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|  |                |               | %        |
|--|----------------|---------------|----------|
|  | 109,407,094.23 | 46,659,687.74 | 134.48%  |
|  | -7,029,276.58  | -1,211,289.68 | -480.31% |
|  | -6,480,70.     | -1,18         | -454.88% |

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|    |  |       |            |   |  |            |
|----|--|-------|------------|---|--|------------|
|    |  |       |            |   |  |            |
|    |  | 1.38% | 15,263,400 | 0 |  | 0          |
|    |  | 1.36% | 15,029,700 | 0 |  | 0          |
|    |  | 0.59% | 6,563,004  | 0 |  | 0          |
|    |  | 0.54% | 6,000,000  | 0 |  | 0          |
|    |  | 0.52% | 5,759,040  | 0 |  | 0          |
|    |  | 0.50% | 5,500,000  | 0 |  | 0          |
| 10 |  |       |            |   |  |            |
|    |  |       |            |   |  |            |
|    |  |       |            |   |  |            |
|    |  |       | 80,263,648 |   |  | 80,263,648 |
|    |  |       | 43,641,103 |   |  | 43,641,103 |
|    |  |       | 21,000,000 |   |  | 21,000,000 |
|    |  |       | 20,000,000 |   |  | 20,000,000 |
|    |  |       | 15,263,400 |   |  | 15,263,400 |
|    |  |       | 15,029,700 |   |  | 15,029,700 |
|    |  |       | 6,563,004  |   |  | 6,563,004  |
|    |  |       | 6,000,000  |   |  | 6,000,000  |
|    |  |       | 5,759,040  |   |  | 5,759,040  |
|    |  |       | 5,500,000  |   |  | 5,500,000  |
|    |  |       | 1          |   |  |            |
|    |  |       | 2          |   |  |            |
| 10 |  |       | 60,300     |   |  |            |

5%

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|--|-------------------|-------------------|
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|  |                   |                   |
|  | 143,409,830.94    | 144,306,203.80    |
|  |                   |                   |
|  | 139,770,823.87    | 100,567,389.32    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 9,850,323.59      | 12,033,770.34     |
|  | 3,698,849.54      | 10,811,850.67     |
|  | 45,157,428.17     | 50,766,604.76     |
|  | 6,135,658.28      | 6,935,680.25      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 13,937,138.75     | 10,936,320.94     |
|  | 88,418,582.15     | 71,886,433.56     |
|  | 484,242,977.01    | 434,077,348.17    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 35,042,623.56     | 35,769,569.54     |
|  |                   |                   |
|  | 46,497,870.66     | 45,399,946.99     |
|  |                   |                   |
|  | 51,499,883.87     | 50,835,691.33     |
|  |                   |                   |
|  | 133,040,378.09    | 132,005,207.86    |
|  | 617,283,355.10    | 566,082,556.03    |
|  |                   |                   |
|  | 1,109,124,491.00  | 1,109,124,491.00  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 501,950,651.00    | 501,875,651.01    |
|  | 4,000,000.00      | 4,000,000.00      |
|  | 95,100,231.82     | 95,102,625.84     |
|  |                   |                   |
|  | 27,899,129.18     | 27,899,129.18     |
|  |                   |                   |
|  | -1,425,631,935.12 | -1,418,602,658.54 |
|  | 304,442,567.88    | 311,399,238.49    |
|  | -58,262,596.11    | -57,385,799.32    |
|  | 246,179,971.77    | 254,013,439.17    |
|  | 863,463,326.87    | 820,095,995.20    |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 109,407,094.23 | 46,659,687.74 |
|  | 109,407,094.23 | 46,659,687.74 |
|  |                |               |
|  | 118,058,293.05 | 48,602,401.06 |
|  | 97,311,823.09  | 28,942,944.20 |

|    |   |               |               |
|----|---|---------------|---------------|
| 1. |   |               |               |
| “  | ” | -7,906,073.37 | -1,811,536.37 |
| 2. |   |               |               |
| “  | ” |               |               |
| 1. |   | -7,029,276.58 | -1,211,289.68 |
| 2. |   | -876,796.79   | -600,246.69   |
|    |   | -2,394.02     |               |
|    |   | -2,394.02     |               |
| 1. |   |               |               |
| 2. |   |               |               |
| 3. |   |               |               |
| 4. |   |               |               |
| 5. |   |               |               |
|    |   | -2,394.02     |               |
| 1. |   |               |               |
| 2. |   |               |               |
| 3. |   |               |               |
| 4. |   |               |               |
| 5. |   |               |               |
| 6. |   | -2,394.02     |               |
| 7. |   |               |               |
|    |   | -7,908,467.39 | -1,811,536.37 |
|    |   | -7,031,670.60 | -1,211,289.68 |
|    |   | -876,796.79   | -600,246.69   |

|                |               |
|----------------|---------------|
| 126,095.77     | 934,817.43    |
| 8,249,913.28   | 1,656,992.25  |
| 139,280,785.23 | 71,767,265.71 |
| 89,085,805.08  | 52,570,245.83 |

|                |               |
|----------------|---------------|
| 28,056,186.39  | 16,168,637.57 |
| 7,800,302.86   | 5,258,722.77  |
| 7,346,047.33   | 7,549,639.97  |
| 132,288,341.66 | 81,547,246.14 |
| 6,992,443.57   | -9,779,980.43 |

|               |
|---------------|
| 12,500,000.00 |
| 9,900.69      |

1.00

12,509,901.69

4,383,613.00

662,975.91

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|  |               |                |
|--|---------------|----------------|
|  | 2,608,831.28  | -1,745,756.20  |
|  | -284,153.50   | 62,026.32      |
|  | 933,508.35    | -23,416,784.53 |
|  | 30,778,122.61 | 74,275,446.11  |
|  | 31,711,630.96 | 50,858,661.58  |

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