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花企业（ 团）股份有 公司  
2024 年年度报告





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| ..... | 5  |
| ..... | 5  |
| ..... | 9  |
| ..... | 35 |
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| ..... | 53 |
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| ..... | 74 |
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第一节 释义

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第二节 公司简介和主要财务指标

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|  |  | 1088        23                  |
|  |  |                                 |
|  |  | 2018        3        30         |

|  |                  |                  |        |                  |
|--|------------------|------------------|--------|------------------|
|  |                  |                  |        |                  |
|  | 585,461,786.23   | 565,403,410.11   | 3.55   | 579,374,501.21   |
|  | 74,611,329.88    | -42,890,580.25   |        | 33,459,505.16    |
|  | 13,774,886.74    | 3,004,719.15     | 358.44 | 3,812,957.81     |
|  | 10,858,725.20    | 60,548,425.38    | -82.07 | 52,578,993.55    |
|  | 2024             | 2023             |        |                  |
|  | 1,560,494,557.82 | 1,638,426,525.45 | -4.76  | 1,683,765,383.56 |
|  | 1,972,071,163.91 | 2,108,551,141.95 | -6.47  | 1,974,418,631.97 |

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|--|--------|---------|--------|--------|
|  |        |         |        |        |
|  | 0.2088 | -0.1149 |        | 0.0896 |
|  | 0.2088 | -0.1149 |        | 0.0896 |
|  | 0.0386 | 0.0080  | 382.50 | 0.0102 |
|  | 4.79   | -2.58   | 7.37   | 2.00   |
|  | 0.88   | 0.18    | 0.70   | 0.23   |

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|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  | 115,789,270.68 | 130,176,212.13 | 172,965,736.96 | 166,530,566.46 |
|  | 23,962,427.14  | -14,499,533.35 | 21,307,271.49  | 43,841,164.60  |
|  | 4,239,492.97   | 5,791,886.76   | 7,337,339.52   | -3,593,835.51  |
|  | -49,212,848.23 | 26,113,476.16  | 22,340,708.43  | 11,617,388.84  |

|  |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|
|  |           |           |           |           |           |
|  | 11,578.93 | 13,017.62 | 17,296.57 | 16,653.06 | 58,546.18 |
|  | 2,396.24  | -1,449.95 | 2,130.73  | 4,384.12  | 7,461.14  |
|  | 1,972.29  | -2,029.14 | 1,396.99  | 4,743.50  | 6,083.64  |
|  | 423.95    | 579.19    | 733.73    | -359.38   | 1,377.49  |
|  |           |           |           |           |           |
|  | -759.89   | -12.86    | -70.91    | -154.81   | -998.47   |
|  | 211.60    | 263.07    | 353.49    | -101.48   | 726.68    |
|  | -548.29   | 250.21    | 282.58    | -256.29   | -271.79   |
|  | 972.24    | 328.98    | 451.15    | -103.09   | 1,649.28  |
|  | 8.40      | 2.53      | 2.61      | -0.62     | 2.82      |

|  |                      |    |                       |                      |
|--|----------------------|----|-----------------------|----------------------|
|  |                      |    |                       |                      |
|  | 34,328,734.91        |    |                       | -667,970.30          |
|  | 4,990,390.11         |    | 933,439.72            | 1,568,795.62         |
|  | -6,656,538.61        |    | -46,773,170.68        | 2,503,436.91         |
|  | -6,512,502.28        |    | -25,380,470.31        | 4,258,597.86         |
|  |                      |    |                       |                      |
|  | -451,845.60          | 74 | 17,225,731.39         | 27,198,972.52        |
|  | -35,138,204.61       | 75 | -8,099,170.48         | 5,215,285.26         |
|  |                      |    |                       |                      |
|  | <b>60,836,443.14</b> |    | <b>-45,895,299.40</b> | <b>29,646,547.35</b> |

56,827,174.63

10,658,900.00

25,021,445.88

7,443,900.00

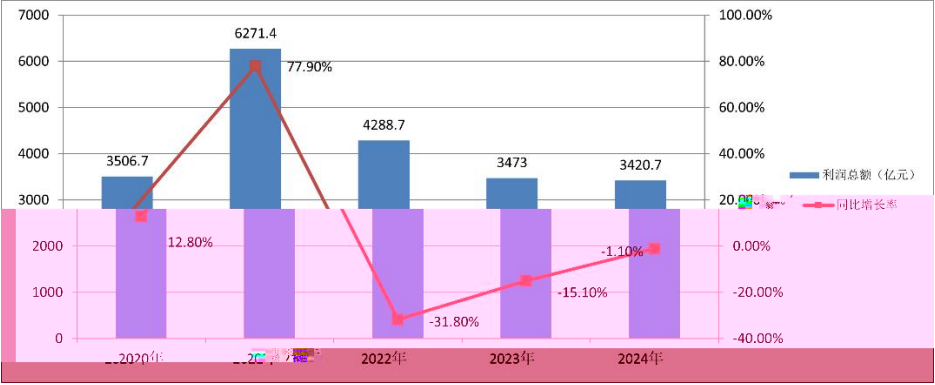
-31,805,728.75

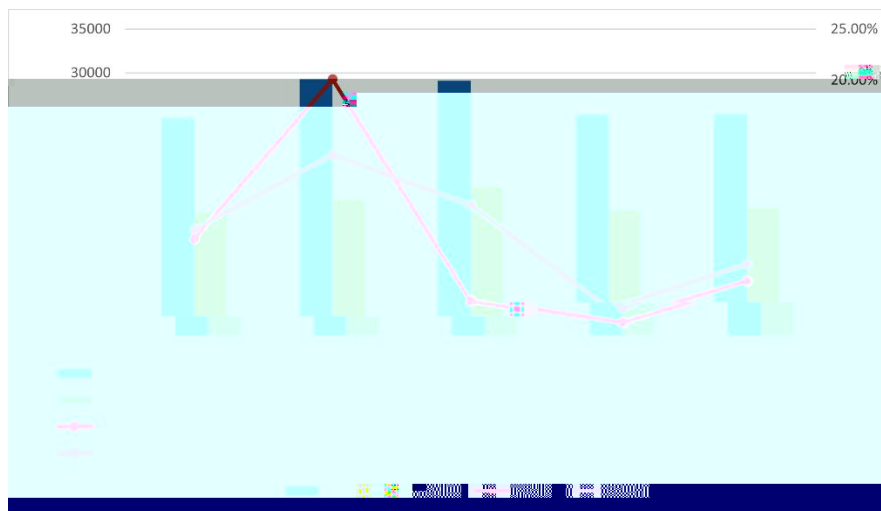
-3,215,000.00

-6,656,538.61

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### 第三节 管理层讨论与分析





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|  |                 |                |         |
|  | 585,461,786.23  | 565,403,410.11 | 3.55    |
|  | 126,811,323.12  | 133,752,037.90 | -5.19   |
|  | 353,656,517.12  | 342,430,742.13 | 3.28    |
|  | 53,671,104.78   | 72,479,416.89  | -25.95  |
|  | 1,374,112.93    | -1,196,190.91  |         |
|  | 28,962,909.02   | 15,089,765.04  | 91.94   |
|  | 10,858,725.20   | 60,548,425.38  | -82.07  |
|  | -192,303,593.87 | 137,760,856.38 | -239.59 |
|  | -100,367,320.61 | -11,215,195.26 |         |

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|  |                |                |        |         |         |      |
|  | 584,810,385.49 | 126,348,220.63 | 78.40  | 4.43    | -2.55   | 1.55 |
|  | 823,111.35     | 533,220.68     | 35.22  | 28.04   | 26.38   | 0.85 |
|  | 191,750.85     |                | 100.00 | -96.01  | -100.00 |      |
|  |                |                |        | -100.00 |         |      |
|  | -363,461.46    | -70,118.19     |        | 953.71  |         |      |

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|                |               | %     |       | %      | %    | % |
|----------------|---------------|-------|-------|--------|------|---|
| 474,235,247.40 | 67,801,115.05 | 85.70 | 9.11  | 10.66  | 0.20 |   |
| 66,667,715.69  | 30,871,318.77 | 53.69 | -9.87 | -11.14 | 0.66 |   |
| 8,052,333.75   | 3,429,477.95  | 57.41 | -1.37 | -12.44 | 5    |   |

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|--|--|---------------|-------|---------------|--------|-------|--|
|  |  |               |       |               |        |       |  |
|  |  |               |       | 3,710,756.16  | 100.00 |       |  |
|  |  |               |       |               |        |       |  |
|  |  |               |       |               |        |       |  |
|  |  | 40,438,630.53 | 59.64 | 35,926,986.52 | 58.64  | 1.00  |  |
|  |  | 3,548,433.37  | 5.23  | 3,144,736.56  | 5.13   | 0.10  |  |
|  |  | 23,814,051.16 | 35.12 | 22,197,331.24 | 36.23  | -1.11 |  |
|  |  | 15,497,896.12 | 50.20 | 17,658,421.59 | 50.83  | -0.63 |  |
|  |  | 4,876,776.06  | 15.80 | 5,964,373.59  | 17.17  | -1.37 |  |
|  |  | 10,496,646.59 | 34.00 | 11,117,157.10 | 32.00  | 2.00  |  |
|  |  | 2,390,274.57  | 69.70 | 2,854,960.38  | 72.89  | -3.20 |  |
|  |  | 631,986.88    | 18.43 | 675,538.53    | 17.25  | 1.18  |  |
|  |  | 407,216.50    | 11.87 | 386,086.78    | 9.86   | 2.02  |  |
|  |  | 17,752,289.12 | 73.22 | 23,128,975.27 | 77.80  | -4.58 |  |
|  |  | 4,525,658.98  | 18.67 | 4,914,895.81  | 16.53  | 2.13  |  |
|  |  | 1,968,360.75  | 8.12  | 1,684,379.40  | 5.67   | 2.45  |  |

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|--|--------|---------|---------|
|  |        |         |         |
|  | 0.09%  | -15.81% | 8.22%   |
|  | 19.77% | -10.57% | 0.91%   |
|  | 0.00%  | -9.64%  | -1.49%  |
|  | 0.00%  | -3.23%  | -1.97%  |
|  | -2.39% | -2.55%  | 22.57%  |
|  | 18.61% | 12.39%  | -0.56%  |
|  | 9.59%  | 2.50%   | 0.32%   |
|  | -0.35% | 46.44%  | -12.33% |

|  |        |         |        |
|--|--------|---------|--------|
|  |        |         |        |
|  | 0.09%  | -15.81% | 8.22%  |
|  | 19.77% | -10.57% | 0.91%  |
|  | 0.00%  | -9.64%  | -1.49% |
|  | 0.00%  | -3.23%  | -1.97% |

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|  |        |        |         |
|--|--------|--------|---------|
|  | -2.39% | -2.55% | 22.57%  |
|  | 18.61% | 12.39% | -0.56%  |
|  | 9.59%  | 2.50%  | 0.32%   |
|  | -0.35% | 46.44% | -12.33% |
|  | 6.88%  | 1.13%  | 1.02%   |

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|  |               |
|--|---------------|
|  | 28,962,909.02 |
|  | 3,366,167.06  |
|  | 32,329,076.08 |
|  | 5.52          |
|  | 10.41         |

|  |       |
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|  | 72    |
|  | 12.24 |
|  |       |
|  |       |
|  | 0     |
|  | 16    |
|  | 56    |
|  | 0     |
|  | 0     |
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|  |       |
|  | 19    |
|  | 35    |
|  | 17    |
|  | 1     |
|  | 0     |

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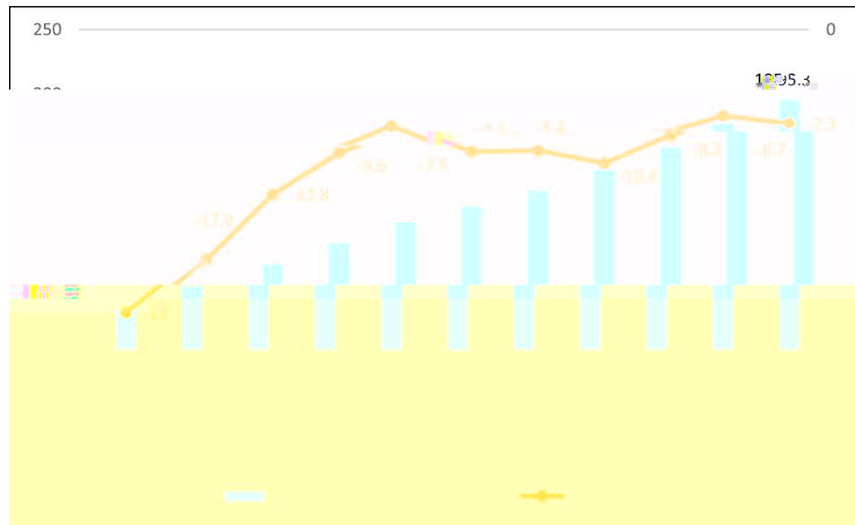
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|--|----------------|-------|----------------|-------|----------|--|
|  |                |       |                |       |          |  |
|  | 347,680,977.31 | 17.63 | 620,449,552.12 | 29.43 | -43.96   |  |
|  | 25,021,445.88  | 1.27  | 56,827,174.63  | 2.70  | -55.97   |  |
|  | 214,534,510.17 | 10.88 | 7,126,818.05   | 0.34  | 2,910.24 |  |
|  |                |       | 332,920,412.03 | 15.79 | -100.00  |  |
|  | 2,343,783.51   | 0.12  |                |       | 100.00   |  |
|  | 2,500,000.00   | 0.13  |                |       | 100.00   |  |
|  | 7,443,900.00   | 0.38  | 10,658,900.00  | 0.51  | -30.16   |  |
|  | 373,690,707.39 | 18.95 | 110,831,458.60 | 5.26  | 237.17   |  |
|  | 59,290,322.58  | 3.01  | 30,542,946.60  | 1.45  | 94.12    |  |
|  | 15,572,955.12  | 0.79  | 27,228,578.24  | 1.29  | -42.81   |  |
|  | 34,556,613.07  | 1.75  |                |       | 100.00   |  |
|  | 29,798,952.39  | 1.51  |                |       | 100.00   |  |
|  | 973,818.08     | 0.05  | 718,708.23     | 0.03  | 35.50    |  |
|  | 4,490,426.80   | 0.23  | 10,012,513.01  | 0.47  | -55.15   |  |
|  | 260,041,957.04 | 13.19 | 391,781,993.98 | 18.58 | -33.62   |  |
|  |                |       | 13,226,508.45  | 0.63  | -100.00  |  |
|  | 14,971,693.17  | 0.76  | 5,346,699.16   | 0.25  | 180.02   |  |
|  | 8,957,500.32   | 0.45  | 5,429,375.53   | 0.26  | 64.98    |  |
|  | 12,965,230.30  | 0.66  |                |       | 100.00   |  |
|  | 530,451.17     | 0.03  | 15,629,992.39  | 0.74  | -96.61   |  |
|  | 20,722,850.00  | 1.05  | 214,650.00     | 0.01  | 9,554.25 |  |



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|  |           |       |
|  | 40.31     | 945   |
|  | 60.46     | 337   |
|  | 90        | 5     |
|  | 18.3      | 512   |
|  | 0.7-2.5   | 4,874 |
|  | 7.5-18.24 | 209   |
|  | 0.61-1.5  | 564   |

|  |                |               |       |        |        |  |  |
|--|----------------|---------------|-------|--------|--------|--|--|
|  |                |               |       |        |        |  |  |
|  | 474,235,247.40 | 67,801,115.05 | 85.70 | 9.11   | 10.66  |  |  |
|  | 66,667,715.69  | 30,871,318.77 | 53.69 | -9.87  | -11.14 |  |  |
|  | 8,052,333.75   | 3,429,477.95  | 57.41 | -1.37  | -12.44 |  |  |
|  | 35,855,088.65  | 24,246,308.86 | 32.38 | -17.08 | -18.44 |  |  |

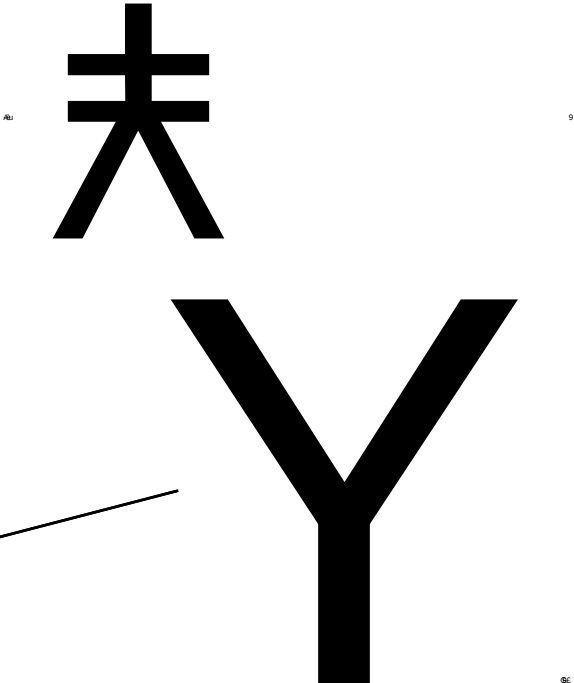
|  |              |       |
|--|--------------|-------|
|  |              |       |
|  | 2,370,115.54 | 58.17 |
|  | 174,669.24   | 76.36 |
|  | 438,987.82   | 63.95 |
|  | 449,072.62   | 72.57 |
|  | 363,670.25   | 58.76 |
|  | 35,507.17    | 46.97 |

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|  | 2.07  |
|  | 10.41 |

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|----------|----------|--------|------|-------|
| 2,448.29 | 2,168.35 | 279.95 | 4.18 | 58.97 |
| 203.62   | 146.95   | 56.67  | 0.35 | 18.53 |





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|  |  |  |  | 1,080 | 60% |  |  |  |  |  |  |  | -252.70 |  |  |  |
|  |  |  |  | 1,080 |     |  |  |  |  |  |  |  | -252.70 |  |  |  |



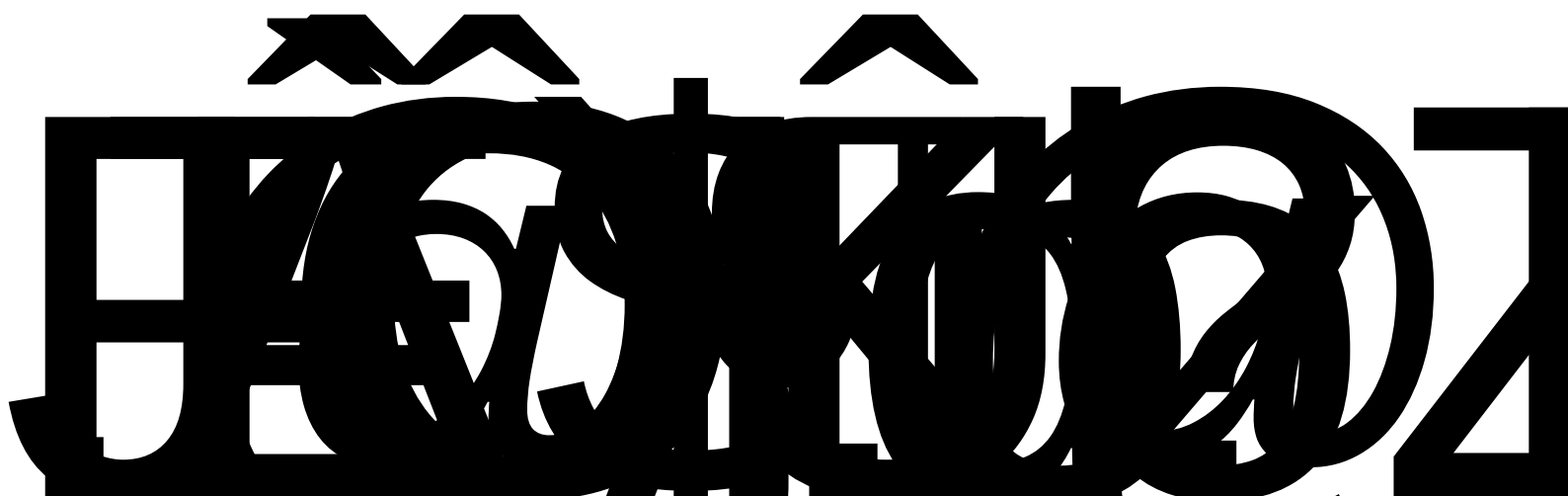
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## 第四节 公司治理





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|----|------------|---|------------|---|-------|
| 49 | 2025<br>13 | 2 | 2026<br>22 | 5 | 47.46 |
| 49 | 2025<br>11 | 4 | 2026<br>22 | 5 |       |
| 43 | 2025<br>11 | 4 | 2026<br>22 | 5 |       |
| 47 | 2023<br>22 | 5 | 2026<br>22 | 5 | 49.91 |
| 56 | 2023<br>22 | 5 | 2025<br>13 | 2 | 50.85 |

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Από την ανάλυση των αποτελεσμάτων της έρευνας, προκύπτει ότι η πλειοψηφία των ερωτηθέντων θεωρεί ότι η ποιότητα των υπηρεσιών που παρέχονται είναι καλή. Ωστόσο, υπάρχουν κάποιες παρατηρήσεις που μπορούν να χρησιμοποιηθούν για την βελτίωση των υπηρεσιών.

Οι παρατηρήσεις αυτές είναι:

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|  | 0.3            |
|  | 0              |
|  | 10,581,381.09  |
|  | 74,611,329.88  |
|  | 14.18          |
|  | 149,501,191.56 |
|  | 160,082,572.65 |
|  | 214.56         |

|  |                |
|--|----------------|
|  | 10,581,381.09  |
|  | 0              |
|  | 10,581,381.09  |
|  | 21,726,751.60  |
|  | 48.70          |
|  | 74,611,329.88  |
|  | 563,436,934.21 |

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第五节 环境与社会责任

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## 第六节



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|  |  |  |  |  |  |                     |        |  |  |  |
|  |  |  |  |  |  | 1,759,474.86        | 22.09  |  |  |  |
|  |  |  |  |  |  | 1,144,786.40        | 14.37  |  |  |  |
|  |  |  |  |  |  | 767,326.73          | 100.00 |  |  |  |
|  |  |  |  |  |  | 1,728,523.66        | 55.50  |  |  |  |
|  |  |  |  |  |  | 403,188.15          | 6.96   |  |  |  |
|  |  |  |  |  |  | 489,425.42          | 8.46   |  |  |  |
|  |  |  |  |  |  | 28,584.00           | 0.51   |  |  |  |
|  |  |  |  |  |  | 3,600.00            | 0.17   |  |  |  |
|  |  |  |  |  |  | <b>6,324,909.22</b> |        |  |  |  |
|  |  |  |  |  |  |                     |        |  |  |  |
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|--|--|--|--------------|--|--|--|--|--|--|--|
|  |  |  |              |  |  |  |  |  |  |  |
|  |  |  | 1,226,269.04 |  |  |  |  |  |  |  |
|  |  |  | 2,537,665.65 |  |  |  |  |  |  |  |
|  |  |  | 533,205.82   |  |  |  |  |  |  |  |
|  |  |  | 1,831,440.78 |  |  |  |  |  |  |  |
|  |  |  | 693,401.90   |  |  |  |  |  |  |  |
|  |  |  | 1,144,786.40 |  |  |  |  |  |  |  |

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|--|--|-----------|------|--|
|  |  |           |      |  |
|  |  | 38,200.00 | 0.00 |  |
|  |  | 5,000.00  | 0.00 |  |

|          |  |       |      |
|----------|--|-------|------|
|          |  | ( )   | ( )  |
| 1,500.00 |  | 0.20% | 0.29 |
| 3,500.00 |  | 1.55% | 9.49 |
| 2,000.00 |  | 1.55% | 4.65 |
| 1,500.00 |  | 1.55% | 2.65 |
| 1,500.00 |  | 1.55% | 2.39 |
| 2,000.00 |  |       |      |

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|  |  |          |  |  |  |  |  |  |       |  |       |  |  |  |  |  |
|--|--|----------|--|--|--|--|--|--|-------|--|-------|--|--|--|--|--|
|  |  |          |  |  |  |  |  |  |       |  |       |  |  |  |  |  |
|  |  | 3,000.00 |  |  |  |  |  |  | 1.55% |  | 8.53  |  |  |  |  |  |
|  |  | 3,000.00 |  |  |  |  |  |  | 1.55% |  | 8.53  |  |  |  |  |  |
|  |  | 2,000.00 |  |  |  |  |  |  | 1.55% |  | 5.68  |  |  |  |  |  |
|  |  | 2,000.00 |  |  |  |  |  |  | 1.55% |  | 5.68  |  |  |  |  |  |
|  |  | 5,000.00 |  |  |  |  |  |  | 1.55% |  | 9.69  |  |  |  |  |  |
|  |  | 5,000.00 |  |  |  |  |  |  | 1.55% |  | 11.19 |  |  |  |  |  |
|  |  | 2,000.00 |  |  |  |  |  |  | 1.32% |  | 3.53  |  |  |  |  |  |
|  |  | 1,700.00 |  |  |  |  |  |  | 1.55% |  | 3.00  |  |  |  |  |  |
|  |  | 4,000.00 |  |  |  |  |  |  | 1.55% |  | 5.51  |  |  |  |  |  |
|  |  | 4,000.00 |  |  |  |  |  |  | 1.55% |  | 5.51  |  |  |  |  |  |
|  |  | 5,000.00 |  |  |  |  |  |  | 1.55% |  | 6.89  |  |  |  |  |  |
|  |  | 2,000.00 |  |  |  |  |  |  | 1.55% |  | 1.29  |  |  |  |  |  |
|  |  | 1,700.00 |  |  |  |  |  |  | 1.55% |  | 0.81  |  |  |  |  |  |
|  |  | 400.00   |  |  |  |  |  |  | 1.55% |  | 0.17  |  |  |  |  |  |
|  |  | 2,000.00 |  |  |  |  |  |  | 1.55% |  | 0.86  |  |  |  |  |  |
|  |  | 3,000.00 |  |  |  |  |  |  | 1.55% |  | 2.20  |  |  |  |  |  |
|  |  | 4,000.00 |  |  |  |  |  |  | 1.55% |  | 4.31  |  |  |  |  |  |
|  |  | 4,000.00 |  |  |  |  |  |  | 1.55% |  | 8.96  |  |  |  |  |  |

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|--|--|----------|--|--|--|--|--|--|-------|--|------|--|--|--|--|--|
|  |  |          |  |  |  |  |  |  |       |  |      |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 1.58% |  | 1.23 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 1.55% |  | 1.46 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 1.55% |  | 1.77 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 1.31% |  | 2.33 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 0.30% |  | 0.13 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 1.55% |  | 0.30 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 1.55% |  | 1.64 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 1.55% |  | 1.33 |  |  |  |  |  |
|  |  | 1,000.00 |  |  |  |  |  |  | 0.30% |  | 0.03 |  |  |  |  |  |
|  |  | 3,000.00 |  |  |  |  |  |  | 2.25% |  | 2.59 |  |  |  |  |  |
|  |  | 2,000.00 |  |  |  |  |  |  | 2.25% |  | 1.73 |  |  |  |  |  |

|  |              |                       |                       |                       |  |                       |  |       |  |                       |       |  |
|--|--------------|-----------------------|-----------------------|-----------------------|--|-----------------------|--|-------|--|-----------------------|-------|--|
|  |              |                       |                       |                       |  |                       |  |       |  |                       |       |  |
|  | 2018 3<br>21 | 637,599,993.94        | 628,780,819.60        | 628,780,819.60        |  | 483,153,072.27        |  | 76.84 |  | 249,420,495.79        | 39.67 |  |
|  |              | <b>637,599,993.94</b> | <b>628,780,819.60</b> | <b>628,780,819.60</b> |  | <b>483,153,072.27</b> |  |       |  | <b>249,420,495.79</b> |       |  |

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|--|--|--|--|--|-----------------------|-----------------------|-----------------------|--------------|--|--|--|--|--|--|--|--|
|  |  |  |  |  |                       |                       |                       |              |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 148,780,819.60        |                       | 151,115,364.83        | 101.57       |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 480,000,000.00        | 249,420,495.79        | 332,037,707.44        | 69.17        |  |  |  |  |  |  |  |  |
|  |  |  |  |  | <b>628,780,819.60</b> | <b>249,420,495.79</b> | <b>483,153,072.27</b> | <b>76.84</b> |  |  |  |  |  |  |  |  |

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|  |        |           |           |   |  |
|  | 40,000 | 2023 8 17 | 2024 8 16 | 0 |  |

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第七节 股份变动及股东情况

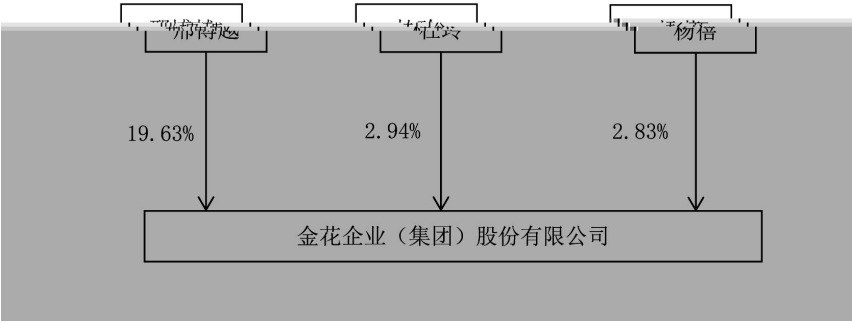
|  |        |
|--|--------|
|  | 22,308 |
|  | 21,108 |
|  | 0      |
|  | 0      |



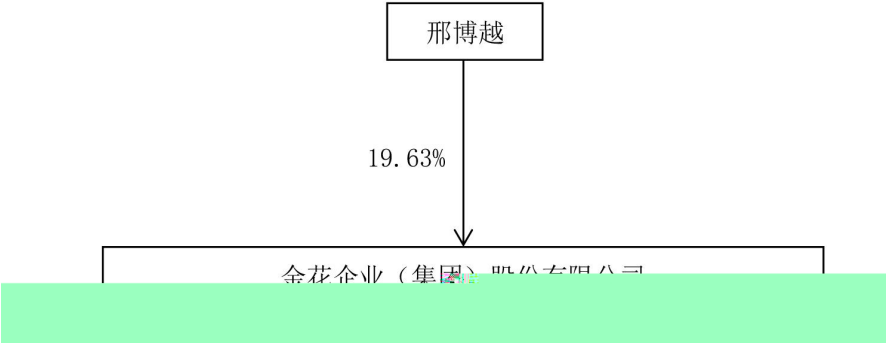
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第八节 优先股相关情况

第九节 债券相关情况

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## 第十节 财务报告

### 审计报告

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[illegible]



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|    |                |                  |
|----|----------------|------------------|
| 1  | 347,680,977.31 | 620,449,552.12   |
| 2  | 25,021,445.88  | 56,827,174.63    |
| 4  | 12,883,832.99  | 15,973,473.63    |
| 5  | 113,020,440.47 | 113,946,018.73   |
| 7  | 6,573,412.83   | 5,071,356.73     |
| 8  | 28,405,413.27  | 22,898,603.67    |
| 9  | 214,534,510.17 | 7,126,818.05     |
| 10 | 31,901,455.20  | 26,247,087.22    |
|    |                | 332,920,412.03   |
| 13 | 2,343,783.51   |                  |
|    | 782,365,271.63 | 1,201,460,496.81 |
| 16 | 2,500,000.00   |                  |
| 17 | 500,166,195.79 | 495,208,685.38   |
| 18 | 7,443,900.00   | 10,658,900.00    |
| 20 | 1,233,760.17   | 1,320,712.05     |
| 21 | 121,979,228.55 | 119,909,390.18   |
| 22 | 373,690,707.39 | 113              |

|  |    |                  |                  |
|--|----|------------------|------------------|
|  |    |                  |                  |
|  |    | 12,062,615.16    | 10,298,110.27    |
|  |    |                  |                  |
|  |    |                  |                  |
|  | 28 | 7,391,009.19     | 10,467,090.14    |
|  | 29 | 59,290,322.58    | 30,542,946.60    |
|  | 30 | 15,572,955.12    | 27,228,578.24    |
|  |    | 1,189,705,892.28 | 907,090,645.14   |
|  |    | 1,972,071,163.91 | 2,108,551,141.95 |
|  |    |                  |                  |
|  | 32 | 34,556,613.07    |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  | 35 | 29,798,952.39    |                  |
|  | 36 | 7,818,836.82     | 9,284,769.70     |
|  |    |                  |                  |
|  | 38 | 973,818.08       | 718,708.23       |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  | 39 | 3,692,823.69     | 4,475,072.63     |
|  | 40 | 4,490,426.80     | 10,012,513.01    |
|  | 41 | 260,041,957.04   | 391,781,993.98   |
|  |    |                  |                  |
|  |    | 392,600.00       | 392,600.00       |
|  |    |                  |                  |
|  |    |                  |                  |
|  | 42 |                  | 13,226,508.45    |
|  | 43 | 14,971,693.17    | 5,346,699.16     |
|  | 44 | 10,749,274.59    | 12,058,782.30    |
|  |    | 367,094,395.65   | 446,905,047.46   |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  | 47 | 8,957,500.32     | 5,429,375.53     |
|  | 48 | 12,965,230.30    |                  |
|  |    |                  |                  |
|  | 50 | 530,451.17       | 15,629,992.39    |
|  | 51 | 20,722,850.00    | 214,650.00       |
|  | 29 | 2,316,978.16     | 1,945,551.12     |
|  |    |                  |                  |
|  |    | 45,493,009.95    | 23,219,569.04    |

|  |    |                  |                  |
|--|----|------------------|------------------|
|  |    | 412,587,405.60   | 470,124,616.50   |
|  |    |                  |                  |
|  | 53 | 373,270,285.00   | 373,270,285.00   |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    |                  |                  |
|  | 55 | 821,345,676.32   | 821,345,676.32   |
|  | 56 | 149,501,191.56   |                  |
|  | 57 | -128,588,340.22  | -125,546,234.27  |
|  |    |                  |                  |
|  | 59 | 131,862,342.89   | 124,972,670.63   |
|  |    |                  |                  |
|  | 60 | 512,105,785.39   | 444,384,127.77   |
|  |    | 1,560,494,557.82 | 1,638,426,525.45 |
|  |    | -1,010,799.51    |                  |
|  |    | 1,559,483,758.31 | 1,638,426,525.45 |
|  |    | 1,972,071,163.91 | 2,108,551,141.95 |

|  |   |                |                  |
|--|---|----------------|------------------|
|  |   |                |                  |
|  |   |                |                  |
|  |   | 347,313,336.47 | 620,145,273.47   |
|  |   | 25,021,445.88  | 56,827,174.63    |
|  |   |                |                  |
|  |   | 12,883,832.99  | 15,973,473.63    |
|  | 1 | 112,995,048.22 | 113,941,503.77   |
|  |   | 6,573,412.83   | 5,071,356.73     |
|  |   | 28,127,347.37  | 22,758,165.37    |
|  | 2 | 223,058,389.25 | 25,423,611.91    |
|  |   |                |                  |
|  |   |                |                  |
|  |   | 31,460,232.80  | 25,998,734.02    |
|  |   |                |                  |
|  |   |                |                  |
|  |   |                | 317,474,724.38   |
|  |   |                |                  |
|  |   | 2,343,783.51   |                  |
|  |   | 789,776,829.32 | 1,203,614,017.91 |

|  |   |                  |                  |
|--|---|------------------|------------------|
|  |   |                  |                  |
|  |   |                  |                  |
|  |   | 2,500,000.00     |                  |
|  | 3 | 504,091,195.79   | 496,583,685.38   |
|  |   | 7,443,900.00     | 10,658,900.00    |
|  |   |                  |                  |
|  |   | 1,233,760.17     | 1,320,712.05     |
|  |   | 121,894,621.21   | 119,795,701.80   |
|  |   | 373,690,707.39   | 110,831,458.60   |
|  |   |                  |                  |
|  |   |                  |                  |
|  |   | 15,446,521.04    | 12,970,340.77    |
|  |   | 71,857,153.30    | 75,481,268.83    |
|  |   |                  |                  |
|  |   | 12,062,615.16    | 10,298,110.27    |
|  |   |                  |                  |
|  |   |                  |                  |
|  |   | 7,186,389.85     | 9,457,670.18     |
|  |   | 59,437,662.73    | 31,311,906.17    |
|  |   | 15,572,955.12    | 27,228,578.24    |
|  |   | 1,192,417,481.76 | 905,938,332.29   |
|  |   | 1,982,194,311.08 | 2,109,552,350.20 |
|  |   |                  |                  |
|  |   | 34,556,613.07    |                  |
|  |   |                  |                  |
|  |   |                  |                  |
|  |   | 29,798,952.39    |                  |
|  |   | 7,785,107.37     | 9,239,170.55     |
|  |   |                  |                  |
|  |   | 973,818.08       | 718,708.23       |
|  |   | 3,557,480.59     | 4,343,761.70     |
|  |   | 4,490,426.80     | 10,013,013.18    |
|  |   | 259,995,767.49   | 393,109,109.36   |
|  |   |                  |                  |
|  |   | 392,600.00       | 392,600.00       |
|  |   |                  |                  |
|  |   | 14,589,284.32    | 3,755,539.68     |
|  |   | 10,749,274.59    | 12,058,782.30    |
|  |   | 366,496,724.70   | 433,238,085.00   |
|  |   |                  |                  |
|  |   |                  |                  |
|  |   |                  |                  |
|  |   |                  |                  |
|  |   | 8,746,267.62     | 4,461,687.60     |
|  |   | 12,965,230.30    |                  |
|  |   |                  |                  |
|  |   | 530,451.17       | 15,629,992.39    |

|  |  |                  |                  |
|--|--|------------------|------------------|
|  |  | 20,722,850.00    | 214,650.00       |
|  |  | 2,316,978.16     | 1,945,551.12     |
|  |  |                  |                  |
|  |  | 45,281,777.25    | 22,251,881.11    |
|  |  | 411,778,501.95   | 455,489,966.11   |
|  |  |                  |                  |
|  |  | 373,270,285.00   | 373,270,285.00   |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  |                  |                  |
|  |  | 779,935,778.81   | 779,935,778.81   |
|  |  | 149,501,191.56   |                  |
|  |  | -128,588,340.22  | -125,546,234.27  |
|  |  |                  |                  |
|  |  | 131,862,342.89   | 124,972,670.63   |
|  |  | 563,436,934.21   | 501,429,883.92   |
|  |  | 1,570,415,809.13 | 1,654,062,384.09 |
|  |  | 1,982,194,311.08 | 2,109,552,350.20 |

|  |    |                |                |
|--|----|----------------|----------------|
|  |    |                |                |
|  |    | 585,461,786.23 | 565,403,410.11 |
|  | 61 | 585,461,786.23 | 565,403,410.11 |
|  |    |                |                |
|  |    |                |                |
|  |    |                |                |
|  |    | 569,873,382.28 | 570,895,039.87 |
|  | 61 | 126,811,323.12 | 133,752,037.90 |
|  |    |                |                |
|  |    |                |                |
|  |    |                |                |
|  |    |                |                |
|  |    |                |                |
|  |    |                |                |
|  |    |                |                |
|  | 62 | 5,397,415.31   | 8,339,268.82   |
|  | 63 | 353,656,517.12 | 342,430,742.13 |
|  | 64 | 53,671,104.78  | 72,479,416.89  |
|  | 65 | 28,962,909.02  | 15,089,765.04  |
|  | 66 | 1,374,112.93   | -1,196,190.91  |
|  |    | 4,342,611.86   | 4,442,360.82   |

|  |    |                |                |
|--|----|----------------|----------------|
|  |    | 4,890,115.12   | 5,708,883.35   |
|  | 67 | 8,720,609.01   | 933,439.72     |
|  | 68 | 35,738,930.90  | -16,666,387.86 |
|  |    | 7,266,866.36   | 9,391,769.52   |
|  |    |                |                |
|  |    |                |                |
|  |    |                |                |
|  | 70 | -798,667.76    | -20,035,459.74 |
|  | 71 | -9,984,788.32  | 8,360,161.30   |
|  | 72 | -260,109.28    |                |
|  | 73 | 14,677.84      |                |
|  |    | 49,019,056.34  | -32,899,876.34 |
|  | 74 | 8,265.69       | 18,229,176.39  |
|  | 75 | 6,988,041.89   | 26,383,917.31  |
|  |    | 42,039,280.14  | -41,054,617.26 |
|  | 76 | -31,561,250.23 | 1,835,962.99   |
|  |    | 73,600,530.37  | -42,890,580.25 |
|  |    |                |                |
|  |    | 73,198,202.66  | -25,001,421.52 |
|  |    | 402,327.71     | -17,889,158.73 |
|  |    |                |                |
|  |    | 74,611,329.88  | -42,890,580.25 |
|  |    | -1,010,799.51  |                |
|  | 77 | -3,042,105.95  | -2,448,277.86  |
|  |    | -3,042,105.95  | -2,448,277.86  |
|  |    | -2,732,750.00  | -2,463,250.00  |
|  |    |                |                |
|  |    |                |                |
|  |    | -2,732,750.00  | -2,463,250.00  |
|  |    |                |                |
|  |    | -309,355.95    | 14,972.14      |
|  |    | -309,355.95    | 14,972.14      |



|  |  |                |                |
|--|--|----------------|----------------|
|  |  |                |                |
|  |  | 44,929,043.63  | -9,956,579.77  |
|  |  | 1,508.00       | 18,203,072.09  |
|  |  | 6,973,459.89   | 26,334,050.32  |
|  |  | 37,957,091.74  | -18,087,558.00 |
|  |  | -30,939,630.81 | 2,202,876.95   |
|  |  | 68,896,722.55  | -20,290,434.95 |
|  |  | 68,896,722.55  | -20,290,434.95 |
|  |  |                |                |
|  |  | -3,042,105.95  | -2,448,277.86  |
|  |  | -2,732,750.00  | -2,463,250.00  |
|  |  |                |                |
|  |  |                |                |
|  |  | -2,732,750.00  | -2,463,250.00  |
|  |  |                |                |
|  |  | -309,355.95    | 14,972.14      |
|  |  | -309,355.95    | 14,972.14      |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  |                |                |
|  |  | 65,854,616.60  | -22,738,712.81 |
|  |  |                |                |
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|  |  | 585,788,285.05 | 576,518,148.48 |
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|  |    |                  | 33,650.98        |
|  | 78 | 152,361,477.77   | 131,404,749.22   |
|  |    | 738,149,762.82   | 707,956,548.68   |
|  |    | 76,585,101.40    | 65,138,534.78    |
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|  |    | 81,766,351.76    | 92,492,909.79    |
|  |    | 35,726,127.39    | 65,068,073.34    |
|  | 78 | 533,213,457.07   | 424,708,605.39   |
|  |    | 727,291,037.62   | 647,408,123.30   |
|  |    | 10,858,725.20    | 60,548,425.38    |
|  |    |                  |                  |
|  |    |                  | 139,890,000.00   |
|  |    | 3,135,748.00     | 2,423,176.34     |
|  |    | 860.00           | 78,130.00        |
|  |    | 19,577,672.45    | -9,640.88        |
|  | 78 | 1,659,005,763.09 | 2,175,163,780.07 |
|  |    | 1,681,720,043.54 | 2,317,545,445.53 |
|  |    | 220,860,479.46   | 69,117,991.58    |
|  |    |                  | 166,000,000.00   |
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|  | 78 | 1,653,163,157.95 | 1,944,666,597.57 |
|  |    | 1,874,023,637.41 | 2,179,784,589.15 |
|  |    | -192,303,593.87  | 137,760,856.38   |
|  |    |                  |                  |
|  |    |                  |                  |
|  |    | 971,525,617.08   | 175,405,390.44   |
|  | 78 | 31,867,461.75    | 30,000,000.00    |
|  |    | 1,003,393,078.83 | 205,405,390.44   |
|  |    | 937,011,188.31   | 175,405,390.44   |
|  |    | 3,306,433.60     | 3,725,439.46     |
|  |    |                  |                  |
|  | 78 | 163,442,777.53   | 37,489,755.80    |
|  |    | 1,103,760,399.44 | 216,620,585.70   |
|  |    | -100,367,320.61  | -11,215,195.26   |
|  |    |                  |                  |
|  |    | -281,812,189.28  | 187,094,086.50   |
|  |    | 619,732,781.67   | 432,638,695.17   |
|  |    | 337,920,592.39   | 619,732,781.67   |

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|  |  | 585,107,790.45 | 572,414,629.62 |
|  |  |                |                |
|  |  | 152,238,324.44 | 126,187,344.20 |
|  |  | 737,346,114.89 | 698,601,973.82 |
|  |  | 75,927,849.80  | 61,340,765.00  |

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|  |  | 81,084,140.91    | 82,771,090.93    |
|  |  | 35,725,356.61    | 64,284,072.48    |
|  |  | 533,814,787.99   | 430,000,787.83   |
|  |  | 726,552,135.31   | 638,396,716.24   |
|  |  | 10,793,979.58    | 60,205,257.58    |
|  |  |                  |                  |
|  |  | 20,000,000.00    | 139,890,000.00   |
|  |  | 3,135,748.00     | 2,423,178.34     |
|  |  | 860.00           | 77,780.00        |
|  |  |                  |                  |
|  |  | 1,659,005,763.09 | 2,175,163,780.07 |
|  |  | 1,682,142,371.09 | 2,317,554,738.41 |
|  |  | 220,245,765.95   | 68,970,997.88    |
|  |  | 2,550,000.00     | 166,000,000.00   |
|  |  |                  |                  |
|  |  | 1,653,163,157.95 | 1,944,666,597.57 |
|  |  | 1,875,958,923.90 | 2,179,637,595.45 |
|  |  | -193,816,552.81  | 137,917,142.96   |
|  |  |                  |                  |
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|  |  | 971,525,617.08   | 175,405,390.44   |
|  |  | 31,867,461.75    | 30,000,000.00    |
|  |  | 1,003,393,078.83 | 205,405,390.44   |
|  |  | 937,011,188.31   | 175,405,390.44   |
|  |  | 3,306,433.60     | 3,725,439.46     |
|  |  | 161,604,589.23   | 36,793,406.56    |
|  |  | 1,101,922,211.14 | 215,924,236.46   |
|  |  | -98,529,132.31   | -10,518,846.02   |
|  |  |                  |                  |
|  |  | -281,551,705.54  | 187,603,554.52   |
|  |  | 619,104,657.09   | 431,501,102.57   |
|  |  | 337,552,951.55   | 619,104,657.09   |



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|  | 373,270,285.00 |  |  |  | 821,345,676.32 |  | -116,054,721.41 |  | 124,268,347.13 |  | 480,935,796.52 |  | 1,683,765,383.56 |
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|  | 373,270,285.00 |  |  |  | 821,345,676.32 |  | -116,054,721.41 |  | 124,268,347.13 |  | 480,935,796.52 |  | 1,683,765,383.56 |
|  |                |  |  |  |                |  | -9,491,512.86   |  | 704,323.50     |  | -36,551,668.75 |  | -45,338,858.11   |

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-2,448,277.86

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|  | 373,270,285.00 |  |  |    | 779,935,778.81 |                | -125,546,234.27 |  | 124,972,670.63 | 501,429,883.92 | 1,654,062,384.09 |
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|  | 373,270,285.00 |  |  |    | 779,935,778.81 |                | -125,546,234.27 |  | 124,972,670.63 | 501,429,883.92 | 1,654,062,384.09 |
|  |                |  |  |    |                | 149,501,191.56 | -3,042,105.95   |  | 6,889,672.26   | 62,007,050.29  | -83,646,574.96   |
|  |                |  |  |    |                |                | -3,042,105.95   |  |                | 68,896,722.55  | 65,854,616.60    |
|  |                |  |  |    |                | 149,501,191.56 |                 |  |                |                | -149,501,191.56  |
|  |                |  |  |    |                | 149,501,191.56 |                 |  |                |                | -149,501,191.56  |
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|  |                |  |  |    |                |                |                 |  |                |                |                  |
|  |                |  |  |    |                |                |                 |  | 6,889,672.26   | -6,889,672.26  |                  |
|  |                |  |  |    |                |                |                 |  | 6,889,672.26   | -6,889,672.26  |                  |
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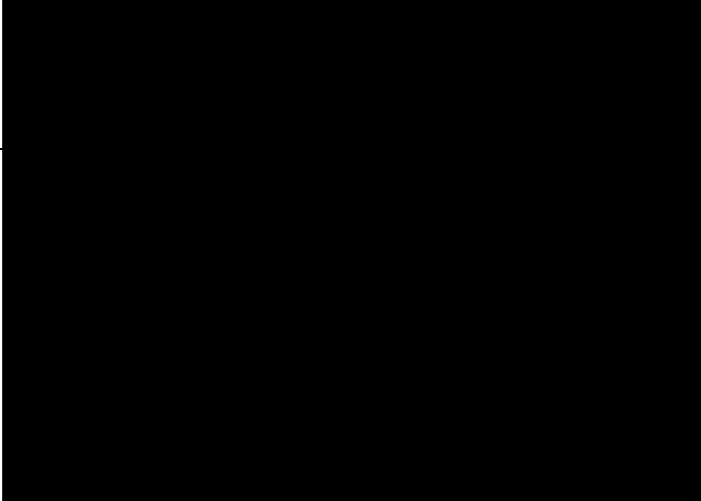
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|  |                       |                       |
|  | 94,489.12             | 60,005.25             |
|  | 298,404,901.47        | 600,398,398.65        |
|  | 49,181,586.72         | 19,991,148.22         |
|  | <b>347,680,977.31</b> | <b>620,449,552.12</b> |

9,760,384.92

|  |                      |                      |   |
|--|----------------------|----------------------|---|
|  |                      |                      |   |
|  | 25,021,445.88        | 56,827,174.63        | / |
|  |                      |                      |   |
|  | 25,021,445.88        | 49,727,165.80        | / |
|  |                      | 7,100,008.83         | / |
|  | <b>25,021,445.88</b> | <b>56,827,174.63</b> | / |

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 12,883,832.99        | 15,973,473.63        |
|  | <b>12,883,832.99</b> | <b>15,973,473.63</b> |

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|  |  | 10,622,678.24        |
|  |  | <b>10,622,678.24</b> |

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|  |                       |                       |
|  |                       |                       |
|  | 117,579,188.13        | 118,492,020.14        |
|  | 117,579,188.13        | 118,492,020.14        |
|  | 830,731.18            | 872,175.16            |
|  | 501,565.42            | 406,422.71            |
|  |                       |                       |
|  | 62,114.80             | 390,382.93            |
|  | 268,064.93            | 68,548.03             |
|  | 547,250.59            | 483,595.56            |
|  | <b>119,788,915.05</b> | <b>120,713,144.53</b> |

|  | 119,788,915.05        | 100.00   | 6,768,474.58        | 5.65     | 113,020,440.47        | 120,713,144.53        | 100.00   | 6,767,125.80        | 5.61     | 113,946,018.73        |
|--|-----------------------|----------|---------------------|----------|-----------------------|-----------------------|----------|---------------------|----------|-----------------------|
|  | 119,788,915.05        | 100.00   | 6,768,474.58        | 5.65     | 113,020,440.47        | 120,713,144.53        | 100.00   | 6,767,125.80        | 5.61     | 113,946,018.73        |
|  | <b>119,788,915.05</b> | <b>/</b> | <b>6,768,474.58</b> | <b>/</b> | <b>113,020,440.47</b> | <b>120,713,144.53</b> | <b>/</b> | <b>6,767,125.80</b> | <b>/</b> | <b>113,946,018.73</b> |

|     |                       |                     | %      |
|-----|-----------------------|---------------------|--------|
| 1 1 | 117,579,188.13        | 5,878,959.40        | 5.00   |
| 1-2 | 830,731.18            | 83,073.12           | 10.00  |
| 2-3 | 501,565.42            | 100,313.08          | 20.00  |
| 3-4 | 62,114.80             | 24,845.92           | 40.00  |
| 4-5 | 268,064.93            | 134,032.47          | 50.00  |
| 5   | 547,250.59            | 547,250.59          | 100.00 |
|     | <b>119,788,915.05</b> | <b>6,768,474.58</b> |        |





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|  |                     |                     |
|  | 6,573,412.83        | 5,071,356.73        |
|  | <b>6,573,412.83</b> | <b>5,071,356.73</b> |

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|  |                      |  |
|  | 16,910,201.40        |  |
|  | <b>16,910,201.40</b> |  |

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|  | 25,811,547.09        | 90.87         | 20,010,222.87        | 87.39         |
|--|----------------------|---------------|----------------------|---------------|
|  | 2,774.38             | 0.01          |                      |               |
|  |                      |               | 2,250,000.00         | 9.82          |
|  | 2,591,091.80         | 9.12          | 638,380.80           | 2.79          |
|  | <b>28,405,413.27</b> | <b>100.00</b> | <b>22,898,603.67</b> | <b>100.00</b> |

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|--|----------------------|--------------|
|  |                      |              |
|  | 6,412,449.27         | 22.57        |
|  | 4,675,152.00         | 16.46        |
|  | 4,077,565.00         | 14.35        |
|  | 3,132,000.01         | 11.03        |
|  | 2,602,670.20         | 9.16         |
|  | <b>20,899,836.48</b> | <b>73.57</b> |

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|--|-----------------------|---------------------|
|  |                       |                     |
|  | 214,534,510.17        | 7,126,818.05        |
|  | <b>214,534,510.17</b> | <b>7,126,818.05</b> |





# I Don't Know

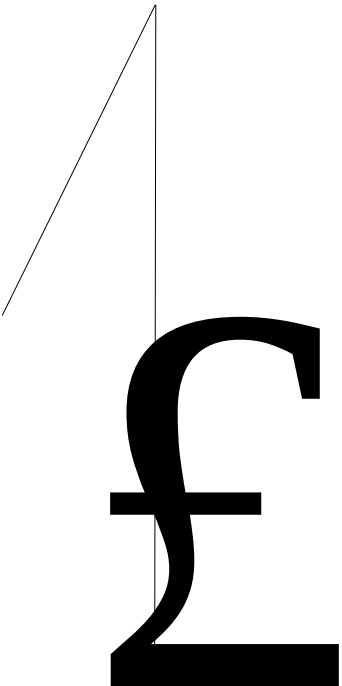
|  |                       |                      |
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|  |                       |                      |
|  |                       |                      |
|  |                       |                      |
|  | 223,561,410.86        | 6,896,747.56         |
|  | 223,561,410.86        | 6,896,747.56         |
|  | 2,322,136.89          | 18,568.00            |
|  | 8,568.00              |                      |
|  |                       |                      |
|  |                       | 108,800.00           |
|  | 108,800.00            | 985,833.33           |
|  | 4,474,604.89          | 4,149,971.56         |
|  | <b>230,475,520.64</b> | <b>12,159,920.45</b> |

|  |                       |                      |
|--|-----------------------|----------------------|
|  |                       |                      |
|  | 148,816,300.00        |                      |
|  | 60,398,986.16         | 7,198,734.42         |
|  | 18,000,000.00         |                      |
|  | 2,201,423.90          | 1,426,805.49         |
|  | 497,674.00            | 2,363,233.00         |
|  | 30,233.48             | 50,000.00            |
|  | 108,800.00            | 118,800.00           |
|  | 356,925.44            | 634,338.56           |
|  | 65,177.66             | 368,008.98           |
|  | <b>230,475,520.64</b> | <b>12,159,920.45</b> |

|  | 230,475,520.64        | 100.00        | 15,941,010.47        | 6.92        | 214,534,510.17        | 12,159,920.45        | 100.00        | 5,033,102.40        | 41.39        | 7,126,818.05        |
|--|-----------------------|---------------|----------------------|-------------|-----------------------|----------------------|---------------|---------------------|--------------|---------------------|
|  | 230,475,520.64        | 100.00        | 15,941,010.47        | 6.92        | 214,534,510.17        | 12,159,920.45        | 100.00        | 5,033,102.40        | 41.39        | 7,126,818.05        |
|  | <b>230,475,520.64</b> | <b>100.00</b> | <b>15,941,010.47</b> | <b>6.92</b> | <b>214,534,510.17</b> | <b>12,159,920.45</b> | <b>100.00</b> | <b>5,033,102.40</b> | <b>41.39</b> | <b>7,126,818.05</b> |

|  | 5,033,102.40        | 10,907,908.07        |  |  |  | 15,941,010.47        |
|--|---------------------|----------------------|--|--|--|----------------------|
|  | <b>5,033,102.40</b> | <b>10,907,908.07</b> |  |  |  | <b>15,941,010.47</b> |

|  |                       |              |   |   |                      |
|--|-----------------------|--------------|---|---|----------------------|
|  |                       |              |   |   |                      |
|  | 148,816,300.00        | 64.57        |   |   | 7,440,815.00         |
|  | 18,000,000.00         | 7.81         |   |   | 900,000.00           |
|  | 18,000,000.00         | 7.81         |   |   | 900,000.00           |
|  | 15,650,000.00         | 6.79         |   |   | 782,500.00           |
|  | 10,000,000.00         | 4.34         |   |   | 500,000.00           |
|  | <b>210,466,300.00</b> | <b>91.32</b> | / | / | <b>10,523,315.00</b> |



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|               |            |               |              |              |
|---------------|------------|---------------|--------------|--------------|
| 14,379,154.83 | 260,109.28 | 14,119,045.55 | 7,067,336.90 | 7,067,336.90 |
| 2,499,591.52  |            | 2,499,591.52  | 2,260,331.49 | 2,260,331.49 |
| 26,938.39     |            | 26,938.39     | 8,061.71     | 8,061.71     |
| 216,571.24    |            | 216,571.24    | 56,810.06    | 56,810.0     |

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|  | 2,343,783.51        |  |
|  | <b>2,343,783.51</b> |  |

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|  | 2,500,000.00        |  | 2,500,000.00        |  |  |  |  |
|--|---------------------|--|---------------------|--|--|--|--|
|  | <b>2,500,000.00</b> |  | <b>2,500,000.00</b> |  |  |  |  |



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|  |                |  |  |              |             |  |              |  |  |                |  |
|  | 329,325,075.29 |  |  | 7,507,829.52 | -309,355.95 |  | 2,000,000.00 |  |  | 334,523,548.86 |  |
|  | 165,883,610.09 |  |  | -240,963.16  |             |  |              |  |  | 165,642,646.93 |  |
|  | 495,208,685.38 |  |  | 7,266,866.36 | -309,355.95 |  | 2,000,000.00 |  |  | 500,166,195.79 |  |
|  | 495,208,685.38 |  |  | 7,266,866.36 | -309,355.95 |  | 2,000,000.00 |  |  | 500,166,195.79 |  |

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|  |               |  |  |  |              |  |              |  |  |                |  |
|  | 10,658,900.00 |  |  |  | 3,215,000.00 |  | 7,443,900.00 |  |  | 140,947,335.63 |  |

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|  |               |  |  |  |              |  |              |  |  | 10,000,000.00  |  |
|  | 10,658,900.00 |  |  |  | 3,215,000.00 |  | 7,443,900.00 |  |  | 150,947,335.63 |  |

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|  |              |  |  |              |
|  |              |  |  |              |
|  | 3,661,129.71 |  |  | 3,661,129.71 |
|  |              |  |  |              |
|  |              |  |  |              |
|  | 3,661,129.71 |  |  | 3,661,129.71 |
|  |              |  |  |              |
|  | 2,340,417.66 |  |  | 2,340,417.66 |
|  | 86,951.88    |  |  | 86,951.88    |
|  | 86,951.88    |  |  | 86,951.88    |
|  |              |  |  |              |
|  | 2,427,369.54 |  |  | 2,427,369.54 |
|  |              |  |  |              |
|  |              |  |  |              |
|  | 1,233,760.17 |  |  | 1,233,760.17 |
|  | 1,320,712.05 |  |  | 1,320,712.05 |

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  | 121,979,228.55        | 119,909,390.18        |
|  | <b>121,979,228.55</b> | <b>119,909,390.18</b> |

|  |                |               |               |              |                |
|--|----------------|---------------|---------------|--------------|----------------|
|  |                |               |               |              |                |
|  |                |               |               |              |                |
|  | 127,246,143.06 | 70,436,766.74 | 10,420,530.24 | 8,737,286.94 | 216,840,726.98 |

|  |                |               |               |              |                |
|--|----------------|---------------|---------------|--------------|----------------|
|  | 0.01           | 10,116,746.26 |               | 14,159.30    | 10,130,905.57  |
|  |                | 300,208.84    |               | 14,159.30    | 314,368.14     |
|  |                | 9,816,537.42  |               |              | 9,816,537.42   |
|  | 0.01           |               |               |              | 0.01           |
|  |                | 713,041.47    |               |              | 713,041.47     |
|  |                | 713,041.47    |               |              | 713,041.47     |
|  | 127,246,143.07 | 79,840,471.53 | 10,420,530.24 | 8,751,446.24 | 226,258,591.08 |
|  |                |               |               |              |                |
|  | 31,604,947.48  | 53,419,263.74 | 7,851,567.79  | 3,841,478.22 | 96,717,257.23  |
|  | 2,985,371.84   | 2,937,297.43  | 577,112.80    | 1,300,291.49 | 7,800,073.56   |
|  | 2,985,371.84   | 2,937,297.43  | 577,112.80    | 1,300,291.49 | 7,800,073.56   |
|  |                | 452,047.83    |               |              | 452,047.83     |
|  |                | 452,047.83    |               |              | 452,047.83     |
|  | 34,590,319.32  | 55,904,513.34 | 8,428,680.59  | 5,141,769.71 | 104,065,282.96 |
|  |                |               |               |              |                |
|  |                | 214,079.57    |               |              | 214,079.57     |
|  |                |               |               |              |                |
|  |                |               |               |              |                |
|  |                | 214,079.57    |               |              | 214,079.57     |
|  |                |               |               |              |                |
|  | 92,655,823.75  | 23,721,878.62 | 1,991,849.65  | 3,609,676.53 | 121,979,228.55 |
|  | 95,641,195.58  | 16,803,423.43 | 2,568,962.45  | 4,895,808.72 | 119,909,390.18 |

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  | 373,690,707.39        | 110,831,458.60        |
|  | <b>373,690,707.39</b> | <b>110,831,458.60</b> |

5.43

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369,316,042.24  
3,501,237.61  
740,582.31  
132,845.23

369,316,042.24  
3,501,237.61  
740,582.31  
132,845.23

103,591,979.73  
3,501,237.61

103,591,979.73  
3,501,237.61

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               |               |
|  | 23,557,932.03 | 23,557,932.03 |
|  | 7,983,894.89  | 7,983,894.89  |
|  | 7,983,894.89  | 7,983,894.89  |

|  |               |               |
|--|---------------|---------------|
|  | 1,528,762.95  | 1,528,762.95  |
|  | 1,528,762.95  | 1,528,762.95  |
|  | 30,013,063.97 | 30,013,063.97 |
|  |               |               |
|  | 8,414,427.18  | 8,414,427.18  |
|  | 6,439,425.19  | 6,439,425.19  |
|  | 6,439,425.19  | 6,439,425.19  |
|  | 1,358,833.43  | 1,358,833.43  |
|  | 1,358,833.43  | 1,358,833.43  |
|  | 13,495,018.94 | 13,495,018.94 |
|  |               |               |
|  |               |               |
|  | 16,518,045.03 | 16,518,045.03 |
|  | 15,143,504.85 | 15,143,504.85 |

|  |               |               |               |              |                |
|--|---------------|---------------|---------------|--------------|----------------|
|  |               |               |               |              |                |
|  |               |               |               |              |                |
|  | 67,896,080.00 | 18,450,564.33 | 38,000,699.27 | 4,044,110.08 | 128,391,453.68 |
|  |               | 760,068.04    | 631,089.55    |              | 1,391,157.59   |
|  |               |               |               |              |                |
|  |               | 760,068.04    | 631,089.55    |              | 1,391,157.59   |
|  |               |               |               |              |                |
|  | 67,896,080.00 | 19,210,632.37 | 38,631,788.82 | 4,044,110.08 | 129,782,611.27 |
|  |               |               |               |              |                |
|  | 16,590,396.36 | 18,248,945.38 | 15,682,674.23 | 2,388,168.88 | 52,910,184.85  |
|  | 1,474,406.40  | 53,565.06     | 3,272,389.28  | 214,912.38   | 5,015,273.12   |
|  | 1,474,406.40  | 53,565.06     | 3,272,389.28  | 214,912.38   | 5,015,273.12   |
|  |               |               |               |              |                |
|  | 18,064,802.76 | 18,302,510.44 | 18,955,063.51 | 2,603,081.26 | 57,925,457.97  |
|  |               |               |               |              |                |
|  |               |               |               |              |                |
|  | 49,831,277.24 | 908,121.93    | 19,676,725.31 | 1,441,028.82 | 71,857,153.30  |
|  | 51,305,683.64 | 201,618.95    | 22,318,025.04 | 1,655,941.20 | 75,481,268.83  |





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|  |                      |                      |
|  | 13,283.13            |                      |
|  | 10,478,368.37        | 85,766,622.80        |
|  | <b>10,491,651.50</b> | <b>85,766,622.80</b> |

|  |                      |                      |  |
|--|----------------------|----------------------|--|
|  |                      |                      |  |
|  |                      | 10,109,316.46        |  |
|  |                      | 4,591,528.86         |  |
|  |                      | 25,748,241.89        |  |
|  | 1,118,117.44         | 22,784,831.95        |  |
|  | 3,395,607.15         | 22,532,703.64        |  |
|  | 5,964,643.78         |                      |  |
|  | <b>10,478,368.37</b> | <b>85,766,622.80</b> |  |

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|  |                      |  |                      |                      |  |                      |
|  |                      |  |                      |                      |  |                      |
|  | 9,214,979.44         |  | 9,214,979.44         | 22,953,599.32        |  | 22,953,599.32        |
|  | 6,357,975.68         |  | 6,357,975.68         | 4,274,978.92         |  | 4,274,978.92         |
|  | <b>15,572,955.12</b> |  | <b>15,572,955.12</b> | <b>27,228,578.24</b> |  | <b>27,228,578.24</b> |

|  |                |               |  |  |                |               |  |  |
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|  |                |               |  |  |                |               |  |  |
|  |                |               |  |  |                |               |  |  |
|  | 9,760,384.92   | 9,760,384.92  |  |  | 1,040,616.38   | 1,040,616.38  |  |  |
|  | 125,729,866.48 | 91,139,547.16 |  |  | 125,729,866.47 | 94,124,918.99 |  |  |
|  | 7,607,291.12   | 7,607,291.12  |  |  |                |               |  |  |
|  | 18,949,369.07  | 16,483,413.82 |  |  |                |               |  |  |
|  | 3,661,129.71   | 1,233,760.17  |  |  | 3,661,129.71   | 1,320,712.05  |  |  |

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|--|----------------|----------------|--|--|----------------|---------------|--|--|
|  |                |                |  |  |                |               |  |  |
|  |                |                |  |  | 286,036.95     | 286,036.95    |  |  |
|  | 165,708,041.30 | 126,224,397.19 |  |  | 130,717,649.51 | 96,772,284.37 |  |  |

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|  |               |  |
|  | 34,556,613.07 |  |
|  | 34,556,613.07 |  |

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|  |               |  |
|  | 29,798,952.39 |  |
|  | 29,798,952.39 |  |

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|  | 7,818,836.82        | 9,284,769.70        |
|  | <b>7,818,836.82</b> | <b>9,284,769.70</b> |

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|  |                     |  |
|  | 903,573.50          |  |
|  | 235,615.39          |  |
|  | <b>1,139,188.89</b> |  |

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|--|-------------------|-------------------|
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|  | 973,818.08        | 718,708.23        |
|  | <b>973,818.08</b> | <b>718,708.23</b> |

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|--|---------------------|----------------------|----------------------|---------------------|
|  |                     |                      |                      |                     |
|  | 4,472,999.51        | 76,228,479.39        | 77,016,418.73        | 3,685,060.17        |
|  | 2,073.12            | 5,155,289.19         | 5,149,598.79         | 7,763.52            |
|  |                     |                      |                      |                     |
|  |                     |                      |                      |                     |
|  | <b>4,475,072.63</b> | <b>81,383,768.58</b> | <b>82,166,017.52</b> | <b>3,692,823.69</b> |

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|  |                     |                      |                      |                     |
|  | 129,117.94          | 69,578,581.43        | 69,584,663.37        | 123,036.00          |
|  |                     | 1,070,276.00         | 1,070,276.00         |                     |
|  |                     | 2,921,373.27         | 2,921,185.56         | 187.71              |
|  |                     | 2,784,424.84         | 2,784,424.84         |                     |
|  |                     | 136,948.43           | 136,760.72           | 187.71              |
|  |                     |                      |                      |                     |
|  |                     | 1,650,371.00         | 1,646,135.00         | 4,236.00            |
|  | 3,246,241.17        | 986,239.29           | 674,880.00           | 3,557,600.46        |
|  |                     |                      |                      |                     |
|  |                     |                      |                      |                     |
|  | 1,097,640.40        | 21,638.40            | 1,119,278.80         |                     |
|  | <b>4,472,999.51</b> | <b>76,228,479.39</b> | <b>77,016,418.73</b> | <b>3,685,060.17</b> |

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|  |                 |                     |                     |                 |
|  | 2,073.12        | 4,941,425.86        | 4,936,097.92        | 7,401.06        |
|  |                 | 213,863.33          | 213,500.87          | 362.46          |
|  | <b>2,073.12</b> | <b>5,155,289.19</b> | <b>5,149,598.79</b> | <b>7,763.52</b> |

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|  |              |              |
|  | 3,558,447.54 | 5,235,342.23 |
|  |              | 3,568,127.56 |
|  | 153,583.57   | 159,739.05   |

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|--|---------------------|----------------------|
|  | 279,780.27          | 240,823.38           |
|  | 89,076.57           | 57,403.61            |
|  | 199,852.67          | 172,026.81           |
|  | 24,400.52           | 25,368.56            |
|  | 22,443.03           | 398,218.36           |
|  | 155,463.45          | 155,463.45           |
|  | 7,379.18            |                      |
|  | <b>4,490,426.80</b> | <b>10,012,513.01</b> |

|  |                       |                       |
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|  |                       |                       |
|  | 392,600.00            | 392,600.00            |
|  | 259,649,357.04        | 391,389,393.98        |
|  | <b>260,041,957.04</b> | <b>391,781,993.98</b> |

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|--|-------------------|-------------------|
|  |                   |                   |
|  | 392,600.00        | 392,600.00        |
|  | <b>392,600.00</b> | <b>392,600.00</b> |

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|  |               |                |
|  | 79,668,943.11 | 84,048,121.08  |
|  |               | 175,710,000.00 |

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|  | 83,686,874.90         | 71,445,300.23         |
|  | 90,365,285.39         | 55,602,767.05         |
|  | 5,653,388.80          | 4,286,866.47          |
|  | 11,140.00             | 7,140.00              |
|  | 12,995.07             | 37,937.33             |
|  | 250,391.91            | 250,391.91            |
|  | 337.86                | 869.91                |
|  | <b>259,649,357.04</b> | <b>391,389,393.98</b> |

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|  |                   |  |
|  | 209,000.00        |  |
|  | 195,000.00        |  |
|  | 175,000.00        |  |
|  | 100,000.00        |  |
|  | 100,000.00        |  |
|  | <b>779,000.00</b> |  |

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|  |  |                      |
|  |  | 13,226,508.45        |
|  |  | <b>13,226,508.45</b> |

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|  |                      |                     |
|  | 12,293,152.97        |                     |
|  | 2,678,540.20         | 5,346,699.16        |
|  | <b>14,971,693.17</b> | <b>5,346,699.16</b> |

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|  |                      |                      |
|  | 10,622,678.24        | 11,965,350.23        |
|  | 126,596.35           | 93,432.07            |
|  | <b>10,749,274.59</b> | <b>12,058,782.30</b> |



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|  | 11,636,040.52       | 10,776,074.69       |
|  | 2,678,540.20        | 5,346,699.16        |
|  | <b>8,957,500.32</b> | <b>5,429,375.53</b> |

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|  |                      |  |
|  | 12,965,230.30        |  |
|  | <b>12,965,230.30</b> |  |

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|  |                      |  |
|  | 13,260,402.84        |  |
|  | 295,172.54           |  |
|  | <b>12,965,230.30</b> |  |

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|--|-------------------|----------------------|--|
|  |                   |                      |  |
|  | 530,451.17        | 15,629,992.39        |  |
|  | <b>530,451.17</b> | <b>15,629,992.39</b> |  |

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|  |                   |                      |                  |                      |  |
|--|-------------------|----------------------|------------------|----------------------|--|
|  |                   |                      |                  |                      |  |
|  | 214,650.00        |                      | 31,800.00        | 182,850.00           |  |
|  |                   | 20,540,000.00        |                  | 20,540,000.00        |  |
|  | <b>214,650.00</b> | <b>20,540,000.00</b> | <b>31,800.00</b> | <b>20,722,850.00</b> |  |

|  |                   |                      |           |  |                      |  |
|--|-------------------|----------------------|-----------|--|----------------------|--|
|  |                   |                      |           |  |                      |  |
|  | 214,650.00        |                      | 31,800.00 |  | 182,850.00           |  |
|  |                   | 20,540,000.00        |           |  | 20,540,000.00        |  |
|  | <b>214,650.00</b> | <b>20,540,000.00</b> | 31,800.00 |  | <b>20,722,850.00</b> |  |

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|  |                |  |  |  |  |  |                |
|  |                |  |  |  |  |  |                |
|  | 373,270,285.00 |  |  |  |  |  | 373,270,285.00 |

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|--|-----------------------|--|--|-----------------------|
|  |                       |  |  |                       |
|  | 763,174,401.05        |  |  | 763,174,401.05        |
|  | 58,171,275.27         |  |  | 58,171,275.27         |
|  | <b>821,345,676.32</b> |  |  | <b>821,345,676.32</b> |

|  |  |                       |  |                       |
|--|--|-----------------------|--|-----------------------|
|  |  |                       |  |                       |
|  |  | 149,501,191.56        |  | 149,501,191.56        |
|  |  | <b>149,501,191.56</b> |  | <b>149,501,191.56</b> |

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|  | -125,572,485.29        | -3,215,000.00        |  |  | -482,250.00        | -2,732,750.00        |  | -128,305,235.29        |
|--|------------------------|----------------------|--|--|--------------------|----------------------|--|------------------------|
|  | -125,572,485.29        | -3,215,000.00        |  |  | -482,250.00        | -2,732,750.00        |  | -128,305,235.29        |
|  | 26,251.02              | -309,355.95          |  |  |                    | -309,355.95          |  | -283,104.93            |
|  | 26,251.02              | -309,355.95          |  |  |                    | -309,355.95          |  | -283,104.93            |
|  | <b>-125,546,234.27</b> | <b>-3,524,355.95</b> |  |  | <b>-482,250.00</b> | <b>-3,042,105.95</b> |  | <b>-128,588,340.22</b> |

|  |                       |                     |  |                       |
|--|-----------------------|---------------------|--|-----------------------|
|  |                       |                     |  |                       |
|  | 124,106,612.21        | 6,889,672.26        |  | 130,996,284.47        |
|  | 866,058.42            |                     |  | 866,058.42            |
|  | <b>124,972,670.63</b> | <b>6,889,672.26</b> |  | <b>131,862,342.89</b> |

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|  |                       |                       |
|  | 444,384,127.77        | 480,935,796.52        |
|  | 444,384,127.77        | 480,935,796.52        |
|  | 74,611,329.88         | -42,890,580.25        |
|  |                       | 6,338,911.50          |
|  | 6,889,672.26          |                       |
|  | <b>512,105,785.39</b> | <b>444,384,127.77</b> |

584,415,303.71      125,894,220.09      564,468,579.93      132,932,225.66  
1,04

|                  |                |            |            |            |                |                |
|------------------|----------------|------------|------------|------------|----------------|----------------|
| 583,898,626.99   | 125,461,998.10 |            | 733,933.32 | 463,102.49 | 584,632,560.31 | 125,925,100.59 |
| 603,545.07       | 886,222.53     | 191,750.85 | 33,930.00  |            | 829,225.92     | 886,222.53     |
| 584,502,172.06   | 126,348,220.63 | 191,750.85 | 767,863.32 | 463,102.49 | 585,461,786.23 | 126,811,323.12 |
| 584,502,172.06 € |                |            |            |            |                |                |

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|  | 1,983,677.92        | 3,059,228.42        |
|  | 850,138.85          | 1,311,082.77        |
|  | 851,947.04          | 1,861,615.40        |
|  | 639,955.28          | 828,585.48          |
|  | 10,983.20           | 9,943.20            |
|  | 318,236.31          | 223,976.32          |
|  | 566,761.41          | 874,055.20          |
|  | 175,715.30          | 170,782.03          |
|  | <b>5,397,415.31</b> | <b>8,339,268.82</b> |

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  | 169,844,592.46        | 188,227,885.45        |
|  | 44,153,418.81         | 28,810,908.78         |
|  | 32,852,467.95         | 28,367,216.83         |
|  | 30,734,719.51         | 26,556,622.96         |
|  | 18,082,412.85         | 19,245,522.11         |
|  | 15,961,589.05         | 14,502,906.55         |
|  | 11,649,367.05         | 12,195,990.72         |
|  | 13,382,326.64         | 8,677,176.99          |
|  | 10,175,560.85         | 8,499,880.05          |
|  | 2,130,684.97          | 2,107,155.33          |
|  | 1,284,799.48          | 1,524,550.00          |
|  | 1,004,828.93          | 802,638.10            |
|  | 476,704.83            | 746,466.47            |
|  | 441,402.47            | 466,718.94            |
|  | 413,630.71            | 463,813.30            |
|  | 122,706.52            | 147,300.79            |
|  | 275,127.84            | 91,709.28             |
|  |                       | 75,797.78             |
|  | 670,176.20            | 920,481.70            |
|  | <b>353,656,517.12</b> | <b>342,430,742.13</b> |

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|  |               |               |
|  | 22,698,570.13 | 29,119,381.31 |
|  | 10,717,898.81 | 25,264,360.71 |
|  | 6,108,713.66  | 3,326,877.64  |
|  | 3,150,990.08  | 3,126,831.68  |

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|--|----------------------|----------------------|
|  | 2,556,631.04         | 2,552,321.02         |
|  | 1,420,915.84         | 2,333,948.40         |
|  | 1,407,225.73         | 1,337,334.17         |
|  | 1,137,079.15         | 1,096,000.11         |
|  | 937,310.24           | 1,424,523.39         |
|  | 861,122.47           | 1,088,514.41         |
|  | 550,427.37           | 543,798.57           |
|  |                      | 15,253.64            |
|  | 2,124,220.26         | 1,250,271.84         |
|  | <b>53,671,104.78</b> | <b>72,479,416.89</b> |

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|--|----------------------|----------------------|
|  |                      |                      |
|  | 18,868,023.79        | 6,327,761.81         |
|  | 6,135,693.10         | 5,225,782.29         |
|  | 1,039,482.31         | 990,312.44           |
|  | 1,004,156.88         | 851,507.29           |
|  | 549,011.18           | 591,787.22           |
|  | 404,182.50           | 359,054.45           |
|  | 229,433.11           | 155,491.29           |
|  | 61,458.29            | 59,762.26            |
|  | 40,021.74            | 151,240.75           |
|  | 18,396.22            | 35,419.52            |
|  |                      | 603.77               |
|  | 613,049.90           | 341,041.95           |
|  | <b>28,962,909.02</b> | <b>15,089,765.04</b> |

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|            |            |
|------------|------------|
| 155,620.03 | 140,694.96 |
| 90,000.00  |            |
| 76,450.    |            |

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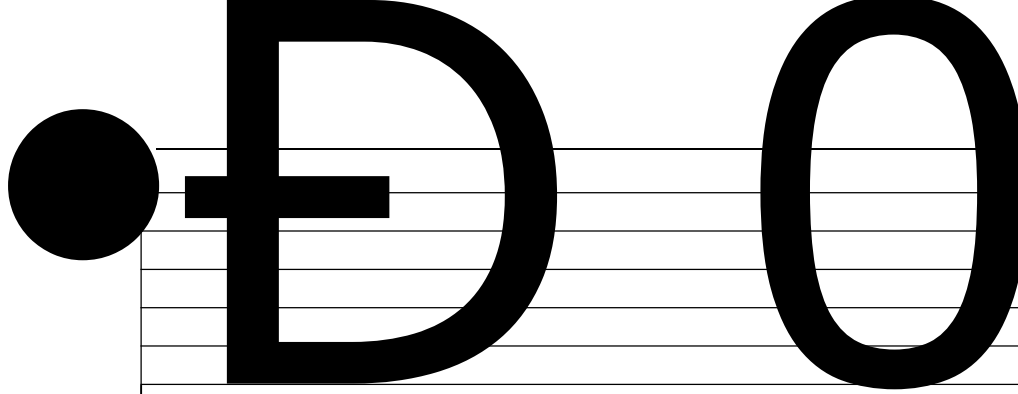
|  |                  |  |
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|  |                  |  |
|  | 14,677.84        |  |
|  | <b>14,677.84</b> |  |

|  |                 |                      |                 |
|--|-----------------|----------------------|-----------------|
|  |                 |                      |                 |
|  |                 | 796.46               |                 |
|  |                 | 18,085,852.00        |                 |
|  | 8,265.69        | 142,527.93           | 8,265.69        |
|  | <b>8,265.69</b> | <b>18,229,176.39</b> | <b>8,265.69</b> |

|  |                     |                      |                     |
|--|---------------------|----------------------|---------------------|
|  |                     |                      |                     |
|  | 15,878.32           | 190,759.38           | 15,878.32           |
|  | 6,512,502.28        | 26,004,678.81        | 6,512,502.28        |
|  | 459,661.29          | 188,479.12           | 459,661.29          |
|  | <b>6,988,041.89</b> | <b>26,383,917.31</b> | <b>6,988,041.89</b> |

|  |                       |                     |
|--|-----------------------|---------------------|
|  |                       |                     |
|  | -99,423.73            | 5,461,319.00        |
|  | -31,461,826.50        | -3,625,356.01       |
|  | <b>-31,561,250.23</b> | <b>1,835,962.99</b> |

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|  |               |
|  | 42,039,280.14 |
|  | 6,305,892.02  |

|                                                                                 |                       |
|---------------------------------------------------------------------------------|-----------------------|
|  |                       |
|                                                                                 | -596,464.02           |
|                                                                                 | -99,423.73            |
|                                                                                 | -1,260,392.15         |
|                                                                                 | 2,882,982.22          |
|                                                                                 | 1,491,160.06          |
|                                                                                 | -40,285,004.63        |
|                                                                                 | <b>-31,561,250.23</b> |

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  | 117,692,909.82        | 125,156,355.96        |
|  | 4,267,539.77          | 4,074,755.53          |
|  | 25,149,555.00         | 1,003,593.60          |
|  | 226,700.57            | 304,715.68            |
|  |                       | 173,163.80            |
|  | 1,040,616.38          | 85,856.11             |
|  | 3,984,156.23          | 606,308.54            |
|  | <b>152,361,477.77</b> | <b>131,404,749.22</b> |

|                |                |
|----------------|----------------|
| 312,901,968.86 | 294,365,899.02 |
| 162,496,945.80 | 94,020,858.42  |
| 15,987,812.84  | 25,298,984.10  |
| 21,332,463.90  | 5,453,164.77   |
| 19,685,765.42  | 5,000,063.38   |
|                | 286,036.95     |
| 771,680.93     | 78,193.75      |

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|  |                      |                       |
|  | 19,577,672.45        | 125,710,000.00        |
|  |                      | 14,180,000.00         |
|  | <b>19,577,672.45</b> | <b>139,890,000.00</b> |

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|--|-------------------------|-------------------------|
|  |                         |                         |
|  | 1,659,005,763.09        | 1,987,077,928.07        |
|  |                         | 170,000,000.00          |
|  |                         | 18,085,852.00           |
|  | <b>1,659,005,763.09</b> | <b>2,175,163,780.07</b> |

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|--|-------------------------|-------------------------|
|  |                         |                         |
|  | 1,634,863,157.95        | 1,944,666,597.57        |
|  | 18,000,000.00           |                         |
|  | 300,000.00              |                         |
|  | <b>1,653,163,157.95</b> | <b>1,944,666,597.57</b> |

|  |                      |                      |
|--|----------------------|----------------------|
|  |                      |                      |
|  | 25,000,000.00        |                      |
|  | 6,867,461.75         |                      |
|  |                      | 30,000,000.00        |
|  | <b>31,867,461.75</b> | <b>30,000,000.00</b> |

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|--|----------------|--------------|
|  |                |              |
|  | 8,136,347.44   | 7,389,755.80 |
|  | 149,501,191.56 |              |
|  | 2,060,238.53   |              |
|  | 2,500,000.00   | 100,000.00   |

|  |                       |                      |
|--|-----------------------|----------------------|
|  |                       | 30,000,000.00        |
|  | 1,245,000.00          |                      |
|  | <b>163,442,777.53</b> | <b>37,489,755.80</b> |

|  |                      | 971,525,617.08        | 42,184.30           | 937,011,188.31        |                   | 34,556,613.07        |
|--|----------------------|-----------------------|---------------------|-----------------------|-------------------|----------------------|
|  |                      | 25,000,000.00         | 258,383.27          |                       |                   | 25,258,383.27        |
|  | 10,776,074.69        |                       | 9,540,358.01        | 7,762,143.86          | 918,248.32        | 11,636,040.52        |
|  | <b>10,776,074.69</b> | <b>996,525,617.08</b> | <b>9,840,925.58</b> | <b>944,773,332.17</b> | <b>918,248.32</b> | <b>71,451,036.86</b> |

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|  |                |                |
|  |                |                |
|  | 73,600,530.37  | -42,890,580.25 |
|  | 260,109.28     |                |
|  | 9,984,788.32   | -8,360,161.30  |
|  | 7,887,025.44   | 28,004,024.75  |
|  | 6,439,425.19   | 5,269,444.12   |
|  | 5,015,273.12   | 4,621,548.11   |
|  | 4,073,054.68   | 4,450,401.16   |
|  | -14,677.84     |                |
|  | 386,189.53     | 190,759.38     |
|  | 798,667.76     | 20,035,459.74  |
|  | 4,342,611.86   | 4,442,360.82   |
|  | -35,738,930.90 | 16,666,387.86  |
|  | -28,747,375.98 | -4,733,238.53  |
|  | 371,427.04     | -4,219,962.71  |
|  | -5,914,477.26  | -1,096,467.66  |
|  | -34,336,023.18 | 15,027,699.14  |

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|  |                 |                |
|--|-----------------|----------------|
|  | 2,451,107.77    | 23,140,750.75  |
|  |                 |                |
|  | 10,858,725.20   | 60,548,425.38  |
|  |                 |                |
|  |                 |                |
|  | 337,920,592.39  | 619,732,781.67 |
|  | 619,732,781.67  | 432,638,695.17 |
|  |                 |                |
|  |                 |                |
|  | -281,812,189.28 | 187,094,086.50 |

|  |               |
|--|---------------|
|  |               |
|  | 20,000,000.00 |
|  | 422,327.55    |
|  |               |
|  | 19,577,672.45 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 337,920,592.39 | 619,732,781.67 |
|  | 94,489.12      | 60,005.25      |
|  | 298,404,901.47 | 600,398,398.65 |
|  | 39,421,201.80  | 18,950,531.84  |
|  |                | 323,845.93     |
|  |                |                |
|  | 337,920,592.39 | 619,732,781.67 |

|  |                     |                     |  |
|--|---------------------|---------------------|--|
|  |                     |                     |  |
|  | 9,760,384.92        |                     |  |
|  |                     | 1,040,616.38        |  |
|  | <b>9,760,384.92</b> | <b>1,040,616.38</b> |  |

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|  |              |              |
|  | 735,610.69   | 643,392.43   |
|  | 331,633.45   | 411,148.61   |
|  | 7,966,769.59 | 7,362,003.52 |

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|--|---------------|--|
|  |               |  |
|  | -258,383.27   |  |
|  | 25,000,000.00 |  |
|  | 2,500,000.00  |  |

7,966,769.59

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|  |                   |  |
|  | 271,911.62        |  |
|  | <b>271,911.62</b> |  |

|               |               |
|---------------|---------------|
| 6,539,875.60  | 5,584,836.74  |
| 280,218.59    | 316,628.85    |
| 22,073,918.78 | 10,306,655.83 |
| 760,253.53    | 677,727.55    |
| 42,493.54     | 165,009.28    |
| 740,550.10    | 628,619.73    |

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|  | 11,228,982.94        |                     |  |                     | 11,228,982.94        |
|--|----------------------|---------------------|--|---------------------|----------------------|
|  | 609,124.64           | 150,943.40          |  | 760,068.04          |                      |
|  | 537,292.24           |                     |  |                     | 537,292.24           |
|  | 210,504.58           |                     |  | 210,504.58          |                      |
|  | 531,355.67           | 682,798.45          |  | 332,696.56          | 881,457.56           |
|  | 931,929.80           | 402,198.51          |  | 223,358.91          | 1,110,769.40         |
|  | 894,758.37           | 458,188.31          |  | 631,089.55          | 721,857.13           |
|  | 253,350.18           | 26,165.60           |  |                     | 279,515.78           |
|  | 271,849.66           | 28.16               |  | 28.16               | 271,849.66           |
|  |                      | 172,197.59          |  | 172,197.59          |                      |
|  | 6,057,945.13         | 2,201,928.26        |  |                     | 8,259,873.39         |
|  | <b>21,527,093.21</b> | <b>4,094,448.28</b> |  | <b>1,391,157.59</b> | <b>23,291,598.10</b> |

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|  |                      |  |  |                      |  |
|  | 11,228,982.94        |  |  | 11,228,982.94        |  |
|  | <b>11,228,982.94</b> |  |  | <b>11,228,982.94</b> |  |

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|  |  |                |     |  |  |               |  |  |  |  |  |  |
|  |  | 337,218,173.92 | 100 |  |  | 34,329,935.39 |  |  |  |  |  |  |

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|  |  | 52,750.00 |  |  | 100.00 |  |  |
|--|--|-----------|--|--|--------|--|--|
|  |  | 5,000.00  |  |  | 100.00 |  |  |
|  |  | 1,000.00  |  |  | 100.00 |  |  |
|  |  | 100.00    |  |  | 100.00 |  |  |
|  |  | 2,000.00  |  |  | 100.00 |  |  |
|  |  | 5,000.00  |  |  | 100.00 |  |  |
|  |  | 2,000.00  |  |  | 100.00 |  |  |
|  |  | 2,000.00  |  |  | 100.00 |  |  |
|  |  | 10,000.00 |  |  | 100.00 |  |  |
|  |  | 2,000.00  |  |  | 100.00 |  |  |
|  |  | 5,000.00  |  |  | 100.00 |  |  |
|  |  | 1,800.00  |  |  | 60.00  |  |  |

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|  |  |  |  | 20.00 |  |  |
|  |  |  |  | 24.00 |  |  |

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|                |                |                |                |
|----------------|----------------|----------------|----------------|
| 441,646,526.91 | 346,304,368.52 | 473,930,255.16 | 257,184,862.56 |
| 66,234,537.97  | 20,644.11      | 107,491,394.03 | 21,308.50      |
| 374,848,069.94 |                | 314,300,197.40 |                |
| 816,494,596.85 | 346,304,368.52 | 788,230,452.56 | 257,184,862.56 |
| 100,974,913.71 | 97,593,339.64  | 100,384,626.71 | 7,469,820.51   |
| 1,307,523.68   |                | 832,750.00     |                |
| 102,282,437.39 | 97,593,339.64  | 101,217,376.71 | 7,469,820.51   |
| 714,212,159.46 | 248,711,028.88 | 687,013,075.85 | 249,715,042.05 |
| 1,658,420.62   |                | 451,704.87     |                |
| 712,553,738.84 | 248,711,028.88 | 686,561,370.98 | 249,715,042.05 |
| 142,510,747.77 | 59,690,646     | 137,312,2 3,   |                |

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|  |               |               |               |             |
|--|---------------|---------------|---------------|-------------|
|  | 30,849,227.35 |               | 43,987,462.99 |             |
|  |               |               |               |             |
|  | -1,546,779.74 | -1,004,013.17 | 74,860.68     | -484,902.66 |
|  | 29,302,447.61 |               | 44,062,323.67 |             |

|  |                   |                      |  |           |  |                      |  |
|--|-------------------|----------------------|--|-----------|--|----------------------|--|
|  |                   |                      |  |           |  |                      |  |
|  | 214,650.00        | 20,540,000.00        |  | 31,800.00 |  | 20,722,850.00        |  |
|  | <b>214,650.00</b> | <b>20,540,000.00</b> |  | 31,800.00 |  | <b>20,722,850.00</b> |  |

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|--|---------------------|-------------------|
|  |                     |                   |
|  | 4,913,325.03        | 870,139.30        |
|  | <b>4,913,325.03</b> | <b>870,139.30</b> |



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|  |  |                      |  |  |
|  |  | 10,622,678.24        |  |  |
|  |  | 16,910,201.40        |  |  |
|  |  | <b>27,532,879.64</b> |  |  |

|  |  |                      |  |
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|  |  |                      |  |
|  |  | 16,910,201.40        |  |
|  |  | <b>16,910,201.40</b> |  |

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|  |  |                      |                      |
|  |  | 10,622,678.24        | 10,622,678.24        |
|  |  | <b>10,622,678.24</b> | <b>10,622,678.24</b> |

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|--|---------------|--|--|---------------|
|  |               |  |  |               |
|  |               |  |  |               |
|  |               |  |  |               |
|  | 25,021,445.88 |  |  | 25,021,445.88 |
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|--|---------------|--|---------------|---------------|
|  |               |  | 7,443,900.00  | 7,443,900.00  |
|  |               |  |               |               |
|  |               |  |               |               |
|  |               |  | 6,573,412.83  | 6,573,412.83  |
|  | 25,021,445.88 |  | 14,017,312.83 | 39,038,758.71 |
|  |               |  |               |               |

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|  |  |  |  |  |  | 1,759,474.86 | 1,664,705.52 | 174,433.44 | 241,719.42 |               |              |
|--|--|--|--|--|--|--------------|--------------|------------|------------|---------------|--------------|
|  |  |  |  |  |  | 1,144,786.40 | 730,570.13   | 4,513.58   | 71,360.62  | -1,168,912.20 | 1,168,912.20 |

|  |               |            |            |  |
|--|---------------|------------|------------|--|
|  |               |            |            |  |
|  | 1,932,895.90  | 2024-10-12 | 2028-9-19  |  |
|  | 4,657,456.98  | 2024-10-18 | 2028-9-19  |  |
|  | 2,148,860.77  | 2024-11-8  | 2028-9-19  |  |
|  | 4,314,756.00  | 2024-11-15 | 2028-9-19  |  |
|  | 21,460,459.12 | 2024-11-21 | 2028-9-19  |  |
|  | 2,867,644.27  | 2024-10-12 | 2028-4-12  |  |
|  | 1,106,742.00  | 2024-10-18 | 2028-4-18  |  |
|  | 4,008,043.14  | 2024-11-8  | 2028-5-8   |  |
|  | 6,782,389.23  | 2024-11-15 | 2028-5-15  |  |
|  | 6,867,461.75  | 2024-11-11 | 2028-5-11  |  |
|  | 8,166,672.00  | 2024-11-18 | 2028-5-18  |  |
|  | 26,534,386.40 | 2024-10-22 | 2029-10-18 |  |

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|  |               |          |           |  |
|  |               |          |           |  |
|  | 10,000,000.00 | 2024-1-5 | 2024-6-17 |  |
|  | 7,000,000.00  | 2024-1-5 | 2024-6-18 |  |

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|--|--|----------------|--|
|  |  |                |  |
|  |  | 317,474,724.38 |  |

|  |        |        |
|--|--------|--------|
|  |        |        |
|  | 507.05 | 456.21 |

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|  |  | 148,816,300.00 | 7,440,815.00 |            |           |
|--|--|----------------|--------------|------------|-----------|
|  |  | 335,355.19     | 16,767.76    | 312,609.04 | 15,630.45 |
|  |  |                |              | 583,862.94 | 29,193.15 |
|  |  |                |              | 616.40     | 30.82     |
|  |  | 51,480.00      | 5,148.00     | 74,064.00  | 3,703.20  |

|  |  |               |                |
|--|--|---------------|----------------|
|  |  |               |                |
|  |  |               | 175,710,000.00 |
|  |  | 21,900,000.00 | 21,900,000.00  |
|  |  |               | 700,367.42     |
|  |  | 15,245.00     | 11,184.00      |
|  |  | 16,464.48     | 6,951.96       |
|  |  | 49.51         |                |

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|  |            |              |             |  |             |             |
|  | 191,750.85 | 1,518,547.09 | -402,327.71 |  | -402,327.71 | -402,327.71 |

|  |                  |  |              |            |                |                  |
|--|------------------|--|--------------|------------|----------------|------------------|
|  |                  |  |              |            |                |                  |
|  | 583,751,488.58   |  | 789,181.35   |            | -125,366.22    | 584,415,303.71   |
|  | 125,431,117.60   |  | 533,220.68   |            | -70,118.19     | 125,894,220.09   |
|  | 1,982,194,311.08 |  | 2,690,484.95 | 44,913.11  | -12,858,545.23 | 1,972,071,163.91 |
|  | 411,778,501.95   |  | 9,718,671.42 | 869,600.00 | -9,779,367.77  | 412,587,405.60   |

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|  |                       |                       |
|  |                       |                       |
|  | 117,551,351.03        | 118,487,267.56        |
|  | 117,551,351.03        | 118,487,267.56        |
|  | 831,901.18            | 872,175.16            |
|  | 501,565.42            | 406,422.71            |
|  |                       |                       |
|  | 62,114.80             | 390,382.93            |
|  | 268,064.93            | 68,548.03             |
|  | 547,250.59            | 483,595.56            |
|  | <b>119,762,247.95</b> | <b>120,708,391.95</b> |

|  | 119,762,247.95        | 100.00 | 6,767,199.73        | 5.65 | 112,995,048.22        | 120,708,391.95        | 100.00 | 6,766,888.18        | 5.61 | 113,941,503.77        |
|--|-----------------------|--------|---------------------|------|-----------------------|-----------------------|--------|---------------------|------|-----------------------|
|  |                       |        |                     |      |                       |                       |        |                     |      |                       |
|  | 119,762,247.95        | 100.00 | 6,767,199.73        | 5.65 | 112,995,048.22        | 120,708,391.95        | 100.00 | 6,766,888.18        | 5.61 | 113,941,503.77        |
|  | <b>119,762,247.95</b> |        | <b>6,767,199.73</b> |      | <b>112,995,048.22</b> | <b>120,708,391.95</b> |        | <b>6,766,888.18</b> |      | <b>113,941,503.77</b> |

|  | 117,551,351.03        | 5,877,567.55        | 5.00   |
|--|-----------------------|---------------------|--------|
|  | 831,901.18            | 83,190.12           | 10.00  |
|  | 501,565.42            | 100,313.08          | 20.00  |
|  | 62,114.80             | 24,845.92           | 40.00  |
|  | 268,064.93            | 134,032.47          | 50.00  |
|  | 547,250.59            | 547,250.59          | 100.00 |
|  | <b>119,762,247.95</b> | <b>6,767,199.73</b> |        |

|  | 6,766,888.18        | 311.55        |  |  |  | 6,767,199.7        |
|--|---------------------|---------------|--|--|--|--------------------|
|  | <b>6,766,888.18</b> | <b>311.55</b> |  |  |  | <b>6,767,199.7</b> |

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|--|-----------------------|----------------------|
|  |                       |                      |
|  | 223,058,389.25        | 25,423,611.91        |
|  | <b>223,058,389.25</b> | <b>25,423,611.91</b> |



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|  |                       |                      |
|  |                       |                      |
|  |                       |                      |
|  | 227,559,987.42        | 17,574,854.05        |
|  | 227,559,987.42        | 17,574,854.05        |
|  | 5,609,955.27          | 9,077,004.33         |
|  | 2,216,311.50          |                      |
|  |                       |                      |
|  |                       | 108,800.00           |
|  | 108,800.00            | 985,833.33           |
|  | 4,474,604.89          | 7,827,178.53         |
|  | <b>239,969,659.08</b> | <b>35,573,670.24</b> |

|  |                       |                      |
|--|-----------------------|----------------------|
|  |                       |                      |
|  | 148,816,300.00        |                      |
|  | 69,951,302.64         | 30,699,494.73        |
|  | 18,000,000.00         |                      |
|  | 2,188,921.84          | 1,425,293.79         |
|  | 497,674.00            | 2,363,233.00         |
|  | 343,730.04            | 634,338.56           |
|  | 108,800.00            | 108,800.00           |
|  | 62,930.56             | 342,510.16           |
|  | <b>239,969,659.08</b> | <b>35,573,670.24</b> |

|  |               |              |  |               |
|--|---------------|--------------|--|---------------|
|  |               |              |  |               |
|  |               |              |  |               |
|  | 5,771,073.44  | 4,378,984.89 |  | 10,150,058.33 |
|  | 6,746,347.05  | 14,864.45    |  | 6,761,211.50  |
|  | 12,517,420.49 | 4,393,849.34 |  | 16,911,269.83 |

|  | 239,969,659.08        | 100.00        | 16,911,269.83        | 7.05        | 223,058,389.25        | 35,573,670.24        | 100.00        | 10,150,058.33        | 28.53        | 25,423,611.91        |
|--|-----------------------|---------------|----------------------|-------------|-----------------------|----------------------|---------------|----------------------|--------------|----------------------|
|  | 239,969,659.08        | 100.00        | 16,911,269.83        | 7.05        | 223,058,389.25        | 35,573,670.24        | 100.00        | 10,150,058.33        | 28.53        | 25,423,611.91        |
|  | <b>239,969,659.08</b> | <b>100.00</b> | <b>16,911,269.83</b> | <b>7.05</b> | <b>223,058,389.25</b> | <b>35,573,670.24</b> | <b>100.00</b> | <b>10,150,058.33</b> | <b>28.53</b> | <b>25,423,611.91</b> |

|  | 10,150,058.33        | 6,761,211.50        |  |  |  | 16,911,269.83        |
|--|----------------------|---------------------|--|--|--|----------------------|
|  | <b>10,150,058.33</b> | <b>6,761,211.50</b> |  |  |  | <b>16,911,269.83</b> |

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|  |                       |              |  |  |                      |
|  | 148,816,300.00        | 62.01        |  |  | 7,440,815.00         |
|  | 18,000,000.00         | 7.50         |  |  | 900,000.00           |
|  | 18,000,000.00         | 7.50         |  |  | 900,000.00           |
|  | 15,650,000.00         | 6.52         |  |  | 782,500.00           |
|  | 10,000,000.00         | 4.17         |  |  | 500,000.00           |
|  | <b>210,466,300.00</b> | <b>87.71</b> |  |  | <b>10,523,315.00</b> |

|  |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
|  |              |              |              |              |              |              |
|  |              |              |              |              |              |              |
|  | 7,675,000.00 | 3,750,000.00 | 3,925,000.00 | 5,125,000.00 | 3,750,000.00 | 1,375,000.00 |

|  |                       |                      |                       |                       |                      |                       |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
|  | 507,507,284.21        | 7,341,088.42         | 500,166,195.79        | 502,549,773.80        | 7,341,088.42         | 495,208,685.38        |
|  | <b>515,182,284.21</b> | <b>11,091,088.42</b> | <b>504,091,195.79</b> | <b>507,674,773.80</b> | <b>11,091,088.42</b> | <b>496,583,685.38</b> |

|  |                     | 3,750,000.00        |                     |  |  |  |                     | 3,750,000.00        |
|--|---------------------|---------------------|---------------------|--|--|--|---------------------|---------------------|
|  | 375,000.00          |                     |                     |  |  |  | 375,000.00          |                     |
|  | 1,000,000.00        |                     |                     |  |  |  | 1,000,000.00        |                     |
|  |                     |                     | 2,550,000.00        |  |  |  | 2,550,000.00        |                     |
|  | <b>1,375,000.00</b> | <b>3,750,000.00</b> | <b>2,550,000.00</b> |  |  |  | <b>3,925,000.00</b> | <b>3,750,000.00</b> |

|  | 329,325,075.29        |  |  | 7,507,829.52        | -309,355.95        |  | 2,000,000.00        |  |  | 334,523,548.86        | 7,341,088.42        |
|--|-----------------------|--|--|---------------------|--------------------|--|---------------------|--|--|-----------------------|---------------------|
|  | 165,883,610.09        |  |  | -240,963.16         |                    |  |                     |  |  | 165,642,646.93        |                     |
|  | 495,208,685.38        |  |  | 7,266,866.36        | -309,355.95        |  | 2,000,000.00        |  |  | 500,166,195.79        | 7,341,088.42        |
|  | <b>495,208,685.38</b> |  |  | <b>7,266,866.36</b> | <b>-309,355.95</b> |  | <b>2,000,000.00</b> |  |  | <b>500,166,195.79</b> | <b>7,341,088.42</b> |



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|--|----------------------|-----------------------|
|  |                      |                       |
|  | 7,266,866.36         | 9,391,769.52          |
|  | 19,743,449.54        | 2.00                  |
|  | 1,135,748.00         | 767,503.00            |
|  | -6,993,618.85        | -26,826,019.50        |
|  | <b>21,152,445.05</b> | <b>-16,666,744.98</b> |

|  |                      |  |
|--|----------------------|--|
|  |                      |  |
|  | 34,328,734.91        |  |
|  | 4,990,390.11         |  |
|  | -6,656,538.61        |  |
|  |                      |  |
|  | -6,512,502.28        |  |
|  | -451,845.60          |  |
|  | 25,698,238.53        |  |
|  | -35,138,204.61       |  |
|  |                      |  |
|  | <b>60,836,443.14</b> |  |

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|  | 4.79 | 0.2088 | 0.2088 |
|--|------|--------|--------|
|  | 0.88 | 0.0386 | 0.0386 |