

2023

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1.
2. ( )
3.

|   |                  |                  | %       |
|---|------------------|------------------|---------|
|   | 198,604,003.72   | 198,176,667.66   | 0.22%   |
|   | 2,092,716.28     | 13,819,481.83    | -84.86% |
|   | -3,558,901.91    | 8,541,988.11     |         |
|   | 15,149,442.43    | 2,649,642.45     | 471.75% |
| / | 0.03             | 0.19             | -84.21% |
| / | 0.03             | 0.19             | -84.21% |
|   | 0.24%            | 1.48%            | -1.24%  |
|   |                  |                  | %       |
|   | 1,393,049,276.41 | 1,407,467,693.05 | -1.02%  |



|  |            |            |        |  |
|--|------------|------------|--------|--|
|  | 322,901.23 | 221,687.66 | 45.66% |  |
|--|------------|------------|--------|--|

2

|  |               |              |         |  |
|--|---------------|--------------|---------|--|
|  |               |              |         |  |
|  | 4,297,530.38  | 2,394,522.64 | 79.47%  |  |
|  | -107,274.17   | -39,313.15   |         |  |
|  | 172,270.11    | 937,315.30   | -81.62% |  |
|  | 3,235,323.72  | 1,953,081.00 | 65.65%  |  |
|  | -1,303,017.73 | 2,516,123.15 |         |  |
|  | 11,503.13     | 70,180.64    | -83.61% |  |
|  | 105,424.86    | 226,898.23   | -53.54% |  |
|  | 10,870.71     | 6,976.59     | 55.82%  |  |
|  | 225,441.10    | 2,142,248.06 | -89.48% |  |

3

|  |               |                |          |  |
|--|---------------|----------------|----------|--|
|  |               |                |          |  |
|  | 36,248,999.71 | 1,482,487.75   | 2345.15% |  |
|  | 15,149,442.43 | 2,649,642.45   | 471.75%  |  |
|  | 453,219.45    | 3,175,550.68   | -85.73%  |  |
|  | 310,950.00    | 127,575.00     | 143.74%  |  |
|  | 107,274.17    | 82,511.45      | 30.01%   |  |
|  | 54,986,553.96 | 31,187,312.78  | 76.31%   |  |
|  | 0.00          | 41,000,000.00  |          |  |
|  | 3,605,508.69  | 43,834,338.32  | -91.77%  |  |
|  | 24,094,491.31 | -16,552,010.54 |          |  |
|  | -617,030.12   | -217,449.95    |          |  |

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10

%



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|--|--------------|--------------|
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|  |              |              |
|  |              |              |
|  |              |              |
|  | 3,137,400.06 | 3,518,760.61 |

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|  | 198,604,003.72 | 198,176,667.66 |
|--|----------------|----------------|
|  | 198,604,003.72 | 198,176,667.66 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 205,409,926.47 | 194,424,300.13 |
|  | 123,557,359.33 | 126,048,262.16 |
|  |                |                |
|  |                |                |
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|    |              |               |
|----|--------------|---------------|
|    |              |               |
|    | 225,441.10   | 2,142,248.06  |
|    | 2,092,716.28 | 13,819,481.83 |
| 1. |              |               |

2023 01 -03

[illegible]

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 894,162.03     | 0.00           |
|  | 193,880,715.99 | 216,187,312.78 |
|  | -35,009,272.37 | -27,801,675.65 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 27,700,000.00  | 27,282,327.78  |
|  |                | 0.00           |
|  | 27,700,000.00  | 27,282,327.78  |
|  | 0.00           | 41,000,000.00  |
|  | 2,711,346.66   | 2,834,338.32   |
|  |                |                |
|  | 894,162.03     | 0.00           |
|  | 3,605,508.69   | 43,834,338.32  |
|  | 24,094,491.31  | -16,552,010.54 |
|  | -617,030.12    | -217,449.95    |
|  | 3,617,631.25   | -41,921,493.69 |
|  | 80,833,051.80  | 102,172,140.49 |
|  | 84,450,683.05  | 60,250,646.80  |