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|   |  | 991,710,224.68        |
| 1 |  | 919,817,995.71        |
| 2 |  | 71,892,228.97         |
|   |  | 112,000,000.00        |
|   |  | 101,389,331.27        |
|   |  | <b>533,648,110.31</b> |
| 1 |  | 428,000,000.00        |
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|                    | 68 | 8              |
| 5017700            | 0  | 68             |
|                    |    | 13,681.        |
| 670688869          |    | 17,269.84      |
| 769909382310666    |    | 29,952,108.77  |
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| 769905291310888    |    | 36,484,988.57  |
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|---|------|----|----------|-----------|-------------|-----|
| 1 |      | 90 | 3,800.00 | 2025-3-20 | 1.30%-2.00% | 90  |
| 2 |      | 32 | 4,000.00 | 2025-1-27 | 1.30%-1.90% | 32  |
| 3 |      | -  | 5,000.00 | 2025-3-21 | 1.15%-2.04% | 91  |
| 4 | 2023 | 2  | 2,000.00 | 2025-4-20 | 2.70%       | 456 |
|   |      | 4  |          |           |             |     |
| 5 | 2023 | 2  | 2,000.00 | 2025-7-20 | 2.60%       | 547 |
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|--|---|------------------|------------------|------------------|---------------|----------------|------------------|-----------------------|------------|----------------|----------------|---|
|  |   |                  |                  | 1,535,969,003.72 |               |                |                  |                       |            |                | 71,892,228.97  |   |
|  |   |                  |                  |                  |               |                |                  |                       |            |                | 991,710,224.68 |   |
|  |   |                  |                  |                  |               |                |                  |                       |            |                |                |   |
|  |   |                  |                  | (1)              |               | (2)            | (3)<br>(2) - (1) | %<br>(4)<br>(2) / (1) |            |                |                |   |
|  |   | 595,731,200.00   | 595,731,200.00   | 595,731,200.00   | 43,830,014.83 | 480,406,923.00 | -115,324,277.00  | 80.64                 | 2024<br>12 | 881,192,823.36 |                |   |
|  |   | 306,597,800.00   | 306,597,800.00   | 306,597,800.00   | 24,183,157.53 | 120,790,929.29 | -185,806,870.71  | 39.40                 | 2025 7     |                |                |   |
|  |   | 304,310,203.72   | 304,310,203.72   | 304,310,203.72   | 1,164,045.00  | 100,666,125.36 | -203,644,078.36  | 33.08                 | 2025<br>12 |                |                |   |
|  |   | 134,197,004.05   | 134,197,004.05   | 134,197,004.05   | 12,081,215.66 | 92,148,468.88  | -42,048,535.17   | 68.67                 | 2025 7     |                |                |   |
|  |   | 45,132,795.95    | 45,132,795.95    | 45,132,795.95    | -9,366,204.05 | 46,701,605.27  | 1,568,809.32     | 103.48                | 2023 3     |                |                |   |
|  |   | 150,000,000.00   | 150,000,000.00   | 150,000,000.00   | -             | 150,996,172.88 | 996,172.88       | 100.66                |            |                |                |   |
|  | — | 1,535,969,003.72 | 1,535,969,003.72 | 1,535,969,003.72 | 71,892,228.97 | 991,710,224.68 | -544,258,779.04  | 64.57                 | —          | 881,192,823.36 | —              | — |

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