

# 2024

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| | 261,502,294.49 | 195,040,633.54 |
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| | 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 |
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| | | |
| | 13,210,703.38 | 16,091,147.06 |
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| | | |
| | 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 |
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| | | |
| | 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 |
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| | | |
| | 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 |
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| | | |
| | 201,943,299.88 | 213,226,175.89 |
| | | 41,204.56 |
| | 194,109,934.53 | 160,422,664.54 |
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| | | |
| | 50,629,649.39 | 60,572,030.57 |
| | 29,901,563.87 | 47,398,238.09 |
| | 8,617,654.36 | 12,984,824.51 |
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| | | |
| | 2,860,663.96 | 3,136,426.14 |
| | 553,232.68 | 8,577,583.69 |
| | 531,615,998.67 | 525,869,689.66 |
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| | 449,091.41 | 3,512,212.43 |
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| | 79,572,448.91 | 72,368,313.22 |

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| | 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 | 161,05:7' .3 |

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| | | |
| | 473,199,958.50 | 473,986,677.17 |
| | 68,940,575.69 | 79,340,810.00 |
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| | 71,174,690.91 | 74,345,644.35 |
| | 39,027,268.71 | 52,546,267.08 |
| | 76,281,373.93 | 54,477,229.76 |
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| | | |
| | 2,138,772.92 | 4,040,560.44 |
| | 52,034,045.58 | 61,747,486.45 |
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| | | |
| | 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 | |
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| | | |
| | 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 |
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| | | |
| | 1,756,122.23 | 1,752,388.38 |
| | 319,534.85 | 2,612,128.71 |
| | 430,337,820.49 | 796,044,355.61 |
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| | 449,091.41 | 2,407,670.73 |
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| | 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 |
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| | | |
| | 332,132,628.90 | 331,188,750.90 |
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| | 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 |

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| | 472,274,076.39 | 608,741,859.78 |
| | 472,274,076.39 | 608,741,859.78 |
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| | 528,959,029.75 | 703,042,226.50 |
| | 220,084,282.60 | 279,243,872.97 |
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| | 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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| 150,515,516.72 | 187,736,596.41 |
| -689,144.14 | -1,483,888.54 |
| 1,487,570.67 | 954,733.57 |
| 2,055,064.69 | 2,195,643.86 |
| 11,111,394.91 | 10,795,896.31 |
| -3,394,153.37 | -5,753,036.60 |
| -4,431,085.42 | -8,165,538.93 |
| 627,866.24 | -133,836.45 |
| 19,145,043.80 | 146,676.06 |
| -10,655,216.98 | -25,003N d |



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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 |
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| 3. | -8,054,719.87 | 11,915,675.95 |
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| | 32,875,835.70 | -58,056,296.18 |
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| | 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 |

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| | 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 |
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| | | |
| | 20,000,000.00 | |
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| | 20,000,000.00 | |
| | | 10,000,000.00 |
| | 298,641.95 | 161,916.64 |

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| | | |
| | 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 |

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| | 2024 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 673,630,150.00 | 161,054,801.60 | 10,038,179.02 | 49,104,343.92 | -184,958,060.10 | 708,869,414.44 | 27,970,795.83 | 736,840,210.27 |
| | 673,630,150.00 | 161,054,801.60 | 10,038,179.02 | 49,104,343.92 | -184,958,060.10 | 708,869,414.44 | 27,970,795.83 | 736,840,210.27 |
| “ ” | | -14,255,124.44 | -1,575,965.73 | | -39,624,351.99 | -55,455,442.16 | 20,770,065.56 | -34,685,376.60 |
| | | | -1,575 | | -39,6 | -41,2 | 5,571,06 | -35,6 |

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| | 673,630,150.00 | | | | 146,799,677.16 | | 8,462,213.29 | | 49,104,343.92 | | -224,582,412.09 | | 653,413,972.28 | 48,740,861.39 | 702,154,833.67 |

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| | 673,630,150.00 | | | | 157,222,219.60 | | | | 49,104,343.92 | | -60,933,795.02 | | 819,022,918.50 | 40,426,719.08 | 859,449,637.58 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 157,222,219.60 | | | | 49,104,343.92 | | -60,933,795.02 | | 819,022,918.50 | 40,426,719.08 | 859,449,637.58 |
| “ ” | | | | | 3,832,582.00 | | 10,038,179.02 | | | | -124,024,265.08 | | -110,153,504.06 | -12,455,923.25 | -122,609,427.31 |

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| | | | | | | | 10,038,179.02 | | | | -124,024,265.08 | | -113,986,086.06 | -93,064.48 | -114,079,150.54 |
| | | | | | 3,832,582.00 | | | | | | | | 3,832,582.00 | -12,362,858.77 | -8,530,276.77 |
| 1 | | | | | | | | | | | | | | -12,362,858.77 | -12,362,858.77 |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 3,832,582.00 | | | | | | | | 3,832,582.00 | | 3,832,582.00 |
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| | 673,630,150.00 | | | | 161,054,801.60 | | 10,038,179.02 | | 49,104,343.92 | | -184,958,060.10 | | 708,869,414.44 | 27,970,795.83 | 736,840,210.27 |

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| | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 331,188,750.90 | | 11,915,675.95 | | 49,104,343.92 | -464,197,416.31 | | 601,641,504.46 |
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| | | | | | | | | | | | | |
| | 673,630,150.00 | | | | 331,188,750.90 | | 11,915,675.95 | | 49,104,343.92 | -464,197,416.31 | | 601,641,504.46 |
| “ ” | | | | | 943,878.00 | | -8,054,719.87 | | | 40,930,555.57 | | 33,819,713.70 |

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| | | | | | | | -8,054,719.87 | | | 40,930,555.57 | | 32,875,835.70 |
| | | | | | 943,878.00 | | | | | | | 943,878.00 |
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| | 673,630,150.00 | | | | 332,132,628.90 | | 3,860,956.08 | | 49,104,343.92 | -423,266,860.74 | | 635,461,218.16 |

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| | 673,630,150.00 | | | | 331,188,750.90 | | 11,915,675.95 | | 49,104,343.92 | -464,197,416.31 | | 601,641,504.46 |

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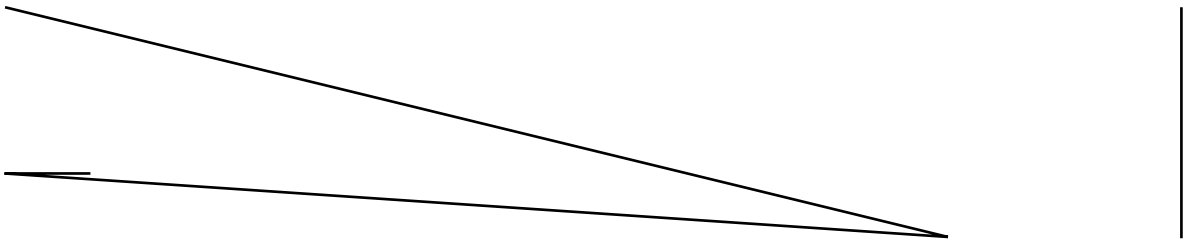
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| | | 1,755.47 |
| | 247,630,023.22 | 184,706,245.69 |
| | 13,872,271.27 | 10,332,632.38 |
| | 261,502,294.49 | 195,040,633.54 |
| | 4,708,777.35 | 24,390,860.26 |

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| | 110,499,183.26 | 40,027,139.56 |
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| | 110,499,183.26 | 40,027,139.56 |
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| | 110,499,183.26 | 40,027,139.56 |

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| | 440,195.00 | 84,800.00 |
| | 3,252,174.69 | |
| | 3,692,369.69 | 84,800.00 |

### 2



## 5

### 1

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

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

**4**

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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 |

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

## 7

## 9

### 1

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

## 10

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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

| | | |
|---|---|---|
| | 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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|---|---|---|---|---|---|---|---|---|
| | 21,039,000.00 | 16,381,010.00 | 4,657,990.00 | | 11,056,353.09 | | | |
| | 1,218,020.00 | 1,218,020.00 | | | 718,020.00 | | | |
| | 3,405,910.00 | 3,405,910.00 | | | | 6,594,090.00 | | |
| | 40,127,100.00 | 40,858,800.00 | | 399,888.20 | 16,446,932.03 | 399,888.20 | | |
| | 15,319,700.00 | 24,974,400.00 | | 8,473,674.38 | 5,059,063.20 | 8,473,674.38 | 386,823.36 | |
| | 10,087,865.69 | 10,101,700.00 | | | 270,200.00 | | | |
| | 132,629,025.69 | 126,912,010.00 | 16,117,250.00 | 8,873,562.58 | 45,009,828.32 | 24,168,370.55 | 386,823.36 | |

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 47,160,036.91 | 15,954,802 | -5,475,692.41 | | 54,427.18 | 41,684,344.50 | 16,009,230.09 |
| | 0 | 2,140 | 698. | | | 14,40 | 2,140 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 5,313,999.07 | 65 | | | 6 | | | | | | 6,011,999.43 | 65 |
| | 16,786,402.13 | | | | 366,292.82 | | | | | | 17,152,694.95 | |
| | 2,011,135.19 | 166,135.19 | | | 711,320.00 | | | | | | 2,722,455.19 | 166,135.19 |
| | 1,170,892.03 | 72,212.03 | | | -33,704.19 | | | | | | 1,137,187.84 | 72,212.03 |
| | 81,533,779.33 | 18,334,149.78 | | | -4,431,085.42 | | | | 54,427.18 | | 77,102,693.91 | 18,388,576.96 |
| | 81,533,779.33 | 18,334,149.78 | | | -4,431,085.42 | | | | 54,427.18 | | 77,102,693.91 | 18,388,576.96 |

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**19**

## 20

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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 |
| | | | | |
| 1. | | | | |
| 2. | | | | |
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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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| | | | | | |
|---|---|---|---|---|---|
| | 1,719,243.70 | | | | 1,719,243.70 |
| | 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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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 76,281,373.93 | | 76,281,373.93 | 54,477,229.76 | | 54,477,229.76 |
| | 76,281,373.93 | | 76,281,373.93 | 54,477,229.76 | | 54,477,229.76 |

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| 3. | | | | | | |
| 1 | | | | | | |
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| 4. | | | | | | |
| | | | | | | |
| 1. | 51,185,270.62 | | | 1,895,195.40 | | 53,080,466.02 |
| 2. | 53,317,608.82 | | | 4,105,714.08 | | 57,423,322.90 |

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|---|---|---|---|---|---|---|
| | | | | | | |
| | 15,409,529.44 | | | | | 15,409,529.44 |
| | 15,409,529.44 | | | | | 15,409,529.44 |

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

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|---|---|---|---|---|---|---|
| | 15,409,529.44 | | | | | 15,409,529.44 |
| | 15,409,529.44 | | | | | 15,409,529.44 |

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28

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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 |

3

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

4

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

5

| | | |
|---|---|---|
| 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 |
| 2036 خم | | |

49

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

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|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 13,310,280.47 | 13,310,280.47 | | | 10,172,327.79 | 10,172,327.79 | | |
| | 82,480,468.31 | 69,454,011.46 | | | | | | |
| | 38,742,578.23 | 29,271,991.75 | | | | | | |
| | 134,533,327.01 | 112,036,283.68 | | | 10,172,327.79 | 10,172,327.79 | | |

32

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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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## 36

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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 | |

## 37

| | | |
|---|---|---|
| | 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-א p ð | |

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38

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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 |

45

46

47

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

48

49

50

51

| | | | | | |
|---|---|---|---|---|---|
| | 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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| | | | | | | | |
| | 673,630,150.00 | | | | | | 673,630,150.00 |

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | 10,038,179.02 | 4,343,829.62 | | | | -1,575,965.73 | 5,919,795.35 | 8,462,213.29 |
| | 10,038,17 | 4,343,829 | | | | - | 5,919,795 | 8,462,213 |

| | | | | | |
|---|---|---|---|---|---|
| | 9.02 | .62 | 1,575,965.73 | .35 | .29 |

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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 | | |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| 214,221,060.02 | 118,789,094.88 | | 214,221,060.02 | 118,789,094.88 |
| 240,572,613.90 | 88,147,716.44 | | 240,572,613.90 | 88,147,716.44 |
| 17,480,402.47 | 13,147,471.28 | | 17,480,402.47 | 13,147,471.28 |
| | | | | |
| | | | | |
| 430,414,809.49 | 200,729,593.18 | | 430,414,809.49 | 200,729,593.18 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 41,859,266.90 | 19,354,689.42 | | | | | 41,859,266.90 | 19,354,689.42 |
| | 472,274,076.39 | 220,084,282.60 | | | | | 472,274,076.39 | 220,084,282.60 |

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

64

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

65

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

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

67

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

68

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

69

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

70

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

71

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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 |

74

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

## 76

### 1

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

### 2

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

## 77

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## 78

### 1

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

| | | |
|---|---|---|
| | 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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| | 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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| | 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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| | 100,000,000.00 | | | | 100.00% | | |
| | 10,000,000.00 | | | | 100.00% | | |
| | 100,000,000.00 | | | | 100.00% | | |
| | 100,000,000.00 | | | | 50.00% | | |
| | 100,000,000.00 | | | | 58.00% | | |
| | 10,000,000.00 | | | | 100.00% | | |
| | 6,899,311.00 | | | | 100.00% | | |
| | 7,111,100.00 | | | | 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 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | -2,891,688.87 | 6,013,368.12 | -13,489.50 | | -6,544,685.35 | -7,787,133.32 | -11,853.77 |
| | | -4,122.21 | 3,489,370.29 | -4,122.21 | | -2,740.10 | -2,061,572.78 | -5,008.95 |

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| | 11,068,993.45 | 1,658,516.08 | 1,117,426.17 | 12,330,141.43 | 16,556,665.98 | 947,196.08 | 1,111,984.41 | 11,963,848.62 |
| | | | | | | | | |
| -- | | | | | | | | |
| -- | | | 4,743.40 | | | | | |
| -- | | | | | | | | |
| | 25,675,114.41 | 2,556,320.00 | 12,265,011.78 | 17,152,694.95 | 31,205,234.00 | 1,845,000.00 | 12,264,313.42 | 16,786,402.13 |
| | | | | | | | | |
| | 12,520,028.68 | 40,652,775.82 | 25,293,872.17 | 75,059,611.64 | 23,768,431.68 | 34,019,393.02 | 30,150,635.38 | 74,762,494.69 |
| | -18,498,960.83 | 3,556,599.98 | 49,470.58 | 2,267,744.02 | -31,291,215.80 | 2,488,557.46 | 350,546.22 | 4,860,218.88 |
| | | | | | | | | |
| | | | | | | | | |
| | -18,498,960.83 | 3,556,599.98 | 49,470.58 | 2,267,744.02 | -31,291,215.80 | 2,488,557.46 | 350,546.22 | 4,860,218.88 |
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| -- | -337,041.84 | -21,572.90 |
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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 |

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| | | | | | | |
| | | 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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| | 3,307,500.00 | 943,878.00 | | | | | | |
| | 3,307,500.00 | 943,878.00 | | | | | | |

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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

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

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| | 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 |

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| 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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|---|---|---|---|---|---|---|---|---|---|
| 2,955,061.13 | 4.07% | 2,955,061.13 | 100.00% | 0.00 | 7,758,507.40 | 3.20% | 7,758,507.40 | 100.00% | 0.00 |

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

| | | | |
|---|---|---|---|
| | 59,123,740.12 | | |
| | 10,483,081.94 | 6,862,655.33 | 65.46% |
| | 69,606,822.06 | 6,862,655.33 | |

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| | 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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| | | | | | | |
| | 458,562,305.17 | | 458,562,305.17 | 457,752,337.17 | | 457,752,337.17 |
| | 30,885,230.64 | 16,247,577.31 | 14,637,653.33 | 32,427,490.13 | 16,193,150.13 | 16,234,340.00 |
| | 489,447,535.81 | 16,247,577.31 | 473,199,958.50 | 490,179,827.30 | 16,193,150.13 | 473,986,677.17 |

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| | | | | | | | | |
| | 11,428,128.00 | | | | | 30,057.00 | 11,458,185.00 | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 13,290,660.00 | 15,954,802.91 | | | -2,219,875.30 | | | | 54,427.18 | | 11,016,357.52 | 16,009,230.09 |
| | 16,234,340.00 | 16,193,150.13 | | | -1,542,259.49 | | | | 54,427.18 | | 14,637,653.33 | 16,247,577.31 |
| | 16,234,340.00 | 16,193,150.13 | | | -1,542,259.49 | | | | 54,427.18 | | 14,637,653.33 | 16,247,577.31 |

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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 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 18,181,684.55 | 5,082,093.33 | | | | | 18,181,684.55 | 5,082,093.33 |
| | 135,399,383.01 | 87,170,788.86 | | | | | 135,399,383.01 | 87,170,788.86 |

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