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|  | 45,677 |    | 0 |
|  |        | 10 |   |
|  |        |    |   |

|  |              |            |              |
|--|--------------|------------|--------------|
|  |              |            |              |
|  | 3,868,800.00 |            | 3,868,800.00 |
|  | 3,792,363.00 |            | 3,792,363.00 |
|  | 0            |            |              |
|  | “ ”          |            |              |
|  | 1.           | 0          |              |
|  |              | 11,257,700 |              |
|  | 11,257,700   |            |              |
|  | 2.           | 0          |              |
|  |              | 5,766,232  |              |
|  | 5,766,232    |            |              |
|  | 3.           | 550,238    |              |
|  |              | 4,880,828  |              |
|  | 5,431,066    |            |              |
|  | 4.           | 3,848,800  |              |
|  |              | 20,000     |              |
|  | 3,868,800    |            |              |

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|  |                  |                  |
|  | 8,827,109.91     | 16,737,913.13    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 471,622,960.09   | 359,207,184.04   |
|  | 548,255,294.21   | 770,013,232.35   |
|  |                  |                  |
|  |                  |                  |
|  | 1,072,175.93     | 8,910,863.72     |
|  | 3,163,973,521.91 | 3,537,660,445.81 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 30,619,172.89    | 30,619,172.89    |
|  | 26,375,794.32    | 26,375,794.32    |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  | 4,697,589.73     |
|  | 29,486,662.78    | 10,909,796.06    |
|  | 943,228,875.06   | 1,297,090,399.13 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 318,538,512.89   | 314,609,961.64   |
|  |                  |                  |
|  |                  |                  |
|  | 5,956,820.14     | 4,010,980.25     |
|  | 3,966,800.00     | 3,966,800.00     |
|  |                  |                  |
|  | 39,000,000.00    | 39,000,000.00    |
|  | 52,099,736.99    | 52,392,110.68    |
|  | 1,366,011.46     | 1,412,174.74     |
|  |                  |                  |
|  | 420,927,881.48   | 415,392,027.31   |
|  | 1,364,156,756.54 | 1,712,482,426.44 |
|  |                  |                  |
|  | 963,236,090.00   | 963,235,752.00   |
|  | 106,105,796.65   | 106,106,636.48   |
|  |                  |                  |
|  |                  |                  |
|  | 744,057,247.76   | 744,141,216.75   |
|  |                  |                  |
|  | -7,827,068.87    | -7,926,689.27    |
|  |                  |                  |
|  | 136,710,632.47   | 136,710,632.47   |
|  |                  |                  |
|  | 806,860,208.32   | 826,678,216.32   |

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|  | -19,819,877.60 | -61,078,548.00 |
|  | -1,751,582.32  | 1,361,424.76   |
|  |                |                |
|  | -0.0207        | -0.0635        |
|  | -0.0207        | -0.0635        |



|  |                 |               |
|--|-----------------|---------------|
|  | 200,000,000.00  |               |
|  | 233,529,303.61  | 30,909,456.83 |
|  | -233,529,303.61 | -             |