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|   |                  |                  | %       |
|---|------------------|------------------|---------|
|   | 376,715,014.36   | 506,829,495.36   | -25.67% |
|   | -14,623,871.29   | -44,072,061.10   | 66.82%  |
|   | -48,978,168.32   | -50,018,569.75   | 2.08%   |
|   | 49,693,157.08    | 18,470,188.08    | 169.05% |
| / | -0.03            | -0.12            | 75.00%  |
| / | -0.03            | -0.12            | 75.00%  |
|   | -0.84%           | -2.07%           | 1.23%   |
|   |                  |                  | %       |
|   | 4,906,692,872.80 | 4,971,273,379.16 | -1.30%  |
|   | 1,850,951,091.59 | 1,666,277,382.97 | 11.08%  |

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|  |               |    |
|--|---------------|----|
|  |               |    |
|  | 8,945,995.51  |    |
|  | 4,276,421.08  |    |
|  | -12,107.73    |    |
|  | 1,432,145.23  |    |
|  | -81,767.05    |    |
|  | 554,794.85    |    |
|  | 27,468,711.95 |    |
|  | 8,229,896.81  |    |
|  | 34,354,297.03 | -- |

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2026

3.77

25.67%

1,462.39

4,969.32

1,878,251

36,828,305

2026 4 24

6.31

|  | 643,191.24    | 3,702,152.11  | -82.63%  |  |
|--|---------------|---------------|----------|--|
|  | 522,075.00    | 1,275,482.08  | -59.07%  |  |
|  | 0.00          | 7,559,359.53  | -100.00% |  |
|  | 52,132,973.10 | 78,564,239.36 | -33.64%  |  |
|  | 24,563,317.35 | 16,092,591.52 | 52.64%   |  |
|  | 1,124,513.48  | 293,242.36    | 283.48%  |  |

|  | 259,949,211.67 | 400,885,116.93 | -35.16%  |  |
|--|----------------|----------------|----------|--|
|  | 61,170,915.94  | 37,261,618.98  | 64.17%   |  |
|  | 22,880,685.62  | 36,191,601.74  | -36.78%  |  |
|  | -81,767.05     | -120,842.98    | 32.34%   |  |
|  | -12,107.73     | -26,007.45     | 53.45%   |  |
|  | 2,290,372.44   | 1,350,879.99   | 69.55%   |  |
|  | -4,790,886.08  | -7,449,600.04  | 35.69%   |  |
|  | 8,974,373.54   | 794,459.90     | 1029.62% |  |
|  | 657,403.92     | 1,628,641.57   | -59.63%  |  |
|  | 119,287.10     | 577,290.71     | -79.34%  |  |
|  | 2,688,153.56   | 5,233,381.91   | -48.63%  |  |

|  |               |                |         |  |
|--|---------------|----------------|---------|--|
|  |               |                |         |  |
|  | 49,693,157.08 | 18,470,188.08  | 169.05% |  |
|  | 37,992,752.90 | 8,077,790.63   | 370.34% |  |
|  | 31,833,359.85 | 159,393,468.13 | -80.03% |  |

|    |  |        |            |            |            |
|----|--|--------|------------|------------|------------|
|    |  | 18,615 |            |            | 0          |
| 10 |  |        |            |            |            |
|    |  | %      |            |            |            |
|    |  | 6.23%  | 34,298,776 | 0          | 0          |
|    |  | 5.64%  | 31,016,189 | 23,262,142 | 30,007,500 |
|    |  | 5.61%  | 30,873,465 | 23,155,099 | 14,849,998 |
|    |  | 5.55%  | 30,509,714 | 22,882,286 | 0          |
|    |  | 5.13%  | 28,206,351 | 0          | 16,400,000 |
|    |  | 4.21%  | 23,187,121 | 0          | 0          |
|    |  | 3.74%  | 20,585,686 | 0          | 0          |
|    |  | 2.55%  | 14,056,703 | 0          | 0          |
|    |  | 1.51%  | 8,291,518  | 0          | 0          |
|    |  | 1.28%  | 7,018,761  | 0          | 0          |
| 10 |  |        |            |            |            |
|    |  |        |            |            |            |
|    |  |        |            |            |            |
|    |  |        | 34,298,776 |            | 34,298,776 |
|    |  |        | 28,206,351 |            | 28,206,351 |
|    |  |        | 23,187,121 |            | 23,187,121 |
|    |  |        | 20,585,686 |            | 20,585,686 |
|    |  |        | 14,056,703 |            | 14,056,703 |
|    |  |        | 8,291,518  |            | 8,291,518  |
|    |  |        | 7,754,047  |            | 7,754,047  |
|    |  |        | 7,718,366  |            | 7,718,366  |
|    |  |        | 7,627,428  |            | 7,627,428  |
|    |  |        | 7,018,761  |            | 7,018,761  |
|    |  |        |            |            |            |
| 10 |  |        | 7,701,480  |            |            |
|    |  |        | 590,038    |            |            |
|    |  |        | 8,291,518  |            |            |

3.09%

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|                |      |    |    |              |      |                |                        |
|----------------|------|----|----|--------------|------|----------------|------------------------|
|                | 2025 | 12 | 30 | 2026         | 1    | 15             | 2026                   |
|                | 2026 |    |    |              |      |                |                        |
| 400,000        |      |    |    |              |      |                |                        |
|                |      |    |    |              |      |                | 2025 12 31 2025-159    |
| 160            | 2026 | 1  | 16 | 2026-006     |      |                |                        |
| 2              |      |    |    |              |      |                |                        |
|                | 2025 | 12 | 30 | 2026         | 1    | 15             | 2026                   |
|                | 2026 |    |    |              |      |                |                        |
|                | 2026 |    |    |              |      |                | 300,050                |
|                |      |    |    |              | 2025 | 12 31          | 2025-159 161 2026 1 16 |
| 2026-006       |      |    |    |              |      |                |                        |
| 3              |      |    |    |              |      |                |                        |
|                |      |    |    |              |      |                | 2026 3 20              |
|                |      |    |    |              |      |                |                        |
|                |      |    |    |              |      |                | 160,956,243.60         |
| 154,891,296.35 |      |    |    | 6,064,947.25 |      |                |                        |
|                |      |    |    |              | 2026 | 3 21           | 2026-022 023           |
| 4              | 2025 |    |    |              |      |                |                        |
|                | 2026 | 4  | 21 |              |      |                | 2025                   |
|                |      |    |    |              |      |                | 2025                   |
|                |      |    |    | 2026         | 4    | 22             | 2026-027 028           |
| 5              |      |    |    |              |      |                |                        |
|                |      |    |    |              | 6    | 1              | 2022 4 29              |
| 2026           |      |    |    | 1,878,251    |      | 187,825,100.00 | 36,828,305             |
| 2026           | 3    | 31 |    | 6,558,573    |      | 655,857,300.00 | 2026 4                 |
| 24             |      |    |    | 6,306,483    |      | 630,648,300.00 |                        |

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|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  | 632,966,966.10   | 573,109,515.18   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 643,191.24       | 3,702,152.11     |
|  | 414,585,440.85   | 428,060,603.28   |
|  | 522,075.00       | 1,275,482.08     |
|  | 43,740,686.01    | 34,397,563.86    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 236,034,933.97   | 240,295,778.68   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 537,043,562.37   | 545,719,214.55   |
|  |                  |                  |
|  |                  |                  |
|  |                  | 7,559,359.53     |
|  |                  |                  |
|  | 98,022,151.43    | 103,209,294.41   |
|  | 1,963,559,006.97 | 1,937,328,963.68 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 27,667,215.16    | 27,679,322.89    |
|  | 280,797,126.58   | 269,865,768.51   |
|  | 1,487,243,328.29 | 1,538,632,920.05 |
|  | 3,149,055.30     | 2,570,092.50     |
|  |                  |                  |
|  |                  |                  |
|  | 91,892,643.67    | 116,898,775.06   |
|  | 535,195,885.34   | 550,361,367.95   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 18,285,589.29    | 18,483,849.64    |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 283,592,815.30    | 283,714,147.61    |
|  | 215,310,206.90    | 225,738,171.27    |
|  | 2,943,133,865.83  | 3,033,944,415.48  |
|  | 4,906,692,872.80  | 4,971,273,379.16  |
|  |                   |                   |
|  | 816,173,965.21    | 786,883,405.93    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 242,100,882.75    | 345,528,608.21    |
|  | 269,113,332.55    | 232,170,427.37    |
|  |                   |                   |
|  | 127,957,394.05    | 127,687,483.82    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 52,132,973.10     | 78,564,239.36     |
|  | 24,563,317.35     | 16,092,591.52     |
|  | 291,957,996.28    | 295,135,203.32    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 157,742,768.81    | 168,336,298.60    |
|  | 11,183,154.03     | 10,157,703.67     |
|  | 1,992,925,784.13  | 2,060,555,961.80  |
|  |                   |                   |
|  |                   |                   |
|  | 186,224,130.28    | 164,224,130.28    |
|  | 690,800,379.73    | 872,841,399.30    |
|  |                   |                   |
|  |                   |                   |
|  | 103,381,796.53    | 126,967,324.55    |
|  |                   |                   |
|  |                   |                   |
|  | 566,955.17        | 745,450.00        |
|  | 31,588,724.89     | 27,562,339.47     |
|  | 49,129,497.00     | 51,806,148.43     |
|  |                   |                   |
|  | 1,061,691,483.60  | 1,244,146,792.03  |
|  | 3,054,617,267.73  | 3,304,702,753.83  |
|  |                   |                   |
|  | 550,177,587.00    | 513,349,282.00    |
|  | 119,848,492.01    | 154,170,828.60    |
|  |                   |                   |
|  |                   |                   |
|  | 3,028,617,325.94  | 2,831,825,714.44  |
|  | 117,762,987.08    | 117,762,987.08    |
|  |                   |                   |
|  |                   |                   |
|  | 72,828,652.34     | 72,828,652.34     |
|  |                   |                   |
|  | -1,802,757,978.62 | -1,788,134,107.33 |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,850,951,091.59 | 1,666,277,382.97 |
|  | 1,124,513.48     | 293,242.36       |
|  | 1,852,075,605.07 | 1,666,570,625.33 |
|  | 4,906,692,872.80 | 4,971,273,379.16 |

|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 376,715,014.36 | 506,829,495.36 |
|     | 376,715,014.36 | 506,829,495.36 |
|     |                |                |
|     |                |                |
|     |                |                |
|     | 404,626,041.79 | 549,621,853.65 |
|     | 259,949,211.67 | 400,885,116.93 |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
|     | 8,526,749.02   | 8,455,787.81   |
|     | 38,047,053.47  | 48,752,500.62  |
|     | 61,170,915.94  | 37,261,618.98  |
|     | 14,051,426.07  | 18,075,227.57  |
|     | 22,880,685.62  | 36,191,601.74  |
|     | 23,133,861.11  | 37,461,715.73  |
|     | 829,262.64     | 1,601,679.75   |
|     | 8,818,478.88   | 8,353,438.82   |
| “ ” | -81,767.05     | -120,842.98    |
|     |                |                |
|     |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” | -12,107.73     | -26,007.45     |
| “ ” | 2,290,372.44   | 1,350,879.99   |
| “ ” | -4,790,886.08  | -7,449,600.04  |
| “ ” | 8,974,373.54   | 794,459.90     |

|        |                |                |
|--------|----------------|----------------|
| “ ”    | -12,712,563.43 | -39,890,030.05 |
|        | 657,403.92     | 1,628,641.57   |
|        | 119,287.10     | 577,290.71     |
| “ ”    | -12,174,446.61 | -38,838,679.19 |
|        | 2,688,153.56   | 5,233,381.91   |
| “ ”    | -14,862,600.17 | -44,072,061.10 |
|        |                |                |
| 1. “ ” | -14,862,600.17 | -44,072,061.10 |
| 2. “ ” |                |                |
|        |                |                |
| 1.     | -14,623,871.29 | -44,072,061.10 |
| 2.     | -238,728.88    |                |
|        |                |                |
|        |                |                |
|        |                |                |
| 1.     |                |                |
| 2.     |                |                |
| 3.     |                |                |
| 4.     |                |                |
| 5.     |                |                |
|        |                |                |
| 1.     |                |                |
| 2.     |                |                |
| 3.     |                |                |
| 4.     |                |                |
| 5.     |                |                |
| 6.     |                |                |
| 7.     |                |                |
|        |                |                |
|        | -14,862,600.17 | -44,072,061.10 |
|        | -14,623,871.29 | -44,072,061.10 |
|        | -238,728.88    |                |
|        |                |                |
|        | -0.03          | -0.12          |
|        | -0.03          | -0.12          |

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|--|----------------|----------------|
|  |                |                |
|  | 458,739,973.20 | 592,625,412.98 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 5,461,520.00   | 5,556,873.61   |
|  | 21,851,245.82  | 34,358,149.80  |
|  | 486,052,739.02 | 632,540,436.39 |
|  | 254,243,315.37 | 369,339,858.46 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 108,337,038.98 | 104,629,461.00 |
|  | 23,291,236.01  | 24,186,534.46  |
|  | 50,487,991.58  | 115,914,394.39 |
|  | 436,359,581.94 | 614,070,248.31 |
|  | 49,693,157.08  | 18,470,188.08  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 43,594,757.21  | 29,213,343.67  |
|  |                |                |
|  |                |                |
|  | 43,594,757.21  | 29,213,343.67  |
|  | 5,602,004.31   | 21,135,553.04  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 5,602,004.31   | 21,135,553.04  |
|  | 37,992,752.90  | 8,077,790.63   |
|  |                |                |
|  | 1,070,000.00   |                |
|  | 1,070,000.00   |                |
|  | 255,000,000.00 | 513,908,850.00 |
|  | 93,330,000.00  | 155,132,198.64 |
|  | 349,400,000.00 | 669,041,048.64 |

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