

300493

2023-005

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2. ( )

3.

|   |                  |                  | %       |
|---|------------------|------------------|---------|
|   | 413,764,616.35   | 423,517,904.22   | -2.30%  |
|   | 7,956,484.37     | 13,037,107.94    | -38.97% |
|   | 6,539,563.88     | 13,005,168.85    | -49.72% |
|   | 20,034,345.13    | -17,662,044.05   | 213.43% |
| / | 0.02             | 0.03             | -33.33% |
| / | 0.02             | 0.03             | -33.33% |
|   | 0.78%            | 1.63%            | 0.85    |
|   |                  |                  | %       |
|   | 1,550,564,965.56 | 1,593,214,681.66 | -2.68%  |
|   | 1,017,049,090.55 | 1,020,013,774.27 | -0.29%  |

|  |              |     |
|--|--------------|-----|
|  |              |     |
|  | 1,760,966.68 | 160 |
|  | 160,896.63   |     |
|  | -32,635.99   |     |
|  | 472,306.83   |     |
|  | 0.00         |     |
|  | 1,416,920.49 |     |

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|--|----------------|---------------|----------|--|
|  | -2,686,526.63  | -1,642,813.61 | 63.53%   |  |
|  | 7,956,484.37   | 13,037,107.94 | -38.97%  |  |
|  | -12,130,171.09 | -4,308,201.11 | -181.56% |  |
|  | 0.02           | 0.03          | -33.33%  |  |
|  |                |               |          |  |
|  |                |               |          |  |

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|       |              |      |
|-------|--------------|------|
| 0.93% | 4,711,100.00 | 0.00 |
|-------|--------------|------|

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|  |                |                |
|  |                |                |
|  |                |                |
|  | 62,058,556.24  | 69,319,129.28  |
|  | 456,712,782.12 | 581,954,819.19 |
|  | 80,402,599.57  | 23,571,419.98  |
|  | 21,642,345.70  |                |

|  |                |                |
|--|----------------|----------------|
|  | 10,028,710.50  | 12,709,425.54  |
|  | 5,300,382.76   | 5,549,419.99   |
|  | 57,384,159.50  | 61,882,134.26  |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 4,902,085.97   | 4,282,599.90   |
|  | 390,166.61     | 6,329,226.57   |
|  | 513,017,591.97 | 552,516,273.02 |
|  |                |                |

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| 5. |                |               |
|    | -12,130,171.09 | -4,308,201.11 |
| 1. |                |               |
| 2. |                |               |
| 3. |                |               |
| 4. |                |               |
| 5. |                |               |
| 6. | -12,130,171.09 | -4,308,201.11 |
| 7. |                |               |



|   |                |                |
|---|----------------|----------------|
|   | 465,687,343.10 | 466,031,267.76 |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   |                |                |
|   | 20,124,722.40  | 18,040,437.15  |
|   | 3,107,089.63   | 6,155,703.66   |
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