

300916

2023-018

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|   |                  |                  | %        |
|---|------------------|------------------|----------|
|   | 179,675,656.91   | 197,681,882.85   | -9.11%   |
|   | 1,811,483.00     | 19,976,911.67    | -90.93%  |
|   | -1,279,969.44    | 17,004,170.76    | -107.53% |
|   | -79,376,422.31   | 15,514,826.27    | -611.62% |
| / | 0.02             | 0.21             | -90.48%  |
| / | 0.02             | 0.21             | -90.48%  |
|   | 0.16%            | 2.06%            | -1.90%   |
|   |                  |                  | %        |
|   | 1,507,890,713.94 | 1,521,084,730.43 | -0.87%   |
|   | 1,153,586,996.90 | 1,142,994,947.92 | 0.93%    |



|  |              |  |
|--|--------------|--|
|  |              |  |
|  | -8,855.61    |  |
|  | 1,563,760.67 |  |
|  | 2,098,815.30 |  |
|  | 9,484.72     |  |
|  | 571,807.90   |  |
|  | -55.26       |  |
|  | 3,091,452.44 |  |



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|  | 2023 3 31     | 2022 12 31    |         |  |
|--|---------------|---------------|---------|--|
|  | 4,875,123.28  | 3,344,330.82  | 45.77%  |  |
|  | 20,347,060.29 | 7,392,624.23  | 175.23% |  |
|  | 44,294,421.99 | 31,871,688.88 | 38.98%  |  |
|  | 1,312,492.76  | 244,131.64    | 437.62% |  |

|         |               |               |          |  |
|---------|---------------|---------------|----------|--|
| “ ”     |               |               |          |  |
| “ _ ”   | 1,086,558.87  | 2,025,316.12  | -46.35%  |  |
| “ _ ”   | -1,360,182.11 | -937,087.23   | 45.15%   |  |
| “ _ ”   | -8,855.61     | -144,698.49   | -93.88%  |  |
|         | 332,386.91    | 22,250,147.38 | -98.51%  |  |
|         | 13,008.52     | 64,300.00     | -79.77%  |  |
|         | 3,523.80      | 254,901.50    | -98.62%  |  |
| “ _ ” ( | 341,871.63    | 22,059,545.88 | -98.45%  |  |
|         | -1,643,401.25 | 2,082,634.21  | -178.91% |  |
| ” ( “ _ | 1,985,272.88  | 19,976,911.67 | -90.06%  |  |
| ” “ _   | 1,811,483.00  | 19,976,911.67 | -90.93%  |  |
| “ _ ”   | 173,789.88    |               | 100%     |  |

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|  | 2023 1-3       | 2022 1-3       |          |  |
|--|----------------|----------------|----------|--|
|  | 238,891,340.05 | 260,428,665.81 | -8.27%   |  |
|  | 318,267,762.36 | 244,913,839.54 | 29.95%   |  |
|  | -79,376,422.31 | 15,514,826.27  | -611.62% |  |
|  | 460,376,753.65 | 451,204,138.00 | 2.03%    |  |
|  | 534,587,920.16 | 324,265,359.86 | 64.86%   |  |

|  |                 |                |          |  |
|--|-----------------|----------------|----------|--|
|  | -74,211,166.51  | 126,938,778.14 | -158.46% |  |
|  | 60,000,000.00   |                | 100.00%  |  |
|  | 1,653,721.93    |                | 100.00%  |  |
|  | 58,346,278.07   |                | 100.00%  |  |
|  | -4,807,337.15   | -250,023.11    | 1822.76% |  |
|  | -100,048,647.90 | 142,203,581.30 | -170.36% |  |
|  | 502,906,726.23  | 480,467,257.81 | 4.67%    |  |

|  |  |        |               |               |   |
|--|--|--------|---------------|---------------|---|
|  |  | 10,392 |               |               | 0 |
|  |  | 10     |               |               |   |
|  |  | %      |               |               |   |
|  |  | 43.43% | 41,609,565.00 | 41,609,565.00 |   |
|  |  | 12.55% | 12,020,535.00 | 12,020,535.00 |   |
|  |  | 6.74%  | 6,456,360.00  | 4,842,270.00  |   |
|  |  | 5.79%  | 5,547,960.00  | 5,547,960.00  |   |



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2023 03 31

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|  |                  |                  |
|  |                  |                  |
|  | 502,906,726.23   | 603,510,520.17   |
|  |                  |                  |
|  | 308,222,264.36   | 239,170,807.53   |
|  |                  |                  |
|  | 4,875,123.28     | 3,344,330.82     |
|  | 322,991,813.49   | 342,712,190.59   |
|  |                  |                  |
|  | 20,347,060.29    | 7,392,624.23     |
|  |                  |                  |
|  |                  |                  |
|  | 11,296,502.87    | 13,871,450.88    |
|  |                  |                  |
|  |                  |                  |
|  | 101,769,005.93   | 84,971,841.40    |
|  |                  |                  |
|  |                  |                  |
|  | 8,362,034.12     | 11,153,423.79    |
|  | 1,280,770,530.57 | 1,306,127,189.41 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 35,546,835.44    | 35,546,835.44    |
|  |                  |                  |
|  |                  |                  |
|  | 125,285,417.56   | 129,561,143.41   |
|  | 428,803.23       | 466,638.33       |
|  |                  |                  |
|  |                  |                  |
|  | 44,294,421.99    | 31,871,688.88    |
|  | 3,099,985.93     | 3,126,123.96     |
|  |                  |                  |
|  |                  |                  |
|  | 8,663,634.65     | 7,157,426.68     |
|  | 8,488,591.81     | 6,983,552.68     |
|  | 1,312,492.76     | 244,131.64       |
|  | 227,120,183.37   | 214,957,541.02   |
|  | 1,507,890,713.94 | 1,521,084,730.43 |

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|  |                  |                  |
|  | 60,082,666.67    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 49,271,380.03    | 55,067,596.17    |
|  | 143,290,874.17   | 218,376,578.02   |
|  |                  |                  |
|  | 10,170,147.34    | 7,607,076.27     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 12,144,579.82    | 23,765,798.06    |
|  | 20,959,569.83    | 26,125,369.78    |
|  | 2,070,656.01     | 2,679,871.06     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 13,548,345.86    | 10,342,463.59    |
|  | 475,560.37       | 843,443.35       |
|  | 312,013,780.10   | 344,808,196.30   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 33,221,124.52    | 23,766,536.48    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,379,946.63     | 2,612,292.07     |
|  | 4,283,333.66     | 4,671,015.41     |
|  |                  |                  |
|  | 39,884,404.81    | 31,049,843.96    |
|  | 351,898,184.91   | 375,858,040.26   |
|  |                  |                  |
|  | 95,805,000.00    | 95,805,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 580,300,187.26   | 570,933,385.79   |
|  |                  |                  |
|  | 917,591.19       | 1,503,826.68     |
|  |                  |                  |
|  | 47,902,500.00    | 47,902,500.00    |
|  |                  |                  |
|  | 428,661,718.45   | 426,850,235.45   |
|  | 1,153,586,996.90 | 1,142,994,947.92 |
|  | 2,405,532.13     | 2,231,742.25     |
|  | 1,155,992,529.03 | 1,145,226,690.17 |
|  | 1,507,890,713.94 | 1,521,084,730.43 |

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|   |                |                |
|---|----------------|----------------|
|   |                |                |
|   | 179,675,656.91 | 197,681,882.85 |
|   | 179,675,656.91 | 197,681,882.85 |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 182,800,370.63 | 180,231,610.50 |
|   | 151,250,083.59 | 160,692,870.85 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 456,721.62     | 767,895.33     |
|   | 3,127,489.91   | 2,188,610.00   |
|   | 8,394,643.41   | 5,873,256.03   |
|   | 15,153,576.55  | 8,503,237.92   |
|   | 4,417,855.55   | 2,205,740.37   |
|   | 1,003,911.63   | 1,233,619.82   |
|   | 3,608,383.89   | 256,221.13     |
|   | 1,640,764.18   | 1,115,129.87   |
|   | 1,419,565.90   | 4,413,830.87   |
|   |                |                |
|   |                |                |
| - |                |                |
|   |                |                |
|   | 679,249.40     | -1,672,616.11  |
| - | 1,086,558.87   | 2,025,316.12   |
| - | -1,360,182.11  | -              |

|    |               |               |
|----|---------------|---------------|
|    |               |               |
|    | -1,643,401.25 | 2,082,634.21  |
|    | 1,985,272.88  | 19,976,911.67 |
|    |               |               |
| 1. | 1,985,272.88  | 19,976,911.67 |
| 2. |               |               |
|    |               |               |
| 1. | 1,811,483.00  | 19,976,911.67 |
| 2. | 173,789.88    |               |
|    | -586,235.49   | -151,124.68   |
|    | -586,235.49   | -151,124.68   |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
|    | -586,235.49   | -151,124.68   |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. | -586,235.49   | -151,124.68   |
| 7. |               |               |
|    |               |               |
|    | 1,399,037.39  | 19,825,786.99 |
|    | 1,225,247.51  | 19,825,786.99 |
|    | 173,789.88    |               |
|    |               |               |
|    | 0.02          | 0.21          |
|    | 0.02          | 0.21          |

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|  |                |                |
|  |                |                |
|  | 216,367,867.78 | 250,291,911.55 |
|  |                |                |

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|  |                |                |
|  |                |                |
|  | 12,883,512.21  | 9,092,392.82   |
|  | 9,639,960.06   | 1,044,361.44   |
|  | 238,891,340.05 | 260,428,665.81 |
|  | 256,460,202.66 | 188,651,041.41 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 42,122,776.75  | 37,796,396.14  |
|  | 5,651,354.84   | 8,566,714.92   |
|  | 14,033,428.11  | 9,899,687.07   |
|  | 318,267,762.36 | 244,913,839.54 |
|  | -79,376,422.31 | 15,514,826.27  |
|  |                |                |
|  | 457,540,000.00 | 447,617,840.00 |
|  | 2,689,482.47   | 3,586,298.00   |
|  | 147,271.18     |                |
|  |                |                |
|  |                |                |
|  | 460,376,753.65 | 451,204,138.00 |
|  | 7,927,920.16   | 6,265,359.86   |
|  | 526,660,000.00 | 318,000,000.00 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 534,587,920.16 | 324,265,359.86 |
|  | -74,211,166.51 | 126,938,778.14 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 60,000,000.00  |                |
|  |                |                |
|  | 60,000,000.00  |                |
|  |                |                |
|  | 355,466.67     |                |

