1,506,417.17 |
|  | 1,152,810.72 | 2,207,862.91 |
|  | 6,1          |              |

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|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   |               | 150,121.84     | 150,121.84     |               |
| 4 | 67,936.50     | 9,035,795.81   | 9,011,448.81   | 92,283.50     |
| 5 | 1,749.91      | 27,859.28      | 27,855.18      | 1,754.01      |
| 8 | 45,700.00     | 1,164,527.03   | 1,127,727.03   | 82,500.00     |
|   | 56,542,149.97 | 231,208,298.08 | 240,156,835.28 | 47,593,612.77 |

44

|  |            |              |
|--|------------|--------------|
|  |            |              |
|  | 553,232.68 | 8,577,583.69 |
|  | 553,232.68 | 8,577,583.69 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 3,369,243.70  | 6,892,266.75  |
|  | -59,488.33    | -243,628.18   |
|  | -2,860,663.96 | -3,136,426.14 |
|  | 449,091.41    | 3,512,212.43  |

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|--|---------------|---------------|--------------|---------------|--|
|  |               |               |              |               |  |
|  | 72,368,313.22 | 12,303,269.00 | 5,099,133.31 | 79,572,448.91 |  |
|  | 72,368,313.22 | 12,303,269.00 | 5,099,133.31 | 79,572,448.91 |  |

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|  |                    |     |  |  |  |  |                    |
|  | 673,630,15<br>0.00 |     |  |  |  |  | 673,630,15<br>0.00 |

54

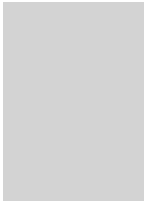
55

|  | 135,892,132.02 |            | 15,199,002.44 | 120,693,129.58 |
|--|----------------|------------|---------------|----------------|
|  | 25,162,669.58  | 943,878.00 |               | 26,106,547.58  |
|  | 161,054,801.60 | 943,878.00 | 15,199,002.44 | 146,799,677.16 |

56

57

|  | 10,038,17<br>9.02 | 4,343,829<br>.62 |  |  |  | -<br>1,575,965<br>.73 | 5,919,795<br>.35 | 8,462,213<br>.29 |
|--|-------------------|------------------|--|--|--|-----------------------|------------------|------------------|
|  | 10,038,17         | 4,343,829        |  |  |  | -                     | 5,919,795        | 8,462,213        |

| 2024                                                                              |      |     |           |     |     |
|-----------------------------------------------------------------------------------|------|-----|-----------|-----|-----|
|  | 9.02 | .62 | 1,575,965 | .35 | .29 |
|                                                                                   |      |     | .73       |     |     |

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|----|----------------|---------------------------|----------------|--|
|    |                |                           |                |  |
|    | 472,274,076.39 |                           | 608,741,859.78 |  |
|    | 17,480,402.47  |                           | 49,357,511.26  |  |
|    | 3.70%          |                           | 8.11%          |  |
|    |                |                           |                |  |
| 1  | 17,480,402.47  | 5303307.56<br>12177094.91 | 5,851,332.02   |  |
|    | 17,480,402.47  | 5303307.56<br>12177094.91 | 5,851,332.02   |  |
|    |                |                           |                |  |
| 5. |                |                           | 43,506,179.24  |  |
|    | 0.00           |                           | 43,506,179.24  |  |
|    | 454,793,673.92 |                           | 559,384,348.52 |  |

| 1         |           | 2 |           |           |
|-----------|-----------|---|-----------|-----------|
|           |           |   |           |           |
|           |           |   |           |           |
|           |           |   |           |           |
| 214,221,0 | 118,789,0 |   | 214,221,0 | 118,789,0 |
| 60.02     | 94.88     |   | 60.02     | 94.88     |
| 240,572,6 | 88,147,71 |   | 240,572,6 | 88,147,71 |
| 13.90     | 6.44      |   | 13.90     | 6.44      |
| 17,480,40 | 13,147,47 |   | 17,480,40 | 13,147,47 |
| 2.47      | 1.28      |   | 2.47      | 1.28      |
|           |           |   |           |           |
|           |           |   |           |           |
| 430,414,8 | 200,729,5 |   | 430,414,8 | 200,729,5 |
| 09.49     | 93.18     |   | 09.49     | 93.18     |

|  |                    |                    |  |  |  |  |                    |                    |
|--|--------------------|--------------------|--|--|--|--|--------------------|--------------------|
|  | 41,859,26<br>6.90  | 19,354,68<br>9.42  |  |  |  |  | 41,859,26<br>6.90  | 19,354,68<br>9.42  |
|  | 472,274,0<br>76.39 | 220,084,2<br>82.60 |  |  |  |  | 472,274,0<br>76.39 | 220,084,2<br>82.60 |

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|--|---------------|----------------|
|  | 82,734,577.52 | 102,598,762.18 |
|--|---------------|----------------|

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|  |               |                |
|  | 57,399,563.83 | 77,718,552.88  |
|  | 1,091,344.18  | 2,695,518.81   |
|  | 5,250,154.72  | 7,620,553.50   |
|  | 3,895,961.73  | 7,356,496.52   |
|  | 1,176,366.09  | 1,593,372.05   |
|  | 1,294,793.35  | 1,654,471.80   |
|  | 1,280,510.58  | 1,100,820.11   |
|  |               | 99,586.15      |
|  | 340,288.19    | 258,249.33     |
|  | 62,912.11     | 347,899.49     |
|  | 138,484.62    | 146,049.66     |
|  | 327,211.84    | 459,815.74     |
|  |               | 48,663.90      |
|  | 490,220.81    | 29,674,134.32  |
|  | 72,747,812.05 | 130,774,184.26 |

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 138,329,188.61 | 171,364,554.94 |
|  | 3,706,819.97   | 4,324,444.67   |

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|--|-------------|---------------|
|  | -689,144.14 | -1,483,888.54 |
|--|-------------|---------------|

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|  |               |               |
|  | 9,479,476.38  | 5,331,609.12  |
|  | 421,636.45    | 285,232.10    |
|  | 1,210,282.08  | 5,166,528.75  |
|  |               | 12,526.34     |
|  | 11,111,394.91 | 10,795,896.31 |

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|  |            |             |
|  | 627,866.24 | -133,836.45 |
|  | 627,866.24 | -133,836.45 |

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | -4,431,085.42 | -8,165,538.93 |
|  |               | -569,860.43   |
|  | 348,707.91    | 785,472.43    |
|  | 301,400.78    | 121,856.27    |
|  | 386,823.36    | 2,080,344.06  |
|  |               | -5,310.00     |
|  | -3,394,153.37 | -5,753,036.60 |

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|--|---------------|---------------|
|  | 8,574,513.03  | 5,363,499.07  |
|  | 10,570,530.77 | -5,216,823.01 |
|  | 19,145,043.80 | 146,676.06    |

72

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 866,981.35     | -6,408,747.24  |
|  | -54,427.18     | -18,334,149.78 |
|  | -3,495,384.61  |                |
|  | -2,904,867.83  | -386,363.58    |
|  | -5,067,518.71  | 126,142.01     |
|  | -10,655,216.98 | -25,003,118.59 |

73

|  |             |             |
|--|-------------|-------------|
|  |             |             |
|  | -517,928.96 | -449,591.48 |

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|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 390,297.88   | 2,009,451.50 | 390,297.88   |
|  | 1,162,214.39 | 62,665.08    | 1,162,214.39 |
|  | 1,552,512.27 | 2,072,116.58 | 1,552,512.27 |

75

|  |            |              |            |
|--|------------|--------------|------------|
|  |            |              |            |
|  | 105,000.00 | 110,044.00   | 105,000.00 |
|  |            | 5,834.82     |            |
|  | 9,250.71   | 22,992.11    | 9,250.71   |
|  | 29,177.13  | 9,446,252.84 |            |

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|  | 70,569.22  | 5,549.07   |
|--|------------|------------|
|  | 79,756.20  | -38,126.98 |
|  | 150,325.42 | -32,577.91 |

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|   | -39,822,757.80 |
|---|----------------|
| / | -5,973,413.67  |
|   | -1,235,929.65  |
|   | 70,569.22      |
|   | 231,338.92     |
|   | 562,835.22     |
|   | -1,218,282.16  |
|   | 7,713,207.54   |
|   | 150,325.42     |

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|  | 31,347,271.00 | 106,594,046.11 |
|--|---------------|----------------|
|  | 2,055,064.69  | 2,195,643.86   |
|  | 17,105,248.52 | 9,873,845.03   |
|  | 50,507,584.21 | 118,663,535.00 |





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|--|----------------|----------------|
|  |                |                |
|  | 248,192,014.02 | 184,868,305.75 |
|  |                | 1,755.47       |
|  | 247,630,023.22 | 184,706,245.69 |
|  | 561,990.80     | 160,304.59     |
|  | 248,192,014.02 | 184,868,305.75 |

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|--|--------------|--------|---------------|
|  |              |        |               |
|  |              |        | 24,711,130.27 |
|  | 3,437,608.40 | 7.1884 | 24,710,904.22 |
|  |              |        |               |
|  | 244.10       | 0.9261 | 226.05        |
|  |              |        |               |
|  |              |        |               |
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|  |              |        |               |
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|  | 5,458,308.40 |  |
|--|--------------|--|
|  | 5,458,308.40 |  |

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|  | 3,451,701.92 | 9,150,927.04 |
|--|--------------|--------------|
|  | 1,936,668.96 | 7,680,804.74 |
|  | 1,960,161.98 | 3,590,259.94 |
|  | 2,034,415.44 | 3,564,779.76 |
|  | 2,058,055.91 | 3,006,484.56 |
|  | 3,224,563.77 | 3,006,484.56 |

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|  |                |                |
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|  |                |                |
|  | 138,329,188.61 | 171,364,554.94 |
|  | 3,706,819.97   | 4,324,444.67   |
|  | 2,679,841.84   | 3,133,375.54   |
|  | 1,327,440.36   | 2,706,446.99   |
|  | 1,332,662.04   | 979,791.42     |
|  | 1,016,935.90   | 1,712,046.79   |
|  | 217,315.90     | 176,146.65     |
|  | 21,010.22      | 58,580.29      |
|  | 23,704.52      | 40,257.85      |
|  | 54,576.27      | 35,875.20      |
|  | 1,806,021.09   | 3,205,076.07   |
|  | 150,515,516.72 | 187,736,596.41 |
|  | 150,515,516.72 | 187,736,596.41 |

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|  | 100,000,00<br>0.00 |  |  |  | 100.00% |  |  |
|--|--------------------|--|--|--|---------|--|--|
|  | 10,000,000<br>.00  |  |  |  | 100.00% |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 100.00% |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 50.00%  |  |  |
|  | 100,000,00<br>0.00 |  |  |  | 58.00%  |  |  |
|  | 10,000,000<br>.00  |  |  |  | 100.00% |  |  |
|  | 6,899,311.<br>00   |  |  |  | 100.00% |  |  |
|  | 7,111,100.<br>00   |  |  |  | 100.00% |  |  |

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|  | 50.00% | -1,445,844.44 |  | 39,414,899.22 |
|--|--------|---------------|--|---------------|
|  | 42.00% | -1,731.33     |  | 9,325,962.17  |
|  |        | 1,098,844.54  |  |               |

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|  | 197,250.34 | 81,186,751.12 | 81,384,001.46 |  | 2,554,203.01 | 2,554,203.01 | 204,856.68 | 72,611,573.65 | 72,816,430.33 |  |              |              |
|--|------------|---------------|---------------|--|--------------|--------------|------------|---------------|---------------|--|--------------|--------------|
|  | 287,365.10 | 24,860,900.00 | 25,148,265.10 |  | 2,943,593.27 | 2,943,593.27 | 291,487.31 | 20,202,910.00 | 20,494,397.31 |  | 1,779,095.77 | 1,779,095.77 |

|  |  | -<br>2,891,688<br>.87 | 6,013,368<br>.12 | -<br>13,489.50 |  | -<br>6,544,685<br>.35 | -<br>7,787,133<br>.32 | -<br>11,853.77 |
|--|--|-----------------------|------------------|----------------|--|-----------------------|-----------------------|----------------|
|  |  | -4,122.21             | 3,489,370<br>.29 | -4,122.21      |  | -2,740.10             | -<br>2,061,572<br>.78 | -5,008.95      |

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2024 12 25 45%  
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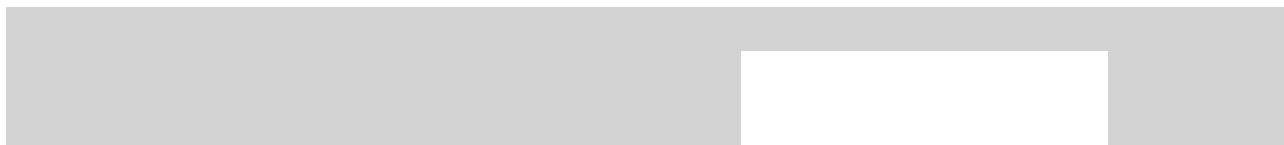
|    |      |
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|----|------------------------|-------------------|-------------------|-------------------|------------------------|-------------------|-------------------|-------------------|
|    |                        |                   |                   |                   |                        |                   |                   |                   |
|    | 11,068,99<br>3.45      | 1,658,516<br>.08  | 1,117,426<br>.17  | 12,330,14<br>1.43 | 16,556,66<br>5.98      | 947,196.0<br>8    | 1,111,984<br>.41  | 11,963,84<br>8.62 |
|    |                        |                   |                   |                   |                        |                   |                   |                   |
| -- |                        |                   |                   |                   |                        |                   |                   |                   |
| -- |                        |                   | 4,743.40          |                   |                        |                   |                   |                   |
| -- |                        |                   |                   |                   |                        |                   |                   |                   |
|    | 25,675,11<br>4.41      | 2,556,320<br>.00  | 12,265,01<br>1.78 | 17,152,69<br>4.95 | 31,205,23<br>4.00      | 1,845,000<br>.00  | 12,264,31<br>3.42 | 16,786,40<br>2.13 |
|    |                        |                   |                   |                   |                        |                   |                   |                   |
|    | 12,520,02<br>8.68      | 40,652,77<br>5.82 | 25,293,87<br>2.17 | 75,059,61<br>1.64 | 23,768,43<br>1.68      | 34,019,39<br>3.02 | 30,150,63<br>5.38 | 74,762,49<br>4.69 |
|    | -<br>18,498,96<br>0.83 | 3,556,599<br>.98  | 49,470.58         | 2,267,744<br>.02  | -<br>31,291,21<br>5.80 | 2,488,557<br>.46  | 350,546.2<br>2    | 4,860,218<br>.88  |
|    |                        |                   |                   |                   |                        |                   |                   |                   |
|    |                        |                   |                   |                   |                        |                   |                   |                   |
|    | -<br>18,498,96<br>0.83 | 3,556,599<br>.98  | 49,470.58         | 2,267,744<br>.02  | -<br>31,291,21<br>5.80 | 2,488,557<br>.46  | 350,546.2<br>2    | 4,860,218<br>.88  |
|    |                        |                   |                   |                   |                        |                   |                   |                   |
|    |                        |                   |                   |                   |                        |                   |                   |                   |

|    |             |            |
|----|-------------|------------|
| -- | -337,041.84 | -21,572.90 |
| -- | -337,041.84 | -21,572.90 |

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**Figure 1**

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|  |           |           |
|  | 26,150.23 | 19,504.06 |
|  | 11,049.92 | 4,002.71  |
|  | 369.24    | 8.48      |
|  | 21,224.40 | 32,442.16 |
|  | 1,321.07  | 1,609.11  |

|  |           |           |
|--|-----------|-----------|
|  | 121.62    | 84.41     |
|  | 1,408.93  | 4,335.43  |
|  | 13,262.90 | 12,691.20 |
|  | 901.98    | 404.74    |
|  | 75,810.29 | 75,082.31 |
|  | 75,810.29 | 75,082.31 |

|  |  |           |  |  |  |           |
|--|--|-----------|--|--|--|-----------|
|  |  |           |  |  |  |           |
|  |  | 21,322.62 |  |  |  | 21,322.62 |
|  |  | 16,042.27 |  |  |  | 16,042.27 |
|  |  | 6,057.20  |  |  |  | 6,057.20  |
|  |  | 4,739.82  |  |  |  | 4,739.82  |
|  |  | 1,298.48  |  |  |  | 1,298.48  |
|  |  | 313.64    |  |  |  | 313.64    |
|  |  | 857.76    |  |  |  | 857.76    |
|  |  | 52,582.85 |  |  |  | 52,582.85 |

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|  |           |           |
|  |           |           |
|  | 26,150.23 | 19,504.06 |
|  | 26,150.23 | 19,504.06 |
|  |           |           |
|  | 11,049.92 | 4,002.71  |
|  | 11,049.92 | 4,002.71  |
|  | 4,300.00  | 1,951.05  |
|  | 4,300.00  | 1,951.05  |
|  | 6,749.92  | 2,051.66  |

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5,550,000.00

4,575,044.22

4,445,907.10



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|  |  |              |           | 5,141,592.92 |              |
|--|--|--------------|-----------|--------------|--------------|
|  |  |              |           | 19,648.91    |              |
|  |  | 433,628.28   |           |              |              |
|  |  | 2,090,500.00 |           |              |              |
|  |  | 250,000.00   | 75,000.00 | 250,000.00   | 25,000.00    |
|  |  |              |           | 4,959,722.51 | 4,130,311.55 |
|  |  | 66,799.06    | 38,799.06 | 66,799.06    | 66,799.06    |
|  |  | 1,339,885.80 | 84,707.43 |              |              |

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|  |  | 3,753,000.44 | 6,245,537.99 |
|--|--|--------------|--------------|
|  |  | 1,907,742.95 | 1,673,580.30 |
|  |  |              | 1,881,450.00 |
|  |  | 3,416,501.53 | 1,215,831.91 |
|  |  | 1,320.00     |              |
|  |  | 734,513.27   |              |

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|  | 3,307,500<br>.00 | 943,878.0<br>0 |  |  |  |  |  |  |
|--|------------------|----------------|--|--|--|--|--|--|
|  | 3,307,500<br>.00 | 943,878.0<br>0 |  |  |  |  |  |  |

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|  |  | 943,878.00 |  |
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|  | .95            |         | .95           |         |               | .00            |         | .00           |         |                |
|  |                |         |               |         |               |                |         |               |         |                |
|  | 616,437.95     | 0.47%   | 616,437.95    | 100.00% | 0.00          | 620,487.00     | 0.21%   | 620,487.00    | 100.00% | 0.00           |
|  | 131,908,456.65 | 99.53%  | 43,367,983.56 | 32.88%  | 88,540,473.09 | 296,460,312.87 | 99.79%  | 57,089,937.59 | 19.26%  | 239,370,375.28 |
|  |                |         |               |         |               |                |         |               |         |                |
|  | 129,489,000.24 | 97.71%  | 43,367,983.56 | 33.49%  | 86,121,016.68 | 210,795,669.42 | 70.96%  | 57,089,937.59 | 27.08%  | 153,705,731.83 |
|  | 2,419,456.41   | 1.82%   | 0.00          | 0.00%   | 2,419,456.41  | 85,664,643.45  | 28.83%  | 0.00          | 0.00%   | 85,664,643.45  |
|  | 132,524,894.60 | 100.00% | 43,984,421.51 | 33.19%  | 88,540,473.09 | 297,080,799.87 | 100.00% | 57,710,424.59 | 19.43%  | 239,370,375.28 |

616,437.95

|  | 425,000.00 | 425,000.00 | 423,203.64 | 423,203.64 | 100.00% |  |
|--|------------|------------|------------|------------|---------|--|
|  | 116,112.00 | 116,112.00 | 113,859.31 | 113,859.31 | 100.00% |  |
|  | 79,375.00  | 79,375.00  | 79,375.00  | 79,375.00  | 100.00% |  |
|  | 620,487.00 | 620,487.00 | 616,437.95 | 616,437.95 |         |  |

43,367,983.56

|  | 129,489,000.24 | 43,367,983.56 | 33.49% |
|--|----------------|---------------|--------|
|  | 2,419,456.41   | 0.00          | 0.00%  |
|  | 131,908,456.65 | 43,367,983.56 |        |

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|  | 620,487.00    |              | 4,049.05      |              |  | 616,437.95    |
|--|---------------|--------------|---------------|--------------|--|---------------|
|  | 57,089,937.59 | 6,445,176.01 | 17,529,026.25 | 2,638,103.79 |  | 43,367,983.56 |
|  | 57,710,424.59 | 6,445,176.01 | 17,533,075.30 | 2,638,103.79 |  | 43,984,421.51 |

4

|  | 2,638,103.79 |
|--|--------------|

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|  | 62,744,166.73 | 222,111,274.88 |
|--|---------------|----------------|
|  | 62,744,166.73 | 222,111,274.88 |

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|  | 1,907,355.30  | 3,077,878.36   |
|--|---------------|----------------|
|  | 664,479.47    | 698,698.21     |
|  | 552,724.23    | 533,900.18     |
|  | 213,314.61    | 77,498.73      |
|  | 67,715,321.11 | 236,932,251.69 |
|  | 1,508,688.47  | 1,077,187.80   |
|  | 72,561,883.19 | 242,397,414.97 |

2

| 1 | 1 | 61,265,748.21 | 223,858,974.05 |
|---|---|---------------|----------------|
| 1 | 2 | 3,841,995.77  | 5,975,634.99   |
| 2 | 3 | 1,047,539.57  | 359,008.71     |
| 3 |   | 6,406,599.64  | 12,203,797.22  |
| 3 | 4 | 6,406,599.64  | 12,203,797.22  |
|   |   | 72,561,883.19 | 242,397,414.97 |

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|         |       |         |         |      |         |       |         |         |      |
|---------|-------|---------|---------|------|---------|-------|---------|---------|------|
|         |       |         |         |      |         |       |         |         |      |
| 2,955,0 | 4.07% | 2,955,0 | 100.00% | 0.00 | 7,758,5 | 3.20% | 7,758,5 | 100.00% | 0.00 |
| 61.13   |       | 61.13   |         |      | 07.40   |       | 07.40   |         |      |

|  |              |              |              |              |         |  |
|--|--------------|--------------|--------------|--------------|---------|--|
|  | 6,558.75     | 6,558.75     | 6,558.75     | 6,558.75     | 100.00% |  |
|  | 4,263,122.67 | 4,263,122.67 | 2,955,061.13 | 2,955,061.13 |         |  |

6,862,655.33

|  |
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|  |
|  |

59,123,740.12

|  |               |              |        |
|--|---------------|--------------|--------|
|  | 10,483,081.94 | 6,862,655.33 | 65.46% |
|  | 69,606,822.06 | 6,862,655.33 |        |



|  |              |  |  |  |
|--|--------------|--|--|--|
|  |              |  |  |  |
|  | 3,495,384.73 |  |  |  |
|  | 7,270,234.44 |  |  |  |

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|--|--|---------------|-------|--------|--------------|
|  |  |               |       |        |              |
|  |  | 58,575,144.25 | 1     | 80.72% | 0.00         |
|  |  | 5,578,000.00  | 3     | 7.69%  | 5,578,000.00 |
|  |  | 2,685,060.87  | 1-2   | 3.70%  | 2,685,060.87 |
|  |  | 1,339,885.80  | 1 1-2 | 1.85%  | 84,707.43    |
|  |  | 534,537.67    | 1     | 0.74%  | 0.00         |
|  |  | 68,712,628.59 |       | 94.70% | 8,347,768.30 |

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|  | 458,562,305.<br>17 |                   | 458,562,305.<br>17 | 457,752,337.<br>17 |                   | 457,752,337.<br>17 |
|--|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
|  | 30,885,230.6<br>4  | 16,247,577.3<br>1 | 14,637,653.3<br>3  | 32,427,490.1<br>3  | 16,193,150.1<br>3 | 16,234,340.0<br>0  |
|  | 489,447,535.<br>81 | 16,247,577.3<br>1 | 473,199,958.<br>50 | 490,179,827.<br>30 | 16,193,150.1<br>3 | 473,986,677.<br>17 |

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|  | 11,428,12<br>8.00 |  |  |  |  | 30,057.00 | 11,458,18<br>5.00 |  |
|--|-------------------|--|--|--|--|-----------|-------------------|--|



|  |                       |                       |  |  |                           |  |  |  |               |  |                       |                       |
|--|-----------------------|-----------------------|--|--|---------------------------|--|--|--|---------------|--|-----------------------|-----------------------|
|  | 13,29<br>0,660<br>.00 | 15,95<br>4,802<br>.91 |  |  | -<br>2,219<br>,875.<br>30 |  |  |  | 54,42<br>7.18 |  | 11,01<br>6,357<br>.52 | 16,00<br>9,230<br>.09 |
|  | 16,23<br>4,340<br>.00 | 16,19<br>3,150<br>.13 |  |  | -<br>1,542<br>,259.<br>49 |  |  |  | 54,42<br>7.18 |  | 14,63<br>7,653<br>.33 | 16,24<br>7,577<br>.31 |
|  | 16,23<br>4,340<br>.00 | 16,19<br>3,150<br>.13 |  |  | -<br>1,542<br>,259.<br>49 |  |  |  | 54,42<br>7.18 |  | 14,63<br>7,653<br>.33 | 16,24<br>7,577<br>.31 |

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|  |                |               |                |                |
|--|----------------|---------------|----------------|----------------|
|  | 117,713,433.40 | 74,023,317.58 | 280,071,157.96 | 227,936,614.42 |
|  | 17,685,949.61  | 13,147,471.28 | 7,548,266.45   | 1,843,679.04   |
|  | 135,399,383.01 | 87,170,788.86 | 287,619,424.41 | 229,780,2      |

|  |                    |                   |  |  |  |  |                    |                   |
|--|--------------------|-------------------|--|--|--|--|--------------------|-------------------|
|  | 18,181,68<br>4.55  | 5,082,093<br>.33  |  |  |  |  | 18,181,68<br>4.55  | 5,082,093<br>.33  |
|  | 135,399,3<br>83.01 | 87,170,78<br>8.86 |  |  |  |  | 135,399,3<br>83.01 | 87,170,78<br>8.86 |

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