

300774

2024-050

**2024**

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|  |   |                   |                  |                |           |
|--|---|-------------------|------------------|----------------|-----------|
|  |   | 120,901,316.13    | 19.12%           | 653,114,837.04 | 13.89%    |
|  |   | 18,985,281.68     | 14.04%           | 154,384,186.11 | 21.42%    |
|  |   | 16,106,752.67     | -0.22%           | 144,270,269.78 | 0.19%     |
|  |   | --                | --               | 73,745,872.42  | 1,067.09% |
|  | / | 0.0464            | 14.22%           | 0.3777         | 21.45%    |
|  | / | 0.0464            | 14.22%           | 0.3777         | 21.45%    |
|  |   | 3.06%             | 2.20%            | 12.28%         | 8.43%     |
|  |   | 2,444,841,818.93  | 2,800,153,620.98 |                | -12.69%   |
|  |   | 1,504,486,184.522 |                  |                |           |
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|  |                |        |                |        |         |
|  | 66,055,924.64  | 2.70%  | 389,428,658.27 | 13.91% | -11.21% |
|  | 543,654,697.96 | 22.24% | 513,150,320.17 | 18.33% | 3.91%   |
|  | 39,359,098.62  | 1.61%  | 40,582,487.70  | 1.45%  | 0.16%   |
|  | 224,377,063.41 | 9.18%  | 305,034,931.12 | 10.89% | -1.72%  |
|  | 31,284,598.05  | 1.28%  | 23,136,065.25  | 0.83%  | 0.45%   |
|  | 309,608,959.00 | 12.66% | 286,138,261.05 | 10.22% | 2.45%   |
|  | 87,712,608.18  | 3.59%  | 52,552,23 :    |        |         |

|  |                     |                |         |  |
|--|---------------------|----------------|---------|--|
|  | 435,556,219.46      | 372,452,185.20 | 16.94%  |  |
|  | 8,117,883.73        | 8,401,574.18   | -3.38%  |  |
|  | 38,929,431.71       | 25,769,293.48  | 51.07%  |  |
|  | -6,679,882.96       | -5,912,844.69  | 12.97%  |  |
|  | 25,142,552.22       | 28,255,357.81  | -11.02% |  |
|  | 18,917,386.26       | 35,287,203.38  | -46.39% |  |
|  |                     | -7,625,532.77  |         |  |
|  |                     | -4,233,299.34  |         |  |
|  | -<br>292,814,995.26 | -39,187,904.89 | 647.21% |  |
|  | -<br>279,234,525.05 | -51,046,737.00 | 447.02% |  |

|    |  |        |                |                |  |   |
|----|--|--------|----------------|----------------|--|---|
|    |  | 14,534 |                |                |  | 0 |
| 10 |  |        |                |                |  |   |
|    |  |        |                |                |  |   |
|    |  |        |                |                |  |   |
|    |  | 43.38% | 177,338,104.00 | 133,003,578.00 |  | 0 |
|    |  | 14.93% | 61,035,422.00  | 45,776,566.00  |  | 0 |
|    |  | 11.41% | 46,639,109.00  | 34,979,332.00  |  | 0 |
|    |  | 0.94%  | 3,862,600.00   | 0              |  | 0 |
|    |  | 0.59%  | 2,425,400.00   | 0              |  | 0 |
|    |  | 0.59%  | 2,391,800.00   | 0              |  | 0 |
|    |  | 0.41%  | 1,685,606.00   | 0              |  | 0 |
|    |  | 0.36%  | 1,489,300.00   | 0              |  | 0 |
|    |  | 0.33%  | 1,339,200.00   | 0              |  | 0 |

|    |  |       |               |   |  |                |
|----|--|-------|---------------|---|--|----------------|
|    |  | 0.27% | 1,091,327.00  | 0 |  | 0              |
| 10 |  |       |               |   |  |                |
|    |  |       |               |   |  |                |
|    |  |       |               |   |  |                |
|    |  |       | 44,334,526.00 |   |  | 177,338,104.00 |
|    |  |       | 15,258,856.00 |   |  | 61,035,422.00  |
|    |  |       | 11,659,777.00 |   |  | 46,639,109.00  |
|    |  |       | 3,862,600.00  |   |  | 3,862,600.00   |
|    |  |       | 2,425,400.00  |   |  | 2,425,400.00   |
|    |  |       | 2,391,800.00  |   |  | 2,391,800.00   |
|    |  |       | 1,685,606.00  |   |  | 1,685,606.00   |
|    |  |       | 1,489,300.00  |   |  | 1,489,300.00   |
|    |  |       | 1,339,200.00  |   |  | 1,339,200.00   |
|    |  |       | 1,091,327.00  |   |  | 1,091,327.00   |
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|  | 177,338,104.00 | 44,334,526.00 | 0 | 133,003,578.00 |  |  |

|  |                   |                   |   |                   |     |  |
|--|-------------------|-------------------|---|-------------------|-----|--|
|  |                   |                   |   |                   | 25% |  |
|  | 61,035,422.0<br>0 | 15,258,856.0<br>0 | 0 | 45,776,566.0<br>0 | 25% |  |
|  | 46,639,109.0<br>0 | 11,659,777.0<br>0 | 0 | 34,979,332.0<br>0 |     |  |

|  |             |            |   |             |     |    |
|--|-------------|------------|---|-------------|-----|----|
|  |             |            |   |             |     |    |
|  |             |            |   |             | 25% |    |
|  | 285,012,635 | 71,253,159 | 0 | 213,759,476 | --  | -- |

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|  | 66,055,924.64    | 389,428,658.27   |
|  |                  |                  |
|  |                  |                  |
|  | 331,319,152.82   | 273,116,522.89   |
|  |                  |                  |
|  | 13,877,652.90    | 17,111,115.00    |
|  | 543,654,697.96   | 513,150,320.17   |
|  | 12,043,580.25    | 57,166,075.94    |
|  | 85,700,036.28    | 58,164,141.89    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 13,211,935.59    | 8,609,889.09     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 224,377,063.41   | 305,034,931.12   |
|  |                  |                  |
|  | 39,359,098.62    | 40,582,487.70    |
|  |                  |                  |
|  | 95,627,983.72    | 95,627,983.72    |
|  | 13,714,397.99    | 23,433,290.91    |
|  | 1,438,941,524.18 | 1,781,425,416.70 |
|  |                  |                  |
|  |                  |                  |
|  | 20,415,500.00    | 70,021,000.00    |
|  |                  |                  |
|  | 80,586,916.49    | 147,841,333.71   |
|  | 31,284,598.05    | 23,136,065.25    |
|  |                  |                  |
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|  |                  |                  |
|  | 309,608,959.00   | 286,138,261.05   |
|  | 87,712,608.18    | 52,552,234.76    |
|  |                  |                  |
|  |                  |                  |
|  | 258,928,846.22   | 269,057,119.87   |
|  |                  |                  |
|  | 335,940.53       |                  |
|  |                  |                  |
|  | 2,970,092.93     | 2,970,092.93     |
|  | 2,967,778.57     | 3,206,382.64     |
|  | 50,874,510.17    | 49,545,414.42    |
|  | 160,214,544.61   | 114,260,299.65   |
|  | 1,005,900,294.75 | 1,018,728,204.28 |
|  | 2,444,841,818.93 | 2,800,153,620.98 |
|  |                  |                  |
|  | 21,737,164.01    | 11,008,477.77    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 52,295,698.94    | 65,938,805.41    |
|  | 355,104,849.87   | 413,090,517.11   |
|  |                  |                  |
|  | 309,361,120.08   | 415,278,717.04   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 7,195,577.57     | 13,893,305.99    |
|  | 61,641,983.17    | 62,469,988.59    |
|  | 2,274,441.34     | 7,535,577.90     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 0.00             | 100,030,833.33   |
|  | 3,051,833.10     | 30,803,772.56    |
|  | 812,662,668.08   | 1,120,049,995.70 |
|  |                  |                  |
|  | 0.00             | 100,000,000.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 10,795,621.79    | 9,286,269.04     |
|  | 3,503,500.00     | 3,577,000.00     |
|  | 1,093,643.57     | 1,283,209.57     |
|  |                  |                  |
|  | 15,392,765.36    | 114,146,478.61   |
|  | 828,055,433.44   | 1,234,196,474.31 |



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|  |                  |                  |
|  | 408,763,660.00   | 408,763,660.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 512,182,844.93   | 512,182,844.93   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 79,790,056.35    | 79,790,056.35    |
|  |                  |                  |
|  | 503,749,623.27   | 451,556,352.17   |
|  | 1,504,486,184.55 | 1,452,292,913.45 |
|  | 112,300,200.94   | 113,664,233.22   |
|  | 1,616,786,385.49 | 1,565,957,146.67 |
|  | 2,444,841,818.93 | 2,800,153,620.98 |

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|-----|----------------|----------------|
|     |                |                |
|     | 653,114,837.04 | 573,483,583.98 |
|     | 653,114,837.04 | 573,483,583.98 |
|     |                |                |
|     |                |                |
|     |                |                |
|     | 499,448,414.53 | 440,126,159.69 |
|     | 435,556,219.46 | 372,452,185.20 |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
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|     |                |                |
|     |                |                |
|     | 4,607,376.35   | 4,128,748.15   |
|     | 8,117,883.73   | 8,401,574.18   |
|     | 38,929,431.70  | 25,769,293.47  |
|     | 18,917,386.26  | 35,287,203.38  |
|     | -6,679,882.96  | -5,912,844.69  |
|     | 1,328,016.03   | 233,136.11     |
|     | 414,237.38     | 655,327.31     |
|     | 6,785,896.20   | 9,281,567.63   |
| “ ” | 8,153,912.95   | 2,230,473.19   |
|     | 5,192,651.01   | -193,990.67    |
|     |                |                |

|             |                |                |
|-------------|----------------|----------------|
| “ _ ”       |                |                |
| “ ”         |                |                |
| “ ”         | 6,082,350.08   | 2,064,196.31   |
| “ _ ”       | 4,754,020.36   | 7,647,946.50   |
| “ _ ”       | -1,756,281.53  | 2,555,030.33   |
| “ _ ”       | 0.00           | -62,293.73     |
| “ ”         | 177,686,320.57 | 157,074,344.52 |
|             | 1,305,158.74   | 250,092.14     |
|             | 828,773.26     | 626,890.71     |
| “ ”         | 178,162,706.05 | 156,697,545.95 |
|             | 25,142,552.22  | 28,255,357.81  |
| “ ”         | 153,020,153.83 | 128,442,188.14 |
|             |                |                |
| 1.<br>“ ”   | 153,020,153.83 | 128,442,188.14 |
| 2.<br>“ ”   |                |                |
|             |                |                |
| 1.<br>“ _ ” | 154,384,186.11 | 127,144,465.86 |
| 2.<br>“ _ ” | -1,364,032.28  | 1,297,722.28   |
|             |                |                |
|             |                |                |
|             |                |                |
| 1.          |                |                |
| 2.          |                |                |
| 3.          |                |                |
| 4.          |                |                |
| 5.          |                |                |
|             |                |                |
| 1.          |                |                |
| 2.          |                |                |
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|--|------------------|------------------|
|  | 1,312,116,470.63 | 1,071,367,400.00 |
|  | 36,756,672.84    | 55,700,699.34    |
|  | 1,335,525,200.00 | 1,019,900,000.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,372,281,872.84 | 1,075,600,699.34 |
|  | -60,165,402.21   | -4,233,299.34    |
|  |                  |                  |
|  |                  | 400,000.00       |
|  |                  | 400,000.00       |
|  | 9,700,000.00     | 11,000,000.00    |
|  | 12,028,686.24    |                  |
|  | 21,728,686.24    | 11,400,000.00    |
|  | 211,000,000.00   | 9,500,000.00     |
|  | 103,543,681.50   | 41,087,904.89    |
|  |                  |                  |
|  |                  |                  |
|  | 314,543,681.50   | 50,587,904.89    |
|  | -292,814,995.26  | -39,187,904.89   |
|  |                  |                  |
|  | -279,234,525.05  | -51,046,737.00   |
|  | 336,351,463.98   | 96,370,501.49    |
|  | 57,116,938.93    | 45,323,764.49    |

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